



Account Details

Account Number :	0199036183 - SGD	Account Name :	NEXT STATION PTE. LTD. - 0199036183 - SGD
Product Type :	SGD CURRENT ACCOUNT		
Opening Balance :	11,637.73 01-Aug-2019	Earmark Amount :	0.00
Ledger Balance :	80,286.03 31-Aug-2019	Overdraft Limit :	0.00
Available Balance :	80,286.03 31-Aug-2019		

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
01-Aug-2019	01-Aug-2019	TRANSFER OF FUND TRF HO KEE CHONG (HE QIZONG) I- BANK 119-71494-0 chris		825.00	12,462.73
02-Aug-2019	02-Aug-2019	TRANSFER OF FUND TRF HO KEE CHONG (HE QIZONG) I- BANK 119-71494-0 chris		640.00	13,102.73
04-Aug-2019	04-Aug-2019	DEPOSIT DEP 19903618,NEE SOON CC B1		10,000.00	23,102.73
06-Aug-2019	06-Aug-2019	TRANSFER OF FUND TRF HO KEE CHONG (HE QIZONG) I- BANK 119-71494-0 chris		845.00	23,947.73
07-Aug-2019	07-Aug-2019	QUICK CHEQUE DEPOSIT QCDM		435.00	24,382.73
07-Aug-2019	07-Aug-2019	GIRO PAYMENT 07/08/2019 90000 EBLVT90806010981	11,300.00		13,082.73
08-Aug-2019	08-Aug-2019	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	0.40		13,082.33
08-Aug-2019	08-Aug-2019	FAST PAYMENT Transfer PIB1908082899375153 OTHER TRAN THI NGOC GIAU SGD 5000		5,000.00	18,082.33
09-Aug-2019	09-Aug-2019	DEPOSIT DEP 99036183,CAUSEWAY POINT ,		10,000.00	28,082.33
09-Aug-2019	09-Aug-2019	DEPOSIT DEP 99036183,CAUSEWAY POINT ,		10,000.00	38,082.33
13-Aug-2019	13-Aug-2019	TRANSFER OF FUND TRF HO KEE CHONG (HE QIZONG) I- BANK 119-71494-0 chris		500.00	38,582.33
13-Aug-2019	13-Aug-2019	FAST PAYMENT NEXT STATION PTE LTD GEBFT190800543716491908139488139 6 PAYMENT OF FEES & CHARGES JOHNSON LOCK ROAST DUCK SGD 800		800.00	39,382.33
13-Aug-2019	13-Aug-2019	GIRO PAYMENT 13/08/2019 90000 EBLVT90813057830	4,800.00		34,582.33
13-Aug-2019	13-Aug-2019	CHEQUE 0300125	107.00		34,475.33
14-Aug-2019	14-Aug-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF6107560 RUDI'S FINE FOOD PTE RUDI'S FINE FOOD PTE LTD SGD 200		200.00	34,675.33
14-Aug-2019	14-Aug-2019	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	0.20		34,675.13
14-Aug-2019	14-Aug-2019	CHEQUE 0300123	19.25		34,655.88

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Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
15-Aug-2019	15-Aug-2019	INTERBANK GIRO CPF BIZ 201020145Z	8,133.50		26,522.38
15-Aug-2019	15-Aug-2019	CHEQUE 0300124	1,818.35		24,704.03
16-Aug-2019	16-Aug-2019	QUICK CHEQUE DEPOSIT QCDM		881.00	25,585.03
16-Aug-2019	16-Aug-2019	QUICK CHEQUE DEPOSIT QCDM		200.00	25,785.03
16-Aug-2019	16-Aug-2019	TRANSFER TO OTHER DBS ACS, AT DBS ATM OTRF		170.00	25,955.03
16-Aug-2019	16-Aug-2019	CHEQUE 0300126	858.60		25,096.43
19-Aug-2019	19-Aug-2019	INTERBANK GIRO CPF BFWL 201020145Z	481.40		24,615.03
19-Aug-2019	19-Aug-2019	INTERBANK GIRO WPD MOM / AG MOM-WPD 201020145001	3,755.00		20,860.03
19-Aug-2019	19-Aug-2019	INTERBANK GIRO WPD MOM / AG MOM-WPD 10C4605	5,180.00		15,680.03
20-Aug-2019	20-Aug-2019	TRANSFER OF FUND TRF HO KEE CHONG (HE QIZONG) I- BANK 119-71494-0 Chris		1,000.00	16,680.03
21-Aug-2019	21-Aug-2019	DEPOSIT DEP 19903618,PZ S'PURA BR 3		10,300.00	26,980.03
21-Aug-2019	21-Aug-2019	DEPOSIT DEP 19903618,PZ S'PURA BR 3		3,350.00	30,330.03
21-Aug-2019	21-Aug-2019	DEPOSIT DEP 19903618,JLN BESAR/298		9,900.00	40,230.03
21-Aug-2019	21-Aug-2019	DEPOSIT DEP 19903618,JLN BESAR/298		7,700.00	47,930.03
22-Aug-2019	22-Aug-2019	DEPOSIT DEP 19903618,H'GANG C BR4		10,000.00	57,930.03
24-Aug-2019	24-Aug-2019	TRANSFER OF FUND TRF HO KEE CHONG (HE QIZONG) I- BANK 119-71494-0 Chris		500.00	58,430.03
25-Aug-2019	25-Aug-2019	DEPOSIT DEP 19903618,JLN BESAR/298B		2,400.00	60,830.03
26-Aug-2019	26-Aug-2019	TRANSFER OF FUND TRF HO KEE CHONG (HE QIZONG) I- BANK 119-71494-0 Chris		740.00	61,570.03
28-Aug-2019	28-Aug-2019	DEPOSIT DEP 19903618,JLN BESAR/298B		2,850.00	64,420.03
28-Aug-2019	28-Aug-2019	TRANSFER OF FUND TRF PATRICK CHONG AIK KIANG I- BANK 418-77366-9 PATRICK		675.00	65,095.03
28-Aug-2019	28-Aug-2019	FAST PAYMENT Other PIB1908282949428105 OTHER PHAN XUAN ANH SGD 5000		5,000.00	70,095.03
28-Aug-2019	28-Aug-2019	TRANSFER OF FUND TRF HO KEE CHONG (HE QIZONG) I- BANK 119-71494-0 Chris		700.00	70,795.03
28-Aug-2019	28-Aug-2019	INTERBANK GIRO HDB HDB-Instal/Rent 02530020213 02530020213	2,354.00		68,441.03
29-Aug-2019	29-Aug-2019	TRANSFER OF FUND TRF CAO THI HANH I-BANK 019- 020492-8 h		1,500.00	69,941.03



Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
29-Aug-2019	29-Aug-2019	DEPOSIT DEP 19903618,BT BATOK EBC 3		3,500.00	73,441.03
30-Aug-2019	30-Aug-2019	DEPOSIT DEP 19903618,JLN BESAR/298B		1,150.00	74,591.03
30-Aug-2019	30-Aug-2019	TRANSFER OF FUND TRF HO KEE CHONG (HE QIZONG) I- BANK 119-71494-0 Chris		500.00	75,091.03
30-Aug-2019	30-Aug-2019	TRANSFER OF FUND TRF HO KEE CHONG (HE QIZONG) I- BANK 119-71494-0 Chris		195.00	75,286.03
30-Aug-2019	30-Aug-2019	FAST PAYMENT Transfer PIB1908302955604396 OTHER TRAN THI NGOC GIAU SGD 2500		2,500.00	77,786.03
30-Aug-2019	30-Aug-2019	TRANSFER OF FUND TRF HA DANH MANH I-BANK 120- 228330-8 m		1,900.00	79,686.03
30-Aug-2019	30-Aug-2019	TRANSFER OF FUND TRF TRAN THI NGOC GIAU I-BANK 248-86874-0 y		600.00	80,286.03

Total Debit Count :	<u>13</u>	Total Debit Amount :	<u>38,807.70</u>
Total Credit Count :	<u>35</u>	Total Credit Amount :	<u>107,456.00</u>

Transactions performed on a non-working day will be posted on the next working day.

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****END OF REPORT****

Deposit Insurance Scheme

Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation, for up to S\$75,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured



Account Details

Account Number :	0199036183 - SGD	Account Name :	NEXT STATION PTE. LTD. - 0199036183 - SGD
Product Type :	SGD CURRENT ACCOUNT		
Opening Balance :	32,822.08 01-Jul-2019	Earmark Amount :	0.00
Ledger Balance :	11,637.73 31-Jul-2019	Overdraft Limit :	0.00
Available Balance :	11,637.73 31-Jul-2019		

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
03-Jul-2019	03-Jul-2019	TRANSFER OF FUND TRF HO KEE CHONG (HE QIZONG) I- BANK 119-71494-0 chris		235.00	33,057.08
03-Jul-2019	03-Jul-2019	GIRO PAYROLL 03/07/2019 90000 EBLVT90702726800	12,500.00		20,557.08
04-Jul-2019	04-Jul-2019	FAST PAYMENT Other A289 ATMA28900027620190704153241 OTHER SHI YUHUI SGD 464.2		464.20	21,021.28
04-Jul-2019	04-Jul-2019	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	0.60		21,020.68
04-Jul-2019	04-Jul-2019	QUICK CHEQUE DEPOSIT QCDM		1,339.20	22,359.88
10-Jul-2019	10-Jul-2019	TRANSFER OF FUND TRF HO KEE CHONG (HE QIZONG) I- BANK 119-71494-0 chris		500.00	22,859.88
10-Jul-2019	10-Jul-2019	CHEQUE 0300120	450.00		22,409.88
12-Jul-2019	12-Jul-2019	DEPOSIT DEP		720.00	23,129.88
12-Jul-2019	12-Jul-2019	DEPOSIT DEP		10.00	23,139.88
12-Jul-2019	12-Jul-2019	CHEQUE 0300122	1,397.60		21,742.28
15-Jul-2019	15-Jul-2019	TRANSFER OF FUND TRF HO KEE CHONG (HE QIZONG) I- BANK 119-71494-0 chris		370.00	22,112.28
15-Jul-2019	15-Jul-2019	QUICK CHEQUE DEPOSIT QCDM		150.00	22,262.28
16-Jul-2019	16-Jul-2019	TRANSFER OF FUND TRF HO KEE CHONG (HE QIZONG) I- BANK 119-71494-0 chris		365.00	22,627.28
17-Jul-2019	17-Jul-2019	TRANSFER OF FUND TRF HO KEE CHONG (HE QIZONG) I- BANK 119-71494-0 chris		530.00	23,157.28
17-Jul-2019	17-Jul-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF		200.00	23,357.28
17-Jul-2019	17-Jul-2019	INTERBANK GIRO CPF BFWL 201020145Z	206.15		23,151.13
17-Jul-2019	17-Jul-2019	INTERBANK GIRO CPF BIZ 201020145Z	5,759.00		17,392.13
17-Jul-2019	17-Jul-2019	INTERBANK GIRO WPD MOM / AG MOM-WPD 10C4605	7,725.00		9,667.13

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Date	Value Date	Transaction Details	Debit	Credit	Running Balance
17-Jul-2019	17-Jul-2019	INTERBANK GIRO WPD MOM / AG MOM-WPD 201020145001	2,980.00		6,687.13
19-Jul-2019	19-Jul-2019	TRANSFER OF FUND TRF HO KEE CHONG (HE QIZONG) I- BANK 119-71494-0 chris		490.00	7,177.13
25-Jul-2019	25-Jul-2019	TRANSFER OF FUND TRF HO KEE CHONG (HE QIZONG) I- BANK 119-71494-0 chris		505.00	7,682.13
25-Jul-2019	25-Jul-2019	TRANSFER TO OTHER DBS ACS, AT DBS ATM OTRF		502.60	8,184.73
26-Jul-2019	26-Jul-2019	TRANSFER OF FUND TRF HO KEE CHONG (HE QIZONG) I- BANK 119-71494-0 chris		630.00	8,814.73
29-Jul-2019	29-Jul-2019	INTERBANK GIRO HDB HDB-Instal/Rent 02530020213 02530020213	2,247.00		6,567.73
30-Jul-2019	30-Jul-2019	TRANSFER OF FUND TRF SAVARIMUTHU SURESH AROCKIAM I-BANK 134-24924-2 suresh		4,000.00	10,567.73
30-Jul-2019	30-Jul-2019	QUICK CHEQUE DEPOSIT QCDM		970.00	11,537.73
31-Jul-2019	31-Jul-2019	TRANSFER OF FUND TRF TAN TIAN TYE I-BANK 145-01128- 0 tt		100.00	11,637.73

Total Debit Count :

9 Total Debit Amount :

33,265.35

Total Credit Count :

18 Total Credit Amount :

12,081.00

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END OF REPORT

Deposit Insurance Scheme

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Account Details

Account Number :	0199036183 - SGD	Account Name :	NEXT STATION PTE. LTD. - 0199036183 - SGD
Product Type :	SGD CURRENT ACCOUNT		
Opening Balance :	62,256.97 01-Jun-2019	Earmark Amount :	0.00
Ledger Balance :	32,822.08 29-Jun-2019	Overdraft Limit :	0.00
Available Balance :	32,822.08 29-Jun-2019		

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
01-Jun-2019	01-Jun-2019	TRANSFER OF FUND TRF HO KEE CHONG (HE QIZONG) I-BANK 119-71494-0 chris		1,500.00	63,756.97
04-Jun-2019	04-Jun-2019	GIRO PAYMENT 04/06/2019 90000 EBLVT90603507315	12,500.00		51,256.97
06-Jun-2019	06-Jun-2019	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	0.60		51,256.37
12-Jun-2019	12-Jun-2019	QUICK CHEQUE DEPOSIT QCDM		8.17	51,264.54
12-Jun-2019	12-Jun-2019	QUICK CHEQUE DEPOSIT QCDM		15.00	51,279.54
13-Jun-2019	13-Jun-2019	TRANSFER OF FUND TRF TAN TIAN TYE I-BANK 145-01128-0 ttt		125.00	51,404.54
14-Jun-2019	14-Jun-2019	TRANSFER OF FUND TRF HO KEE CHONG (HE QIZONG) I-BANK 119-71494-0 chris		1,000.00	52,404.54
14-Jun-2019	14-Jun-2019	TRANSFER OF FUND TRF JAYAKUMAR PRASATH I-BANK 025-023663-7 aravind14		200.00	52,604.54
17-Jun-2019	17-Jun-2019	TRANSFER OF FUND TRF HO KEE CHONG (HE QIZONG) I-BANK 119-71494-0 chris		1,000.00	53,604.54
17-Jun-2019	17-Jun-2019	INTERBANK GIRO WPD MOM / AG MOM-WPD 10C4605	8,235.00		45,369.54
17-Jun-2019	17-Jun-2019	INTERBANK GIRO WPD MOM / AG MOM-WPD 201020145001	4,205.00		41,164.54
17-Jun-2019	17-Jun-2019	CHEQUE 0300118	974.50		40,190.04
18-Jun-2019	18-Jun-2019	CHEQUE 0300117	42.76		40,147.28
19-Jun-2019	19-Jun-2019	TRANSFER OF FUND TRF APRIL LUM WEI SHAN I-BANK 290-00352-0 APRIL		442.20	40,589.48
19-Jun-2019	19-Jun-2019	INTERBANK GIRO CPF BIZ 201020145Z	7,997.00		32,592.48
24-Jun-2019	24-Jun-2019	FAST PAYMENT OCBC-PAYA LEBAR BR 7900741906241119365962190624111936 OTHER CHENG SOO SAI SGD 576.6		576.60	33,169.08
25-Jun-2019	25-Jun-2019	TRANSFER OF FUND TRF HO KEE CHONG (HE QIZONG) I-BANK 119-71494-0 chris		800.00	33,969.08

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
26-Jun-2019	26-Jun-2019	FAST PAYMENT SM3P190626273958 SM3P190626273958 OTHER GU THAI SKYVIEW PTE. LTD. SGD 600		600.00	34,569.08
28-Jun-2019	28-Jun-2019	TRANSFER OF FUND TRF HO KEE CHONG (HE QIZONG) I- BANK 119-71494-0 chris		500.00	35,069.08
28-Jun-2019	28-Jun-2019	INTERBANK GIRO HDB HDB-Instal/Rent 02530020213 02530020213	2,247.00		32,822.08

Total Debit Count :	<u>8</u>	Total Debit Amount :	<u>36,201.86</u>
Total Credit Count :	<u>12</u>	Total Credit Amount :	<u>6,766.97</u>

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Account Details

Account Number :	0199036183 - SGD	Account Name :	NEXT STATION PTE. LTD. - 0199036183 - SGD
Product Type :	SGD CURRENT ACCOUNT		
Opening Balance :	66,395.34 02-May-2019	Earmark Amount :	0.00
Ledger Balance :	62,256.97 31-May-2019	Overdraft Limit :	0.00
Available Balance :	62,256.97 31-May-2019		

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
01-May-2019	01-May-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF		135.00	66,530.34
01-May-2019	01-May-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF		550.00	67,080.34
02-May-2019	02-May-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF		50.00	67,130.34
03-May-2019	03-May-2019	QUICK CHEQUE DEPOSIT QCDM		600.00	67,730.34
03-May-2019	03-May-2019	INTERBANK GIRO MENG KEE EATARI PTE. LTD. SGGP190501034783 OTHER		1,480.00	69,210.34
06-May-2019	06-May-2019	FAST PAYMENT Tran Thi Kim Ngan X6189619050621302244611905062130 22 OTHER NGUYEN THI THUY DUONG SGD 1000		1,000.00	70,210.34
07-May-2019	07-May-2019	GIRO PAYROLL 07/05/2019 90000 EBLVT90506292394	12,500.00		57,710.34
08-May-2019	08-May-2019	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	0.60		57,709.74
08-May-2019	08-May-2019	QUICK CHEQUE DEPOSIT QCDM		1,200.00	58,909.74
09-May-2019	09-May-2019	FAST PAYMENT Other X6189519050920201617681905092020 16 OTHER LEONG KWAI BOON SGD 604		604.00	59,513.74
09-May-2019	09-May-2019	CHEQUE 0300114	63.87		59,449.87
10-May-2019	10-May-2019	FAST PAYMENT OTHR PIB1905102672263546 OTHER LEONG KWAI BOON SGD 1000		1,000.00	60,449.87
11-May-2019	11-May-2019	FAST PAYMENT Other A792 ATMA79200003520190511104135 OTHER YIN CHENGHAI SGD 400		400.00	60,849.87
13-May-2019	13-May-2019	TRANSFER OF FUND TRF SAW THEIN OO I-BANK 133-22574-9 ibksto		70.00	60,919.87

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Date	Value Date	Transaction Details	Debit	Credit	Running Balance
13-May-2019	13-May-2019	QUICK CHEQUE DEPOSIT QCDM		347.75	61,267.62
13-May-2019	13-May-2019	QUICK CHEQUE DEPOSIT QCDM		920.00	62,187.62
13-May-2019	13-May-2019	CHEQUE 0300115	699.00		61,488.62
14-May-2019	14-May-2019	FAST PAYMENT 505 Y6189719051421432773361905142143 27 OTHER LEONG KWAI BOON SGD 505		505.00	61,993.62
15-May-2019	15-May-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF		1,350.00	63,343.62
15-May-2019	15-May-2019	INTERBANK GIRO LEONG KWAI BOON Other OTHER		1,000.00	64,343.62
16-May-2019	16-May-2019	FAST PAYMENT Other X6189719051614520639591905161452 07 OTHER LY ANH THU SGD 1000		1,000.00	65,343.62
16-May-2019	16-May-2019	INTERBANK GIRO CPF BIZ 201020145Z	8,128.00		57,215.62
17-May-2019	17-May-2019	INTERBANK GIRO CPF BFWL 201020145Z	563.64		56,651.98
17-May-2019	17-May-2019	INTERBANK GIRO WPD MOM / AG MOM-WPD 201020145001	4,050.00		52,601.98
17-May-2019	17-May-2019	INTERBANK GIRO WPD MOM / AG MOM-WPD 10C4605	6,355.00		46,246.98
18-May-2019	18-May-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF		400.00	46,646.98
18-May-2019	18-May-2019	TRANSFER OF FUND TRF HO KEE CHONG (HE QIZONG) I- BANK 119-71494-0 chris		1,000.00	47,646.98
21-May-2019	21-May-2019	QUICK CHEQUE DEPOSIT QCDM		110.00	47,756.98
21-May-2019	21-May-2019	QUICK CHEQUE DEPOSIT QCDM		470.00	48,226.98
23-May-2019	23-May-2019	CHEQUE 0300116	2,043.01		46,183.97
24-May-2019	24-May-2019	DEPOSIT DEP 19903618,ION ORCHARD		5,000.00	51,183.97
24-May-2019	24-May-2019	QUICK CHEQUE DEPOSIT QCDM		140.00	51,323.97
24-May-2019	24-May-2019	QUICK CHEQUE DEPOSIT QCDM		255.00	51,578.97
27-May-2019	27-May-2019	TRANSFER OF FUND TRF TRAN KHANH DIEU I-BANK 025- 023333-6 pay		5,200.00	56,778.97
27-May-2019	27-May-2019	TRANSFER OF FUND TRF QIU HUANXIA I-BANK 244-62144-9 400		400.00	57,178.97

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
28-May-2019	28-May-2019	FAST PAYMENT Peter PIB1905282711896391 OTHER VO VAN DUOC SGD 5000		5,000.00	62,178.97
28-May-2019	28-May-2019	TRANSFER OF FUND TRF HO KEE CHONG (HE QIZONG) I- BANK 119-71494-0 chris		1,000.00	63,178.97
28-May-2019	28-May-2019	INTERBANK GIRO HDB HDB-Instal/Rent 02530020213 02530020213	2,247.00		60,931.97
29-May-2019	29-May-2019	QUICK CHEQUE DEPOSIT QCDM		345.00	61,276.97
29-May-2019	29-May-2019	QUICK CHEQUE DEPOSIT QCDM		700.00	61,976.97
29-May-2019	29-May-2019	QUICK CHEQUE DEPOSIT QCDM		280.00	62,256.97

Total Debit Count :	<u>10</u>	Total Debit Amount :	<u>36,650.12</u>
Total Credit Count :	<u>31</u>	Total Credit Amount :	<u>32,511.75</u>

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Account Details

Account Number :	0199036183 - SGD	Account Name :	NEXT STATION PTE. LTD. - 0199036183 - SGD
Product Type :	SGD CURRENT ACCOUNT		
Opening Balance :	72,141.14 01-Apr-2019	Earmark Amount :	0.00
Ledger Balance :	66,395.34 30-Apr-2019	Overdraft Limit :	0.00
Available Balance :	66,395.34 30-Apr-2019		

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
31-Mar-2019	31-Mar-2019	TRANSFER OF FUND TRF HO KEE CHONG (HE QIZONG) I-BANK 119-71494-0 chris		1,600.00	73,741.14
01-Apr-2019	01-Apr-2019	TRANSFER OF FUND TRF LE HAI SON I-BANK 120-224795-6 son		5,000.00	78,741.14
01-Apr-2019	01-Apr-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF		80.00	78,821.14
04-Apr-2019	04-Apr-2019	TRANSFER OF FUND TRF SAW THEIN OO I-BANK 133-22574-9 ibksto		3,000.00	81,821.14
04-Apr-2019	04-Apr-2019	TRANSFER OF FUND TRF LE HAI SON I-BANK 120-224795-6 s		5,000.00	86,821.14
04-Apr-2019	04-Apr-2019	GIRO PAYMENT 04/04/2019 90000 EBLVT90404064773	8,600.00		78,221.14
05-Apr-2019	05-Apr-2019	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	0.60		78,220.54
05-Apr-2019	05-Apr-2019	GIRO PAYMENT 05/04/2019 90000 EBLVT90404064725	1,303.00		76,917.54
05-Apr-2019	05-Apr-2019	GIRO PAYMENT 05/04/2019 90001 EBLVT90404064762	6,500.00		70,417.54
06-Apr-2019	06-Apr-2019	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	0.40		70,417.14
08-Apr-2019	08-Apr-2019	TRANSFER OF FUND TRF LE HAI SON I-BANK 120-224795-6 s		5,000.00	75,417.14
08-Apr-2019	08-Apr-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF		778.60	76,195.74
11-Apr-2019	11-Apr-2019	TRANSFER OF FUND TRF TAN TIAN TYE I-BANK 145-01128-0 TTT		420.00	76,615.74
16-Apr-2019	16-Apr-2019	TRANSFER OF FUND TRF HO KEE CHONG (HE QIZONG) I-BANK 119-71494-0 chris		2,000.00	78,615.74
17-Apr-2019	17-Apr-2019	INTERBANK GIRO CPF BFWL 201020145Z	260.40		78,355.34
17-Apr-2019	17-Apr-2019	INTERBANK GIRO CPF BIZ 201020145Z	8,128.00		70,227.34
17-Apr-2019	17-Apr-2019	INTERBANK GIRO WPD MOM / AG MOM-WPD 10C4605	5,140.00		65,087.34
17-Apr-2019	17-Apr-2019	INTERBANK GIRO WPD MOM / AG MOM-WPD 201020145001	3,840.00		61,247.34

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Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
22-Apr-2019	22-Apr-2019	FAST PAYMENT OTHR PIB1904222626756097 OTHER LEONG KWAI BOON SGD 500		500.00	61,747.34
24-Apr-2019	24-Apr-2019	TRANSFER OF FUND TRF HO KEE CHONG (HE QIZONG) I- BANK 119-71494-0 chris		1,415.00	63,162.34
25-Apr-2019	25-Apr-2019	INTERBANK GIRO RUDI'S FINE FOOD PTE LTD 00001 SUPPLIER PAYMENT		400.00	63,562.34
28-Apr-2019	28-Apr-2019	TRANSFER OF FUND TRF FU ZHAORONG I-BANK 175- 68296-1 SuXia		180.00	63,742.34
29-Apr-2019	29-Apr-2019	INTERBANK GIRO HDB HDB-Instal/Rent 02530020213 02530020213	2,247.00		61,495.34
30-Apr-2019	30-Apr-2019	TRANSFER OF FUND TRF MANOHARAN SELVAMARAN I- BANK 014-0-042427 Bala		900.00	62,395.34
30-Apr-2019	30-Apr-2019	TRANSFER OF FUND TRF HO KEE CHONG (HE QIZONG) I- BANK 119-71494-0 chris		1,000.00	63,395.34
30-Apr-2019	30-Apr-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF		3,000.00	66,395.34

Total Debit Count :	10	Total Debit Amount :	36,019.40
Total Credit Count :	16	Total Credit Amount :	30,273.60

Transactions performed on a non-working day will be posted on the next working day.

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****END OF REPORT****

Deposit Insurance Scheme

Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation, for up to S\$75,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured



Account Details

Account Number :	0199036183 - SGD	Account Name :	NEXT STATION PTE. LTD. - 0199036183 - SGD
Product Type :	SGD CURRENT ACCOUNT		
Opening Balance :	52,589.43 01-Mar-2019	Earmark Amount :	0.00
Ledger Balance :	72,141.14 30-Mar-2019	Overdraft Limit :	0.00
Available Balance :	72,141.14 30-Mar-2019		

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
04-Mar-2019	04-Mar-2019	DEPOSIT DEP 19903618,SCAL RC		2,400.00	54,989.43
04-Mar-2019	04-Mar-2019	DEPOSIT DEP 19903618,SCAL RC		2,800.00	57,789.43
04-Mar-2019	04-Mar-2019	CHEQUE 0300111	249.24		57,540.19
05-Mar-2019	05-Mar-2019	TRANSFER OF FUND TRF HO KEE CHONG (HE QIZONG) I- BANK 119-71494-0 chris		1,000.00	58,540.19
06-Mar-2019	06-Mar-2019	INTERBANK GIRO MOM SEC 201020145Z-PTE-01 19021 OTHER		3,815.00	62,355.19
07-Mar-2019	07-Mar-2019	GIRO PAYMENT 07/03/2019 90000 EBLVT90307846204	8,600.00		53,755.19
08-Mar-2019	08-Mar-2019	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	0.60		53,754.59
08-Mar-2019	08-Mar-2019	GIRO PAYMENT 08/03/2019 90000 EBLVT90307846209	6,500.00		47,254.59
09-Mar-2019	09-Mar-2019	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	0.20		47,254.39
11-Mar-2019	11-Mar-2019	TRANSFER OF FUND TRF SAW THEIN OO I-BANK 133- 22574-9 ibksto		3,000.00	50,254.39
12-Mar-2019	12-Mar-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF4000727 LAVA PERFORMANCE MAR LAVA PERFORMANCE MARKETING PTE. LTD SGD 881.1		881.10	51,135.49
15-Mar-2019	15-Mar-2019	QUICK CHEQUE DEPOSIT QCDM		100.00	51,235.49
15-Mar-2019	15-Mar-2019	QUICK CHEQUE DEPOSIT QCDM		750.00	51,985.49
15-Mar-2019	15-Mar-2019	INTERBANK GIRO CPF BIZ 201020145Z	7,644.00		44,341.49
15-Mar-2019	15-Mar-2019	CHEQUE 0300112	879.60		43,461.89
16-Mar-2019	16-Mar-2019	TRANSFER OF FUND TRF HO KEE CHONG (HE QIZONG) I- BANK 119-71494-0 chris		1,000.00	44,461.89
18-Mar-2019	18-Mar-2019	INTERBANK GIRO CPF BFWL 201020145Z	49.75		44,412.14
18-Mar-2019	18-Mar-2019	INTERBANK GIRO WPD MOM / AG MOM-WPD 201020145001	2,350.00		42,062.14



Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
18-Mar-2019	18-Mar-2019	INTERBANK GIRO WPD MOM / AG MOM-WPD 10C4605	2,980.00		39,082.14
19-Mar-2019	19-Mar-2019	QUICK CHEQUE DEPOSIT QCDM		340.00	39,422.14
19-Mar-2019	19-Mar-2019	QUICK CHEQUE DEPOSIT QCDM		340.00	39,762.14
19-Mar-2019	19-Mar-2019	TRANSFER OF FUND TRF LE HAI SON I-BANK 120-224795-6 s		3,000.00	42,762.14
19-Mar-2019	19-Mar-2019	TRANSFER OF FUND TRF SAW THEIN OO I-BANK 133- 22574-9 ibksto		3,000.00	45,762.14
20-Mar-2019	20-Mar-2019	TRANSFER OF FUND TRF LE HAI SON I-BANK 120-224795-6 s		2,000.00	47,762.14
21-Mar-2019	21-Mar-2019	INTERBANK GIRO IRAS Wage Credit Scheme GOVERNMENT PAYMENT		5,379.00	53,141.14
22-Mar-2019	22-Mar-2019	DEPOSIT DEP 19903618,JLN BESAR/298B		10,000.00	63,141.14
22-Mar-2019	22-Mar-2019	QUICK CHEQUE DEPOSIT QCDM		1,100.00	64,241.14
24-Mar-2019	24-Mar-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF		507.00	64,748.14
27-Mar-2019	27-Mar-2019	TRANSFER OF FUND TRF HO KEE CHONG (HE QIZONG) I- BANK 119-71494-0 chris		2,000.00	66,748.14
28-Mar-2019	28-Mar-2019	INTERBANK GIRO HDB HDB-Instal/Rent 02530020213 02530020213	2,247.00		64,501.14
29-Mar-2019	29-Mar-2019	TRANSFER OF FUND TRF HOANG PHAM THI HA MY I-BANK 120-174842-1 Hamy		3,500.00	68,001.14
29-Mar-2019	29-Mar-2019	TRANSFER OF FUND TRF NGUYEN VIET THANG I-BANK 270-20404-0 thang		1,500.00	69,501.14
29-Mar-2019	29-Mar-2019	FAST PAYMENT PAYMENT SG3P190329668600 BUSINESS EXPENSES SKYVIEW ENTERTAINMENT PTE. LTD. SGD 2640		2,640.00	72,141.14
Total Debit Count :			11	Total Debit Amount :	31,500.39
Total Credit Count :			22	Total Credit Amount :	51,052.10

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Deposit Insurance Scheme

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