



# Daily Statement of Account - Details

## From 01 Jun 2020 To 30 Jun 2020

<b>Account Number</b>	647799378001 - SGD			<b>Opening Balance</b>	369,268.87	01-Jun-2020
<b>Account Name</b>	JOVAN n LAWRENCE PRIVATE LIMITED			<b>Ledger Balance</b>	91,038.46	30-Jun-2020
<b>Debits</b>	53 <b>Amount</b> 369,728.54			<b>Available Balance</b>	91,035.67	30-Jun-2020
<b>Credits</b>	157 <b>Amount</b> 91,498.13			<b>Total Hold Amount</b>	2.79	30-Jun-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>			

31 May 2020	via PayNow-UEN	from TING AI CHIAO		180.00	369,448.87
01 Jun 2020	FUND TRANSFER EDUC - INV-0939				
	FUND TRANSFER EDUC - INV-0939				
31 May 2020	STDY	CHAN LIE SEN		220.00	369,668.87
01 Jun 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER STDY CHAN LIE SEN INV-0921 Jaden Yang INV-0921 Jaden Yang				
31 May 2020	OTHR S\$	YEO TEE LIN BERNARD		800.00	370,468.87
01 Jun 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ YEO TEE LIN BERNARD via PayNow: inv0840 via PayNow: inv0840				
31 May 2020		647799378001		400.00	370,868.87
01 Jun 2020	3RD PTY TRANSFER ATM 3RD PTY TRANSFER ATM				
31 May 2020		647799378001		220.00	371,088.87
01 Jun 2020	3RD PTY TRANSFER ATM 3RD PTY TRANSFER ATM				
31 May 2020	via PayNow-UEN	from YU QIUYUN		382.50	371,471.37
01 Jun 2020	FUND TRANSFER OTHR - Other FUND TRANSFER OTHR - Other				
31 May 2020	OTHR	JONG YONG CHOO		340.00	371,811.37
01 Jun 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR JONG YONG CHOO Transfer Transfer				

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<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>			

31 May 2020		from Inv-0540 LEOW		840.00	372,651.37
01 Jun 2020	FUND TRANSFER EDUC - Invoice-0842				
	FUND TRANSFER EDUC - Invoice-0842				
31 May 2020		from Charmaine LEOW		300.00	372,951.37
01 Jun 2020	FUND TRANSFER OTHR - 0620Charmaine 0958				
	FUND TRANSFER OTHR - 0620Charmaine 0958				
31 May 2020	OTHR S\$	HO WEI HENG@HE WEIX		162.50	373,113.87
01 Jun 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ HO WEI HENG@HE WEIX via PayNow: Inv-0827 via PayNow: Inv-0827				
31 May 2020	OTHR S\$	PayLah  Jazz Lee		600.00	373,713.87
01 Jun 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ PayLah  Jazz Lee via PayNow: INV0866 via PayNow: INV0866				
31 May 2020	OTHR	NG LEE SHIAN		220.00	373,933.87
01 Jun 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR NG LEE SHIAN 0961 0961				
01 Jun 2020		28/05/20		2.79	373,931.08
01 Jun 2020	DEBIT PURCHASE xx-0398 GOOGLE*GOOGLE STORAGE SIN				
	DEBIT PURCHASE xx-0398 GOOGLE*GOOGLE STORAGE SIN				

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<b>Value Date</b>	<b>Transaction Desc.</b>				
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01 Jun 2020	OTHR S\$	LIM KWANG CHEE (LIN)	260.00	374,191.08
01 Jun 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ LIM KWANG CHEE (LIN via PayNow: 649 and 810 via PayNow: 649 and 810			
01 Jun 2020	OTHR S\$	WEE SIEW ENG MABEL	130.00	374,321.08
01 Jun 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ WEE SIEW ENG MABEL via PayNow: Inv 0830 MavisLim via PayNow: Inv 0830 MavisLim			
01 Jun 2020		from SHRIYAA NARAYA	162.50	374,483.58
01 Jun 2020	FUND TRANSFER OTHR - Shriyaa Sridhar FUND TRANSFER OTHR - Shriyaa Sridhar			
01 Jun 2020	CT0018709861	JOEYEE PAY	750.00	373,733.58
01 Jun 2020	FUND TRANSFER FUND TRANSFER Fund Transfer to account 5300054276 SGD 750.00@1			
01 Jun 2020	CT0018709863	AYLWYN PAY	2,020.00	371,713.58
01 Jun 2020	FUND TRANSFER FUND TRANSFER Fund Transfer to account 5300054276 SGD 2,020.00@1			
01 Jun 2020	CT0018709867	FARA PAY	915.00	370,798.58
01 Jun 2020	FUND TRANSFER FUND TRANSFER Fund Transfer to account			

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	<b>Details</b>					

		5300054276 SGD 915.00@1			
01 Jun 2020	CT0018709871	CHONGJIAN PAY	437.50		370,361.08
01 Jun 2020	FUND TRANSFER FUND TRANSFER Fund Transfer to account 5300054276 SGD 437.50@1				
01 Jun 2020	CT0018709875	LUCAS PAY	450.00		369,911.08
01 Jun 2020	FUND TRANSFER FUND TRANSFER Fund Transfer to account 5300054276 SGD 450.00@1				
01 Jun 2020	CT0018710097	DEBBIE COVER FEE	70.00		369,841.08
01 Jun 2020	FUND TRANSFER FUND TRANSFER Fund Transfer to account 5300054276 SGD 70.00@1				
01 Jun 2020		647799378001		340.00	370,181.08
01 Jun 2020	3RD PTY TRANSFER ATM xx-2617 OCBC-YISHUN MRT	S			
	3RD PTY TRANSFER ATM xx-2617 OCBC-YISHUN MRT	S			
01 Jun 2020	via PayNow-UEN	from LAWRENCE LAU J		2,488.35	372,669.43
01 Jun 2020	FUND TRANSFER OTHR - Transfer wrongly FUND TRANSFER OTHR - Transfer wrongly				
01 Jun 2020					
01 Jun 2020		501160889200000	3,889.85		368,779.58
01 Jun 2020	LOAN PAYMENT LOAN PAYMENT				
01 Jun 2020		501162641700000	5,580.64		363,198.94

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<b>Value Date</b>	<b>Transaction Desc.</b>				
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01 Jun 2020	LOAN PAYMENT LOAN PAYMENT				
01 Jun 2020		501181897800000	1,968.35		361,230.59
01 Jun 2020	LOAN PAYMENT LOAN PAYMENT				
01 Jun 2020	COLL 41715674	Singapore Telecommu	229.70		361,000.89
01 Jun 2020	IBG GIRO 41715674 IBG GIRO 41715674				
01 Jun 2020		from Math LIE LI DJ		640.00	361,640.89
01 Jun 2020	FUND TRANSFER EDUC - Janelle Inv 0922 FUND TRANSFER EDUC - Janelle Inv 0922				
01 Jun 2020	OTHR PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR SEYU TZYY WEI INV-0878 Seyu Jewwel INV-0878 Seyu Jewwel	SEYU TZYY WEI		260.00	361,900.89
01 Jun 2020		647799378001		562.50	362,463.39
01 Jun 2020	3RD PTY TRANSFER ATM 3RD PTY TRANSFER ATM				
01 Jun 2020	OTHR S\$ PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ LEOW POH CHOO via PayNow: 201319432W inv 0909 via PayNow: 201319432W inv 0909	LEOW POH CHOO		220.00	362,683.39
01 Jun 2020	OTHR PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR	TAN LEE CHENG		440.00	363,123.39
01 Jun 2020					

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

TAN LEE CHENG  
Inv-0894 LeeShiRou  
Inv-0894 LeeShiRou

01 Jun 2020	STDY	LEE SOOK FOON	660.00	363,783.39
01 Jun 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	STDY			
	LEE SOOK FOON			
	INV-0895			
	INV-0895			
01 Jun 2020	OTHR S\$	GOH BOON LENG (WU W	220.00	364,003.39
01 Jun 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR S\$			
	GOH BOON LENG (WU W			
	via PayNow: Inv-0962 Fabian Goh			
	via PayNow: Inv-0962 Fabian Goh			
02 Jun 2020		SU LISHU SALARY	6,500.00	357,503.39
02 Jun 2020	GIRO PAYMENT			
	GIRO PAYMENT			
02 Jun 2020		LIMPENGTHIAM SAL	3,200.00	354,303.39
02 Jun 2020	GIRO PAYMENT			
	GIRO PAYMENT			
02 Jun 2020		LIM WAI SIAN SAL	3,344.00	350,959.39
02 Jun 2020	GIRO PAYMENT			
	GIRO PAYMENT			
02 Jun 2020		SU LISHU SALARY	0.20	350,959.19
02 Jun 2020	GIRO CHARGES			
	GIRO CHARGES			
02 Jun 2020		LIMPENGTHIAM SAL	0.20	350,958.99
02 Jun 2020	GIRO CHARGES			
	GIRO CHARGES			
02 Jun 2020		LIM WAI SIAN SAL	0.20	350,958.79

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02 Jun 2020	GIRO CHARGES GIRO CHARGES				
02 Jun 2020	OTHR S\$	HAU YONG FONG		315.00	351,273.79
02 Jun 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ HAU YONG FONG via PayNow: INV-0952 Zavier Hau via PayNow: INV-0952 Zavier Hau				
02 Jun 2020		LAWRENCE SALARY	0.20		351,273.59
02 Jun 2020	GIRO CHARGES GIRO CHARGES				
02 Jun 2020		LAWRENCE SALARY	3,200.00		348,073.59
02 Jun 2020	GIRO PAYMENT GIRO PAYMENT				
02 Jun 2020	OTHR S\$	SOH LEE CHOO		260.00	348,333.59
02 Jun 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ SOH LEE CHOO via PayNow: inv-0884 lee yong lin via PayNow: inv-0884 lee yong lin				
02 Jun 2020	OTHR	LIM LU KEOW		742.50	349,076.09
02 Jun 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR LIM LU KEOW Inv 0892 - Wei Cheng and Wei En Inv 0892 - Wei Cheng and Wei En				
02 Jun 2020	CT0018712819	EXPENSE CLAIM	298.74		348,777.35
02 Jun 2020	FUND TRANSFER FUND TRANSFER Fund Transfer to account 5300054276 SGD 298.74@1				

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02 Jun 2020	CT0018712821	INSURANCE JOVAN	4,122.00		344,655.35
02 Jun 2020	FUND TRANSFER				
	FUND TRANSFER				
	Fund Transfer to account				
	5300054276				
	SGD 4,122.00@1				
02 Jun 2020	CT0018712823	INSURANCE LAW	3,889.00		340,766.35
02 Jun 2020	FUND TRANSFER				
	FUND TRANSFER				
	Fund Transfer to account				
	5300054276				
	SGD 3,889.00@1				
02 Jun 2020	OTHR	WOO LEE PENG		440.00	341,206.35
02 Jun 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR				
	WOO LEE PENG				
	Hon En tuition fees Jun20				
	Hon En tuition fees Jun20				
02 Jun 2020	OTHR	YONG MAY PING		440.00	341,646.35
02 Jun 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR				
	YONG MAY PING				
	0872				
	0872				
02 Jun 2020	OTHR S\$	WONG MING LAI		550.00	342,196.35
02 Jun 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR S\$				
	WONG MING LAI				
	via PayNow: INV-0867				
	via PayNow: INV-0867				
02 Jun 2020	OTHR S\$	LIM JOO TEE		150.00	342,346.35
02 Jun 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR S\$				
	LIM JOO TEE				
	via PayNow: UEN201319432W				

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via PayNow: UEN201319432W

02 Jun 2020	OTHR S\$	WONG SEOK MEI	260.00	342,606.35
02 Jun 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ WONG SEOK MEI via PayNow: 201319432W via PayNow: 201319432W			
02 Jun 2020	via PayNow-UEN	from CHONG KET FONG	130.00	342,736.35
02 Jun 2020	FUND TRANSFER EDUC - Evelyn Sim FUND TRANSFER EDUC - Evelyn Sim			
02 Jun 2020	OTHR	PATRICK HO KA HO	440.00	343,176.35
02 Jun 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR PATRICK HO KA HO Transfer Transfer			
02 Jun 2020	OTHR	ONG ANDY	292.50	343,468.85
02 Jun 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR ONG ANDY Transfer Transfer			
02 Jun 2020	OTHR	TAN YEE HOONG	340.00	343,808.85
02 Jun 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR TAN YEE HOONG klos tuition fee klos tuition fee			
03 Jun 2020	OTHR S\$	BALA SUBRAMANIAM S/	550.00	344,358.85
03 Jun 2020	PAYMENT/TRANSFER			

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# Daily Statement of Account - Details

## From 01 Jun 2020 To 30 Jun 2020

<b>Account Number</b>	647799378001 - SGD			<b>Opening Balance</b>	369,268.87	01-Jun-2020
<b>Account Name</b>	JOVAN n LAWRENCE PRIVATE LIMITED			<b>Ledger Balance</b>	91,038.46	30-Jun-2020
<b>Debits</b>	53 <b>Amount</b> 369,728.54			<b>Available Balance</b>	91,035.67	30-Jun-2020
<b>Credits</b>	157 <b>Amount</b> 91,498.13			<b>Total Hold Amount</b>	2.79	30-Jun-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>					

PAYMENT/TRANSFER  
OTHR S\$  
BALA SUBRAMANIAM S/  
via PayNow: INV-0869  
via PayNow: INV-0869

03 Jun 2020	OTHR S\$	LOW PAH LIM (LUO BO	130.00	344,488.85
03 Jun 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ LOW PAH LIM (LUO BO via PayNow: INV-0854 via PayNow: INV-0854			
03 Jun 2020			0.51	344,488.34
03 Jun 2020	CCY CONVERSION FEE FOR: 51.26 SGD CCY CONVERSION FEE FOR: 51.26 SGD			
03 Jun 2020		31/05/20	51.26	344,437.08
03 Jun 2020	DEBIT PURCHASE xx-0398 FACEBK 9W7KAS6Q52 fb. DEBIT PURCHASE xx-0398 FACEBK 9W7KAS6Q52 fb.			
03 Jun 2020	OTHR	TAN SOO CHEN	292.50	344,729.58
03 Jun 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR TAN SOO CHEN Transfer Transfer			
03 Jun 2020	via PayNow-UEN	from LEOW KWEE LY	300.00	345,029.58
03 Jun 2020	FUND TRANSFER EDUC - PayNow Transfer FUND TRANSFER EDUC - PayNow Transfer			
03 Jun 2020		647799378001	150.00	345,179.58
03 Jun 2020	3RD PTY TRANSFER ATM			

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# Daily Statement of Account - Details

## From 01 Jun 2020 To 30 Jun 2020

<b>Account Number</b>	647799378001 - SGD			<b>Opening Balance</b>	369,268.87	01-Jun-2020
<b>Account Name</b>	JOVAN n LAWRENCE PRIVATE LIMITED			<b>Ledger Balance</b>	91,038.46	30-Jun-2020
<b>Debits</b>	53 <b>Amount</b> 369,728.54			<b>Available Balance</b>	91,035.67	30-Jun-2020
<b>Credits</b>	157 <b>Amount</b> 91,498.13			<b>Total Hold Amount</b>	2.79	30-Jun-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>					

### 3RD PTY TRANSFER ATM

03 Jun 2020		647799378001	440.00	345,619.58
03 Jun 2020	3RD PTY TRANSFER ATM			
	3RD PTY TRANSFER ATM			
03 Jun 2020	EDUC	SIM YONG SENG	510.00	346,129.58
03 Jun 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	EDUC			
	SIM YONG SENG			
	Inv 0875			
	Inv 0875			
03 Jun 2020		647799378001	340.00	346,469.58
03 Jun 2020	3RD PTY TRANSFER ATM			
	3RD PTY TRANSFER ATM			
03 Jun 2020	OTHR	CHEAH CHOY HOONG	650.00	347,119.58
03 Jun 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR			
	CHEAH CHOY HOONG			
	Inv 0843			
	Inv 0843			
03 Jun 2020	OTHR	TOH BAN CHOON	320.00	347,439.58
03 Jun 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR			
	TOH BAN CHOON			
	Transfer			
	Transfer			
03 Jun 2020	CT0018730037	FACEBOOK ADS	35.37	347,474.95
03 Jun 2020	TRANSFER			
	TRANSFER			
	Fund Transfer from			
	OWLINKER			
	SGD 35.37			
	INV-0976 payment			
03 Jun 2020		647799378001	540.00	348,014.95

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# Daily Statement of Account - Details

## From 01 Jun 2020 To 30 Jun 2020

<b>Account Number</b>	647799378001 - SGD		<b>Opening Balance</b>	369,268.87	01-Jun-2020
<b>Account Name</b>	JOVAN n LAWRENCE PRIVATE LIMITED		<b>Ledger Balance</b>	91,038.46	30-Jun-2020
<b>Debits</b>	53      Amount		<b>Available Balance</b>	91,035.67	30-Jun-2020
<b>Credits</b>	157      Amount		<b>Total Hold Amount</b>	2.79	30-Jun-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>				

03 Jun 2020	3RD PTY TRANSFER ATM 3RD PTY TRANSFER ATM				
04 Jun 2020	OTHR	WONG SOOK FANG		162.50	348,177.45
04 Jun 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR WONG SOOK FANG INV-0829 Makaela Phua INV-0829 Makaela Phua				
04 Jun 2020	USD 57.78	01/06/20	84.35		348,093.10
04 Jun 2020	DEBIT PURCHASE xx-0398 GOOGLE*GSUITE EDUSPACE SIN DEBIT PURCHASE xx-0398 GOOGLE*GSUITE EDUSPACE SIN				
04 Jun 2020	OTHR	AYSWARYA SUDESH		220.00	348,313.10
04 Jun 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR AYSWARYA SUDESH Transfer Transfer				
04 Jun 2020	IVPT	YEOH SIEW GEK (YAO)		130.00	348,443.10
04 Jun 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER IVPT YEOH SIEW GEK (YAO Inv 0917 Clarice Lee Inv 0917 Clarice Lee				
04 Jun 2020	EDUC	GOWRI BALAGURU		130.00	348,573.10
04 Jun 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER EDUC GOWRI BALAGURU INV 0870 INV 0870				
04 Jun 2020	OTHR S\$	NUR SHAKILA BTE		130.00	348,703.10

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# Daily Statement of Account - Details

## From 01 Jun 2020 To 30 Jun 2020

<b>Account Number</b>	647799378001 - SGD			<b>Opening Balance</b>	369,268.87	01-Jun-2020
<b>Account Name</b>	JOVAN n LAWRENCE PRIVATE LIMITED			<b>Ledger Balance</b>	91,038.46	30-Jun-2020
<b>Debits</b>	53      Amount      369,728.54			<b>Available Balance</b>	91,035.67	30-Jun-2020
<b>Credits</b>	157      Amount      91,498.13			<b>Total Hold Amount</b>	2.79	30-Jun-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>			

		MOH			
04 Jun 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ NUR SHAKILA BTE MOH via PayNow: INV-0853 via PayNow: INV-0853				
04 Jun 2020	OTHR S\$	YEONG KONG ENG		220.00	348,923.10
04 Jun 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ YEONG KONG ENG via PayNow: INV-0920 via PayNow: INV-0920				
04 Jun 2020	CT0018740786	INV-0915		9,500.00	358,423.10
04 Jun 2020	TRANSFER TRANSFER Fund Transfer from SUESEN SGD 9,500.00				
04 Jun 2020		647799378001		220.00	358,643.10
04 Jun 2020	3RD PTY TRANSFER ATM 3RD PTY TRANSFER ATM				
04 Jun 2020	OTHR S\$	NG LAI HONG		440.00	359,083.10
04 Jun 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ NG LAI HONG via PayNow: CHEERIE CHAN AND VALER via PayNow: CHEERIE CHAN AND VALER				
05 Jun 2020	IVPT	SUSANTI KURNIAWAN		220.00	359,303.10
05 Jun 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER IVPT SUSANTI KURNIAWAN INV 0947 INV 0947				

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# Daily Statement of Account - Details

## From 01 Jun 2020 To 30 Jun 2020

<b>Account Number</b>	647799378001 - SGD			<b>Opening Balance</b>	369,268.87	01-Jun-2020
<b>Account Name</b>	JOVAN n LAWRENCE PRIVATE LIMITED			<b>Ledger Balance</b>	91,038.46	30-Jun-2020
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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>				

05 Jun 2020		SU LISHU SALARY	0.20		359,302.90
05 Jun 2020	GIRO CHARGES				
	GIRO CHARGES				
05 Jun 2020		SU LISHU SALARY	3,000.00		356,302.90
05 Jun 2020	GIRO PAYMENT				
	GIRO PAYMENT				
05 Jun 2020	CT0018743221	STOJLBALANCE\$20 K		5,000.00	361,302.90
05 Jun 2020	TRANSFER				
	TRANSFER				
	Fund Transfer from				
	SUESEN				
	SGD 5,000.00				
05 Jun 2020	OTHR S\$	YEO BOON MOH		280.00	361,582.90
05 Jun 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR S\$				
	YEO BOON MOH				
	via PayNow: INV-0936				
	via PayNow: INV-0936				
06 Jun 2020	STDY	JEYAKUMAR RAJKUMAR		320.00	361,902.90
06 Jun 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	STDY				
	JEYAKUMAR RAJKUMAR				
	INV 0969 Swetha Nancy				
	INV 0969 Swetha Nancy				
06 Jun 2020	OTHR S\$	PayLah  Joanna Tan		220.00	362,122.90
06 Jun 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR S\$				
	PayLah  Joanna Tan				
	via PayNow: inv0896				
	via PayNow: inv0896				
06 Jun 2020			300.00		362,422.90
06 Jun 2020	CASH DEPOSIT	CDM			

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# Daily Statement of Account - Details

## From 01 Jun 2020 To 30 Jun 2020

<b>Account Number</b>	647799378001 - SGD			<b>Opening Balance</b>	369,268.87	01-Jun-2020
<b>Account Name</b>	JOVAN n LAWRENCE PRIVATE LIMITED			<b>Ledger Balance</b>	91,038.46	30-Jun-2020
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<b>Credits</b>	157 <b>Amount</b> 91,498.13			<b>Total Hold Amount</b>	2.79	30-Jun-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>					

	CASH DEPOSIT	CDM			
06 Jun 2020				50.00	362,472.90
06 Jun 2020	CASH DEPOSIT	CDM			
	CASH DEPOSIT	CDM			
07 Jun 2020	FCPM		MARTIN CHEONG YEW L	180.00	362,652.90
08 Jun 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER FCPM MARTIN CHEONG YEW L Invoice#0850 Invoice#0850				
07 Jun 2020	EDUC		TANG YU SENG	320.00	362,972.90
08 Jun 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER EDUC TANG YU SENG Transfer Transfer				
07 Jun 2020	via PayNow-QR Code		from CHONG SAU FOON	225.00	363,197.90
08 Jun 2020	FUND TRANSFER OTHR - inv0963 FUND TRANSFER OTHR - inv0963				
07 Jun 2020			from SkyOcean WONG	952.50	364,150.40
08 Jun 2020	FUND TRANSFER OTHR - SkyOceanTan 0620 FUND TRANSFER OTHR - SkyOceanTan 0620				
07 Jun 2020	OTHR S\$		SARAH SIM WAN XUAN	180.00	364,330.40
08 Jun 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ SARAH SIM WAN XUAN via PayNow: INV-0893				

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# Daily Statement of Account - Details

## From 01 Jun 2020 To 30 Jun 2020

<b>Account Number</b>	647799378001 - SGD			<b>Opening Balance</b>	369,268.87	01-Jun-2020
<b>Account Name</b>	JOVAN n LAWRENCE PRIVATE LIMITED			<b>Ledger Balance</b>	91,038.46	30-Jun-2020
<b>Debits</b>	53 <b>Amount</b> 369,728.54			<b>Available Balance</b>	91,035.67	30-Jun-2020
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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>					

via PayNow: INV-0893

08 Jun 2020	via PayNow-UEN	from WONG QUAN LING	440.00	364,770.40
08 Jun 2020	FUND TRANSFER EDUC - Inv-0960: Wong Tira			
	FUND TRANSFER EDUC - Inv-0960: Wong Tira			
08 Jun 2020	via PayNow-UEN	from WONG QUAN LING	210.00	364,980.40
08 Jun 2020	FUND TRANSFER EDUC - Inv0898WongXuanNing			
	FUND TRANSFER EDUC - Inv0898WongXuanNing			
08 Jun 2020	via PayNow-UEN	from TOH CHIN LENG	1,110.00	366,090.40
08 Jun 2020	FUND TRANSFER EDUC - Inv-0957			
	FUND TRANSFER EDUC - Inv-0957			
08 Jun 2020	OTHR	LEONG MEI LEE	180.00	366,270.40
08 Jun 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER			
	OTHR LEONG MEI LEE			
	Transfer inv 0926			
	Transfer inv 0926			
08 Jun 2020			130.00	366,400.40
08 Jun 2020	CASH DEPOSIT      CDM			
	CASH DEPOSIT      CDM			
08 Jun 2020		000009	310.00	366,710.40
08 Jun 2020	CHEQUE DEPOSIT UOB BANK			
	CHQ9			
	CHEQUE DEPOSIT UOB BANK			
08 Jun 2020		000143	220.00	366,930.40
08 Jun 2020	CHEQUE DEPOSIT			

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# Daily Statement of Account - Details

## From 01 Jun 2020 To 30 Jun 2020

<b>Account Number</b>	647799378001 - SGD			<b>Opening Balance</b>	369,268.87	01-Jun-2020
<b>Account Name</b>	JOVAN n LAWRENCE PRIVATE LIMITED			<b>Ledger Balance</b>	91,038.46	30-Jun-2020
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<b>Credits</b>	157      Amount      91,498.13			<b>Total Hold Amount</b>	2.79	30-Jun-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>				

OCBC  
CHQ143  
CHEQUE DEPOSIT  
OCBC

09 Jun 2020	EDUC	OOI SIEW HWA	130.00	367,060.40
09 Jun 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	EDUC			
	OOI SIEW HWA			
	Jerrick INV 0931			
	Jerrick INV 0931			
09 Jun 2020	OTHR	LEE LIN HENG	440.00	367,500.40
09 Jun 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR			
	LEE LIN HENG			
	Axel Inv 0897			
	Axel Inv 0897			
09 Jun 2020		from Lee.KL LEE KEN	1,542.50	369,042.90
09 Jun 2020	FUND TRANSFER			
	OTHR - Other			
	FUND TRANSFER			
	OTHR - Other			
09 Jun 2020			170.00	369,212.90
09 Jun 2020	CASH DEPOSIT CDM			
	xx-0398 OCBC-FP 849 YISHUNRING S			
	CASH DEPOSIT CDM			
	xx-0398 OCBC-FP 849 YISHUNRING S			
09 Jun 2020	CT0018765187	STOJL0606BLA\$15K	5,000.00	374,212.90
09 Jun 2020	TRANSFER			
	TRANSFER			
	Fund Transfer from			
	SUESEN			
	SGD 5,000.00			
09 Jun 2020	OTHR \$S	TAN MEI LENG	500.00	374,712.90
09 Jun 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			

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# Daily Statement of Account - Details

## From 01 Jun 2020 To 30 Jun 2020

<b>Account Number</b>	647799378001 - SGD		<b>Opening Balance</b>	369,268.87	01-Jun-2020
<b>Account Name</b>	JOVAN n LAWRENCE PRIVATE LIMITED		<b>Ledger Balance</b>	91,038.46	30-Jun-2020
<b>Debits</b>	53      Amount		<b>Available Balance</b>	91,035.67	30-Jun-2020
<b>Credits</b>	157      Amount		<b>Total Hold Amount</b>	2.79	30-Jun-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>				

OTHR S\$  
TAN MEI LENG  
via PayNow: INV0859  
via PayNow: INV0859

09 Jun 2020	CT0018770040	CHONGJIAN BONUS	250.00	374,462.90
09 Jun 2020	FUND TRANSFER FUND TRANSFER Fund Transfer to account 5300054276 SGD 250.00@1			
09 Jun 2020	CT0018770041	LUCAS BONUS	200.00	374,262.90
09 Jun 2020	FUND TRANSFER FUND TRANSFER Fund Transfer to account 5300054276 SGD 200.00@1			
09 Jun 2020	EDUC	CHIEW HWA CHOON	220.00	374,482.90
09 Jun 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER EDUC CHIEW HWA CHOON Alicia Chiew Alicia Chiew			
10 Jun 2020	via PayNow-UEN	from LEE WEE KHEONG	382.50	374,865.40
10 Jun 2020	FUND TRANSFER EDUC - Inv-0836 FUND TRANSFER EDUC - Inv-0836			
10 Jun 2020	OTHR S\$	BRIAN CHONG KIUN NY	315.00	375,180.40
10 Jun 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ BRIAN CHONG KIUN NY via PayNow: INV-0937 via PayNow: INV-0937			

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# Daily Statement of Account - Details

## From 01 Jun 2020 To 30 Jun 2020

<b>Account Number</b>	647799378001 - SGD			<b>Opening Balance</b>	369,268.87	01-Jun-2020
<b>Account Name</b>	JOVAN n LAWRENCE PRIVATE LIMITED			<b>Ledger Balance</b>	91,038.46	30-Jun-2020
<b>Debits</b>	53 <b>Amount</b> 369,728.54			<b>Available Balance</b>	91,035.67	30-Jun-2020
<b>Credits</b>	157 <b>Amount</b> 91,498.13			<b>Total Hold Amount</b>	2.79	30-Jun-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>			

10 Jun 2020	OTHR S\$	TEH KIM KIANG		440.00	375,620.40
10 Jun 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR S\$				
	TEH KIM KIANG				
	via PayNow: INV-0942				
	via PayNow: INV-0942				
10 Jun 2020				692.00	376,312.40
10 Jun 2020	CASH DEPOSIT	CDM			
	CASH DEPOSIT	CDM			
10 Jun 2020	OTHR	LEE SIEW KIAN		220.00	376,532.40
10 Jun 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR				
	LEE SIEW KIAN				
	Transfer				
	Transfer				
10 Jun 2020		575494		430.00	376,962.40
10 Jun 2020	CHEQUE DEPOSIT				
	OCBC				
	CHQ575494				
	CHEQUE DEPOSIT				
	OCBC				
10 Jun 2020	EDUC	VUPPU RAMACHANDRAN		130.00	377,092.40
10 Jun 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	EDUC				
	VUPPU RAMACHANDRAN				
	Aashika Maths Fees				
	Aashika Maths Fees				
11 Jun 2020	OTHR S\$	SIMON AUGUSTINE JES		300.00	377,392.40
11 Jun 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR S\$				
	SIMON AUGUSTINE JES				
	via PayNow: Senchia Gladine				

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# Daily Statement of Account - Details

## From 01 Jun 2020 To 30 Jun 2020

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<b>Account Name</b>	JOVAN n LAWRENCE PRIVATE LIMITED			<b>Ledger Balance</b>	91,038.46	30-Jun-2020
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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>				

via PayNow: Senchia Gladine

11 Jun 2020	OTHR S\$	DARRYL K, TAN SWEE	220.00	377,612.40
11 Jun 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ DARRYL K, TAN SWEE via PayNow: 201319432W via PayNow: 201319432W			
11 Jun 2020	OTHR S\$	CHEANG SIEW KEE	462.50	378,074.90
11 Jun 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ CHEANG SIEW KEE via PayNow: INV-0824 via PayNow: INV-0824			
11 Jun 2020	CT0018786919	STOJLBLA\$10KJUN E	5,000.00	383,074.90
11 Jun 2020	TRANSFER TRANSFER Fund Transfer from SUESEN SGD 5,000.00			
11 Jun 2020	OTHR	SAU SIM KWAN	130.00	383,204.90
11 Jun 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR SAU SIM KWAN Transfer Transfer			
11 Jun 2020	OTHR S\$	TAN CHYE HENG	500.00	383,704.90
11 Jun 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ TAN CHYE HENG via PayNow: NA via PayNow: NA			
11 Jun 2020	CT0018790723	SMIT200611328113	315.00	384,019.90

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# Daily Statement of Account - Details

## From 01 Jun 2020 To 30 Jun 2020

<b>Account Number</b>	647799378001 - SGD			<b>Opening Balance</b>	369,268.87	01-Jun-2020
<b>Account Name</b>	JOVAN n LAWRENCE PRIVATE LIMITED			<b>Ledger Balance</b>	91,038.46	30-Jun-2020
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<b>Credits</b>	157      Amount      91,498.13			<b>Total Hold Amount</b>	2.79	30-Jun-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>					

11 Jun 2020	TRANSFER TRANSFER Fund Transfer from ENERGYCON ENGINEERING PTE. LTD. SGD 315.00				
11 Jun 2020				294.00	384,313.90
11 Jun 2020	CASH DEPOSIT    CDM CASH DEPOSIT    CDM				
13 Jun 2020	OTHR S\$	LEE HAO WEI HOWEI		165.00	384,478.90
13 Jun 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ LEE HAO WEI HOWEI via PayNow: Esther Soh via PayNow: Esther Soh				
15 Jun 2020		LIM WAI SIAN SAL	0.20		384,478.70
15 Jun 2020	GIRO CHARGES GIRO CHARGES				
15 Jun 2020		LIM WAI SIAN SAL	3,344.00		381,134.70
15 Jun 2020	GIRO PAYMENT GIRO PAYMENT				
15 Jun 2020	COLL 201319432W	CPF	4,692.00		376,442.70
15 Jun 2020	GIRO BIZ GIRO BIZ				
15 Jun 2020	OTHR S\$	IBRIZI BINTE ISHAK	180.00		376,622.70
15 Jun 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ IBRIZI BINTE ISHAK via PayNow: Adam Zahin via PayNow: Adam Zahin				
16 Jun 2020			990.00		377,612.70
16 Jun 2020	CASH DEPOSIT    CDM xx-0398 OCBC-FP 849 YISHUNRING S				

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# Daily Statement of Account - Details

## From 01 Jun 2020 To 30 Jun 2020

<b>Account Number</b>	647799378001 - SGD			<b>Opening Balance</b>	369,268.87	01-Jun-2020
<b>Account Name</b>	JOVAN n LAWRENCE PRIVATE LIMITED			<b>Ledger Balance</b>	91,038.46	30-Jun-2020
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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>					

CASH DEPOSIT CDM  
xx-0398 OCBC-FP 849 YISHUNRING S

16 Jun 2020	GOVT	IRAS		2,501.28	380,113.98
16 Jun 2020	IBG GIRO Wage Credit Scheme				
	IBG GIRO Wage Credit Scheme				
16 Jun 2020	COLL 53590	HITACHI CAPITALASIA	233.26		379,880.72
16 Jun 2020	IBG GIRO 6050828				
	IBG GIRO 6050828				
17 Jun 2020	CT0018829516	SSTOJLBLN\$5K		5,000.00	384,880.72
17 Jun 2020	TRANSFER TRANSFER Fund Transfer from SUESEN SGD 5,000.00				
18 Jun 2020		647799378001		900.00	385,780.72
18 Jun 2020	3RD PTY TRANSFER ATM 3RD PTY TRANSFER ATM				
18 Jun 2020	OTHR S\$	WONG KOK WYE		720.00	386,500.72
18 Jun 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ WONG KOK WYE via PayNow: Tuition fees Tarrance via PayNow: Tuition fees Tarrance				
18 Jun 2020				2.13	386,502.85
18 Jun 2020	CASH REBATE CASH REBATE CASH REBATE CASH REBATE				
18 Jun 2020	COLL C95220017258	NEE SOON TOWN COUNC	165.85		386,337.00

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## From 01 Jun 2020 To 30 Jun 2020

<b>Account Number</b>	647799378001 - SGD			<b>Opening Balance</b>	369,268.87	01-Jun-2020
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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>		

18 Jun 2020	GIRO SGGC200615032123 GIRO SGGC200615032123				
18 Jun 2020	OTHR	MAH LAI HENG		870.00	387,207.00
18 Jun 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR MAH LAI HENG Transfer Transfer				
18 Jun 2020	COLL 8941727128	SP SERVICES LTD	53.04		387,153.96
18 Jun 2020	IBG GIRO GIRO Collection 8941727128 IBG GIRO GIRO Collection 8941727128				
18 Jun 2020	OTHR	NG SUAY GEK		115.00	387,268.96
18 Jun 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR NG SUAY GEK Amanda Amanda				
18 Jun 2020	OTHR S\$	LI YAN		320.00	387,588.96
18 Jun 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ LI YAN via PayNow: na via PayNow: na				
19 Jun 2020	CT0018843129	ALLBEST PRINTER	421.47		387,167.49
19 Jun 2020	FUND TRANSFER FUND TRANSFER Fund Transfer to account 5300054276 SGD 421.47@1				
19 Jun 2020	CT0018843143	807 RENTUTILITY	2,842.25		384,325.24
19 Jun 2020	FUND TRANSFER				

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## From 01 Jun 2020 To 30 Jun 2020

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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>			

FUND TRANSFER  
Fund Transfer to account  
5300054276  
SGD 2,842.25@1

19 Jun 2020	CT0018843155	TNB ACCOUNTING	850.00	383,475.24
19 Jun 2020	FUND TRANSFER			
	FUND TRANSFER			
	Fund Transfer to account			
	5300054276			
	SGD 850.00@1			
20 Jun 2020	OTHR S\$	CHEN BIRONG	325.00	383,800.24
20 Jun 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR S\$			
	CHEN BIRONG			
	via PayNow: Inv-0981			
	via PayNow: Inv-0981			
22 Jun 2020	USD 34.00	19/06/20	49.03	383,751.21
22 Jun 2020	DEBIT PURCHASE			
	xx-0398 XERO GLOBAL IN-2121967 970			
	DEBIT PURCHASE			
	xx-0398 XERO GLOBAL IN-2121967 970			
22 Jun 2020	000021974	501181897800000	88,772.52	294,978.69
22 Jun 2020	LOAN TXN			
	PAYOUT/REDEMPTION			
	LOAN TXN			
	PAYOUT/REDEMPTION			
22 Jun 2020	000021976	501160889200000	104,547.29	190,431.40
22 Jun 2020	LOAN TXN			
	PAYOUT/REDEMPTION			
	LOAN TXN			
	PAYOUT/REDEMPTION			
22 Jun 2020		647799378001	165.00	190,596.40
22 Jun 2020	3RD PTY TRANSFER ATM			
	3RD PTY TRANSFER ATM			
23 Jun 2020	OTHR S\$	WONG MEE HONG	97.50	190,693.90
23 Jun 2020	PAYMENT/TRANSFER			

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

PAYMENT/TRANSFER

OTHR S\$

WONG MEE HONG

via PayNow: Inv-0979

via PayNow: Inv-0979

24 Jun 2020	OTHR	SUESEN	5,000.00	195,693.90
24 Jun 2020	GIRO			
	SGGP200623032370			
	GIRO			
	SGGP200623032370			
24 Jun 2020	OTHR S\$	CHONG XIN YI	130.00	195,823.90
24 Jun 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR S\$			
	CHONG XIN YI			
	via PayNow: INV-1124			
	via PayNow: INV-1124			
24 Jun 2020	OTHR S\$	THAE SU ZIN	665.00	196,488.90
24 Jun 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR S\$			
	THAE SU ZIN			
	via PayNow: INV-1030			
	via PayNow: INV-1030			
24 Jun 2020	OTHR	LEE CHIN BOON	292.50	196,781.40
24 Jun 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR			
	LEE CHIN BOON			
	Transfer			
	Transfer			
24 Jun 2020	OTHR S\$	CHONG SOOK YIN (ZHA)	162.50	196,943.90
24 Jun 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR S\$			
	CHONG SOOK YIN (ZHA)			
	via PayNow: Shaiann Tan			
	via PayNow: Shaiann Tan			

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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>			

24 Jun 2020	OTHR S\$	LEE HAO WEI HOWEI		220.00	197,163.90
24 Jun 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ LEE HAO WEI HOWEI via PayNow: ESTHER - E math tuitio via PayNow: ESTHER - E math tuitio				
25 Jun 2020	OTHR	TAN LING NAH (CHEN)		112.50	197,276.40
25 Jun 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR TAN LING NAH (CHEN) Transfer Transfer				
25 Jun 2020	22/06/20		47.94		197,228.46
25 Jun 2020	DEBIT PURCHASE xx-0398 HTTPS://TALENOX.COM SIN DEBIT PURCHASE xx-0398 HTTPS://TALENOX.COM SIN				
25 Jun 2020	OTHR	TANG MUN SENG		150.00	197,378.46
25 Jun 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR TANG MUN SENG INV-1130 (Tang Kang Yi) INV-1130 (Tang Kang Yi)				
25 Jun 2020	EDUC	TAN LAY BENG		225.00	197,603.46
25 Jun 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER EDUC TAN LAY BENG Inv 0995 Rayann Inv 0995 Rayann				
25 Jun 2020	OTHR	CHANG CHIEN KUM, WEN		422.50	198,025.96
25 Jun 2020	PAYMENT/TRANSFER				

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# Daily Statement of Account - Details

## From 01 Jun 2020 To 30 Jun 2020

<b>Account Number</b>	647799378001 - SGD		<b>Opening Balance</b>	369,268.87	01-Jun-2020
<b>Account Name</b>	JOVAN n LAWRENCE PRIVATE LIMITED		<b>Ledger Balance</b>	91,038.46	30-Jun-2020
<b>Debits</b>	53      Amount		<b>Available Balance</b>	91,035.67	30-Jun-2020
<b>Credits</b>	157      Amount		<b>Total Hold Amount</b>	2.79	30-Jun-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>				

PAYMENT/TRANSFER

OTHR

CHANG CHIEN KUM,WEN  
Chloe Choo Ya Hui - INV-1114  
Chloe Choo Ya Hui - INV-1114

25 Jun 2020	EDUC	KANG SEOK HOON (JIA)	422.50	198,448.46
25 Jun 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER EDUC KANG SEOK HOON (JIA) JUL MathSciEngGwen JUL MathSciEngGwen			
25 Jun 2020	via PayNow-UEN	from YU QIUYUN	340.00	198,788.46
25 Jun 2020	FUND TRANSFER OTHR - Other FUND TRANSFER OTHR - Other			
26 Jun 2020	OTHR S\$	GOH BOON LENG (WU W)	220.00	199,008.46
26 Jun 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ GOH BOON LENG (WU W) via PayNow: Inv-1077 Fabian Goh via PayNow: Inv-1077 Fabian Goh			
26 Jun 2020	OTHR	HO MEIZHU ANGEL	432.50	199,440.96
26 Jun 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR HO MEIZHU ANGEL inv1129 inv1129			
26 Jun 2020	OTHR S\$	CHUA CINDY	225.00	199,665.96
26 Jun 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ CHUA CINDY via PayNow: Inv 0997			

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# Daily Statement of Account - Details

## From 01 Jun 2020 To 30 Jun 2020

<b>Account Number</b>	647799378001 - SGD		<b>Opening Balance</b>	369,268.87	01-Jun-2020
<b>Account Name</b>	JOVAN n LAWRENCE PRIVATE LIMITED		<b>Ledger Balance</b>	91,038.46	30-Jun-2020
<b>Debits</b>	53 <b>Amount</b> 369,728.54		<b>Available Balance</b>	91,035.67	30-Jun-2020
<b>Credits</b>	157 <b>Amount</b> 91,498.13		<b>Total Hold Amount</b>	2.79	30-Jun-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>				

via PayNow: Inv 0997

26 Jun 2020	EDUC	YE0 SIEW LAN	220.00	199,885.96
26 Jun 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER EDUC YE0 SIEW LAN Wong Yu Sen-INV-1036 Wong Yu Sen-INV-1036			
26 Jun 2020		647799378001	560.00	200,445.96
26 Jun 2020	3RD PTY TRANSFER ATM 3RD PTY TRANSFER ATM			
26 Jun 2020	via PayNow-UEN	from LEOW KWEE LYE	300.00	200,745.96
26 Jun 2020	FUND TRANSFER EDUC - for INV-1069 FUND TRANSFER EDUC - for INV-1069			
26 Jun 2020		647799378001	187.50	200,933.46
26 Jun 2020	3RD PTY TRANSFER ATM 3RD PTY TRANSFER ATM			
26 Jun 2020	OTHR \$ PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR \$ LEOW POH CHOO via PayNow: 201319432W via PayNow: 201319432W	LEOW POH CHOO	220.00	201,153.46
26 Jun 2020	OTHR	JONG YONG CHOO	340.00	201,493.46
26 Jun 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR JONG YONG CHOO Transfer Transfer			
27 Jun 2020	via PayNow-UEN	from TING AI CHIAO	180.00	201,673.46
27 Jun 2020	FUND TRANSFER EDUC - INV-1094			

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# Daily Statement of Account - Details

## From 01 Jun 2020 To 30 Jun 2020

<b>Account Number</b>	647799378001 - SGD			<b>Opening Balance</b>	369,268.87	01-Jun-2020
<b>Account Name</b>	JOVAN n LAWRENCE PRIVATE LIMITED			<b>Ledger Balance</b>	91,038.46	30-Jun-2020
<b>Debits</b>	53 <b>Amount</b> 369,728.54			<b>Available Balance</b>	91,035.67	30-Jun-2020
<b>Credits</b>	157 <b>Amount</b> 91,498.13			<b>Total Hold Amount</b>	2.79	30-Jun-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>				

FUND TRANSFER  
EDUC - INV-1094

27 Jun 2020	OTHR S\$	SOH LEE CHOO	292.50	201,965.96
27 Jun 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ SOH LEE CHOO via PayNow: Inv-1126 lee yong lin via PayNow: Inv-1126 lee yong lin			
27 Jun 2020	OTHR	CHEAH CHOY HOONG	727.50	202,693.46
27 Jun 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR CHEAH CHOY HOONG Inv0994 Inv0994			
27 Jun 2020	OTHR S\$	YEO TEE LIN BERNARD	877.50	203,570.96
27 Jun 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ YEO TEE LIN BERNARD via PayNow: Inv0991 via PayNow: Inv0991			
27 Jun 2020	OTHR	WONG SZE MIN (HUANG	225.00	203,795.96
27 Jun 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR WONG SZE MIN (HUANG Precia Inv-1108 Precia Inv-1108			
27 Jun 2020	EDUC	TEY BOON LEONG	280.00	204,075.96
27 Jun 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER EDUC TEY BOON LEONG			

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# Daily Statement of Account - Details

## From 01 Jun 2020 To 30 Jun 2020

<b>Account Number</b>	647799378001 - SGD			<b>Opening Balance</b>	369,268.87	01-Jun-2020
<b>Account Name</b>	JOVAN n LAWRENCE PRIVATE LIMITED			<b>Ledger Balance</b>	91,038.46	30-Jun-2020
<b>Debits</b>	53 <b>Amount</b> 369,728.54			<b>Available Balance</b>	91,035.67	30-Jun-2020
<b>Credits</b>	157 <b>Amount</b> 91,498.13			<b>Total Hold Amount</b>	2.79	30-Jun-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>					

		INV-0992			
		INV-0992			
28 Jun 2020	OTHR	TEH YONG HUI		300.00	204,375.96
29 Jun 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR TEH YONG HUI lok shin and lok hao inv 1001 lok shin and lok hao inv 1001				
28 Jun 2020	OTHR S\$	ONG PECK HONG (WANG)		220.00	204,595.96
29 Jun 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ ONG PECK HONG (WANG) via PayNow: INV-1038 via PayNow: INV-1038				
28 Jun 2020		647799378001		400.00	204,995.96
29 Jun 2020	3RD PTY TRANSFER ATM 3RD PTY TRANSFER ATM				
28 Jun 2020	OTHR S\$	FOO DAN HONG		260.00	205,255.96
29 Jun 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ FOO DAN HONG via PayNow: INV-1116 EMILY GOH HUI via PayNow: INV-1116 EMILY GOH HUI				
28 Jun 2020	EDUC	CHAN LIE SEN		220.00	205,475.96
29 Jun 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER EDUC CHAN LIE SEN INV-1041 Jaden Yang INV-1041 Jaden Yang				
28 Jun 2020	FCPM	LIM SOK CHEN		382.50	205,858.46
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# Daily Statement of Account - Details

## From 01 Jun 2020 To 30 Jun 2020

<b>Account Number</b>	647799378001 - SGD			<b>Opening Balance</b>	369,268.87	01-Jun-2020
<b>Account Name</b>	JOVAN n LAWRENCE PRIVATE LIMITED			<b>Ledger Balance</b>	91,038.46	30-Jun-2020
<b>Debits</b>	53      Amount      369,728.54			<b>Available Balance</b>	91,035.67	30-Jun-2020
<b>Credits</b>	157      Amount      91,498.13			<b>Total Hold Amount</b>	2.79	30-Jun-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>				

		JENNY				
29 Jun 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER FCPM LIM SOK CHEN JENNY Jamous Ong Jul2020 Inv1136 Jamous Ong Jul2020 Inv1136					
28 Jun 2020	OTHR S\$	LIM CHAI YIN		220.00		206,078.46
29 Jun 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ LIM CHAI YIN via PayNow: INV-1092 via PayNow: INV-1092					
28 Jun 2020	OTHR S\$	NUR EZRA QISTINA BI		220.00		206,298.46
29 Jun 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ NUR EZRA QISTINA BI via PayNow: na via PayNow: na					
29 Jun 2020	CT0018907832	RETURN SHAREHOLD		110,000.00		96,298.46
29 Jun 2020	FUND TRANSFER FUND TRANSFER Fund Transfer to account 5300054276 SGD 110,000.00@1					
29 Jun 2020	EDUC	CHEN KWAI MEI		710.00		97,008.46
29 Jun 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER EDUC CHEN KWAI MEI Transfer Transfer					
29 Jun 2020	EDUC	TAN YEE HOONG		382.50		97,390.96
29 Jun 2020	PAYMENT/TRANSFER					

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# Daily Statement of Account - Details

## From 01 Jun 2020 To 30 Jun 2020

<b>Account Number</b>	647799378001 - SGD			<b>Opening Balance</b>	369,268.87	01-Jun-2020
<b>Account Name</b>	JOVAN n LAWRENCE PRIVATE LIMITED			<b>Ledger Balance</b>	91,038.46	30-Jun-2020
<b>Debits</b>	53      Amount      369,728.54			<b>Available Balance</b>	91,035.67	30-Jun-2020
<b>Credits</b>	157      Amount      91,498.13			<b>Total Hold Amount</b>	2.79	30-Jun-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>					

PAYMENT/TRANSFER

EDUC

TAN YEE HOONG

Klos tuition fee

Klos tuition fee

29 Jun 2020		647799378001		382.50	97,773.46
29 Jun 2020	3RD PTY TRANSFER ATM xx-2617 OCBC-NORTHPOINT	S			
	3RD PTY TRANSFER ATM xx-2617 OCBC-NORTHPOINT	S			
29 Jun 2020	OTHR S\$	HAU YONG FONG		280.00	98,053.46
29 Jun 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ HAU YONG FONG via PayNow: INV1068 Zavier hau via PayNow: INV1068 Zavier hau				
29 Jun 2020	OTHR	TING AI CHENG		260.00	98,313.46
29 Jun 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR TING AI CHENG SG20062900600211450000 SG20062900600211450000				
30 Jun 2020	OTHR S\$	LAI NAM FATT		280.00	98,593.46
30 Jun 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ LAI NAM FATT via PayNow: INV-1070 via PayNow: INV-1070				
30 Jun 2020	OTHR	YONG MAY PING		440.00	99,033.46
30 Jun 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR YONG MAY PING inv 1017 inv 1017				

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# Daily Statement of Account - Details

## From 01 Jun 2020 To 30 Jun 2020

<b>Account Number</b>	647799378001 - SGD			<b>Opening Balance</b>	369,268.87	01-Jun-2020
<b>Account Name</b>	JOVAN n LAWRENCE PRIVATE LIMITED			<b>Ledger Balance</b>	91,038.46	30-Jun-2020
<b>Debits</b>	53      Amount      369,728.54			<b>Available Balance</b>	91,035.67	30-Jun-2020
<b>Credits</b>	157      Amount      91,498.13			<b>Total Hold Amount</b>	2.79	30-Jun-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>			

30 Jun 2020	OTHR S\$	SOH LEE CHOO		480.00	99,513.46
30 Jun 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR S\$				
	SOH LEE CHOO				
	via PayNow: inv 1126 bal. lee jyn				
	via PayNow: inv 1126 bal. lee jyn				
30 Jun 2020	OTHR S\$	TAN SOON HOE		600.00	100,113.46
30 Jun 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR S\$				
	TAN SOON HOE				
	via PayNow: inv 1018				
	via PayNow: inv 1018				
30 Jun 2020	CT0018925874	JOEYEE PAY		600.00	99,513.46
30 Jun 2020	FUND TRANSFER				
	FUND TRANSFER				
	Fund Transfer to account				
	5300054276				
	SGD 600.00@1				
30 Jun 2020	CT0018925875	AYLWYN PAY		1,540.00	97,973.46
30 Jun 2020	FUND TRANSFER				
	FUND TRANSFER				
	Fund Transfer to account				
	5300054276				
	SGD 1,540.00@1				
30 Jun 2020	CT0018925876	FARA PAY		1,140.00	96,833.46
30 Jun 2020	FUND TRANSFER				
	FUND TRANSFER				
	Fund Transfer to account				
	5300054276				
	SGD 1,140.00@1				
30 Jun 2020	CT0018925878	CHONGJIAN PAY		290.00	96,543.46
30 Jun 2020	FUND TRANSFER				
	FUND TRANSFER				
	Fund Transfer to account				
	5300054276				
	SGD 290.00@1				

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# Daily Statement of Account - Details

## From 01 Jun 2020 To 30 Jun 2020

<b>Account Number</b>	647799378001 - SGD			<b>Opening Balance</b>	369,268.87	01-Jun-2020
<b>Account Name</b>	JOVAN n LAWRENCE PRIVATE LIMITED			<b>Ledger Balance</b>	91,038.46	30-Jun-2020
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<b>Credits</b>	157 <b>Amount</b> 91,498.13			<b>Total Hold Amount</b>	2.79	30-Jun-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>			

30 Jun 2020	CT0018925879	LUCAS PAY		340.00	96,203.46
30 Jun 2020	FUND TRANSFER				
	FUND TRANSFER				
	Fund Transfer to account				
	5300054276				
	SGD 340.00@1				
30 Jun 2020	CT0018926449	REFUND MINGZE		130.00	96,073.46
30 Jun 2020	FUND TRANSFER				
	FUND TRANSFER				
	Fund Transfer to account				
	5300054276				
	SGD 130.00@1				
30 Jun 2020	CT0018926455	TNB MERAKI		4,545.00	91,528.46
30 Jun 2020	FUND TRANSFER				
	FUND TRANSFER				
	Fund Transfer to account				
	5300054276				
	SGD 4,545.00@1				
30 Jun 2020	CT0018926456	REFUND REANNE		180.00	91,348.46
30 Jun 2020	FUND TRANSFER				
	FUND TRANSFER				
	Fund Transfer to account				
	5300054276				
	SGD 180.00@1				
30 Jun 2020	CT0018926457	REFUND SIQI		130.00	91,218.46
30 Jun 2020	FUND TRANSFER				
	FUND TRANSFER				
	Fund Transfer to account				
	5300054276				
	SGD 130.00@1				
30 Jun 2020	CT0018926459	REFUND AIDEN		360.00	90,858.46
30 Jun 2020	FUND TRANSFER				
	FUND TRANSFER				
	Fund Transfer to account				
	5300054276				
	SGD 360.00@1				
30 Jun 2020	OTHR S\$	ONG DAN DAN (WANG D		180.00	91,038.46

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## Daily Statement of Account - Details

### From 01 Jun 2020 To 30 Jun 2020

<b>Account Number</b>	647799378001 - SGD			<b>Opening Balance</b>	369,268.87	01-Jun-2020
<b>Account Name</b>	JOVAN n LAWRENCE PRIVATE LIMITED			<b>Ledger Balance</b>	91,038.46	30-Jun-2020
<b>Debits</b>	53      Amount      369,728.54			<b>Available Balance</b>	91,035.67	30-Jun-2020
<b>Credits</b>	157      Amount      91,498.13			<b>Total Hold Amount</b>	2.79	30-Jun-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>					

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**Printed On** 14 Sep 2020 09:19:22

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The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. 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.