



## Account Details

|                     |                        |                   |  |
|---------------------|------------------------|-------------------|--|
| Account Number :    | 0149016087 - SGD       | Account Name :    | DNC (EDUCATION) PTE LTD - 0149016087 - SGD |
| Product Type :      | SGD CURRENT ACCOUNT    |                   |  |
| Opening Balance :   | 853,661.15 01-Nov-2019 | Earmark Amount :  | 0.00                                       |
| Ledger Balance :    | 878,465.14 30-Nov-2019 | Overdraft Limit : | 0.00                                       |
| Available Balance : | 878,465.14 30-Nov-2019 |                   |  |

| Date        | Value Date  | Transaction Details   | Debit     | Credit   | Running Balance |
|-------------|-------------|---|-----------|----------|-----------------|
| 31-Oct-2019 | 31-Oct-2019 | TRANSFER OF FUND<br>TRF JIANG JIELIAN I-BANK 058-73861-1 JiangJielian   |           | 1,813.65 | 855,474.80      |
| 01-Nov-2019 | 01-Nov-2019 | SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS<br>SCIDEAL  | 0.80      |          | 855,474.00      |
| 01-Nov-2019 | 01-Nov-2019 | INTERBANK GIRO<br>UOL PROPERTY INVEST<br>ZZ2019005150<br>1000023410   | 29,713.90 |          | 825,760.10      |
| 02-Nov-2019 | 02-Nov-2019 | Inward PayNow<br>jayden nah. N2. 2019<br>IPS01841000000000000000C261527400<br>535<br>OTHER<br>PayLah! JN<br>SGD 1727.65 |           | 1,727.65 | 827,487.75      |
| 04-Nov-2019 | 04-Nov-2019 | REMITTANCE TRANSFER OF FUNDS<br>RTF EBACT91104371985<br>0016RF7339139<br>DAVID LEE HUAT HWEE<br>SGD 1716.69             | 1,716.69  |          | 825,771.06      |
| 04-Nov-2019 | 04-Nov-2019 | TRANSFER OF FUND<br>TRF TEO YULING I-BANK 207-52093-4 Elaine Teo  |           | 4,251.09 | 830,022.15      |
| 05-Nov-2019 | 05-Nov-2019 | FAST PAYMENT<br>Wang Hamnin fees<br>PIB1911053137151994<br>OTHER<br>TSE EDGAR HOI GA<br>SGD 4251.09                     |           | 4,251.09 | 834,273.24      |
| 05-Nov-2019 | 05-Nov-2019 | QUICK CHEQUE DEPOSIT<br>QCDM  |           | 2,001.57 | 836,274.81      |
| 07-Nov-2019 | 07-Nov-2019 | TRANSFER OF FUND<br>TRF CHUA SHING LING (CAI XIELING)<br>I-BANK 010-43575-7 Goh Jia Rong                                |           | 2,001.57 | 838,276.38      |
| 08-Nov-2019 | 08-Nov-2019 | GIRO PAYMENT<br>08/11/2019 90000 Curriculum Talk  | 481.50    |          | 837,794.88      |
| 08-Nov-2019 | 08-Nov-2019 | GIRO PAYMENT<br>08/11/2019 90001 EBLVT91106791653   | 5,200.20  |          | 832,594.68      |
| 09-Nov-2019 | 09-Nov-2019 | SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS<br>SCIDEAL  | 0.40      |          | 832,594.28      |
| 11-Nov-2019 | 11-Nov-2019 | REMITTANCE TRANSFER OF FUNDS<br>RTF October Refuse 0016RF7447144<br>SAIFUR AMIN<br>SGD 100                              | 100.00    |          | 832,494.28      |
| 11-Nov-2019 | 11-Nov-2019 | REMITTANCE TRANSFER OF FUNDS<br>RTF CamilleHealthB 0016RF7447145<br>CAMILLE ESPLANA NUNE<br>SGD 300                     | 300.00    |          | 832,194.28      |

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Racheal Soo Lai Ying  
Emp ID: 43651

| Date        | Value Date  | Transaction Details  | Debit     | Credit    | Running Balance |
|-------------|-------------|--|-----------|-----------|-----------------|
| 11-Nov-2019 | 11-Nov-2019 | REMITTANCE TRANSFER OF FUNDS<br>RTF Hid HealthBonus 0016RF7447146<br>NUR HIDAYAH BTE KHAMIS<br>SGD 300       | 300.00    |           | 831,894.28      |
| 11-Nov-2019 | 11-Nov-2019 | TRANSFER OF FUND<br>TRF CHEN XIAOYUAN, KELVIN I-BANK<br>050-59524-2 JEROME CHEN                              |           | 3,675.72  | 835,570.00      |
| 11-Nov-2019 | 11-Nov-2019 | TRANSFER OF FUND<br>TRF CHUA MING HUNG I-BANK 082-<br>327452-7 Chua MH                                       |           | 4,671.60  | 840,241.60      |
| 11-Nov-2019 | 11-Nov-2019 | TRANSFER OF FUND<br>TRF CHUA MING HUNG I-BANK 082-<br>327452-7 Chua MH                                       |           | 4,671.60  | 844,913.20      |
| 12-Nov-2019 | 12-Nov-2019 | GIRO PAYMENT<br>12/11/2019 80000 Steaming Services for<br>October  | 190.00    |           | 844,723.20      |
| 12-Nov-2019 | 12-Nov-2019 | GIRO PAYMENT<br>12/11/2019 80001 September -<br>Accountant Fees  | 425.86    |           | 844,297.34      |
| 12-Nov-2019 | 12-Nov-2019 | GIRO PAYMENT<br>12/11/2019 90000 October Royalty &<br>November Digital                                       | 17,814.16 |           | 826,483.18      |
| 12-Nov-2019 | 12-Nov-2019 | GIRO PAYMENT<br>12/11/2019 90001 October - Sunshine<br>Orders  | 83.58     |           | 826,399.60      |
| 12-Nov-2019 | 12-Nov-2019 | GIRO PAYMENT<br>12/11/2019 90002 October Copier Fees   | 94.72     |           | 826,304.88      |
| 12-Nov-2019 | 12-Nov-2019 | GIRO PAYMENT<br>12/11/2019 90003 August & October - Air<br>Con Services                                      | 963.00    |           | 825,341.88      |
| 12-Nov-2019 | 12-Nov-2019 | GIRO PAYMENT<br>12/11/2019 90004 October Catering  | 5,870.13  |           | 819,471.75      |
| 12-Nov-2019 | 12-Nov-2019 | GIRO PAYMENT<br>12/11/2019 90005 Petty Cash  | 2,550.00  |           | 816,921.75      |
| 12-Nov-2019 | 12-Nov-2019 | INTERBANK GIRO<br>Loans IBG Settlement GL A/C DIRECT<br>DEBIT4018532381<br>4018532381                        | 816.00    |           | 816,105.75      |
| 13-Nov-2019 | 13-Nov-2019 | SERVICE CHARGE FOR PROCESSING<br>OF IDEAL TRANSACTIONS<br>SCIDEAL  | 1.60      |           | 816,104.15      |
| 14-Nov-2019 | 14-Nov-2019 | INTERBANK GIRO<br>CPF BIZ<br>3792552   | 14,312.00 |           | 801,792.15      |
| 15-Nov-2019 | 15-Nov-2019 | INTERBANK GIRO<br>IRAS GST<br>200805905N   | 29,312.54 |           | 772,479.61      |
| 18-Nov-2019 | 18-Nov-2019 | BILL PAYMENT<br>BILL ST -22707637 : I-BANK   | 703.15    |           | 771,776.46      |
| 18-Nov-2019 | 18-Nov-2019 | INTERBANK GIRO<br>CPF BFWL<br>3792552  | 2,405.95  |           | 769,370.51      |
| 19-Nov-2019 | 19-Nov-2019 | REMITTANCE TRANSFER OF FUNDS<br>RTF EBACT91116505044<br>0016RF7557339<br>CHOW GEOK LING CHRISTINA<br>SGD 300 | 300.00    |           | 769,070.51      |
| 19-Nov-2019 | 19-Nov-2019 | GIRO<br>ACCOUNTANT-GENERAL 5003634255<br>INVOICE PAYMENT   |           | 29,490.00 | 798,560.51      |
| 19-Nov-2019 | 19-Nov-2019 | GIRO PAYMENT<br>19/11/2019 90000 Pest Control October  | 120.00    |           | 798,440.51      |
| 20-Nov-2019 | 20-Nov-2019 | SERVICE CHARGE FOR PROCESSING<br>OF IDEAL TRANSACTIONS<br>SCIDEAL  | 0.20      |           | 798,440.31      |

| Date        | Value Date  | Transaction Details   | Debit    | Credit    | Running Balance |
|-------------|-------------|---|----------|-----------|-----------------|
| 20-Nov-2019 | 20-Nov-2019 | GIRO PAYMENT<br>20/11/2019 90000 ChampionFoods Oct  | 4,396.93 |           | 794,043.38      |
| 21-Nov-2019 | 21-Nov-2019 | BILL PAYMENT<br>BILL ST -51462383 : I-BANK  | 125.75   |           | 793,917.63      |
| 21-Nov-2019 | 21-Nov-2019 | SERVICE CHARGE FOR PROCESSING<br>OF IDEAL TRANSACTIONS<br>SCIDEAL   | 0.20     |           | 793,917.43      |
| 25-Nov-2019 | 25-Nov-2019 | GIRO<br>SP SERVICES LIMITED GIRO<br>COLLECTION<br>8931163334  | 188.75   |           | 793,728.68      |
| 26-Nov-2019 | 26-Nov-2019 | QUICK CHEQUE DEPOSIT<br>QCDM  |          | 88.00     | 793,816.68      |
| 27-Nov-2019 | 27-Nov-2019 | Inward PayNow<br>T1738272H Lucas L EastCoa<br>191127SCBLSG22B0241483C13001333<br>4600<br>OTHER<br>LIU XIAOJING<br>SGD 1504.56 |          | 1,504.56  | 795,321.24      |
| 27-Nov-2019 | 27-Nov-2019 | GIRO COLLECTION<br>27/11/2019 90000 EBCOL91122738530  |          | 72,435.52 | 867,756.76      |
| 27-Nov-2019 | 27-Nov-2019 | GIRO COLLECTION<br>27/11/2019 90001 EBCOL91122738568  |          | 67,407.83 | 935,164.59      |
| 27-Nov-2019 | 27-Nov-2019 | GIRO PAYMENT<br>27/11/2019 80000 EA Referral  | 1,442.36 |           | 933,722.23      |
| 27-Nov-2019 | 27-Nov-2019 | GIRO PAYMENT<br>27/11/2019 80001 Merchandise Order<br>November  | 507.18   |           | 933,215.05      |
| 27-Nov-2019 | 27-Nov-2019 | GIRO PAYMENT<br>27/11/2019 90002 Loyalty Health Bonus<br>Anna   | 300.00   |           | 932,915.05      |
| 27-Nov-2019 | 27-Nov-2019 | GIRO PAYMENT<br>27/11/2019 90003 EBLVT91126952893   | 5,000.00 |           | 927,915.05      |
| 28-Nov-2019 | 28-Nov-2019 | FAST PAYMENT<br>Qian yulong PIB1911283196150911<br>OTHER<br>JIANG JIELIAN<br>SGD 1835.05                                      |          | 1,835.05  | 929,750.10      |
| 28-Nov-2019 | 28-Nov-2019 | RETURNED INTERBANK GIRO ITEM<br>27/11/2019 90001 00031<br>T1407813J   | 640.60   |           | 929,109.50      |
| 28-Nov-2019 | 28-Nov-2019 | RETURNED INTERBANK GIRO ITEM<br>27/11/2019 90001 00009<br>T1734139H   | 1,643.66 |           | 927,465.84      |
| 28-Nov-2019 | 28-Nov-2019 | SERVICE CHARGE FOR PROCESSING<br>OF IDEAL TRANSACTIONS<br>SCIDEAL   | 17.00    |           | 927,448.84      |
| 28-Nov-2019 | 28-Nov-2019 | FAST PAYMENT<br>Other<br>Y0303119112822582119831911282258<br>21<br>OTHER<br>HO GUOWEI, CALVIN<br>SGD 640.6                    |          | 640.60    | 928,089.44      |
| 29-Nov-2019 | 29-Nov-2019 | Inward PayNow<br>Amber Lim PG 2019<br>IMB1527381226300000000C446203789<br>976<br>OTHER<br>LIM ZHIFENG<br>SGD 1483.16          |          | 1,483.16  | 929,572.60      |
| 29-Nov-2019 | 29-Nov-2019 | ADVICE<br>SC-RGR 0390FR19057457   | 2.00     |           | 929,570.60      |
| 29-Nov-2019 | 29-Nov-2019 | GIRO PAYMENT<br>29/11/2019 90000 WangHanMin<br>Withdrawal Refund  | 3,784.59 |           | 925,786.01      |

| Date        | Value Date  | Transaction Details   | Debit     | Credit | Running Balance |
|-------------|-------------|---|-----------|--------|-----------------|
| 29-Nov-2019 | 29-Nov-2019 | GIRO PAYROLL<br>29/11/2019 90001 Nov 19 payroll                   | 47,316.07 |        | 878,469.94      |
| 30-Nov-2019 | 30-Nov-2019 | SERVICE CHARGE FOR PROCESSING<br>OF IDEAL TRANSACTIONS<br>SCIDEAL | 4.80      |        | 878,465.14      |

Total Debit Count :

41 Total Debit Amount :

179,146.27

Total Credit Count :

17 Total Credit Amount :

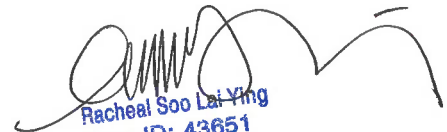
203,950.26

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

**\*\*END OF REPORT\*\***

## Deposit Insurance Scheme

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

  
Racheal Soo Lai Ying  
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## Account Details

|                     |                        |                   |   |
|---------------------|------------------------|-------------------|---|
| Account Number :    | 0149016087 - SGD       | Account Name :    | DNC (EDUCATION) PTE LTD -<br>0149016087 - SGD |
| Product Type :      | SGD CURRENT ACCOUNT    |                   |   |
| Opening Balance :   | 878,465.14 02-Dec-2019 | Earmark Amount :  | 0.00  |
| Ledger Balance :    | 921,408.56 31-Dec-2019 | Overdraft Limit : | 0.00  |
| Available Balance : | 921,408.56 31-Dec-2019 |                   |   |


| Date        | Value Date  | Transaction Details   | Debit     | Credit   | Running Balance |
|-------------|-------------|---|-----------|----------|-----------------|
| 02-Dec-2019 | 02-Dec-2019 | INTERBANK GIRO<br>UOL PROPERTY INVEST<br>ZZ2019005966<br>1000023410   | 29,713.90 |          | 848,751.24      |
| 02-Dec-2019 | 02-Dec-2019 | INTERBANK GIRO<br>THE SUBSIDIARY MANAGEMENT<br>CORPORATI DA4001254427<br>1000023410   | 562.22    |          | 848,189.02      |
| 04-Dec-2019 | 04-Dec-2019 | FAST PAYMENT<br>Vella Loo - Dec 2019<br>PIB1912043218217932<br>OTHER<br>LIM WEI LING<br>SGD 1643.66                         |           | 1,643.66 | 849,832.68      |
| 05-Dec-2019 | 05-Dec-2019 | FAST COLLECTION<br>IDT OTHR EBGPC91204195359<br>OCBC:690476312001:IDEAL<br>EBGPC91204195359                                 |           | 3,506.05 | 853,338.73      |
| 05-Dec-2019 | 05-Dec-2019 | SERVICE CHARGE FOR FAST<br>COLLECTION<br>EBGPC91204195359<br>EBGPC91204195359<br>690476312001:IDEAL<br>OTHER<br>SGD 3506.05 | 5.00      |          | 853,333.73      |
| 05-Dec-2019 | 05-Dec-2019 | GIRO PAYMENT<br>05/12/2019 90000 October 2019   | 445.12    |          | 852,888.61      |
| 05-Dec-2019 | 05-Dec-2019 | GIRO PAYMENT<br>05/12/2019 90001 November Orders  | 85.16     |          | 852,803.45      |
| 05-Dec-2019 | 05-Dec-2019 | GIRO PAYMENT<br>05/12/2019 90002 November 2019  | 190.00    |          | 852,613.45      |
| 05-Dec-2019 | 05-Dec-2019 | GIRO PAYMENT<br>05/12/2019 90003 Invoice 13194  | 3,338.40  |          | 849,275.05      |
| 06-Dec-2019 | 06-Dec-2019 | SERVICE CHARGE FOR PROCESSING<br>OF IDEAL TRANSACTIONS<br>SCIDEAL   | 0.80      |          | 849,274.25      |
| 06-Dec-2019 | 06-Dec-2019 | GIRO PAYMENT<br>06/12/2019 90000 K2 Concert Projector   | 1,123.50  |          | 848,150.75      |
| 06-Dec-2019 | 06-Dec-2019 | GIRO PAYMENT<br>06/12/2019 90001 Email 16 November  | 380.00    |          | 847,770.75      |
| 07-Dec-2019 | 07-Dec-2019 | SERVICE CHARGE FOR PROCESSING<br>OF IDEAL TRANSACTIONS<br>SCIDEAL   | 0.40      |          | 847,770.35      |
| 11-Dec-2019 | 11-Dec-2019 | TRANSFER OF FUND<br>TRF BORDOLOI JITU MONI I-BANK<br>XXXX024310-6 Nevaan  |           | 197.95   | 847,968.30      |
| 11-Dec-2019 | 11-Dec-2019 | REMITTANCE TRANSFER OF FUNDS<br>RTF Fire Ext. Check 0016RF7939475<br>EVEREADY FIRE PTE LTD<br>SGD 128.4                     | 128.40    |          | 847,839.90      |

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| Date        | Value Date  | Transaction Details  | Debit     | Credit    | Running Balance |
|-------------|-------------|--|-----------|-----------|-----------------|
| 11-Dec-2019 | 11-Dec-2019 | REMITTANCE TRANSFER OF FUNDS<br>RTF Harry Chen Withd 0016RF7939476<br>CHEN XIAO YUAN KELVIN<br>SGD 2423.95 | 2,423.95  |           | 845,415.95      |
| 11-Dec-2019 | 11-Dec-2019 | INTERBANK GIRO<br>AXA INSURANCE PTE LTD<br>34390055ZO9<br>OTHER  |           | 3,409.26  | 848,825.21      |
| 12-Dec-2019 | 12-Dec-2019 | GIRO PAYMENT<br>12/12/2019 80000 Merchandise Order<br>Books 2020   | 332.56    |           | 848,492.65      |
| 12-Dec-2019 | 12-Dec-2019 | GIRO PAYMENT<br>12/12/2019 90000 Nosh Catering<br>November   | 5,802.18  |           | 842,690.47      |
| 12-Dec-2019 | 12-Dec-2019 | GIRO PAYMENT<br>12/12/2019 90001 November Petty Cash   | 2,968.76  |           | 839,721.71      |
| 12-Dec-2019 | 12-Dec-2019 | INTERBANK GIRO<br>Loans IBG Settlement GL A/C DIRECT<br>DEBIT4018532381<br>4018532381                      | 816.00    |           | 838,905.71      |
| 13-Dec-2019 | 13-Dec-2019 | SERVICE CHARGE FOR PROCESSING<br>OF IDEAL TRANSACTIONS<br>SCIDEAL  | 0.60      |           | 838,905.11      |
| 13-Dec-2019 | 13-Dec-2019 | GIRO PAYMENT<br>13/12/2019 90001 Copier Paper  | 88.81     |           | 838,816.30      |
| 13-Dec-2019 | 13-Dec-2019 | GIRO PAYMENT<br>13/12/2019 90002 Pest Control Nov  | 120.00    |           | 838,696.30      |
| 14-Dec-2019 | 14-Dec-2019 | SERVICE CHARGE FOR PROCESSING<br>OF IDEAL TRANSACTIONS<br>SCIDEAL  | 0.40      |           | 838,695.90      |
| 16-Dec-2019 | 16-Dec-2019 | GIRO PAYMENT<br>16/12/2019 90000 Royalty (Nov) &<br>Digital (Dec)  | 19,284.37 |           | 819,411.53      |
| 16-Dec-2019 | 16-Dec-2019 | INTERBANK GIRO<br>CPF BIZ<br>3792552   | 15,056.00 |           | 804,355.53      |
| 17-Dec-2019 | 17-Dec-2019 | SERVICE CHARGE FOR PROCESSING<br>OF IDEAL TRANSACTIONS<br>SCIDEAL  | 0.20      |           | 804,355.33      |
| 17-Dec-2019 | 17-Dec-2019 | GIRO<br>ACCOUNTANT-GENERAL 5003650872<br>INVOICE PAYMENT   |           | 29,590.00 | 833,945.33      |
| 17-Dec-2019 | 17-Dec-2019 | INTERBANK GIRO<br>CPF BFWL<br>3792552  | 2,504.60  |           | 831,440.73      |
| 18-Dec-2019 | 18-Dec-2019 | REMITTANCE TRANSFER OF FUNDS<br>RTF LoyaltyHealthB 0016RF8043173<br>KHAIRUNNISA BINTE ZAILANI<br>SGD 300   | 300.00    |           | 831,140.73      |
| 18-Dec-2019 | 18-Dec-2019 | REMITTANCE TRANSFER OF FUNDS<br>RTF N1 YEC Claims 0016RF8043177<br>NAZURAH BINTE ZURAINI<br>SGD 26.7       | 26.70     |           | 831,114.03      |
| 18-Dec-2019 | 18-Dec-2019 | REMITTANCE TRANSFER OF FUNDS<br>RTF November Refuse 0016RF8043175<br>SAIFUR AMIN<br>SGD 100                | 100.00    |           | 831,014.03      |
| 18-Dec-2019 | 18-Dec-2019 | REMITTANCE TRANSFER OF FUNDS<br>RTF N1 YEC Claims 0016RF8043174<br>CAMILLE ESPLANA NUNE<br>SGD 243.65      | 243.65    |           | 830,770.38      |
| 18-Dec-2019 | 18-Dec-2019 | REMITTANCE TRANSFER OF FUNDS<br>RTF N2 YEC claims 0016RF8043176<br>NUR HIDAYAH BTE KHAMIS<br>SGD 553.03    | 553.03    |           | 830,217.35      |

| Date        | Value Date  | Transaction Details   | Debit    | Credit   | Running Balance |
|-------------|-------------|---|----------|----------|-----------------|
| 18-Dec-2019 | 18-Dec-2019 | REMITTANCE TRANSFER OF FUNDS<br>RTF K1 YEC Claims 0016RF8043178<br>MARY JOY BRANZUELA<br>SGD 229.52               | 229.52   |          | 829,987.83      |
| 18-Dec-2019 | 18-Dec-2019 | REMITTANCE TRANSFER OF FUNDS<br>RTF N1 YEC claims 0016RF8043182<br>LEE SHI YAN JOYCE<br>SGD 233.11                | 233.11   |          | 829,754.72      |
| 19-Dec-2019 | 19-Dec-2019 | Inward PayNow<br>Tan Kai Jie<br>IMB1569498761500000000C547688061<br>376<br>OTHER<br>TAN CHIN HUI<br>SGD 181.9     |          | 181.90   | 829,936.62      |
| 19-Dec-2019 | 19-Dec-2019 | GIRO PAYMENT<br>19/12/2019 90000 K2 Concert Bento<br>Sets   | 136.75   |          | 829,799.87      |
| 19-Dec-2019 | 19-Dec-2019 | GIRO PAYMENT<br>19/12/2019 90001 Beacon Carpets   | 1,277.58 |          | 828,522.29      |
| 19-Dec-2019 | 19-Dec-2019 | GIRO PAYMENT<br>19/12/2019 90002 EBLVT91216143342   | 128.96   |          | 828,393.33      |
| 20-Dec-2019 | 20-Dec-2019 | BILL PAYMENT<br>BILL ST -22707637 : I-BANK  | 81.20    |          | 828,312.13      |
| 20-Dec-2019 | 20-Dec-2019 | BILL PAYMENT<br>BILL ST -51462383 : I-BANK  | 125.75   |          | 828,186.38      |
| 20-Dec-2019 | 20-Dec-2019 | SERVICE CHARGE FOR PROCESSING<br>OF IDEAL TRANSACTIONS<br>SCIDEAL   | 0.60     |          | 828,185.78      |
| 23-Dec-2019 | 23-Dec-2019 | REMITTANCE TRANSFER OF FUNDS<br>RTF EBACT91221867204<br>0016RF8099070<br>DAVID LEE HUAT HWEE<br>SGD 7407.09       | 7,407.09 |          | 820,778.69      |
| 23-Dec-2019 | 23-Dec-2019 | GIRO PAYMENT<br>23/12/2019 90000 PunchCard  | 68.48    |          | 820,710.21      |
| 23-Dec-2019 | 23-Dec-2019 | GIRO PAYMENT<br>23/12/2019 90001 AutoDoor Repair  | 374.50   |          | 820,335.71      |
| 23-Dec-2019 | 23-Dec-2019 | GIRO PAYMENT<br>23/12/2019 90002 ChampionFoodsNov   | 4,283.94 |          | 816,051.77      |
| 24-Dec-2019 | 24-Dec-2019 | SERVICE CHARGE FOR PROCESSING<br>OF IDEAL TRANSACTIONS<br>SCIDEAL   | 0.60     |          | 816,051.17      |
| 26-Dec-2019 | 26-Dec-2019 | Inward PayNow<br>Larlane Lai<br>IPS7764600000000000000C885626988<br>194<br>OTHER<br>PayLah! joey<br>SGD 221.45    |          | 221.45   | 816,272.62      |
| 26-Dec-2019 | 26-Dec-2019 | FAST PAYMENT<br>Hannah Gwee, N2, 2020<br>PIB1912263278328010<br>OTHER<br>FENG YANPING<br>SGD 58.85                |          | 58.85    | 816,331.47      |
| 26-Dec-2019 | 26-Dec-2019 | TRANSFER OF FUND<br>TRF ONG YI XUAN CHARISSA I-BANK<br>XXXX32312-7 Lea Naouri                                     |          | 171.20   | 816,502.67      |
| 26-Dec-2019 | 26-Dec-2019 | Inward PayNow<br>Lucas Owen Lim<br>191226SCBLSG22B0997455C10001451<br>0223<br>OTHER<br>LIU XIAOJING<br>SGD 1598.7 |          | 1,598.70 | 818,101.37      |

| Date        | Value Date  | Transaction Details  | Debit     | Credit    | Running Balance |
|-------------|-------------|--|-----------|-----------|-----------------|
| 26-Dec-2019 | 26-Dec-2019 | GIRO<br>SP SERVICES LIMITED GIRO<br>COLLECTION<br>8931163334   | 237.05    |           | 817,864.32      |
| 27-Dec-2019 | 27-Dec-2019 | FAST PAYMENT<br>Other<br>Y0303119122713305282531912271330<br>53<br>OTHER<br>HO GUOWEI, CALVIN<br>SGD 743.3 |           | 743.30    | 818,607.62      |
| 27-Dec-2019 | 27-Dec-2019 | GIRO COLLECTION<br>27/12/2019 90002 EBCOL91226751304   |           | 79,400.49 | 898,008.11      |
| 27-Dec-2019 | 27-Dec-2019 | GIRO COLLECTION<br>27/12/2019 90003 EBCOL91226751306   |           | 79,256.14 | 977,264.25      |
| 27-Dec-2019 | 27-Dec-2019 | GIRO PAYROLL<br>27/12/2019 90004 Salary Dec2019  | 61,091.99 |           | 916,172.26      |
| 28-Dec-2019 | 28-Dec-2019 | SERVICE CHARGE FOR PROCESSING<br>OF IDEAL TRANSACTIONS<br>SCIDEAL  | 21.20     |           | 916,151.06      |
| 30-Dec-2019 | 30-Dec-2019 | RETURNED INTERBANK GIRO ITEM<br>27/12/2019 90003 00033<br>T1407813J  | 743.30    |           | 915,407.76      |
| 30-Dec-2019 | 30-Dec-2019 | RETURNED INTERBANK GIRO ITEM<br>27/12/2019 90003 00036<br>T1515384E  | 1,687.55  |           | 913,720.21      |
| 30-Dec-2019 | 30-Dec-2019 | RETURNED INTERBANK GIRO ITEM<br>27/12/2019 90003 00042<br>T1420230C  | 1,894.55  |           | 911,825.66      |
| 30-Dec-2019 | 30-Dec-2019 | RETURNED INTERBANK GIRO ITEM<br>27/12/2019 90004 00001<br>SALARY PAYMENT                                   |           | 2,319.00  | 914,144.66      |
| 30-Dec-2019 | 30-Dec-2019 | QUICK CHEQUE DEPOSIT<br>QCDM   |           | 4,144.09  | 918,288.75      |
| 30-Dec-2019 | 30-Dec-2019 | QUICK CHEQUE DEPOSIT<br>QCDM   |           | 3,676.50  | 921,965.25      |
| 31-Dec-2019 | 31-Dec-2019 | ADVICE<br>SC-RGR 0390FR19063221  | 3.00      |           | 921,962.25      |
| 31-Dec-2019 | 31-Dec-2019 | INTERBANK GIRO<br>THE SUBSIDIARY MANAGEMENT<br>CORPORATI DA4001276915<br>1000023410                        | 553.69    |           | 921,408.56      |

Total Debit Count :

Total Credit Count :

51 Total Debit Amount :

16 Total Credit Amount :

167,175.12

210,118.54

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

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

**\*\*END OF REPORT\*\***

## Deposit Insurance Scheme

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

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Racheal Soo Lai Ying  
Emp ID: 43651





## Account Details

|                     |                        |                   |  |
|---------------------|------------------------|-------------------|--|
| Account Number :    | 0149016087 - SGD       | Account Name :    | DNC (EDUCATION) PTE LTD - 0149016087 - SGD |
| Product Type :      | SGD CURRENT ACCOUNT    |                   |  |
| Opening Balance :   | 921,408.56 02-Jan-2020 | Earmark Amount :  | 0.00                                       |
| Ledger Balance :    | 937,929.38 31-Jan-2020 | Overdraft Limit : | 0.00                                       |
| Available Balance : | 937,929.38 31-Jan-2020 |                   |  |

| Date        | Value Date  | Transaction Details  | Debit     | Credit   | Running Balance |
|-------------|-------------|--|-----------|----------|-----------------|
| 01-Jan-2020 | 01-Jan-2020 | TRANSFER OF FUND<br>TRF LIM CHUAN KEAT, EDWIN I-BANK<br>XXXX21340-5 Edwin                                    |           | 342.40   | 921,750.96      |
| 02-Jan-2020 | 02-Jan-2020 | TRANSFER OF FUND<br>TRF DAI WEI I-BANK XXXX5-100948<br>Dai Wei   |           | 216.15   | 921,967.11      |
| 02-Jan-2020 | 02-Jan-2020 | REMITTANCE TRANSFER OF FUNDS<br>RTF EBACT00102969990<br>0016RF8258146<br>DAVID LEE HUAT HWEE<br>SGD 3159.96  | 3,159.96  |          | 918,807.15      |
| 02-Jan-2020 | 02-Jan-2020 | FAST PAYMENT<br>Other<br>Z0302920010218280712692001021828<br>07<br>OTHER<br>YANG BIN<br>SGD 1894.55          |           | 1,894.55 | 920,701.70      |
| 02-Jan-2020 | 02-Jan-2020 | INTERBANK GIRO<br>UOL PROPERTY INVEST<br>ZZ2019006540<br>1000023410  | 29,713.90 |          | 890,987.80      |
| 03-Jan-2020 | 03-Jan-2020 | GIRO PAYMENT<br>03/01/2020 90000 EBLVT00102282394  | 2,319.00  |          | 888,668.80      |
| 04-Jan-2020 | 04-Jan-2020 | SERVICE CHARGE FOR PROCESSING<br>OF IDEAL TRANSACTIONS<br>SCIDEAL  | 0.20      |          | 888,668.60      |
| 06-Jan-2020 | 06-Jan-2020 | QUICK CHEQUE DEPOSIT<br>QCDM   |           | 4,251.09 | 892,919.69      |
| 06-Jan-2020 | 06-Jan-2020 | QUICK CHEQUE DEPOSIT<br>QCDM   |           | 1,581.44 | 894,501.13      |
| 07-Jan-2020 | 07-Jan-2020 | FAST PAYMENT<br>OCBC-UBI BRANCH<br>002162200107110457814720010711045<br>7<br>OTHER<br>MA, CHAO<br>SGD 2000   |           | 2,000.00 | 896,501.13      |
| 08-Jan-2020 | 08-Jan-2020 | REMITTANCE TRANSFER OF FUNDS<br>RTF EBACT00106016064<br>0016RF8334899<br>HANNAH GWEE<br>SGD 4144.09          | 4,144.09  |          | 892,357.04      |
| 08-Jan-2020 | 08-Jan-2020 | FAST PAYMENT<br>OCBC-UBI BRANCH<br>002158200108134216012020010813421<br>7<br>OTHER<br>MA, CHAO<br>SGD 2243.6 |           | 2,243.60 | 894,600.64      |
| 08-Jan-2020 | 08-Jan-2020 | GIRO COLLECTION<br>08/01/2020 90000 EBCOL00106755385   |           | 1,712.55 | 896,313.19      |

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Racheal Soe Lai Ying  
Emp ID: 43651

| Date        | Value Date  | Transaction Details   | Debit     | Credit   | Running Balance |
|-------------|-------------|---|-----------|----------|-----------------|
| 09-Jan-2020 | 09-Jan-2020 | Inward PayNow<br>Olivia Huang - Uniform<br>PIB2001093322623350<br>C100015045865<br>OTHER<br>RACHEL HO<br>SGD 117.7            |           | 117.70   | 896,430.89      |
| 09-Jan-2020 | 09-Jan-2020 | SERVICE CHARGE FOR PROCESSING<br>OF IDEAL TRANSACTIONS<br>SCIDEAL   | 0.20      |          | 896,430.69      |
| 09-Jan-2020 | 09-Jan-2020 | Inward PayNow<br>Krishant N2 2020<br>IMB1617344607700000000C562748477<br>137<br>OTHER<br>ILAVARASI D/O SEKARAN<br>SGD 4251.09 |           | 4,251.09 | 900,681.78      |
| 10-Jan-2020 | 10-Jan-2020 | REMITTANCE TRANSFER OF FUNDS<br>RTF Sin Ming Lane 0016RF8397064<br>MCST 3663<br>SGD 250.77                                    | 250.77    |          | 900,431.01      |
| 10-Jan-2020 | 10-Jan-2020 | REMITTANCE TRANSFER OF FUNDS<br>RTF Sin Ming Lane 0016RF8397065<br>SUB MC 1-ST 3663<br>SGD 223.9                              | 223.90    |          | 900,207.11      |
| 10-Jan-2020 | 10-Jan-2020 | REMITTANCE TRANSFER OF FUNDS<br>RTF EBACT00109058336<br>0016RF8397063<br>KHAIRUNNISA BINTE ZAILANI<br>SGD 1092.53             | 1,092.53  |          | 899,114.58      |
| 10-Jan-2020 | 10-Jan-2020 | REMITTANCE TRANSFER OF FUNDS<br>RTF EBACT00109058406<br>0016RF8397062<br>SAIFUR AMIN<br>SGD 100                               | 100.00    |          | 899,014.58      |
| 10-Jan-2020 | 10-Jan-2020 | REMITTANCE TRANSFER OF FUNDS<br>RTF PG Concert 2019 0016RF8397066<br>NEESHA BINTE GHULAM MUHAMMAD<br>SGD 169.83               | 169.83    |          | 898,844.75      |
| 13-Jan-2020 | 13-Jan-2020 | GIRO PAYMENT<br>13/01/2020 80000 Dec Royalty &<br>Merchandise   | 21,097.02 |          | 877,747.73      |
| 13-Jan-2020 | 13-Jan-2020 | GIRO PAYMENT<br>13/01/2020 80001 Carpet Steam & High<br>Rise Cleaning   | 870.00    |          | 876,877.73      |
| 13-Jan-2020 | 13-Jan-2020 | GIRO PAYMENT<br>13/01/2020 90000 Hot Water Dispenser<br>Repair  | 353.00    |          | 876,524.73      |
| 13-Jan-2020 | 13-Jan-2020 | GIRO PAYMENT<br>13/01/2020 90001 Petty Cash   | 6,289.23  |          | 870,235.50      |
| 13-Jan-2020 | 13-Jan-2020 | GIRO PAYMENT<br>13/01/2020 90002 Withdrawal Fees -<br>Nolan   | 2,016.95  |          | 868,218.55      |
| 13-Jan-2020 | 13-Jan-2020 | GIRO PAYMENT<br>13/01/2020 90003 Withdrawal Refund -<br>YuLong  | 197.95    |          | 868,020.60      |
| 13-Jan-2020 | 13-Jan-2020 | GIRO PAYMENT<br>13/01/2020 90004 Anna PG Concert<br>2019 Expenses   | 61.63     |          | 867,958.97      |
| 13-Jan-2020 | 13-Jan-2020 | GIRO PAYMENT<br>13/01/2020 90005 K2 Waitlist Withdrawal   | 3,505.30  |          | 864,453.67      |
| 13-Jan-2020 | 13-Jan-2020 | INTERBANK GIRO<br>Loans IBG Settlement GL A/C DIRECT<br>DEBIT4018532381<br>4018532381   | 816.00    |          | 863,637.67      |
| 14-Jan-2020 | 14-Jan-2020 | SERVICE CHARGE FOR PROCESSING<br>OF IDEAL TRANSACTIONS<br>SCIDEAL   | 1.60      |          | 863,636.07      |

| Date        | Value Date  | Transaction Details   | Debit     | Credit    | Running Balance |
|-------------|-------------|---|-----------|-----------|-----------------|
| 14-Jan-2020 | 14-Jan-2020 | INTERBANK GIRO<br>CPF BIZ<br>3792552  | 22,457.50 |           | 841,178.57      |
| 14-Jan-2020 | 14-Jan-2020 | CHEQUE<br>0303770   | 345.77    |           | 840,832.80      |
| 15-Jan-2020 | 15-Jan-2020 | GIRO PAYMENT<br>15/01/2020 90000 Petty Cash Rachel  | 957.28    |           | 839,875.52      |
| 15-Jan-2020 | 15-Jan-2020 | GIRO PAYMENT<br>15/01/2020 90001 Term 3 franchise fees  | 27,500.00 |           | 812,375.52      |
| 15-Jan-2020 | 15-Jan-2020 | GIRO PAYMENT<br>15/01/2020 90002 term 3 franchise fees<br>gst   | 1,925.00  |           | 810,450.52      |
| 16-Jan-2020 | 16-Jan-2020 | SERVICE CHARGE FOR PROCESSING<br>OF IDEAL TRANSACTIONS<br>SCIDEAL   | 0.60      |           | 810,449.92      |
| 16-Jan-2020 | 16-Jan-2020 | GIRO PAYMENT<br>16/01/2020 90000 Carlin Accounts Dec<br>2019  | 1,027.20  |           | 809,422.72      |
| 17-Jan-2020 | 17-Jan-2020 | SERVICE CHARGE FOR PROCESSING<br>OF IDEAL TRANSACTIONS<br>SCIDEAL   | 0.20      |           | 809,422.52      |
| 17-Jan-2020 | 17-Jan-2020 | INTERBANK GIRO<br>CPF BFWL<br>3792552   | 2,533.72  |           | 806,888.80      |
| 20-Jan-2020 | 20-Jan-2020 | BILL PAYMENT<br>BILL ST -22707637 : I-BANK  | 10.39     |           | 806,878.41      |
| 20-Jan-2020 | 20-Jan-2020 | BILL PAYMENT<br>BILL ST -51462383 : I-BANK  | 125.75    |           | 806,752.66      |
| 22-Jan-2020 | 22-Jan-2020 | Inward PayNow<br>Vedant Prabhu, N1 2020<br>IMB1646584961900000000C803454287<br>525<br>OTHER<br>PRABHU VISHNU VENKATESH<br>SGD 1799.74 |           | 1,799.74  | 808,552.40      |
| 22-Jan-2020 | 22-Jan-2020 | GIRO<br>ACCOUNTANT-GENERAL 5003661338<br>INVOICE PAYMENT  |           | 23,930.00 | 832,482.40      |
| 23-Jan-2020 | 23-Jan-2020 | FAST PAYMENT<br>Gareth Gozali K1 Feb2020<br>PIB2001233365380288<br>OTHER<br>WONG SHU FEN ANDREA<br>SGD 1952.55                        |           | 1,952.55  | 834,434.95      |
| 23-Jan-2020 | 23-Jan-2020 | GIRO PAYROLL<br>23/01/2020 90000 EBLVT00122480751   | 53,524.82 |           | 780,910.13      |
| 24-Jan-2020 | 24-Jan-2020 | RETURNED INTERBANK GIRO ITEM<br>23/01/2020 90000 00020<br>SALARY PAYMENT  |           | 99.50     | 781,009.63      |
| 24-Jan-2020 | 24-Jan-2020 | RETURNED INTERBANK GIRO ITEM<br>23/01/2020 90000 00002<br>SALARY PAYMENT  |           | 2,223.17  | 783,232.80      |
| 24-Jan-2020 | 24-Jan-2020 | SERVICE CHARGE FOR PROCESSING<br>OF IDEAL TRANSACTIONS<br>SCIDEAL   | 4.80      |           | 783,228.00      |
| 24-Jan-2020 | 24-Jan-2020 | TRANSFER OF FUND<br>TRF CHUA MING HUNG I-BANK<br>XXXX327452-7 Chua MH   |           | 1,740.89  | 784,968.89      |
| 24-Jan-2020 | 24-Jan-2020 | TRANSFER OF FUND<br>TRF CHUA MING HUNG I-BANK<br>XXXX327452-7 Chua MH   |           | 1,451.99  | 786,420.88      |
| 24-Jan-2020 | 24-Jan-2020 | GIRO PAYMENT<br>24/01/2020 90000 Caterer December   | 4,986.52  |           | 781,434.36      |
| 24-Jan-2020 | 24-Jan-2020 | CHEQUE<br>0303776   | 600.00    |           | 780,834.36      |

| Date        | Value Date  | Transaction Details  | Debit    | Credit    | Running Balance |
|-------------|-------------|--|----------|-----------|-----------------|
| 25-Jan-2020 | 25-Jan-2020 | REMITTANCE TRANSFER OF FUNDS<br>RTF EBACT00124224886<br>0016RF8643735<br>DAVID LEE HUAT HWEE<br>SGD 2803.34              | 2,803.34 |           | 778,031.02      |
| 25-Jan-2020 | 25-Jan-2020 | TRANSFER OF FUND<br>TRF LIM CHUAN KEAT, EDWIN I-BANK<br>XXXX21340-5 Edwin  |          | 1,674.55  | 779,705.57      |
| 25-Jan-2020 | 25-Jan-2020 | TRANSFER OF FUND<br>TRF LIM CHUAN KEAT, EDWIN I-BANK<br>XXXX21340-5 Edwin  |          | 1,514.05  | 781,219.62      |
| 26-Jan-2020 | 26-Jan-2020 | REMITTANCE TRANSFER OF FUNDS<br>RTF payment for angp 0016RF8649842<br>DAVID LEE HUAT HWEE<br>SGD 2880                    | 2,880.00 |           | 778,339.62      |
| 27-Jan-2020 | 27-Jan-2020 | TRANSFER OF FUND<br>TRF BORDOLOI JITU MONI I-BANK<br>XXXX024310-6 Nevaan   |          | 1,385.65  | 779,725.27      |
| 28-Jan-2020 | 28-Jan-2020 | SERVICE CHARGE FOR PROCESSING<br>OF IDEAL TRANSACTIONS<br>SCIDEAL  | 0.20     |           | 779,725.07      |
| 28-Jan-2020 | 28-Jan-2020 | Inward PayNow<br>Clarissa Chin K2 2020<br>IMB1658502276900000000C504288599<br>543<br>OTHER<br>WONG YILING<br>SGD 1542.55 |          | 1,542.55  | 781,267.62      |
| 28-Jan-2020 | 28-Jan-2020 | GIRO COLLECTION<br>28/01/2020 90000 EBCOL00121761867   |          | 83,124.32 | 864,391.94      |
| 28-Jan-2020 | 28-Jan-2020 | GIRO COLLECTION<br>28/01/2020 90001 EBCOL00121761903   |          | 85,583.30 | 949,975.24      |
| 28-Jan-2020 | 28-Jan-2020 | GIRO PAYMENT<br>28/01/2020 90002 EBLVT00124507070  | 2,223.17 |           | 947,752.07      |
| 28-Jan-2020 | 28-Jan-2020 | GIRO<br>SP SERVICES LIMITED GIRO<br>COLLECTION<br>8931163334   | 206.01   |           | 947,546.06      |
| 28-Jan-2020 | 28-Jan-2020 | CHEQUE<br>0303782  | 300.00   |           | 947,246.06      |
| 29-Jan-2020 | 29-Jan-2020 | RETURNED INTERBANK GIRO ITEM<br>28/01/2020 90000 00006<br>CHIEWZHIYINGKALEA  | 1,030.55 |           | 946,215.51      |
| 29-Jan-2020 | 29-Jan-2020 | RETURNED INTERBANK GIRO ITEM<br>28/01/2020 90001 00029<br>T1417687F  | 1,542.55 |           | 944,672.96      |
| 29-Jan-2020 | 29-Jan-2020 | RETURNED INTERBANK GIRO ITEM<br>28/01/2020 90001 00041<br>T1407813J  | 384.30   |           | 944,288.66      |
| 29-Jan-2020 | 29-Jan-2020 | RETURNED INTERBANK GIRO ITEM<br>28/01/2020 90001 00050<br>T1420230C  | 1,802.55 |           | 942,486.11      |
| 29-Jan-2020 | 29-Jan-2020 | RETURNED INTERBANK GIRO ITEM<br>28/01/2020 90000 00021<br>EVASOPHIAMARTINEZ  | 2,102.55 |           | 940,383.56      |
| 29-Jan-2020 | 29-Jan-2020 | RETURNED INTERBANK GIRO ITEM<br>28/01/2020 90001 00008<br>T1619517G  | 1,575.04 |           | 938,808.52      |
| 29-Jan-2020 | 29-Jan-2020 | SERVICE CHARGE FOR PROCESSING<br>OF IDEAL TRANSACTIONS<br>SCIDEAL  | 19.00    |           | 938,789.52      |
| 30-Jan-2020 | 30-Jan-2020 | ADVICE<br>SC-RGR 0390FR20005098  | 2.00     |           | 938,787.52      |
| 30-Jan-2020 | 30-Jan-2020 | ADVICE<br>SC-RGR 0390FR20005100  | 4.00     |           | 938,783.52      |

| Date        | Value Date  | Transaction Details  | Debit  | Credit | Running Balance |
|-------------|-------------|--|--------|--------|-----------------|
| 30-Jan-2020 | 30-Jan-2020 | INTERBANK GIRO<br>ARTS HOUSE LTD. Refund of S.Deposit<br>GCM/2019/0002<br>SUPPLIER PAYMENT |        | 500.00 | 939,283.52      |
| 30-Jan-2020 | 30-Jan-2020 | GIRO PAYMENT<br>30/01/2020 90000 Copier December   | 243.25 |        | 939,040.27      |
| 30-Jan-2020 | 30-Jan-2020 | CHEQUE<br>0303775  | 600.00 |        | 938,440.27      |
| 31-Jan-2020 | 31-Jan-2020 | SERVICE CHARGE FOR PROCESSING<br>OF IDEAL TRANSACTIONS<br>SCIDEAL                          | 0.20   |        | 938,440.07      |
| 31-Jan-2020 | 31-Jan-2020 | CHEQUE FEE<br>CHQFEE   | 3.00   |        | 938,437.07      |
| 31-Jan-2020 | 31-Jan-2020 | INTERBANK GIRO<br>THE SUBSIDIARY MANAGEMENT<br>CORPORATI DA4001300036<br>1000023410        | 507.69 |        | 937,929.38      |

Total Debit Count :

56 Total Debit Amount :

210,612.01

Total Credit Count :

24 Total Credit Amount :

227,132.83

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

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

**\*\*END OF REPORT\*\***

## Deposit Insurance Scheme

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Racheal Sob Lai Ying  
Emp ID: 43651





## Account Details

|                     |                        |                   |   |
|---------------------|------------------------|-------------------|---|
| Account Number :    | 0149016087 - SGD       | Account Name :    | DNC (EDUCATION) PTE LTD -<br>0149016087 - SGD |
| Product Type :      | SGD CURRENT ACCOUNT    |                   |   |
| Opening Balance :   | 937,929.38 01-Feb-2020 | Earmark Amount :  | 0.00  |
| Ledger Balance :    | 346,669.27 29-Feb-2020 | Overdraft Limit : | 0.00  |
| Available Balance : | 346,669.27 29-Feb-2020 |                   |   |

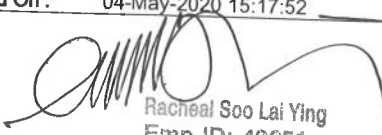
| Date        | Value Date  | Transaction Details  | Debit     | Credit   | Running Balance |
|-------------|-------------|--|-----------|----------|-----------------|
| 03-Feb-2020 | 03-Feb-2020 | GIRO PAYMENT<br>03/02/2020 90000 Pest Control<br>December  | 120.00    |          | 937,809.38      |
| 03-Feb-2020 | 03-Feb-2020 | GIRO PAYMENT<br>03/02/2020 90001 ChampionFoods Dec   | 4,604.01  |          | 933,205.37      |
| 03-Feb-2020 | 03-Feb-2020 | GIRO PAYMENT<br>03/02/2020 90002 Carpet Steam Jan  | 190.00    |          | 933,015.37      |
| 03-Feb-2020 | 03-Feb-2020 | GIRO PAYMENT<br>03/02/2020 90003 HQCurriculum Talk   | 428.00    |          | 932,587.37      |
| 03-Feb-2020 | 03-Feb-2020 | INTERBANK GIRO<br>UOL PROPERTY INVEST<br>ZZ2020000297<br>1000023410                                  | 29,713.90 |          | 902,873.47      |
| 03-Feb-2020 | 03-Feb-2020 | CHEQUE<br>0303781  | 600.00    |          | 902,273.47      |
| 04-Feb-2020 | 04-Feb-2020 | SERVICE CHARGE FOR PROCESSING<br>OF IDEAL TRANSACTIONS<br>SCIDEAL                                    | 0.80      |          | 902,272.67      |
| 04-Feb-2020 | 04-Feb-2020 | FAST PAYMENT<br>Other<br>Y0302920020421483857802002042148<br>38<br>OTHER<br>YANG BIN<br>SGD 1802.55  |           | 1,802.55 | 904,075.22      |
| 04-Feb-2020 | 04-Feb-2020 | CHEQUE<br>0303780  | 760.50    |          | 903,314.72      |
| 05-Feb-2020 | 05-Feb-2020 | TRANSFER OF FUND<br>TRF CHIEW JING WEN I-BANK XXXX2-<br>028346 Chiew JW                              |           | 1,030.55 | 904,345.27      |
| 05-Feb-2020 | 05-Feb-2020 | QUICK CHEQUE DEPOSIT<br>QCDM   |           | 716.80   | 905,062.07      |
| 05-Feb-2020 | 05-Feb-2020 | QUICK CHEQUE DEPOSIT<br>QCDM   |           | 177.50   | 905,239.57      |
| 05-Feb-2020 | 05-Feb-2020 | QUICK CHEQUE DEPOSIT<br>QCDM   |           | 3,605.10 | 908,844.67      |
| 05-Feb-2020 | 05-Feb-2020 | FAST PAYMENT<br>Olivia Huang Yunyi<br>PIB2002053403637947<br>OTHER<br>HUANG JINGLIANG<br>SGD 1575.04 |           | 1,575.04 | 910,419.71      |
| 05-Feb-2020 | 05-Feb-2020 | CHEQUE<br>0303783  | 600.00    |          | 909,819.71      |
| 05-Feb-2020 | 05-Feb-2020 | CHEQUE<br>0303794  | 600.00    |          | 909,219.71      |

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Racheal Soo Lai Ying  
Emp ID: 43651

| Date        | Value Date  | Transaction Details  | Debit    | Credit   | Running Balance |
|-------------|-------------|--|----------|----------|-----------------|
| 06-Feb-2020 | 06-Feb-2020 | FAST PAYMENT<br>Other<br>X0303120020611522899412002061152<br>28<br>OTHER<br>HO GUOWEI, CALVIN<br>SGD 384.3                         |          | 384.30   | 909,604.01      |
| 06-Feb-2020 | 06-Feb-2020 | Inward PayNow<br>Luo Peihua PG 2020<br>X030322002061743424800C120016292<br>688<br>EDUCATION<br>LUO RUI<br>SGD 1940.44              |          | 1,940.44 | 911,544.45      |
| 06-Feb-2020 | 06-Feb-2020 | FAST PAYMENT<br>EBGPP00206965519<br>IEBGPP00206965519<br>OTHER<br>NICOLECLAIRE PTE. LTD.<br>SGD 1821.4                             |          | 1,821.40 | 913,365.85      |
| 06-Feb-2020 | 06-Feb-2020 | FAST PAYMENT<br>eva Martinez PIB2002063407273802<br>STUDY<br>NASSER MOUNIA<br>SGD 2102.55  |          | 2,102.55 | 915,468.40      |
| 07-Feb-2020 | 07-Feb-2020 | FAST PAYMENT<br>angpao<br>EBGPP00207972421000000C10001624<br>4044 M:+6594503066<br>CDCD<br>SGD 3830                                | 3,830.00 |          | 911,638.40      |
| 07-Feb-2020 | 07-Feb-2020 | SERVICE CHARGE FOR PAYNOW<br>PAYMENTS<br>angpao<br>EBGPP00207972421000000C10001624<br>4044 M:+6594503066:IDEAL<br>CDCD<br>SGD 3830 | 0.50     |          | 911,637.90      |
| 07-Feb-2020 | 07-Feb-2020 | CHEQUE<br>0303774  | 600.00   |          | 911,037.90      |
| 10-Feb-2020 | 10-Feb-2020 | CHEQUE<br>0303777  | 600.00   |          | 910,437.90      |
| 11-Feb-2020 | 11-Feb-2020 | REMITTANCE TRANSFER OF FUNDS<br>RTF Refuse January 0016RF8869321<br>AHMAD TARMIGI BIN ZAINUDDIN<br>SGD 100                         | 100.00   |          | 910,337.90      |
| 11-Feb-2020 | 11-Feb-2020 | REMITTANCE TRANSFER OF FUNDS<br>RTF K2 Concert Video 0016RF8869322<br>SORTCO<br>SGD 1325   | 1,325.00 |          | 909,012.90      |
| 11-Feb-2020 | 11-Feb-2020 | GIRO PAYMENT<br>11/02/2020 90000 Caterer January   | 5,582.19 |          | 903,430.71      |
| 11-Feb-2020 | 11-Feb-2020 | GIRO PAYMENT<br>11/02/2020 90001 Sunshine January  | 82.34    |          | 903,348.37      |
| 11-Feb-2020 | 11-Feb-2020 | GIRO PAYMENT<br>11/02/2020 90002 Copier Paper  | 88.81    |          | 903,259.56      |
| 11-Feb-2020 | 11-Feb-2020 | GIRO PAYMENT<br>11/02/2020 90004 MindChamps K1<br>Loyalty Photo  | 50.00    |          | 903,209.56      |
| 12-Feb-2020 | 12-Feb-2020 | SERVICE CHARGE FOR PROCESSING<br>OF IDEAL TRANSACTIONS<br>SCIDEAL  | 0.80     |          | 903,208.76      |
| 12-Feb-2020 | 12-Feb-2020 | INTERBANK GIRO<br>Loans IBG Settlement GL A/C DIRECT<br>DEBIT4018532381<br>4018532381  | 816.00   |          | 902,392.76      |
| 12-Feb-2020 | 12-Feb-2020 | CHEQUE<br>0303801  | 749.00   |          | 901,643.76      |

| Date        | Value Date  | Transaction Details  | Debit     | Credit    | Running Balance |
|-------------|-------------|--|-----------|-----------|-----------------|
| 13-Feb-2020 | 13-Feb-2020 | GIRO PAYMENT<br>13/02/2020 90000 Jan Royalty Fee   | 18,860.37 |           | 882,783.39      |
| 13-Feb-2020 | 13-Feb-2020 | GIRO PAYMENT<br>13/02/2020 90001 R's Jan Petty Cash  | 2,061.30  |           | 880,722.09      |
| 14-Feb-2020 | 14-Feb-2020 | SERVICE CHARGE FOR PROCESSING<br>OF IDEAL TRANSACTIONS<br>SCIDEAL  | 0.40      |           | 880,721.69      |
| 14-Feb-2020 | 14-Feb-2020 | INTERBANK GIRO<br>CPF BIZ<br>3792552   | 17,912.50 |           | 862,809.19      |
| 17-Feb-2020 | 17-Feb-2020 | INTERBANK GIRO<br>CPF BFWL<br>3792552  | 2,630.00  |           | 860,179.19      |
| 17-Feb-2020 | 17-Feb-2020 | INTERBANK GIRO<br>IRAS GST<br>200805905N   | 32,811.24 |           | 827,367.95      |
| 17-Feb-2020 | 17-Feb-2020 | CHEQUE<br>0303784  | 600.00    |           | 826,767.95      |
| 18-Feb-2020 | 18-Feb-2020 | ADVICE<br>FAST REBATE 0390FR20016583   |           | 0.50      | 826,768.45      |
| 18-Feb-2020 | 18-Feb-2020 | GIRO PAYMENT<br>18/02/2020 90000 Jan Grocery & 'Virus'<br>Preparation  | 2,170.07  |           | 824,598.38      |
| 19-Feb-2020 | 19-Feb-2020 | FAST PAYMENT<br>Rebecca Chua N1<br>Z0303220021910414879252002191041<br>48<br>EDUCATION<br>KUM JIA HUI, CHARIS<br>SGD 3840.75 |           | 3,840.75  | 828,439.13      |
| 19-Feb-2020 | 19-Feb-2020 | FAST PAYMENT<br>Natalie Chua N2<br>Z0303120021910424482872002191042<br>44<br>EDUCATION<br>KUM JIA HUI, CHARIS<br>SGD 4001.25 |           | 4,001.25  | 832,440.38      |
| 19-Feb-2020 | 19-Feb-2020 | SERVICE CHARGE FOR PROCESSING<br>OF IDEAL TRANSACTIONS<br>SCIDEAL  | 0.20      |           | 832,440.18      |
| 19-Feb-2020 | 19-Feb-2020 | GIRO<br>ACCOUNTANT-GENERAL 5003669783<br>INVOICE PAYMENT   |           | 32,947.00 | 865,387.18      |
| 19-Feb-2020 | 19-Feb-2020 | CHEQUE<br>0303772  | 600.00    |           | 864,787.18      |
| 19-Feb-2020 | 19-Feb-2020 | CHEQUE<br>0303792  | 600.00    |           | 864,187.18      |
| 20-Feb-2020 | 20-Feb-2020 | BILL PAYMENT<br>BILL PTX -15633055721007 : I-<br>BANK  | 2,772.00  |           | 861,415.18      |
| 20-Feb-2020 | 20-Feb-2020 | BILL PAYMENT<br>BILL ST -22707637 : I-BANK   | 23.14     |           | 861,392.04      |
| 20-Feb-2020 | 20-Feb-2020 | BILL PAYMENT<br>BILL ST -51462383 : I-BANK   | 125.75    |           | 861,266.29      |
| 20-Feb-2020 | 20-Feb-2020 | FAST PAYMENT<br>EBGPP00220039554<br>EBGPP00220039554<br>UOB:3143115591:IDEAL<br>OTHER<br>SGD 100                             | 100.00    |           | 861,166.29      |
| 20-Feb-2020 | 20-Feb-2020 | SERVICE CHARGE FOR FAST<br>PAYMENT<br>EBGPP00220039554<br>EBGPP00220039554<br>3143115591:IDEAL<br>OTHER<br>SGD 100           | 0.50      |           | 861,165.79      |

| Date        | Value Date  | Transaction Details   | Debit      | Credit    | Running Balance |
|-------------|-------------|---|------------|-----------|-----------------|
| 20-Feb-2020 | 20-Feb-2020 | FAST PAYMENT<br>EBGPP00220039582<br>EBGPP00220039582<br>UOB:3143115591:IDEAL<br>OTHER<br>SGD 199900   | 199,900.00 |           | 661,265.79      |
| 20-Feb-2020 | 20-Feb-2020 | SERVICE CHARGE FOR FAST<br>PAYMENT<br>EBGPP00220039582<br>EBGPP00220039582<br>3143115591:IDEAL<br>OTHER<br>SGD 199900                               | 0.50       |           | 661,265.29      |
| 21-Feb-2020 | 21-Feb-2020 | FAST PAYMENT<br>EBGPP00221042540<br>EBGPP002210425400000000C13001670<br>0058 M:+6594503066<br>DIVIDEND<br>SGD 120000                                | 120,000.00 |           | 541,265.29      |
| 21-Feb-2020 | 21-Feb-2020 | SERVICE CHARGE FOR PAYNOW<br>PAYMENTS<br>EBGPP00221042540<br>EBGPP002210425400000000C13001670<br>0058 M:+6594503066:IDEAL<br>DIVIDEND<br>SGD 120000 | 0.50       |           | 541,264.79      |
| 21-Feb-2020 | 21-Feb-2020 | GIRO PAYMENT<br>21/02/2020 90000 Accountant Fees  | 1,765.50   |           | 539,499.29      |
| 21-Feb-2020 | 21-Feb-2020 | GIRO PAYMENT<br>21/02/2020 90001 K2 Concert 2019<br>Expenses  | 2,623.19   |           | 536,876.10      |
| 21-Feb-2020 | 21-Feb-2020 | GIRO PAYMENT<br>21/02/2020 90002 EBLVT00220729554   | 300,000.00 |           | 236,876.10      |
| 22-Feb-2020 | 22-Feb-2020 | SERVICE CHARGE FOR PROCESSING<br>OF IDEAL TRANSACTIONS<br>SCIDEAL   | 0.60       |           | 236,875.50      |
| 24-Feb-2020 | 24-Feb-2020 | REMITTANCE TRANSFER OF FUNDS<br>RTF Staff Referral 0016RF9075495<br>NUR HIDAYAH BTE KHAMIS<br>SGD 300   | 300.00     |           | 236,575.50      |
| 24-Feb-2020 | 24-Feb-2020 | CHEQUE<br>0303791   | 300.00     |           | 236,275.50      |
| 25-Feb-2020 | 25-Feb-2020 | Inward PayNow<br>Kinex K1 Isaac Tan March20<br>Y030322002252157559037C110016953<br>616<br>EDUCATION<br>JEFFREY TAN THEAN HOCK<br>SGD 1995.55        |            | 1,995.55  | 238,271.05      |
| 25-Feb-2020 | 25-Feb-2020 | GIRO PAYMENT<br>25/02/2020 90000 ChampionFoods<br>January   | 4,339.98   |           | 233,931.07      |
| 25-Feb-2020 | 25-Feb-2020 | GIRO PAYMENT<br>25/02/2020 90001 Copier January   | 331.21     |           | 233,599.86      |
| 25-Feb-2020 | 25-Feb-2020 | GIRO PAYMENT<br>25/02/2020 90002 School Class<br>Photography 2019   | 1,130.00   |           | 232,469.86      |
| 26-Feb-2020 | 26-Feb-2020 | SERVICE CHARGE FOR PROCESSING<br>OF IDEAL TRANSACTIONS<br>SCIDEAL   | 0.59       |           | 232,469.27      |
| 27-Feb-2020 | 27-Feb-2020 | GIRO COLLECTION<br>27/02/2020 90000 EBCOL00225774761  |            | 93,373.13 | 325,842.40      |
| 27-Feb-2020 | 27-Feb-2020 | GIRO COLLECTION<br>27/02/2020 90001 EBCOL00225774811  |            | 87,274.31 | 413,116.71      |
| 28-Feb-2020 | 28-Feb-2020 | RETURNED INTERBANK GIRO ITEM<br>27/02/2020 90000 00031<br>BENEDICTBEK   | 2,102.55   |           | 411,014.16      |



## Account Details

|                     |                        |                   |  |
|---------------------|------------------------|-------------------|--|
| Account Number :    | 0149016087 - SGD       | Account Name :    | DNC (EDUCATION) PTE LTD - 0149016087 - SGD |
| Product Type :      | SGD CURRENT ACCOUNT    |                   |  |
| Opening Balance :   | 346,669.27 02-Mar-2020 | Earmark Amount :  | 0.00                                       |
| Ledger Balance :    | 399,928.06 31-Mar-2020 | Overdraft Limit : | 0.00                                       |
| Available Balance : | 399,928.06 31-Mar-2020 |                   |  |

| Date        | Value Date  | Transaction Details  | Debit    | Credit   | Running Balance |
|-------------|-------------|--|----------|----------|-----------------|
| 02-Mar-2020 | 02-Mar-2020 | TRANSFER OF FUND<br>TRF CHAN SEOW WERN I-BANK<br>XXXX56164-6 Benedict Bek  |          | 2,102.55 | 348,771.82      |
| 02-Mar-2020 | 02-Mar-2020 | ADVICE<br>SC-RGR 0390FR20045774  | 2.00     |          | 348,769.82      |
| 02-Mar-2020 | 02-Mar-2020 | ADVICE<br>SC-RGR 0390FR20045775  | 4.00     |          | 348,765.82      |
| 02-Mar-2020 | 02-Mar-2020 | FAST PAYMENT<br>EBGPP00302103025<br>EBGPP00302103025000000C12001734<br>5554 U:T02SS0073H<br>SUPPLIER PAYMENT<br>SGD 321                                | 321.00   |          | 348,444.82      |
| 02-Mar-2020 | 02-Mar-2020 | SERVICE CHARGE FOR PAYNOW<br>PAYMENTS<br>EBGPP00302103025<br>EBGPP00302103025000000C12001734<br>5554 U:T02SS0073H:IDEAL<br>SUPPLIER PAYMENT<br>SGD 321 | 0.50     |          | 348,444.32      |
| 02-Mar-2020 | 02-Mar-2020 | INTERBANK GIRO<br>THE SUBSIDIARY MANAGEMENT<br>CORPORATI DA4001329211<br>1000023410  | 533.44   |          | 347,910.88      |
| 02-Mar-2020 | 02-Mar-2020 | GIRO<br>SP SERVICES LIMITED GIRO<br>COLLECTION<br>8931163334   | 219.78   |          | 347,691.10      |
| 03-Mar-2020 | 03-Mar-2020 | Inward PayNow<br>jeslyn Nah min xuan N1 2020<br>Y030292003032230539605C110017278<br>140<br>OTHER<br>LIM HWA LING<br>SGD 1802.55                        |          | 1,802.55 | 349,493.65      |
| 03-Mar-2020 | 03-Mar-2020 | GIRO PAYMENT<br>03/03/2020 90000 Various Payment to<br>HQ  | 4,531.45 |          | 344,962.20      |
| 03-Mar-2020 | 03-Mar-2020 | GIRO PAYMENT<br>03/03/2020 90001 Sanitiser   | 380.00   |          | 344,582.20      |
| 03-Mar-2020 | 03-Mar-2020 | GIRO PAYMENT<br>03/03/2020 90003 February Invoices   | 82.34    |          | 344,499.86      |
| 03-Mar-2020 | 03-Mar-2020 | GIRO PAYMENT<br>03/03/2020 90004 Invoice EL509-191005  | 300.00   |          | 344,199.86      |
| 04-Mar-2020 | 04-Mar-2020 | FAST PAYMENT<br>olivia huang ,N2 love ,2020<br>PIB2003043487030890<br>OTHER<br>HUANG JINGLIANG<br>SGD 975.04   |          | 975.04   | 345,174.90      |
| 04-Mar-2020 | 04-Mar-2020 | SERVICE CHARGE FOR PROCESSING<br>OF IDEAL TRANSACTIONS<br>SCIDEAL  | 0.80     |          | 345,174.10      |

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Printed On : 04-May-2020 15:18:42

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Michael Sog Lai Ying  
Emp ID: 43651



| Date        | Value Date  | Transaction Details   | Debit     | Credit   | Running Balance |
|-------------|-------------|---|-----------|----------|-----------------|
| 04-Mar-2020 | 04-Mar-2020 | REMITTANCE TRANSFER OF FUNDS<br>RTF EBACT00304616746<br>0016RF9275818<br>DAVID LEE HUAT HWEE<br>SGD 151.79  | 151.79    |          | 345,022.31      |
| 04-Mar-2020 | 04-Mar-2020 | CHEQUE<br>0303779   | 600.00    |          | 344,422.31      |
| 04-Mar-2020 | 04-Mar-2020 | CHEQUE<br>0303788   | 600.00    |          | 343,822.31      |
| 05-Mar-2020 | 05-Mar-2020 | INTERBANK GIRO<br>MOM SEC 200805905N-PTE-01 20021<br>OTHER  |           | 1,188.00 | 345,010.31      |
| 06-Mar-2020 | 06-Mar-2020 | REMITTANCE TRANSFER OF FUNDS<br>RTF Feb Refuse Coll 0016RF9306038<br>AHMAD TARMIGI BIN ZAINUDDIN<br>SGD 100   | 100.00    |          | 344,910.31      |
| 08-Mar-2020 | 08-Mar-2020 | FAST PAYMENT<br>EBGPP00308147124<br>EBGPP00308147124000000C10001751<br>5520 M:+6594503066<br>BUSINESS EXPENSES<br>SGD 3880.4                                | 3,880.40  |          | 341,029.91      |
| 08-Mar-2020 | 08-Mar-2020 | SERVICE CHARGE FOR PAYNOW<br>PAYMENTS<br>EBGPP00308147124<br>EBGPP00308147124000000C10001751<br>5520 M:+6594503066:IDEAL<br>BUSINESS EXPENSES<br>SGD 3880.4 | 0.50      |          | 341,029.41      |
| 09-Mar-2020 | 09-Mar-2020 | GIRO COLLECTION<br>09/03/2020 90000 EBCOL00306780592  |           | 3,253.58 | 344,282.99      |
| 09-Mar-2020 | 09-Mar-2020 | GIRO PAYMENT<br>09/03/2020 90000 February Petty Cash  | 1,655.71  |          | 342,627.28      |
| 09-Mar-2020 | 09-Mar-2020 | GIRO PAYMENT<br>09/03/2020 90001 Stationery Semester 1  | 686.73    |          | 341,940.55      |
| 09-Mar-2020 | 09-Mar-2020 | GIRO PAYMENT<br>09/03/2020 90002 A/C Maintenance  | 481.50    |          | 341,459.05      |
| 09-Mar-2020 | 09-Mar-2020 | GIRO PAYMENT<br>09/03/2020 90003 Carpet Steaming -<br>Feb   | 190.00    |          | 341,269.05      |
| 10-Mar-2020 | 10-Mar-2020 | SERVICE CHARGE FOR PROCESSING<br>OF IDEAL TRANSACTIONS<br>SCIDEAL   | 1.20      |          | 341,267.85      |
| 11-Mar-2020 | 11-Mar-2020 | CHEQUE<br>0303787   | 600.00    |          | 340,667.85      |
| 12-Mar-2020 | 12-Mar-2020 | INTERBANK GIRO<br>Loans IBG Settlement GL A/C DIRECT<br>DEBIT4018532381<br>4018532381   | 816.00    |          | 339,851.85      |
| 13-Mar-2020 | 13-Mar-2020 | Inward PayNow<br>Wang Jiaming Jasper<br>IMB1763288783700000000C585585650<br>198<br>OTHER<br>HE YINGKE<br>SGD 4600.5   |           | 4,600.50 | 344,452.35      |
| 16-Mar-2020 | 16-Mar-2020 | GIRO PAYMENT<br>16/03/2020 90000 Royalty Feb  | 18,204.67 |          | 326,247.68      |
| 16-Mar-2020 | 16-Mar-2020 | INTERBANK GIRO<br>CPF BIZ<br>3792552  | 20,231.00 |          | 306,016.68      |
| 16-Mar-2020 | 16-Mar-2020 | CHEQUE<br>0303773   | 600.00    |          | 305,416.68      |
| 16-Mar-2020 | 16-Mar-2020 | CHEQUE<br>0303785   | 600.00    |          | 304,816.68      |

| Date        | Value Date  | Transaction Details  | Debit     | Credit    | Running Balance |
|-------------|-------------|--|-----------|-----------|-----------------|
| 17-Mar-2020 | 17-Mar-2020 | FAST PAYMENT<br>EBGPP00317208136<br>EBGPP003172081360000000C13001778<br>9034 M:+6594503066<br>DIVIDEND<br>SGD 30000                                | 30,000.00 |           | 274,816.68      |
| 17-Mar-2020 | 17-Mar-2020 | SERVICE CHARGE FOR PAYNOW<br>PAYMENTS<br>EBGPP00317208136<br>EBGPP003172081360000000C13001778<br>9034 M:+6594503066:IDEAL<br>DIVIDEND<br>SGD 30000 | 0.50      |           | 274,816.18      |
| 17-Mar-2020 | 17-Mar-2020 | SERVICE CHARGE FOR PROCESSING<br>OF IDEAL TRANSACTIONS<br>SCIDEAL  | 0.20      |           | 274,815.98      |
| 17-Mar-2020 | 17-Mar-2020 | INTERBANK GIRO<br>CPF BFWL<br>3792552  | 2,710.00  |           | 272,105.98      |
| 18-Mar-2020 | 18-Mar-2020 | REMITTANCE TRANSFER OF FUNDS<br>RTF Invoice 20206005 0016RF9489542<br>SURECLEAN PTE LTD<br>SGD 224.7   | 224.70    |           | 271,881.28      |
| 18-Mar-2020 | 18-Mar-2020 | REMITTANCE TRANSFER OF FUNDS<br>RTF EBACT00317748663<br>0016RF9489510<br>CRIMSON ID PTE LTD<br>SGD 150   | 150.00    |           | 271,731.28      |
| 18-Mar-2020 | 18-Mar-2020 | BILL PAYMENT<br>BILL ST -51462383 : I-BANK   | 125.75    |           | 271,605.53      |
| 18-Mar-2020 | 18-Mar-2020 | BILL PAYMENT<br>BILL ST -22707637 : I-BANK   | 91.16     |           | 271,514.37      |
| 18-Mar-2020 | 18-Mar-2020 | GIRO PAYMENT<br>18/03/2020 90000 Champs' Term Work<br>Bag  | 343.00    |           | 271,171.37      |
| 18-Mar-2020 | 18-Mar-2020 | GIRO PAYMENT<br>18/03/2020 90001 ChampionFoods Feb   | 4,511.98  |           | 266,659.39      |
| 18-Mar-2020 | 18-Mar-2020 | GIRO PAYMENT<br>18/03/2020 90002 Pest Control Feb  | 120.00    |           | 266,539.39      |
| 19-Mar-2020 | 19-Mar-2020 | REMITTANCE TRANSFER OF FUNDS<br>RTF Invoice SS120020 0016RF9306039<br>SOFIXPRO PTE LTD<br>SGD 196.02   | 196.02    |           | 266,343.37      |
| 19-Mar-2020 | 19-Mar-2020 | SERVICE CHARGE FOR PROCESSING<br>OF IDEAL TRANSACTIONS<br>SCIDEAL  | 0.60      |           | 266,342.77      |
| 19-Mar-2020 | 19-Mar-2020 | INTERBANK GIRO<br>IRAS 113910903<br>GOVERNMENT PAYMENT   |           | 8,913.75  | 275,256.52      |
| 20-Mar-2020 | 20-Mar-2020 | GIRO PAYMENT<br>20/03/2020 90000 Feb Caterer   | 5,647.46  |           | 269,609.06      |
| 21-Mar-2020 | 21-Mar-2020 | SERVICE CHARGE FOR PROCESSING<br>OF IDEAL TRANSACTIONS<br>SCIDEAL  | 0.20      |           | 269,608.86      |
| 23-Mar-2020 | 23-Mar-2020 | CHEQUE<br>0303803  | 2,350.26  |           | 267,258.60      |
| 25-Mar-2020 | 25-Mar-2020 | GIRO<br>SP SERVICES LIMITED GIRO<br>COLLECTION<br>8931163334   | 192.57    |           | 267,066.03      |
| 27-Mar-2020 | 27-Mar-2020 | GIRO COLLECTION<br>27/03/2020 90001 EBCOL00325786880   |           | 96,816.78 | 363,882.81      |
| 27-Mar-2020 | 27-Mar-2020 | GIRO COLLECTION<br>27/03/2020 90002 EBCOL00325786890   |           | 89,847.81 | 453,730.62      |

| Date        | Value Date  | Transaction Details   | Debit     | Credit    | Running Balance |
|-------------|-------------|---|-----------|-----------|-----------------|
| 27-Mar-2020 | 27-Mar-2020 | GIRO<br>ACCOUNTANT-GENERAL 5003685662<br>INVOICE PAYMENT  |           | 30,324.00 | 484,054.62      |
| 27-Mar-2020 | 27-Mar-2020 | GIRO PAYMENT<br>27/03/2020 90000 Copier Feb   | 205.20    |           | 483,849.42      |
| 28-Mar-2020 | 28-Mar-2020 | SERVICE CHARGE FOR PROCESSING<br>OF IDEAL TRANSACTIONS<br>SCIDEAL   | 21.20     |           | 483,828.22      |
| 30-Mar-2020 | 30-Mar-2020 | RETURNED INTERBANK GIRO ITEM<br>27/03/2020 90002 00003<br>T1613724Z   | 1,082.04  |           | 482,746.18      |
| 30-Mar-2020 | 30-Mar-2020 | RETURNED INTERBANK GIRO ITEM<br>27/03/2020 90002 00013<br>T1619517G   | 341.04    |           | 482,405.14      |
| 30-Mar-2020 | 30-Mar-2020 | INTERBANK GIRO<br>UOL PROPERTY INVEST<br>ZZ2020000902<br>1000023410   | 25,256.81 |           | 457,148.33      |
| 31-Mar-2020 | 31-Mar-2020 | FAST PAYMENT<br>Reb april fee<br>Y2346820033109424363402003310942<br>43<br>OTHER<br>KUM JIA HUI, CHARIS<br>SGD 1431.8 |           | 1,431.80  | 458,580.13      |
| 31-Mar-2020 | 31-Mar-2020 | FAST PAYMENT<br>Nat april fee<br>Y2346620033109431357132003310943<br>13<br>OTHER<br>KUM JIA HUI, CHARIS<br>SGD 1592.3 |           | 1,592.30  | 460,172.43      |
| 31-Mar-2020 | 31-Mar-2020 | ADVICE<br>SC-RGR 0390FR20051783   | 2.00      |           | 460,170.43      |
| 31-Mar-2020 | 31-Mar-2020 | CHEQUE FEE<br>CHQFEE  | 4.50      |           | 460,165.93      |
| 31-Mar-2020 | 31-Mar-2020 | GIRO PAYROLL<br>31/03/2020 90000 EBLVT00330081603   | 59,716.38 |           | 400,449.55      |
| 31-Mar-2020 | 31-Mar-2020 | INTERBANK GIRO<br>THE SUBSIDIARY MANAGEMENT<br>CORPORATI DA4001357547<br>1000023410                                   | 521.49    |           | 399,928.06      |

Total Debit Count :

54 Total Debit Amount :

189,589.87

Total Credit Count :

12 Total Credit Amount :

242,848.66

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

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

**\*\*END OF REPORT\*\***

#### Deposit Insurance Scheme

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

Rachel See Lai Ying  
Emp ID: 43651

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| Date        | Value Date  | Transaction Details   | Debit     | Credit | Running Balance |
|-------------|-------------|---|-----------|--------|-----------------|
| 28-Feb-2020 | 28-Feb-2020 | RETURNED INTERBANK GIRO ITEM<br>27/02/2020 90001 00002<br>T1490714E | 1,682.04  |        | 409,332.12      |
| 28-Feb-2020 | 28-Feb-2020 | RETURNED INTERBANK GIRO ITEM<br>27/02/2020 90001 00003<br>T1590905B | 1,521.54  |        | 407,810.58      |
| 28-Feb-2020 | 28-Feb-2020 | RETURNED INTERBANK GIRO ITEM<br>27/02/2020 90000 00015<br>ISAAC TAN | 1,995.55  |        | 405,815.03      |
| 28-Feb-2020 | 28-Feb-2020 | RETURNED INTERBANK GIRO ITEM<br>27/02/2020 90001 00042<br>T1504120F | 1,802.55  |        | 404,012.48      |
| 28-Feb-2020 | 28-Feb-2020 | RETURNED INTERBANK GIRO ITEM<br>27/02/2020 90001 00011<br>T1619517G | 975.04    |        | 403,037.44      |
| 28-Feb-2020 | 28-Feb-2020 | SERVICE CHARGE FOR PROCESSING<br>OF IDEAL TRANSACTIONS<br>SCIDEAL   | 20.60     |        | 403,016.84      |
| 28-Feb-2020 | 28-Feb-2020 | GIRO PAYROLL<br>28/02/2020 90000 Feb2020                            | 56,334.32 |        | 346,682.52      |
| 29-Feb-2020 | 29-Feb-2020 | SERVICE CHARGE FOR PROCESSING<br>OF IDEAL TRANSACTIONS<br>SCIDEAL   | 5.00      |        | 346,677.52      |
| 29-Feb-2020 | 29-Feb-2020 | CHEQUE FEE<br>CHQFEE  | 8.25      |        | 346,669.27      |

Total Debit Count :

63

Total Debit Amount :

829,848.83

Total Credit Count :

17

Total Credit Amount :

238,588.72

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

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

**\*\*END OF REPORT\*\***

#### Deposit Insurance Scheme

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Racheal Soo Lai Ying  
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## Account Details

|                     |                        |                   |  |
|---------------------|------------------------|-------------------|--|
| Account Number :    | 0149016087 - SGD       | Account Name :    | DNC (EDUCATION) PTE LTD - 0149016087 - SGD |
| Product Type :      | SGD CURRENT ACCOUNT    |                   |  |
| Opening Balance :   | 399,928.06 01-Apr-2020 | Earmark Amount :  | 0.00                                       |
| Ledger Balance :    | 413,634.62 30-Apr-2020 | Overdraft Limit : | 0.00                                       |
| Available Balance : | 413,634.62 30-Apr-2020 |                   |  |

| Date        | Value Date  | Transaction Details   | Debit     | Credit   | Running Balance |
|-------------|-------------|---|-----------|----------|-----------------|
| 31-Mar-2020 | 31-Mar-2020 | TRANSFER OF FUND<br>TRF ILAVARASI D/O SEKARAN I-BANK<br>XXXX63162-8 SEKARAN   |           | 1,082.04 | 401,010.10      |
| 01-Apr-2020 | 01-Apr-2020 | RETURNED INTERBANK GIRO ITEM<br>31/03/2020 90000 00001<br>SALARY PAYMENT  |           | 2,419.58 | 403,429.68      |
| 01-Apr-2020 | 01-Apr-2020 | SERVICE CHARGE FOR PROCESSING<br>OF IDEAL TRANSACTIONS<br>SCIDEAL   | 5.40      |          | 403,424.28      |
| 03-Apr-2020 | 03-Apr-2020 | GIRO COLLECTION<br>03/04/2020 90000 EBCOL00402790258  |           | 341.04   | 403,765.32      |
| 04-Apr-2020 | 04-Apr-2020 | SERVICE CHARGE FOR PROCESSING<br>OF IDEAL TRANSACTIONS<br>SCIDEAL   | 0.20      |          | 403,765.12      |
| 05-Apr-2020 | 05-Apr-2020 | FAST PAYMENT<br>EBGPP00405353438<br>EBGPP00405353438<br>OCBC:642214449001:IDEAL<br>SALARY PAYMENT<br>SGD 2419.58                  | 2,419.58  |          | 401,345.54      |
| 05-Apr-2020 | 05-Apr-2020 | SERVICE CHARGE FOR FAST<br>PAYMENT<br>EBGPP00405353438<br>EBGPP00405353438<br>642214449001:IDEAL<br>SALARY PAYMENT<br>SGD 2419.58 | 0.50      |          | 401,345.04      |
| 07-Apr-2020 | 07-Apr-2020 | GIRO PAYMENT<br>07/04/2020 90000 Auditor 2019   | 1,540.00  |          | 399,805.04      |
| 07-Apr-2020 | 07-Apr-2020 | GIRO PAYMENT<br>07/04/2020 90001 Sunshine Invoices<br>March   | 116.35    |          | 399,688.69      |
| 07-Apr-2020 | 07-Apr-2020 | GIRO PAYMENT<br>07/04/2020 90002 March Petty Cash   | 4,146.50  |          | 395,542.19      |
| 08-Apr-2020 | 08-Apr-2020 | SERVICE CHARGE FOR PROCESSING<br>OF IDEAL TRANSACTIONS<br>SCIDEAL   | 0.60      |          | 395,541.59      |
| 09-Apr-2020 | 09-Apr-2020 | FAST PAYMENT<br>EBGPP00409407024<br>EBGPP00409407024<br>DBS:108082496:IDEAL<br>BUSINESS EXPENSES<br>SGD 4138.65                   | 4,138.65  |          | 391,402.94      |
| 09-Apr-2020 | 09-Apr-2020 | SERVICE CHARGE FOR FAST<br>PAYMENT<br>EBGPP00409407024<br>EBGPP00409407024 108082496:IDEAL<br>BUSINESS EXPENSES<br>SGD 4138.65    | 0.50      |          | 391,402.44      |
| 13-Apr-2020 | 13-Apr-2020 | GIRO PAYMENT<br>13/04/2020 90000 14389,14159,14189 &<br>C.Note 2625   | 19,489.12 |          | 371,913.32      |

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Rachel Soo Lai Ying  
Emp ID: 43651



| Date        | Value Date  | Transaction Details  | Debit     | Credit    | Running Balance |
|-------------|-------------|--|-----------|-----------|-----------------|
| 13-Apr-2020 | 13-Apr-2020 | INTERBANK GIRO<br>Loans IBG Settlement GL A/C DIRECT<br>DEBIT4018532381<br>4018532381  | 816.00    |           | 371,097.32      |
| 14-Apr-2020 | 14-Apr-2020 | SERVICE CHARGE FOR PROCESSING<br>OF IDEAL TRANSACTIONS<br>SCIDEAL  | 0.20      |           | 371,097.12      |
| 14-Apr-2020 | 14-Apr-2020 | INTERBANK GIRO<br>CPF BIZ<br>3792552   | 20,749.50 |           | 350,347.62      |
| 15-Apr-2020 | 15-Apr-2020 | REMITTANCE TRANSFER OF FUNDS<br>RTF Invoice 1 april 0016RF9953041<br>MCST 3663<br>SGD 250.77   | 250.77    |           | 350,096.85      |
| 15-Apr-2020 | 15-Apr-2020 | REMITTANCE TRANSFER OF FUNDS<br>RTF Refuse Coll Mar 0016RF9953039<br>AHMAD TARMIGI BIN ZAINUDDIN<br>SGD 100  | 100.00    |           | 349,996.85      |
| 15-Apr-2020 | 15-Apr-2020 | REMITTANCE TRANSFER OF FUNDS<br>RTF Invoice dated 1 0016RF9953040<br>SUB MC 1-ST 3663<br>SGD 223.9   | 223.90    |           | 349,772.95      |
| 15-Apr-2020 | 15-Apr-2020 | BILL PAYMENT<br>BILL ST -22707637 : I-BANK   | 21.66     |           | 349,751.29      |
| 15-Apr-2020 | 15-Apr-2020 | BILL PAYMENT<br>BILL ST -51462383 : I-BANK   | 125.75    |           | 349,625.54      |
| 15-Apr-2020 | 15-Apr-2020 | INTERBANK GIRO<br>IRAS 114088943<br>GOVERNMENT PAYMENT   |           | 43,944.00 | 393,569.54      |
| 16-Apr-2020 | 16-Apr-2020 | GIRO PAYMENT<br>16/04/2020 90000 Pest Control March  | 120.00    |           | 393,449.54      |
| 16-Apr-2020 | 16-Apr-2020 | GIRO PAYMENT<br>16/04/2020 90001 Customer Account<br>1000023410  | 533.44    |           | 392,916.10      |
| 17-Apr-2020 | 17-Apr-2020 | SERVICE CHARGE FOR PROCESSING<br>OF IDEAL TRANSACTIONS<br>SCIDEAL  | 0.40      |           | 392,915.70      |
| 21-Apr-2020 | 21-Apr-2020 | INTERBANK GIRO<br>IRAS 114237488<br>GOVERNMENT PAYMENT   |           | 4,500.00  | 397,415.70      |
| 21-Apr-2020 | 21-Apr-2020 | GIRO PAYMENT<br>21/04/2020 90000 Champs' Cots  | 2,400.00  |           | 395,015.70      |
| 22-Apr-2020 | 22-Apr-2020 | FAST PAYMENT<br>wine bottle gifts<br>EBGPP004226483200000000C12001951<br>7338 U:200609196CSSW<br>SUPPLIER PAYMENT<br>SGD 274.26                                | 274.26    |           | 394,741.44      |
| 22-Apr-2020 | 22-Apr-2020 | SERVICE CHARGE FOR PAYNOW<br>PAYMENTS<br>wine bottle gifts<br>EBGPP004226483200000000C12001951<br>7338 U:200609196CSSW:IDEAL<br>SUPPLIER PAYMENT<br>SGD 274.26 | 0.50      |           | 394,740.94      |
| 22-Apr-2020 | 22-Apr-2020 | SERVICE CHARGE FOR PROCESSING<br>OF IDEAL TRANSACTIONS<br>SCIDEAL  | 0.20      |           | 394,740.74      |
| 22-Apr-2020 | 22-Apr-2020 | GIRO<br>ACCOUNTANT-GENERAL 5003693458<br>INVOICE PAYMENT   |           | 36,007.00 | 430,747.74      |
| 22-Apr-2020 | 22-Apr-2020 | GIRO PAYMENT<br>22/04/2020 90000 ChampionFoods<br>March  | 4,574.25  |           | 426,173.49      |
| 23-Apr-2020 | 23-Apr-2020 | SERVICE CHARGE FOR PROCESSING<br>OF IDEAL TRANSACTIONS<br>SCIDEAL  | 0.20      |           | 426,173.29      |

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| Date        | Value Date  | Transaction Details  | Debit     | Credit    | Running Balance |
|-------------|-------------|--|-----------|-----------|-----------------|
| 24-Apr-2020 | 24-Apr-2020 | GIRO PAYMENT<br>24/04/2020 90000 INV202003-0026  | 5,831.93  |           | 420,341.36      |
| 25-Apr-2020 | 25-Apr-2020 | SERVICE CHARGE FOR PROCESSING<br>OF IDEAL TRANSACTIONS<br>SCIDEAL  | 0.20      |           | 420,341.16      |
| 27-Apr-2020 | 27-Apr-2020 | TRANSFER OF FUND<br>TRF WONG YILING I-BANK<br>XXXX08874-2  |           | 771.27    | 421,112.43      |
| 27-Apr-2020 | 27-Apr-2020 | GIRO<br>SP SERVICES LIMITED GIRO<br>COLLECTION<br>8931163334   | 199.29    |           | 420,913.14      |
| 28-Apr-2020 | 28-Apr-2020 | GIRO COLLECTION<br>28/04/2020 80000 EBCOL00424798271   |           | 46,677.55 | 467,590.69      |
| 28-Apr-2020 | 28-Apr-2020 | GIRO COLLECTION<br>28/04/2020 90000 EBCOL00424798285   |           | 46,683.73 | 514,274.42      |
| 28-Apr-2020 | 28-Apr-2020 | GIRO PAYMENT<br>28/04/2020 90001 Petty Cash  | 752.84    |           | 513,521.58      |
| 28-Apr-2020 | 28-Apr-2020 | INTERBANK GIRO<br>UOL PROPERTY INVEST<br>ZZ2020001697<br>1000023410  | 23,771.12 |           | 489,750.46      |
| 29-Apr-2020 | 29-Apr-2020 | RETURNED INTERBANK GIRO ITEM<br>28/04/2020 90000 00040<br>T1427186J  | 901.27    |           | 488,849.19      |
| 29-Apr-2020 | 29-Apr-2020 | RETURNED INTERBANK GIRO ITEM<br>28/04/2020 80000 00001<br>ISAAC TAN YI HE  | 997.77    |           | 487,851.42      |
| 29-Apr-2020 | 29-Apr-2020 | RETURNED INTERBANK GIRO ITEM<br>28/04/2020 90000 00036<br>T1417687F  | 771.27    |           | 487,080.15      |
| 29-Apr-2020 | 29-Apr-2020 | RETURNED INTERBANK GIRO ITEM<br>28/04/2020 90000 00057<br>T1420230C  | 836.27    |           | 486,243.88      |
| 29-Apr-2020 | 29-Apr-2020 | SERVICE CHARGE FOR PROCESSING<br>OF IDEAL TRANSACTIONS<br>SCIDEAL  | 21.40     |           | 486,222.48      |
| 29-Apr-2020 | 29-Apr-2020 | GIRO PAYMENT<br>29/04/2020 90000 Copier March  | 132.74    |           | 486,089.74      |
| 29-Apr-2020 | 29-Apr-2020 | GIRO PAYROLL<br>29/04/2020 90001 DNC April payroll   | 80,000.94 |           | 406,088.80      |
| 30-Apr-2020 | 30-Apr-2020 | FAST PAYMENT<br>FR CITIBANK 6061998498<br>COLLECTION PAYMENT<br>NG SI LING JEANETTE<br>SGD 4557.65                             |           | 4,557.65  | 410,646.45      |
| 30-Apr-2020 | 30-Apr-2020 | FAST PAYMENT<br>Isaac Tan, K1, 2020<br>Z2346820043011510482562004301151<br>05<br>OTHER<br>JEFFREY TAN THEAN HOCK<br>SGD 997.77 |           | 997.77    | 411,644.22      |
| 30-Apr-2020 | 30-Apr-2020 | RETURNED INTERBANK GIRO ITEM<br>29/04/2020 90001 00001<br>SALARY PAYMENT   |           | 2,000.00  | 413,644.22      |
| 30-Apr-2020 | 30-Apr-2020 | SERVICE CHARGE FOR PROCESSING<br>OF IDEAL TRANSACTIONS<br>SCIDEAL  | 5.60      |           | 413,638.62      |
| 30-Apr-2020 | 30-Apr-2020 | ADVICE<br>SC-RGR 0390FR20057140  | 1.00      |           | 413,637.62      |
| 30-Apr-2020 | 30-Apr-2020 | ADVICE<br>SC-RGR 0390FR20057141  | 3.00      |           | 413,634.62      |

|                      |                                 |                   |
|----------------------|---------------------------------|-------------------|
| Total Debit Count :  | <u>43</u> Total Debit Amount :  | <u>176,275.07</u> |
| Total Credit Count : | <u>12</u> Total Credit Amount : | <u>189,981.63</u> |

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**\*\*END OF REPORT\*\***

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