



## Account Details

Account Number :	0189051120 - SGD	Account Name :	SECURE WATERPROOFING PTE. LTD. - 0189051120 - SGD
Product Type :	AUTOSAVE ACCOUNT		
Opening Balance :	77,704.55	02-May-2019	Earmark Amount : 0.00
Ledger Balance :	118,573.86	31-May-2019	Overdraft Limit : 0.00
Available Balance :	109,463.86	31-May-2019	

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
01-May-2019	01-May-2019	CASH TRANSACTION CSH 01452291,THOMSON BR2	1,000.00		76,704.55
02-May-2019	02-May-2019	CASH TRANSACTION CSH 01452291,YISHUN WEST B1	1,800.00		74,904.55
02-May-2019	02-May-2019	REMITTANCE TRANSFER OF FUNDS RTF 19 Jan/005 0016RF4692180 KOLA VENKATESH SGD 1145	1,145.00		73,759.55
02-May-2019	02-May-2019	REMITTANCE TRANSFER OF FUNDS RTF 19 Jan/004 0016RF4692181 THEEGALA RAMESH SGD 1863	1,863.00		71,896.55
02-May-2019	02-May-2019	CHEQUE 0300229	173.34		71,723.21
03-May-2019	03-May-2019	QUICK CHEQUE DEPOSIT QCDM		860.00	72,583.21
03-May-2019	03-May-2019	QUICK CHEQUE DEPOSIT QCDM		1,800.00	74,383.21
03-May-2019	03-May-2019	QUICK CHEQUE DEPOSIT QCDM		960.00	75,343.21
03-May-2019	03-May-2019	CHEQUE 0300230	3,650.00		71,693.21
05-May-2019	05-May-2019	CASH TRANSACTION CSH 01452291, GREENWICH V	350.00		71,343.21
06-May-2019	06-May-2019	CHEQUE 0300227	1,926.00		69,417.21
06-May-2019	06-May-2019	CHEQUE 0300232	10,759.00		58,658.21
08-May-2019	08-May-2019	QUICK CHEQUE DEPOSIT QCDM		210.00	58,868.21
08-May-2019	08-May-2019	INTERBANK GIRO UNICORN FINANCIAL SOLUTIONS PTE. 00001 BUSINESS EXPENSES		7,500.00	66,368.21
08-May-2019	08-May-2019	CHEQUE 0300231	4,336.00		62,032.21
08-May-2019	08-May-2019	CHEQUE 0300233	9,112.90		52,919.31
09-May-2019	09-May-2019	INTERBANK GIRO THINK ONE CREDIT PTE LTD GBD9433E TOC18-111239		1,585.00	51,334.31
10-May-2019	10-May-2019	REMITTANCE TRANSFER OF FUNDS RTF Company Advance 0016RF4807232 KOLA VENKATESH SGD 600		600.00	50,734.31

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Date	Value Date	Transaction Details	Debit	Credit	Running Balance
10-May-2019	10-May-2019	REMITTANCE TRANSFER OF FUNDS RTF 19 May/016 0016RF4813297 SIMPLY DESIGN HUB SGD 300	300.00		50,434.31
10-May-2019	10-May-2019	REMITTANCE TRANSFER OF FUNDS RTF 19 May/017 0016RF4813298 THECOPYBOY.COM SGD 540	540.00		49,894.31
10-May-2019	10-May-2019	QUICK CHEQUE DEPOSIT QCDM		950.00	50,844.31
10-May-2019	10-May-2019	INTERBANK GIRO BEST PETROL AND DIESEL SUPPLY PTE L 19I04I583532 201729856W	319.97		50,524.34
10-May-2019	10-May-2019	CHEQUE 0300235	1,899.25		48,625.09
10-May-2019	10-May-2019	CHEQUE 0300236	1,022.92		47,602.17
13-May-2019	13-May-2019	CHEQUE 0300228	1,000.00		46,602.17
14-May-2019	14-May-2019	STANDING ORDER INSTRUCTION / SERVICE FEE SI TO :WAN INVESTMENT & MAN REF: SI 01	2,461.00		44,141.17
14-May-2019	14-May-2019	INTERBANK GIRO CPF BIZ 201729856W	3,777.00		40,364.17
16-May-2019	16-May-2019	QUICK CHEQUE DEPOSIT QCDM		4,350.00	44,714.17
16-May-2019	16-May-2019	QUICK CHEQUE DEPOSIT QCDM		3,300.00	48,014.17
17-May-2019	17-May-2019	QUICK CHEQUE DEPOSIT QCDM		6,660.00	54,674.17
17-May-2019	17-May-2019	QUICK CHEQUE DEPOSIT QCDM		2,800.00	57,474.17
17-May-2019	17-May-2019	QUICK CHEQUE DEPOSIT QCDM		660.00	58,134.17
17-May-2019	17-May-2019	QUICK CHEQUE DEPOSIT QCDM		1,860.00	59,994.17
17-May-2019	17-May-2019	INTERBANK GIRO CPF BFWL 201729856W	4,630.00		55,364.17
21-May-2019	21-May-2019	CASH TRANSACTION CSH 01452291,AMK NORTH BR4	1,000.00		54,364.17
21-May-2019	21-May-2019	CASH TRANSACTION CSH 01452291,AMK NORTH BR4	1,500.00		52,864.17
21-May-2019	21-May-2019	REMITTANCE TRANSFER OF FUNDS RTF 19 May/021 0016RF4937416 KOLA VENKATESH SGD 500	500.00		52,364.17
21-May-2019	21-May-2019	GIRO PAYROLL 21/05/2019 90000 19 May/019	10.00		52,354.17
21-May-2019	21-May-2019	CHEQUE 0300238	347.75		52,006.42
22-May-2019	22-May-2019	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	0.20		52,006.22
23-May-2019	23-May-2019	CHEQUE 0300239	1,563.80		50,442.42
24-May-2019	24-May-2019	QUICK CHEQUE DEPOSIT QCDM		44,100.00	94,542.42
24-May-2019	24-May-2019	QUICK CHEQUE DEPOSIT QCDM		2,750.00	97,292.42

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Date	Value Date	Transaction Details	Debit	Credit	Running Balance
24-May-2019	24-May-2019	QUICK CHEQUE DEPOSIT QCDM	3,700.00		100,992.42
24-May-2019	24-May-2019	QUICK CHEQUE DEPOSIT QCDM	3,000.00		103,992.42
24-May-2019	24-May-2019	QUICK CHEQUE DEPOSIT QCDM	2,900.00		106,892.42
24-May-2019	24-May-2019	QUICK CHEQUE DEPOSIT QCDM	6,400.00		113,292.42
24-May-2019	24-May-2019	CHEQUE 0300234	540.35		112,752.07
27-May-2019	27-May-2019	INTERBANK GIRO BEST PETROL AND DIESEL SUPPLY PTE L 191051589213 201729856W	332.23		112,419.84
27-May-2019	27-May-2019	CHEQUE 0300237	2,234.40		110,185.44
28-May-2019	28-May-2019	FAST PAYMENT 19 May 027 EBGPP90528617806 HSBC:146173190001:IDEAL BUSINESS EXPENSES SGD 583.15	583.15		109,602.29
28-May-2019	28-May-2019	SERVICE CHARGE FOR FAST PAYMENT 19 May 027 EBGPP90528617806 146173190001:IDEAL BUSINESS EXPENSES SGD 583.15	0.50		109,601.79
29-May-2019	29-May-2019	QUICK CHEQUE DEPOSIT QCDM	660.00		110,261.79
29-May-2019	29-May-2019	QUICK CHEQUE DEPOSIT QCDM	500.00		110,761.79
29-May-2019	29-May-2019	CHEQUE 0300245	535.00		110,226.79
30-May-2019	30-May-2019	QUICK CHEQUE DEPOSIT QCDM	960.00		111,186.79
30-May-2019	30-May-2019	QUICK CHEQUE DEPOSIT QCDM	1,000.00		112,186.79
30-May-2019	30-May-2019	QUICK CHEQUE DEPOSIT QCDM	3,000.00		115,186.79
30-May-2019	30-May-2019	CHEQUE 0300244	1,428.80		113,757.99
31-May-2019	31-May-2019	QUICK CHEQUE DEPOSIT QCDM	1,860.00		115,617.99
31-May-2019	31-May-2019	QUICK CHEQUE DEPOSIT QCDM	1,000.00		116,617.99
31-May-2019	31-May-2019	QUICK CHEQUE DEPOSIT QCDM	1,700.00		118,317.99
31-May-2019	31-May-2019	QUICK CHEQUE DEPOSIT QCDM	2,550.00		120,867.99
31-May-2019	31-May-2019	QUICK CHEQUE DEPOSIT QCDM	2,000.00		122,867.99
31-May-2019	31-May-2019	CHEQUE 0300246	4,294.13		118,573.86

Total Debit Count :

37 Total Debit Amount :

69,120.69

Total Credit Count :

28 Total Credit Amount :

109,990.00

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**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 :	0189051120 - SGD	Account Name :	SECURE WATERPROOFINGPTE. LTD. - 0189051120 - SGD
Product Type :	AUTOSAVE ACCOUNT		
Opening Balance :	118,573.86	01-Jun-2019	Earmark Amount : 0.00
Ledger Balance :	119,605.19	29-Jun-2019	Overdraft Limit : 0.00
Available Balance :	73,755.19	29-Jun-2019	

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
01-Jun-2019	01-Jun-2019	CASH TRANSACTION CSH 01452291,THOMSON BR2	3,000.00		115,573.86
03-Jun-2019	03-Jun-2019	QUICK CHEQUE DEPOSIT QCDM		2,600.00	118,173.86
03-Jun-2019	03-Jun-2019	QUICK CHEQUE DEPOSIT QCDM		800.00	118,973.86
03-Jun-2019	03-Jun-2019	QUICK CHEQUE DEPOSIT QCDM		750.00	119,723.86
03-Jun-2019	03-Jun-2019	FAST PAYMENT 19 Jun 004 EBGPP90603653642 UOB:3303141705:IDEAL SALARY PAYMENT SGD 1119	1,119.00		118,604.86
03-Jun-2019	03-Jun-2019	SERVICE CHARGE FOR FAST PAYMENT 19 Jun 004 EBGPP90603653642 3303141705:IDEAL SALARY PAYMENT SGD 1119	0.50		118,604.36
04-Jun-2019	04-Jun-2019	CASH TRANSACTION CSH 01452291,YISHUN WEST B1	437.00		118,167.36
04-Jun-2019	04-Jun-2019	REMITTANCE TRANSFER OF FUNDS RTF 19 Jun/005 0016RF5143190 THEEGALA RAMESH SGD 197		197.00	117,970.36
04-Jun-2019	04-Jun-2019	REMITTANCE TRANSFER OF FUNDS RTF 19 Jun/006 0016RF5143196 KOLA VENKATESH SGD 1295	1,295.00		116,675.36
04-Jun-2019	04-Jun-2019	QUICK CHEQUE DEPOSIT QCDM		5,200.00	121,875.36
04-Jun-2019	04-Jun-2019	CASH TRANSACTION CSH 01452291,THOMSON BR1	2,000.00		119,875.36
04-Jun-2019	04-Jun-2019	CHEQUE 0300247		1,718.64	118,156.72
06-Jun-2019	06-Jun-2019	QUICK CHEQUE DEPOSIT QCDM		2,000.00	120,156.72
06-Jun-2019	06-Jun-2019	QUICK CHEQUE DEPOSIT QCDM		1,600.00	121,756.72
06-Jun-2019	06-Jun-2019	QUICK CHEQUE DEPOSIT QCDM		900.00	122,656.72
06-Jun-2019	06-Jun-2019	QUICK CHEQUE DEPOSIT QCDM		850.00	123,506.72
06-Jun-2019	06-Jun-2019	REMITTANCE TRANSFER OF FUNDS RTF 19 Jun/010 0016RF5175898 AU HOCK BENG SGD 3139	3,139.00		120,367.72
06-Jun-2019	06-Jun-2019	CHEQUE 0300240		800.00	119,567.72

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## Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
07-Jun-2019	07-Jun-2019	POINT-OF-SALE TRANSACTION NWL_01452291,SHENG SIONG SUPERMARKET P CSHBACK	1,000.00		118,567.72
07-Jun-2019	07-Jun-2019	POINT-OF-SALE TRANSACTION NWL_01452291,SHENG SIONG SUPERMARKET P CSHBACK	1,000.00		117,567.72
07-Jun-2019	07-Jun-2019	TRANSFER OF FUND TRF TAN SIEW LIAN I-BANK 001- 033904-4 MIMOSA LIM		2,600.00	120,167.72
07-Jun-2019	07-Jun-2019	QUICK CHEQUE DEPOSIT QCDM		4,100.00	124,267.72
07-Jun-2019	07-Jun-2019	REMITTANCE TRANSFER OF FUNDS RTF 19 June/ 015 0016RF5196394 TAN KIM MENG SGD 600	600.00		123,667.72
07-Jun-2019	07-Jun-2019	INTERBANK GIRO THINK ONE CREDIT PTE LTD GBD9433E TOC18-111239		1,585.00	122,082.72
07-Jun-2019	07-Jun-2019	CHEQUE 0300252		385.20	121,697.52
07-Jun-2019	07-Jun-2019	CHEQUE 0300254		3,986.00	117,711.52
07-Jun-2019	07-Jun-2019	CHEQUE 0300255		18,163.00	99,548.52
07-Jun-2019	07-Jun-2019	CHEQUE 0300256		7,906.56	91,641.96
10-Jun-2019	10-Jun-2019	QUICK CHEQUE DEPOSIT QCDM		2,160.00	93,801.96
10-Jun-2019	10-Jun-2019	QUICK CHEQUE DEPOSIT QCDM		4,860.00	98,661.96
10-Jun-2019	10-Jun-2019	CHEQUE 0300258		2,600.00	96,061.96
11-Jun-2019	11-Jun-2019	CHEQUE 0300259		1,149.82	94,912.14
12-Jun-2019	12-Jun-2019	INTERBANK GIRO BEST PETROL AND DIESEL SUPPLY PTE L 19I05I594405 201729856W		258.83	94,653.31
13-Jun-2019	13-Jun-2019	CHEQUE 0300223		585.00	94,068.31
14-Jun-2019	14-Jun-2019	STANDING ORDER INSTRUCTION / SERVICE FEE SI TO :WAN INVESTMENT & MAN REF: SI 01		2,461.00	91,607.31
14-Jun-2019	14-Jun-2019	INTERBANK GIRO CPF BIZ 201729856W		4,522.00	87,085.31
17-Jun-2019	17-Jun-2019	CASH TRANSACTION CSH_01452291,EM YISHUN AVE9		2,000.00	85,085.31
17-Jun-2019	17-Jun-2019	CASH TRANSACTION CSH_01452291,EM YISHUN AVE9		1,000.00	84,085.31
17-Jun-2019	17-Jun-2019	INTERBANK GIRO CPF BFWL 201729856W		4,630.00	79,455.31
18-Jun-2019	18-Jun-2019	QUICK CHEQUE DEPOSIT QCDM		2,350.00	81,805.31
18-Jun-2019	18-Jun-2019	QUICK CHEQUE DEPOSIT QCDM		7,520.00	89,325.31
19-Jun-2019	19-Jun-2019	POINT-OF-SALE TRANSACTION NWL_01452291,SHENG SIONG SUPERMARKET P CSHBACK	300.00		89,025.31



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Date	Value Date	Transaction Details	Debit	Credit	Running Balance
20-Jun-2019	20-Jun-2019	CHEQUE 0300260	3,726.60		85,298.71
24-Jun-2019	24-Jun-2019	QUICK CHEQUE DEPOSIT QCDM		1,600.00	86,898.71
24-Jun-2019	24-Jun-2019	QUICK CHEQUE DEPOSIT QCDM		2,300.00	89,198.71
24-Jun-2019	24-Jun-2019	CHEQUE 0300257	90.00		89,108.71
24-Jun-2019	24-Jun-2019	CHEQUE 0300262		1,923.86	87,184.85
25-Jun-2019	25-Jun-2019	INTERBANK GIRO BEST PETROL AND DIESEL SUPPLY PTE L 19I06I600276 201729856W	312.99		86,871.86
25-Jun-2019	25-Jun-2019	CHEQUE 0300263	2,234.40		84,637.46
27-Jun-2019	27-Jun-2019	CHEQUE 0300264	529.65		84,107.81
28-Jun-2019	28-Jun-2019	QUICK CHEQUE DEPOSIT QCDM		1,000.00	85,107.81
28-Jun-2019	28-Jun-2019	QUICK CHEQUE DEPOSIT QCDM		1,100.00	86,207.81
28-Jun-2019	28-Jun-2019	QUICK CHEQUE DEPOSIT QCDM		38,750.00	124,957.81
28-Jun-2019	28-Jun-2019	QUICK CHEQUE DEPOSIT QCDM		5,000.00	129,957.81
28-Jun-2019	28-Jun-2019	INTERBANK GIRO LEE GROUP LLP INV 19/1153 SUPPLIER PAYMENT		850.00	130,807.81
28-Jun-2019	28-Jun-2019	CHEQUE 0300261	6,687.50		124,120.31
28-Jun-2019	28-Jun-2019	CHEQUE 0300265	3,000.00		121,120.31
28-Jun-2019	28-Jun-2019	CHEQUE 0300266	1,515.12		119,605.19

Total Debit Count :

37 Total Debit Amount :

87,858.67

Total Credit Count :

21 Total Credit Amount :

88,890.00

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### Deposit Insurance Scheme

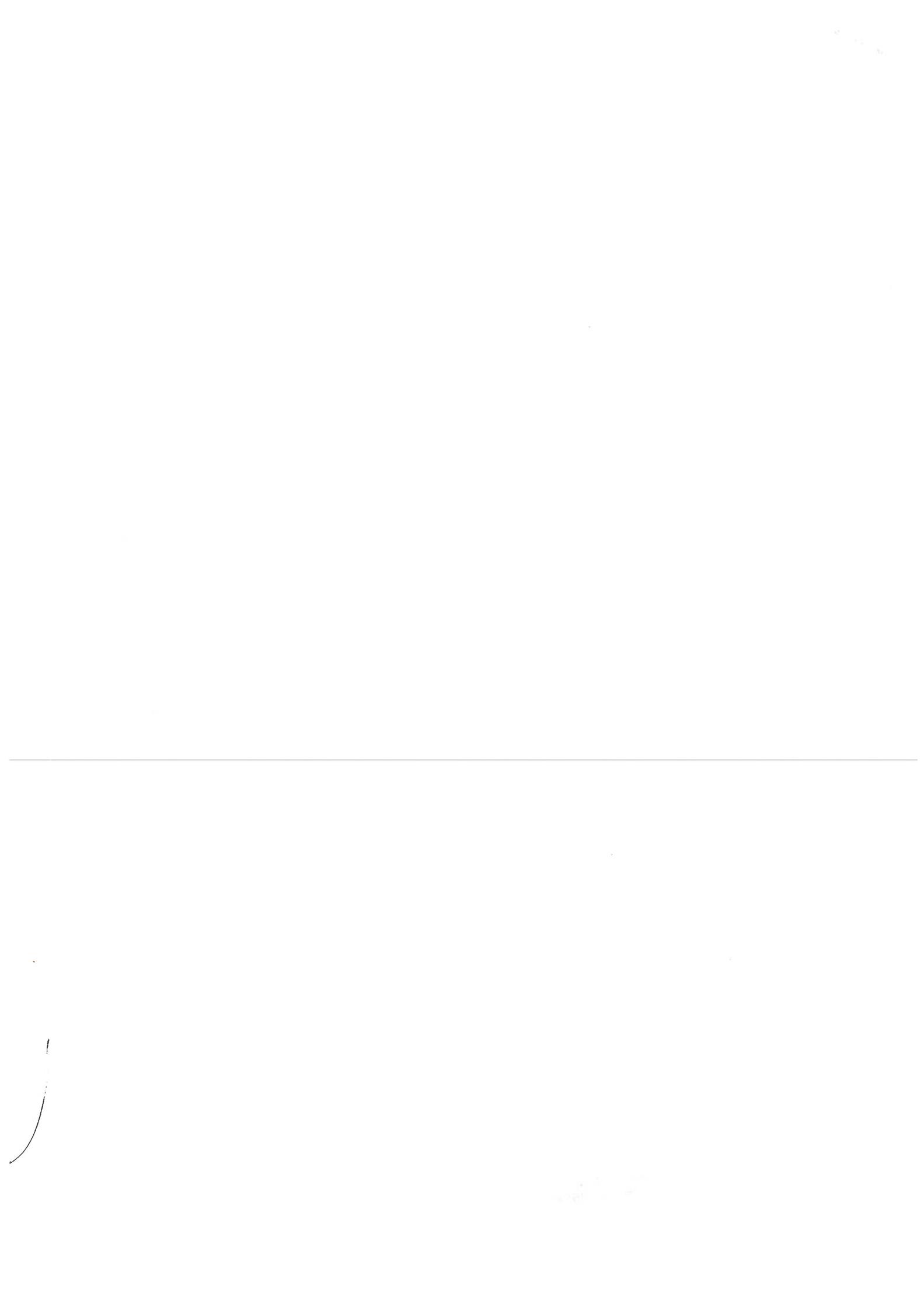
Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation, for up to S\$75,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits,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

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## Account Details

Account Number :	0189051120 - SGD	Account Name :	SECURE WATERPROOFING PTE. LTD. - 0189051120 - SGD
Product Type :	AUTOSAVE ACCOUNT		
Opening Balance :	119,605.19	01-Jul-2019	Earmark Amount : 0.00
Ledger Balance :	98,599.92	31-Jul-2019	Overdraft Limit : 0.00
Available Balance :	98,599.92	31-Jul-2019	

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
01-Jul-2019	01-Jul-2019	CHEQUE 0300267	1,737.28		117,867.91
02-Jul-2019	02-Jul-2019	CASH TRANSACTION CSH 01452291, GREENWICH V	2,000.00		115,867.91
03-Jul-2019	03-Jul-2019	CASH TRANSACTION CSH 01452291, AMK NORTH BR4	1,789.00		114,078.91
03-Jul-2019	03-Jul-2019	QUICK CHEQUE DEPOSIT QCDM		1,030.00	115,108.91
03-Jul-2019	03-Jul-2019	QUICK CHEQUE DEPOSIT QCDM		3,700.00	118,808.91
03-Jul-2019	03-Jul-2019	GIRO PAYROLL 03/07/2019 900001 19 Jul/004	900.00		117,908.91
03-Jul-2019	03-Jul-2019	GIRO PAYROLL 03/07/2019 90001 19 Jul/005	726.00		117,182.91
03-Jul-2019	03-Jul-2019	CHEQUE 0300268	535.00		116,647.91
04-Jul-2019	04-Jul-2019	RETURNED INTERBANK GIRO ITEM 03/07/2019 90001 June Salary SALARY PAYMENT		726.00	117,373.91
04-Jul-2019	04-Jul-2019	CASH TRANSACTION CSH 01452291, AMK NORTH BR3	1,000.00		116,373.91
04-Jul-2019	04-Jul-2019	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	0.40		116,373.51
04-Jul-2019	04-Jul-2019	REMITTANCE TRANSFER OF FUNDS RTF 19 Jul/007 0016RF5569100 INSURE HUB PTE LTD SGD 344.08	344.08		116,029.43
04-Jul-2019	04-Jul-2019	FAST PAYMENT 19 Jul 008 EBGPP90704830759 UOB:1013323823:IDEAL BUSINESS EXPENSES SGD 1203.75	1,203.75		114,825.68
04-Jul-2019	04-Jul-2019	SERVICE CHARGE FOR FAST PAYMENT 19 Jul 008 EBGPP90704830759 1013323823:IDEAL BUSINESS EXPENSES SGD 1203.75	0.50		114,825.18
04-Jul-2019	04-Jul-2019	QUICK CHEQUE DEPOSIT QCDM		9,100.00	123,925.18
04-Jul-2019	04-Jul-2019	QUICK CHEQUE DEPOSIT QCDM		860.00	124,785.18
05-Jul-2019	05-Jul-2019	CASH TRANSACTION CSH 01452291, GREENWICH V	700.00		124,085.18
05-Jul-2019	05-Jul-2019	POINT-OF-SALE TRANSACTION NETS 01452291 ALLSPORTS EQUIPMENT	1,867.42		122,217.76
05-Jul-2019	05-Jul-2019	CHEQUE 0300270	5,664.00		116,553.76

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Date	Value Date	Transaction Details	Debit	Credit	Running Balance
05-Jul-2019	05-Jul-2019	CHEQUE 0300272	2,653.00		113,900.76
06-Jul-2019	06-Jul-2019	CASH TRANSACTION CSH 01452291,AMK NORTH BR4	300.00		113,600.76
08-Jul-2019	08-Jul-2019	REMITTANCE TRANSFER OF FUNDS RTF 19 JUL/005 0016RF5614144 KOLA VENKATESH SGD 726	726.00		112,874.76
08-Jul-2019	08-Jul-2019	CHEQUE 0300273	7,166.76		105,708.00
08-Jul-2019	08-Jul-2019	CHEQUE 0300275	1,600.00		104,108.00
09-Jul-2019	09-Jul-2019	INTERBANK GIRO THINK ONE CREDIT PTE LTD GBD9433E TOC18-111239	1,585.00		102,523.00
09-Jul-2019	09-Jul-2019	CHEQUE 0300271	2,478.00		100,045.00
10-Jul-2019	10-Jul-2019	QUICK CHEQUE DEPOSIT QCDM		1,150.00	101,195.00
10-Jul-2019	10-Jul-2019	QUICK CHEQUE DEPOSIT QCDM		1,800.00	102,995.00
10-Jul-2019	10-Jul-2019	INTERBANK GIRO BEST PETROL AND DIESEL SUPPLY PTE L 19I06I607975 201729856W	324.50		102,670.50
10-Jul-2019	10-Jul-2019	CHEQUE 0300276	16,641.04		86,029.46
11-Jul-2019	11-Jul-2019	TRANSFER OF FUND TRF OW SIEW HUAT RICHARD I-BANK 033-33706-0 Richard		3,100.00	89,129.46
11-Jul-2019	11-Jul-2019	FAST PAYMENT 19 Jul 019 EBGPP90711866581 OCBC:695590703001:IDEAL BUSINESS EXPENSES SGD 642	642.00		88,487.46
11-Jul-2019	11-Jul-2019	SERVICE CHARGE FOR FAST PAYMENT 19 Jul 019 EBGPP90711866581 695590703001:IDEAL BUSINESS EXPENSES SGD 642	0.50		88,486.96
11-Jul-2019	11-Jul-2019	CHEQUE 0300277	1,182.80		87,304.16
14-Jul-2019	14-Jul-2019	TRANSFER OF FUND TRF SMITH ROBERT KENNETH I-BANK 001-0-176385 Robert Smith		860.00	88,164.16
15-Jul-2019	15-Jul-2019	STANDING ORDER INSTRUCTION / SERVICE FEE SI TO :WAN INVESTMENT & MAN REF: SI 01	2,461.00		85,703.16
15-Jul-2019	15-Jul-2019	QUICK CHEQUE DEPOSIT QCDM		2,950.00	88,653.16
15-Jul-2019	15-Jul-2019	INTERBANK GIRO CPF BIZ 201729856W	4,522.00		84,131.16
15-Jul-2019	15-Jul-2019	CHEQUE 0300269	200.00		83,931.16
17-Jul-2019	17-Jul-2019	CASH TRANSACTION CSH 01452291,AMK NORTH BR3	2,000.00		81,931.16
17-Jul-2019	17-Jul-2019	POINT-OF-SALE TRANSACTION NETS 01452291 ALLSPORTS EQUIPMENT	29.37		81,901.79
17-Jul-2019	17-Jul-2019	QUICK CHEQUE DEPOSIT QCDM	7,260.00		89,161.79

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## Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
17-Jul-2019	17-Jul-2019	QUICK CHEQUE DEPOSIT QCDM		2,000.00	91,161.79
17-Jul-2019	17-Jul-2019	INTERBANK GIRO CPF BFWL 201729856W	5,024.60		86,137.19
18-Jul-2019	18-Jul-2019	DEPOSIT DEP 01452291,AMK NORTH BR1		550.00	86,687.19
18-Jul-2019	18-Jul-2019	CASH TRANSACTION CSH 01452291,AMK NORTH BR1	1,700.00		84,987.19
18-Jul-2019	18-Jul-2019	TRANSFER OF FUND TRF TAY CHWAN YI I-BANK 010- 003260-1 TAY CHWAN YI		1,700.00	86,687.19
18-Jul-2019	18-Jul-2019	QUICK CHEQUE DEPOSIT QCDM		4,000.00	90,687.19
19-Jul-2019	19-Jul-2019	CASH TRANSACTION CSH 01452291, GREENWICH V	500.00		90,187.19
19-Jul-2019	19-Jul-2019	POINT-OF-SALE TRANSACTION NETS 01452291 G TECH PTE LTD	588.50		89,598.69
19-Jul-2019	19-Jul-2019	GIRO PAYROLL 19/07/2019 90000 19 JUL/ 024	500.00		89,098.69
19-Jul-2019	19-Jul-2019	GIRO PAYROLL 19/07/2019 90001 19 JUL/ 023	500.00		88,598.69
19-Jul-2019	19-Jul-2019	GIRO PAYROLL 19/07/2019 90002 19 JUL/ 023	500.00		88,098.69
19-Jul-2019	19-Jul-2019	CHEQUE 0300278	2,514.50		85,584.19
20-Jul-2019	20-Jul-2019	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	0.60		85,583.59
22-Jul-2019	22-Jul-2019	RETURNED INTERBANK GIRO ITEM 19/07/2019 90001 Adavance Salary for July SALARY PAYMENT		500.00	86,083.59
22-Jul-2019	22-Jul-2019	RETURNED INTERBANK GIRO ITEM 19/07/2019 90002 Advance Salary for July SALARY PAYMENT		500.00	86,583.59
22-Jul-2019	22-Jul-2019	CASH TRANSACTION CSH 01452291,EM YISHUN AVE9	1,000.00		85,583.59
22-Jul-2019	22-Jul-2019	QUICK CHEQUE DEPOSIT QCDM		3,460.00	89,043.59
22-Jul-2019	22-Jul-2019	QUICK CHEQUE DEPOSIT QCDM		4,480.00	93,523.59
23-Jul-2019	23-Jul-2019	QUICK CHEQUE DEPOSIT QCDM		1,400.00	94,923.59
23-Jul-2019	23-Jul-2019	QUICK CHEQUE DEPOSIT QCDM		700.00	95,623.59
23-Jul-2019	23-Jul-2019	QUICK CHEQUE DEPOSIT QCDM		700.00	96,323.59
23-Jul-2019	23-Jul-2019	QUICK CHEQUE DEPOSIT QCDM		700.00	97,023.59
23-Jul-2019	23-Jul-2019	QUICK CHEQUE DEPOSIT QCDM		700.00	97,723.59
26-Jul-2019	26-Jul-2019	INTERBANK GIRO BEST PETROL AND DIESEL SUPPLY PTE L 19I071612215 201729856W	324.13		97,399.46
29-Jul-2019	29-Jul-2019	QUICK CHEQUE DEPOSIT QCDM		2,200.00	99,599.46
29-Jul-2019	29-Jul-2019	QUICK CHEQUE DEPOSIT QCDM		1,650.00	101,249.46



## Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
29-Jul-2019	29-Jul-2019	CHEQUE 0300280	207.58		101,041.88
30-Jul-2019	30-Jul-2019	QUICK CHEQUE DEPOSIT QCDM		1,400.00	102,441.88
30-Jul-2019	30-Jul-2019	QUICK CHEQUE DEPOSIT QCDM		800.00	103,241.88
30-Jul-2019	30-Jul-2019	QUICK CHEQUE DEPOSIT QCDM		2,000.00	105,241.88
30-Jul-2019	30-Jul-2019	POINT-OF-SALE TRANSACTION NETS 01452291 SCHON COLLECTION	14.50		105,227.38
30-Jul-2019	30-Jul-2019	CHEQUE 0300281		1,417.95	103,809.43
30-Jul-2019	30-Jul-2019	CHEQUE 0300282		3,604.51	100,204.92
30-Jul-2019	30-Jul-2019	CHEQUE 0300283		1,572.90	98,632.02
31-Jul-2019	31-Jul-2019	INTERBANK GIRO SHELL EASTERN PETROLEUM PTE LTD 503532440 SG00003644	32.10		98,599.92
Total Debit Count :			48	Total Debit Amount :	82,981.27
Total Credit Count :			29	Total Credit Amount :	61,976.00

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

If date requested is a non business day, please select the next business day to view your transaction(s).

**\*\*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 :	0189051120 - SGD	Account Name :	SECURE WATERPROOFINGPTE. LTD. - 0189051120 - SGD
Product Type :	AUTOSAVE ACCOUNT		
Opening Balance :	98,599.92	01-Aug-2019	Earmark Amount : 0.00
Ledger Balance :	63,901.32	31-Aug-2019	Overdraft Limit : 0.00
Available Balance :	63,901.32	31-Aug-2019	

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
01-Aug-2019	01-Aug-2019	POINT-OF-SALE TRANSACTION NETS 01452291 ALLSPORTS EQUIPMENT	288.90		98,311.02
01-Aug-2019	01-Aug-2019	DEPOSIT DEP 18905112,BT BATOK EBC 2		1,800.00	100,111.02
01-Aug-2019	01-Aug-2019	CHEQUE 0300250	10,002.04		90,108.98
02-Aug-2019	02-Aug-2019	REMITTANCE TRANSFER OF FUNDS RTF Ref: 19 Aug/009 0016RF5986781 KOLA VENKATESH SGD 755	755.00		89,353.98
02-Aug-2019	02-Aug-2019	REMITTANCE TRANSFER OF FUNDS RTF Ref: 19 Aug/006 0016RF5986790 TAN KIM MENG SGD 2000	2,000.00		87,353.98
02-Aug-2019	02-Aug-2019	FAST PAYMENT Ref 19 Aug 007 EBGPP90802965066 UOB:3303141705:IDEAL SALARY PAYMENT SGD 918	918.00		86,435.98
02-Aug-2019	02-Aug-2019	SERVICE CHARGE FOR FAST PAYMENT Ref 19 Aug 007 EBGPP90802965066 3303141705:IDEAL SALARY PAYMENT SGD 918	0.50		86,435.48
02-Aug-2019	02-Aug-2019	REMITTANCE TRANSFER OF FUNDS RTF Ref: 19 Aug/008 0016RF5986811 THEEGALA RAMESH SGD 413	413.00		86,022.48
02-Aug-2019	02-Aug-2019	CASH TRANSACTION CSH 01452291,AMK NORTH BR1	2,000.00		84,022.48
02-Aug-2019	02-Aug-2019	CASH TRANSACTION CSH 01452291,AMK NORTH BR1	1,000.00		83,022.48
02-Aug-2019	02-Aug-2019	CHEQUE 0300284	1,938.64		81,083.84
02-Aug-2019	02-Aug-2019	CHEQUE 0300285	775.00		80,308.84
05-Aug-2019	05-Aug-2019	CASH TRANSACTION CSH 01452291,YISHUN NR EBC2	727.00		79,581.84
05-Aug-2019	05-Aug-2019	QUICK CHEQUE DEPOSIT QCDM		5,160.00	84,741.84
06-Aug-2019	06-Aug-2019	QUICK CHEQUE DEPOSIT QCDM		1,600.00	86,341.84
06-Aug-2019	06-Aug-2019	QUICK CHEQUE DEPOSIT QCDM		1,150.00	87,491.84
06-Aug-2019	06-Aug-2019	QUICK CHEQUE DEPOSIT QCDM		1,450.00	88,941.84
06-Aug-2019	06-Aug-2019	QUICK CHEQUE DEPOSIT QCDM		1,350.00	90,291.84

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## Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
06-Aug-2019	06-Aug-2019	QUICK CHEQUE DEPOSIT QCDM		1,250.00	91,541.84
06-Aug-2019	06-Aug-2019	QUICK CHEQUE DEPOSIT QCDM		900.00	92,441.84
06-Aug-2019	06-Aug-2019	QUICK CHEQUE DEPOSIT QCDM		6,800.00	99,241.84
07-Aug-2019	07-Aug-2019	REMITTANCE TRANSFER OF FUNDS RTF 19 Aug/014 0016RF6051732 TAN CHOO KIN SGD 7236	7,236.00		92,005.84
07-Aug-2019	07-Aug-2019	REMITTANCE TRANSFER OF FUNDS RTF 19 Aug/013 0016RF6051736 AU HOCK BENG SGD 4786	4,786.00		87,219.84
07-Aug-2019	07-Aug-2019	TRANSFER OF FUND TRF TAN TAI WEI (CHEN DAEWEI) I-BANK 030-10618-0 Nik Tan		388.00	87,607.84
08-Aug-2019	08-Aug-2019	INTERBANK GIRO THINK ONE CREDIT PTE LTD GBD9433E TOC18-111239	1,585.00		86,022.84
08-Aug-2019	08-Aug-2019	CHEQUE 0300242	311.00		85,711.84
08-Aug-2019	08-Aug-2019	CHEQUE 0300288	3,401.00		82,310.84
13-Aug-2019	13-Aug-2019	QUICK CHEQUE DEPOSIT QCDM		5,500.00	87,810.84
13-Aug-2019	13-Aug-2019	QUICK CHEQUE DEPOSIT QCDM		1,800.00	89,610.84
13-Aug-2019	13-Aug-2019	INTERBANK GIRO BEST PETROL AND DIESEL SUPPLY PTE L 191071616638 201729856W	293.49		89,317.35
13-Aug-2019	13-Aug-2019	CHEQUE 0300290	6,810.05		82,507.30
13-Aug-2019	13-Aug-2019	CHEQUE 0300291	1,600.00		80,907.30
14-Aug-2019	14-Aug-2019	STANDING ORDER INSTRUCTION / SERVICE FEE SI TO :WAN INVESTMENT & MAN REF: SI 01	2,461.00		78,446.30
14-Aug-2019	14-Aug-2019	INTERBANK GIRO CPF BIZ 201729856W	4,651.00		73,795.30
15-Aug-2019	15-Aug-2019	QUICK CHEQUE DEPOSIT QCDM		11,150.00	84,945.30
15-Aug-2019	15-Aug-2019	CHEQUE 0300292	4,185.84		80,759.46
16-Aug-2019	16-Aug-2019	CHEQUE 0300289	5,610.01		75,149.45
19-Aug-2019	19-Aug-2019	REMITTANCE TRANSFER OF FUNDS RTF Aug Advance 0016RF6190182 KOLA VENKATESH SGD 500	500.00		74,649.45
19-Aug-2019	19-Aug-2019	REMITTANCE TRANSFER OF FUNDS RTF Advance Aug 0016RF6190184 THEEGALA RAMESH SGD 500	500.00		74,149.45
19-Aug-2019	19-Aug-2019	FAST PAYMENT Advance Aug EBGPP90819024001 UOB:3303141705:IDEAL SALARY PAYMENT SGD 500	500.00		73,649.45



## Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
19-Aug-2019	19-Aug-2019	SERVICE CHARGE FOR FAST PAYMENT Advance Aug EBGPP90819024001 3303141705:IDEAL SALARY PAYMENT SGD 500	0.50		73,648.95
19-Aug-2019	19-Aug-2019	CASH TRANSACTION CSH 01452291, GREENWICH V	2,000.00		71,648.95
19-Aug-2019	19-Aug-2019	CASH TRANSACTION CSH 01452291, GREENWICH V	950.00		70,698.95
19-Aug-2019	19-Aug-2019	QUICK CHEQUE DEPOSIT QCDM		1,400.00	72,098.95
19-Aug-2019	19-Aug-2019	QUICK CHEQUE DEPOSIT QCDM		2,100.00	74,198.95
19-Aug-2019	19-Aug-2019	QUICK CHEQUE DEPOSIT QCDM		2,600.00	76,798.95
19-Aug-2019	19-Aug-2019	QUICK CHEQUE DEPOSIT QCDM		1,560.00	78,358.95
19-Aug-2019	19-Aug-2019	QUICK CHEQUE DEPOSIT QCDM		1,060.00	79,418.95
19-Aug-2019	19-Aug-2019	INTERBANK GIRO CPF BFWL 201729856W	5,286.08		74,132.87
19-Aug-2019	19-Aug-2019	CHEQUE 0300293		1,430.00	72,702.87
21-Aug-2019	21-Aug-2019	CHEQUE 0300286	224.70		72,478.17
22-Aug-2019	22-Aug-2019	INTERBANK GIRO HITACHI CAPITAL ASIA PACIFIC PTE LTD 12718893 95826	958.00		71,520.17
23-Aug-2019	23-Aug-2019	QUICK CHEQUE DEPOSIT QCDM		600.00	72,120.17
23-Aug-2019	23-Aug-2019	QUICK CHEQUE DEPOSIT QCDM		10,380.00	82,500.17
23-Aug-2019	23-Aug-2019	INTERBANK GIRO BEST PETROL AND DIESEL SUPPLY PTE LTD 19I08I624619 201729856W	286.97		82,213.20
23-Aug-2019	23-Aug-2019	CHEQUE 0300287		3,493.55	78,719.65
26-Aug-2019	26-Aug-2019	CASH TRANSACTION CSH 01452291, AMK NORTH BR1	2,000.00		76,719.65
26-Aug-2019	26-Aug-2019	CHEQUE 0300294		2,300.00	74,419.65
27-Aug-2019	27-Aug-2019	TRANSFER OF FUND TRF TAN TAI WEI (CHEN DAWEI) I-BANK 030-10618-0 Nik Tan		580.00	74,999.65
27-Aug-2019	27-Aug-2019	QUICK CHEQUE DEPOSIT QCDM		950.00	75,949.65
27-Aug-2019	27-Aug-2019	CHEQUE 0300295		2,461.00	73,488.65
27-Aug-2019	27-Aug-2019	CHEQUE 0300300		2,936.30	70,552.35
28-Aug-2019	28-Aug-2019	REMITTANCE TRANSFER OF FUNDS RTF 19 Aug/032 0016RF6336472 INSURE HUB PTE LTD SGD 6162.13	6,162.13		64,390.22
28-Aug-2019	28-Aug-2019	DEPOSIT DEP 18905112, WOODLANDS BRA		1,800.00	66,190.22
30-Aug-2019	30-Aug-2019	CHEQUE 0300297	288.90		65,901.32

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## Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
31-Aug-2019	31-Aug-2019	REMITTANCE TRANSFER OF FUNDS RTF Aug salary Ben 0016RF6391225 TAN KIM MENG SGD 2000	2,000.00		63,901.32

Total Debit Count : 43 Total Debit Amount : 98,026.60  
Total Credit Count : 23 Total Credit Amount : 63,328.00

Transactions performed on a non-working day will be posted on the next working day.  
If date requested is a non business day, please select the next business day to view your transaction(s).

**\*\*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.

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## Account Details

Account Number :	0189051120 - SGD	Account Name :	SECURE WATERPROOFINGPTE. LTD. - 0189051120 - SGD
Product Type :	AUTOSAVE ACCOUNT		
Opening Balance :	63,901.32	02-Sep-2019 Earmark Amount :	0.00
Ledger Balance :	83,688.08	30-Sep-2019 Overdraft Limit :	0.00
Available Balance :	83,688.08	30-Sep-2019	

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
02-Sep-2019	02-Sep-2019	FAST PAYMENT 18NamlyViewlNV19 1236 PIB1909022964819312 OTHER LIM SWEE CHEANG SGD 7560	7,560.00		71,461.32
02-Sep-2019	02-Sep-2019	QUICK CHEQUE DEPOSIT QCDM	2,750.00		74,211.32
02-Sep-2019	02-Sep-2019	QUICK CHEQUE DEPOSIT QCDM	3,900.00		78,111.32
02-Sep-2019	02-Sep-2019	QUICK CHEQUE DEPOSIT QCDM	1,660.00		79,771.32
02-Sep-2019	02-Sep-2019	QUICK CHEQUE DEPOSIT QCDM	1,000.00		80,771.32
02-Sep-2019	02-Sep-2019	CHEQUE 0300296	492.20		80,279.12
02-Sep-2019	02-Sep-2019	CHEQUE 0300301	2,166.28		78,112.84
03-Sep-2019	03-Sep-2019	QUICK CHEQUE DEPOSIT QCDM	1,800.00		79,912.84
03-Sep-2019	03-Sep-2019	QUICK CHEQUE DEPOSIT QCDM	4,950.00		84,862.84
03-Sep-2019	03-Sep-2019	QUICK CHEQUE DEPOSIT QCDM	1,400.00		86,262.84
03-Sep-2019	03-Sep-2019	TRANSFER OF FUND TRF NG KIM SIEW I-BANK 124-36214-8 19 Jansen Rd	4,200.00		90,462.84
04-Sep-2019	04-Sep-2019	CASH TRANSACTION CSH 01452291,AMK NORTH BR4	2,000.00		88,462.84
04-Sep-2019	04-Sep-2019	QUICK CHEQUE DEPOSIT QCDM	2,700.00		91,162.84
04-Sep-2019	04-Sep-2019	INTERBANK GIRO OCBC - 581308111001( SGSG190903019209 WLSECUREW	3,308.04		87,854.80
05-Sep-2019	05-Sep-2019	CASH TRANSACTION CSH 01452291,AMK NORTH BR4	2,040.00		85,814.80
05-Sep-2019	05-Sep-2019	INTERBANK GIRO MOM SEC 201729856W-PTE-01 19081 OTHER	360.00		86,174.80
06-Sep-2019	06-Sep-2019	REMITTANCE TRANSFER OF FUNDS RTF Ref:19 Sept/007 0016RF6481412 THEEGALA RAMESH SGD 635	635.00		85,539.80
06-Sep-2019	06-Sep-2019	REMITTANCE TRANSFER OF FUNDS RTF Ref:19 Sept/008 0016RF6481415 KOLA VENKATESH SGD 1165	1,165.00		84,374.80

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## Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
06-Sep-2019	06-Sep-2019	FAST PAYMENT Ref 19 Sept 009 EBGPP90905109393 UOB:3303141705:IDEAL PAYR SGD 901	901.00		83,473.80
06-Sep-2019	06-Sep-2019	SERVICE CHARGE FOR FAST PAYMENT Ref 19 Sept 009 EBGPP90905109393 3303141705:IDEAL PAYR SGD 901	0.50		83,473.30
06-Sep-2019	06-Sep-2019	CASH TRANSACTION CSH 01452291,EM YISHUN AVE9	500.00		82,973.30
06-Sep-2019	06-Sep-2019	REMITTANCE TRANSFER OF FUNDS RTF Ref: 19 Sept/011 0016RF6500467 AU HOCK BENG SGD 8325	8,325.00		74,648.30
06-Sep-2019	06-Sep-2019	CHEQUE 0300299	200.00		74,448.30
09-Sep-2019	09-Sep-2019	QUICK CHEQUE DEPOSIT QCDM		2,900.00	77,348.30
09-Sep-2019	09-Sep-2019	QUICK CHEQUE DEPOSIT QCDM		1,950.00	79,298.30
09-Sep-2019	09-Sep-2019	FAST PAYMENT Ref 19 Sept 013 EBGPP90909129423 CSL:0292393008:IDEAL SALARY PAYMENT SGD 4406	4,406.00		74,892.30
09-Sep-2019	09-Sep-2019	SERVICE CHARGE FOR FAST PAYMENT Ref 19 Sept 013 EBGPP90909129423 0292393008:IDEAL SALARY PAYMENT SGD 4406	0.50		74,891.80
09-Sep-2019	09-Sep-2019	INTERBANK GIRO THINK ONE CREDIT PTE LTD GBD9433E TOC18-111239	1,585.00		73,306.80
09-Sep-2019	09-Sep-2019	REMITTANCE TRANSFER OF FUNDS RTF Ref: 19 Sept/012 0016RF6530593 TAN CHOO KIN SGD 7585	7,585.00		65,721.80
10-Sep-2019	10-Sep-2019	INTERBANK GIRO BEST PETROL AND DIESEL SUPPLY PTE L 19I08I628963 201729856W	440.83		65,280.97
12-Sep-2019	12-Sep-2019	FAST PAYMENT EBGPP90912144154 EBGPP90912144154 OCBC:712890227001:IDEAL BUSINESS EXPENSES SGD 706.2	706.20		64,574.77
12-Sep-2019	12-Sep-2019	SERVICE CHARGE FOR FAST PAYMENT EBGPP90912144154 EBGPP90912144154 712890227001:IDEAL BUSINESS EXPENSES SGD 706.2	0.50		64,574.27
12-Sep-2019	12-Sep-2019	QUICK CHEQUE DEPOSIT QCDM		6,200.00	70,774.27
12-Sep-2019	12-Sep-2019	QUICK CHEQUE DEPOSIT QCDM		900.00	71,674.27
12-Sep-2019	12-Sep-2019	QUICK CHEQUE DEPOSIT QCDM		1,550.00	73,224.27
12-Sep-2019	12-Sep-2019	QUICK CHEQUE DEPOSIT QCDM		2,500.00	75,724.27



## Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
12-Sep-2019	12-Sep-2019	QUICK CHEQUE DEPOSIT QCDM		12,200.00	87,924.27
12-Sep-2019	12-Sep-2019	QUICK CHEQUE DEPOSIT QCDM		1,500.00	89,424.27
12-Sep-2019	12-Sep-2019	QUICK CHEQUE DEPOSIT QCDM		1,100.00	90,524.27
12-Sep-2019	12-Sep-2019	CHEQUE 0300304	9,201.56		81,322.71
12-Sep-2019	12-Sep-2019	CHEQUE 0300305	1,600.00		79,722.71
12-Sep-2019	12-Sep-2019	CHEQUE 0300306	1,455.50		78,267.21
13-Sep-2019	13-Sep-2019	TRANSFER OF FUND TRF TAN TAI WEI (CHEN DAEWEI) I-BANK 030-10618-0 Nik Tan		1,700.00	79,967.21
16-Sep-2019	16-Sep-2019	STANDING ORDER INSTRUCTION / SERVICE FEE SI TO :WAN INVESTMENT & MAN REF: SI 01	2,461.00		77,506.21
16-Sep-2019	16-Sep-2019	TRANSFER OF FUND TRF CHEW KIM HUWA I-BANK 022-01621-0 191246 CHEW		800.00	78,306.21
16-Sep-2019	16-Sep-2019	QUICK CHEQUE DEPOSIT QCDM		3,160.00	81,466.21
16-Sep-2019	16-Sep-2019	QUICK CHEQUE DEPOSIT QCDM		4,760.00	86,226.21
16-Sep-2019	16-Sep-2019	QUICK CHEQUE DEPOSIT QCDM		1,600.00	87,826.21
16-Sep-2019	16-Sep-2019	REMITTANCE TRANSFER OF FUNDS RTF 19 Sept/022 0016RF6616449 TAN CHOO KIN SGD 2548.61	2,548.61		85,277.60
16-Sep-2019	16-Sep-2019	INTERBANK GIRO CPF BIZ 201729856W		4,651.00	80,626.60
16-Sep-2019	16-Sep-2019	CHEQUE 0300309	8,576.74		72,049.86
17-Sep-2019	17-Sep-2019	QUICK CHEQUE DEPOSIT QCDM		4,500.00	76,549.86
17-Sep-2019	17-Sep-2019	INTERBANK GIRO CPF BFWL 201729856W	5,987.84		70,562.02
18-Sep-2019	18-Sep-2019	CASH TRANSACTION CSH 01452291,THOMSON BR3		3,000.00	67,562.02
18-Sep-2019	18-Sep-2019	CHEQUE 0300310	32.10		67,529.92
19-Sep-2019	19-Sep-2019	CASH TRANSACTION CSH 01452291,T PAYOH C BR2		350.00	67,179.92
19-Sep-2019	19-Sep-2019	FAST PAYMENT 19 Sept 025 EBGPP90919174179 OCBC:689876217001:IDEAL BUSINESS EXPENSES SGD 749	749.00		66,430.92
19-Sep-2019	19-Sep-2019	SERVICE CHARGE FOR FAST PAYMENT 19 Sept 025 EBGPP90919174179 689876217001:IDEAL BUSINESS EXPENSES SGD 749	0.50		66,430.42
19-Sep-2019	19-Sep-2019	REMITTANCE TRANSFER OF FUNDS RTF 19 Sept/026 0016RF6670685 KOLA VENKATESH SGD 500	500.00		65,930.42



## Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
19-Sep-2019	19-Sep-2019	REMITTANCE TRANSFER OF FUNDS RTF 19 Sept/027 0016RF6670690 THEEGALA RAMESH SGD 500	500.00		65,430.42
19-Sep-2019	19-Sep-2019	FAST PAYMENT 19 Sept 028 EBGPP90919177272 UOB:3303141705:IDEAL SALARY PAYMENT SGD 500	500.00		64,930.42
19-Sep-2019	19-Sep-2019	SERVICE CHARGE FOR FAST PAYMENT 19 Sept 028 EBGPP90919177272 3303141705:IDEAL SALARY PAYMENT SGD 500	0.50		64,929.92
20-Sep-2019	20-Sep-2019	QUICK CHEQUE DEPOSIT QCDM		1,800.00	66,729.92
20-Sep-2019	20-Sep-2019	QUICK CHEQUE DEPOSIT QCDM		1,000.00	67,729.92
23-Sep-2019	23-Sep-2019	INTERBANK GIRO HITACHI CAPITALASIA PACIFIC PTE L T 12874831 95826	958.00		66,771.92
23-Sep-2019	23-Sep-2019	CHEQUE 0300308		1,091.40	65,680.52
24-Sep-2019	24-Sep-2019	FAST PAYMENT 18NamlyView19 1251 19 1952 PIB1909243019397574 OTHER LIM SWEE CHEANG SGD 11440		11,440.00	77,120.52
24-Sep-2019	24-Sep-2019	CHEQUE 0300303		585.00	76,535.52
25-Sep-2019	25-Sep-2019	QUICK CHEQUE DEPOSIT QCDM		1,550.00	78,085.52
25-Sep-2019	25-Sep-2019	DEPOSIT DEP 18905112,WOODLANDS BRA		1,800.00	79,885.52
25-Sep-2019	25-Sep-2019	INTERBANK GIRO BEST PETROL AND DIESEL SUPPLY PTE L 191091635232 201729856W	337.04		79,548.48
25-Sep-2019	25-Sep-2019	CHEQUE 0300311		310.00	79,238.48
26-Sep-2019	26-Sep-2019	POINT-OF-SALE TRANSACTION NETS 01452291 ALLSPORTS EQUIPMENT	546.50		78,691.98
26-Sep-2019	26-Sep-2019	CHEQUE 0300307		200.00	78,491.98
27-Sep-2019	27-Sep-2019	REMITTANCE TRANSFER OF FUNDS RTF Ref 19 Sept/ 034 0016RF6780443 TAN KIM MENG SGD 2000	2,000.00		76,491.98
27-Sep-2019	27-Sep-2019	QUICK CHEQUE DEPOSIT QCDM		8,580.00	85,071.98
30-Sep-2019	30-Sep-2019	CHEQUE FEE CHQFEE	9.75		85,062.23
30-Sep-2019	30-Sep-2019	CHEQUE 0300313		1,374.15	83,688.08

Total Debit Count :

46 Total Debit Amount :

85,983.24

Total Credit Count :

32 Total Credit Amount :

105,770.00

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## Account Details

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

If date requested is a non business day, please select the next business day to view your transaction(s).

**\*\*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

<b>Account Number :</b>	0189051120 - SGD	<b>Account Name :</b>	SECURE WATERPROOFINGPTE. LTD. - 0189051120 - SGD
<b>Product Type :</b>	AUTOSAVE ACCOUNT		
<b>Opening Balance :</b>	83,688.08	01-Oct-2019	Earmark Amount : 0.00
<b>Ledger Balance :</b>	106,460.18	31-Oct-2019	Overdraft Limit : 0.00
<b>Available Balance :</b>	92,060.18	31-Oct-2019	

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
01-Oct-2019	01-Oct-2019	QUICK CHEQUE DEPOSIT QCDM		3,500.00	87,188.08
01-Oct-2019	01-Oct-2019	QUICK CHEQUE DEPOSIT QCDM		1,400.00	88,588.08
03-Oct-2019	03-Oct-2019	CASH TRANSACTION CSH 01452291, GREENWICH V	2,000.00		86,588.08
04-Oct-2019	04-Oct-2019	FAST PAYMENT 19 Oct 006 EBGPP91004256692 UOB:3303141705:IDEAL SALARY PAYMENT SGD 701		701.00	85,887.08
04-Oct-2019	04-Oct-2019	SERVICE CHARGE FOR FAST PAYMENT 19 Oct 006 EBGPP91004256692 3303141705:IDEAL SALARY PAYMENT SGD 701	0.50		85,886.58
04-Oct-2019	04-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF 19 Oct/005 0016RF6899502 KOLA VENKATESH SGD 1137	1,137.00		84,749.58
04-Oct-2019	04-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF 19 Oct /004 0016RF6899529 THEEGALA RAMESH SGD 895	895.00		83,854.58
04-Oct-2019	04-Oct-2019	CASH TRANSACTION CSH 01452291, YISHUN NR EBC2	2,219.00		81,635.58
04-Oct-2019	04-Oct-2019	QUICK CHEQUE DEPOSIT QCDM		3,820.00	85,455.58
04-Oct-2019	04-Oct-2019	QUICK CHEQUE DEPOSIT QCDM		860.00	86,315.58
04-Oct-2019	04-Oct-2019	QUICK CHEQUE DEPOSIT QCDM		1,750.00	88,065.58
04-Oct-2019	04-Oct-2019	QUICK CHEQUE DEPOSIT QCDM		850.00	88,915.58
04-Oct-2019	04-Oct-2019	INTERBANK GIRO OCBC - 581308111001( SGGC191003041765 WLSECUREW		3,308.04	85,607.54
04-Oct-2019	04-Oct-2019	CHEQUE 0300302		299.60	85,307.94
04-Oct-2019	04-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF 19 Oct/008 0016RF6915372 THECOPYBOY.COM SGD 1615		1,615.00	83,692.94
07-Oct-2019	07-Oct-2019	CASH TRANSACTION CSH 01452291, GREENWICH V	1,500.00		82,192.94
07-Oct-2019	07-Oct-2019	FAST PAYMENT 19 Oct 012 EBGPP91007269846 CSL:0292393008:IDEAL SALARY PAYMENT SGD 2265		2,265.00	79,927.94

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## Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
07-Oct-2019	07-Oct-2019	SERVICE CHARGE FOR FAST PAYMENT 19 Oct 012 EBGPP91007269846 0292393008:IDEAL SALARY PAYMENT SGD 2265	0.50		79,927.44
07-Oct-2019	07-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF 19 Oct/ 011 0016RF6935867 TAN CHOO KIN SGD 3425	3,425.00		76,502.44
07-Oct-2019	07-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF 19 Oct/ 010 0016RF6935868 AU HOCK BENG SGD 884	884.00		75,618.44
07-Oct-2019	07-Oct-2019	QUICK CHEQUE DEPOSIT QCDM		14,450.00	90,068.44
09-Oct-2019	09-Oct-2019	CASH TRANSACTION CSH 01452291,NGEE ANN C B1B	2,000.00		88,068.44
09-Oct-2019	09-Oct-2019	FAST PAYMENT 19 Oct 017 EBGPP91009283486 UOB:1013323823:IDEAL BUSINESS EXPENSES SGD 1203.75	1,203.75		86,864.69
09-Oct-2019	09-Oct-2019	SERVICE CHARGE FOR FAST PAYMENT 19 Oct 017 EBGPP91009283486 1013323823:IDEAL BUSINESS EXPENSES SGD 1203.75	0.50		86,864.19
09-Oct-2019	09-Oct-2019	INTERBANK GIRO THINK ONE CREDIT PTE LTD GBD9433E TOC18-111239	1,585.00		85,279.19
10-Oct-2019	10-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF 19 Oct/018 0016RF6987211 TAN CHOO KIN SGD 3571.05	3,571.05		81,708.14
10-Oct-2019	10-Oct-2019	CASH TRANSACTION CSH 01452291,THOMSON BR1	1,482.00		80,226.14
10-Oct-2019	10-Oct-2019	QUICK CHEQUE DEPOSIT QCDM		1,150.00	81,376.14
11-Oct-2019	11-Oct-2019	CASH TRANSACTION CSH 01452291,THOMSON BR1	1,000.00		80,376.14
11-Oct-2019	11-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF 19 Oct/021 0016RF7007746 THECOPYBOY.COM SGD 110	110.00		80,266.14
11-Oct-2019	11-Oct-2019	INTERBANK GIRO BEST PETROL AND DIESEL SUPPLY PTE L 19I09I641279 201729856W	297.15		79,968.99
11-Oct-2019	11-Oct-2019	GIRO SP SERVICES LIMITED GIRO COLLECTION 8941044433	376.93		79,592.06
11-Oct-2019	11-Oct-2019	CHEQUE 0300317	8,471.63		71,120.43
11-Oct-2019	11-Oct-2019	CHEQUE 0300318	1,600.00		69,520.43
14-Oct-2019	14-Oct-2019	STANDING ORDER INSTRUCTION / SERVICE FEE SI TO :WAN INVESTMENT & MAN REF: SI 01	2,461.00		67,059.43
14-Oct-2019	14-Oct-2019	QUICK CHEQUE DEPOSIT QCDM		3,500.00	70,559.43
14-Oct-2019	14-Oct-2019	QUICK CHEQUE DEPOSIT QCDM		2,150.00	72,709.43

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## Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
14-Oct-2019	14-Oct-2019	QUICK CHEQUE DEPOSIT QCDM		1,000.00	73,709.43
14-Oct-2019	14-Oct-2019	INTERBANK GIRO CPF BIZ 201729856W	4,651.00		69,058.43
17-Oct-2019	17-Oct-2019	FAST PAYMENT 19 Oct 023 EBGPP91011296600 OCBC:672412962001:IDEAL BUSINESS EXPENSES SGD 288.9	288.90		68,769.53
17-Oct-2019	17-Oct-2019	SERVICE CHARGE FOR FAST PAYMENT 19 Oct 023 EBGPP91011296600 672412962001:IDEAL BUSINESS EXPENSES SGD 288.9	0.50		68,769.03
17-Oct-2019	17-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF CopyBoy 020898 0016RF7090069 THECOPYBOY.COM SGD 1065	1,065.00		67,704.03
17-Oct-2019	17-Oct-2019	INTERBANK GIRO HYUNDAI ENGINEERING & CONSTRUCTION 19 1175' INVOICE PAYMENT		13,000.00	80,704.03
17-Oct-2019	17-Oct-2019	INTERBANK GIRO CPF BFWL 201729856W	6,080.00		74,624.03
17-Oct-2019	17-Oct-2019	CHEQUE 0300316	4,964.80		69,659.23
18-Oct-2019	18-Oct-2019	FAST PAYMENT 19 Oct 025 EBGPP91018331401 UOB:3303141705:IDEAL PAYR SGD 500	500.00		69,159.23
18-Oct-2019	18-Oct-2019	SERVICE CHARGE FOR FAST PAYMENT 19 Oct 025 EBGPP91018331401 3303141705:IDEAL PAYR SGD 500	0.50		69,158.73
18-Oct-2019	18-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF 19 Oct/ 025 0016RF7113316 VEMULA MARUTHI SGD 500	500.00		68,658.73
18-Oct-2019	18-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF 19 Oct/ 025 0016RF7113322 BALARAMAN MANI SGD 500	500.00		68,158.73
18-Oct-2019	18-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF 19 Oct/ 025 0016RF7113327 MD RASEL KHAN MD MOJNU KHAN SGD 500	500.00		67,658.73
18-Oct-2019	18-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF 19 Oct/ 025 0016RF7113331 SHIKDER MD SADDAM SGD 500	500.00		67,158.73
18-Oct-2019	18-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF 19 Oct/ 025 0016RF7113342 CHINNATHAMBI PRABHU SGD 500	500.00		66,658.73
18-Oct-2019	18-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF 19 Oct/ 025 0016RF7113344 KOLA VENKATESH SGD 500	500.00		66,158.73
18-Oct-2019	18-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF 19 Oct/ 025 0016RF7113348 THEEGALA RAMESH SGD 500	500.00		65,658.73



## Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
21-Oct-2019	21-Oct-2019	QUICK CHEQUE DEPOSIT QCDM		3,120.00	68,778.73
21-Oct-2019	21-Oct-2019	QUICK CHEQUE DEPOSIT QCDM		1,600.00	70,378.73
21-Oct-2019	21-Oct-2019	CHEQUE 0300315	2,075.37		68,303.36
22-Oct-2019	22-Oct-2019	FAST PAYMENT 19 Oct 026 EBGPP91022343843 UOB:1013323823:IDEAL BUSINESS EXPENSES SGD 214	214.00		68,089.36
22-Oct-2019	22-Oct-2019	SERVICE CHARGE FOR FAST PAYMENT 19 Oct 026 EBGPP91022343843 1013323823:IDEAL BUSINESS EXPENSES SGD 214	0.50		68,088.86
22-Oct-2019	22-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF 19 Oct/027 0016RF7149977 INSURE HUB PTE LTD SGD 222.85	222.85		67,866.01
22-Oct-2019	22-Oct-2019	INTERBANK GIRO HITACHI CAPITAL ASIA PACIFIC PTE L T 12874830 95826	958.00		66,908.01
23-Oct-2019	23-Oct-2019	QUICK CHEQUE DEPOSIT QCDM		2,200.00	69,108.01
24-Oct-2019	24-Oct-2019	CASH TRANSACTION CSH 01452291,AMK NORTH BR1	400.00		68,708.01
24-Oct-2019	24-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF 19 Oct/031 0016RF7193442 KOLA VENKATESH SGD 2500	2,500.00		66,208.01
25-Oct-2019	25-Oct-2019	FAST PAYMENT GrangeRes 1008 X9749519102523243507591910252324 35 OTHER LOH YOKE HWEE (LU YU HUI) SGD 1900		1,900.00	68,108.01
25-Oct-2019	25-Oct-2019	INTERBANK GIRO BEST PETROL AND DIESEL SUPPLY PTE L 191101647115 201729856W	353.93		67,754.08
28-Oct-2019	28-Oct-2019	FAST PAYMENT Inv191252LIM18NamlyView PIB1910283111042287 OTHER LIM SWEE CHEANG SGD 1000		1,000.00	68,754.08
29-Oct-2019	29-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF 19 Oct/033 0016RF7237205 VODIEN INTERNET SOLUTION PTE LTD SGD 240	240.00		68,514.08
29-Oct-2019	29-Oct-2019	QUICK CHEQUE DEPOSIT QCDM		9,750.00	78,264.08
29-Oct-2019	29-Oct-2019	QUICK CHEQUE DEPOSIT QCDM		2,000.00	80,264.08
29-Oct-2019	29-Oct-2019	QUICK CHEQUE DEPOSIT QCDM		4,860.00	85,124.08
29-Oct-2019	29-Oct-2019	QUICK CHEQUE DEPOSIT QCDM		860.00	85,984.08
29-Oct-2019	29-Oct-2019	INTERBANK GIRO TAIKO MARKETING (S) PTE LTD PAYMENT FOR INV 19/1262 INVOICE PAYMENT		1,200.00	87,184.08



## Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
29-Oct-2019	29-Oct-2019	CHEQUE 0300319	320.00		86,864.08
30-Oct-2019	30-Oct-2019	DEPOSIT DEP 18905112,WOODLANDS BRA		1,800.00	88,664.08
30-Oct-2019	30-Oct-2019	QUICK CHEQUE DEPOSIT QCDM		800.00	89,464.08
30-Oct-2019	30-Oct-2019	QUICK CHEQUE DEPOSIT QCDM		4,850.00	94,314.08
30-Oct-2019	30-Oct-2019	CHEQUE 0300320	208.65		94,105.43
31-Oct-2019	31-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF 19 Oct/034 0016RF7297226 TAN KIM MENG SGD 2000	2,000.00		92,105.43
31-Oct-2019	31-Oct-2019	QUICK CHEQUE DEPOSIT QCDM		14,400.00	106,505.43
31-Oct-2019	31-Oct-2019	CHEQUE FEE CHQFEE	5.25		106,500.18
31-Oct-2019	31-Oct-2019	ADVICE ADV ACCOUNT FEE	40.00		106,460.18

Total Debit Count : 56 Total Debit Amount : 74,997.90  
Total Credit Count : 26 Total Credit Amount : 97,770.00

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

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