

B  
GTCMichelle Bai Yiman  
Emp ID: 34917

## Account Details

Account Number :	0179048281 - SGD	Account Name :	MIKAWA YAKITORI BAR PTE. LTD. - 0179048281 - SGD
Product Type :	SGD CURRENT ACCOUNT		
Opening Balance :	88,036.07 02-Jul-2018	Earmark Amount :	0.00
Ledger Balance :	76,911.02 31-Jul-2018	Overdraft Limit :	0.00
Available Balance :	76,911.02 31-Jul-2018		

Transaction Date	Value Date	Transaction Details	Debit	Credit	Running Balance
02-Jul-2018	02-Jul-2018	CASH TRANSACTION CSH 01379734,BEDOK RES/775	500.00		87,536.07
02-Jul-2018	02-Jul-2018	INTERBANK GIRO GLOBAL PAYMENTS AP (HK HLD) SG BRNC 065004895001 OTHER		2,097.12	89,633.19
02-Jul-2018	02-Jul-2018	INTERBANK GIRO AMERICAN EXPRESS INTERNATIONAL INC 980008593841802244 OTHER		1,729.21	91,362.40
02-Jul-2018	02-Jul-2018	CHEQUE 0300215	10,000.00		81,362.40
02-Jul-2018	02-Jul-2018	CHEQUE 0300968	385.20		80,977.20
02-Jul-2018	02-Jul-2018	CHEQUE 0300990	1,291.62		79,685.58
03-Jul-2018	03-Jul-2018	QUICK CHEQUE DEPOSIT QCDM		974.85	80,660.43
03-Jul-2018	03-Jul-2018	INTERBANK GIRO AMERICAN EXPRESS INTERNATIONAL INC 980008593841831451 OTHER		2,220.69	82,881.12
03-Jul-2018	03-Jul-2018	INTERBANK GIRO GLOBAL PAYMENTS AP (HK HLD) SG BRNC 065004895001 OTHER		11,558.20	94,439.32
04-Jul-2018	04-Jul-2018	INTERBANK GIRO GLOBAL PAYMENTS AP (HK HLD) SG BRNC 065004895001 OTHER		1,098.53	95,537.85
04-Jul-2018	04-Jul-2018	CHEQUE 0300979	3,018.28		92,519.57
04-Jul-2018	04-Jul-2018	CHEQUE 0300997	959.50		91,560.07
05-Jul-2018	05-Jul-2018	CASH TRANSACTION 0301004	1,259.50		90,300.57
05-Jul-2018	05-Jul-2018	CASH TRANSACTION 0301002	1,210.57		89,090.00
05-Jul-2018	05-Jul-2018	CASH TRANSACTION 0301001	1,195.35		87,894.65
05-Jul-2018	05-Jul-2018	INTERBANK GIRO AMERICAN EXPRESS INTERNATIONAL INC 980008593841851464 OTHER		319.32	88,213.97
05-Jul-2018	05-Jul-2018	INTERBANK GIRO GLOBAL PAYMENTS AP (HK HLD) SG BRNC 065004895001 OTHER		2,203.96	90,417.93



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Transaction Date	Value Date	Transaction Details	Debit	Credit	Running Balance
05-Jul-2018	05-Jul-2018	CHEQUE 0300996	1,759.00		88,658.93
05-Jul-2018	05-Jul-2018	CHEQUE 0300999	2,575.00		86,083.93
05-Jul-2018	05-Jul-2018	CHEQUE 0301000	1,439.50		84,644.43
05-Jul-2018	05-Jul-2018	CHEQUE 0301003	1,375.50		83,268.93
06-Jul-2018	06-Jul-2018	INTERBANK GIRO AMERICAN EXPRESS INTERNATIONAL INC 980008593841861529 OTHER		346.39	83,615.32
06-Jul-2018	06-Jul-2018	INTERBANK GIRO GLOBAL PAYMENTS AP (HK HLD) SG BRNC 065004895001 OTHER		2,427.26	86,042.58
06-Jul-2018	06-Jul-2018	CHEQUE 0300981	100.00		85,942.58
09-Jul-2018	09-Jul-2018	CASH TRANSACTION 0300998	2,620.00		83,322.58
09-Jul-2018	09-Jul-2018	CASH TRANSACTION 0300993	2,804.62		80,517.96
09-Jul-2018	09-Jul-2018	INTERBANK GIRO GLOBAL PAYMENTS AP (HK HLD) SG BRNC 065004895001 OTHER		1,846.04	82,364.00
09-Jul-2018	09-Jul-2018	INTERBANK GIRO AMERICAN EXPRESS INTERNATIONAL INC 980008593841872202 OTHER		1,828.83	84,192.83
09-Jul-2018	09-Jul-2018	GIRO SP SERVICES LIMITED 2861617018 8930392843	645.15		83,547.68
10-Jul-2018	10-Jul-2018	QUICK CHEQUE DEPOSIT QCDM		2,552.10	86,099.78
10-Jul-2018	10-Jul-2018	INTERBANK GIRO AMERICAN EXPRESS INTERNATIONAL INC 980008593841901400 OTHER		1,617.12	87,716.90
10-Jul-2018	10-Jul-2018	INTERBANK GIRO GLOBAL PAYMENTS AP (HK HLD) SG BRNC 065004895001 OTHER		8,952.49	96,669.39
11-Jul-2018	11-Jul-2018	INTERBANK GIRO GLOBAL PAYMENTS AP (HK HLD) SG BRNC 065004895001 OTHER		963.49	97,632.88
11-Jul-2018	11-Jul-2018	CHEQUE 0300992	6,632.00		91,000.88
12-Jul-2018	12-Jul-2018	INTERBANK GIRO AMERICAN EXPRESS INTERNATIONAL INC 980008593841921442 OTHER		450.52	91,451.40
12-Jul-2018	12-Jul-2018	INTERBANK GIRO GLOBAL PAYMENTS AP (HK HLD) SG BRNC 065004895001 OTHER		3,316.13	94,767.53
13-Jul-2018	13-Jul-2018	INTERBANK GIRO AMERICAN EXPRESS INTERNATIONAL INC 980008593841931488 OTHER		547.30	95,314.83



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Transaction Date	Value Date	Transaction Details	Debit	Credit	Running Balance
13-Jul-2018	13-Jul-2018	INTERBANK GIRO GLOBAL PAYMENTS AP (HK HLD) SG BRNC 065004895001 OTHER		1,981.36	97,296.19
13-Jul-2018	13-Jul-2018	CHEQUE 0300994	2,071.23		95,224.96
14-Jul-2018	14-Jul-2018	CASH TRANSACTION CSH 01379734,BISHAN BR 4	500.00		94,724.96
16-Jul-2018	16-Jul-2018	INTERBANK GIRO INGENICO INTERNATIONAL (SINGAPORE) TID:32502164 OTHER		200.00	94,924.96
16-Jul-2018	16-Jul-2018	INTERBANK GIRO AMERICAN EXPRESS INTERNATIONAL INC 980008593841942217 OTHER		990.62	95,915.58
16-Jul-2018	16-Jul-2018	INTERBANK GIRO GLOBAL PAYMENTS AP (HK HLD) SG BRNC 065004895001 OTHER		1,170.16	97,085.74
16-Jul-2018	16-Jul-2018	CHEQUE 0300995	2,170.00		94,915.74
16-Jul-2018	16-Jul-2018	CHEQUE 0301006	130.00		94,785.74
16-Jul-2018	16-Jul-2018	CHEQUE 0301007	200.00		94,585.74
16-Jul-2018	16-Jul-2018	CHEQUE 0301013	3,284.90		91,300.84
17-Jul-2018	17-Jul-2018	INTERBANK GIRO AMERICAN EXPRESS INTERNATIONAL INC 980008593841971440 OTHER		409.91	91,710.75
17-Jul-2018	17-Jul-2018	INTERBANK GIRO GLOBAL PAYMENTS AP (HK HLD) SG BRNC 065004895001 OTHER		10,363.68	102,074.43
17-Jul-2018	17-Jul-2018	INTERBANK GIRO CPF BFWL 201526997W	1,050.00		101,024.43
18-Jul-2018	18-Jul-2018	INTERBANK GIRO GLOBAL PAYMENTS AP (HK HLD) SG BRNC 065004895001 OTHER		1,256.76	102,281.19
18-Jul-2018	18-Jul-2018	INTERBANK GIRO AMERICAN EXPRESS INTERNATIONAL INC 980008593841981436 OTHER		65.24	102,346.43
18-Jul-2018	18-Jul-2018	INTERBANK GIRO CPF BIZ 201526997W	6,570.00		95,776.43
18-Jul-2018	18-Jul-2018	CHEQUE 0301011	500.00		95,276.43
19-Jul-2018	19-Jul-2018	INTERBANK GIRO GLOBAL PAYMENTS AP (HK HLD) SG BRNC 065004895001 OTHER		1,423.00	96,699.43
19-Jul-2018	19-Jul-2018	INTERBANK GIRO AMERICAN EXPRESS INTERNATIONAL INC 980008593841991493 OTHER		858.62	97,558.05
19-Jul-2018	19-Jul-2018	CHEQUE 0301009	1,733.40		95,824.65

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19-Jul-2018	19-Jul-2018	CHEQUE 0301014	1,734.26		94,090.39
20-Jul-2018	20-Jul-2018	INTERBANK GIRO AMERICAN EXPRESS INTERNATIONAL INC 980008593842001526 OTHER		198.16	94,288.55
20-Jul-2018	20-Jul-2018	INTERBANK GIRO GLOBAL PAYMENTS AP (HK HLD) SG BRNC 065004895001 OTHER		1,277.43	95,565.98
20-Jul-2018	20-Jul-2018	CHEQUE 0301008	426.48		95,139.50
20-Jul-2018	20-Jul-2018	CHEQUE 0301012	85.60		95,053.90
23-Jul-2018	23-Jul-2018	INTERBANK GIRO AMERICAN EXPRESS INTERNATIONAL INC 980008593842012186 OTHER		510.51	95,564.41
23-Jul-2018	23-Jul-2018	INTERBANK GIRO GLOBAL PAYMENTS AP (HK HLD) SG BRNC 065004895001 OTHER		1,389.49	96,953.90
23-Jul-2018	23-Jul-2018	CHEQUE 0301005	343.50		96,610.40
24-Jul-2018	24-Jul-2018	INTERBANK GIRO AMERICAN EXPRESS INTERNATIONAL INC 980008593842041411 OTHER		327.16	96,937.56
24-Jul-2018	24-Jul-2018	INTERBANK GIRO GLOBAL PAYMENTS AP (HK HLD) SG BRNC 065004895001 OTHER		9,625.08	106,562.64
25-Jul-2018	25-Jul-2018	INTERBANK GIRO GLOBAL PAYMENTS AP (HK HLD) SG BRNC 065004895001 OTHER		1,244.74	107,807.38
25-Jul-2018	25-Jul-2018	INTERBANK GIRO AMERICAN EXPRESS INTERNATIONAL INC 980008593842051442 OTHER		96.68	107,904.06
25-Jul-2018	25-Jul-2018	CHEQUE 0300213	10,000.00		97,904.06
25-Jul-2018	25-Jul-2018	CHEQUE 0301046	195.00		97,709.06
25-Jul-2018	25-Jul-2018	CHEQUE 0301047	333.60		97,375.46
26-Jul-2018	26-Jul-2018	QUICK CHEQUE DEPOSIT QCDM		1,258.05	98,633.51
26-Jul-2018	26-Jul-2018	QUICK CHEQUE DEPOSIT QCDM		1,932.10	100,565.61
26-Jul-2018	26-Jul-2018	INTERBANK GIRO GLOBAL PAYMENTS AP (HK HLD) SG BRNC 065004895001 OTHER		1,676.99	102,242.60
26-Jul-2018	26-Jul-2018	INTERBANK GIRO AMERICAN EXPRESS INTERNATIONAL INC 980008593842061482 OTHER		347.96	102,590.56
26-Jul-2018	26-Jul-2018	INTERBANK GIRO Keppel Electric Pte Ltd CU00004512 CU00004512	1,604.34		100,986.22



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26-Jul-2018	26-Jul-2018	CHEQUE 0301033	929.83		100,056.39
26-Jul-2018	26-Jul-2018	CHEQUE 0301036	363.27		99,693.12
26-Jul-2018	26-Jul-2018	CHEQUE 0301045	240.00		99,453.12
27-Jul-2018	27-Jul-2018	INTERBANK GIRO GLOBAL PAYMENTS AP (HK HLD) SG BRNC 065004895001 OTHER		1,849.70	101,302.82
27-Jul-2018	27-Jul-2018	INTERBANK GIRO AMERICAN EXPRESS INTERNATIONAL INC 980008593842071563 OTHER		116.74	101,419.56
27-Jul-2018	27-Jul-2018	CHEQUE 0301015	2,528.66		98,890.90
27-Jul-2018	27-Jul-2018	CHEQUE 0301016	274.51		98,616.39
27-Jul-2018	27-Jul-2018	CHEQUE 0301020	967.92		97,648.47
27-Jul-2018	27-Jul-2018	CHEQUE 0301021	2,106.91		95,541.56
27-Jul-2018	27-Jul-2018	CHEQUE 0301026	1,256.61		94,284.95
27-Jul-2018	27-Jul-2018	CHEQUE 0301028	2,090.24		92,194.71
27-Jul-2018	27-Jul-2018	CHEQUE 0301031	624.76		91,569.95
27-Jul-2018	27-Jul-2018	CHEQUE 0301034	1,208.14		90,361.81
27-Jul-2018	27-Jul-2018	CHEQUE 0301038	117.70		90,244.11
27-Jul-2018	27-Jul-2018	CHEQUE 0301039	107.00		90,137.11
27-Jul-2018	27-Jul-2018	CHEQUE 0301041	817.58		89,319.53
27-Jul-2018	27-Jul-2018	CHEQUE 0301042	101.65		89,217.88
27-Jul-2018	27-Jul-2018	CHEQUE 0301043	935.96		88,281.92
30-Jul-2018	30-Jul-2018	INTERBANK GIRO AMERICAN EXPRESS INTERNATIONAL INC 980008593842082257 OTHER		1,234.20	89,516.12
30-Jul-2018	30-Jul-2018	INTERBANK GIRO GLOBAL PAYMENTS AP (HK HLD) SG BRNC 065004895001 OTHER		1,890.95	91,407.07
30-Jul-2018	30-Jul-2018	INTERBANK GIRO Singapore Telecommunication 49906468 49906468	147.43		91,259.64
30-Jul-2018	30-Jul-2018	CHEQUE 0300216	1,450.00		89,809.64
30-Jul-2018	30-Jul-2018	CHEQUE 0300217	10,000.00		79,809.64
30-Jul-2018	30-Jul-2018	CHEQUE 0301018	88.27		79,721.37
30-Jul-2018	30-Jul-2018	CHEQUE 0301022	2,373.80		77,347.57
30-Jul-2018	30-Jul-2018	CHEQUE 0301023	661.52		76,686.05

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Transaction Date	Value Date	Transaction Details	Debit	Credit	Running Balance
30-Jul-2018	30-Jul-2018	CHEQUE 0301024	362.73		76,323.32
30-Jul-2018	30-Jul-2018	CHEQUE 0301029	2,425.17		73,898.15
30-Jul-2018	30-Jul-2018	CHEQUE 0301030	601.33		73,296.82
30-Jul-2018	30-Jul-2018	CHEQUE 0301032	287.72		73,009.10
30-Jul-2018	30-Jul-2018	CHEQUE 0301035	481.50		72,527.60
30-Jul-2018	30-Jul-2018	CHEQUE 0301037	204.00		72,323.60
30-Jul-2018	30-Jul-2018	CHEQUE 0301040	933.29		71,390.31
31-Jul-2018	31-Jul-2018	CHEQUE FEE CHQFEE	24.00		71,366.31
31-Jul-2018	31-Jul-2018	INTERBANK GIRO GLOBAL PAYMENTS AP (HK HLD) SG BRNC 065004895001 OTHER		9,602.57	80,968.88
31-Jul-2018	31-Jul-2018	INTERBANK GIRO AMERICAN EXPRESS INTERNATIONAL INC 98000893842111456 OTHER		1,234.39	82,203.27
31-Jul-2018	31-Jul-2018	CHEQUE 0301010	100.00		82,103.27
31-Jul-2018	31-Jul-2018	CHEQUE 0301017	539.28		81,563.99
31-Jul-2018	31-Jul-2018	CHEQUE 0301019	464.38		81,099.61
31-Jul-2018	31-Jul-2018	CHEQUE 0301025	4,188.59		76,911.02
<b>Total Debit Count :</b>			<u>70</u>	<b>Total Debit Amount :</b>	<u>112,706.85</u>
<b>Total Credit Count :</b>			<u>47</u>	<b>Total Credit Amount :</b>	<u>101,581.80</u>

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\*\***

Michelle Bai Yiman  
Emp ID: 34917

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GCMichelle Bai Yiman  
Emp ID: 34917

## Account Details

<b>Account Number :</b>	0179048281 - SGD	<b>Account Name :</b>	MIKAWA YAKITORI BAR PTE. LTD. - 0179048281 - SGD
<b>Product Type :</b>	SGD CURRENT ACCOUNT		
<b>Opening Balance :</b>	121,256.15 01-Jun-2018	<b>Earmark Amount :</b>	0.00
<b>Ledger Balance :</b>	88,036.07 30-Jun-2018	<b>Overdraft Limit :</b>	0.00
<b>Available Balance :</b>	88,036.07 30-Jun-2018		

Transaction Date	Value Date	Transaction Details	Debit	Credit	Running Balance
01-Jun-2018	01-Jun-2018	INTERBANK GIRO GLOBAL PAYMENT ASIA-PACIFIC LTD 065004895001 OTHER		800.31	122,056.46
01-Jun-2018	01-Jun-2018	CHEQUE 0300211	10,000.00		112,056.46
04-Jun-2018	04-Jun-2018	INTERBANK GIRO GLOBAL PAYMENTS AP (HK HLD) SG BRNC 065004895001 OTHER		766.98	112,823.44
04-Jun-2018	04-Jun-2018	INTERBANK GIRO AMERICAN EXPRESS INTERNATIONAL INC 980008593841522224 OTHER		1,200.89	114,024.33
04-Jun-2018	04-Jun-2018	CHEQUE 0000485	4,076.70		109,947.63
04-Jun-2018	04-Jun-2018	CHEQUE 0000492	332.24		109,615.39
05-Jun-2018	05-Jun-2018	QUICK CHEQUE DEPOSIT QCDM		2,388.45	112,003.84
05-Jun-2018	05-Jun-2018	POINT-OF-SALE TRANSACTION POS 49372790,DPAY,AXS STATION	880.00		111,123.84
05-Jun-2018	05-Jun-2018	CASH TRANSACTION CSH 01379734,BEDOK RES/775	1,000.00		110,123.84
05-Jun-2018	05-Jun-2018	INTERBANK GIRO AMERICAN EXPRESS INTERNATIONAL INC 980008593841551444 OTHER		901.98	111,025.82
05-Jun-2018	05-Jun-2018	INTERBANK GIRO GLOBAL PAYMENTS AP (HK HLD) SG BRNC 065004895001 OTHER		9,500.68	120,526.50
05-Jun-2018	05-Jun-2018	CHEQUE 0000475	322.08		120,204.42
05-Jun-2018	05-Jun-2018	CHEQUE 0000479	639.43		119,564.99
05-Jun-2018	05-Jun-2018	CHEQUE 0000483	254.66		119,310.33
05-Jun-2018	05-Jun-2018	CHEQUE 0000484	2,550.46		116,759.87
05-Jun-2018	05-Jun-2018	CHEQUE 0000486	1,892.72		114,867.15
05-Jun-2018	05-Jun-2018	CHEQUE 0000488	1,094.06		113,773.09
05-Jun-2018	05-Jun-2018	CHEQUE 0000489	499.21		113,273.88
05-Jun-2018	05-Jun-2018	CHEQUE 0000491	1,161.11		112,112.77



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Transaction Date	Value Date	Transaction Details	Debit	Credit	Running Balance
05-Jun-2018	05-Jun-2018	CHEQUE 0000493	308.16		111,804.61
05-Jun-2018	05-Jun-2018	CHEQUE 0000496	462.00		111,342.61
05-Jun-2018	05-Jun-2018	CHEQUE 0000498	84.00		111,258.61
06-Jun-2018	06-Jun-2018	INTERBANK GIRO GLOBAL PAYMENTS AP (HK HLD) SG BRNC 065004895001 OTHER		2,081.39	113,340.00
06-Jun-2018	06-Jun-2018	INTERBANK GIRO AMERICAN EXPRESS INTERNATIONAL INC 980008593841561472 OTHER		271.05	113,611.05
06-Jun-2018	06-Jun-2018	CHEQUE 0000474	1,930.20		111,680.85
06-Jun-2018	06-Jun-2018	CHEQUE 0000477	72.22		111,608.63
06-Jun-2018	06-Jun-2018	CHEQUE 0000478	580.48		111,028.15
06-Jun-2018	06-Jun-2018	CHEQUE 0000480	2,108.59		108,919.56
06-Jun-2018	06-Jun-2018	CHEQUE 0000482	1,481.33		107,438.23
06-Jun-2018	06-Jun-2018	CHEQUE 0000487	2,520.94		104,917.29
06-Jun-2018	06-Jun-2018	CHEQUE 0000494	1,060.31		103,856.98
06-Jun-2018	06-Jun-2018	CHEQUE 0000495	1,062.07		102,794.91
06-Jun-2018	06-Jun-2018	CHEQUE 0300951	6,040.00		96,754.91
06-Jun-2018	06-Jun-2018	CHEQUE 0300955	2,955.10		93,799.81
06-Jun-2018	06-Jun-2018	CHEQUE 0300956	879.50		92,920.31
06-Jun-2018	06-Jun-2018	CHEQUE 0300962	1,795.00		91,125.31
06-Jun-2018	06-Jun-2018	CHEQUE 0300963	538.40		90,586.91
07-Jun-2018	07-Jun-2018	CASH TRANSACTION 0300952	2,532.31		88,054.60
07-Jun-2018	07-Jun-2018	INTERBANK GIRO AMERICAN EXPRESS INTERNATIONAL INC 980008593841571512 OTHER		273.11	88,327.71
07-Jun-2018	07-Jun-2018	INTERBANK GIRO GLOBAL PAYMENTS AP (HK HLD) SG BRNC 065004895001 OTHER		1,428.64	89,756.35
07-Jun-2018	07-Jun-2018	GIRO SP SERVICES LIMITED 2401589758 8930392843	627.76		89,128.59
07-Jun-2018	07-Jun-2018	CHEQUE 0000476	671.96		88,456.63
07-Jun-2018	07-Jun-2018	CHEQUE 0000481	2,643.02		85,813.61
07-Jun-2018	07-Jun-2018	CHEQUE 0000490	281.72		85,531.89
07-Jun-2018	07-Jun-2018	CHEQUE 0300953	1,775.00		83,756.89

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07-Jun-2018	07-Jun-2018	CHEQUE 0300958	2,455.00		81,301.89
08-Jun-2018	08-Jun-2018	CASH TRANSACTION 0300957	2,440.00		78,861.89
08-Jun-2018	08-Jun-2018	INTERBANK GIRO GLOBAL PAYMENTS AP (HK HLD) SG BRNC 065004895001 OTHER		1,259.17	80,121.06
08-Jun-2018	08-Jun-2018	INTERBANK GIRO AMERICAN EXPRESS INTERNATIONAL INC 980008593841581525 OTHER		604.98	80,726.04
08-Jun-2018	08-Jun-2018	CHEQUE 0300959	1,439.50		79,286.54
11-Jun-2018	11-Jun-2018	INTERBANK GIRO GLOBAL PAYMENTS AP (HK HLD) SG BRNC 065004895001 OTHER		3,065.24	82,351.78
11-Jun-2018	11-Jun-2018	INTERBANK GIRO AMERICAN EXPRESS INTERNATIONAL INC 980008593841592247 OTHER		2,343.22	84,695.00
11-Jun-2018	11-Jun-2018	CHEQUE 0000497	100.00		84,595.00
11-Jun-2018	11-Jun-2018	CHEQUE 0000499	647.35		83,947.65
12-Jun-2018	12-Jun-2018	INTERBANK GIRO GLOBAL PAYMENTS AP (HK HLD) SG BRNC 065004895001 OTHER		12,105.46	96,053.11
12-Jun-2018	12-Jun-2018	INTERBANK GIRO AMERICAN EXPRESS INTERNATIONAL INC 980008593841621450 OTHER		306.71	96,359.82
13-Jun-2018	13-Jun-2018	INTERBANK GIRO GLOBAL PAYMENTS AP (HK HLD) SG BRNC 065004895001 OTHER		3,633.87	99,993.69
13-Jun-2018	13-Jun-2018	INTERBANK GIRO AMERICAN EXPRESS INTERNATIONAL INC 980008593841631451 OTHER		12.16	100,005.85
13-Jun-2018	13-Jun-2018	CHEQUE 0300954	1,840.00		98,165.85
13-Jun-2018	13-Jun-2018	CHEQUE 0300965	200.00		97,965.85
14-Jun-2018	14-Jun-2018	INTERBANK GIRO AMERICAN EXPRESS INTERNATIONAL INC 980008593841641551 OTHER		551.86	98,517.71
14-Jun-2018	14-Jun-2018	INTERBANK GIRO GLOBAL PAYMENTS AP (HK HLD) SG BRNC 065004895001 OTHER		1,430.03	99,947.74
18-Jun-2018	18-Jun-2018	CASH TRANSACTION 0300964	192.58		99,755.16
18-Jun-2018	18-Jun-2018	QUICK CHEQUE DEPOSIT QCDM		1,597.95	101,353.11



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Transaction Date	Value Date	Transaction Details	Debit	Credit	Running Balance
18-Jun-2018	18-Jun-2018	INTERBANK GIRO AMERICAN EXPRESS INTERNATIONAL INC 980008593841661984 OTHER	1,785.91		103,139.02
18-Jun-2018	18-Jun-2018	INTERBANK GIRO AMERICAN EXPRESS INTERNATIONAL INC 980008593841651561 OTHER	357.03		103,496.05
18-Jun-2018	18-Jun-2018	INTERBANK GIRO GLOBAL PAYMENTS AP (HK HLD) SG BRNC 065004895001 OTHER	1,357.19		104,853.24
18-Jun-2018	18-Jun-2018	INTERBANK GIRO CPF BFWL 201526997W	1,050.00		103,803.24
18-Jun-2018	18-Jun-2018	CHEQUE 0000500	588.50		103,214.74
18-Jun-2018	18-Jun-2018	CHEQUE 0300212	220.92		102,993.82
19-Jun-2018	19-Jun-2018	INTERBANK GIRO GLOBAL PAYMENTS AP (HK HLD) SG BRNC 065004895001 OTHER	16,504.27		119,498.09
19-Jun-2018	19-Jun-2018	INTERBANK GIRO AMERICAN EXPRESS INTERNATIONAL INC 980008593841691466 OTHER	385.63		119,883.72
19-Jun-2018	19-Jun-2018	INTERBANK GIRO CPF BIZ 201526997W	5,597.50		114,286.22
20-Jun-2018	20-Jun-2018	INTERBANK GIRO GLOBAL PAYMENTS AP (HK HLD) SG BRNC 065004895001 OTHER	1,157.64		115,443.86
21-Jun-2018	21-Jun-2018	INTERBANK GIRO GLOBAL PAYMENTS AP (HK HLD) SG BRNC 065004895001 OTHER	1,395.89		116,839.75
21-Jun-2018	21-Jun-2018	INTERBANK GIRO AMERICAN EXPRESS INTERNATIONAL INC 980008593841711511 OTHER	454.40		117,294.15
22-Jun-2018	22-Jun-2018	INTERBANK GIRO GLOBAL PAYMENTS AP (HK HLD) SG BRNC 065004895001 OTHER	1,189.26		118,483.41
25-Jun-2018	25-Jun-2018	INTERBANK GIRO AMERICAN EXPRESS INTERNATIONAL INC 980008593841732209 OTHER	2,426.45		120,909.86
25-Jun-2018	25-Jun-2018	INTERBANK GIRO GLOBAL PAYMENTS AP (HK HLD) SG BRNC 065004895001 OTHER	2,162.98		123,072.84
26-Jun-2018	26-Jun-2018	INTERBANK GIRO AMERICAN EXPRESS INTERNATIONAL INC 980008593841761433 OTHER	509.48		123,582.32
26-Jun-2018	26-Jun-2018	INTERBANK GIRO GLOBAL PAYMENTS AP (HK HLD) SG BRNC 065004895001 OTHER	10,169.45		133,751.77

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## Account Details

Transaction Date	Value Date	Transaction Details	Debit	Credit	Running Balance
26-Jun-2018	26-Jun-2018	INTERBANK GIRO Keppel Electric Pte Ltd CU00004512 CU00004512	1,561.31		132,190.46
27-Jun-2018	27-Jun-2018	INTERBANK GIRO GLOBAL PAYMENTS AP (HK HLD) SG BRNC 065004895001 OTHER		1,577.27	133,767.73
27-Jun-2018	27-Jun-2018	INTERBANK GIRO AMERICAN EXPRESS INTERNATIONAL INC 980008593841771382 OTHER		413.44	134,181.17
27-Jun-2018	27-Jun-2018	INTERBANK GIRO Singapore Telecommunication 49906468 49906468	123.47		134,057.70
27-Jun-2018	27-Jun-2018	CHEQUE 0300214		30,000.00	104,057.70
27-Jun-2018	27-Jun-2018	CHEQUE 0300974		279.97	103,777.73
27-Jun-2018	27-Jun-2018	CHEQUE 0300977		3,837.23	99,940.50
27-Jun-2018	27-Jun-2018	CHEQUE 0300985		706.20	99,234.30
27-Jun-2018	27-Jun-2018	CHEQUE 0300988		587.01	98,647.29
28-Jun-2018	28-Jun-2018	QUICK CHEQUE DEPOSIT QCDM		1,858.85	100,506.14
28-Jun-2018	28-Jun-2018	QUICK CHEQUE DEPOSIT QCDM		2,104.10	102,610.24
28-Jun-2018	28-Jun-2018	INTERBANK GIRO AMERICAN EXPRESS INTERNATIONAL INC 980008593841781509 OTHER		482.70	103,092.94
28-Jun-2018	28-Jun-2018	INTERBANK GIRO GLOBAL PAYMENTS AP (HK HLD) SG BRNC 065004895001 OTHER		1,817.41	104,910.35
28-Jun-2018	28-Jun-2018	CHEQUE 0300966		2,234.38	102,675.97
28-Jun-2018	28-Jun-2018	CHEQUE 0300967		415.70	102,260.27
28-Jun-2018	28-Jun-2018	CHEQUE 0300970		522.43	101,737.84
28-Jun-2018	28-Jun-2018	CHEQUE 0300971		707.91	101,029.93
28-Jun-2018	28-Jun-2018	CHEQUE 0300972		2,437.76	98,592.17
28-Jun-2018	28-Jun-2018	CHEQUE 0300973		2,067.24	96,524.93
28-Jun-2018	28-Jun-2018	CHEQUE 0300975		157.29	96,367.64
28-Jun-2018	28-Jun-2018	CHEQUE 0300976		3,121.84	93,245.80
28-Jun-2018	28-Jun-2018	CHEQUE 0300978		2,178.74	91,067.06
28-Jun-2018	28-Jun-2018	CHEQUE 0300982		479.36	90,587.70
28-Jun-2018	28-Jun-2018	CHEQUE 0300983		741.89	89,845.81
28-Jun-2018	28-Jun-2018	CHEQUE 0300984		307.09	89,538.72



## Account Details

Transaction Date	Value Date	Transaction Details	Debit	Credit	Running Balance
28-Jun-2018	28-Jun-2018	CHEQUE 0300987	263.22		89,275.50
28-Jun-2018	28-Jun-2018	CHEQUE 0300989	271.78		89,003.72
29-Jun-2018	29-Jun-2018	INTERBANK GIRO GLOBAL PAYMENTS AP (HK HLD) SG BRNC 065004895001 OTHER		1,121.31	90,125.03
29-Jun-2018	29-Jun-2018	INTERBANK GIRO AMERICAN EXPRESS INTERNATIONAL INC 980008593841791561 OTHER		441.94	90,566.97
29-Jun-2018	29-Jun-2018	CHEQUE 0300969	86.50		90,480.47
29-Jun-2018	29-Jun-2018	CHEQUE 0300980	150.87		90,329.60
29-Jun-2018	29-Jun-2018	CHEQUE 0300986	908.69		89,420.91
29-Jun-2018	29-Jun-2018	CHEQUE 0300991	1,358.59		88,062.32
30-Jun-2018	30-Jun-2018	CHEQUE FEE CHQFEE	26.25		88,036.07
<b>Total Debit Count :</b>			<u>73</u>	<b>Total Debit Amount :</b>	<u>129,416.81</u>
<b>Total Credit Count :</b>			<u>42</u>	<b>Total Credit Amount :</b>	<u>96,196.73</u>

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\*\***

Michelle Bai Yiman  
Emp ID: 34917


  
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 Michelle Bai Yimai  
 Emp ID: 34917


  
Account Details

<b>Account Number :</b>	0179048281 - SGD	<b>Account Name :</b>	MIKAWA YAKITORI BAR PTE. LTD. - 0179048281 - SGD
<b>Product Type :</b>	SGD CURRENT ACCOUNT		
<b>Opening Balance :</b>	71,720.55 02-May-2018	<b>Earmark Amount :</b>	0.00
<b>Ledger Balance :</b>	121,256.15 31-May-2018	<b>Overdraft Limit :</b>	0.00
<b>Available Balance :</b>	119,555.90 31-May-2018		

Transaction Date	Value Date	Transaction Details	Debit	Credit	Running Balance
02-May-2018	02-May-2018	QUICK CHEQUE DEPOSIT QCDM		1,723.50	73,444.05
02-May-2018	02-May-2018	QUICK CHEQUE DEPOSIT QCDM		1,105.25	74,549.30
02-May-2018	02-May-2018	INTERBANK GIRO GLOBAL PAYMENT ASIA-PACIFIC LTD 065004895001 OTHER		10,202.03	84,751.33
02-May-2018	02-May-2018	INTERBANK GIRO AMERICAN EXPRESS INTERNATIONAL INC 980008593841201530 OTHER		312.06	85,063.39
02-May-2018	02-May-2018	INTERBANK GIRO AMERICAN EXPRESS INTERNATIONAL INC 980008593841211349 OTHER		400.93	85,464.32
02-May-2018	02-May-2018	INTERBANK GIRO Keppel Electric Pte Ltd CU00004512 CU00004512	1,577.55		83,886.77
02-May-2018	02-May-2018	CHEQUE 0300210		10,000.00	73,886.77
03-May-2018	03-May-2018	INTERBANK GIRO GLOBAL PAYMENT ASIA-PACIFIC LTD 065004895001 OTHER		5,290.85	79,177.62
03-May-2018	03-May-2018	INTERBANK GIRO AMERICAN EXPRESS INTERNATIONAL INC 980008593841221455 OTHER		660.80	79,838.42
04-May-2018	04-May-2018	INTERBANK GIRO AMERICAN EXPRESS INTERNATIONAL INC 980008593841231493 OTHER		216.95	80,055.37
04-May-2018	04-May-2018	INTERBANK GIRO GLOBAL PAYMENT ASIA-PACIFIC LTD 065004895001 OTHER		1,249.88	81,305.25
04-May-2018	04-May-2018	CHEQUE 0000464		6,120.00	75,185.25
04-May-2018	04-May-2018	CHEQUE 0000469		879.50	74,305.75
04-May-2018	04-May-2018	CHEQUE 0000546		1,608.21	72,697.54
04-May-2018	04-May-2018	CHEQUE 0000548		2,536.76	70,160.78
05-May-2018	05-May-2018	CASH TRANSACTION 0000470		2,520.00	67,640.78

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## Account Details

Transaction Date	Value Date	Transaction Details	Debit	Credit	Running Balance
07-May-2018	07-May-2018	CASH TRANSACTION 0000465	2,704.62		64,936.16
07-May-2018	07-May-2018	CASH TRANSACTION CSH 01379734,NTUC UE BIZHUB	1,000.00		63,936.16
07-May-2018	07-May-2018	INTERBANK GIRO AMERICAN EXPRESS INTERNATIONAL INC 980008593841242285 OTHER		1,609.87	65,546.03
07-May-2018	07-May-2018	INTERBANK GIRO GLOBAL PAYMENT ASIA-PACIFIC LTD 065004895001 OTHER	1,789.62		67,335.65
07-May-2018	07-May-2018	CHEQUE 0000462	100.00		67,235.65
07-May-2018	07-May-2018	CHEQUE 0000463	1,750.00		65,485.65
07-May-2018	07-May-2018	CHEQUE 0000466	1,823.00		63,662.65
07-May-2018	07-May-2018	CHEQUE 0000468	1,583.50		62,079.15
07-May-2018	07-May-2018	CHEQUE 0000471	1,233.82		60,845.33
07-May-2018	07-May-2018	CHEQUE 0000472	1,288.12		59,557.21
07-May-2018	07-May-2018	CHEQUE 0000473	1,619.00		57,938.21
08-May-2018	08-May-2018	INTERBANK GIRO GLOBAL PAYMENT ASIA-PACIFIC LTD 065004895001 OTHER		8,695.00	66,633.21
08-May-2018	08-May-2018	INTERBANK GIRO AMERICAN EXPRESS INTERNATIONAL INC 980008593841271514 OTHER	267.22		66,900.43
09-May-2018	09-May-2018	QUICK CHEQUE DEPOSIT QCDM		2,320.10	69,220.53
09-May-2018	09-May-2018	INTERBANK GIRO AMERICAN EXPRESS INTERNATIONAL INC 980008593841281481 OTHER		198.06	69,418.59
09-May-2018	09-May-2018	INTERBANK GIRO GLOBAL PAYMENT ASIA-PACIFIC LTD 065004895001 OTHER		1,118.03	70,536.62
09-May-2018	09-May-2018	GIRO SP SERVICES LIMITED 2901602985 8930392843	642.58		69,894.04
10-May-2018	10-May-2018	INTERBANK GIRO AMERICAN EXPRESS INTERNATIONAL INC 980008593841291536 OTHER		321.87	70,215.91
10-May-2018	10-May-2018	INTERBANK GIRO GLOBAL PAYMENT ASIA-PACIFIC LTD 065004895001 OTHER		2,262.19	72,478.10
10-May-2018	10-May-2018	CHEQUE 0000467	2,195.00		70,283.10
11-May-2018	11-May-2018	INTERBANK GIRO AMERICAN EXPRESS INTERNATIONAL INC 980008593841301544 OTHER		251.92	70,535.02

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## Account Details

Transaction Date	Value Date	Transaction Details	Debit	Credit	Running Balance
11-May-2018	11-May-2018	INTERBANK GIRO GLOBAL PAYMENT ASIA-PACIFIC LTD 065004895001 OTHER		2,439.12	72,974.14
11-May-2018	11-May-2018	CHEQUE 0300209	410.88		72,563.26
14-May-2018	14-May-2018	INTERBANK GIRO GLOBAL PAYMENT ASIA-PACIFIC LTD 065004895001 OTHER		3,401.56	75,964.82
14-May-2018	14-May-2018	INTERBANK GIRO AMERICAN EXPRESS INTERNATIONAL INC 980008593841312277 OTHER		1,232.53	77,197.35
15-May-2018	15-May-2018	INTERBANK GIRO GLOBAL PAYMENT ASIA-PACIFIC LTD 065004895001 OTHER		10,417.00	87,614.35
15-May-2018	15-May-2018	INTERBANK GIRO AMERICAN EXPRESS INTERNATIONAL INC 980008593841341440 OTHER		460.38	88,074.73
15-May-2018	15-May-2018	INTERBANK GIRO IRAS GST 201526997W	11,462.06		76,612.67
16-May-2018	16-May-2018	INTERBANK GIRO AMERICAN EXPRESS INTERNATIONAL INC 980008593841351452 OTHER		1,080.37	77,693.04
16-May-2018	16-May-2018	INTERBANK GIRO GLOBAL PAYMENT ASIA-PACIFIC LTD 065004895001 OTHER		2,300.79	79,993.83
16-May-2018	16-May-2018	INTERBANK GIRO CPF BIZ 201526997W	4,550.50		75,443.33
17-May-2018	17-May-2018	INTERBANK GIRO GLOBAL PAYMENT ASIA-PACIFIC LTD 065004895001 OTHER		1,813.10	77,256.43
17-May-2018	17-May-2018	INTERBANK GIRO CPF BFWL 201526997W	1,127.40		76,129.03
18-May-2018	18-May-2018	INTERBANK GIRO GLOBAL PAYMENT ASIA-PACIFIC LTD 065004895001 OTHER		800.24	76,929.27
18-May-2018	18-May-2018	INTERBANK GIRO AMERICAN EXPRESS INTERNATIONAL INC 980008593841371531 OTHER		714.22	77,643.49
21-May-2018	21-May-2018	INTERBANK GIRO AMERICAN EXPRESS INTERNATIONAL INC 980008593841382254 OTHER		2,767.10	80,410.59
21-May-2018	21-May-2018	INTERBANK GIRO GLOBAL PAYMENT ASIA-PACIFIC LTD 065004895001 OTHER		2,642.69	83,053.28
22-May-2018	22-May-2018	INTERBANK GIRO AMERICAN EXPRESS INTERNATIONAL INC 980008593841411449 OTHER		705.49	83,758.77

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## Account Details

Transaction Date	Value Date	Transaction Details	Debit	Credit	Running Balance
22-May-2018	22-May-2018	INTERBANK GIRO GLOBAL PAYMENT ASIA-PACIFIC LTD 065004895001 OTHER		8,345.41	92,104.18
23-May-2018	23-May-2018	QUICK CHEQUE DEPOSIT QCDM		1,418.60	93,522.78
23-May-2018	23-May-2018	QUICK CHEQUE DEPOSIT QCDM		816.20	94,338.98
23-May-2018	23-May-2018	INTERBANK GIRO GLOBAL PAYMENT ASIA-PACIFIC LTD 065004895001 OTHER		1,695.71	96,034.69
23-May-2018	23-May-2018	INTERBANK GIRO AMERICAN EXPRESS INTERNATIONAL INC 980008593841421463 OTHER		843.81	96,878.50
24-May-2018	24-May-2018	INTERBANK GIRO AMERICAN EXPRESS INTERNATIONAL INC 980008593841431519 OTHER		650.51	97,529.01
24-May-2018	24-May-2018	INTERBANK GIRO GLOBAL PAYMENT ASIA-PACIFIC LTD 065004895001 OTHER		2,148.46	99,677.47
25-May-2018	25-May-2018	INTERBANK GIRO GLOBAL PAYMENT ASIA-PACIFIC LTD 065004895001 OTHER		1,403.71	101,081.18
28-May-2018	28-May-2018	INTERBANK GIRO AMERICAN EXPRESS INTERNATIONAL INC 980008593841452249 OTHER		965.06	102,046.24
28-May-2018	28-May-2018	INTERBANK GIRO GLOBAL PAYMENT ASIA-PACIFIC LTD 065004895001 OTHER		1,006.70	103,052.94
28-May-2018	28-May-2018	INTERBANK GIRO Singapore Telecommunication 49906468 49906468	197.70		102,855.24
30-May-2018	30-May-2018	INTERBANK GIRO GLOBAL PAYMENT ASIA-PACIFIC LTD 065004895001 OTHER		9,462.28	112,317.52
30-May-2018	30-May-2018	INTERBANK GIRO AMERICAN EXPRESS INTERNATIONAL INC 980008593841491335 OTHER		380.38	112,697.90
30-May-2018	30-May-2018	INTERBANK GIRO AMERICAN EXPRESS INTERNATIONAL INC 980008593841481457 OTHER		173.34	112,871.24
30-May-2018	30-May-2018	INTERBANK GIRO Keppel Electric Pte Ltd CU00004512 CU00004512		1,499.18	111,372.06
31-May-2018	31-May-2018	QUICK CHEQUE DEPOSIT QCDM		1,700.25	113,072.31
31-May-2018	31-May-2018	INTERBANK GIRO GLOBAL PAYMENT ASIA-PACIFIC LTD 065004895001 OTHER		7,726.15	120,798.46

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CTC

Michelle Bai Yiman  
Emp ID: 34917



## Account Details

Transaction Date	Value Date	Transaction Details	Debit	Credit	Running Balance
31-May-2018	31-May-2018	INTERBANK GIRO AMERICAN EXPRESS INTERNATIONAL INC 980008593841501544 OTHER	457.69		121,256.15

Total Debit Count :

24 Total Debit Amount :

60,429.38

Total Credit Count :

48 Total Credit Amount :

109,964.98

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\*\***

CTC

Michelle Bai Ying  
Emp ID: 34917




  
CTC

 Michelle Bai Yiman  
 Emp ID: 34917

## Account Details

<b>Account Number :</b>	0179048281 - SGD	<b>Account Name :</b>	MIKAWA YAKITORI BAR PTE. LTD. - 0179048281 - SGD
<b>Product Type :</b>	SGD CURRENT ACCOUNT		
<b>Opening Balance :</b>	98,272.80	02-Apr-2018	<b>Earmark Amount :</b> 0.00
<b>Ledger Balance :</b>	71,720.55	30-Apr-2018	<b>Overdraft Limit :</b> 0.00
<b>Available Balance :</b>	71,720.55	30-Apr-2018	

Transaction Date	Value Date	Transaction Details	Debit	Credit	Running Balance
02-Apr-2018	02-Apr-2018	INTERBANK GIRO AMERICAN EXPRESS INTERNATIONAL INC 980008593840892105 OTHER		1,685.15	99,957.95
02-Apr-2018	02-Apr-2018	INTERBANK GIRO MOM TEC 201526997W-PTE-01 18031 OTHER		331.00	100,288.95
02-Apr-2018	02-Apr-2018	INTERBANK GIRO AMERICAN EXPRESS INTERNATIONAL INC 980008593840881588 OTHER		903.80	101,192.75
02-Apr-2018	02-Apr-2018	INTERBANK GIRO GLOBAL PAYMENT ASIA-PACIFIC LTD 065004895001 OTHER		2,660.57	103,853.32
02-Apr-2018	02-Apr-2018	CHEQUE 0000442	901.06		102,952.26
02-Apr-2018	02-Apr-2018	CHEQUE 0000443	359.53		102,592.73
02-Apr-2018	02-Apr-2018	CHEQUE 0000449	664.58		101,928.15
02-Apr-2018	02-Apr-2018	CHEQUE 0000450	2,064.91		99,863.24
02-Apr-2018	02-Apr-2018	CHEQUE 0000502	1,724.68		98,138.56
02-Apr-2018	02-Apr-2018	CHEQUE 0000503	355.24		97,783.32
02-Apr-2018	02-Apr-2018	CHEQUE 0000504	1,290.42		96,492.90
02-Apr-2018	02-Apr-2018	CHEQUE 0000506	1,312.56		95,180.34
02-Apr-2018	02-Apr-2018	CHEQUE 0000509	239.68		94,940.66
02-Apr-2018	02-Apr-2018	CHEQUE 0000512	411.97		94,528.69
02-Apr-2018	02-Apr-2018	CHEQUE 0000514	976.69		93,552.00
02-Apr-2018	02-Apr-2018	CHEQUE 0000516	117.70		93,434.30
02-Apr-2018	02-Apr-2018	CHEQUE 0000518	1,733.40		91,700.90
02-Apr-2018	02-Apr-2018	CHEQUE 0000519	1,045.21		90,655.69
02-Apr-2018	02-Apr-2018	CHEQUE 0300208	10,000.00		80,655.69
03-Apr-2018	03-Apr-2018	QUICK CHEQUE DEPOSIT QCDM		2,080.65	82,736.34



## Account Details

Transaction Date	Value Date	Transaction Details	Debit	Credit	Running Balance
03-Apr-2018	03-Apr-2018	INTERBANK GIRO AMERICAN EXPRESS INTERNATIONAL INC 980008593840921463 OTHER		605.72	83,342.06
03-Apr-2018	03-Apr-2018	INTERBANK GIRO GLOBAL PAYMENT ASIA-PACIFIC LTD 065004895001 OTHER		9,823.37	93,165.43
03-Apr-2018	03-Apr-2018	CHEQUE 0000444	346.68		92,818.75
03-Apr-2018	03-Apr-2018	CHEQUE 0000446	21.99		92,796.76
03-Apr-2018	03-Apr-2018	CHEQUE 0000501	1,948.59		90,848.17
03-Apr-2018	03-Apr-2018	CHEQUE 0000513	670.89		90,177.28
03-Apr-2018	03-Apr-2018	CHEQUE 0000517	726.14		89,451.14
04-Apr-2018	04-Apr-2018	INTERBANK GIRO GLOBAL PAYMENT ASIA-PACIFIC LTD 065004895001 OTHER		2,105.29	91,556.43
04-Apr-2018	04-Apr-2018	INTERBANK GIRO AMERICAN EXPRESS INTERNATIONAL INC 980008593840931474 OTHER		383.62	91,940.05
04-Apr-2018	04-Apr-2018	CHEQUE 0000508	933.02		91,007.03
04-Apr-2018	04-Apr-2018	CHEQUE 0000511	476.09		90,530.94
04-Apr-2018	04-Apr-2018	CHEQUE 0000521	6,120.00		84,410.94
04-Apr-2018	04-Apr-2018	CHEQUE 0000525	879.50		83,531.44
05-Apr-2018	05-Apr-2018	CASH TRANSACTION 0000529	1,639.00		81,892.44
05-Apr-2018	05-Apr-2018	CASH TRANSACTION 0000520	2,660.00		79,232.44
05-Apr-2018	05-Apr-2018	INTERBANK GIRO GLOBAL PAYMENT ASIA-PACIFIC LTD 065004895001 OTHER		632.56	79,865.00
05-Apr-2018	05-Apr-2018	CHEQUE 0000507	2,175.26		77,689.74
05-Apr-2018	05-Apr-2018	CHEQUE 0000524	1,571.50		76,118.24
06-Apr-2018	06-Apr-2018	CASH TRANSACTION 0000526	2,520.00		73,598.24
06-Apr-2018	06-Apr-2018	CASH TRANSACTION CSH 01379734,TAMPINES ONE B	1,000.00		72,598.24
06-Apr-2018	06-Apr-2018	INTERBANK GIRO GLOBAL PAYMENT ASIA-PACIFIC LTD 065004895001 OTHER		1,533.46	74,131.70
06-Apr-2018	06-Apr-2018	INTERBANK GIRO AMERICAN EXPRESS INTERNATIONAL INC 980008593840951527 OTHER		531.70	74,663.40
06-Apr-2018	06-Apr-2018	CHEQUE 0000447	3,158.41		71,504.99



## Account Details

Transaction Date	Value Date	Transaction Details	Debit	Credit	Running Balance
06-Apr-2018	06-Apr-2018	CHEQUE 0000448	696.57		70,808.42
06-Apr-2018	06-Apr-2018	CHEQUE 0000528	1,311.92		69,496.50
07-Apr-2018	07-Apr-2018	CASH TRANSACTION 0000522	2,520.00		66,976.50
09-Apr-2018	09-Apr-2018	INTERBANK GIRO AMERICAN EXPRESS INTERNATIONAL INC 980008593840962338 OTHER		1,522.03	68,498.53
09-Apr-2018	09-Apr-2018	INTERBANK GIRO GLOBAL PAYMENT ASIA-PACIFIC LTD 065004895001 OTHER		1,726.41	70,224.94
09-Apr-2018	09-Apr-2018	GIRO SP SERVICES LIMITED 2441559226 8930392843	631.35		69,593.59
09-Apr-2018	09-Apr-2018	CHEQUE 0000510	100.00		69,493.59
09-Apr-2018	09-Apr-2018	CHEQUE 0000523	1,839.00		67,654.59
09-Apr-2018	09-Apr-2018	CHEQUE 0000527	2,495.00		65,159.59
09-Apr-2018	09-Apr-2018	CHEQUE 0000530	1,781.54		63,378.05
10-Apr-2018	10-Apr-2018	INTERBANK GIRO AMERICAN EXPRESS INTERNATIONAL INC 980008593840991479 OTHER		129.93	63,507.98
10-Apr-2018	10-Apr-2018	INTERBANK GIRO GLOBAL PAYMENT ASIA-PACIFIC LTD 065004895001 OTHER		11,518.83	75,026.81
11-Apr-2018	11-Apr-2018	INTERBANK GIRO AMERICAN EXPRESS INTERNATIONAL INC 980008593841001432 OTHER		354.29	75,381.10
11-Apr-2018	11-Apr-2018	INTERBANK GIRO GLOBAL PAYMENT ASIA-PACIFIC LTD 065004895001 OTHER		1,353.39	76,734.49
11-Apr-2018	11-Apr-2018	CHEQUE 0000445	436.56		76,297.93
12-Apr-2018	12-Apr-2018	INTERBANK GIRO GLOBAL PAYMENT ASIA-PACIFIC LTD 065004895001 OTHER		1,616.36	77,914.29
12-Apr-2018	12-Apr-2018	INTERBANK GIRO AMERICAN EXPRESS INTERNATIONAL INC 980008593841011563 OTHER		45.27	77,959.56
13-Apr-2018	13-Apr-2018	QUICK CHEQUE DEPOSIT QCDM		1,705.40	79,664.96
13-Apr-2018	13-Apr-2018	INTERBANK GIRO AMERICAN EXPRESS INTERNATIONAL INC 980008593841021545 OTHER		1,036.28	80,701.24
13-Apr-2018	13-Apr-2018	INTERBANK GIRO GLOBAL PAYMENT ASIA-PACIFIC LTD 065004895001 OTHER		2,702.38	83,403.62



## Account Details

Transaction Date	Value Date	Transaction Details	Debit	Credit	Running Balance
13-Apr-2018	13-Apr-2018	CHEQUE 0000505	1,095.68		82,307.94
16-Apr-2018	16-Apr-2018	INTERBANK GIRO AMERICAN EXPRESS INTERNATIONAL INC 980008593841032341 OTHER		1,358.54	83,666.48
16-Apr-2018	16-Apr-2018	INTERBANK GIRO GLOBAL PAYMENT ASIA-PACIFIC LTD 065004895001 OTHER		1,535.20	85,201.68
16-Apr-2018	16-Apr-2018	INTERBANK GIRO CPF BIZ 201526997W	4,616.00		80,585.68
17-Apr-2018	17-Apr-2018	CASH TRANSACTION 0000533	28,000.00		52,585.68
17-Apr-2018	17-Apr-2018	INTERBANK GIRO AMERICAN EXPRESS INTERNATIONAL INC 980008593841061495 OTHER		428.06	53,013.74
17-Apr-2018	17-Apr-2018	INTERBANK GIRO GLOBAL PAYMENT ASIA-PACIFIC LTD 065004895001 OTHER		12,364.89	65,378.63
17-Apr-2018	17-Apr-2018	INTERBANK GIRO CPF BFWL 201526997W	1,337.96		64,040.67
18-Apr-2018	18-Apr-2018	INTERBANK GIRO AMERICAN EXPRESS INTERNATIONAL INC 980008593841071503 OTHER		796.28	64,836.95
18-Apr-2018	18-Apr-2018	INTERBANK GIRO GLOBAL PAYMENT ASIA-PACIFIC LTD 065004895001 OTHER		596.32	65,433.27
19-Apr-2018	19-Apr-2018	INTERBANK GIRO GLOBAL PAYMENT ASIA-PACIFIC LTD 065004895001 OTHER		2,054.58	67,487.85
19-Apr-2018	19-Apr-2018	INTERBANK GIRO AMERICAN EXPRESS INTERNATIONAL INC 980008593841081512 OTHER		580.31	68,068.16
20-Apr-2018	20-Apr-2018	INTERBANK GIRO AMERICAN EXPRESS INTERNATIONAL INC 980008593841091547 OTHER		76.91	68,145.07
20-Apr-2018	20-Apr-2018	INTERBANK GIRO GLOBAL PAYMENT ASIA-PACIFIC LTD 065004895001 OTHER		1,064.98	69,210.05
23-Apr-2018	23-Apr-2018	QUICK CHEQUE DEPOSIT QCDM		1,197.75	70,407.80
23-Apr-2018	23-Apr-2018	INTERBANK GIRO GLOBAL PAYMENT ASIA-PACIFIC LTD 065004895001 OTHER		1,654.90	72,062.70
23-Apr-2018	23-Apr-2018	INTERBANK GIRO AMERICAN EXPRESS INTERNATIONAL INC 980008593841102311 OTHER		2,334.09	74,396.79



## Account Details

Transaction Date	Value Date	Transaction Details	Debit	Credit	Running Balance
24-Apr-2018	24-Apr-2018	INTERBANK GIRO GLOBAL PAYMENT ASIA-PACIFIC LTD 065004895001 OTHER		10,472.45	84,869.24
24-Apr-2018	24-Apr-2018	INTERBANK GIRO AMERICAN EXPRESS INTERNATIONAL INC 980008593841131463 OTHER		188.11	85,057.35
25-Apr-2018	25-Apr-2018	INTERBANK GIRO GLOBAL PAYMENT ASIA-PACIFIC LTD 065004895001 OTHER		2,120.13	87,177.48
25-Apr-2018	25-Apr-2018	CHEQUE 0000452	321.00		86,856.48
25-Apr-2018	25-Apr-2018	CHEQUE 0000453	706.20		86,150.28
25-Apr-2018	25-Apr-2018	CHEQUE 0000456	797.55		85,352.73
25-Apr-2018	25-Apr-2018	CHEQUE 0000531	247.50		85,105.23
25-Apr-2018	25-Apr-2018	CHEQUE 0000536	218.33		84,886.90
25-Apr-2018	25-Apr-2018	CHEQUE 0000544	205.44		84,681.46
26-Apr-2018	26-Apr-2018	INTERBANK GIRO GLOBAL PAYMENT ASIA-PACIFIC LTD 065004895001 OTHER		2,216.23	86,897.69
26-Apr-2018	26-Apr-2018	INTERBANK GIRO AMERICAN EXPRESS INTERNATIONAL INC 980008593841151554 OTHER		945.44	87,843.13
26-Apr-2018	26-Apr-2018	CHEQUE 0000451	304.09		87,539.04
26-Apr-2018	26-Apr-2018	CHEQUE 0000454	1,159.82		86,379.22
26-Apr-2018	26-Apr-2018	CHEQUE 0000457	117.70		86,261.52
26-Apr-2018	26-Apr-2018	CHEQUE 0000458	102.72		86,158.80
26-Apr-2018	26-Apr-2018	CHEQUE 0000460	1,084.75		85,074.05
26-Apr-2018	26-Apr-2018	CHEQUE 0000461	1,300.85		83,773.20
26-Apr-2018	26-Apr-2018	CHEQUE 0000535	3,115.61		80,657.59
26-Apr-2018	26-Apr-2018	CHEQUE 0000539	464.38		80,193.21
26-Apr-2018	26-Apr-2018	CHEQUE 0000540	754.35		79,438.86
26-Apr-2018	26-Apr-2018	CHEQUE 0000541	1,986.40		77,452.46
26-Apr-2018	26-Apr-2018	CHEQUE 0000543	375.04		77,077.42
26-Apr-2018	26-Apr-2018	CHEQUE 0000545	2,410.50		74,666.92
26-Apr-2018	26-Apr-2018	CHEQUE 0000547	2,266.38		72,400.54

Printed By :	MIKYLTF@MIKYAKI3	Page 5 /	6
Printed On :	15-Aug-2018 16:54:03		



## Account Details

Transaction Date	Value Date	Transaction Details	Debit	Credit	Running Balance
27-Apr-2018	27-Apr-2018	INTERBANK GIRO GLOBAL PAYMENT ASIA-PACIFIC LTD 065004895001 OTHER		2,040.08	74,440.62
27-Apr-2018	27-Apr-2018	INTERBANK GIRO Singapore Telecommunication 49906468 49906468	122.62		74,318.00
27-Apr-2018	27-Apr-2018	CHEQUE 0000455	263.22		74,054.78
27-Apr-2018	27-Apr-2018	CHEQUE 0000537	924.48		73,130.30
27-Apr-2018	27-Apr-2018	CHEQUE 0000538	50.72		73,079.58
27-Apr-2018	27-Apr-2018	CHEQUE 0000542	2,219.72		70,859.86
27-Apr-2018	27-Apr-2018	CHEQUE 0000549	196.02		70,663.84
30-Apr-2018	30-Apr-2018	CHEQUE FEE CHQFEE	27.75		70,636.09
30-Apr-2018	30-Apr-2018	INTERBANK GIRO AMERICAN EXPRESS INTERNATIONAL INC 980008593841172334 OTHER		1,721.46	72,357.55
30-Apr-2018	30-Apr-2018	INTERBANK GIRO GLOBAL PAYMENT ASIA-PACIFIC LTD 065004895001 OTHER		1,501.21	73,858.76
30-Apr-2018	30-Apr-2018	CHEQUE 0000459	1,098.30		72,760.46
30-Apr-2018	30-Apr-2018	CHEQUE 0000534	428.00		72,332.46
30-Apr-2018	30-Apr-2018	CHEQUE 0000550	611.91		71,720.55
Total Debit Count :			73	Total Debit Amount :	<u>120,787.63</u>
Total Credit Count :			44	Total Credit Amount :	<u>94,235.38</u>

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\*\***

Michelle Bai Yiman  
Emp ID: 34917



Michelle Bai Yiman  
Emp ID: 34917

## Account Details

Account Number :	0179048281 - SGD	Account Name :	MIKAWA YAKITORI BAR PTE. LTD. - 0179048281 - SGD
Product Type :	SGD CURRENT ACCOUNT		
Opening Balance :	171,629.93 01-Mar-2018	Earmark Amount :	0.00
Ledger Balance :	98,272.80 31-Mar-2018	Overdraft Limit :	0.00
Available Balance :	98,272.80 31-Mar-2018		

Transaction Date	Value Date	Transaction Details	Debit	Credit	Running Balance
01-Mar-2018	01-Mar-2018	QUICK CHEQUE DEPOSIT QCDM	302.77		171,932.70
01-Mar-2018	01-Mar-2018	INTERBANK GIRO AMERICAN EXPRESS INTERNATIONAL INC 980008593840591572 OTHER	421.24		172,353.94
01-Mar-2018	01-Mar-2018	INTERBANK GIRO GLOBAL PAYMENT ASIA-PACIFIC LTD 065004895001 OTHER	1,297.02		173,650.96
01-Mar-2018	01-Mar-2018	CHEQUE 0000416	741.51		172,909.45
02-Mar-2018	02-Mar-2018	INTERBANK GIRO GLOBAL PAYMENT ASIA-PACIFIC LTD 065004895001 OTHER	2,034.27		174,943.72
02-Mar-2018	02-Mar-2018	CHEQUE 0000398	3,473.99		171,469.73
02-Mar-2018	02-Mar-2018	CHEQUE 0000399	290.24		171,179.49
02-Mar-2018	02-Mar-2018	CHEQUE 0000400	192.60		170,986.89
02-Mar-2018	02-Mar-2018	CHEQUE 0000403	673.68		170,313.21
02-Mar-2018	02-Mar-2018	CHEQUE 0000404	1,879.93		168,433.28
02-Mar-2018	02-Mar-2018	CHEQUE 0000406	49.22		168,384.06
02-Mar-2018	02-Mar-2018	CHEQUE 0000407	1,734.26		166,649.80
02-Mar-2018	02-Mar-2018	CHEQUE 0000408	3,197.81		163,451.99
02-Mar-2018	02-Mar-2018	CHEQUE 0000410	2,092.17		161,359.82
02-Mar-2018	02-Mar-2018	CHEQUE 0000412	648.73		160,711.09
02-Mar-2018	02-Mar-2018	CHEQUE 0000414	239.68		160,471.41
02-Mar-2018	02-Mar-2018	CHEQUE 0000418	154.08		160,317.33
02-Mar-2018	02-Mar-2018	CHEQUE 0000419	180.27		160,137.06
02-Mar-2018	02-Mar-2018	CHEQUE 0300207	10,000.00		150,137.06
05-Mar-2018	05-Mar-2018	INTERBANK GIRO GLOBAL PAYMENT ASIA-PACIFIC LTD 065004895001 OTHER	2,322.72		152,459.78



## Account Details

Transaction Date	Value Date	Transaction Details	Debit	Credit	Running Balance
05-Mar-2018	05-Mar-2018	INTERBANK GIRO AMERICAN EXPRESS INTERNATIONAL INC 980008593840612358 OTHER		2,138.24	154,598.02
05-Mar-2018	05-Mar-2018	CHEQUE 0000401	44.14		154,553.88
05-Mar-2018	05-Mar-2018	CHEQUE 0000409	8,983.72		145,570.16
05-Mar-2018	05-Mar-2018	CHEQUE 0000413	200.00		145,370.16
05-Mar-2018	05-Mar-2018	CHEQUE 0000415	809.75		144,560.41
05-Mar-2018	05-Mar-2018	CHEQUE 0000417	1,102.16		143,458.25
05-Mar-2018	05-Mar-2018	CHEQUE 0000420	809.56		142,648.69
05-Mar-2018	05-Mar-2018	CHEQUE 0000421	791.46		141,857.23
05-Mar-2018	05-Mar-2018	CHEQUE 0000422	321.00		141,536.23
05-Mar-2018	05-Mar-2018	CHEQUE 0000425	39,210.58		102,325.65
05-Mar-2018	05-Mar-2018	CHEQUE 0000426	50,035.89		52,289.76
05-Mar-2018	05-Mar-2018	CHEQUE 0000428	6,090.00		46,199.76
05-Mar-2018	05-Mar-2018	CHEQUE 0000434	879.50		45,320.26
06-Mar-2018	06-Mar-2018	CASH TRANSACTION		183.80	45,504.06
06-Mar-2018	06-Mar-2018	CASH TRANSACTION		200.85	45,704.91
06-Mar-2018	06-Mar-2018	CASH TRANSACTION		715.25	46,420.16
06-Mar-2018	06-Mar-2018	CASH TRANSACTION		319.85	46,740.01
06-Mar-2018	06-Mar-2018	CASH TRANSACTION		241.00	46,981.01
06-Mar-2018	06-Mar-2018	CASH TRANSACTION		379.40	47,360.41
06-Mar-2018	06-Mar-2018	CASH TRANSACTION		356.00	47,716.41
06-Mar-2018	06-Mar-2018	CASH TRANSACTION		8,889.91	56,606.32
06-Mar-2018	06-Mar-2018	INTERBANK GIRO GLOBAL PAYMENT ASIA-PACIFIC LTD 065004895001 OTHER			
06-Mar-2018	06-Mar-2018	CHEQUE 0000402	485.78		56,120.54
06-Mar-2018	06-Mar-2018	CHEQUE 0000405	1,948.70		54,171.84
06-Mar-2018	06-Mar-2018	CHEQUE 0000423	1,415.69		52,756.15
06-Mar-2018	06-Mar-2018	CHEQUE 0000424	250.00		52,506.15
07-Mar-2018	07-Mar-2018	CASH TRANSACTION 0000431	2,050.00		50,456.15
07-Mar-2018	07-Mar-2018	CASH TRANSACTION 0000439	461.54		49,994.61
07-Mar-2018	07-Mar-2018	CASH TRANSACTION 0000427	2,680.00		47,314.61
07-Mar-2018	07-Mar-2018	INTERBANK GIRO GLOBAL PAYMENT ASIA-PACIFIC LTD 065004895001 OTHER		2,570.00	49,884.61



## Account Details

Transaction Date	Value Date	Transaction Details	Debit	Credit	Running Balance
07-Mar-2018	07-Mar-2018	INTERBANK GIRO AMERICAN EXPRESS INTERNATIONAL INC 980008593840651541 OTHER		262.12	50,146.73
07-Mar-2018	07-Mar-2018	CHEQUE 0000411	2,668.27		47,478.46
07-Mar-2018	07-Mar-2018	CHEQUE 0000429	1,423.50		46,054.96
07-Mar-2018	07-Mar-2018	CHEQUE 0000433	1,559.50		44,495.46
07-Mar-2018	07-Mar-2018	CHEQUE 0000436	2,463.00		42,032.46
07-Mar-2018	07-Mar-2018	CHEQUE 0000437	1,239.50		40,792.96
08-Mar-2018	08-Mar-2018	CASH TRANSACTION 0000438	1,167.50		39,625.46
08-Mar-2018	08-Mar-2018	CASH TRANSACTION 0000430	2,500.00		37,125.46
08-Mar-2018	08-Mar-2018	CASH TRANSACTION 0000435	2,500.00		34,625.46
08-Mar-2018	08-Mar-2018	INTERBANK GIRO AMERICAN EXPRESS INTERNATIONAL INC 980008593840661581 OTHER		271.59	34,897.05
08-Mar-2018	08-Mar-2018	INTERBANK GIRO GLOBAL PAYMENT ASIA-PACIFIC LTD 065004895001 OTHER		1,426.57	36,323.62
09-Mar-2018	09-Mar-2018	INTERBANK GIRO AMERICAN EXPRESS INTERNATIONAL INC 980008593840671581 OTHER		431.79	36,755.41
09-Mar-2018	09-Mar-2018	INTERBANK GIRO GLOBAL PAYMENT ASIA-PACIFIC LTD 065004895001 OTHER		1,290.85	38,046.26
12-Mar-2018	12-Mar-2018	INTERBANK GIRO GLOBAL PAYMENT ASIA-PACIFIC LTD 065004895001 OTHER		1,927.42	39,973.68
12-Mar-2018	12-Mar-2018	INTERBANK GIRO AMERICAN EXPRESS INTERNATIONAL INC 980008593840682336 OTHER		1,649.06	41,622.74
12-Mar-2018	12-Mar-2018	GIRO SP SERVICES LIMITED 2921572487 8930392843	655.09		40,967.65
12-Mar-2018	12-Mar-2018	CHEQUE 0000432	1,893.00		39,074.65
13-Mar-2018	13-Mar-2018	CASH TRANSACTION		52.40	39,127.05
13-Mar-2018	13-Mar-2018	CASH TRANSACTION		548.45	39,675.50
13-Mar-2018	13-Mar-2018	CASH TRANSACTION		357.70	40,033.20
13-Mar-2018	13-Mar-2018	CASH TRANSACTION		4.20	40,037.40
13-Mar-2018	13-Mar-2018	CASH TRANSACTION		27.85	40,065.25
13-Mar-2018	13-Mar-2018	CASH TRANSACTION		259.60	40,324.85
13-Mar-2018	13-Mar-2018	INTERBANK GIRO GLOBAL PAYMENT ASIA-PACIFIC LTD 065004895001 OTHER		10,981.46	51,306.31



## Account Details

Transaction Date	Value Date	Transaction Details	Debit	Credit	Running Balance
13-Mar-2018	13-Mar-2018	INTERBANK GIRO AMERICAN EXPRESS INTERNATIONAL INC 980008593840711525 OTHER		763.90	52,070.21
14-Mar-2018	14-Mar-2018	INTERBANK GIRO AMERICAN EXPRESS INTERNATIONAL INC 980008593840721549 OTHER		303.57	52,373.78
14-Mar-2018	14-Mar-2018	INTERBANK GIRO GLOBAL PAYMENT ASIA-PACIFIC LTD 065004895001 OTHER		2,119.14	54,492.92
15-Mar-2018	15-Mar-2018	INTERBANK GIRO GLOBAL PAYMENT ASIA-PACIFIC LTD 065004895001 OTHER		1,080.52	55,573.44
15-Mar-2018	15-Mar-2018	INTERBANK GIRO AMERICAN EXPRESS INTERNATIONAL INC 980008593840731580 OTHER		366.80	55,940.24
16-Mar-2018	16-Mar-2018	INTERBANK GIRO GLOBAL PAYMENT ASIA-PACIFIC LTD 065004895001 OTHER		1,348.89	57,289.13
16-Mar-2018	16-Mar-2018	INTERBANK GIRO GLOBAL PAYMENT ASIA-PACIFIC LTD 650004895001 OTHER		3.64	57,292.77
16-Mar-2018	16-Mar-2018	INTERBANK GIRO AMERICAN EXPRESS INTERNATIONAL INC 980008593840741638 OTHER		377.29	57,670.06
16-Mar-2018	16-Mar-2018	INTERBANK GIRO CPF BIZ 201526997W	4,965.50		52,704.56
19-Mar-2018	19-Mar-2018	INTERBANK GIRO GLOBAL PAYMENT ASIA-PACIFIC LTD 065004895001 OTHER		2,321.46	55,026.02
19-Mar-2018	19-Mar-2018	INTERBANK GIRO AMERICAN EXPRESS INTERNATIONAL INC 980008593840752349 OTHER		1,130.76	56,156.78
19-Mar-2018	19-Mar-2018	INTERBANK GIRO CPF BFWL 201526997W	1,330.00		54,826.78
20-Mar-2018	20-Mar-2018	CASH TRANSACTION		4.15	54,830.93
20-Mar-2018	20-Mar-2018	CASH TRANSACTION		51.30	54,882.23
20-Mar-2018	20-Mar-2018	CASH TRANSACTION		170.15	55,052.38
20-Mar-2018	20-Mar-2018	CASH TRANSACTION		353.75	55,406.13
20-Mar-2018	20-Mar-2018	CASH TRANSACTION		32.25	55,438.38
20-Mar-2018	20-Mar-2018	CASH TRANSACTION		183.45	55,621.83
20-Mar-2018	20-Mar-2018	CASH TRANSACTION		306.90	55,928.73
20-Mar-2018	20-Mar-2018	INTERBANK GIRO GLOBAL PAYMENT ASIA-PACIFIC LTD 065004895001 OTHER		12,591.09	68,519.82



## Account Details

Transaction Date	Value Date	Transaction Details	Debit	Credit	Running Balance
20-Mar-2018	20-Mar-2018	INTERBANK GIRO AMERICAN EXPRESS INTERNATIONAL INC 980008593840781484 OTHER		743.11	69,262.93
21-Mar-2018	21-Mar-2018	INTERBANK GIRO GLOBAL PAYMENT ASIA-PACIFIC LTD 065004895001 OTHER		1,572.64	70,835.57
22-Mar-2018	22-Mar-2018	INTERBANK GIRO IRAS Wage Credit Scheme GOVERNMENT PAYMENT		6,499.63	77,335.20
22-Mar-2018	22-Mar-2018	INTERBANK GIRO AMERICAN EXPRESS INTERNATIONAL INC 980008593840801574 OTHER		377.59	77,712.79
22-Mar-2018	22-Mar-2018	INTERBANK GIRO GLOBAL PAYMENT ASIA-PACIFIC LTD 065004895001 OTHER		1,816.14	79,528.93
23-Mar-2018	23-Mar-2018	INTERBANK GIRO AMERICAN EXPRESS INTERNATIONAL INC 980008593840811571 OTHER		1,109.80	80,638.73
23-Mar-2018	23-Mar-2018	INTERBANK GIRO GLOBAL PAYMENT ASIA-PACIFIC LTD 065004895001 OTHER		2,333.38	82,972.11
26-Mar-2018	26-Mar-2018	INTERBANK GIRO GLOBAL PAYMENT ASIA-PACIFIC LTD 065004895001 OTHER		1,648.99	84,621.10
26-Mar-2018	26-Mar-2018	INTERBANK GIRO AMERICAN EXPRESS INTERNATIONAL INC 980008593840822359 OTHER		1,014.90	85,636.00
26-Mar-2018	26-Mar-2018	INTERBANK GIRO Keppel Electric Pte Ltd CU00004512 CU00004512	1,206.32		84,429.68
27-Mar-2018	27-Mar-2018	INTERBANK GIRO GLOBAL PAYMENT ASIA-PACIFIC LTD 065004895001 OTHER		10,336.59	94,766.27
27-Mar-2018	27-Mar-2018	INTERBANK GIRO AMERICAN EXPRESS INTERNATIONAL INC 980008593840851479 OTHER		1,013.13	95,779.40
27-Mar-2018	27-Mar-2018	CHEQUE 0000441	262.15		95,517.25
28-Mar-2018	28-Mar-2018	CASH TRANSACTION		186.15	95,703.40
28-Mar-2018	28-Mar-2018	CASH TRANSACTION		78.30	95,781.70
28-Mar-2018	28-Mar-2018	CASH TRANSACTION		88.30	95,870.00
28-Mar-2018	28-Mar-2018	CASH TRANSACTION		211.55	96,081.55
28-Mar-2018	28-Mar-2018	INTERBANK GIRO GLOBAL PAYMENT ASIA-PACIFIC LTD 065004895001 OTHER		1,222.54	97,304.09
28-Mar-2018	28-Mar-2018	INTERBANK GIRO Singapore Telecommunication 49906468 49906468	110.28		97,193.81



## Account Details

Transaction Date	Value Date	Transaction Details	Debit	Credit	Running Balance
29-Mar-2018	29-Mar-2018	INTERBANK GIRO GLOBAL PAYMENT ASIA-PACIFIC LTD 065004895001 OTHER	1,140.49		98,334.30
29-Mar-2018	29-Mar-2018	INTERBANK GIRO AMERICAN EXPRESS INTERNATIONAL INC 980008593840871573 OTHER		479.27	98,813.57
29-Mar-2018	29-Mar-2018	CHEQUE 0000515	529.52		98,284.05
31-Mar-2018	31-Mar-2018	CHEQUE FEE CHQFEE	11.25		98,272.80

Total Debit Count :

51 Total Debit Amount :

170,602.02

Total Credit Count :

65 Total Credit Amount :

97,244.89

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\*\***

CTC Michelle Bai Yiman  
B Emp ID: 34917



*Michelle Bai Yiman*  
CTC

Michelle Bai Yiman  
Emp ID: 34917

## Account Details

Account Number :	0179048281 - SGD	Account Name :	MIKAWA YAKITORI BAR PTE. LTD. - 0179048281 - SGD
Product Type :	SGD CURRENT ACCOUNT		
Opening Balance :	179,821.36 01-Feb-2018	Earmark Amount :	0.00
Ledger Balance :	171,629.93 28-Feb-2018	Overdraft Limit :	0.00
Available Balance :	171,629.93 28-Feb-2018		

Transaction Date	Value Date	Transaction Details	Debit	Credit	Running Balance
01-Feb-2018	01-Feb-2018	INTERBANK GIRO GLOBAL PAYMENT ASIA-PACIFIC LTD 065004895001 OTHER		3,067.74	182,889.10
01-Feb-2018	01-Feb-2018	INTERBANK GIRO AMERICAN EXPRESS INTERNATIONAL INC 980008593840311636 OTHER		224.35	183,113.45
01-Feb-2018	01-Feb-2018	CHEQUE 0000378	3,282.76		179,830.69
02-Feb-2018	02-Feb-2018	INTERBANK GIRO GLOBAL PAYMENT ASIA-PACIFIC LTD 650004895001 OTHER		18.08	179,848.77
02-Feb-2018	02-Feb-2018	INTERBANK GIRO GLOBAL PAYMENT ASIA-PACIFIC LTD 065004895001 OTHER		1,353.82	181,202.59
02-Feb-2018	02-Feb-2018	CHEQUE 0300206	10,000.00		171,202.59
05-Feb-2018	05-Feb-2018	INTERBANK GIRO GLOBAL PAYMENT ASIA-PACIFIC LTD 065004895001 OTHER		2,238.79	173,441.38
05-Feb-2018	05-Feb-2018	INTERBANK GIRO AMERICAN EXPRESS INTERNATIONAL INC 98000859384032448 OTHER		1,457.03	174,898.41
05-Feb-2018	05-Feb-2018	CHEQUE 0000345	637.82		174,260.59
05-Feb-2018	05-Feb-2018	CHEQUE 0000347	10,560.00		163,700.59
05-Feb-2018	05-Feb-2018	CHEQUE 0000391	879.50		162,821.09
06-Feb-2018	06-Feb-2018	CASH TRANSACTION 0000346	2,985.00		159,836.09
06-Feb-2018	06-Feb-2018	CASH TRANSACTION 0000348	1,647.00		158,189.09
06-Feb-2018	06-Feb-2018	INTERBANK GIRO GLOBAL PAYMENT ASIA-PACIFIC LTD 065004895001 OTHER		7,478.21	165,667.30
06-Feb-2018	06-Feb-2018	INTERBANK GIRO AMERICAN EXPRESS INTERNATIONAL INC 980008593840361576 OTHER		1,483.71	167,151.01
06-Feb-2018	06-Feb-2018	INTERBANK GIRO GLOBAL PAYMENT ASIA-PACIFIC LTD 650004895001 OTHER		79.76	167,230.77

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## Account Details

Transaction Date	Value Date	Transaction Details	Debit	Credit	Running Balance
06-Feb-2018	06-Feb-2018	CHEQUE 0000390	3,238.50		163,992.27
06-Feb-2018	06-Feb-2018	CHEQUE 0000395	1,851.00		162,141.27
07-Feb-2018	07-Feb-2018	CASH TRANSACTION 0000350	2,560.00		159,581.27
07-Feb-2018	07-Feb-2018	CASH TRANSACTION		452.60	160,033.87
07-Feb-2018	07-Feb-2018	CASH TRANSACTION		240.30	160,274.17
07-Feb-2018	07-Feb-2018	CASH TRANSACTION		214.75	160,488.92
07-Feb-2018	07-Feb-2018	CASH TRANSACTION		328.20	160,817.12
07-Feb-2018	07-Feb-2018	CASH TRANSACTION		435.45	161,252.57
07-Feb-2018	07-Feb-2018	CASH TRANSACTION		666.70	161,919.27
07-Feb-2018	07-Feb-2018	CASH TRANSACTION		202.65	162,121.92
07-Feb-2018	07-Feb-2018	INTERBANK GIRO GLOBAL PAYMENT ASIA-PACIFIC LTD 065004895001 OTHER		954.18	163,076.10
07-Feb-2018	07-Feb-2018	GIRO SP SERVICES LIMITED 2221541897 8930392843	638.49		162,437.61
07-Feb-2018	07-Feb-2018	CHEQUE 0000389	3,608.50		158,829.11
07-Feb-2018	07-Feb-2018	CHEQUE 0000392	2,960.00		155,869.11
07-Feb-2018	07-Feb-2018	CHEQUE 0000393	4,846.00		151,023.11
07-Feb-2018	07-Feb-2018	CHEQUE 0000394	1,859.00		149,164.11
08-Feb-2018	08-Feb-2018	INTERBANK GIRO AMERICAN EXPRESS INTERNATIONAL INC 980008593840381724 OTHER		300.33	149,464.44
08-Feb-2018	08-Feb-2018	INTERBANK GIRO GLOBAL PAYMENT ASIA-PACIFIC LTD 065004895001 OTHER		1,863.19	151,327.63
09-Feb-2018	09-Feb-2018	CASH TRANSACTION 0000397	4,960.00		146,367.63
09-Feb-2018	09-Feb-2018	INTERBANK GIRO GLOBAL PAYMENT ASIA-PACIFIC LTD 650004895001 OTHER		282.60	146,650.23
09-Feb-2018	09-Feb-2018	INTERBANK GIRO AMERICAN EXPRESS INTERNATIONAL INC 980008593840391711 OTHER		312.55	146,962.78
09-Feb-2018	09-Feb-2018	INTERBANK GIRO GLOBAL PAYMENT ASIA-PACIFIC LTD 065004895001 OTHER		1,755.22	148,718.00
12-Feb-2018	12-Feb-2018	INTERBANK GIRO AMERICAN EXPRESS INTERNATIONAL INC 980008593840402473 OTHER		580.17	149,298.17
12-Feb-2018	12-Feb-2018	INTERBANK GIRO GLOBAL PAYMENT ASIA-PACIFIC LTD 065004895001 OTHER		1,186.42	150,484.59
13-Feb-2018	13-Feb-2018	CASH TRANSACTION		226.95	150,711.54
13-Feb-2018	13-Feb-2018	CASH TRANSACTION		360.60	151,072.14

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## Account Details

Transaction Date	Value Date	Transaction Details	Debit	Credit	Running Balance
13-Feb-2018	13-Feb-2018	CASH TRANSACTION		284.00	151,356.14
13-Feb-2018	13-Feb-2018	CASH TRANSACTION		277.25	151,633.39
13-Feb-2018	13-Feb-2018	CASH TRANSACTION		380.30	152,013.69
13-Feb-2018	13-Feb-2018	CASH TRANSACTION		106.80	152,120.49
13-Feb-2018	13-Feb-2018	CASH TRANSACTION		317.00	152,437.49
13-Feb-2018	13-Feb-2018	INTERBANK GIRO AMERICAN EXPRESS INTERNATIONAL INC 980008593840431617 OTHER		1,283.19	153,720.68
13-Feb-2018	13-Feb-2018	INTERBANK GIRO GLOBAL PAYMENT ASIA-PACIFIC LTD 065004895001 OTHER		9,877.27	163,597.95
14-Feb-2018	14-Feb-2018	INTERBANK GIRO AMERICAN EXPRESS INTERNATIONAL INC 980008593840441706 OTHER		825.81	164,423.76
14-Feb-2018	14-Feb-2018	INTERBANK GIRO GLOBAL PAYMENT ASIA-PACIFIC LTD 065004895001 OTHER		469.11	164,892.87
14-Feb-2018	14-Feb-2018	INTERBANK GIRO CPF BIZ 201526997W	8,390.00		156,502.87
15-Feb-2018	15-Feb-2018	INTERBANK GIRO GLOBAL PAYMENT ASIA-PACIFIC LTD 065004895001 OTHER		1,461.99	157,964.86
15-Feb-2018	15-Feb-2018	INTERBANK GIRO IRAS GST 201526997W		12,255.81	145,709.05
15-Feb-2018	15-Feb-2018	CHEQUE 0000396		193.00	145,516.05
19-Feb-2018	19-Feb-2018	INTERBANK GIRO AMERICAN EXPRESS INTERNATIONAL INC 980008593840461434 OTHER		1,295.61	146,811.66
19-Feb-2018	19-Feb-2018	INTERBANK GIRO GLOBAL PAYMENT ASIA-PACIFIC LTD 065004895001 OTHER		3,941.34	150,753.00
19-Feb-2018	19-Feb-2018	INTERBANK GIRO CPF BFWL 201526997W		1,650.00	149,103.00
21-Feb-2018	21-Feb-2018	INTERBANK GIRO AMERICAN EXPRESS INTERNATIONAL INC 980008593840511455 OTHER		213.66	149,316.66
21-Feb-2018	21-Feb-2018	CHEQUE 0000322		30.00	149,286.66
22-Feb-2018	22-Feb-2018	INTERBANK GIRO GLOBAL PAYMENT ASIA-PACIFIC LTD 065004895001 OTHER		1,738.62	151,025.28
23-Feb-2018	23-Feb-2018	CASH TRANSACTION CSH 01379734,NTUC UE BIZHUB	2,000.00		149,025.28
23-Feb-2018	23-Feb-2018	INTERBANK GIRO GLOBAL PAYMENT ASIA-PACIFIC LTD 065004895001 OTHER		2,404.66	151,429.94

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## Account Details

Transaction Date	Value Date	Transaction Details	Debit	Credit	Running Balance
23-Feb-2018	23-Feb-2018	INTERBANK GIRO AMERICAN EXPRESS INTERNATIONAL INC 980008593840531561 OTHER		244.71	151,674.65
26-Feb-2018	26-Feb-2018	INTERBANK GIRO AMERICAN EXPRESS INTERNATIONAL INC 980008593840542294 OTHER		1,363.98	153,038.63
26-Feb-2018	26-Feb-2018	INTERBANK GIRO GLOBAL PAYMENT ASIA-PACIFIC LTD 065004895001 OTHER		5,737.05	158,775.68
26-Feb-2018	26-Feb-2018	INTERBANK GIRO Keppel Electric Pte Ltd CU00004512 CU00004512	1,446.91		157,328.77
27-Feb-2018	27-Feb-2018	CASH TRANSACTION		9.30	157,338.07
27-Feb-2018	27-Feb-2018	CASH TRANSACTION		253.45	157,591.52
27-Feb-2018	27-Feb-2018	CASH TRANSACTION		72.15	157,663.67
27-Feb-2018	27-Feb-2018	CASH TRANSACTION		122.75	157,786.42
27-Feb-2018	27-Feb-2018	CASH TRANSACTION		149.75	157,936.17
27-Feb-2018	27-Feb-2018	CASH TRANSACTION		528.65	158,464.82
27-Feb-2018	27-Feb-2018	CASH TRANSACTION		131.55	158,596.37
27-Feb-2018	27-Feb-2018	CASH TRANSACTION		76.60	158,672.97
27-Feb-2018	27-Feb-2018	CASH TRANSACTION		298.05	158,971.02
27-Feb-2018	27-Feb-2018	INTERBANK GIRO AMERICAN EXPRESS INTERNATIONAL INC 980008593840571523 OTHER		711.18	159,682.20
27-Feb-2018	27-Feb-2018	INTERBANK GIRO GLOBAL PAYMENT ASIA-PACIFIC LTD 065004895001 OTHER		10,193.37	169,875.57
28-Feb-2018	28-Feb-2018	INTERBANK GIRO AMERICAN EXPRESS INTERNATIONAL INC 980008593840581522 OTHER		55.23	169,930.80
28-Feb-2018	28-Feb-2018	INTERBANK GIRO GLOBAL PAYMENT ASIA-PACIFIC LTD 065004895001 OTHER		1,896.41	171,827.21
28-Feb-2018	28-Feb-2018	INTERBANK GIRO Singapore Telecommunication 49906468 49906468	197.28		171,629.93
Total Debit Count :			<u>24</u>	Total Debit Amount :	<u>82,676.57</u>
Total Credit Count :			<u>57</u>	Total Credit Amount :	<u>74,485.14</u>

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\*\***

Michelle Bai Yiman  
Emp ID: 34917