



# Daily Statement of Account - Details

## From 01 Apr 2020 To 30 Apr 2020

<b>Account Number</b>	687398768001 - SGD			<b>Opening Balance</b>	63,262.77	01-Apr-2020
<b>Account Name</b>	STAPLE FOOD PTE. LTD.			<b>Ledger Balance</b>	5,321.77	30-Apr-2020
<b>Debits</b>	9 Amount 72,038.00			<b>Available Balance</b>	5,321.77	30-Apr-2020
<b>Credits</b>	28 Amount 14,097.00			<b>Total Hold Amount</b>	0.00	30-Apr-2020
<b>BIC Code</b>	OCBCSGSGXXX			<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>		<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>					
	<b>Details</b>					

01 Apr 2020				667.00	63,929.77	<i>(Handwritten)</i>
01 Apr 2020	CASH DEPOSIT	CDM				
	CASH DEPOSIT	CDM				
02 Apr 2020	OTHR STAPLE FOOD PT		PURCHASES	5,000.00	Daphne Gong Yimeng Emp ID: 40080	58,929.77
02 Apr 2020	FAST TRANSFER					
	FAST TRANSFER					
	OTHR STAPLE FOOD PT					
	PURCHASES					
	purchases					
	purchases					
03 Apr 2020	OTHR DHARMA YASA JA		TRANSFER	20,000.00		38,929.77
03 Apr 2020	FAST PAYMENT					
	FAST PAYMENT					
	OTHR DHARMA YASA JA					
	TRANSFER					
	TRANSFER					
	TRANSFER					
03 Apr 2020				664.00		39,593.77
03 Apr 2020	CASH DEPOSIT	CDM				
	CASH DEPOSIT	CDM				
03 Apr 2020				617.00		40,210.77
03 Apr 2020	CASH DEPOSIT	CDM				
	CASH DEPOSIT	CDM				
03 Apr 2020				2.00		40,212.77
03 Apr 2020	CASH DEPOSIT	CDM				
	CASH DEPOSIT	CDM				
04 Apr 2020				530.00		40,742.77
04 Apr 2020	CASH DEPOSIT	CDM				
	CASH DEPOSIT	CDM				
05 Apr 2020				1,410.00		42,152.77
06 Apr 2020	CASH DEPOSIT	CDM				
	CASH DEPOSIT	CDM				
06 Apr 2020	0000001026157670		Txn Charges Billing	38.00		42,114.77
06 Apr 2020	CHARGES					
	Billing Statement 0000001026157670					
	CHARGES					

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Co.Reg.no.:193200032W

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<b>Value Date</b>	<b>Transaction Desc.</b>		<b>Details</b>			

Billing Statement 0000001026157670

06 Apr 2020				516.00	42,630.77
06 Apr 2020	CASH DEPOSIT	CDM			
	CASH DEPOSIT	CDM			
06 Apr 2020				2.00	42,632.77
06 Apr 2020	CASH DEPOSIT	CDM			
	CASH DEPOSIT	CDM			
07 Apr 2020	OTHR STAPLE FOOD PT	INTERNAL TRSF	20,000.00		22,632.77
07 Apr 2020	FAST PAYMENT				
	FAST PAYMENT				
	OTHR STAPLE FOOD PT				
	INTERNAL TRSF				
	internal trsf				
	internal trsf				
07 Apr 2020	OTHR STAPLE FOOD PT	INTERNAL TRSF	5,000.00		17,632.77
07 Apr 2020	FAST PAYMENT				
	FAST PAYMENT				
	OTHR STAPLE FOOD PT				
	INTERNAL TRSF				
	internal trsf				
	internal trsf				
07 Apr 2020				204.00	17,836.77
07 Apr 2020	CASH DEPOSIT	CDM			
	CASH DEPOSIT	CDM			
08 Apr 2020	OTHR STAPLE FOOD PT	INTERNAL TRSF	5,000.00		12,836.77
08 Apr 2020	FAST PAYMENT				
	FAST PAYMENT				
	OTHR STAPLE FOOD PT				
	INTERNAL TRSF				
	INTERNAL TRSF				
	INTERNAL TRSF				
08 Apr 2020				166.00	13,002.77
08 Apr 2020	CASH DEPOSIT	CDM			
	CASH DEPOSIT	CDM			
09 Apr 2020	OTHR DHARMA YASA JA	TRANSFER	10,000.00		3,002.77
09 Apr 2020	FAST PAYMENT				

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<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>				
	<b>Details</b>				

FAST PAYMENT  
 OTHR DHARMA YASA JA  
 TRANSFER  
 TRANSFER  
 TRANSFER

12 Apr 2020					
13 Apr 2020	CASH DEPOSIT	CDM		958.00	3,960.77
	CASH DEPOSIT	CDM			
13 Apr 2020				10.00	3,970.77
13 Apr 2020	CASH DEPOSIT	CDM			
	CASH DEPOSIT	CDM			
13 Apr 2020				390.00	4,360.77
13 Apr 2020	CASH DEPOSIT	CDM			
	CASH DEPOSIT	CDM			
14 Apr 2020				398.00	4,758.77
14 Apr 2020	CASH DEPOSIT	CDM			
	ST-ATM DEP OCBC-PAYA LEBAR SQ BR				
	CASH DEPOSIT	CDM			
	ST-ATM DEP OCBC-PAYA LEBAR SQ BR				
15 Apr 2020	OTHR STAPLE FOOD PT	PURCHASES		4,000.00	758.77
15 Apr 2020	FAST TRANSFER				
	FAST TRANSFER				
	OTHR STAPLE FOOD PT				
	PURCHASES				
	PURCHASES				
	PURCHASES				
16 Apr 2020				524.00	1,282.77
16 Apr 2020	CASH DEPOSIT	CDM			
	CASH DEPOSIT	CDM			
17 Apr 2020				490.00	1,772.77
17 Apr 2020	CASH DEPOSIT	CDM			
	ST-ATM DEP OCBC-PAYA LEBAR SQ BR				
	CASH DEPOSIT	CDM			
	ST-ATM DEP OCBC-PAYA LEBAR SQ BR				
18 Apr 2020				346.00	2,118.77
18 Apr 2020	CASH DEPOSIT	CDM			

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	<b>Details</b>				

		ST-ATM DEP OCBC-PAYA LEBAR SQ BR CASH DEPOSIT CDM ST-ATM DEP OCBC-PAYA LEBAR SQ BR			
20 Apr 2020			509.00		2,627.77
20 Apr 2020	CASH DEPOSIT	CDM			
	CASH DEPOSIT	CDM			
20 Apr 2020			50.00		2,677.77
20 Apr 2020	CASH DEPOSIT	CDM			
	CASH DEPOSIT	CDM			
21 Apr 2020	GOVT S\$	IRAS	2,250.00		4,927.77
21 Apr 2020	IBG GIRO				
	via PayNow: 114243955				
	IBG GIRO				
	via PayNow: 114243955				
21 Apr 2020			442.00		5,369.77
21 Apr 2020	CASH DEPOSIT	CDM			
	ST-ATM DEP OCBC-PAYA LEBAR SQ BR				
	CASH DEPOSIT	CDM			
	ST-ATM DEP OCBC-PAYA LEBAR SQ BR				
23 Apr 2020			566.00		5,935.77
23 Apr 2020	CASH DEPOSIT	CDM			
	CASH DEPOSIT	CDM			
24 Apr 2020	OTHR STAPLE FOOD PT	PURCHASES	3,000.00		2,935.77
24 Apr 2020	FAST TRANSFER				
	FAST TRANSFER				
	OTHR STAPLE FOOD PT				
	PURCHASES				
	purchases				
	purchases				
25 Apr 2020			676.00		3,611.77
25 Apr 2020	CASH DEPOSIT	CDM			
	CASH DEPOSIT	CDM			
26 Apr 2020			435.00		4,046.77
27 Apr 2020	CASH DEPOSIT	CDM			
	CASH DEPOSIT	CDM			

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<b>Value Date</b>	<b>Transaction Desc.</b>		<b>Details</b>			

26 Apr 2020				2.00	4,048.77
27 Apr 2020	CASH DEPOSIT	CDM			
	CASH DEPOSIT	CDM			
28 Apr 2020				617.00	4,665.77
28 Apr 2020	CASH DEPOSIT	CDM			
	CASH DEPOSIT	CDM			
28 Apr 2020				2.00	4,667.77
28 Apr 2020	CASH DEPOSIT	CDM			
	CASH DEPOSIT	CDM			
30 Apr 2020				654.00	5,321.77
30 Apr 2020	CASH DEPOSIT	CDM			
	CASH DEPOSIT	CDM			

  
 Daphne Gong Yimeng  
 Emp ID: 40080

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