

Daily Statement of Account - Details

From 01 Jun 2020 To 30 Jun 2020

Account Number	511396087001 - SGD	Opening Balance	45,803.52	01-Jun-2020
Account Name	XIN JIA FU FOOD PTE. LTD.	Ledger Balance	70,110.99	30-Jun-2020
Debits	76 Amount	337,341.56	Available Balance	70,110.99 30-Jun-2020
Credits	55 Amount	361,649.03	Total Hold Amount	0.00 30-Jun-2020
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

01 Jun 2020	OTHR S\$	LIM TAU CHING (LIN		198.49	46,002.01
01 Jun 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR S\$				
	LIM TAU CHING (LIN				
	via PayNow: TTMD202005990				
	via PayNow: TTMD202005990				
01 Jun 2020		501182343600000	1,007.85		44,994.16
01 Jun 2020	LOAN PAYMENT				
	LOAN PAYMENT				
01 Jun 2020	IVPT	OLD SHANGHAI		1,075.36	46,069.52
		(2000)			
01 Jun 2020	IBG GIRO				
	PAYMENT				
	IBG GIRO				
	PAYMENT				
01 Jun 2020		603764	130.09		45,939.43
01 Jun 2020	CHEQUE				
	CHQ603764				
	CHEQUE				
01 Jun 2020		603750	165.85		45,773.58
01 Jun 2020	CHEQUE				
	CHQ603750				
	CHEQUE				
01 Jun 2020		603717	624.88		45,148.70
01 Jun 2020	CHEQUE				
	CHQ603717				
	CHEQUE				
01 Jun 2020		603758	1,380.30		43,768.40
01 Jun 2020	CHEQUE				
	CHQ603758				
	CHEQUE				
01 Jun 2020		603746	13,414.59		30,353.81
01 Jun 2020	CHEQUE				
	CHQ603746				
	CHEQUE				

Printed By	XIE JIAJIA	Page 1 of 21
Printed On	06 Jul 2020 16:01:01	

Co.Reg.no.:193200032W

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02 Jun 2020		603760	2,587.50		27,766.31
02 Jun 2020	CHEQUE CHQ603760 CHEQUE				
03 Jun 2020	CT0018722466	SMIT200602324194		30,000.00	57,766.31
03 Jun 2020	TRANSFER TRANSFER Fund Transfer from TIAN YI FOOD PTE. LTD. SGD 30,000.00				
03 Jun 2020	CT0018722452	SGIT200602206146	30,300.00		27,466.31
03 Jun 2020	FUND TRANSFER FUND TRANSFER Fund Transfer to account 581157880001 SGD 30,300.00@1 vehicle YN3626 purchase				
03 Jun 2020	OTHR YI PIN JU LLP	SM3P200603786541		385.20	27,851.51
03 Jun 2020	FAST TRANSFER FAST TRANSFER OTHR YI PIN JU LLP SM3P200603786541 SM3P200603786541 SM3P200603786541				
03 Jun 2020	IVPT	WJ SEAFOOD PTE LTD		107.00	27,958.51
03 Jun 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER IVPT WJ SEAFOOD PTE LTD wj seafood wj seafood				
03 Jun 2020	OTHR	BEECONOMIC SINGAPOR		22.47	27,980.98
03 Jun 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR BEECONOMIC SINGAPOR FNBZEROB2-3298				

Printed By	XIE JIAJIA	Page 2 of 21
Printed On	06 Jul 2020 16:01:01	

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FNBZEROB2-3298

03 Jun 2020	0000001026774327	Txn Charges Billing	38.00		27,942.98
03 Jun 2020	CHARGES				
	Billing Statement 0000001026774327				
	CHARGES				
	Billing Statement 0000001026774327				
04 Jun 2020	IVPT	WJ SEAFOOD PTE LTD		642.00	28,584.98
04 Jun 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	IVPT				
	WJ SEAFOOD PTE LTD				
	WJSEAFOOD				
	WJSEAFOOD				
04 Jun 2020	SUPP	FORTUNE SUPERMARKET		2,121.49	30,706.47
04 Jun 2020	IBG GIRO				
	00005				
	IBG GIRO				
	00005				
04 Jun 2020		603767	259.10		30,447.37
04 Jun 2020	CHEQUE				
	CHQ603767				
	CHEQUE				
05 Jun 2020		02/06/20	6.42		30,440.95
05 Jun 2020	DEBIT PURCHASE				
	xx-9003 PL CR-MM	SIN			
	DEBIT PURCHASE				
	xx-9003 PL CR-MM	SIN			
05 Jun 2020	OTHR	CHUAN YANG JI STEAM		374.50	30,815.45
05 Jun 2020	GIRO				
	APR 2020				
	GIRO				
	APR 2020				
05 Jun 2020		003767		674.10	31,489.55
05 Jun 2020	CHEQUE DEPOSIT				

Printed By	XIE JIAJIA	Page 3 of 21
Printed On	06 Jul 2020 16:01:01	

Co.Reg.no.:193200032W

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	OCBC CHQ3767 CHEQUE DEPOSIT OCBC			
05 Jun 2020		484338		31,626.51
05 Jun 2020	CHEQUE DEPOSIT DBS BANK CHQ484338 CHEQUE DEPOSIT DBS BANK		136.96	
05 Jun 2020		603754	15,810.89	15,815.62
05 Jun 2020	CHEQUE CHQ603754 CHEQUE			
06 Jun 2020	CT0018753861	SMIT200606326068		35,815.62
06 Jun 2020	TRANSFER TRANSFER Fund Transfer from TUAN GOU PTE. LTD. SGD 20,000.00		20,000.00	
06 Jun 2020	CT0018753878	SALARY FOR MAY	4,019.89	31,795.73
06 Jun 2020	FUND TRANSFER FUND TRANSFER Fund Transfer to account 688038702001 SGD 4,019.89@1			
08 Jun 2020	CT0018759874	SGIT200608225775	2,307.69	29,488.04
08 Jun 2020	FUND TRANSFER FUND TRANSFER Fund Transfer to account 646224683001 SGD 2,307.69@1			
08 Jun 2020	SALA YANG JIAN	SG3P200608916591	1,039.50	28,448.54
08 Jun 2020	FAST PAYMENT FAST PAYMENT SALA YANG JIAN SG3P200608916591 SG3P200608916591			

Printed By	XIE JIAJIA	Page 4 of 21
Printed On	06 Jul 2020 16:01:01	

Co.Reg.no.:193200032W

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Value Date	Transaction Desc.			Balance
	Details			

	SG3P200608916591			
08 Jun 2020	SALA SOH CHIN YONG	SG3P200608916678	1,210.57	27,237.97
08 Jun 2020	FAST PAYMENT			
	FAST PAYMENT			
	SALA SOH CHIN YONG			
	SG3P200608916678			
	SG3P200608916678			
	SG3P200608916678			
08 Jun 2020	SALA LEOW CHEE PHEN	SG3P200608916751	1,174.00	26,063.97
08 Jun 2020	FAST PAYMENT			
	FAST PAYMENT			
	SALA LEOW CHEE PHEN			
	SG3P200608916751			
	SG3P200608916751			
	SG3P200608916751			
08 Jun 2020	SALA YAO YONGJIU	SG3P200608916793	2,053.75	24,010.22
08 Jun 2020	FAST PAYMENT			
	FAST PAYMENT			
	SALA YAO YONGJIU			
	SG3P200608916793			
	SG3P200608916793			
	SG3P200608916793			
08 Jun 2020	SALA LIU XIN	SG3P200608916817	2,217.00	21,793.22
08 Jun 2020	FAST PAYMENT			
	FAST PAYMENT			
	SALA LIU XIN			
	SG3P200608916817			
	SG3P200608916817			
	SG3P200608916817			
08 Jun 2020	via PayNow-UEN	from RICK LIM	128.40	21,921.62
08 Jun 2020	FUND TRANSFER			
	OTHR - Other			
	FUND TRANSFER			
	OTHR - Other			
08 Jun 2020	SALA CUI YAN	SG3P200608916865	2,219.00	19,702.62
08 Jun 2020	FAST PAYMENT			
	FAST PAYMENT			
	SALA CUI YAN			

Printed By	XIE JIAJIA	Page 5 of 21
Printed On	06 Jul 2020 16:01:01	

Co.Reg.no.:193200032W

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	SG3P200608916865 SG3P200608916865 SG3P200608916865			
08 Jun 2020	SALA LYU YANJIAO	SG3P200608916922	2,600.00	17,102.62
08 Jun 2020	FAST PAYMENT FAST PAYMENT SALA LYU YANJIAO SG3P200608916922 SG3P200608916922 SG3P200608916922			
08 Jun 2020		603744	80.00	17,022.62
08 Jun 2020	CHEQUE CHQ603744 CHEQUE			
09 Jun 2020	OTHR S\$	REN PEIJUN		17,129.62
09 Jun 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ REN PEIJUN via PayNow: Angela HTI via PayNow: Angela HTI		107.00	
09 Jun 2020	OTHR	CHEUNG WAI HOE		17,530.87
09 Jun 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR CHEUNG WAI HOE TTMD202006381 TTMD202006381		401.25	
09 Jun 2020	OTHR LEE YUEN FUNG	SM3P200609798424	2,259.39	15,271.48
09 Jun 2020	FAST PAYMENT FAST PAYMENT OTHR LEE YUEN FUNG SM3P200609798424 SM3P200609798424 SM3P200609798424			
09 Jun 2020		603770	1,650.00	13,621.48

Printed By	XIE JIAJIA	Page 6 of 21
Printed On	06 Jul 2020 16:01:01	

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09 Jun 2020	CHEQUE CHQ603770 CHEQUE				
09 Jun 2020		603769	5,600.00		8,021.48
09 Jun 2020	CHEQUE CHQ603769 CHEQUE				
10 Jun 2020	COLL 201718107H	BEST PETROL AND DIE	2,592.37		5,429.11
10 Jun 2020	IBG GIRO 20I05I730768 IBG GIRO 20I05I730768				
10 Jun 2020	IVPT	WJ SEAFOOD PTE LTD		856.00	6,285.11
10 Jun 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER IVPT WJ SEAFOOD PTE LTD WJ SEAFOOD PTE LTD WJ SEAFOOD PTE LTD				
10 Jun 2020		603771	900.00		5,385.11
10 Jun 2020	CHEQUE CHQ603771 CHEQUE				
11 Jun 2020	OTHR S\$	XIE JIAJIA		10,000.00	15,385.11
11 Jun 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ XIE JIAJIA via PayNow: na via PayNow: na				
11 Jun 2020	CT0018785546	SMIT200610327817	11,353.00		4,032.11
11 Jun 2020	FUND TRANSFER FUND TRANSFER Fund Transfer to account 536875370001 SGD 11,353.00@1				

Printed By XIE JIAJIA

Page 7 of 21

Printed On 06 Jul 2020 16:01:01

Co.Reg.no.:193200032W

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11 Jun 2020	IVPT	OLD SHANGHAI (2000)		1,516.73	5,548.84
11 Jun 2020	IBG GIRO PAYMENT IBG GIRO PAYMENT				
11 Jun 2020	OTHR S\$ PAYMENT/TRANSFER	CHEUNG WAI HOE		1,839.87	7,388.71
11 Jun 2020	PAYMENT/TRANSFER OTHR S\$ CHEUNG WAI HOE via PayNow: TTMD202006481 via PayNow: TTMD202006481				
12 Jun 2020	OTHR S\$ PAYMENT/TRANSFER	CHIA FU HAI (XIE FU		74.90	7,463.61
12 Jun 2020	PAYMENT/TRANSFER OTHR S\$ CHIA FU HAI (XIE FU via PayNow: 6496 via PayNow: 6496				
12 Jun 2020	CT0018798027	SMIT200612328481		10,000.00	17,463.61
12 Jun 2020	TRANSFER TRANSFER Fund Transfer from TIAN YI FOOD PTE. LTD. SGD 10,000.00				
12 Jun 2020	OTHR XIE JIAJIA	SM3P200612803582	10,000.00		7,463.61
12 Jun 2020	FAST PAYMENT FAST PAYMENT OTHR XIE JIAJIA SM3P200612803582 SM3P200612803582 SM3P200612803582				
12 Jun 2020				58,598.10	66,061.71
12 Jun 2020	CASH DEPOSIT CASH DEPOSIT				
12 Jun 2020	CT0018801643	SMIT200612328645		10,000.00	76,061.71

Printed By	XIE JIAJIA	Page 8 of 21
Printed On	06 Jul 2020 16:01:01	

Co.Reg.no.:193200032W

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12 Jun 2020	TRANSFER TRANSFER Fund Transfer from TUAN GOU PTE. LTD. SGD 10,000.00				
12 Jun 2020	SALA HUANG QIHUI	SM3P200612804136	7,000.00		69,061.71
12 Jun 2020	FAST PAYMENT FAST PAYMENT SALA HUANG QIHUI SM3P200612804136 SM3P200612804136 SM3P200612804136				
12 Jun 2020	CT0018801742	SMIT200612328648	2,600.00		66,461.71
12 Jun 2020	FUND TRANSFER FUND TRANSFER Fund Transfer to account 511438343001 SGD 2,600.00 @1				
12 Jun 2020	OTHR XU NUOQI	SM3P200612804179	3,198.50		63,263.21
12 Jun 2020	FAST PAYMENT FAST PAYMENT OTHR XU NUOQI SM3P200612804179 SM3P200612804179 SM3P200612804179				
12 Jun 2020	OTHR LIU WEI	SM3P200612804163	2,244.72		61,018.49
12 Jun 2020	FAST PAYMENT FAST PAYMENT OTHR LIU WEI SM3P200612804163 SM3P200612804163 SM3P200612804163				
12 Jun 2020	CT0018801799	SMIT200612328627	3,482.28		57,536.21
12 Jun 2020	FUND TRANSFER FUND TRANSFER Fund Transfer to account 558841615001 SGD 3,482.28 @1				

Printed By	XIE JIAJIA	Page 9 of 21
Printed On	06 Jul 2020 16:01:01	

Co.Reg.no.:193200032W

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12 Jun 2020	OTHR WANG MENG	SM3P200612804167	2,569.00		54,967.21
12 Jun 2020	FAST PAYMENT				
	FAST PAYMENT				
	OTHR WANG MENG				
	SM3P200612804167				
	SM3P200612804167				
	SM3P200612804167				
12 Jun 2020	OTHR HAN ZHAOHUA	SM3P200612804172	3,100.00		51,867.21
12 Jun 2020	FAST PAYMENT				
	FAST PAYMENT				
	OTHR HAN ZHAOHUA				
	SM3P200612804172				
	SM3P200612804172				
	SM3P200612804172				
12 Jun 2020	OTHR XIE JIAJIA	SM3P200612804173	1,399.50		50,467.71
12 Jun 2020	FAST PAYMENT				
	FAST PAYMENT				
	OTHR XIE JIAJIA				
	SM3P200612804173				
	SM3P200612804173				
	SM3P200612804173				
12 Jun 2020	OTHR SONG SIDA	SM3P200612804192	2,000.00		48,467.71
12 Jun 2020	FAST PAYMENT				
	FAST PAYMENT				
	OTHR SONG SIDA				
	SM3P200612804192				
	SM3P200612804192				
	SM3P200612804192				
12 Jun 2020		603772	166.39		48,301.32
12 Jun 2020	CHEQUE				
	CHQ603772				
	CHEQUE				
13 Jun 2020	OTHR S\$	LIM TAU CHING (LIN		211.33	48,512.65
13 Jun 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR S\$				
	LIM TAU CHING (LIN				
	via PayNow: TTMD202006529				
	via PayNow: TTMD202006529				

Printed By	XIE JIAJIA	Page 10 of 21
Printed On	06 Jul 2020 16:01:01	

Co.Reg.no.:193200032W

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Daily Statement of Account - Details

From 01 Jun 2020 To 30 Jun 2020

Account Number	511396087001 - SGD	Opening Balance	45,803.52	01-Jun-2020
Account Name	XIN JIA FU FOOD PTE. LTD.	Ledger Balance	70,110.99	30-Jun-2020
Debits	76 Amount	337,341.56	Available Balance	70,110.99 30-Jun-2020
Credits	55 Amount	361,649.03	Total Hold Amount	0.00 30-Jun-2020
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

14 Jun 2020	OTHR S\$	CHEUNG WAI HOE		167.46	48,680.11
15 Jun 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR S\$				
	CHEUNG WAI HOE				
	via PayNow: TTMD202006566				
	via PayNow: TTMD202006566				
15 Jun 2020		SGGP200612072560	535.00		48,145.11
15 Jun 2020	GIRO PAYMENT				
	GIRO PAYMENT				
15 Jun 2020	OTHR	GU HAIBIN		171.20	48,316.31
15 Jun 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR				
	GU HAIBIN				
	From LONG XI INVESTMENT PTE LTD				
	From LONG XI INVESTMENT PTE LTD				
15 Jun 2020	SUPP	HUSDOW PTE. LTD.		342.40	48,658.71
15 Jun 2020	IBG GIRO				
	822 DUPING				
	IBG GIRO				
	822 DUPING				
15 Jun 2020	GSTX 201718107H	IRAS	10,144.83		38,513.88
15 Jun 2020	IBG GIRO				
	GST				
	IBG GIRO				
	GST				
15 Jun 2020		603768	18,353.99		20,159.89
15 Jun 2020	CHEQUE				
	CHQ603768				
	CHEQUE				
16 Jun 2020	SUPP	NSB HOTPOT PTE. LTD		239.68	20,399.57
16 Jun 2020	GIRO				
	PV-200522				
	GIRO				
	PV-200522				

Printed By	XIE JIAJIA	Page 11 of 21
Printed On	06 Jul 2020 16:01:01	

Co.Reg.no.:193200032W

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Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

16 Jun 2020	CT0018818443	SMIT200616329795		50,000.00	70,399.57
16 Jun 2020	TRANSFER				
	TRANSFER				
	Fund Transfer from				
	TUAN GOU PTE. LTD.				
	SGD 50,000.00				
16 Jun 2020	OTHR XIN JIA FU FOO	SM3P200616810090	1,200.00		69,199.57
16 Jun 2020	FAST PAYMENT				
	FAST PAYMENT				
	OTHR XIN JIA FU FOO				
	SM3P200616810090				
	SM3P200616810090				
	SM3P200616810090				
16 Jun 2020	GOVT	IRAS		547.53	69,747.10
16 Jun 2020	IBG GIRO				
	Wage Credit Scheme				
	IBG GIRO				
	Wage Credit Scheme				
16 Jun 2020		603756	146.06		69,601.04
16 Jun 2020	CHEQUE				
	CHQ603756				
	CHEQUE				
17 Jun 2020	COLL 201718107H	CPF	8,748.00		60,853.04
17 Jun 2020	GIRO				
	BIZ				
	GIRO				
	BIZ				
17 Jun 2020	COLL 201718107H	CPF	8,380.00		52,473.04
17 Jun 2020	GIRO				
	BFWL				
	GIRO				
	BFWL				
17 Jun 2020	OTHR S\$	CHEUNG WAI HOE		391.62	52,864.66
17 Jun 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR S\$				
	CHEUNG WAI HOE				

Printed By	XIE JIAJIA	Page 12 of 21
Printed On	06 Jul 2020 16:01:01	

Co.Reg.no.:193200032W

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BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

via PayNow: TTMD202006671
via PayNow: TTMD202006671

17 Jun 2020	OTHR S\$	CHEUNG WAI HOE		2,000.00	54,864.66
17 Jun 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR S\$				
	CHEUNG WAI HOE				
	via PayNow: NA				
	via PayNow: NA				
17 Jun 2020	GDDS S\$ RICKSMAN SI	202006719		120.38	54,985.04
17 Jun 2020	FAST TRANSFER				
	FAST TRANSFER				
	GDDS S\$ RICKSMAN SI				
	202006719				
	via PayNow: 202006719				
	via PayNow: 202006719				
17 Jun 2020		603765	3,126.54		51,858.50
17 Jun 2020	CHEQUE				
	CHQ603765				
	CHEQUE				
18 Jun 2020				0.39	51,858.89
18 Jun 2020	CASH REBATE				
	CASH REBATE				
	CASH REBATE				
	CASH REBATE				
18 Jun 2020	CT0018837479	SMIT200618330730		30,000.00	81,858.89
18 Jun 2020	TRANSFER				
	TRANSFER				
	Fund Transfer from				
	TUAN GOU PTE. LTD.				
	SGD 30,000.00				
18 Jun 2020	OTHR	ZHU QIANG		181.90	82,040.79
18 Jun 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR				

Printed By	XIE JIAJIA	Page 13 of 21
Printed On	06 Jul 2020 16:01:01	

Co.Reg.no.:193200032W

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Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

	ZHU QIANG			
	Transfer			
	Transfer			
18 Jun 2020	OTHR S\$	YAN QIAOMIAO		
18 Jun 2020	PAYMENT/TRANSFER		107.00	82,147.79
	PAYMENT/TRANSFER			
	OTHR S\$			
	YAN QIAOMIAO			
	via PayNow: Transfer - UEN			
	via PayNow: Transfer - UEN			
18 Jun 2020	GDDS S\$ RICKSMAN SI	TTMD202006748	113.31	82,261.10
18 Jun 2020	FAST TRANSFER			
	FAST TRANSFER			
	GDDS S\$ RICKSMAN SI			
	TTMD202006748			
	via PayNow: TTMD202006748			
	via PayNow: TTMD202006748			
18 Jun 2020		603776	23.85	82,237.25
18 Jun 2020	CHEQUE			
	CHQ603776			
	CHEQUE			
18 Jun 2020		603777	497.80	81,739.45
18 Jun 2020	CHEQUE			
	CHQ603777			
	CHEQUE			
18 Jun 2020		603775	700.00	81,039.45
18 Jun 2020	CHEQUE			
	CHQ603775			
	CHEQUE			
18 Jun 2020		603748	2,365.98	78,673.47
18 Jun 2020	CHEQUE			
	CHQ603748			
	CHEQUE			
19 Jun 2020		603779	8,400.00	70,273.47
19 Jun 2020	CHEQUE			

Printed By	XIE JIAJIA	Page 14 of 21
Printed On	06 Jul 2020 16:01:01	

Co.Reg.no.:193200032W

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Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

	CHQ603779 CHEQUE			
19 Jun 2020		603780	8,988.00	61,285.47
19 Jun 2020	CHEQUE CHQ603780 CHEQUE			
19 Jun 2020		603749	13,631.80	47,653.67
19 Jun 2020	CHEQUE CHQ603749 CHEQUE			
19 Jun 2020		603755	21,443.90	26,209.77
19 Jun 2020	CHEQUE CHQ603755 CHEQUE			
20 Jun 2020		17/06/20	166.05	26,043.72
20 Jun 2020	DEBIT PURCHASE xx-9003 GOOGLE ADS8827179450 Sin DEBIT PURCHASE xx-9003 GOOGLE ADS8827179450 Sin			
20 Jun 2020	IVPT	WJ SEAFOOD PTE LTD	793.94	26,837.66
20 Jun 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER IVPT WJ SEAFOOD PTE LTD WJ SEAFOOD PTE LTD WJ SEAFOOD PTE LTD			
21 Jun 2020	OTHR S\$	REN PEIJUN	200.41	27,038.07
22 Jun 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ REN PEIJUN via PayNow: HTI via PayNow: HTI			
22 Jun 2020	OTHR S\$	CHEUNG WAI HOE	2,390.17	29,428.24
22 Jun 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER			

Printed By	XIE JIAJIA	Page 15 of 21
Printed On	06 Jul 2020 16:01:01	

Co.Reg.no.:193200032W

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BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

OTHR S\$
CHEUNG WAI HOE
via PayNow: NA
via PayNow: NA

22 Jun 2020	OTHR YI PIN JU LLP	SM3P200622820229		262.15	29,690.39
22 Jun 2020	FAST TRANSFER				
	FAST TRANSFER				
	OTHR YI PIN JU LLP				
	SM3P200622820229				
	SM3P200622820229				
	SM3P200622820229				
22 Jun 2020	OTHR S\$	SUN WEI		112.35	29,802.74
22 Jun 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR S\$				
	SUN WEI				
	via PayNow: Hijoyful				
	via PayNow: Hijoyful				
22 Jun 2020		891053		7,917.41	37,720.15
22 Jun 2020	CHEQUE DEPOSIT				
	UOB BANK				
	CHQ891053				
	CHEQUE DEPOSIT				
	UOB BANK				
22 Jun 2020		752281		8,471.29	46,191.44
22 Jun 2020	CHEQUE DEPOSIT				
	OCBC				
	CHQ752281				
	CHEQUE DEPOSIT				
	OCBC				
22 Jun 2020		603781	1,793.70		44,397.74
22 Jun 2020	CHEQUE				
	CHQ603781				
	CHEQUE				
22 Jun 2020		603710	2,974.60		41,423.14
22 Jun 2020	CHEQUE				
	CHQ603710				

Printed By	XIE JIAJIA	Page 16 of 21
Printed On	06 Jul 2020 16:01:01	

Co.Reg.no.:193200032W

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Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

	CHEQUE			
23 Jun 2020	IVPT	WJ SEAFOOD PTE LTD	697.64	42,120.78
23 Jun 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER IVPT WJ SEAFOOD PTE LTD WJ SEAFOOD PTE LTD WJ SEAFOOD PTE LTD			
24 Jun 2020	OTHR S\$	CHEUNG WAI HOE	357.92	42,478.70
24 Jun 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ CHEUNG WAI HOE via PayNow: NA via PayNow: NA			
24 Jun 2020	SALA SONG SIDA	SG3P200624995716	1,400.00	41,078.70
24 Jun 2020	FAST PAYMENT FAST PAYMENT SALA SONG SIDA SG3P200624995716 SG3P200624995716 SG3P200624995716			
24 Jun 2020	CT0018878917	SMIT200624333052	40,000.00	81,078.70
24 Jun 2020	TRANSFER TRANSFER Fund Transfer from TUAN GOU PTE. LTD. SGD 40,000.00			
24 Jun 2020		603778	2,848.44	78,230.26
24 Jun 2020	CHEQUE CHQ603778 CHEQUE			
24 Jun 2020		603798	5,635.69	72,594.57
24 Jun 2020	CHEQUE CHQ603798 CHEQUE			

Printed By	XIE JIAJIA	Page 17 of 21
Printed On	06 Jul 2020 16:01:01	

Co.Reg.no.:193200032W

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Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

24 Jun 2020		603761	8,630.89		63,963.68
24 Jun 2020	CHEQUE CHQ603761 CHEQUE				
25 Jun 2020	CT0018882961	202006 987		144.45	64,108.13
25 Jun 2020	TRANSFER TRANSFER Fund Transfer from RICKSMAN SIGMA PTE. LTD. SGD 144.45 202006 987				
25 Jun 2020	CT0018887926	SMIT200625333525		25,000.00	89,108.13
25 Jun 2020	TRANSFER TRANSFER Fund Transfer from TIAN YI FOOD PTE. LTD. SGD 25,000.00				
25 Jun 2020	OTHR XIE JIAJIA	ZHOU SALARY	10,998.50		78,109.63
25 Jun 2020	FAST PAYMENT FAST PAYMENT OTHR XIE JIAJIA ZHOU SALARY SM3P200625826231 SM3P200625826231				
25 Jun 2020	COLL 603302948	M1 LIMITED	80.59		78,029.04
25 Jun 2020	IBG GIRO 603302948 IBG GIRO 603302948				
25 Jun 2020		194420		980.12	79,009.16
25 Jun 2020	CHEQUE DEPOSIT OCBC CHQ194420 CHEQUE DEPOSIT OCBC				
25 Jun 2020		300276		186.18	79,195.34
25 Jun 2020	CHEQUE DEPOSIT				

Printed By	XIE JIAJIA	Page 18 of 21
Printed On	06 Jul 2020 16:01:01	

Co.Reg.no.:193200032W

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Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

	DBS BANK CHQ300276 CHEQUE DEPOSIT DBS BANK			
25 Jun 2020		603745	218.92	78,976.42
25 Jun 2020	CHEQUE CHQ603745 CHEQUE			
25 Jun 2020		603759	4,606.35	74,370.07
25 Jun 2020	CHEQUE CHQ603759 CHEQUE			
26 Jun 2020	OTHR XIE JIAJIA	CPF CONTRIBUTION	490.00	73,880.07
26 Jun 2020	FAST PAYMENT FAST PAYMENT OTHR XIE JIAJIA CPF CONTRIBUTION SM3P200626828154 SM3P200626828154			
26 Jun 2020	GDDS RICKSMAN SIGMA	202007 057	272.85	74,152.92
26 Jun 2020	FAST TRANSFER FAST TRANSFER GDDS RICKSMAN SIGMA 202007 057 202007 057 202007 057			
26 Jun 2020	COLL 201718107H	BEST PETROL AND DIE	1,485.41	72,667.51
26 Jun 2020	IBG GIRO 20I06I735705 IBG GIRO 20I06I735705			
26 Jun 2020		603783	880.00	71,787.51
26 Jun 2020	CHEQUE CHQ603783 CHEQUE			

Printed By	XIE JIAJIA	Page 19 of 21
Printed On	06 Jul 2020 16:01:01	

Co.Reg.no.:193200032W

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Value Date	Transaction Desc.			Balance
	Details			

26 Jun 2020		603797	28,857.35		42,930.16
26 Jun 2020	CHEQUE				
	CHQ603797				
	CHEQUE				
29 Jun 2020	CT0018910571	SMIT200629334844		40,000.00	82,930.16
29 Jun 2020	TRANSFER				
	TRANSFER				
	Fund Transfer from				
	TUAN GOU PTE. LTD.				
	SGD 40,000.00				
29 Jun 2020	OTHR XIN JIA FU FOO	SM3P200629832634	6,000.00		76,930.16
29 Jun 2020	FAST PAYMENT				
	FAST PAYMENT				
	OTHR XIN JIA FU FOO				
	SM3P200629832634				
	SM3P200629832634				
	SM3P200629832634				
29 Jun 2020	OTHR XIN JIA FU FOO	SM3P200629832679	3,000.00		73,930.16
29 Jun 2020	FAST PAYMENT				
	FAST PAYMENT				
	OTHR XIN JIA FU FOO				
	SM3P200629832679				
	SM3P200629832679				
	SM3P200629832679				
29 Jun 2020		603788	1,537.50		72,392.66
29 Jun 2020	CHEQUE				
	CHQ603788				
	CHEQUE				
29 Jun 2020		603752	2,182.80		70,209.86
29 Jun 2020	CHEQUE				
	CHQ603752				
	CHEQUE				
30 Jun 2020	OTHR S\$	SARAH WONG HUI		8.13	70,217.99
		XIAN			
30 Jun 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR S\$				
	SARAH WONG HUI XIAN				

Printed By	XIE JIAJIA	Page 20 of 21
Printed On	06 Jul 2020 16:01:01	

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. 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.

Daily Statement of Account - Details

From 01 Jun 2020 To 30 Jun 2020

Account Number	511396087001 - SGD			Opening Balance	45,803.52	01-Jun-2020
Account Name	XIN JIA FU FOOD PTE. LTD.			Ledger Balance	70,110.99	30-Jun-2020
Debits	76	Amount	337,341.56	Available Balance	70,110.99	30-Jun-2020
Credits	55	Amount	361,649.03	Total Hold Amount	0.00	30-Jun-2020
BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.					
	Details					

via PayNow: Zac
via PayNow: Zac

30 Jun 2020		603795	80.00		70,137.99
30 Jun 2020	CHEQUE				
	CHQ603795				
	CHEQUE				
01 Jul 2020			27.00		70,110.99
30 Jun 2020	TRANS CHARGE				
	TRANS CHARGE				

Printed By	XIE JIAJIA	Page 21 of 21
Printed On	06 Jul 2020 16:01:01	

Co.Reg.no.:193200032W

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