

Account Number :	0240012093 - SGD	Account Name :	ALCARE PHARMACEUTICALS P L - 0240012093 - SGD
Product Type :	SGD CURRENT ACCOUNT		
Opening Balance :	1,247,577.16 01-Aug-2020	Earmark Amount :	0.00
Ledger Balance :	1,675,229.48 31-Aug-2020	Overdraft Limit :	0.00
Available Balance :	1,651,763.39 31-Aug-2020		

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
31-Jul-2020	31-Jul-2020	Inward PayNow NA IMB2134680290400000000C287796721 680 OTHER WONG WAI LING MRS H SGD 44.77		44.77	1,247,621.93
31-Jul-2020	31-Jul-2020	Inward PayNow 7477 IMB2135428771700000000C920257537 043 OTHER TAN AIH KIM SGD 75		75.00	1,247,696.93
01-Aug-2020	01-Aug-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF1644574 FIRST LIGHT HEALTH G FIRST LIGHT HEALTH GROUP PTE. LTD. SGD 133.75		133.75	1,247,830.68
01-Aug-2020	01-Aug-2020	TRANSFER OF FUND TRF HO LAI WAH I-BANK XXXX05433-9		75.00	1,247,905.68
02-Aug-2020	02-Aug-2020	FAST PAYMENT Mar Invoice Payment 20200802OCBCSGSGBRT3150416 OTHER MULTIHEIGHT SCAFFOLDING PTE LTD SGD 259.06		259.06	1,248,164.74
03-Aug-2020	03-Aug-2020	STANDING ORDER INSTRUCTION / SERVICE FEE SI TO :ALCARE PHARMACEUTICA REF: IBT2017/1 01	20,000.00		1,228,164.74
03-Aug-2020	03-Aug-2020	STANDING ORDER INSTRUCTION / SERVICE FEE SI TO :ALCARE PHARMACEUTICA REF: IBT2017/5 SI	30,000.00		1,198,164.74
03-Aug-2020	03-Aug-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF1511749 BOON LAY STATIONERY BOON LAY STATIONERY PTE LTD SGD 138.24		138.24	1,198,302.98
03-Aug-2020	03-Aug-2020	MEPS RECEIPT MER IT10502008032227 0016II1310074 GLENEAGLES JPMC SDN BHD SGD 3020		3,020.00	1,201,322.98
03-Aug-2020	03-Aug-2020	MEPS RECEIPT MER 3130216714 0016II1312612 GE AVIATION, ENGINE SERVICES - SGD 183.77		183.77	1,201,506.75
03-Aug-2020	03-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		535.00	1,202,041.75
03-Aug-2020	03-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		227.91	1,202,269.66

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
03-Aug-2020	03-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		65.27	1,202,334.93
03-Aug-2020	03-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		340.47	1,202,675.40
03-Aug-2020	03-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		131.07	1,202,806.47
03-Aug-2020	03-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		294.25	1,203,100.72
03-Aug-2020	03-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		237.39	1,203,338.11
03-Aug-2020	03-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		83.19	1,203,421.30
03-Aug-2020	03-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		98.44	1,203,519.74
03-Aug-2020	03-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		267.50	1,203,787.24
03-Aug-2020	03-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		267.50	1,204,054.74
03-Aug-2020	03-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		612.04	1,204,666.78
03-Aug-2020	03-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		416.34	1,205,083.12
03-Aug-2020	03-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		262.15	1,205,345.27
03-Aug-2020	03-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		26.48	1,205,371.75
03-Aug-2020	03-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		92.29	1,205,464.04
03-Aug-2020	03-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		599.20	1,206,063.24
03-Aug-2020	03-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		297.78	1,206,361.02
03-Aug-2020	03-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		392.39	1,206,753.41
03-Aug-2020	03-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		540.66	1,207,294.07
03-Aug-2020	03-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		71.09	1,207,365.16
03-Aug-2020	03-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		143.38	1,207,508.54
03-Aug-2020	03-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		1,155.60	1,208,664.14
03-Aug-2020	03-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		102.72	1,208,766.86
03-Aug-2020	03-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		262.15	1,209,029.01
03-Aug-2020	03-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		148.89	1,209,177.90
03-Aug-2020	03-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		75.65	1,209,253.55
03-Aug-2020	03-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		727.17	1,209,980.72
03-Aug-2020	03-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		164.51	1,210,145.23
03-Aug-2020	03-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		297.78	1,210,443.01
03-Aug-2020	03-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		187.86	1,210,630.87
03-Aug-2020	03-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		297.78	1,210,928.65

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
03-Aug-2020	03-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		135.89	1,211,064.54
03-Aug-2020	03-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		171.20	1,211,235.74
03-Aug-2020	03-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		509.63	1,211,745.37
03-Aug-2020	03-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		163.92	1,211,909.29
03-Aug-2020	03-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		263.22	1,212,172.51
03-Aug-2020	03-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		83.19	1,212,255.70
03-Aug-2020	03-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		198.49	1,212,454.19
03-Aug-2020	03-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		524.30	1,212,978.49
03-Aug-2020	03-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		176.11	1,213,154.60
03-Aug-2020	03-Aug-2020	MEPS RECEIPT MER 021610000900125 001611312591 ICPO INTERPOL SGD 299.6		299.60	1,213,454.20
03-Aug-2020	03-Aug-2020	FAST PAYMENT Chua Medical Clinic and Surgery 20200803UOVBSGSGBRT7289102 INVOICE PAYMENT CHUA MEDICAL CLINIC AND SURGERY SGD 90.95		90.95	1,213,545.15
03-Aug-2020	03-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		73.83	1,213,618.98
03-Aug-2020	03-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		200.67	1,213,819.65
03-Aug-2020	03-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		74.98	1,213,894.63
03-Aug-2020	03-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		1,338.64	1,215,233.27
03-Aug-2020	03-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		267.50	1,215,500.77
03-Aug-2020	03-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		175.32	1,215,676.09
03-Aug-2020	03-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		82.82	1,215,758.91
03-Aug-2020	03-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		187.79	1,215,946.70
03-Aug-2020	03-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		262.15	1,216,208.85
03-Aug-2020	03-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		239.68	1,216,448.53
03-Aug-2020	03-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		139.74	1,216,588.27
03-Aug-2020	03-Aug-2020	INTERBANK GIRO WESCO DISTRIBUTION PTE LTD 207S44945MQL1R82 SUPPLIER PAYMENT		257.85	1,216,846.12
03-Aug-2020	03-Aug-2020	INTERBANK GIRO NATSTEEL HOLDINGS PTE LTD 00260012350640210000 SUPPLIER PAYMENT		373.86	1,217,219.98
03-Aug-2020	03-Aug-2020	INTERBANK GIRO OASIA HOTEL DOWNTOWN S(APnPAYROLL) 1149340000074520 INVOICE PAYMENT		468.66	1,217,688.64

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
03-Aug-2020	03-Aug-2020	INTERBANK GIRO EXXONMOBIL ASIA PACIFIC PTE LTD - 1111318 111318	1,267.53		1,216,421.11
03-Aug-2020	03-Aug-2020	INTERBANK GIRO Singapore Telecommunication 02834785 02834785	750.26		1,215,670.85
04-Aug-2020	04-Aug-2020	FAST PAYMENT LS Aesthetic Clinic IN-305363 20200804OCBCSGSGBRT3434129 OTHER LS AESTHETIC CLINIC PTE. LTD. SGD 136.85		136.85	1,215,807.70
04-Aug-2020	04-Aug-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF1694918 CHANGI TRAVEL SERVIC CHANGI TRAVEL SERVICES PTE. LTD. SGD 141.53		141.53	1,215,949.23
04-Aug-2020	04-Aug-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF1699010 TUCKER MEDICAL PTE. TUCKER MEDICAL PTE. LTD. SGD 876.01		876.01	1,216,825.24
04-Aug-2020	04-Aug-2020	INTERBANK GIRO WECOMED CLINIC PTE. LTD. 00009 SUPPLIER PAYMENT		308.37	1,217,133.61
04-Aug-2020	04-Aug-2020	INTERBANK GIRO AMAZON ASIA-PACIFIC HLD PTE LTD FCS000492254692 SUPPLIER PAYMENT		82.61	1,217,216.22
04-Aug-2020	04-Aug-2020	INTERBANK GIRO HORME HARDWARE PTE LTD HORME HARDWARE PTE LTD SUPPLIER PAYMENT		331.74	1,217,547.96
04-Aug-2020	04-Aug-2020	INTERBANK GIRO MEDSUPPLY INTERNATIONAL PTE LTD MEDSUPPLY INT SUPPLIER PAYMENT		348.29	1,217,896.25
04-Aug-2020	04-Aug-2020	INTERBANK GIRO ACCORD MEDICAL PTE. LTD. IN305195 OTHER		80.47	1,217,976.72
04-Aug-2020	04-Aug-2020	INTERBANK GIRO SINGAPORE CUSTOMS IG0G049829M 15364830000W	155.05		1,217,821.67
05-Aug-2020	05-Aug-2020	FAST PAYMENT IN-305284 20200805UOVBSGSGBRT7460513 INVOICE PAYMENT TT OG PTE. LTD. SGD 213.24		213.24	1,218,034.91
05-Aug-2020	05-Aug-2020	MEPS RECEIPT MER ITKL200805/15489 0016II1324689 GEMILANG COACHWORK SDN BHD SGD 3083		3,083.00	1,221,117.91
05-Aug-2020	05-Aug-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF1718663 PAEDIATRIC ALLERGY I PAEDIATRIC ALLERGY IMMUNOLOGY RHEUM SGD 265.47		265.47	1,221,383.38
05-Aug-2020	05-Aug-2020	Inward PayNow iN305950 IMB2150327759100000000C394286957 029 OTHER GOH SENG HUAT PAUL SGD 325.92		325.92	1,221,709.30

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
05-Aug-2020	05-Aug-2020	Inward PayNow IN305952 IMB2150383922400000000C673098887 699 OTHER LIM TEOW SOON(LIN CHAOSHUN) SGD 7.29		7.29	1,221,716.59
05-Aug-2020	05-Aug-2020	INTERBANK GIRO ASSURANCE SKIN, LASER AND AESTH Invoice # IN-305456 SUPPLIER PAYMENT		119.11	1,221,835.70
05-Aug-2020	05-Aug-2020	INTERBANK GIRO AFFINITY MEDICAL PTE. LTD. BUSINESS EXPENSES		80.10	1,221,915.80
05-Aug-2020	05-Aug-2020	INTERBANK GIRO HARDWARECITY (S) PTE LTD HARDWARECITY PURCHASE SALE OF GOODS		332.68	1,222,248.48
05-Aug-2020	05-Aug-2020	INTERBANK GIRO NATIONAL UNIVERSITY OF SINGAPORE 0053521300 OTHER		216.57	1,222,465.05
05-Aug-2020	05-Aug-2020	INTERBANK GIRO IFC SENGKANG PTE. LTD IN-305253, IN-305440 BUSINESS EXPENSES		347.09	1,222,812.14
05-Aug-2020	05-Aug-2020	INTERBANK GIRO ABB PTE LTD 2004008422 OTHER		107.00	1,222,919.14
05-Aug-2020	05-Aug-2020	INTERBANK GIRO Becton Dickinson Medical (S) Pte Lt 31502000021582 OTHER		801.04	1,223,720.18
05-Aug-2020	05-Aug-2020	INTERBANK GIRO Chevron Oronite Pte Ltd 2000210037520034 INVOICE PAYMENT		190.46	1,223,910.64
05-Aug-2020	05-Aug-2020	INTERBANK GIRO Health Sciences Authority 1900458450 PD0003	2,935.00		1,220,975.64
06-Aug-2020	06-Aug-2020	Inward PayNow IN-305938 EBGPP00806462958000000C10000000 0000 SUPPLIER PAYMENT MEI LING CLINIC LLP SGD 146.8		146.80	1,221,122.44
06-Aug-2020	06-Aug-2020	FAST PAYMENT ALCARE IN-304973 20200806DBSSSGSGBRT0060929 BUSINESS EXPENSES ICARE MEDICAL AND WELLNESS CLINIC SGD 172.27		172.27	1,221,294.71
06-Aug-2020	06-Aug-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF1746676 K W ONG MEDICAL CONS K W ONG MEDICAL CONSULTANCY PTE. LT SGD 297.78		297.78	1,221,592.49
06-Aug-2020	06-Aug-2020	INTERBANK GIRO TIONG SENG CONTRACTORS PTE LTD IN-302075-6809-22 SUPPLIER PAYMENT		250.49	1,221,842.98
06-Aug-2020	06-Aug-2020	INTERBANK GIRO ABB POWER GRIDS SINGAPORE PTE LTD 2004001474 OTHER		3,148.80	1,224,991.78

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
06-Aug-2020	06-Aug-2020	INTERBANK GIRO SINGAPORE WOMEN'S CLINIC (TAMPINES) IN-303947 INVOICE PAYMENT		91.49	1,225,083.27
06-Aug-2020	06-Aug-2020	INTERBANK GIRO ANSON INTERNATIONAL PAEDIATRIC N CH IN-304888 and IN-302712 INVOICE PAYMENT		171.74	1,225,255.01
06-Aug-2020	06-Aug-2020	GIRO ACCOUNTANT-GENERAL 5003726512 INVOICE PAYMENT		77.25	1,225,332.26
06-Aug-2020	06-Aug-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF1753864 SHIFA CLINIC & SURGE SHIFA CLINIC & SURGERY SGD 262.15		262.15	1,225,594.41
06-Aug-2020	06-Aug-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF1753842 SHIFA CLINIC & SURGE SHIFA CLINIC & SURGERY SGD 262.15		262.15	1,225,856.56
07-Aug-2020	07-Aug-2020	STANDING ORDER INSTRUCTION / SERVICE FEE SI TO :ALCARE PHARMACEUTICA REF: IBT2017/5 SI	30,000.00		1,195,856.56
07-Aug-2020	07-Aug-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF1708514 FORTIS CONSTRUCTION FORTIS CONSTRUCTION PTE. LTD. SGD 4494		4,494.00	1,200,350.56
07-Aug-2020	07-Aug-2020	FAST PAYMENT ALCAREPHARM 20200807DBSSSGSGBRT0135245 SUPPLIER PAYMENT EAGLE EYE CENTRE NOVENA PTE. LTD. SGD 119.11		119.11	1,200,469.67
07-Aug-2020	07-Aug-2020	FAST PAYMENT ALCAREPHARM 20200807DBSSSGSGBRT0135287 SUPPLIER PAYMENT EAGLE EYE CENTRE PTE. LTD. SGD 869.97		869.97	1,201,339.64
07-Aug-2020	07-Aug-2020	FAST PAYMENT ALCAREPHARM 20200807DBSSSGSGBRT0135708 SUPPLIER PAYMENT EAGLE EYE CENTRE ROYAL SQUARE PT SGD 287.19		287.19	1,201,626.83
07-Aug-2020	07-Aug-2020	FAST PAYMENT ALCAREPHARM 20200807DBSSSGSGBRT0135271 SUPPLIER PAYMENT EAGLE EYE CENTRE PTE LTD SGD 1395.13		1,395.13	1,203,021.96
07-Aug-2020	07-Aug-2020	FAST PAYMENT ALCAREPHARM 20200807DBSSSGSGBRT0135692 SUPPLIER PAYMENT EAGLE EYE CENTRE WEST PTE. LTD. SGD 165.38		165.38	1,203,187.34
07-Aug-2020	07-Aug-2020	TRANSFER OF FUND TRF CHUA CHWEE HONG I-BANK XXXX007686-5 Cash transfer		2,788.43	1,205,975.77
07-Aug-2020	07-Aug-2020	INTERBANK GIRO MUTUAL HEALTHCARE PTE LTD Inv 305037 INVOICE PAYMENT		88.38	1,206,064.15

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07-Aug-2020	07-Aug-2020	INTERBANK GIRO Qoo10 PTE. LTD QAccount Qoo10 SG SUPPLIER PAYMENT		78.32	1,206,142.47
07-Aug-2020	07-Aug-2020	INTERBANK GIRO SENGKANG GENERAL HOSPITAL PTE. L SKH 212000311420 INVOICE PAYMENT		6,612.60	1,212,755.07
07-Aug-2020	07-Aug-2020	INTERBANK GIRO Health Sciences Authority 1900459194 PD0003	124.00		1,212,631.07
08-Aug-2020	08-Aug-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF1780534 HEALTHLINK MEDICAL C HEALTHLINK MEDICAL CLINIC & SURGERY SGD 167.78		167.78	1,212,798.85
10-Aug-2020	10-Aug-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF1790673 FRIENDSHIP CLINIC & FRIENDSHIP CLINIC & SURGERY SGD 80.74		80.74	1,212,879.59
11-Aug-2020	11-Aug-2020	STANDING ORDER INSTRUCTION / SERVICE FEE SI TO :ALCARE PHARMACEUTICA REF: IBT2017/1 01	20,000.00		1,192,879.59
11-Aug-2020	11-Aug-2020	FAST PAYMENT RGL4KXA564DEVFM7VQFQB6GTBE 20200811DBSSSGSGBRT0095472 OTHER INITIUM ACADEMY PTE.LTD. SGD 342.08		342.08	1,193,221.67
11-Aug-2020	11-Aug-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF1795758 SINGAPORE AMERICAN S SINGAPORE AMERICAN SCHOOL LIMITED SGD 703.56		703.56	1,193,925.23
11-Aug-2020	11-Aug-2020	TRANSFER OF FUND TRF NUR LIYANA BINTE I-BANK XXXX5-004064 from onedash22		118.77	1,194,044.00
11-Aug-2020	11-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		277.28	1,194,321.28
11-Aug-2020	11-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		59.99	1,194,381.27
11-Aug-2020	11-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		518.42	1,194,899.69
11-Aug-2020	11-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		267.50	1,195,167.19
11-Aug-2020	11-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		84.26	1,195,251.45
11-Aug-2020	11-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		141.24	1,195,392.69
11-Aug-2020	11-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		72.23	1,195,464.92
11-Aug-2020	11-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		200.52	1,195,665.44
11-Aug-2020	11-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		399.97	1,196,065.41
11-Aug-2020	11-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		70.62	1,196,136.03
11-Aug-2020	11-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		267.50	1,196,403.53
11-Aug-2020	11-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		199.56	1,196,603.09

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11-Aug-2020	11-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		1,148.76	1,197,751.85
11-Aug-2020	11-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		267.50	1,198,019.35
11-Aug-2020	11-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		3,852.00	1,201,871.35
11-Aug-2020	11-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		92.82	1,201,964.17
11-Aug-2020	11-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		262.15	1,202,226.32
11-Aug-2020	11-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		1,316.10	1,203,542.42
11-Aug-2020	11-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		275.57	1,203,817.99
11-Aug-2020	11-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		262.15	1,204,080.14
11-Aug-2020	11-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		251.66	1,204,331.80
11-Aug-2020	11-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		262.15	1,204,593.95
11-Aug-2020	11-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		570.42	1,205,164.37
11-Aug-2020	11-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		314.58	1,205,478.95
11-Aug-2020	11-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		131.07	1,205,610.02
11-Aug-2020	11-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		133.75	1,205,743.77
11-Aug-2020	11-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		81.91	1,205,825.68
11-Aug-2020	11-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		262.15	1,206,087.83
11-Aug-2020	11-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		64.20	1,206,152.03
11-Aug-2020	11-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		267.50	1,206,419.53
11-Aug-2020	11-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		1,472.23	1,207,891.76
11-Aug-2020	11-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		162.96	1,208,054.72
11-Aug-2020	11-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		354.76	1,208,409.48
11-Aug-2020	11-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		930.90	1,209,340.38
11-Aug-2020	11-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		2,150.27	1,211,490.65
11-Aug-2020	11-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		267.50	1,211,758.15
11-Aug-2020	11-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		34.82	1,211,792.97
11-Aug-2020	11-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		311.64	1,212,104.61
11-Aug-2020	11-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		325.90	1,212,430.51
11-Aug-2020	11-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		288.90	1,212,719.41
11-Aug-2020	11-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		92.56	1,212,811.97
11-Aug-2020	11-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		154.67	1,212,966.64

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
11-Aug-2020	11-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		870.57	1,213,837.21
11-Aug-2020	11-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		141.24	1,213,978.45
11-Aug-2020	11-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		142.10	1,214,120.55
11-Aug-2020	11-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		199.02	1,214,319.57
11-Aug-2020	11-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		317.74	1,214,637.31
11-Aug-2020	11-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		156.65	1,214,793.96
11-Aug-2020	11-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		90.06	1,214,884.02
11-Aug-2020	11-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		287.19	1,215,171.21
11-Aug-2020	11-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		355.27	1,215,526.48
11-Aug-2020	11-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		144.45	1,215,670.93
11-Aug-2020	11-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		294.25	1,215,965.18
11-Aug-2020	11-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		58.85	1,216,024.03
11-Aug-2020	11-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		197.42	1,216,221.45
11-Aug-2020	11-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		148.03	1,216,369.48
11-Aug-2020	11-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		440.41	1,216,809.89
11-Aug-2020	11-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		157.82	1,216,967.71
11-Aug-2020	11-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		174.41	1,217,142.12
11-Aug-2020	11-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		112.78	1,217,254.90
11-Aug-2020	11-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		125.83	1,217,380.73
11-Aug-2020	11-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		77.18	1,217,457.91
11-Aug-2020	11-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		802.50	1,218,260.41
11-Aug-2020	11-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		279.28	1,218,539.69
11-Aug-2020	11-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		167.99	1,218,707.68
11-Aug-2020	11-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		409.57	1,219,117.25
11-Aug-2020	11-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		160.50	1,219,277.75
11-Aug-2020	11-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		695.50	1,219,973.25
11-Aug-2020	11-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		250.94	1,220,224.19
11-Aug-2020	11-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		294.25	1,220,518.44
11-Aug-2020	11-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		90.31	1,220,608.75
11-Aug-2020	11-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		267.50	1,220,876.25

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
11-Aug-2020	11-Aug-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF1816439 THE SKIN SPECIALISTS THE SKIN SPECIALISTS AND LASER CLIN SGD 189.8		189.80	1,221,066.05
11-Aug-2020	11-Aug-2020	INTERBANK GIRO H.K HARDWARE & ENGINEERING PTE HK HARDWARE SUPPLIER PAYMENT		3,242.29	1,224,308.34
11-Aug-2020	11-Aug-2020	INTERBANK GIRO DELIVERY HERO (S'PORE) PTE. LTD X7IB Pay Adv Doc 626000033971 OTHER		19.04	1,224,327.38
11-Aug-2020	11-Aug-2020	INTERBANK GIRO AIK CHIN HIN MACHINERY CO IN- 304561 CITIS INVOICE PAYMENT		577.80	1,224,905.18
11-Aug-2020	11-Aug-2020	INTERBANK GIRO Baxter Healthcare SA, Singapore Bra 9245520 OTHER		131.22	1,225,036.40
11-Aug-2020	11-Aug-2020	INTERBANK GIRO BEUMER GRP SG SIN Invoice IN- 302335 INVOICE PAYMENT		136.31	1,225,172.71
11-Aug-2020	11-Aug-2020	INTERBANK GIRO NANYANG TECHNOLOGICAL UNIVERSITY [XNTU 10070229142020] OTHER		710.48	1,225,883.19
12-Aug-2020	12-Aug-2020	FAST PAYMENT 198305364689 Alcare Pharmac 20200812UOVBSGSGBRT8165673 OTHER GPAY NETWORK (S) PTE. LTD. SGD 8.75		8.75	1,225,891.94
12-Aug-2020	12-Aug-2020	Inward PayNow 7547 IMB2171504239800000000C282485320 904 OTHER LIN HUIWEN DANIELLE SGD 150		150.00	1,226,041.94
12-Aug-2020	12-Aug-2020	MEPS RECEIPT MER 3130225145 0016II1351255 LANXESS PERFORMANCE ELASTOMERS SGD 175.48		175.48	1,226,217.42
12-Aug-2020	12-Aug-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF1828354 PHENIKS PTE. LTD. PHENIKS PTE. LTD. SGD 52.23		52.23	1,226,269.65
12-Aug-2020	12-Aug-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF1831525 SKIN HEALTH SINGAPOR SKIN HEALTH SINGAPORE PTE. LTD SGD 141.24		141.24	1,226,410.89
12-Aug-2020	12-Aug-2020	INTERBANK GIRO CBRE GWS PTE. LTD. CBRE0401825205 OTHER		2,142.46	1,228,553.35
12-Aug-2020	12-Aug-2020	INTERBANK GIRO MOUNT PLEASANT VETERINARY CENTRE (E Inv 304726 INVOICE PAYMENT		103.52	1,228,656.87
12-Aug-2020	12-Aug-2020	INTERBANK GIRO C3 CARE CONNECT N CONSULTANCY PTE. IN-305827 INVOICE PAYMENT		164.89	1,228,821.76

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
12-Aug-2020	12-Aug-2020	INTERBANK GIRO FAMICARE BEDOK CLINIC PTE. LTD. INV : IN-303820 INVOICE PAYMENT		458.39	1,229,280.15
12-Aug-2020	12-Aug-2020	INTERBANK GIRO FAMILY CLINIC AND URGENT CARE CTR #IN-304347 SUPPLIER PAYMENT		320.47	1,229,600.62
12-Aug-2020	12-Aug-2020	INTERBANK GIRO Health Sciences Authority 1900460007 PD0003	639.00		1,228,961.62
12-Aug-2020	12-Aug-2020	INTERBANK GIRO SINGAPORE CUSTOMS IG0H112148T 15364830000W	12,957.05		1,216,004.57
12-Aug-2020	12-Aug-2020	INTERBANK GIRO HITACHI CAPITALASIA PACIFIC PTE L T 10263731 81379	174.41		1,215,830.16
13-Aug-2020	13-Aug-2020	FAST PAYMENT SHOPEE WDRL 139074288 20200813UOVBSGSGBRT8286016 CASH DISBURSEMENT AIRPAY PRIVATE LIMITED SGD 2823.09		2,823.09	1,218,653.25
13-Aug-2020	13-Aug-2020	INTERBANK GIRO NATIONAL HEART CENTRE OF SPORE NHC 212000185820 INVOICE PAYMENT		87,274.55	1,305,927.80
13-Aug-2020	13-Aug-2020	INTERBANK GIRO THE OUTPOST HOTEL SENTOSA 8302340000166320 INVOICE PAYMENT		3,755.70	1,309,683.50
13-Aug-2020	13-Aug-2020	INTERBANK GIRO HL CLINIC PTE LTD IN-305801 INVOICE PAYMENT		524.30	1,310,207.80
13-Aug-2020	13-Aug-2020	INTERBANK GIRO TRUE MEDICAL TAMPINES WEST PTE. LTD True Medical Clinics OTHER		543.59	1,310,751.39
13-Aug-2020	13-Aug-2020	INTERBANK GIRO KOHLER SINGAPORE SING2000023357 SUPPLIER PAYMENT		77.90	1,310,829.29
13-Aug-2020	13-Aug-2020	INTERBANK GIRO NATIONAL UNIVERSITY OF SINGAPORE 0053523080 OTHER		316.82	1,311,146.11
14-Aug-2020	14-Aug-2020	STANDING ORDER INSTRUCTION / SERVICE FEE SI TO :ALCARE PHARMACEUTICA REF: IBT2017/5 SI	30,000.00		1,281,146.11
14-Aug-2020	14-Aug-2020	Inward PayNow NA I254075679730000000000C7994492521 52 OTHER KOH CHEA WIN (XU JIAWEN) SGD 110.75		110.75	1,281,256.86
14-Aug-2020	14-Aug-2020	FAST PAYMENT 198305364689 Alcare Pharmac 20200814UOVBSGSGBRT8369830 OTHER GPAY NETWORK (S) PTE. LTD. SGD 29.67		29.67	1,281,286.53
14-Aug-2020	14-Aug-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF1785916 PAN-MALAYAN PHARMACE PAN-MALAYAN PHARMACEUTICALS PTE LTD SGD 273.92		273.92	1,281,560.45

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
14-Aug-2020	14-Aug-2020	TRANSFER OF FUND TRF CHUA CHWEE HONG I-BANK XXXX007686-5		1,908.29	1,283,468.74
14-Aug-2020	14-Aug-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF1862886 LIAN CLINIC PTE. LTD LIAN CLINIC PTE. LTD. SGD 387.82		387.82	1,283,856.56
14-Aug-2020	14-Aug-2020	Inward PayNow Order Reference 7529 IMBI217755126870000000C7506430133 71 OTHER LUI HONG KIAN SGD 75		75.00	1,283,931.56
14-Aug-2020	14-Aug-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF1877925 SACMI (SINGAPORE) PT SACMI (SINGAPORE) PTE LTD SGD 218.53		218.53	1,284,150.09
14-Aug-2020	14-Aug-2020	INTERBANK GIRO TMVC SINGAPORE PTE LTD TMVC Singapore Pte Ltd BUSINESS EXPENSES		441.48	1,284,591.57
14-Aug-2020	14-Aug-2020	INTERBANK GIRO CIBA VISION ASIAN MANUFACTURING & L 22400TXJXQQ OTHER		32,528.00	1,317,119.57
14-Aug-2020	14-Aug-2020	INTERBANK GIRO STARMED SPECIALIST CENTRE PTE. LTD. IN-304122 INVOICE PAYMENT		96.62	1,317,216.19
14-Aug-2020	14-Aug-2020	INTERBANK GIRO TAN TOCK SENG HOSPITAL PTE LT T1SG200001102020 INVOICE PAYMENT		20,297.90	1,337,514.09
14-Aug-2020	14-Aug-2020	INTERBANK GIRO FEO GRACE PTE. LTD. 1148340000015820 INVOICE PAYMENT		104.86	1,337,618.95
14-Aug-2020	14-Aug-2020	INTERBANK GIRO SENGKANG GENERAL HOSPITAL PTE. L SKH 212000344220 INVOICE PAYMENT		87,459.66	1,425,078.61
14-Aug-2020	14-Aug-2020	INTERBANK GIRO NATIONAL UNIVERSITY HOSPITAL (S) PT N1SG200001423820 INVOICE PAYMENT		47,949.05	1,473,027.66
14-Aug-2020	14-Aug-2020	INTERBANK GIRO NG TENG FONG GENERAL HOSPITA NTFH200000343820 INVOICE PAYMENT		13,912.14	1,486,939.80
14-Aug-2020	14-Aug-2020	INTERBANK GIRO WOODLANDSHEALTH PTE. LTD. WHPL200000191620 INVOICE PAYMENT		181.04	1,487,120.84
14-Aug-2020	14-Aug-2020	INTERBANK GIRO ALEXANDRA HEALTH PTE. LTD. KTPH200000624020 INVOICE PAYMENT		45,494.26	1,532,615.10
14-Aug-2020	14-Aug-2020	INTERBANK GIRO MARINA BAY SANDS PTE LTD 12723448 INVOICE PAYMENT		2,292.34	1,534,907.44

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
16-Aug-2020	16-Aug-2020	Inward PayNow 7556 IMB2184096865900000000C537319786 079 OTHER HUANG PEIJUAN SGD 81.8		81.80	1,534,989.24
17-Aug-2020	17-Aug-2020	STANDING ORDER INSTRUCTION / SERVICE FEE SI TO :ALCARE PHARMACEUTICA REF: IBT2017/1 01	20,000.00		1,514,989.24
17-Aug-2020	17-Aug-2020	Inward PayNow ALCARE IN300462 EBGPP00817539367000000C10000000 0000 INVOICE PAYMENT SMITH PHARMACY PTE LTD SGD 86.67		86.67	1,515,075.91
17-Aug-2020	17-Aug-2020	Inward PayNow Order Number 7566 PIB2008174034605043 C120026309528 OTHER NADIAH BINTE YUSOF SGD 150		150.00	1,515,225.91
17-Aug-2020	17-Aug-2020	Inward PayNow DPS International School Pte Ltd SG3P200817320261 C110026160362 BUSINESS EXPENSES DPS INTERNATIONAL SCHOOL PTE. LTD. SGD 103.68		103.68	1,515,329.59
17-Aug-2020	17-Aug-2020	FAST PAYMENT Alcare 20200817OCBCSGSGBRT6140778 OTHER CHENG SOO HONG SGD 314.84		314.84	1,515,644.43
17-Aug-2020	17-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		359.31	1,516,003.74
17-Aug-2020	17-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		5,885.00	1,521,888.74
17-Aug-2020	17-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		267.50	1,522,156.24
17-Aug-2020	17-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		97.16	1,522,253.40
17-Aug-2020	17-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		138.42	1,522,391.82
17-Aug-2020	17-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		524.30	1,522,916.12
17-Aug-2020	17-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		173.55	1,523,089.67
17-Aug-2020	17-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		199.02	1,523,288.69
17-Aug-2020	17-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		172.27	1,523,460.96
17-Aug-2020	17-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		1,605.00	1,525,065.96
17-Aug-2020	17-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		1,562.20	1,526,628.16
17-Aug-2020	17-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		84.15	1,526,712.31
17-Aug-2020	17-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		103.52	1,526,815.83
17-Aug-2020	17-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		148.77	1,526,964.60

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
17-Aug-2020	17-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		109.57	1,527,074.17
17-Aug-2020	17-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		216.32	1,527,290.49
17-Aug-2020	17-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		593.95	1,527,884.44
17-Aug-2020	17-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		228.77	1,528,113.21
17-Aug-2020	17-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		148.77	1,528,261.98
17-Aug-2020	17-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		880.82	1,529,142.80
17-Aug-2020	17-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		88.86	1,529,231.66
17-Aug-2020	17-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		71.58	1,529,303.24
17-Aug-2020	17-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		4,799.59	1,534,102.83
17-Aug-2020	17-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		355.45	1,534,458.28
17-Aug-2020	17-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		383.38	1,534,841.66
17-Aug-2020	17-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		136.75	1,534,978.41
17-Aug-2020	17-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		672.17	1,535,650.58
17-Aug-2020	17-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		207.33	1,535,857.91
17-Aug-2020	17-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		79.02	1,535,936.93
17-Aug-2020	17-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		360.00	1,536,296.93
17-Aug-2020	17-Aug-2020	INTERBANK GIRO QUALITAS HEALTHCARE PTE. LTD. - C1 QUALITAS SUPPLIER PAYMENT		1,553.97	1,537,850.90
17-Aug-2020	17-Aug-2020	INTERBANK GIRO THE LYCRA COMPANY SINGAPORE PTE LTD 012000022940 SUPPLIER PAYMENT		583.41	1,538,434.31
17-Aug-2020	17-Aug-2020	INTERBANK GIRO MOUNT PLEASANT VETERINARY CENTRE (N 304890 INVOICE PAYMENT		203.30	1,538,637.61
17-Aug-2020	17-Aug-2020	INTERBANK GIRO ACUMED MEDICAL PTE LTD JUN20 INV OTHER		210.63	1,538,848.24
17-Aug-2020	17-Aug-2020	INTERBANK GIRO ST ENGINEERING LAND SYSTEMS LTD 11260001161820 OTHER		487.24	1,539,335.48
17-Aug-2020	17-Aug-2020	INTERBANK GIRO GLOBAL PAYMENTS AP (HK HLD) SG BRNC 0000065005204601 SUPPLIER PAYMENT		104.67	1,539,440.15
17-Aug-2020	17-Aug-2020	INTERBANK GIRO ST ENGINEERING AEROSPACE SYSTEMS PT 803 0206304308 OTHER		102.72	1,539,542.87
17-Aug-2020	17-Aug-2020	INTERBANK GIRO IDEMIA SINGAPORE PTE. LTD. ALCARE SUPPLIER PAYMENT		866.70	1,540,409.57

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
17-Aug-2020	17-Aug-2020	INTERBANK GIRO BAXALTA MANUFACTURING SARL SINGAPOR Ref PT1302776 OTHER		321.00	1,540,730.57
17-Aug-2020	17-Aug-2020	INTERBANK GIRO CHANGI GENERAL HOSPITAL PTE LT CGH 212000566920 INVOICE PAYMENT		37,264.89	1,577,995.46
17-Aug-2020	17-Aug-2020	GIRO ACCOUNTANT-GENERAL 5003730298 INVOICE PAYMENT		221.28	1,578,216.74
17-Aug-2020	17-Aug-2020	INTERBANK GIRO SINGAPORE CUSTOMS IG0H152355Z 15364830000W	828.80		1,577,387.94
17-Aug-2020	17-Aug-2020	INTERBANK GIRO CPF BFWL 2250373	2,380.00		1,575,007.94
17-Aug-2020	17-Aug-2020	INTERBANK GIRO CPF BIZ 2250373	16,132.00		1,558,875.94
18-Aug-2020	18-Aug-2020	FAST PAYMENT 198305364689 Alcare Pharmac 20200818UOVBSGSGBRT8770085 OTHER GPAY NETWORK (S) PTE. LTD. SGD 15.82		15.82	1,558,891.76
18-Aug-2020	18-Aug-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF1919473 EAMART PTE. LTD. EAMART PTE. LTD. SGD 469.95		469.95	1,559,361.71
18-Aug-2020	18-Aug-2020	FAST PAYMENT IN-304827 20200818UOVBSGSGBRT8797330 PURCHASE SALE OF GOODS CENTRE FOR CLINICAL HAEMATOLOGY SGD 116.48		116.48	1,559,478.19
18-Aug-2020	18-Aug-2020	MEPS RECEIPT MER XMO83521 0016I1373593 HYUNDAI ENGINEERING + CONSTRUCTIO N SGD 82.93		82.93	1,559,561.12
18-Aug-2020	18-Aug-2020	INTERBANK GIRO PARKWAY HOSPITALS SINGAPORE PTE LTD 0700067937-2020 OTHER		21,421.40	1,580,982.52
18-Aug-2020	18-Aug-2020	INTERBANK GIRO LEE FAMILY CLINIC PTE. LTD. ALCARE 5/8/2020 IN-305948 INVOICE PAYMENT		313.51	1,581,296.03
18-Aug-2020	18-Aug-2020	INTERBANK GIRO AMAZON ASIA-PACIFIC HLD PTE LTD FCS000498212782 SUPPLIER PAYMENT		109.85	1,581,405.88
18-Aug-2020	18-Aug-2020	INTERBANK GIRO SINGAPORE CUSTOMS IG0H160343L 15364830000W	913.40		1,580,492.48
19-Aug-2020	19-Aug-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF1941104 CARE SINUS SNORING E CARE SINUS SNORING ENT CENTRE PTE. SGD 121.98		121.98	1,580,614.46
19-Aug-2020	19-Aug-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF1942863 ALLHEALTH MEDICAL PT ALLHEALTH MEDICAL PTE. LTD. SGD 149.95		149.95	1,580,764.41

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
19-Aug-2020	19-Aug-2020	FAST PAYMENT IN-305009 20200819DBSSSGSGBRT0042072 INVOICE PAYMENT WMB HOLDINGS PTE. LTD. SGD 133.75		133.75	1,580,898.16
19-Aug-2020	19-Aug-2020	INTERBANK GIRO NATIONAL UNIVERSITY OF SINGAPORE 0053527445 OTHER		98.20	1,580,996.36
19-Aug-2020	19-Aug-2020	INTERBANK GIRO MEDIPOINT MEDICAL CENTRE (WOODLANDS IN304727 INVOICE PAYMENT		143.59	1,581,139.95
19-Aug-2020	19-Aug-2020	INTERBANK GIRO BOK SENG LOGISTICS PTE LTD IN- 303747 OTHER		119.84	1,581,259.79
19-Aug-2020	19-Aug-2020	INTERBANK GIRO CANADIAN INT'L SCH SGGP200813061819 OTHER		3,424.00	1,584,683.79
19-Aug-2020	19-Aug-2020	INTERBANK GIRO DNATA SINGAPORE PTE.LTD. 0010401611 OTHER		378.37	1,585,062.16
19-Aug-2020	19-Aug-2020	INTERBANK GIRO Linear Technology PTE Ltd 191345 INVOICE PAYMENT		673.83	1,585,735.99
19-Aug-2020	19-Aug-2020	GIRO ACCOUNTANT-GENERAL 5003731800 INVOICE PAYMENT		468.42	1,586,204.41
19-Aug-2020	19-Aug-2020	INTERBANK GIRO HEALTH SCIENCES AUTHORITY 00023 PD0003	515.00		1,585,689.41
19-Aug-2020	19-Aug-2020	INTERBANK GIRO HEALTH SCIENCES AUTHORITY 00026 PD0003	360.00		1,585,329.41
20-Aug-2020	20-Aug-2020	INTERBANK GIRO AVENTIS PHARMAMANUFACTURING PTE L T 0200014849 OTHER		162.80	1,585,492.21
20-Aug-2020	20-Aug-2020	INTERBANK GIRO ASIA KIDNEY DIALYSIS AKDC TAMPINES BUSINESS EXPENSES		379.32	1,585,871.53
20-Aug-2020	20-Aug-2020	INTERBANK GIRO APPL JUL20 ENDM PAYT EM 20-07 OTHER		1,337.50	1,587,209.03
20-Aug-2020	20-Aug-2020	INTERBANK GIRO STMICROELECTRONICS 5700002135 INVOICE PAYMENT		865.20	1,588,074.23
20-Aug-2020	20-Aug-2020	INTERBANK GIRO THE BARRACKS HOTEL SENTOSA 8302340000170220 INVOICE PAYMENT		1,883.20	1,589,957.43
20-Aug-2020	20-Aug-2020	INTERBANK GIRO SING HENG INDUSTRIAL SUPPLIER PAYMENT		165.41	1,590,122.84
20-Aug-2020	20-Aug-2020	INTERBANK GIRO POH HEE CONSTRUCTION PL (FP) 1038340000028420 INVOICE PAYMENT		80.25	1,590,203.09
20-Aug-2020	20-Aug-2020	INTERBANK GIRO HEALTH SCIENCES AUTHORITY 00063 PD0003	360.00		1,589,843.09

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
21-Aug-2020	21-Aug-2020	STANDING ORDER INSTRUCTION / SERVICE FEE SI TO :ALCARE PHARMACEUTICA REF: IBT2017/5 SI	30,000.00		1,559,843.09
21-Aug-2020	21-Aug-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF1923564 FORTIS CONSTRUCTION FORTIS CONSTRUCTION PTE. LTD. SGD 3055.92		3,055.92	1,562,899.01
21-Aug-2020	21-Aug-2020	TRANSFER OF FUND TRF CHUA CHWEE HONG I-BANK XXXX007686-5 Cash		2,926.04	1,565,825.05
21-Aug-2020	21-Aug-2020	Inward PayNow 7579 PIB2008214048637079 C110026408122 OTHER TAN YIN WEN SGD 75		75.00	1,565,900.05
21-Aug-2020	21-Aug-2020	FAST PAYMENT Minmed 303186 20200821OCBCSGSGBRT6833019 BUSINESS EXPENSES MINMED GROUP PTE. LTD. SGD 668.75		668.75	1,566,568.80
21-Aug-2020	21-Aug-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF1982131 HEALTHWAY MEDICAL EN HEALTHWAY MEDICAL ENTERPRISES PTE L SGD 173.55		173.55	1,566,742.35
21-Aug-2020	21-Aug-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF1982204 SILVER CROSS HEALTHC SILVER CROSS HEALTHCARE PTE LTD SGD 173.55		173.55	1,566,915.90
21-Aug-2020	21-Aug-2020	TRANSFER OF FUND TRF CHUA CHWEE HONG I-BANK XXXX011748-0		127.24	1,567,043.14
21-Aug-2020	21-Aug-2020	INTERBANK GIRO CHOO WAN LING WOMEN'S CLINIC PTE LT SOGWCL BUSINESS EXPENSES		172.81	1,567,215.95
21-Aug-2020	21-Aug-2020	INTERBANK GIRO EXXONMOBIL CHEMICAL ASIA PACIFIC (A 1796200001471420 SUPPLIER PAYMENT		1,362.76	1,568,578.71
21-Aug-2020	21-Aug-2020	INTERBANK GIRO EXXONMOBIL ASIA PACIFIC PTE LTD 1775200068868920 SUPPLIER PAYMENT		249.31	1,568,828.02
21-Aug-2020	21-Aug-2020	INTERBANK GIRO SOG-SC HONG CLINIC FOR WOMEN PTE LT SOGSCHONG BUSINESS EXPENSES		120.38	1,568,948.40
21-Aug-2020	21-Aug-2020	INTERBANK GIRO SOG-NATALIE CHUA CLINIC FOR WOMEN P SOGNCC BUSINESS EXPENSES		542.49	1,569,490.89
21-Aug-2020	21-Aug-2020	INTERBANK GIRO BEH'S CLINIC FOR WOMEN PTE LTD SOGBEH BUSINESS EXPENSES		109.29	1,569,600.18
21-Aug-2020	21-Aug-2020	INTERBANK GIRO SOG-CINDY PANG CLINIC FOR WOMEN PTE SOGCPC BUSINESS EXPENSES		361.13	1,569,961.31

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
21-Aug-2020	21-Aug-2020	INTERBANK GIRO GLOBALFOUNDRIES SINGAPORE PTE LTD 303119600022154 OTHER		870.51	1,570,831.82
21-Aug-2020	21-Aug-2020	INTERBANK GIRO DESKRIGHT PTE LTD JUL 2020 OTHER		4,439.11	1,575,270.93
21-Aug-2020	21-Aug-2020	INTERBANK GIRO ACCORD MEDICAL PTE. LTD. IN306371 OTHER		67.95	1,575,338.88
21-Aug-2020	21-Aug-2020	INTERBANK GIRO PERFORMANCE SPECIALTY PRODUCTS (SIN 20000058308582 SUPPLIER PAYMENT		2,786.28	1,578,125.16
21-Aug-2020	21-Aug-2020	INTERBANK GIRO SOG-CLARA ONG CLINIC FOR WOMEN PTE 51 OTHER		85.60	1,578,210.76
21-Aug-2020	21-Aug-2020	INTERBANK GIRO MT ALVERNIA HOSPITAL 74401 SUPPLIER PAYMENT		3,520.30	1,581,731.06
21-Aug-2020	21-Aug-2020	INTERBANK GIRO CHANGI GENERAL HOSPITAL PTE LT CGH 212000632020 INVOICE PAYMENT		14,057.66	1,595,788.72
21-Aug-2020	21-Aug-2020	GIRO ACCOUNTANT-GENERAL 5003733077 INVOICE PAYMENT		2,535.79	1,598,324.51
22-Aug-2020	22-Aug-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF1998159 SKIN HEALTH SINGAPOR SKIN HEALTH SINGAPORE PTE. LTD SGD 132.44		132.44	1,598,456.95
22-Aug-2020	22-Aug-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF1998946 THE LASIK SURGERY CL THE LASIK SURGERY CLINIC PTE. LTD. SGD 144.45		144.45	1,598,601.40
23-Aug-2020	23-Aug-2020	Inward PayNow Order 7583 23 Aug IMBI220278127260000000C9451830121 64 OTHER CHEANG LAI PING SGD 75		75.00	1,598,676.40
24-Aug-2020	24-Aug-2020	STANDING ORDER INSTRUCTION / SERVICE FEE SI TO :ALCARE PHARMACEUTICA REF: IBT2017/1 01	20,000.00		1,578,676.40
24-Aug-2020	24-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		91.59	1,578,767.99
24-Aug-2020	24-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		535.00	1,579,302.99
24-Aug-2020	24-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		825.41	1,580,128.40
24-Aug-2020	24-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		529.12	1,580,657.52
24-Aug-2020	24-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		54.27	1,580,711.79
24-Aug-2020	24-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		110.37	1,580,822.16
24-Aug-2020	24-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		617.18	1,581,439.34
24-Aug-2020	24-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		133.75	1,581,573.09

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
24-Aug-2020	24-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		1,211.88	1,582,784.97
24-Aug-2020	24-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		391.19	1,583,176.16
24-Aug-2020	24-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		349.78	1,583,525.94
24-Aug-2020	24-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		350.75	1,583,876.69
24-Aug-2020	24-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		76.34	1,583,953.03
24-Aug-2020	24-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		125.83	1,584,078.86
24-Aug-2020	24-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		267.50	1,584,346.36
24-Aug-2020	24-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		297.78	1,584,644.14
24-Aug-2020	24-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		524.30	1,585,168.44
24-Aug-2020	24-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		111.36	1,585,279.80
24-Aug-2020	24-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		141.24	1,585,421.04
24-Aug-2020	24-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		608.72	1,586,029.76
24-Aug-2020	24-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		626.65	1,586,656.41
24-Aug-2020	24-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		121.90	1,586,778.31
24-Aug-2020	24-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		267.50	1,587,045.81
24-Aug-2020	24-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		80.68	1,587,126.49
24-Aug-2020	24-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		487.92	1,587,614.41
24-Aug-2020	24-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		185.52	1,587,799.93
24-Aug-2020	24-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		267.50	1,588,067.43
24-Aug-2020	24-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		252.09	1,588,319.52
24-Aug-2020	24-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		72.55	1,588,392.07
24-Aug-2020	24-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		107.00	1,588,499.07
24-Aug-2020	24-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		289.46	1,588,788.53
24-Aug-2020	24-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		199.98	1,588,988.51
24-Aug-2020	24-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		267.50	1,589,256.01
24-Aug-2020	24-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		184.58	1,589,440.59
24-Aug-2020	24-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		108.39	1,589,548.98
24-Aug-2020	24-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		449.40	1,589,998.38
24-Aug-2020	24-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		387.11	1,590,385.49
24-Aug-2020	24-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		126.87	1,590,512.36

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
24-Aug-2020	24-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		88.08	1,590,600.44
24-Aug-2020	24-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		136.75	1,590,737.19
24-Aug-2020	24-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		367.36	1,591,104.55
24-Aug-2020	24-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		1,177.00	1,592,281.55
24-Aug-2020	24-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		72.23	1,592,353.78
24-Aug-2020	24-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		294.25	1,592,648.03
24-Aug-2020	24-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		524.30	1,593,172.33
24-Aug-2020	24-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		262.15	1,593,434.48
24-Aug-2020	24-Aug-2020	Inward PayNow Order 7592 IMB2205809088400000000C473453706 432 OTHER MISDAWATI BINTE MISTY SGD 150		150.00	1,593,584.48
24-Aug-2020	24-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		540.08	1,594,124.56
24-Aug-2020	24-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		376.64	1,594,501.20
24-Aug-2020	24-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		22.47	1,594,523.67
24-Aug-2020	24-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		588.50	1,595,112.17
24-Aug-2020	24-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		92.81	1,595,204.98
24-Aug-2020	24-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		952.61	1,596,157.59
24-Aug-2020	24-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		96.47	1,596,254.06
24-Aug-2020	24-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		88.08	1,596,342.14
24-Aug-2020	24-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		167.67	1,596,509.81
24-Aug-2020	24-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		342.40	1,596,852.21
24-Aug-2020	24-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		262.15	1,597,114.36
24-Aug-2020	24-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		189.80	1,597,304.16
24-Aug-2020	24-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		267.50	1,597,571.66
24-Aug-2020	24-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		216.03	1,597,787.69
24-Aug-2020	24-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		281.44	1,598,069.13
24-Aug-2020	24-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		180.83	1,598,249.96
24-Aug-2020	24-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		142.82	1,598,392.78
24-Aug-2020	24-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		291.51	1,598,684.29
24-Aug-2020	24-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		424.58	1,599,108.87

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
24-Aug-2020	24-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		133.75	1,599,242.62
24-Aug-2020	24-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		144.19	1,599,386.81
24-Aug-2020	24-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		129.61	1,599,516.42
24-Aug-2020	24-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		176.55	1,599,692.97
24-Aug-2020	24-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		74.45	1,599,767.42
24-Aug-2020	24-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		421.07	1,600,188.49
24-Aug-2020	24-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		143.27	1,600,331.76
24-Aug-2020	24-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		262.15	1,600,593.91
24-Aug-2020	24-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		588.50	1,601,182.41
24-Aug-2020	24-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		202.89	1,601,385.30
24-Aug-2020	24-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		138.42	1,601,523.72
24-Aug-2020	24-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		2,209.40	1,603,733.12
24-Aug-2020	24-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		266.34	1,603,999.46
24-Aug-2020	24-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		2,096.77	1,606,096.23
24-Aug-2020	24-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		2,569.99	1,608,666.22
24-Aug-2020	24-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		1,848.20	1,610,514.42
24-Aug-2020	24-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		1,337.50	1,611,851.92
24-Aug-2020	24-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		4,686.60	1,616,538.52
24-Aug-2020	24-Aug-2020	INTERBANK GIRO Baxter Healthcare SA, Singapore Bra 9245520 OTHER		52.52	1,616,591.04
24-Aug-2020	24-Aug-2020	INTERBANK GIRO TOGC @GLENEAGLES PTE. LTD. IN- 304168 COMMERCIAL PAYMENT		298.55	1,616,889.59
24-Aug-2020	24-Aug-2020	INTERBANK GIRO THE OBSTETRICS & GYNAECOLOGY CENTRE IN-304918 COMMERCIAL PAYMENT		297.78	1,617,187.37
24-Aug-2020	24-Aug-2020	INTERBANK GIRO NATSTEEL HOLDINGS PTE LTD 00260015510640210000 SUPPLIER PAYMENT		4,330.61	1,621,517.98
24-Aug-2020	24-Aug-2020	INTERBANK GIRO NANYANG TECHNOLOGICAL UNIVERSITY [XNTU 10070261862020] OTHER		143.17	1,621,661.15
24-Aug-2020	24-Aug-2020	INTERBANK GIRO NEXUS INTERNATIONAL SCHOOL (SINGAPO IN-305125 OTHER		482.70	1,622,143.85

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
24-Aug-2020	24-Aug-2020	INTERBANK GIRO THE LYCRA COMPANY SINGAPORE PTE LTD 012000023007 SUPPLIER PAYMENT		4,280.00	1,626,423.85
24-Aug-2020	24-Aug-2020	INTERBANK GIRO AMAZON ASIA-PACIFIC HLD PTE LTD FCS00050122252 SUPPLIER PAYMENT		20.40	1,626,444.25
24-Aug-2020	24-Aug-2020	INTERBANK GIRO HARDWARECITY (S) PTE LTD HARDWARECITY PURCHASE SALE OF GOODS		173.43	1,626,617.68
24-Aug-2020	24-Aug-2020	INTERBANK GIRO DELIVERY HERO (S'PORE) PTE. LTD X7IB Pay Adv Doc 614000041645 OTHER		14.25	1,626,631.93
25-Aug-2020	25-Aug-2020	FAST PAYMENT 198305364689 Alcare Pharmac 20200825UOVBSGSGBRT9454847 OTHER GPAY NETWORK (S) PTE. LTD. SGD 6.59		6.59	1,626,638.52
25-Aug-2020	25-Aug-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF2037478 MEDLIFE CLINIC & SUR MEDLIFE CLINIC & SURGERY PTE. LTD. SGD 328.21		328.21	1,626,966.73
25-Aug-2020	25-Aug-2020	FAST PAYMENT Invoice for Jul 2020 20200825UOVBSGSGBRT9517061 INVOICE PAYMENT JL MEDICAL (BUKIT BATOK)PTE LTD SGD 267.5		267.50	1,627,234.23
25-Aug-2020	25-Aug-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF2041429 ALPHA HEALTHCARE INT ALPHA HEALTHCARE INTERNATIONAL PTE. SGD 400.06		400.06	1,627,634.29
25-Aug-2020	25-Aug-2020	INTERBANK GIRO PARKWAY HOSPITALS SINGAPORE PTE LTD 0700070330-2020 OTHER		322.61	1,627,956.90
25-Aug-2020	25-Aug-2020	INTERBANK GIRO AMGEN SINGAPORE MANUFACTURING PTE L SG0807004261 OTHER		963.00	1,628,919.90
25-Aug-2020	25-Aug-2020	INTERBANK GIRO BOVIS MEDICAL SCIENTIFIC PTE. LTD. IN-306566 OTHER		181.90	1,629,101.80
25-Aug-2020	25-Aug-2020	INTERBANK GIRO BODYWORKS STUDIO (S) PTE. LTD. IN-305485 Bodyworks Studio INVOICE PAYMENT		240.75	1,629,342.55
25-Aug-2020	25-Aug-2020	INTERBANK GIRO UNITED WORLD COLLEGE OF SOUTH EAST SGGP200821088297 OTHER		2,215.69	1,631,558.24
25-Aug-2020	25-Aug-2020	INTERBANK GIRO GERMAN EUROPEAN SCHOOL 10010423 SUPPLIER PAYMENT		429.95	1,631,988.19
25-Aug-2020	25-Aug-2020	INTERBANK GIRO SHENTON FAMILY MEDICAL CLINIC 0700000255 OTHER		273.39	1,632,261.58

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
25-Aug-2020	25-Aug-2020	GIRO ACCOUNTANT-GENERAL 5003734137 INVOICE PAYMENT		4,237.20	1,636,498.78
25-Aug-2020	25-Aug-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF2048850 DTAP CLINICS PTE. LT DTAP CLINICS PTE. LTD. SGD 391.5		391.50	1,636,890.28
25-Aug-2020	25-Aug-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF2048866 S AESTHETICS CLINIC S AESTHETICS CLINIC PTE. LTD. SGD 258.41		258.41	1,637,148.69
26-Aug-2020	26-Aug-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF2026285 THE SKIN SPECIALISTS THE SKIN SPECIALISTS AND LASER CLIN SGD 84.94		84.94	1,637,233.63
26-Aug-2020	26-Aug-2020	FAST PAYMENT BJSC 20200826UOVBSGSGSBRT9572902 INVOICE PAYMENT BONE AND JOINT SPECIALIST CLINIC SGD 251.66		251.66	1,637,485.29
26-Aug-2020	26-Aug-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF2053925 ONECARE PLUS PTE. LT ONECARE PLUS PTE. LTD. SGD 543.59		543.59	1,638,028.88
26-Aug-2020	26-Aug-2020	Inward PayNow Tax invoice IN-306643 IMB2211976266300000000C736569417 035 OTHER TAN POH LING SGD 354.24		354.24	1,638,383.12
26-Aug-2020	26-Aug-2020	MEPS RECEIPT MER 3130239744 0016II1407582 LANXESS PERFORMANCE ELASTOMERS SGD 470.8		470.80	1,638,853.92
26-Aug-2020	26-Aug-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF2059813 HEALTHWAY MEDICAL GR HEALTHWAY MEDICAL GROUP PTE LTD SGD 1909.95		1,909.95	1,640,763.87
26-Aug-2020	26-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		168.85	1,640,932.72
26-Aug-2020	26-Aug-2020	INTERBANK GIRO ALLIANCE CLINIC N PARTNERS PTE. LTD Alliance Clinic IN-306525 INVOICE PAYMENT		939.19	1,641,871.91
26-Aug-2020	26-Aug-2020	INTERBANK GIRO DULWICH COLLEGE (SINGAPORE) PTE. LT ALCARE PHARMACEUTICALS PTE LTD OTHER		526.44	1,642,398.35
26-Aug-2020	26-Aug-2020	INTERBANK GIRO IFC FERNVALE PTE. LTD. SMGP200824245646 INVOICE PAYMENT		200.63	1,642,598.98
26-Aug-2020	26-Aug-2020	INTERBANK GIRO MEDIVIEW CLINIC N SURGERY PTE. LTD. IN 305942 INVOICE PAYMENT		131.07	1,642,730.05
26-Aug-2020	26-Aug-2020	INTERBANK GIRO IMMANUEL DIALYSIS CENTRE PTE LTD JUNE INVOICE INVOICE PAYMENT		381.80	1,643,111.85

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
26-Aug-2020	26-Aug-2020	INTERBANK GIRO TUV SUD PSB PTE. LTD. ALCARE PHARMACEUTICALS INVOICE PAYMENT		13.38	1,643,125.23
26-Aug-2020	26-Aug-2020	INTERBANK GIRO JAPAN GREEN HOSPITAL PTE LTD JGH 305953 SUPPLIER PAYMENT		613.86	1,643,739.09
26-Aug-2020	26-Aug-2020	INTERBANK GIRO ST ENGINEERING LAND SYSTEMS LTD 11260001215620 OTHER		654.01	1,644,393.10
26-Aug-2020	26-Aug-2020	INTERBANK GIRO ST ENGINEERING AEROSPACE AIRCRAFT M 801 0206306998 OTHER		8,127.72	1,652,520.82
26-Aug-2020	26-Aug-2020	INTERBANK GIRO ST ENGINEERING AEROSPACE LTD 808 0206303763 OTHER		413.31	1,652,934.13
26-Aug-2020	26-Aug-2020	INTERBANK GIRO ST ENGINEERING AEROSPACE SERVICES C 806 0206305856 OTHER		1,027.20	1,653,961.33
26-Aug-2020	26-Aug-2020	INTERBANK GIRO ST ENGINEERING ELECTRONICS LTD 4063008642 OTHER		185.86	1,654,147.19
26-Aug-2020	26-Aug-2020	INTERBANK GIRO ADVANCED MATERIAL ENGINEERING PTE L 18260000437920 OTHER		450.47	1,654,597.66
26-Aug-2020	26-Aug-2020	INTERBANK GIRO MITSUBISHI CORPORATION C810A TAX INV IN-306064 OTHER		403.93	1,655,001.59
26-Aug-2020	26-Aug-2020	INTERBANK GIRO APEX PHARMA MARKETING PTE. INV NO.IN-304643 SUPPLIER PAYMENT		1,605.00	1,656,606.59
26-Aug-2020	26-Aug-2020	GIRO ACCOUNTANT-GENERAL 5003734678 INVOICE PAYMENT		2,345.44	1,658,952.03
27-Aug-2020	27-Aug-2020	STANDING ORDER INSTRUCTION / SERVICE FEE SI TO :ALCARE PHARMACEUTICA REF: IBT2017/4 01	100,000.00		1,558,952.03
27-Aug-2020	27-Aug-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF1979939 BOON LAY STATIONERY BOON LAY STATIONERY PTE LTD SGD 840.8		840.80	1,559,792.83
27-Aug-2020	27-Aug-2020	Inward PayNow Inv no IN-305353 Z841132008271651185704C110026842 777 OTHER JOSHUA NG YEK SOON SGD 217.21		217.21	1,560,010.04
27-Aug-2020	27-Aug-2020	INTERBANK GIRO SBS TRANSIT LTD SGGP200814081978 OTHER		433.99	1,560,444.03
27-Aug-2020	27-Aug-2020	INTERBANK GIRO STRUCTO PTE. LTD. IN-306642 OTHER		404.07	1,560,848.10

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
27-Aug-2020	27-Aug-2020	INTERBANK GIRO SBS TRANSIT DTL PTE. LTD. SGGP200818024258 OTHER		144.45	1,560,992.55
27-Aug-2020	27-Aug-2020	INTERBANK GIRO UNITED WORLD COLLEGE OF SOUTH EAST SGGP200825056874 OTHER		1,472.32	1,562,464.87
27-Aug-2020	27-Aug-2020	INTERBANK GIRO SMG KIDS CLINIC PTE. LTD. SGGP200824025110 OTHER		423.72	1,562,888.59
27-Aug-2020	27-Aug-2020	INTERBANK GIRO AVH ANIMAL ARK PTE LTD PAYMENT OF INVOICES SUPPLIER PAYMENT		254.23	1,563,142.82
27-Aug-2020	27-Aug-2020	INTERBANK GIRO UNITED VISION HOLDINGS PTE LTD INV. IN-305420/305568 SUPPLIER PAYMENT		220.44	1,563,363.26
27-Aug-2020	27-Aug-2020	INTERBANK GIRO THOMSON PAEDIATRIC CENTRE PTE. LTD PIGSG00331B45528 OTHER		323.57	1,563,686.83
27-Aug-2020	27-Aug-2020	INTERBANK GIRO SPACE LAB ONE PTE. LTD. 260820 PAYMENT-Alcare PURCHASE SALE OF GOODS AND SERVICES		438.70	1,564,125.53
27-Aug-2020	27-Aug-2020	INTERBANK GIRO CBRE GWS PTE. LTD. CBRE0401848405 OTHER		213.47	1,564,339.00
27-Aug-2020	27-Aug-2020	INTERBANK GIRO NATIONAL HEART CENTRE OF SPORE NHC 212000208020 INVOICE PAYMENT		38,072.74	1,602,411.74
27-Aug-2020	27-Aug-2020	INTERBANK GIRO Raffles Medical Group 00012 SUPPLIER PAYMENT		1,076.85	1,603,488.59
27-Aug-2020	27-Aug-2020	INTERBANK GIRO Fujitec Singapore 30003 SUPPLIER PAYMENT		256.80	1,603,745.39
27-Aug-2020	27-Aug-2020	GIRO ACCOUNTANT-GENERAL 5003735178 INVOICE PAYMENT		1,771.92	1,605,517.31
27-Aug-2020	27-Aug-2020	GIRO BESTEC ENGINEERING PTE. LTD. 00001 SUPPLIER PAYMENT		100.29	1,605,617.60
27-Aug-2020	27-Aug-2020	INTERBANK GIRO HEALTH SCIENCES AUTHORITY 00022 PD0003	124.00		1,605,493.60
27-Aug-2020	27-Aug-2020	INTERBANK GIRO SINGAPORE CUSTOMS IG0H237802G 15364830000W	539.70		1,604,953.90
27-Aug-2020	27-Aug-2020	INTERBANK GIRO BEST ELECTRICITY SUPPLY PTE LTD 067405000312182 0674050003	117.73		1,604,836.17
28-Aug-2020	28-Aug-2020	STANDING ORDER INSTRUCTION / SERVICE FEE SI TO :ALCARE PHARMACEUTICA REF: IBT2017/5 SI	30,000.00		1,574,836.17
28-Aug-2020	28-Aug-2020	TRANSFER OF FUND TRF CHUA CHWEE HONG I-BANK XXXX007686-5		2,509.16	1,577,345.33

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
28-Aug-2020	28-Aug-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF2103684 ALLHEALTH MEDICAL PT ALLHEALTH MEDICAL PTE. LTD. SGD 192.73		192.73	1,577,538.06
28-Aug-2020	28-Aug-2020	TRANSFER OF FUND TRF CHAN MEI CHUN I-BANK XXXX30091-7 IN-306811		281.44	1,577,819.50
28-Aug-2020	28-Aug-2020	INTERBANK GIRO BENESSERE CLINIC PTE. LTD. BENESSERE CLINIC IN305593 INVOICE PAYMENT		84.63	1,577,904.13
28-Aug-2020	28-Aug-2020	INTERBANK GIRO MURATA ELECTRONICS SINGAPORE (PTE.) Murata Giro-Invoice Payment INVOICE PAYMENT		78.83	1,577,982.96
28-Aug-2020	28-Aug-2020	INTERBANK GIRO INTERNATIONAL FRENCH SCHOOL (SINGAP SGDEFT000299-00006 OTHER		262.81	1,578,245.77
28-Aug-2020	28-Aug-2020	INTERBANK GIRO HELPEALSG PTE. LTD. IN-305878 BUSINESS EXPENSES		267.19	1,578,512.96
28-Aug-2020	28-Aug-2020	INTERBANK GIRO RAINBOW CENTRE YISHUN PARK SCHOOL (SGGP200729046581 OTHER		199.18	1,578,712.14
28-Aug-2020	28-Aug-2020	INTERBANK GIRO PARKWAY SHENTON PTE LTD 0700004676-2020 OTHER		535.00	1,579,247.14
28-Aug-2020	28-Aug-2020	INTERBANK GIRO AMAZON ASIA-PACIFIC HLD PTE LTD FCS000513789182 SUPPLIER PAYMENT		407.37	1,579,654.51
28-Aug-2020	28-Aug-2020	INTERBANK GIRO SL METALS PTE. LTD. SL Metals P/L INVOICE PAYMENT		258.90	1,579,913.41
28-Aug-2020	28-Aug-2020	INTERBANK GIRO SANDEN INTERNATIONAL (SINGAPORE) PT IN-304893:82.74 COMMERCIAL PAYMENT		82.74	1,579,996.15
28-Aug-2020	28-Aug-2020	INTERBANK GIRO UNITED TEST & ASSEMBLY CENTER LTD SG013700001492 OTHER		1,284.00	1,581,280.15
28-Aug-2020	28-Aug-2020	INTERBANK GIRO SINGAPORE GENERAL HOSPITAL PTE LT SGH 212000796220 INVOICE PAYMENT		1,123.50	1,582,403.65
28-Aug-2020	28-Aug-2020	INTERBANK GIRO NATIONAL UNIVERSITY HOSPITAL (S) PT N1SG200001570820 INVOICE PAYMENT		2,872.09	1,585,275.74
28-Aug-2020	28-Aug-2020	INTERBANK GIRO TAN TOCK SENG HOSPITAL PTE LT T1SG200001297020 INVOICE PAYMENT		3,252.80	1,588,528.54
28-Aug-2020	28-Aug-2020	INTERBANK GIRO The National Kidney Foundation GIRO20080004 OTHER		264.50	1,588,793.04
28-Aug-2020	28-Aug-2020	INTERBANK GIRO MHC HEALTHCARE PTE L SUPPLIER PAYMENT		2,809.87	1,591,602.91
28-Aug-2020	28-Aug-2020	INTERBANK GIRO TAN TOCK SENG HOSPITAL PTE LT T1SG200001238620 INVOICE PAYMENT		15,140.50	1,606,743.41

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
28-Aug-2020	28-Aug-2020	INTERBANK GIRO NG TENG FONG GENERAL HOSPITA NTFH200000399320 INVOICE PAYMENT		3,477.50	1,610,220.91
28-Aug-2020	28-Aug-2020	INTERBANK GIRO CHANGI GENERAL HOSPITAL PTE LT CGH 212000685120 INVOICE PAYMENT		20,116.00	1,630,336.91
28-Aug-2020	28-Aug-2020	INTERBANK GIRO ALEXANDRA HEALTH PTE. LTD. KTPH200000701920 INVOICE PAYMENT		3,225.41	1,633,562.32
28-Aug-2020	28-Aug-2020	INTERBANK GIRO SINGAPORE CUSTOMS IG0H249356R 15364830000W	6,569.85		1,626,992.47
28-Aug-2020	28-Aug-2020	INTERBANK GIRO Sesami SG Pte Ltd 005-0820-002 198305364N	0.46		1,626,992.01
29-Aug-2020	29-Aug-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF2116483 THE ENT CLINIC PTE. THE ENT CLINIC PTE. LTD. SGD 1043.22		1,043.22	1,628,035.23
29-Aug-2020	29-Aug-2020	Inward PayNow Alcare EBGPP00829643002000000C10000000 0000 INVOICE PAYMENT KOWAYO BY E MEDI PTE. LTD. SGD 134.82		134.82	1,628,170.05
31-Aug-2020	31-Aug-2020	STANDING ORDER INSTRUCTION / SERVICE FEE SI TO :ALCARE PHARMACEUTICA REF: IBT2017/1 01	20,000.00		1,608,170.05
31-Aug-2020	31-Aug-2020	MEPS RECEIPT MER IT10502008313123 001611424893 GLENEAGLES JPMC SDN BHD SGD 40870		40,870.00	1,649,040.05
31-Aug-2020	31-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		131.07	1,649,171.12
31-Aug-2020	31-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		169.86	1,649,340.98
31-Aug-2020	31-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		1,698.95	1,651,039.93
31-Aug-2020	31-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		760.98	1,651,800.91
31-Aug-2020	31-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		441.48	1,652,242.39
31-Aug-2020	31-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		1,472.23	1,653,714.62
31-Aug-2020	31-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		300.51	1,654,015.13
31-Aug-2020	31-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		524.30	1,654,539.43
31-Aug-2020	31-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		134.01	1,654,673.44
31-Aug-2020	31-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		446.32	1,655,119.76
31-Aug-2020	31-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		94.58	1,655,214.34
31-Aug-2020	31-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		70.47	1,655,284.81
31-Aug-2020	31-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		262.15	1,655,546.96

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
31-Aug-2020	31-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		350.96	1,655,897.92
31-Aug-2020	31-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		159.03	1,656,056.95
31-Aug-2020	31-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		508.25	1,656,565.20
31-Aug-2020	31-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		102.12	1,656,667.32
31-Aug-2020	31-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		154.77	1,656,822.09
31-Aug-2020	31-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		1,548.02	1,658,370.11
31-Aug-2020	31-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		81.53	1,658,451.64
31-Aug-2020	31-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		164.84	1,658,616.48
31-Aug-2020	31-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		82.93	1,658,699.41
31-Aug-2020	31-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		208.65	1,658,908.06
31-Aug-2020	31-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		188.75	1,659,096.81
31-Aug-2020	31-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		216.73	1,659,313.54
31-Aug-2020	31-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		644.26	1,659,957.80
31-Aug-2020	31-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		132.01	1,660,089.81
31-Aug-2020	31-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		131.07	1,660,220.88
31-Aug-2020	31-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		600.00	1,660,820.88
31-Aug-2020	31-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		107.38	1,660,928.26
31-Aug-2020	31-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		709.06	1,661,637.32
31-Aug-2020	31-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		102.72	1,661,740.04
31-Aug-2020	31-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		457.19	1,662,197.23
31-Aug-2020	31-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		62.67	1,662,259.90
31-Aug-2020	31-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		202.89	1,662,462.79
31-Aug-2020	31-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		1,310.75	1,663,773.54
31-Aug-2020	31-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		148.77	1,663,922.31
31-Aug-2020	31-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		297.55	1,664,219.86
31-Aug-2020	31-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		5,169.77	1,669,389.63
31-Aug-2020	31-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		561.78	1,669,951.41
31-Aug-2020	31-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		1,337.50	1,671,288.91
31-Aug-2020	31-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		446.73	1,671,735.64
31-Aug-2020	31-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		246.10	1,671,981.74

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
31-Aug-2020	31-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		267.50	1,672,249.24
31-Aug-2020	31-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		125.83	1,672,375.07
31-Aug-2020	31-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		131.07	1,672,506.14
31-Aug-2020	31-Aug-2020	INTERBANK GIRO SUMITOMO BAKELITE SINGAPORE PTE LTD SG2008130864200 OTHER		2.14	1,672,508.28
31-Aug-2020	31-Aug-2020	INTERBANK GIRO DRS.BAIN AND PARTNERS LLP PI9SGDRS56A01564 OTHER		524.84	1,673,033.12
31-Aug-2020	31-Aug-2020	INTERBANK GIRO YOKOGAWA ENGINEERING ASIA PTE LTD GOWSW61767423 OTHER		647.35	1,673,680.47
31-Aug-2020	31-Aug-2020	INTERBANK GIRO HOME N OFFICE PRODUC INV PAYMENT HOME N OFFIC OTHER		625.19	1,674,305.66
31-Aug-2020	31-Aug-2020	INTERBANK GIRO AXTON PTE. LTD. IN-304978 OTHER		62.67	1,674,368.33
31-Aug-2020	31-Aug-2020	INTERBANK GIRO CHUNG AND EE MEDICAL PTE. LTD. INV304332 INVOICE PAYMENT		190.41	1,674,558.74
31-Aug-2020	31-Aug-2020	INTERBANK GIRO Apple South Asia Pte Ltd 64Z042001848033 OTHER		494.04	1,675,052.78
31-Aug-2020	31-Aug-2020	INTERBANK GIRO HEALTHCONNEXION PTE LTD 410-2- 200801 INVOICE PAYMENT		80.74	1,675,133.52
31-Aug-2020	31-Aug-2020	INTERBANK GIRO FARRER PARK HOSPITAL PTE LTD 110-2-200803 INVOICE PAYMENT		2,916.82	1,678,050.34
31-Aug-2020	31-Aug-2020	INTERBANK GIRO HEALTHLINK MEDICAL CLINIC & SURGER HEALTHLINK INVOICE PAYMENT		543.59	1,678,593.93
31-Aug-2020	31-Aug-2020	GIRO ACCOUNTANT-GENERAL 5003736056 INVOICE PAYMENT		395.73	1,678,989.66
31-Aug-2020	31-Aug-2020	INTERBANK GIRO BEST ELECTRICITY SUPPLY PTE LTD 067405000112611 0674050001	454.48		1,678,535.18
31-Aug-2020	31-Aug-2020	INTERBANK GIRO Singapore Telecommunication 02834785 02834785	1,018.84		1,677,516.34
31-Aug-2020	31-Aug-2020	INTERBANK GIRO EXXONMOBIL ASIA PACIFIC PTE LTD - 1111318 111318	1,328.86		1,676,187.48
31-Aug-2020	31-Aug-2020	INTERBANK GIRO ALCARE PHARMACEUTICALS PTE LTD 20200831DD1000994 600000031988	958.00		1,675,229.48

Total Debit Count :	<u>35</u>	Total Debit Amount :	<u>401,603.42</u>
Total Credit Count :	<u>550</u>	Total Credit Amount :	<u>829,255.74</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****

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.