



Account Details

Account Number :	0189026850 - SGD	Account Name :	STAPLE FOOD PTE.LTD. - 0189026850 - SGD
Product Type :	SGD CURRENT ACCOUNT		
Opening Balance :	19,656.70	02-Mar-2020	Earmark Amount : 0.00
Ledger Balance :	5,405.57	31-Mar-2020	Overdraft Limit : 0.00
Available Balance :	5,405.57	31-Mar-2020	

Dapne Gong Yim
Emp ID: 40080

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
01-Mar-2020	01-Mar-2020	DEPOSIT DEP 18902685,TAMPINES HUB		1,130.00	20,786.70
01-Mar-2020	01-Mar-2020	FAST PAYMENT GFGAD06P33 Staple Food Pt API2020030110428950 OTHER GPAY NETWORK (S) PTE. LTD. SGD 236.69		236.69	21,023.39
01-Mar-2020	01-Mar-2020	FAST PAYMENT 329GAD409051 STAPLE FOOD PT API2020030110430595 OTHER GPAY NETWORK (S) PTE. LTD. SGD 5.95		5.95	21,029.34
01-Mar-2020	01-Mar-2020	FAST PAYMENT GFGAD0C104 STAPLE FOOD PT API2020030110437052 OTHER GPAY NETWORK (S) PTE. LTD. SGD 681.18		681.18	21,710.52
01-Mar-2020	01-Mar-2020	FAST PAYMENT INTERNAL TRANSFER SG3P200301094049 OTHER STAPLE FOOD PTE. LTD. SGD 5000		5,000.00	26,710.52
02-Mar-2020	02-Mar-2020	FAST PAYMENT GFGAD0C104 STAPLE FOOD PT API2020030210467506 OTHER GPAY NETWORK (S) PTE. LTD. SGD 563.76		563.76	27,274.28
02-Mar-2020	02-Mar-2020	POINT-OF-SALE TRANSACTION POS6604 STAPLE FOO		9.20	27,283.48
02-Mar-2020	02-Mar-2020	POINT-OF-SALE TRANSACTION POS6605 STAPLE FOO		36.30	27,319.78
02-Mar-2020	02-Mar-2020	FAST PAYMENT GFGAD06P33 Staple Food Pt API2020030210471680 OTHER GPAY NETWORK (S) PTE. LTD. SGD 126.92		126.92	27,446.70
02-Mar-2020	02-Mar-2020	FAST PAYMENT 202001 RICE OIL EBGPP00224060028 UOB:9423401377:IDEAL INVOICE PAYMENT SGD 2793.77	2,793.77		24,652.93
02-Mar-2020	02-Mar-2020	SERVICE CHARGE FOR FAST PAYMENT 202001 RICE OIL EBGPP00224060028 9423401377:IDEAL INVOICE PAYMENT SGD 2793.77	0.50		24,652.43
02-Mar-2020	02-Mar-2020	DEPOSIT DEP 18902685,TAMPINES HUB		1,010.00	25,662.43

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Date	Value Date	Transaction Details	Debit	Credit	Running Balance
02-Mar-2020	02-Mar-2020	DEPOSIT DEP 18902685,TAMPINES HUB	1,080.00		26,742.43
02-Mar-2020	02-Mar-2020	DEPOSIT DEP 89026850,RAFFLES PL BR2 ,		970.00	27,712.43
02-Mar-2020	02-Mar-2020	GIRO PAYMENT 02/03/2020 90000 202001 DISPOSABLES BTB	1,544.01		26,168.42
02-Mar-2020	02-Mar-2020	GIRO PAYMENT 02/03/2020 90002 202001 TAUKWA	1,595.44		24,572.98
02-Mar-2020	02-Mar-2020	INTERBANK GIRO OUB CENTRE LIMITED OIGSGOUBCLA15956 201211117H	9,382.83		15,190.15
02-Mar-2020	02-Mar-2020	INTERBANK GIRO OUR TAMPINES HUB 00086_2400_4019002333_2019 305977	8,686.20		6,503.95
03-Mar-2020	03-Mar-2020	FAST PAYMENT 945GAD048616 STAPLE FOOD PT API2020030310499983 OTHER GPAY NETWORK (S) PTE. LTD. SGD 202.65		202.65	6,706.60
03-Mar-2020	03-Mar-2020	FAST PAYMENT GFGADOCL04 STAPLE FOOD PT API2020030310501194 OTHER GPAY NETWORK (S) PTE. LTD. SGD 541.98		541.98	7,248.58
03-Mar-2020	03-Mar-2020	POINT-OF-SALE TRANSACTION POS6604 STAPLE FOO		24.30	7,272.88
03-Mar-2020	03-Mar-2020	FAST PAYMENT GFGADOOR36 Staple Food Pt API2020030310506171 OTHER GPAY NETWORK (S) PTE. LTD. SGD 55.6		55.60	7,328.48
03-Mar-2020	03-Mar-2020	FAST PAYMENT GFGADO6P33 Staple Food Pt API2020030310509939 OTHER GPAY NETWORK (S) PTE. LTD. SGD 194.04		194.04	7,522.52
03-Mar-2020	03-Mar-2020	DEPOSIT DEP 10541531,RAFFLES PL BR2		960.00	8,482.52
03-Mar-2020	03-Mar-2020	FAST PAYMENT INTERNAL TRSF SG3P200303108784 OTHER STAPLE FOOD PTE. LTD. SGD 10000		10,000.00	18,482.52
03-Mar-2020	03-Mar-2020	REMITTANCE TRANSFER OF FUNDS RTF. PLS petty cash 0016RF9246703 LINDA SUSANTI SGD 91.36	91.36		18,391.16
03-Mar-2020	03-Mar-2020	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	0.40		18,390.76
04-Mar-2020	04-Mar-2020	FAST PAYMENT REPAIR WORK BKK 180 OTH 70 EBGPP00304119064000000C10000000 0000 M:+6591853566 BUSINESS EXPENSES SGD 250	250.00		18,140.76



Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
04-Mar-2020	04-Mar-2020	SERVICE CHARGE FOR PAYNOW PAYMENTS REPAIR WORK BKK 180 OTH 70 EBGPP00304119064000000C10000000 0000 M:+6591853566:IDEAL BUSINESS EXPENSES SGD 250	0.50		18,140.26
04-Mar-2020	04-Mar-2020	FAST PAYMENT 945GAD048616 STAPLE FOOD PT API2020030410534625 OTHER GPAY NETWORK (S) PTE. LTD. SGD 180.84		180.84	18,321.10
04-Mar-2020	04-Mar-2020	FAST PAYMENT 329GAD409051 STAPLE FOOD PT API2020030410537610 OTHER GPAY NETWORK (S) PTE. LTD. SGD 6.94		6.94	18,328.04
04-Mar-2020	04-Mar-2020	POINT-OF-SALE TRANSACTION POS6604 STAPLE FOO		32.50	18,360.54
04-Mar-2020	04-Mar-2020	FAST PAYMENT GFGADOCL04 STAPLE FOOD PT API2020030410543747 OTHER GPAY NETWORK (S) PTE. LTD. SGD 620.25		620.25	18,980.79
04-Mar-2020	04-Mar-2020	FAST PAYMENT GFGADO6P33 Staple Food Pt API2020030410543982 OTHER GPAY NETWORK (S) PTE. LTD. SGD 164.53		164.53	19,145.32
04-Mar-2020	04-Mar-2020	FAST PAYMENT GFGADOOR36 Staple Food Pt API2020030410545939 OTHER GPAY NETWORK (S) PTE. LTD. SGD 15.72		15.72	19,161.04
04-Mar-2020	04-Mar-2020	DEPOSIT DEP 18902685,TAMPINES HUB		1,230.00	20,391.04
04-Mar-2020	04-Mar-2020	DEPOSIT DEP 18902685,TAMPINES HUB		1,000.00	21,391.04
04-Mar-2020	04-Mar-2020	DEPOSIT DEP 10541531,RAFF MRT EBC 3		970.00	22,361.04
04-Mar-2020	04-Mar-2020	REMITTANCE TRANSFER OF FUNDS RTF 202003 ana adv 0016RF9281891 LINDA SUSANTI SGD 100	100.00		22,261.04
04-Mar-2020	04-Mar-2020	INTERBANK GIRO DELIVEROO SINGAPORE PTE LTD DELIVEROO02032020 OTHER		1,255.09	23,516.13
04-Mar-2020	04-Mar-2020	INTERBANK GIRO DELIVEROO SINGAPORE PTE LTD DELIVEROO02032020 OTHER		2,783.62	26,299.75
04-Mar-2020	04-Mar-2020	INTERBANK GIRO DELIVEROO SINGAPORE PTE LTD DELIVEROO02032020 OTHER		927.93	27,227.68
04-Mar-2020	04-Mar-2020	INTERBANK GIRO M1 LIMITED 604126938 604126938	99.21		27,128.47
05-Mar-2020	05-Mar-2020	FAST PAYMENT GFGADOCL04 STAPLE FOOD PT API2020030510570276 OTHER GPAY NETWORK (S) PTE. LTD. SGD 256.91		256.91	27,385.38



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Date	Value Date	Transaction Details	Debit	Credit	Running Balance
05-Mar-2020	05-Mar-2020	FAST PAYMENT GFGADO6P33 Staple Food Pt API2020030510574323 OTHER GPAY NETWORK (S) PTE. LTD. SGD 107.36	107.36		27,492.74
05-Mar-2020	05-Mar-2020	FAST PAYMENT GFGADOOR36 Staple Food Pt API2020030510574865 OTHER GPAY NETWORK (S) PTE. LTD. SGD 140.92	140.92		27,633.66
05-Mar-2020	05-Mar-2020	FAST PAYMENT 945GAD048616 STAPLE FOOD PT API2020030510577150 OTHER GPAY NETWORK (S) PTE. LTD. SGD 121.65	121.65		27,755.31
05-Mar-2020	05-Mar-2020	POINT-OF-SALE TRANSACTION POS6604 STAPLE FOO	27.30		27,782.61
05-Mar-2020	05-Mar-2020	FAST PAYMENT 329GAD409051 STAPLE FOOD PT API2020030510581095 OTHER GPAY NETWORK (S) PTE. LTD. SGD 13.18	13.18		27,795.79
05-Mar-2020	05-Mar-2020	REMITTANCE TRANSFER OF FUNDS RTF 202001 CHIX ORP 0016RF9284921 HUA KUN FOOD INDUSTRY SGD 3185.64	3,185.64		24,610.15
05-Mar-2020	05-Mar-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF9291090 ASTIGNES CAPITAL ASI ASTIGNES CAPITAL ASIA PTE. LTD. SGD 376.43	376.43		24,986.58
05-Mar-2020	05-Mar-2020	DEPOSIT DEP 18902685,TAMPINES HUB	1,000.00		25,986.58
05-Mar-2020	05-Mar-2020	DEPOSIT DEP 89026850,PAYA LEBAR BR1 ,	845.00		26,831.58
05-Mar-2020	05-Mar-2020	INTERBANK GIRO PAYA LEBAR SQUARE Rent Mar20 201211117H	7,888.04		18,943.54
06-Mar-2020	06-Mar-2020	FAST PAYMENT GFGADO6P33 Staple Food Pt API2020030610609912 OTHER GPAY NETWORK (S) PTE. LTD. SGD 119.14	119.14		19,062.68
06-Mar-2020	06-Mar-2020	REMITTANCE TRANSFER OF FUNDS RTF 202002 ikmal 0016RF9305716 SABARIAH SGD 1300	1,300.00		17,762.68
06-Mar-2020	06-Mar-2020	POINT-OF-SALE TRANSACTION POS6604 STAPLE FOO	29.10		17,791.78
06-Mar-2020	06-Mar-2020	FAST PAYMENT GFGADOOR36 Staple Food Pt API2020030610614524 OTHER GPAY NETWORK (S) PTE. LTD. SGD 7.24	7.24		17,799.02
06-Mar-2020	06-Mar-2020	FAST PAYMENT 945GAD048616 STAPLE FOOD PT API2020030610614972 OTHER GPAY NETWORK (S) PTE. LTD. SGD 238.55	238.55		18,037.57



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Date	Value Date	Transaction Details	Debit	Credit	Running Balance
06-Mar-2020	06-Mar-2020	FAST PAYMENT GFGADOCL04 STAPLE FOOD PT API2020030610616138 OTHER GPAY NETWORK (S) PTE. LTD. SGD 513.68		513.68	18,551.25
06-Mar-2020	06-Mar-2020	REMITTANCE TRANSFER OF FUNDS RTF_202002 TIA 0016RF9307872 TIA IRZAN SGD 800	800.00		17,751.25
06-Mar-2020	06-Mar-2020	DEPOSIT DEP 89026850,TAMPINES HUB ,		930.00	18,681.25
07-Mar-2020	07-Mar-2020	FAST PAYMENT GFGADOCL04 STAPLE FOOD PT API2020030710641503 OTHER GPAY NETWORK (S) PTE. LTD. SGD 392.31		392.31	19,073.56
07-Mar-2020	07-Mar-2020	FAST PAYMENT 945GAD048616 STAPLE FOOD PT API2020030710643635 OTHER GPAY NETWORK (S) PTE. LTD. SGD 207.8		207.80	19,281.36
07-Mar-2020	07-Mar-2020	FAST PAYMENT GFGADO6P33 Staple Food Pt API2020030710644104 OTHER GPAY NETWORK (S) PTE. LTD. SGD 169.87		169.87	19,451.23
07-Mar-2020	07-Mar-2020	FAST PAYMENT 329GAD409051 STAPLE FOOD PT API2020030710651774 OTHER GPAY NETWORK (S) PTE. LTD. SGD 35.3		35.30	19,486.53
07-Mar-2020	07-Mar-2020	FAST PAYMENT GFGADOOR36 Staple Food Pt API2020030710651794 OTHER GPAY NETWORK (S) PTE. LTD. SGD 64.19		64.19	19,550.72
07-Mar-2020	07-Mar-2020	FAST PAYMENT INTERNAL TRSF SG3P200307134969 OTHER STAPLE FOOD PTE. LTD. SGD 5000		5,000.00	24,550.72
07-Mar-2020	07-Mar-2020	FAST PAYMENT 202002 surinah EBGPP00307144345 UOB:3551221871:IDEAL SALARY PAYMENT SGD 888.43	888.43		23,662.29
07-Mar-2020	07-Mar-2020	SERVICE CHARGE FOR FAST PAYMENT 202002 surinah EBGPP00307144345 3551221871:IDEAL SALARY PAYMENT SGD 888.43	0.50		23,661.79
07-Mar-2020	07-Mar-2020	REMITTANCE TRANSFER OF FUNDS RTF_202002 yani 0016RF9330814 YANI SGD 1131.1	1,131.10		22,530.69
07-Mar-2020	07-Mar-2020	REMITTANCE TRANSFER OF FUNDS RTF_202002 tia 0016RF9330813 TIA IRZAN SGD 128.37	128.37		22,402.32
07-Mar-2020	07-Mar-2020	REMITTANCE TRANSFER OF FUNDS RTF_202002 lika 0016RF9330815 LIKA SGD 1091.1	1,091.10		21,311.22



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Date	Value Date	Transaction Details	Debit	Credit	Running Balance
07-Mar-2020	07-Mar-2020	REMITTANCE TRANSFER OF FUNDS RTF feb02girie claim 0016RF9330845 LOONG GIIN HUEY SGD 28.33	28.33		21,282.89
07-Mar-2020	07-Mar-2020	REMITTANCE TRANSFER OF FUNDS RTF feb02ginniedenta 0016RF9330846 LOONG GIIN HUEY SGD 415	415.00		20,867.89
07-Mar-2020	07-Mar-2020	REMITTANCE TRANSFER OF FUNDS RTF 202002 Ginnie 0016RF9330844 LOONG GIIN HUEY SGD 1199.5	1,199.50		19,668.39
07-Mar-2020	07-Mar-2020	REMITTANCE TRANSFER OF FUNDS RTF 202002 ikmal bal 0016RF9332218 SABARIAH SGD 108.85	108.85		19,559.54
07-Mar-2020	07-Mar-2020	REMITTANCE TRANSFER OF FUNDS RTF 202002 sabariah 0016RF9332221 SABARIAH SGD 1399.77	1,399.77		18,159.77
07-Mar-2020	07-Mar-2020	REMITTANCE TRANSFER OF FUNDS RTF 202002 bryan 0016RF9332240 BRIAN SGD 2460.95	2,460.95		15,698.82
07-Mar-2020	07-Mar-2020	REMITTANCE TRANSFER OF FUNDS RTF 202002 suriyati 0016RF9332241 SURIYATI SGD 1098.68	1,098.68		14,600.14
07-Mar-2020	07-Mar-2020	REMITTANCE TRANSFER OF FUNDS RTF 202002 AZMY 0016RF9332356 AZMI SGD 16	16.00		14,584.14
07-Mar-2020	07-Mar-2020	FAST PAYMENT 202002 NURUL EBGPP00307144904 OCBC:663839934001:IDEAL SALARY PAYMENT SGD 2277.47	2,277.47		12,306.67
07-Mar-2020	07-Mar-2020	SERVICE CHARGE FOR FAST PAYMENT 202002 NURUL EBGPP00307144904 663839934001:IDEAL SALARY PAYMENT SGD 2277.47	0.50		12,306.17
07-Mar-2020	07-Mar-2020	REMITTANCE TRANSFER OF FUNDS RTF 202002 YATIE 0016RF9332702 YATIE SGD 2251.44	2,251.44		10,054.73
07-Mar-2020	07-Mar-2020	REMITTANCE TRANSFER OF FUNDS RTF 202002 SARAH 0016RF9332701 SARAH SGD 1030.63	1,030.63		9,024.10
07-Mar-2020	07-Mar-2020	FAST PAYMENT 202002 YANTI D EBGPP00307144922 UOB:3623729719:IDEAL SALARY PAYMENT SGD 1753.45	1,753.45		7,270.65
07-Mar-2020	07-Mar-2020	SERVICE CHARGE FOR FAST PAYMENT 202002 YANTI D EBGPP00307144922 3623729719:IDEAL SALARY PAYMENT SGD 1753.45	0.50		7,270.15
07-Mar-2020	07-Mar-2020	REMITTANCE TRANSFER OF FUNDS RTF 202002 YANTI W 0016RF9332753 NEO ENG HOE BUDI ATI SGD 1629.78	1,629.78		5,640.37
07-Mar-2020	07-Mar-2020	REMITTANCE TRANSFER OF FUNDS RTF 202002 ERIS 0016RF9332752 ERIS SGD 2075.6	2,075.60		3,564.77



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07-Mar-2020	07-Mar-2020	REMITTANCE TRANSFER OF FUNDS RTF 202002 LINDA 0016RF9332754 LINDA SUSANTI SGD 2395.6	2,395.60		1,169.17
07-Mar-2020	07-Mar-2020	FAST PAYMENT INTERNAL TRSF SG3P200307135809 OTHER STAPLE FOOD PTE. LTD. SGD 5000		5,000.00	6,169.17
07-Mar-2020	07-Mar-2020	FAST PAYMENT 202002 NOVI PT EBGPP00307145994 OCBC:5363061259:IDEAL SALARY PAYMENT SGD 1888	1,888.00		4,281.17
07-Mar-2020	07-Mar-2020	SERVICE CHARGE FOR FAST PAYMENT 202002 NOVI PT EBGPP00307145994 5363061259:IDEAL SALARY PAYMENT SGD 1888	0.50		4,280.67
07-Mar-2020	07-Mar-2020	DEPOSIT DEP 89026850,TAMPINES HUB ,06 MARCH 2020		1,110.00	5,390.67
08-Mar-2020	08-Mar-2020	REMITTANCE TRANSFER OF FUNDS RTF courier fees PLS 0016RF9339921 DHARMA YASA JAYANTO SGD 35	35.00		5,355.67
08-Mar-2020	08-Mar-2020	FAST PAYMENT GFGADO6P33 Staple Food Pt API2020030810693004 OTHER GPAY NETWORK (S) PTE. LTD. SGD 137		137.00	5,492.67
08-Mar-2020	08-Mar-2020	FAST PAYMENT 329GAD409051 STAPLE FOOD PT API2020030810693386 OTHER GPAY NETWORK (S) PTE. LTD. SGD 39.56		39.56	5,532.23
08-Mar-2020	08-Mar-2020	FAST PAYMENT GFGADOC04 STAPLE FOOD PT API2020030810693836 OTHER GPAY NETWORK (S) PTE. LTD. SGD 347.59		347.59	5,879.82
08-Mar-2020	08-Mar-2020	FAST PAYMENT INTERNAL TRSF SG3P200308138688 OTHER STAPLE FOOD PTE. LTD. SGD 2000		2,000.00	7,879.82
09-Mar-2020	09-Mar-2020	FAST PAYMENT food photo bal payment EBGPP00309147922000000C10001753 7097 M:+6592230409 INVOICE PAYMENT SGD 300	300.00		7,579.82
09-Mar-2020	09-Mar-2020	SERVICE CHARGE FOR PAYNOW PAYMENTS food photo bal payment EBGPP00309147922000000C10001753 7097 M:+6592230409:IDEAL INVOICE PAYMENT SGD 300	0.50		7,579.32
09-Mar-2020	09-Mar-2020	FAST PAYMENT GFGADOC04 STAPLE FOOD PT API2020030910720772 OTHER GPAY NETWORK (S) PTE. LTD. SGD 528.95		528.95	8,108.27



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09-Mar-2020	09-Mar-2020	FAST PAYMENT GFGADO6P33 Staple Food Pt API2020030910721033 OTHER GPAY NETWORK (S) PTE. LTD. SGD 84.57	84.57		8,192.84
09-Mar-2020	09-Mar-2020	POINT-OF-SALE TRANSACTION POS6604 STAPLE FOO	7.20		8,200.04
09-Mar-2020	09-Mar-2020	POINT-OF-SALE TRANSACTION POS6605 STAPLE FOO	7.00		8,207.04
09-Mar-2020	09-Mar-2020	DEPOSIT DEP 89026850,TAMPINES HUB ,		1,340.00	9,547.04
09-Mar-2020	09-Mar-2020	REMITTANCE TRANSFER OF FUNDS RTF NEW LAPTOP 0016RF9343915 MSY SGD 1299	1,299.00		8,248.04
09-Mar-2020	09-Mar-2020	DEPOSIT DEP 10541531,RAFFLES PL BR		1,750.00	9,998.04
09-Mar-2020	09-Mar-2020	DEPOSIT DEP 89026850,TAMPINES HUB ,08 MARCH 2020		1,088.00	11,086.04
09-Mar-2020	09-Mar-2020	INTERBANK GIRO Singapore Telecommunication 45838778 45838778	99.12		10,986.92
09-Mar-2020	09-Mar-2020	INTERBANK GIRO Singapore Telecommunication 58765766 58765766	197.99		10,788.93
10-Mar-2020	10-Mar-2020	FAST PAYMENT GFGADOC04 STAPLE FOOD PT API2020031010759263 OTHER GPAY NETWORK (S) PTE. LTD. SGD 508.1		508.10	11,297.03
10-Mar-2020	10-Mar-2020	FAST PAYMENT GFGADO6P33 Staple Food Pt API2020031010760204 OTHER GPAY NETWORK (S) PTE. LTD. SGD 80.49		80.49	11,377.52
10-Mar-2020	10-Mar-2020	POINT-OF-SALE TRANSACTION POS6604 STAPLE FOO		30.70	11,408.22
10-Mar-2020	10-Mar-2020	FAST PAYMENT GFGADODR36 Staple Food Pt API2020031010769417 OTHER GPAY NETWORK (S) PTE. LTD. SGD 50.61		50.61	11,458.83
10-Mar-2020	10-Mar-2020	FAST PAYMENT 945GAD048616 STAPLE FOOD PT API2020031010769935 OTHER GPAY NETWORK (S) PTE. LTD. SGD 223.17		223.17	11,682.00
10-Mar-2020	10-Mar-2020	REMITTANCE TRANSFER OF FUNDS RTF 202001 CHIX OTH 0016RF9369347 HUA KUN FOOD INDUSTRY SGD 3473.9	3,473.90		8,208.10
10-Mar-2020	10-Mar-2020	DEPOSIT DEP 18902685,TAMPINES HUB		800.00	9,008.10
10-Mar-2020	10-Mar-2020	DEPOSIT DEP 10541531,RAFFLES PL BR1		1,047.00	10,055.10
10-Mar-2020	10-Mar-2020	REMITTANCE TRANSFER OF FUNDS RTF 202003 ana 0016RF9383584 LINDA SUSANTI SGD 200	200.00		9,855.10



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10-Mar-2020	10-Mar-2020	INTERBANK GIRO DELIVERY HERO (S'PORE) PTE. LTD X0MZ Pay Adv Doc 628000011603 OTHER		828.01	10,683.11
10-Mar-2020	10-Mar-2020	INTERBANK GIRO DELIVERY HERO (S'PORE) PTE. LTD X4HQ Pay Adv Doc 620000005460 OTHER		4,771.13	15,454.24
10-Mar-2020	10-Mar-2020	INTERBANK GIRO DELIVERY HERO (S'PORE) PTE. LTD S4TQ Pay Adv Doc 620000005509 OTHER		1,318.09	16,772.33
10-Mar-2020	10-Mar-2020	INTERBANK GIRO DELIVERY HERO (S'PORE) PTE. LTD V4VI Pay Adv Doc 620000005510 OTHER		2,438.20	19,210.53
10-Mar-2020	10-Mar-2020	REMITTANCE TRANSFER OF FUNDS RTF 202002 dharma 0016RF9384069 DHARMA YASA JAYANTO SGD 1000	1,000.00		18,210.53
11-Mar-2020	11-Mar-2020	FAST PAYMENT GFGADOCL04 STAPLE FOOD PT API2020031110797918 OTHER GPAY NETWORK (S) PTE. LTD. SGD 420.75		420.75	18,631.28
11-Mar-2020	11-Mar-2020	FAST PAYMENT 945GAD048616 STAPLE FOOD PT API2020031110797967 OTHER GPAY NETWORK (S) PTE. LTD. SGD 133.44		133.44	18,764.72
11-Mar-2020	11-Mar-2020	FAST PAYMENT GFGADO6P33 Staple Food Pt API2020031110798992 OTHER GPAY NETWORK (S) PTE. LTD. SGD 228.26		228.26	18,992.98
11-Mar-2020	11-Mar-2020	POINT-OF-SALE TRANSACTION POS6604 STAPLE FOO		7.50	19,000.48
11-Mar-2020	11-Mar-2020	POINT-OF-SALE TRANSACTION POS6605 STAPLE FOO		8.30	19,008.78
11-Mar-2020	11-Mar-2020	FAST PAYMENT 329GAD409051 STAPLE FOOD PT API2020031110801931 OTHER GPAY NETWORK (S) PTE. LTD. SGD 29.74		29.74	19,038.52
11-Mar-2020	11-Mar-2020	FAST PAYMENT GFGADOOR36 Staple Food Pt API2020031110803187 OTHER GPAY NETWORK (S) PTE. LTD. SGD 101.9		101.90	19,140.42
11-Mar-2020	11-Mar-2020	REMITTANCE TRANSFER OF FUNDS RTF transfer 0016RF9385704 DHARMA YASA JAYANTO SGD 7120	7,120.00		12,020.42
11-Mar-2020	11-Mar-2020	DEPOSIT DEP 18902685,TAMPINES HUB		1,050.00	13,070.42
11-Mar-2020	11-Mar-2020	DEPOSIT DEP 10541531,RAFFLES PL BR2		1,174.00	14,244.42
11-Mar-2020	11-Mar-2020	REMITTANCE TRANSFER OF FUNDS RTF PLS redmart 0016RF9394386 DHARMA YASA JAYANTO SGD 42.44	42.44		14,201.98



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Date	Value Date	Transaction Details	Debit	Credit	Running Balance
11-Mar-2020	11-Mar-2020	REMITTANCE TRANSFER OF FUNDS RTF printer toner 0016RF9394462 DHARMA YASA JAYANTO SGD 29.25	29.25		14,172.73
11-Mar-2020	11-Mar-2020	QUICK CHEQUE DEPOSIT QCDM		30.00	14,202.73
12-Mar-2020	12-Mar-2020	FAST PAYMENT GFGADO6P33 Staple Food Pt API2020031210830176 OTHER GPAY NETWORK (S) PTE. LTD. SGD 209.97		209.97	14,412.70
12-Mar-2020	12-Mar-2020	FAST PAYMENT 329GAD409051 STAPLE FOOD PT API2020031210830710 OTHER GPAY NETWORK (S) PTE. LTD. SGD 78.72		78.72	14,491.42
12-Mar-2020	12-Mar-2020	FAST PAYMENT GFGADOCL04 STAPLE FOOD PT API2020031210831547 OTHER GPAY NETWORK (S) PTE. LTD. SGD 349.88		349.88	14,841.30
12-Mar-2020	12-Mar-2020	FAST PAYMENT 945GAD048616 STAPLE FOOD PT API2020031210831763 OTHER GPAY NETWORK (S) PTE. LTD. SGD 143.26		143.26	14,984.56
12-Mar-2020	12-Mar-2020	FAST PAYMENT GFGADOOR36 Staple Food Pt API2020031210831844 OTHER GPAY NETWORK (S) PTE. LTD. SGD 84.36		84.36	15,068.92
12-Mar-2020	12-Mar-2020	POINT-OF-SALE TRANSACTION POS6604 STAPLE FOO		6.80	15,075.72
12-Mar-2020	12-Mar-2020	POINT-OF-SALE TRANSACTION POS6605 STAPLE FOO		13.00	15,088.72
12-Mar-2020	12-Mar-2020	DEPOSIT DEP 10541531,RAFFLES PL BR2		1,167.00	16,255.72
12-Mar-2020	12-Mar-2020	DEPOSIT DEP 18902685,TAMPINES HUB		760.00	17,015.72
12-Mar-2020	12-Mar-2020	REMITTANCE TRANSFER OF FUNDS RTF 202001OTH SP SVC 0016RF9422017 MSY SGD 1785.93	1,785.93		15,229.79
13-Mar-2020	13-Mar-2020	FAST PAYMENT 329GAD409051 STAPLE FOOD PT API2020031310870130 OTHER GPAY NETWORK (S) PTE. LTD. SGD 69.9		69.90	15,299.69
13-Mar-2020	13-Mar-2020	FAST PAYMENT GFGADOOR36 Staple Food Pt API2020031310871818 OTHER GPAY NETWORK (S) PTE. LTD. SGD 33.73		33.73	15,333.42
13-Mar-2020	13-Mar-2020	FAST PAYMENT 945GAD048616 STAPLE FOOD PT API2020031310871989 OTHER GPAY NETWORK (S) PTE. LTD. SGD 121.25		121.25	15,454.67



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Date	Value Date	Transaction Details	Debit	Credit	Running Balance
13-Mar-2020	13-Mar-2020	REMITTANCE TRANSFER OF FUNDS RTF PLS ICE 8MAR 0016RF9422000 LINDA SUSANTI SGD 20	20.00		15,434.67
13-Mar-2020	13-Mar-2020	FAST PAYMENT GFGADO6P33 Staple Food Pt API2020031310874149 OTHER GPAY NETWORK (S) PTE. LTD. SGD 137.79		137.79	15,572.46
13-Mar-2020	13-Mar-2020	POINT-OF-SALE TRANSACTION POS6604 STAPLE FOO		55.20	15,627.66
13-Mar-2020	13-Mar-2020	POINT-OF-SALE TRANSACTION POS6605 STAPLE FOO		90.00	15,717.66
13-Mar-2020	13-Mar-2020	FAST PAYMENT GPGADOC04 STAPLE FOOD PT API2020031310879171 OTHER GPAY NETWORK (S) PTE. LTD. SGD 461.58		461.58	16,179.24
13-Mar-2020	13-Mar-2020	DEPOSIT DEP 10541531,RAFFLES PL BR1		955.00	17,134.24
13-Mar-2020	13-Mar-2020	DEPOSIT DEP 18902685,TAMPINES HUB		940.00	18,074.24
13-Mar-2020	13-Mar-2020	DEPOSIT DEP 18902685,TAMPINES HUB		10.00	18,084.24
14-Mar-2020	14-Mar-2020	FAST PAYMENT GFGADOOR36 Staple Food Pt API2020031410904794 OTHER GPAY NETWORK (S) PTE. LTD. SGD 38.57		38.57	18,122.81
14-Mar-2020	14-Mar-2020	FAST PAYMENT GFGADO6P33 Staple Food Pt API2020031410910830 OTHER GPAY NETWORK (S) PTE. LTD. SGD 250.15		250.15	18,372.96
14-Mar-2020	14-Mar-2020	FAST PAYMENT GFGADOC04 STAPLE FOOD PT API2020031410910996 OTHER GPAY NETWORK (S) PTE. LTD. SGD 640.56		640.56	19,013.52
14-Mar-2020	14-Mar-2020	FAST PAYMENT 945GAD048616 STAPLE FOOD PT API2020031410911477 OTHER GPAY NETWORK (S) PTE. LTD. SGD 186.68		186.68	19,200.20
14-Mar-2020	14-Mar-2020	FAST PAYMENT 329GAD409051 STAPLE FOOD PT API2020031410912495 OTHER GPAY NETWORK (S) PTE. LTD. SGD 56.22		56.22	19,256.42
14-Mar-2020	14-Mar-2020	DEPOSIT DEP 18902685,TAMPINES HUB		1,080.00	20,336.42
15-Mar-2020	15-Mar-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF9450587 CATERSPOT SINGAPORE CATERSPOT SINGAPORE PTE. LTD. SGD 106.19		106.19	20,442.61
15-Mar-2020	15-Mar-2020	DEPOSIT DEP 89026850,TAMPINES HUB ,		1,230.00	21,672.61
15-Mar-2020	15-Mar-2020	DEPOSIT DEP 89026850,TAMPINES HUB ,		50.00	21,722.61



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Date	Value Date	Transaction Details	Debit	Credit	Running Balance
15-Mar-2020	15-Mar-2020	FAST PAYMENT GFGADOCL04 STAPLE FOOD PT API2020031510943560 OTHER GPAY NETWORK (S) PTE. LTD. SGD 871.56		871.56	22,594.17
15-Mar-2020	15-Mar-2020	FAST PAYMENT GFGADO6P33 Staple Food Pt API2020031510946071 OTHER GPAY NETWORK (S) PTE. LTD. SGD 217.65		217.65	22,811.82
16-Mar-2020	16-Mar-2020	POINT-OF-SALE TRANSACTION POS6604 STAPLE FOO		45.90	22,857.72
16-Mar-2020	16-Mar-2020	POINT-OF-SALE TRANSACTION POS6605 STAPLE FOO		13.30	22,871.02
16-Mar-2020	16-Mar-2020	POINT-OF-SALE TRANSACTION POS6605 STAPLE FOO		24.50	22,895.52
16-Mar-2020	16-Mar-2020	FAST PAYMENT 329GAD409051 STAPLE FOOD PT API2020031610978518 OTHER GPAY NETWORK (S) PTE. LTD. SGD 3.57		3.57	22,899.09
16-Mar-2020	16-Mar-2020	FAST PAYMENT GFGADO6P33 Staple Food Pt API2020031610979443 OTHER GPAY NETWORK (S) PTE. LTD. SGD 95.14		95.14	22,994.23
16-Mar-2020	16-Mar-2020	FAST PAYMENT GFGADOCL04 STAPLE FOOD PT API2020031610979512 OTHER GPAY NETWORK (S) PTE. LTD. SGD 531.63		531.63	23,525.86
16-Mar-2020	16-Mar-2020	DEPOSIT DEP 10541531,RAFFLES PL BR2		880.00	24,405.86
16-Mar-2020	16-Mar-2020	DEPOSIT DEP 10541531,RAFFLES PL BR		50.00	24,455.86
16-Mar-2020	16-Mar-2020	DEPOSIT DEP 18902685,TAMPINES HUB		1,220.00	25,675.86
16-Mar-2020	16-Mar-2020	DEPOSIT DEP 18902685,TAMPINES HUB		50.00	25,725.86
16-Mar-2020	16-Mar-2020	TRANSFER OF FUND TRF MOK SOK YEE (MO SHUYI) I-BANK XXXX6-014533 JOINT ACCT		1,029.10	26,754.96
16-Mar-2020	16-Mar-2020	TRANSFER OF FUND TRF MOK SOK YEE (MO SHUYI) I-BANK XXXX6-014533 JOINT ACCT		854.00	27,608.96
16-Mar-2020	16-Mar-2020	GIRO PAYMENT 16/03/2020 90000 BKK DETERGENT 11 MAR INV 204079	25.50		27,583.46
16-Mar-2020	16-Mar-2020	GIRO PAYMENT 16/03/2020 90001 ORP FLR TRAP CHOCKE		160.50	27,422.96
16-Mar-2020	16-Mar-2020	INTERBANK GIRO CPF BIZ 201211117H		7,084.00	20,338.96
16-Mar-2020	16-Mar-2020	INTERBANK GIRO IRAS GST 201211117H		9,027.67	11,311.29
17-Mar-2020	17-Mar-2020	FAST PAYMENT 945GAD048616 STAPLE FOOD PT API2020031711012152 OTHER GPAY NETWORK (S) PTE. LTD. SGD 165.87		165.87	11,477.16



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Date	Value Date	Transaction Details	Debit	Credit	Running Balance
17-Mar-2020	17-Mar-2020	FAST PAYMENT 329GAD409051 STAPLE FOOD PT API2020031711012580 OTHER GPAY NETWORK (S) PTE. LTD. SGD 40.26		40.26	11,517.42
17-Mar-2020	17-Mar-2020	POINT-OF-SALE TRANSACTION POS6604 STAPLE FOO		15.40	11,532.82
17-Mar-2020	17-Mar-2020	POINT-OF-SALE TRANSACTION POS6605 STAPLE FOO		14.60	11,547.42
17-Mar-2020	17-Mar-2020	FAST PAYMENT GFGAODOC04 STAPLE FOOD PT API2020031711017412 OTHER GPAY NETWORK (S) PTE. LTD. SGD 473.4		473.40	12,020.82
17-Mar-2020	17-Mar-2020	FAST PAYMENT GFGAODO6P33 Staple Food Pt API2020031711023275 OTHER GPAY NETWORK (S) PTE. LTD. SGD 140.19		140.19	12,161.01
17-Mar-2020	17-Mar-2020	FAST PAYMENT GFGADOOR36 Staple Food Pt API2020031711023630 OTHER GPAY NETWORK (S) PTE. LTD. SGD 43.18		43.18	12,204.19
17-Mar-2020	17-Mar-2020	REMITTANCE TRANSFER OF FUNDS RTF oth honey 0016RF9481001 HOCK SENG FOOD PTE LTD SGD 107	107.00		12,097.19
17-Mar-2020	17-Mar-2020	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	0.40		12,096.79
17-Mar-2020	17-Mar-2020	INTERBANK GIRO DELVEROO SINGAPORE PTE LTD DELVEROO16032020 OTHER		1,242.10	13,338.89
17-Mar-2020	17-Mar-2020	INTERBANK GIRO DELVEROO SINGAPORE PTE LTD DELVEROO16032020 OTHER		3,688.28	17,027.17
17-Mar-2020	17-Mar-2020	INTERBANK GIRO DELVEROO SINGAPORE PTE LTD DELVEROO16032020 OTHER		928.22	17,955.39
17-Mar-2020	17-Mar-2020	GIRO PAYMENT 17/03/2020 90000 202003 WC RENT	1,358.90		16,596.49
17-Mar-2020	17-Mar-2020	GIRO PAYMENT 17/03/2020 90001 OTH STAINLESS STELL BALANCE	3,280.00		13,316.49
17-Mar-2020	17-Mar-2020	INTERBANK GIRO CPF BFWL 201211117H		1,287.86	12,028.63
18-Mar-2020	18-Mar-2020	FAST PAYMENT 945GAD048616 STAPLE FOOD PT API2020031811049527 OTHER GPAY NETWORK (S) PTE. LTD. SGD 167.76		167.76	12,196.39
18-Mar-2020	18-Mar-2020	FAST PAYMENT GFGADOOR36 Staple Food Pt API2020031811049751 OTHER GPAY NETWORK (S) PTE. LTD. SGD 52.9		52.90	12,249.29



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Date	Value Date	Transaction Details	Debit	Credit	Running Balance
18-Mar-2020	18-Mar-2020	FAST PAYMENT GFGADOC04 STAPLE FOOD PT API2020031811050985 OTHER GPAY NETWORK (S) PTE. LTD. SGD 561.68		561.68	12,810.97
18-Mar-2020	18-Mar-2020	POINT-OF-SALE TRANSACTION POS6604 STAPLE FOO		42.10	12,853.07
18-Mar-2020	18-Mar-2020	POINT-OF-SALE TRANSACTION POS6605 STAPLE FOO		9.50	12,862.57
18-Mar-2020	18-Mar-2020	FAST PAYMENT 329GAD409051 STAPLE FOOD PT API2020031811054329 OTHER GPAY NETWORK (S) PTE. LTD. SGD 26.08		26.08	12,888.65
18-Mar-2020	18-Mar-2020	FAST PAYMENT GFGADOC04 STAPLE Food Pt API2020031811058873 OTHER GPAY NETWORK (S) PTE. LTD. SGD 220.52		220.52	13,109.17
18-Mar-2020	18-Mar-2020	FAST PAYMENT 202002 TUNGSAN EBGPP00315188429 UOB:9273432910:IDEAL INVOICE PAYMENT SGD 395.64		395.64	12,713.53
18-Mar-2020	18-Mar-2020	SERVICE CHARGE FOR FAST PAYMENT 202002 TUNGSAN EBGPP00315188429 9273432910:IDEAL INVOICE PAYMENT SGD 395.64		0.50	12,713.03
18-Mar-2020	18-Mar-2020	FAST PAYMENT purchases EBGPP00318212866000000C10001792 2938 U:201837531D OTHER SGD 3000		3,000.00	9,713.03
18-Mar-2020	18-Mar-2020	SERVICE CHARGE FOR PAYNOW PAYMENTS purchases EBGPP00318212866000000C10001792 2938 U:201837531D:IDEAL OTHER SGD 3000		0.50	9,712.53
18-Mar-2020	18-Mar-2020	REMITTANCE TRANSFER OF FUNDS RTF ORP FIRE EXT SVC 0016RF9501093 TIA IRZAN SGD 42		42.00	9,670.53
18-Mar-2020	18-Mar-2020	DEPOSIT DEP 10541531,RAFF PLC MRT		1,030.00	10,700.53
18-Mar-2020	18-Mar-2020	DEPOSIT DEP 89026850,TAMPINES HUB ,17 MARCH 2020		1,107.00	11,807.53
18-Mar-2020	18-Mar-2020	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL		0.40	11,807.13
18-Mar-2020	18-Mar-2020	INTERBANK GIRO STARHUB LTD StarHub Postpaid GIRO Collection 25135326		88.00	11,719.13
18-Mar-2020	18-Mar-2020	GIRO SP SERVICES LIMITED GIRO COLLECTION 8932183059		60.28	11,658.85



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Date	Value Date	Transaction Details	Debit	Credit	Running Balance
19-Mar-2020	19-Mar-2020	FAST PAYMENT GFGADOC04 STAPLE FOOD PT API2020031911080644 OTHER GPAY NETWORK (S) PTE. LTD. SGD 440.56		440.56	12,099.41
19-Mar-2020	19-Mar-2020	FAST PAYMENT GFGADOO36 Staple Food Pt API2020031911081422 OTHER GPAY NETWORK (S) PTE. LTD. SGD 104.42		104.42	12,203.83
19-Mar-2020	19-Mar-2020	FAST PAYMENT GFGADO6P33 Staple Food Pt API2020031911087966 OTHER GPAY NETWORK (S) PTE. LTD. SGD 104.42		100.11	12,303.94
19-Mar-2020	19-Mar-2020	FAST PAYMENT 945GAD048616 STAPLE FOOD PT API2020031911088891 OTHER GPAY NETWORK (S) PTE. LTD. SGD 207.8		207.80	12,511.74
19-Mar-2020	19-Mar-2020	POINT-OF-SALE TRANSACTION POS6604 STAPLE FOO		77.80	12,589.54
19-Mar-2020	19-Mar-2020	POINT-OF-SALE TRANSACTION POS6605 STAPLE FOO		24.30	12,613.84
19-Mar-2020	19-Mar-2020	FAST PAYMENT 329GAD409051 STAPLE FOOD PT API2020031911092363 OTHER GPAY NETWORK (S) PTE. LTD. SGD 32.82		32.82	12,646.66
19-Mar-2020	19-Mar-2020	DEPOSIT DEP 18902685,TAMPINES HUB		1,200.00	13,846.66
19-Mar-2020	19-Mar-2020	DEPOSIT DEP 89026850,RAFFLES PL BR2 ,		867.00	14,713.66
19-Mar-2020	19-Mar-2020	FAST PAYMENT Waitrr Paymen ROS00000000000000591391000000042 CASH DISBURSEMENT WAITRR PTE LTD SGD 8.45		8.45	14,722.11
19-Mar-2020	19-Mar-2020	INTERBANK GIRO OUR TAMPINES HUB 65740_2400_2119001933_2019 OTHER		260.00	14,982.11
19-Mar-2020	19-Mar-2020	INTERBANK GIRO IRAS Wage Credit Scheme GOVERNMENT PAYMENT		3,349.08	18,331.19
20-Mar-2020	20-Mar-2020	FAST PAYMENT GFGADOO36 Staple Food Pt API2020032011116808 OTHER GPAY NETWORK (S) PTE. LTD. SGD 13.2		13.20	18,344.39
20-Mar-2020	20-Mar-2020	FAST PAYMENT 201211117211 Staple Food Pt API2020032011117459 OTHER GPAY NETWORK (S) PTE. LTD. SGD 16.82		16.82	18,361.21
20-Mar-2020	20-Mar-2020	FAST PAYMENT 329GAD409051 STAPLE FOOD PT API2020032011119434 OTHER GPAY NETWORK (S) PTE. LTD. SGD 31.33		31.33	18,392.54



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Date	Value Date	Transaction Details	Debit	Credit	Running Balance
20-Mar-2020	20-Mar-2020	FAST PAYMENT GFGADO6P33 Staple Food Pt API2020032011119984 OTHER GPAY NETWORK (S) PTE. LTD. SGD 81.5		81.50	18,474.04
20-Mar-2020	20-Mar-2020	FAST PAYMENT GFGADOCL04 STAPLE FOOD PT API2020032011123482 OTHER GPAY NETWORK (S) PTE. LTD. SGD 499.21		499.21	18,973.25
20-Mar-2020	20-Mar-2020	POINT-OF-SALE TRANSACTION POS6604 STAPLE FOO		13.30	18,986.55
20-Mar-2020	20-Mar-2020	FAST PAYMENT 201211117028 Staple Food Pt API2020032011126115 OTHER GPAY NETWORK (S) PTE. LTD. SGD 14.1		14.10	19,000.65
20-Mar-2020	20-Mar-2020	FAST PAYMENT 945GAD048616 STAPLE FOOD PT API2020032011128130 OTHER GPAY NETWORK (S) PTE. LTD. SGD 113.23		113.23	19,113.88
20-Mar-2020	20-Mar-2020	FAST PAYMENT 500adv ice deterg bullets 58.50 EBGPP00320237540 UOB:3623729719:IDEAL SALARY PAYMENT SGD 558.5		558.50	18,555.38
20-Mar-2020	20-Mar-2020	SERVICE CHARGE FOR FAST PAYMENT 500adv ice deterg bullets 58.50 EBGPP00320237540 3623729719:IDEAL SALARY PAYMENT SGD 558.5		0.50	18,554.88
20-Mar-2020	20-Mar-2020	REMITTANCE TRANSFER OF FUNDS RTF 202003 suriyati 0016RF9541176 SURIYATI SGD 500		500.00	18,054.88
20-Mar-2020	20-Mar-2020	REMITTANCE TRANSFER OF FUNDS RTF 202003 saba adv 0016RF9541175 SABARIAH SGD 600		600.00	17,454.88
20-Mar-2020	20-Mar-2020	REMITTANCE TRANSFER OF FUNDS RTF 202003 sarah adv 0016RF9541177 SARAH SGD 500		500.00	16,954.88
20-Mar-2020	20-Mar-2020	REMITTANCE TRANSFER OF FUNDS RTF 202003 lika adva 0016RF9541173 LIKA SGD 500		500.00	16,454.88
20-Mar-2020	20-Mar-2020	REMITTANCE TRANSFER OF FUNDS RTF 202003 ikmal adv 0016RF9541174 SABARIAH SGD 300		300.00	16,154.88
20-Mar-2020	20-Mar-2020	FAST PAYMENT 202002 GOLDEN WING CHEMICAL EBGPP00315188494 OCBC:629396219001:IDEAL INVOICE PAYMENT SGD 102.5		102.50	16,052.38
20-Mar-2020	20-Mar-2020	FAST PAYMENT 202002 TEMPE EBGPP00315188491 UOB:4203024317:IDEAL INVOICE PAYMENT SGD 352		352.00	15,700.38



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Date	Value Date	Transaction Details	Debit	Credit	Running Balance
20-Mar-2020	20-Mar-2020	SERVICE CHARGE FOR FAST PAYMENT 202002 GOLDEN WING CHEMICAL EBGPP00315188494 629396219001:IDEAL INVOICE PAYMENT SGD 102.5	0.50		15,699.88
20-Mar-2020	20-Mar-2020	SERVICE CHARGE FOR FAST PAYMENT 202002 TEMPE EBGPP00315188491 4203024317:IDEAL INVOICE PAYMENT SGD 352	0.50		15,699.38
20-Mar-2020	20-Mar-2020	FAST PAYMENT 202003 TEMPE EBGPP00320238235 UOB:4203024317:IDEAL INVOICE PAYMENT SGD 12	12.00		15,687.38
20-Mar-2020	20-Mar-2020	SERVICE CHARGE FOR FAST PAYMENT 202003 TEMPE EBGPP00320238235 4203024317:IDEAL INVOICE PAYMENT SGD 12	0.50		15,686.88
20-Mar-2020	20-Mar-2020	DEPOSIT DEP 10541531,RAFFLES PL BR2		1,152.00	16,838.88
20-Mar-2020	20-Mar-2020	DEPOSIT DEP 89026850,TAMPINES HUB ,		800.00	17,638.88
20-Mar-2020	20-Mar-2020	REMITTANCE TRANSFER OF FUNDS RTF 202002 03 ana pt 0016RF9545699 TIA IRZAN SGD 1221.75	1,221.75		16,417.13
20-Mar-2020	20-Mar-2020	REMITTANCE TRANSFER OF FUNDS RTF 202003 VERA 0016RF9558148 VERA SGD 500	500.00		15,917.13
20-Mar-2020	20-Mar-2020	INTERBANK GIRO NETS (S) Pte Ltd F110023265 ES11180	6.70		15,910.43
20-Mar-2020	20-Mar-2020	INTERBANK GIRO OUB CENTRE LIMITED OIGSGOUBCLA16011 201211117H	76.90		15,833.53
21-Mar-2020	21-Mar-2020	FAST PAYMENT GFGAD06P33 Staple Food Pt API2020032111152420 OTHER GPAY NETWORK (S) PTE. LTD. SGD 62.82		62.82	15,896.35
21-Mar-2020	21-Mar-2020	FAST PAYMENT GFGAD00R36 Staple Food Pt API2020032111154386 OTHER GPAY NETWORK (S) PTE. LTD. SGD 20.18		20.18	15,916.53
21-Mar-2020	21-Mar-2020	FAST PAYMENT 201211117211 Staple Food Pt API2020032111155676 OTHER GPAY NETWORK (S) PTE. LTD. SGD 106.74		106.74	16,023.27
21-Mar-2020	21-Mar-2020	REMITTANCE TRANSFER OF FUNDS RTF 202001 chix PLS 0016RF9497539 HUA KUN FOOD INDUSTRY SGD 4237.44	4,237.44		11,785.83
21-Mar-2020	21-Mar-2020	FAST PAYMENT 329GAD409051 STAPLE FOOD PT API2020032111158764 OTHER GPAY NETWORK (S) PTE. LTD. SGD 52.74		52.74	11,838.57



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Date	Value Date	Transaction Details	Debit	Credit	Running Balance
21-Mar-2020	21-Mar-2020	FAST PAYMENT GFGADOC04 STAPLE FOOD PT API2020032111159173 OTHER GPAY NETWORK (S) PTE. LTD. SGD 465.53		465.53	12,304.10
21-Mar-2020	21-Mar-2020	FAST PAYMENT 201211117028 Staple Food Pt API2020032111160397 OTHER GPAY NETWORK (S) PTE. LTD. SGD 176.41		176.41	12,480.51
21-Mar-2020	21-Mar-2020	FAST PAYMENT 945GAD048616 STAPLE FOOD PT API2020032111160432 OTHER GPAY NETWORK (S) PTE. LTD. SGD 139		139.00	12,619.51
21-Mar-2020	21-Mar-2020	DEPOSIT DEP 89026850,TAMPINES HUB ,		930.00	13,549.51
22-Mar-2020	22-Mar-2020	DEPOSIT DEP 89026850,TAMPINES HUB ,		700.00	14,249.51
22-Mar-2020	22-Mar-2020	DEPOSIT DEP 89026850,TAMPINES HUB ,		50.00	14,299.51
22-Mar-2020	22-Mar-2020	FAST PAYMENT 201211117028 Staple Food Pt API2020032211184393 OTHER GPAY NETWORK (S) PTE. LTD. SGD 201.8		201.80	14,501.31
22-Mar-2020	22-Mar-2020	FAST PAYMENT 329GAD0409051 STAPLE FOOD PT API2020032211186975 OTHER GPAY NETWORK (S) PTE. LTD. SGD 58.2		58.20	14,559.51
22-Mar-2020	22-Mar-2020	FAST PAYMENT GFGADOC06P33 Staple Food Pt API2020032211187862 OTHER GPAY NETWORK (S) PTE. LTD. SGD 211.92		211.92	14,771.43
22-Mar-2020	22-Mar-2020	FAST PAYMENT 201211117211 Staple Food Pt API2020032211189903 OTHER GPAY NETWORK (S) PTE. LTD. SGD 134.54		134.54	14,905.97
22-Mar-2020	22-Mar-2020	FAST PAYMENT GFGADOC04 STAPLE FOOD PT API2020032211191673 OTHER GPAY NETWORK (S) PTE. LTD. SGD 615.02		615.02	15,520.99
22-Mar-2020	22-Mar-2020	FAST PAYMENT 202002 BTH DISPOSABLES EBGPP00315188412 UOB:1163157069:IDEAL INVOICE PAYMENT SGD 722.25	722.25		14,798.74
22-Mar-2020	22-Mar-2020	FAST PAYMENT 202002 CHIX MIDJOINTS EBGPP0031518849800000C10000000 0000 U:200602031C INVOICE PAYMENT SGD 688.56		688.56	14,110.18



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Date	Value Date	Transaction Details	Debit	Credit	Running Balance
22-Mar-2020	22-Mar-2020	SERVICE CHARGE FOR PAYNOW PAYMENTS 202002 CHIX MIDJOINTS EBGPP00315188498000000C10000000 0000 U:200602031C:IDEAL INVOICE PAYMENT SGD 688.56	0.50		14,109.68
22-Mar-2020	22-Mar-2020	SERVICE CHARGE FOR FAST PAYMENT 202002 BTH DISPOSABLES EBGPP00315188412 1163157069:IDEAL INVOICE PAYMENT SGD 722.25	0.50		14,109.18
23-Mar-2020	23-Mar-2020	FAST PAYMENT 201211117028 Staple Food Pt API2020032311216985 OTHER GPAY NETWORK (S) PTE. LTD. SGD 157.96		157.96	14,267.14
23-Mar-2020	23-Mar-2020	FAST PAYMENT 201211117211 Staple Food Pt API2020032311224039 OTHER GPAY NETWORK (S) PTE. LTD. SGD 71.23		71.23	14,338.37
23-Mar-2020	23-Mar-2020	REMITTANCE TRANSFER OF FUNDS RTF MPS200117LUNCHBX 0016RF9541740 MICROWAVE PACKAGING (S) PTE LTD SGD 4439.23	4,439.23		9,899.14
23-Mar-2020	23-Mar-2020	FAST PAYMENT GFGADOCL04 STAPLE FOOD PT API2020032311226810 OTHER GPAY NETWORK (S) PTE. LTD. SGD 413.86		413.86	10,313.00
23-Mar-2020	23-Mar-2020	POINT-OF-SALE TRANSACTION POS6604 STAPLE FOO		29.40	10,342.40
23-Mar-2020	23-Mar-2020	POINT-OF-SALE TRANSACTION POS6605 STAPLE FOO		7.00	10,349.40
23-Mar-2020	23-Mar-2020	POINT-OF-SALE TRANSACTION POS6605 STAPLE FOO		6.60	10,356.00
23-Mar-2020	23-Mar-2020	FAST PAYMENT GFGADO6P33 Staple Food Pt API2020032311229151 OTHER GPAY NETWORK (S) PTE. LTD. SGD 84.04		84.04	10,440.04
23-Mar-2020	23-Mar-2020	DEPOSIT DEP 89026850,TAMPINES HUB ,		1,000.00	11,440.04
23-Mar-2020	23-Mar-2020	DEPOSIT DEP 10541531,CITYLINK BR 1		755.00	12,195.04
23-Mar-2020	23-Mar-2020	INTERBANK GIRO DELIVERY HERO (S'PORE) PTE. LTD X0MZ Pay Adv Doc 626000007494 OTHER		920.31	13,115.35
23-Mar-2020	23-Mar-2020	INTERBANK GIRO DELIVERY HERO (S'PORE) PTE. LTD X4HQ Pay Adv Doc 608000035612 OTHER		5,591.02	18,706.37
23-Mar-2020	23-Mar-2020	INTERBANK GIRO DELIVERY HERO (S'PORE) PTE. LTD S4TQ Pay Adv Doc 608000035655 OTHER		1,517.28	20,223.65
23-Mar-2020	23-Mar-2020	INTERBANK GIRO DELIVERY HERO (S'PORE) PTE. LTD V4VI Pay Adv Doc 608000035656 OTHER		3,315.76	23,539.41

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23-Mar-2020	23-Mar-2020	GIRO PAYMENT 23/03/2020 80000 BKK AIRCON SERVICING SO COOL	288.90		23,250.51
23-Mar-2020	23-Mar-2020	INTERBANK GIRO SENOKO ENERGY SUPPLY IN000908321 9142009464	734.79		22,515.72
23-Mar-2020	23-Mar-2020	GIRO SP SERVICES LIMITED GIRO COLLECTION 8927983257	111.78		22,403.94
24-Mar-2020	24-Mar-2020	FAST PAYMENT internal transfer SM3P200324669051 OTHER STAPLE FOOD PTE. LTD. SGD 3000		3,000.00	25,403.94
24-Mar-2020	24-Mar-2020	FAST PAYMENT 329GAD409051 STAPLE FOOD PT API2020032411256904 OTHER GPAY NETWORK (S) PTE. LTD. SGD 40.16		40.16	25,444.10
24-Mar-2020	24-Mar-2020	FAST PAYMENT 201211117028 Staple Food Pt API2020032411257286 OTHER GPAY NETWORK (S) PTE. LTD. SGD 59.52		59.52	25,503.62
24-Mar-2020	24-Mar-2020	FAST PAYMENT GFGADOC04 STAPLE FOOD PT API2020032411257596 OTHER GPAY NETWORK (S) PTE. LTD. SGD 354.92		354.92	25,858.54
24-Mar-2020	24-Mar-2020	FAST PAYMENT GFGADOOR36 Staple Food Pt API2020032411258623 OTHER GPAY NETWORK (S) PTE. LTD. SGD 33.58		33.58	25,892.12
24-Mar-2020	24-Mar-2020	FAST PAYMENT GFGADO6P33 Staple Food Pt API2020032411260493 OTHER GPAY NETWORK (S) PTE. LTD. SGD 99.92		99.92	25,992.04
24-Mar-2020	24-Mar-2020	REMITTANCE TRANSFER OF FUNDS RTF repair inv29239 0016RF9564482 HEATWELL ELEMENTS SGD 390.55	390.55		25,601.49
24-Mar-2020	24-Mar-2020	POINT-OF-SALE TRANSACTION POS6604 STAPLE FOO		9.20	25,610.69
24-Mar-2020	24-Mar-2020	FAST PAYMENT 945GAD048616 STAPLE FOOD PT API2020032411265167 OTHER GPAY NETWORK (S) PTE. LTD. SGD 77.53		77.53	25,688.22
24-Mar-2020	24-Mar-2020	FAST PAYMENT 201211117211 Staple Food Pt API2020032411265997 OTHER GPAY NETWORK (S) PTE. LTD. SGD 54.9		54.90	25,743.12
24-Mar-2020	24-Mar-2020	FAST PAYMENT 202002 DRINKS SHENG2 EBGPP00315188490 UOB:9173452779:IDEAL INVOICE PAYMENT SGD 2147.49	2,147.49		23,595.63



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24-Mar-2020	24-Mar-2020	SERVICE CHARGE FOR FAST PAYMENT 202002 DRINKS SHENG2 EBGPP00315188490 9173452779:IDEAL INVOICE PAYMENT SGD 2147.49	0.50		23,595.13
24-Mar-2020	24-Mar-2020	FAST PAYMENT 202002 EGGS EBGPP00315188425 UOB:4213016711:IDEAL INVOICE PAYMENT SGD 1279.65	1,279.65		22,315.48
24-Mar-2020	24-Mar-2020	SERVICE CHARGE FOR FAST PAYMENT 202002 EGGS EBGPP00315188425 4213016711:IDEAL INVOICE PAYMENT SGD 1279.65	0.50		22,314.98
24-Mar-2020	24-Mar-2020	DEPOSIT DEP 89026850,TAMPINES HUB ,		610.00	22,924.98
24-Mar-2020	24-Mar-2020	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	0.20		22,924.78
24-Mar-2020	24-Mar-2020	BILL PAYMENT BILL SPS -8941569413 : I-BANK	1,357.17		21,567.61
24-Mar-2020	24-Mar-2020	DEPOSIT DEP 10541531,BISHAN BR 6		862.00	22,429.61
24-Mar-2020	24-Mar-2020	DEPOSIT DEP 10541531,BISHAN BR 6		10.00	22,439.61
24-Mar-2020	24-Mar-2020	REMITTANCE TRANSFER OF FUNDS RTF ORP CS61021573 0016RF9608257 HOCK SENG FOOD PTE LTD SGD 107	107.00		22,332.61
24-Mar-2020	24-Mar-2020	INTERBANK GIRO NPC(S) PAYMENT 0260001702401920 OTHER		45,465.05	67,797.66
24-Mar-2020	24-Mar-2020	INTERBANK GIRO DELIVEROO SINGAPORE PTE LTD TST0SGLQP OTHER		0.01	67,797.67
25-Mar-2020	25-Mar-2020	FAST PAYMENT GFGADOOR36 Staple Food Pt API2020032511293443 OTHER GPAY NETWORK (S) PTE. LTD. SGD 83.25		83.25	67,880.92
25-Mar-2020	25-Mar-2020	FAST PAYMENT 329GAD409051 STAPLE FOOD PT API2020032511297428 OTHER GPAY NETWORK (S) PTE. LTD. SGD 20.72		20.72	67,901.64
25-Mar-2020	25-Mar-2020	FAST PAYMENT GFGADO6P33 Staple Food Pt API2020032511297735 OTHER GPAY NETWORK (S) PTE. LTD. SGD 174.97		174.97	68,076.61
25-Mar-2020	25-Mar-2020	REMITTANCE TRANSFER OF FUNDS RTF 202001 chix OTH 0016RF9592993 HUA KUN FOOD INDUSTRY SGD 7146.99	7,146.99		60,929.62
25-Mar-2020	25-Mar-2020	REMITTANCE TRANSFER OF FUNDS RTF PLS ICE 113692 0016RF9608262 LINDA SUSANTI SGD 20	20.00		60,909.62



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25-Mar-2020	25-Mar-2020	FAST PAYMENT 945GAD048616 STAPLE FOOD PT API2020032511298544 OTHER GPAY NETWORK (S) PTE. LTD. SGD 177.86	177.86		61,087.48
25-Mar-2020	25-Mar-2020	POINT-OF-SALE TRANSACTION POS6604 STAPLE FOO	48.70		61,136.18
25-Mar-2020	25-Mar-2020	POINT-OF-SALE TRANSACTION POS6605 STAPLE FOO	6.60		61,142.78
25-Mar-2020	25-Mar-2020	FAST PAYMENT 201211117028 Staple Food Pt API2020032511299842 OTHER GPAY NETWORK (S) PTE. LTD. SGD 130.1	130.10		61,272.88
25-Mar-2020	25-Mar-2020	FAST PAYMENT GFGADOCL04 STAPLE FOOD PT API2020032511301818 OTHER GPAY NETWORK (S) PTE. LTD. SGD 533.35	533.35		61,806.23
25-Mar-2020	25-Mar-2020	FAST PAYMENT 201211117211 Staple Food Pt API2020032511304014 OTHER GPAY NETWORK (S) PTE. LTD. SGD 68.06	68.06		61,874.29
25-Mar-2020	25-Mar-2020	DEPOSIT DEP 10541531,PAYA LEBAR BR2	772.00		62,646.29
25-Mar-2020	25-Mar-2020	DEPOSIT DEP 18902685,TAMPINES HUB	750.00		63,396.29
25-Mar-2020	25-Mar-2020	FAST PAYMENT 202002 SKP DISPOSABLES EBGPP00315188488 UOB:1043168288:IDEAL INVOICE PAYMENT SGD 669.77	669.77		62,726.52
25-Mar-2020	25-Mar-2020	SERVICE CHARGE FOR FAST PAYMENT 202002 SKP DISPOSABLES EBGPP00315188488 1043168288:IDEAL INVOICE PAYMENT SGD 669.77	0.50		62,726.02
25-Mar-2020	25-Mar-2020	REMITTANCE TRANSFER OF FUNDS RTF PLS FANTA DRINKS 0016RF9620250 MSY SGD 10.2	10.20		62,715.82
25-Mar-2020	25-Mar-2020	REMITTANCE TRANSFER OF FUNDS RTF stationery 4 N 1 0016RF9620252 MSY SGD 5	5.00		62,710.82
25-Mar-2020	25-Mar-2020	FAST PAYMENT GADOGRIILCOMPASSVALELINK ROS0000000000000595615000000461 OTHER GRABCAR PTE. LTD. SGD 20.78	20.78		62,731.60
25-Mar-2020	25-Mar-2020	GIRO PAYMENT 25/03/2020 90000 FEB 2020 PEST CONTROL	220.00		62,511.60
25-Mar-2020	25-Mar-2020	CHEQUE 0301670	321.00		62,190.60



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26-Mar-2020	26-Mar-2020	FAST PAYMENT 20121117028 Staple Food Pt API2020032611323802 OTHER GPAY NETWORK (S) PTE. LTD. SGD 88.29		88.29	62,278.89
26-Mar-2020	26-Mar-2020	FAST PAYMENT 20121117211 Staple Food Pt API2020032611325321 OTHER GPAY NETWORK (S) PTE. LTD. SGD 86.47		86.47	62,365.36
26-Mar-2020	26-Mar-2020	FAST PAYMENT GFGADO6P33 Staple Food Pt API2020032611328383 OTHER GPAY NETWORK (S) PTE. LTD. SGD 233.04		233.04	62,598.40
26-Mar-2020	26-Mar-2020	POINT-OF-SALE TRANSACTION POS6604 STAPLE FOO		7.20	62,605.60
26-Mar-2020	26-Mar-2020	POINT-OF-SALE TRANSACTION POS6605 STAPLE FOO		32.90	62,638.50
26-Mar-2020	26-Mar-2020	FAST PAYMENT GFGADOC04 STAPLE FOOD PT API2020032611333029 OTHER GPAY NETWORK (S) PTE. LTD. SGD 469.78		469.78	63,108.28
26-Mar-2020	26-Mar-2020	FAST PAYMENT 329GAD409051 STAPLE FOOD PT API2020032611333096 OTHER GPAY NETWORK (S) PTE. LTD. SGD 49.97		49.97	63,158.25
26-Mar-2020	26-Mar-2020	FAST PAYMENT GFGADOO36 Staple Food Pt API2020032611334933 OTHER GPAY NETWORK (S) PTE. LTD. SGD 122.81		122.81	63,281.06
26-Mar-2020	26-Mar-2020	FAST PAYMENT 945GAD048616 STAPLE FOOD PT API2020032611337014 OTHER GPAY NETWORK (S) PTE. LTD. SGD 132.16		132.16	63,413.22
26-Mar-2020	26-Mar-2020	REMITTANCE TRANSFER OF FUNDS RTF 202002 FISH 0016RF9636533 BAN HENG AQUATIC SUPPLIES PTE LTD SGD 1446.1	1,446.10		61,967.12
26-Mar-2020	26-Mar-2020	FAST PAYMENT internal transfer EBGPP00326274472 OCBC:687398768001:IDEAL OTHER SGD 40000		40,000.00	21,967.12
26-Mar-2020	26-Mar-2020	SERVICE CHARGE FOR FAST PAYMENT internal transfer EBGPP00326274472 687398768001:IDEAL OTHER SGD 40000	0.50		21,966.62
26-Mar-2020	26-Mar-2020	REMITTANCE TRANSFER OF FUNDS RTF 202002 dharma 0016RF9636682 DHARMA YASA JAYANTO SGD 2998.5		2,998.50	18,968.12
26-Mar-2020	26-Mar-2020	DEPOSIT DEP 18902685,TAMPINES HUB		950.00	19,918.12
26-Mar-2020	26-Mar-2020	DEPOSIT DEP 18902685,TAMPINES HUB		40.00	19,958.12



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26-Mar-2020	26-Mar-2020	DEPOSIT DEP 89026850,RAFFLES PL BR1 ,	818.00		20,776.12
26-Mar-2020	26-Mar-2020	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	0.20		20,775.92
26-Mar-2020	26-Mar-2020	FAST PAYMENT Waitrr Paymen ROS0000000000000597425000000038 CASH DISBURSEMENT WAITRR PTE LTD SGD 15.96		15.96	20,791.88
26-Mar-2020	26-Mar-2020	GIRO PAYMENT 26/03/2020 90001 202002 TAUKWA	1,251.64		19,540.24
26-Mar-2020	26-Mar-2020	INTERBANK GIRO TUASPOWERSUPPLY 006000833043 3130006901		1,151.60	18,388.64
26-Mar-2020	26-Mar-2020	GIRO SP SERVICES LIMITED GIRO COLLECTION 8935302276	71.40		18,317.24
27-Mar-2020	27-Mar-2020	FAST PAYMENT 201211117211 Staple Food Pt API2020032711356223 OTHER GPAY NETWORK (S) PTE. LTD. SGD 80.43		80.43	18,397.67
27-Mar-2020	27-Mar-2020	FAST PAYMENT 945GAD048616 STAPLE FOOD PT API2020032711356681 OTHER GPAY NETWORK (S) PTE. LTD. SGD 188.07		188.07	18,585.74
27-Mar-2020	27-Mar-2020	REMITTANCE TRANSFER OF FUNDS RTF 29099REPAIR GRIL 0016RF9593459 HEATWELL ELEMENTS SGD 342.4	342.40		18,243.34
27-Mar-2020	27-Mar-2020	FAST PAYMENT 329GAD409051 STAPLE FOOD PT API2020032711363532 OTHER GPAY NETWORK (S) PTE. LTD. SGD 22.21		22.21	18,265.55
27-Mar-2020	27-Mar-2020	POINT-OF-SALE TRANSACTION POS6604 STAPLE FOO		28.00	18,293.55
27-Mar-2020	27-Mar-2020	FAST PAYMENT GFGADOOR36 Staple Food Pt API2020032711365511 OTHER GPAY NETWORK (S) PTE. LTD. SGD 37.17		37.17	18,330.72
27-Mar-2020	27-Mar-2020	FAST PAYMENT GFGADOC04 STAPLE FOOD PT API2020032711365945 OTHER GPAY NETWORK (S) PTE. LTD. SGD 614.37		614.37	18,945.09
27-Mar-2020	27-Mar-2020	FAST PAYMENT 201211117028 Staple Food Pt API2020032711365954 OTHER GPAY NETWORK (S) PTE. LTD. SGD 114.4		114.40	19,059.49
27-Mar-2020	27-Mar-2020	FAST PAYMENT GFGADO6P33 Staple Food Pt API2020032711369630 OTHER GPAY NETWORK (S) PTE. LTD. SGD 204.49		204.49	19,263.98



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27-Mar-2020	27-Mar-2020	DEPOSIT DEP 18902685,TAMPINES HUB		930.00	20,193.98
27-Mar-2020	27-Mar-2020	DEPOSIT DEP 89026850,RAFFLES PL BR2 ,		832.00	21,025.98
27-Mar-2020	27-Mar-2020	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	0.20		21,025.78
28-Mar-2020	28-Mar-2020	FAST PAYMENT GFGADO6P33 Staple Food Pt API2020032811399131 OTHER GPAY NETWORK (S) PTE. LTD. SGD 166.05		166.05	21,191.83
28-Mar-2020	28-Mar-2020	FAST PAYMENT GFGADOC04 STAPLE FOOD PT API2020032811400025 OTHER GPAY NETWORK (S) PTE. LTD. SGD 748.55		748.55	21,940.38
28-Mar-2020	28-Mar-2020	FAST PAYMENT 945GAD048616 STAPLE FOOD PT API2020032811401394 OTHER GPAY NETWORK (S) PTE. LTD. SGD 104.6		104.60	22,044.98
28-Mar-2020	28-Mar-2020	FAST PAYMENT 329GAD409051 STAPLE FOOD PT API2020032811401631 OTHER GPAY NETWORK (S) PTE. LTD. SGD 22.51		22.51	22,067.49
28-Mar-2020	28-Mar-2020	FAST PAYMENT 201211117028 Staple Food Pt API2020032811401666 OTHER GPAY NETWORK (S) PTE. LTD. SGD 295.71		295.71	22,363.20
28-Mar-2020	28-Mar-2020	FAST PAYMENT 201211117211 Staple Food Pt API2020032811401699 OTHER GPAY NETWORK (S) PTE. LTD. SGD 58.27		58.27	22,421.47
28-Mar-2020	28-Mar-2020	FAST PAYMENT GFGAD00R36 Staple Food Pt API2020032811401763 OTHER GPAY NETWORK (S) PTE. LTD. SGD 85.22		85.22	22,506.69
28-Mar-2020	28-Mar-2020	DEPOSIT DEP 89026850,TAMPINES HUB ,		860.00	23,366.69
29-Mar-2020	29-Mar-2020	DEPOSIT DEP 89026850,TAMPINES HUB ,		710.00	24,076.69
29-Mar-2020	29-Mar-2020	FAST PAYMENT GFGADOC04 STAPLE FOOD PT API2020032911419754 OTHER GPAY NETWORK (S) PTE. LTD. SGD 1135.56		1,135.56	25,212.25
29-Mar-2020	29-Mar-2020	FAST PAYMENT 201211117028 Staple Food Pt API2020032911421591 OTHER GPAY NETWORK (S) PTE. LTD. SGD 449.81		449.81	25,662.06
29-Mar-2020	29-Mar-2020	FAST PAYMENT 201211117211 Staple Food Pt API2020032911422471 OTHER GPAY NETWORK (S) PTE. LTD. SGD 114.66		114.66	25,776.72

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29-Mar-2020	29-Mar-2020	FAST PAYMENT GFGADO6P33 Staple Food Pt API2020032911427857 OTHER GPAY NETWORK (S) PTE. LTD. SGD 147.21	147.21		25,923.93
30-Mar-2020	30-Mar-2020	FAST PAYMENT 201211117211 Staple Food Pt API2020033011452864 OTHER GPAY NETWORK (S) PTE. LTD. SGD 222.59	222.59		26,146.52
30-Mar-2020	30-Mar-2020	FAST PAYMENT 201211117028 Staple Food Pt API2020033011458028 OTHER GPAY NETWORK (S) PTE. LTD. SGD 289.45	289.45		26,435.97
30-Mar-2020	30-Mar-2020	FAST PAYMENT GFGADO6P33 Staple Food Pt API2020033011458613 OTHER GPAY NETWORK (S) PTE. LTD. SGD 191.38	191.38		26,627.35
30-Mar-2020	30-Mar-2020	FAST PAYMENT GFGADOC04 STAPLE FOOD PT API2020033011459005 OTHER GPAY NETWORK (S) PTE. LTD. SGD 759.93	759.93		27,387.28
30-Mar-2020	30-Mar-2020	POINT-OF-SALE TRANSACTION POS6604 STAPLE FOO	14.30		27,401.58
30-Mar-2020	30-Mar-2020	POINT-OF-SALE TRANSACTION POS6605 STAPLE FOO	12.60		27,414.18
30-Mar-2020	30-Mar-2020	REMITTANCE TRANSFER OF FUNDS RTF THERMOMETER 0016RF9682441 DHARMA YASA JAYANTO SGD 174	174.00		27,240.18
30-Mar-2020	30-Mar-2020	REMITTANCE TRANSFER OF FUNDS RTF 202002 CHIX OTH 0016RF9682840 HUA KUN FOOD INDUSTRY SGD 3097.68	3,097.68		24,142.50
30-Mar-2020	30-Mar-2020	REMITTANCE TRANSFER OF FUNDS RTF OTH EGGS POTATO 0016RF9683508 SABARIAH SGD 13.45	13.45		24,129.05
30-Mar-2020	30-Mar-2020	DEPOSIT DEP 89026850,RAFFLES PL BR2 ,	722.00		24,851.05
30-Mar-2020	30-Mar-2020	GIRO PAYMENT 30/03/2020 90000 202002 VEGETABLES	3,098.77		21,752.28
30-Mar-2020	30-Mar-2020	GIRO PAYMENT 30/03/2020 90002 202002 RICE COOKING OIL	2,304.03		19,448.25
31-Mar-2020	31-Mar-2020	FAST PAYMENT 329GAD409051 STAPLE FOOD PT API2020033111487862 OTHER GPAY NETWORK (S) PTE. LTD. SGD 64.74	64.74		19,512.99
31-Mar-2020	31-Mar-2020	FAST PAYMENT 945GAD048616 STAPLE FOOD PT API2020033111489517 OTHER GPAY NETWORK (S) PTE. LTD. SGD 154.86	154.86		19,667.85



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31-Mar-2020	31-Mar-2020	FAST PAYMENT GFGADO6P33 Staple Food Pt API2020033111491770 OTHER GPAY NETWORK (S) PTE. LTD. SGD 191.52	191.52		19,859.37
31-Mar-2020	31-Mar-2020	POINT-OF-SALE TRANSACTION POS6604 STAPLE FOO	14.00		19,873.37
31-Mar-2020	31-Mar-2020	POINT-OF-SALE TRANSACTION POS6605 STAPLE FOO	23.90		19,897.27
31-Mar-2020	31-Mar-2020	FAST PAYMENT GFGADOOR36 Staple Food Pt API2020033111493734 OTHER GPAY NETWORK (S) PTE. LTD. SGD 119.21	119.21		20,016.48
31-Mar-2020	31-Mar-2020	FAST PAYMENT 201211117211 Staple Food Pt API2020033111495889 OTHER GPAY NETWORK (S) PTE. LTD. SGD 49.66	49.66		20,066.14
31-Mar-2020	31-Mar-2020	FAST PAYMENT GFGADOC04 STAPLE FOOD PT API2020033111498606 OTHER GPAY NETWORK (S) PTE. LTD. SGD 762.79	762.79		20,828.93
31-Mar-2020	31-Mar-2020	FAST PAYMENT 201211117028 Staple Food Pt API2020033111499415 OTHER GPAY NETWORK (S) PTE. LTD. SGD 208.37	208.37		21,037.30
31-Mar-2020	31-Mar-2020	REMITTANCE TRANSFER OF FUNDS RTF 202002 CHIX ORP 0016RF9710695 HUA KUN FOOD INDUSTRY SGD 2571.84	2,571.84		18,465.46
31-Mar-2020	31-Mar-2020	REMITTANCE TRANSFER OF FUNDS RTF petty cash daiso 0016RF9713334 DHARMA YASA JAYANTO SGD 4	4.00		18,461.46
31-Mar-2020	31-Mar-2020	REMITTANCE TRANSFER OF FUNDS RTF muji bottle disp 0016RF9713336 DHARMA YASA JAYANTO SGD 10.6	10.60		18,450.86
31-Mar-2020	31-Mar-2020	FAST PAYMENT MAR 2020 UOB LOAN INSTALLMENT EBGPP00331309681 UOB:3573131868:IDEAL RINP SGD 3900	3,900.00		14,550.86
31-Mar-2020	31-Mar-2020	SERVICE CHARGE FOR FAST PAYMENT MAR 2020 UOB LOAN INSTALLMENT EBGPP00331309681 3573131868:IDEAL RINP SGD 3900	0.50		14,550.36
31-Mar-2020	31-Mar-2020	DEPOSIT DEP 18902685,TAMPINES HUB		1,110.00	15,660.36
31-Mar-2020	31-Mar-2020	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	0.40		15,659.96
31-Mar-2020	31-Mar-2020	DEPOSIT DEP 89026850,PAYA LEBAR BR1 ,	756.00		16,415.96



Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
31-Mar-2020	31-Mar-2020	FAST PAYMENT internal transfer EBGPP00331314896 OCBC:687398768001:IDEAL OTHER SGD 10000	10,000.00		6,415.96
31-Mar-2020	31-Mar-2020	SERVICE CHARGE FOR FAST PAYMENT internal transfer EBGPP00331314896 687398768001:IDEAL OTHER SGD 10000	0.50		6,415.46
31-Mar-2020	31-Mar-2020	CHEQUE FEE CHQFEE	0.75		6,414.71
31-Mar-2020	31-Mar-2020	GIRO PAYMENT 31/03/2020 90000 INV 20020335 SYNTECH CHEM	109.14		6,305.57
31-Mar-2020	31-Mar-2020	GIRO PAYMENT 31/03/2020 90001 FEB TO APR 20 BOOKKEEPING	900.00		5,405.57

Total Debit Count :

139 Total Debit Amount :

208,091.25

Total Credit Count :

277 Total Credit Amount :

193,840.12

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

Daphne Gong Yimeng
Emp ID: 40080Deposit 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.