

<b>Account Number :</b>	0179057817 - SGD	<b>Account Name :</b>	MCFINE MARKETING PTE. LTD. - 0179057817 - SGD
<b>Product Type :</b>	AUTOSAVE ACCOUNT		
<b>Opening Balance :</b>	168,919.04 01-Feb-2019	<b>Earmark Amount :</b>	0.00
<b>Ledger Balance :</b>	139,086.28 28-Feb-2019	<b>Overdraft Limit :</b>	0.00
<b>Available Balance :</b>	139,086.28 28-Feb-2019		

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
01-Feb-2019	01-Feb-2019	CASH TRANSACTION		15,400.00	184,319.04
01-Feb-2019	01-Feb-2019	CASHCARD TOP-UP WDL CCT 01448000 MCST 4094	50.00		184,269.04
01-Feb-2019	01-Feb-2019	CHEQUE 0300145	4,520.75		179,748.29
01-Feb-2019	01-Feb-2019	CHEQUE 0300150	3,102.62		176,645.67
02-Feb-2019	02-Feb-2019	CASH TRANSACTION		10,601.00	187,246.67
02-Feb-2019	02-Feb-2019	CASH TRANSACTION		800.00	188,046.67
02-Feb-2019	02-Feb-2019	CASH TRANSACTION		3,200.00	191,246.67
04-Feb-2019	04-Feb-2019	CHEQUE 0300125	38,624.24		152,622.43
04-Feb-2019	04-Feb-2019	CHEQUE 0300146	3,723.60		148,898.83
07-Feb-2019	07-Feb-2019	CASH TRANSACTION		15,000.00	163,898.83
07-Feb-2019	07-Feb-2019	CHEQUE 0300139	5,772.65		158,126.18
07-Feb-2019	07-Feb-2019	CHEQUE 0300152	3,088.02		155,038.16
07-Feb-2019	07-Feb-2019	CHEQUE 0300153	1,466.85		153,571.31
08-Feb-2019	08-Feb-2019	CASHCARD TOP-UP WDL CCT 01448000 NETS	50.00		153,521.31
08-Feb-2019	08-Feb-2019	CASHCARD TOP-UP WDL CCT 01448000 NETS	50.00		153,471.31
08-Feb-2019	08-Feb-2019	CASHCARD TOP-UP WDL CCT 01448000 NETS	20.00		153,451.31
08-Feb-2019	08-Feb-2019	CASHCARD TOP-UP WDL CCT 01448000 NETS	20.00		153,431.31
08-Feb-2019	08-Feb-2019	CASHCARD TOP-UP WDL CCT 01448000 NETS	20.00		153,411.31
08-Feb-2019	08-Feb-2019	CHEQUE 0300154	39,540.79		113,870.52
09-Feb-2019	09-Feb-2019	CASH TRANSACTION		10,000.00	123,870.52
09-Feb-2019	09-Feb-2019	REMITTANCE TRANSFER OF FUNDS RTF EBACT90209865976 0016RF3572892 GARY ONG SGD 5000	5,000.00		118,870.52
11-Feb-2019	11-Feb-2019	ADVICE ADV 0606RF5610242 2WL0107648L CLEARING LOANS SGD 2384	2,384.00		116,486.52
11-Feb-2019	11-Feb-2019	CHEQUE 0300149	14,662.64		101,823.88
11-Feb-2019	11-Feb-2019	CHEQUE 0300155	2,978.88		98,845.00

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
12-Feb-2019	12-Feb-2019	CASH TRANSACTION		9,815.56	108,660.56
13-Feb-2019	13-Feb-2019	INTERBANK GIRO DESKRIGHT PTE LTD NOV 2018 OTHER		7,550.38	116,210.94
13-Feb-2019	13-Feb-2019	CHEQUE 0300157	12,336.46		103,874.48
13-Feb-2019	13-Feb-2019	CHEQUE 0300158	3,687.33		100,187.15
14-Feb-2019	14-Feb-2019	CASH TRANSACTION		13,422.00	113,609.15
15-Feb-2019	15-Feb-2019	CASH TRANSACTION		10,002.00	123,611.15
15-Feb-2019	15-Feb-2019	POINT-OF-SALE TRANSACTION POS 49372790,DPAY,AXS STATION	162.29		123,448.86
15-Feb-2019	15-Feb-2019	POINT-OF-SALE TRANSACTION POS 49372790,DPAY,AXS STATION	96.00		123,352.86
15-Feb-2019	15-Feb-2019	POINT-OF-SALE TRANSACTION POS 49372790,DPAY,AXS STATION	378.11		122,974.75
16-Feb-2019	16-Feb-2019	CASH TRANSACTION		11,400.00	134,374.75
16-Feb-2019	16-Feb-2019	CASH TRANSACTION		793.00	135,167.75
16-Feb-2019	16-Feb-2019	CASH TRANSACTION		2,997.00	138,164.75
16-Feb-2019	16-Feb-2019	CASH TRANSACTION		797.50	138,962.25
17-Feb-2019	17-Feb-2019	CASHCARD TOP-UP WDL CCT 01448000 LHN PARKING PTE LTD	20.00		138,942.25
17-Feb-2019	17-Feb-2019	CASHCARD TOP-UP WDL CCT 01448000 LHN PARKING PTE LTD	20.00		138,922.25
17-Feb-2019	17-Feb-2019	CASHCARD TOP-UP WDL CCT 01448000 LHN PARKING PTE LTD	20.00		138,902.25
17-Feb-2019	17-Feb-2019	CASHCARD TOP-UP WDL CCT 01448000 LHN PARKING PTE LTD	20.00		138,882.25
17-Feb-2019	17-Feb-2019	CASHCARD TOP-UP WDL CCT 01448000 LHN PARKING PTE LTD	20.00		138,862.25
17-Feb-2019	17-Feb-2019	CASHCARD TOP-UP WDL CCT 01448000 LHN PARKING PTE LTD	20.00		138,842.25
17-Feb-2019	17-Feb-2019	CASHCARD TOP-UP WDL CCT 01448000 LHN PARKING PTE LTD	20.00		138,822.25
18-Feb-2019	18-Feb-2019	CHEQUE 0300156	9,786.22		129,036.03
19-Feb-2019	19-Feb-2019	CASH TRANSACTION		15,400.50	144,436.53
19-Feb-2019	19-Feb-2019	GIRO PAYMENT 19/02/2019 90000 EBLVT90215690306	1,070.00		143,366.53
19-Feb-2019	19-Feb-2019	CHEQUE 0300103	658.05		142,708.48
19-Feb-2019	19-Feb-2019	CHEQUE 0300163	2,978.88		139,729.60
20-Feb-2019	20-Feb-2019	CASH TRANSACTION		800.80	140,530.40
20-Feb-2019	20-Feb-2019	CASH TRANSACTION		14,340.00	154,870.40
20-Feb-2019	20-Feb-2019	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	0.20		154,870.20
20-Feb-2019	20-Feb-2019	CHEQUE 0300159	9,720.89		145,149.31
20-Feb-2019	20-Feb-2019	CHEQUE 0300160	12,735.68		132,413.63

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
21-Feb-2019	21-Feb-2019	POINT-OF-SALE TRANSACTION POS 49372790,DPAY,AXS STATION	80.00		132,333.63
21-Feb-2019	21-Feb-2019	CASH TRANSACTION		820.00	133,153.63
21-Feb-2019	21-Feb-2019	CASH TRANSACTION		11,400.00	144,553.63
21-Feb-2019	21-Feb-2019	CHEQUE 0300162	5,050.40		139,503.23
21-Feb-2019	21-Feb-2019	CHEQUE 0300165	5,786.56		133,716.67
22-Feb-2019	22-Feb-2019	CASH TRANSACTION		12,400.00	146,116.67
22-Feb-2019	22-Feb-2019	CASH TRANSACTION		800.90	146,917.57
23-Feb-2019	23-Feb-2019	POINT-OF-SALE TRANSACTION POS 49372790,DPAY,AXS STATION	151.00		146,766.57
23-Feb-2019	23-Feb-2019	CASH TRANSACTION		784.45	147,551.02
23-Feb-2019	23-Feb-2019	CASH TRANSACTION		12,458.00	160,009.02
23-Feb-2019	23-Feb-2019	CASHCARD TOP-UP WDL CCT 01448000 LHN PARKING PTE LTD	20.00		159,989.02
23-Feb-2019	23-Feb-2019	CASHCARD TOP-UP WDL CCT 01448000 LHN PARKING PTE LTD	20.00		159,969.02
23-Feb-2019	23-Feb-2019	CASHCARD TOP-UP WDL CCT 01448000 LHN PARKING PTE LTD	20.00		159,949.02
23-Feb-2019	23-Feb-2019	CASHCARD TOP-UP WDL CCT 01448000 LHN PARKING PTE LTD	20.00		159,929.02
23-Feb-2019	23-Feb-2019	CASHCARD TOP-UP WDL CCT 01448000 LHN PARKING PTE LTD	20.00		159,909.02
23-Feb-2019	23-Feb-2019	CASHCARD TOP-UP WDL CCT 01448000 LHN PARKING PTE LTD	20.00		159,889.02
23-Feb-2019	23-Feb-2019	CASHCARD TOP-UP WDL CCT 01448000 LHN PARKING PTE LTD	20.00		159,869.02
23-Feb-2019	23-Feb-2019	CASHCARD TOP-UP WDL CCT 01448000 LHN PARKING PTE LTD	20.00		159,849.02
23-Feb-2019	23-Feb-2019	CASHCARD TOP-UP WDL CCT 01448000 LHN PARKING PTE LTD	20.00		159,829.02
23-Feb-2019	23-Feb-2019	CASH TRANSACTION		5,000.00	164,829.02
23-Feb-2019	23-Feb-2019	CASH TRANSACTION		855.10	165,684.12
25-Feb-2019	25-Feb-2019	CHEQUE 0300147	27,297.68		138,386.44
25-Feb-2019	25-Feb-2019	CHEQUE 0300151	1,508.70		136,877.74
25-Feb-2019	25-Feb-2019	CHEQUE 0300168	1,014.01		135,863.73
26-Feb-2019	26-Feb-2019	CASH TRANSACTION		12,005.00	147,868.73
26-Feb-2019	26-Feb-2019	RETURNED CHEQUE 0300151		1,508.70	149,377.43
26-Feb-2019	26-Feb-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF		58.85	149,436.28
26-Feb-2019	26-Feb-2019	CHEQUE 0300164	809.99		148,626.29
26-Feb-2019	26-Feb-2019	CHEQUE 0300173	17,113.00		131,513.29
27-Feb-2019	27-Feb-2019	CASH TRANSACTION		11,294.20	142,807.49

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
27-Feb-2019	27-Feb-2019	CHEQUE 0300167	11,967.21		130,840.28
28-Feb-2019	28-Feb-2019	CASH TRANSACTION JJ1981245LMAS		2.00	130,842.28
28-Feb-2019	28-Feb-2019	CASH TRANSACTION		14,433.00	145,275.28
28-Feb-2019	28-Feb-2019	POINT-OF-SALE TRANSACTION POS 49372790,DPAY,AXS STATION	80.00		145,195.28
28-Feb-2019	28-Feb-2019	POINT-OF-SALE TRANSACTION POS 49372790,DPAY,AXS STATION	17.00		145,178.28
28-Feb-2019	28-Feb-2019	POINT-OF-SALE TRANSACTION POS 49372790,DPAY,AXS STATION	134.14		145,044.14
28-Feb-2019	27-Feb-2019	ADVICE 0300167		11,967.21	157,011.35
28-Feb-2019	27-Feb-2019	ADVICE 0300167	11,967.31		145,044.04
28-Feb-2019	28-Feb-2019	CHEQUE 0300176	5,957.76		139,086.28

<b>Total Debit Count :</b>	<u>61</u>	<b>Total Debit Amount :</b>	<u>267,939.91</u>
<b>Total Credit Count :</b>	<u>32</u>	<b>Total Credit Amount :</b>	<u>238,107.15</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\*\***