

<b>Account Number :</b>	0029072534 - SGD	<b>Account Name :</b>	RONG LIANG RESTAURANTS PT - 0029072534 - SGD
<b>Product Type :</b>	AUTOSAVE ACCOUNT		
<b>Opening Balance :</b>	285,251.76 01-Jul-2020	<b>Earmark Amount :</b>	0.00
<b>Ledger Balance :</b>	412,893.42 30-Jul-2020	<b>Overdraft Limit :</b>	0.00
<b>Available Balance :</b>	412,893.42 30-Jul-2020		

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
01-Jul-2020	01-Jul-2020	POINT-OF-SALE TRANSACTION POS2301 RONG LIANG		33.50	285,285.26
01-Jul-2020	01-Jul-2020	INTERBANK GIRO NETSPL02 200630001704950 SUPPLIER PAYMENT		12.90	285,298.16
02-Jul-2020	02-Jul-2020	POINT-OF-SALE TRANSACTION COS2301 RONG LIANG		21.30	285,319.46
02-Jul-2020	02-Jul-2020	POINT-OF-SALE TRANSACTION POS2301 RONG LIANG		97.30	285,416.76
02-Jul-2020	02-Jul-2020	INTERBANK GIRO NETSPL02 200701001518003 SUPPLIER PAYMENT		32.50	285,449.26
03-Jul-2020	03-Jul-2020	POINT-OF-SALE TRANSACTION POS2301 RONG LIANG		42.50	285,491.76
03-Jul-2020	03-Jul-2020	CASH TRANSACTION		30,000.00	315,491.76
03-Jul-2020	03-Jul-2020	INTERBANK GIRO NETSPL02 200702001744595 SUPPLIER PAYMENT		32.00	315,523.76
03-Jul-2020	03-Jul-2020	GIRO PAYROLL 03/07/2020 90000 JUNE 2020 SALARY	20,953.50		294,570.26
03-Jul-2020	03-Jul-2020	GIRO PAYROLL 03/07/2020 90001 JUNE 2020 SALARY	1,039.50		293,530.76
04-Jul-2020	04-Jul-2020	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	2.20		293,528.56
06-Jul-2020	06-Jul-2020	POINT-OF-SALE TRANSACTION POS2301 RONG LIANG		22.90	293,551.46
06-Jul-2020	06-Jul-2020	POINT-OF-SALE TRANSACTION POS2301 RONG LIANG		118.20	293,669.66
06-Jul-2020	06-Jul-2020	POINT-OF-SALE TRANSACTION POS2300 RONG LIANG		2.00	293,671.66
06-Jul-2020	06-Jul-2020	POINT-OF-SALE TRANSACTION POS2301 RONG LIANG		24.10	293,695.76
06-Jul-2020	06-Jul-2020	INTERBANK GIRO NETSPL02 200703001717430 SUPPLIER PAYMENT		4.50	293,700.26
06-Jul-2020	06-Jul-2020	INTERBANK GIRO GETZ GROUP PTE LTD GETZ GROUP PTE LTD CEB207W8697 OTHER		615.13	294,315.39
07-Jul-2020	07-Jul-2020	POINT-OF-SALE TRANSACTION POS2301 RONG LIANG		23.70	294,339.09
07-Jul-2020	07-Jul-2020	CASH TRANSACTION		30,000.00	324,339.09
07-Jul-2020	07-Jul-2020	INTERBANK GIRO NETSPL02 200706001754232 SUPPLIER PAYMENT		14.00	324,353.09
07-Jul-2020	07-Jul-2020	INTERBANK GIRO NETSPL02 200705001712207 SUPPLIER PAYMENT		34.80	324,387.89

  
David Song Yong Kok  
Emp ID: 38248  
CSL

*Cyber*

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
07-Jul-2020	07-Jul-2020	INTERBANK GIRO NETSPL02 200704001659864 SUPPLIER PAYMENT		13.70	324,401.59
07-Jul-2020	07-Jul-2020	INTERBANK GIRO GETZ GROUP PTE LTD GETZ GROUP PTE LTD CEB207W28900 OTHER		483.36	324,884.95
08-Jul-2020	08-Jul-2020	POINT-OF-SALE TRANSACTION POS2300 RONG LIANG		3.00	324,887.95
08-Jul-2020	08-Jul-2020	POINT-OF-SALE TRANSACTION POS2301 RONG LIANG		131.20	325,019.15
08-Jul-2020	08-Jul-2020	Inward PayNow 1 IPS5942067965350109428C691740842 620 OTHER PayLah! Adela SGD 3.2		3.20	325,022.35
08-Jul-2020	08-Jul-2020	INTERBANK GIRO NETSPL02 200707001737412 SUPPLIER PAYMENT		63.00	325,085.35
09-Jul-2020	09-Jul-2020	POINT-OF-SALE TRANSACTION POS2301 RONG LIANG		96.30	325,181.65
09-Jul-2020	09-Jul-2020	Inward PayNow food IPS5942651340949216486C185205372 796 OTHER PayLah! YOLO Boy SGD 12.9		12.90	325,194.55
09-Jul-2020	09-Jul-2020	Inward PayNow Food IMB2072413122100000000C978630161 648 OTHER WONG EN HOU PHILIP SGD 29.9		29.90	325,224.45
09-Jul-2020	09-Jul-2020	Inward PayNow na IPS5942950079878818292C909162101 590 OTHER PayLah! Lily Yap SGD 6		6.00	325,230.45
09-Jul-2020	09-Jul-2020	INTERBANK GIRO GETZ GROUP PTE LTD GETZ GROUP PTE LTD CEB207W36662 OTHER		208.89	325,439.34
10-Jul-2020	10-Jul-2020	Inward PayNow 1 IPS5943505733285331055C456870043 837 OTHER PayLah! Dunkie SGD 23.8		23.80	325,463.14
10-Jul-2020	10-Jul-2020	Inward PayNow na IMBI207603007810000000C7355555273 73 OTHER CHAN SOON THO SGD 38		38.00	325,501.14
12-Jul-2020	12-Jul-2020	Inward PayNow nil IPS5945222739746758827C920000573 822 OTHER PayLah! Mui Chiok SGD 2.7		2.70	325,503.84

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
12-Jul-2020	12-Jul-2020	Inward PayNow 1111Rong IMB2079844792300000000C279963821 607 OTHER TAN KAI HENG SGD 67.7		67.70	325,571.54
12-Jul-2020	12-Jul-2020	Inward PayNow SG2007120060006026 200712SCBSG22B0202675C10002376 8653 OTHER KOK WEI LUN (GUO WEILUN) SGD 7		7.00	325,578.54
13-Jul-2020	13-Jul-2020	POINT-OF-SALE TRANSACTION POS2301 RONG LIANG		48.50	325,627.04
13-Jul-2020	13-Jul-2020	POINT-OF-SALE TRANSACTION POS2300 RONG LIANG		17.00	325,644.04
13-Jul-2020	13-Jul-2020	POINT-OF-SALE TRANSACTION POS2301 RONG LIANG		194.90	325,838.94
13-Jul-2020	13-Jul-2020	POINT-OF-SALE TRANSACTION POS2301 RONG LIANG		168.90	326,007.84
13-Jul-2020	13-Jul-2020	POINT-OF-SALE TRANSACTION POS2300 RONG LIANG		34.70	326,042.54
13-Jul-2020	13-Jul-2020	POINT-OF-SALE TRANSACTION POS2301 RONG LIANG		125.50	326,168.04
13-Jul-2020	13-Jul-2020	INTERBANK GIRO NETSPL02 200709001642380 SUPPLIER PAYMENT		13.90	326,181.94
13-Jul-2020	13-Jul-2020	INTERBANK GIRO BEST PETROL AND DIESEL SUPPLY PTE L 20I06I742361 200605399W	195.89		325,986.05
13-Jul-2020	13-Jul-2020	CHEQUE 0300253	7,538.52		318,447.53
14-Jul-2020	14-Jul-2020	POINT-OF-SALE TRANSACTION POS2300 RONG LIANG		25.40	318,472.93
14-Jul-2020	14-Jul-2020	POINT-OF-SALE TRANSACTION POS2301 RONG LIANG		82.80	318,555.73
14-Jul-2020	14-Jul-2020	CASH TRANSACTION		30,000.00	348,555.73
14-Jul-2020	14-Jul-2020	INTERBANK GIRO GETZ GROUP PTE LTD GETZ GROUP PTE LTD CEB207W66620 OTHER		819.75	349,375.48
14-Jul-2020	14-Jul-2020	INTERBANK GIRO NETSPL02 200713001726960 SUPPLIER PAYMENT		223.60	349,599.08
14-Jul-2020	14-Jul-2020	INTERBANK GIRO NETSPL02 200712001653718 SUPPLIER PAYMENT		67.00	349,666.08
15-Jul-2020	15-Jul-2020	POINT-OF-SALE TRANSACTION POS2301 RONG LIANG		116.30	349,782.38
15-Jul-2020	15-Jul-2020	INTERBANK GIRO NETS (S) PTE LTD 714004126675 OTHER		46.00	349,828.38
15-Jul-2020	15-Jul-2020	INTERBANK GIRO NETSPL02 200714001728099 SUPPLIER PAYMENT		26.90	349,855.28
16-Jul-2020	16-Jul-2020	FAST PAYMENT 200605399978 Rong Liang Res 20200716UOVBSGSGBRT5381194 OTHER GPAY NETWORK (S) PTE. LTD. SGD 74.57		74.57	349,929.85

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
16-Jul-2020	16-Jul-2020	FAST PAYMENT 200605399913 Rong Liang Res 20200716UOVBSGSGBRT5381694 OTHER GPAY NETWORK (S) PTE. LTD. SGD 10.5		10.50	349,940.35
16-Jul-2020	16-Jul-2020	FAST PAYMENT 200605399912 Rong Liang Res 20200716UOVBSGSGBRT5383155 OTHER GPAY NETWORK (S) PTE. LTD. SGD 13		13.00	349,953.35
16-Jul-2020	16-Jul-2020	POINT-OF-SALE TRANSACTION POS2300 RONG LIANG		2.00	349,955.35
16-Jul-2020	16-Jul-2020	POINT-OF-SALE TRANSACTION POS2301 RONG LIANG		85.10	350,040.45
16-Jul-2020	16-Jul-2020	CASH TRANSACTION		30,000.00	380,040.45
16-Jul-2020	16-Jul-2020	INTERBANK GIRO DELIVERY HERO (S'PORE) PTE. LTD Q3AQ Pay Adv Doc 610000041630 OTHER		38.52	380,078.97
16-Jul-2020	16-Jul-2020	INTERBANK GIRO NETSPL02 200715001607448 SUPPLIER PAYMENT		4.50	380,083.47
16-Jul-2020	16-Jul-2020	CHEQUE 0300254	15,550.73		364,532.74
16-Jul-2020	16-Jul-2020	CHEQUE 0300258	1,287.84		363,244.90
17-Jul-2020	17-Jul-2020	FAST PAYMENT 200605399913 Rong Liang Res 20200717UOVBSGSGBRT5475257 OTHER GPAY NETWORK (S) PTE. LTD. SGD 0.99		0.99	363,245.89
17-Jul-2020	17-Jul-2020	FAST PAYMENT 200605399978 Rong Liang Res 20200717UOVBSGSGBRT5475641 OTHER GPAY NETWORK (S) PTE. LTD. SGD 136.85		136.85	363,382.74
17-Jul-2020	17-Jul-2020	FAST PAYMENT 200605399977 Rong Liang Res 20200717UOVBSGSGBRT5477161 OTHER GPAY NETWORK (S) PTE. LTD. SGD 24.04		24.04	363,406.78
17-Jul-2020	17-Jul-2020	POINT-OF-SALE TRANSACTION POS2301 RONG LIANG		50.40	363,457.18
17-Jul-2020	17-Jul-2020	INTERBANK GIRO CPF BIZ 200605399W	8,313.00		355,144.18
17-Jul-2020	17-Jul-2020	INTERBANK GIRO CPF BFWL 200605399W	5,926.31		349,217.87
18-Jul-2020	18-Jul-2020	FAST PAYMENT 200605399978 Rong Liang Res 20200718UOVBSGSGBRT5571920 OTHER GPAY NETWORK (S) PTE. LTD. SGD 180.28		180.28	349,398.15
18-Jul-2020	18-Jul-2020	FAST PAYMENT 200605399977 Rong Liang Res 20200718UOVBSGSGBRT5577488 OTHER GPAY NETWORK (S) PTE. LTD. SGD 16.34		16.34	349,414.49

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
19-Jul-2020	19-Jul-2020	FAST PAYMENT 200605399978 Rong Liang Res 20200719UOVBSGSGBRT5654664 OTHER GPAY NETWORK (S) PTE. LTD. SGD 124.97		124.97	349,539.46
19-Jul-2020	19-Jul-2020	FAST PAYMENT 200605399977 Rong Liang Res 20200719UOVBSGSGBRT5663156 OTHER GPAY NETWORK (S) PTE. LTD. SGD 73.64		73.64	349,613.10
19-Jul-2020	19-Jul-2020	Inward PayNow nil IPS5951225354499847494C935872419 234 OTHER PayLah! Mui Chiok SGD 3.2		3.20	349,616.30
20-Jul-2020	20-Jul-2020	FAST PAYMENT 200605399978 Rong Liang Res 20200720UOVBSGSGBRT5746207 OTHER GPAY NETWORK (S) PTE. LTD. SGD 196.14		196.14	349,812.44
20-Jul-2020	20-Jul-2020	FAST PAYMENT 200605399977 Rong Liang Res 20200720UOVBSGSGBRT5750928 OTHER GPAY NETWORK (S) PTE. LTD. SGD 41.25		41.25	349,853.69
20-Jul-2020	20-Jul-2020	FAST PAYMENT 200605399913 Rong Liang Res 20200720UOVBSGSGBRT5752668 OTHER GPAY NETWORK (S) PTE. LTD. SGD 171.64		171.64	350,025.33
20-Jul-2020	20-Jul-2020	POINT-OF-SALE TRANSACTION POS2300 RONG LIANG		9.50	350,034.83
20-Jul-2020	20-Jul-2020	POINT-OF-SALE TRANSACTION POS2301 RONG LIANG		101.60	350,136.43
20-Jul-2020	20-Jul-2020	POINT-OF-SALE TRANSACTION POS2300 RONG LIANG		3.20	350,139.63
20-Jul-2020	20-Jul-2020	POINT-OF-SALE TRANSACTION POS2301 RONG LIANG		220.20	350,359.83
20-Jul-2020	20-Jul-2020	POINT-OF-SALE TRANSACTION POS2300 RONG LIANG		42.30	350,402.13
20-Jul-2020	20-Jul-2020	POINT-OF-SALE TRANSACTION POS2301 RONG LIANG		170.80	350,572.93
20-Jul-2020	20-Jul-2020	INTERBANK GIRO KAI DUCK PRIVATE LIMITED KAI DUCK SOA INVOICE PAYMENT		288.90	350,861.83
20-Jul-2020	20-Jul-2020	INTERBANK GIRO WEST COAST TC C88680029337 C88680029337	169.17		350,692.66
20-Jul-2020	20-Jul-2020	INTERBANK GIRO WEST COAST TC C68820003600 C68820003600	38.52		350,654.14
20-Jul-2020	20-Jul-2020	INTERBANK GIRO WEST COAST TC C88680030726 C88680030726	167.35		350,486.79
21-Jul-2020	21-Jul-2020	FAST PAYMENT 200605399978 Rong Liang Res 20200721UOVBSGSGBRT5852682 OTHER GPAY NETWORK (S) PTE. LTD. SGD 123.23		123.23	350,610.02

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21-Jul-2020	21-Jul-2020	BUSINESS ADVANCE CARD TRANSACTION BAT STARHUB RECUR-POSTPAID SI NG 20JUL 4096-3620-1395-2099	88.00		350,522.02
21-Jul-2020	21-Jul-2020	FAST PAYMENT 200605399913 Rong Liang Res 20200721UOVBSGSGBRT5853578 OTHER GPAY NETWORK (S) PTE. LTD. SGD 152.84		152.84	350,674.86
21-Jul-2020	21-Jul-2020	POINT-OF-SALE TRANSACTION POS2301 RONG LIANG		90.00	350,764.86
21-Jul-2020	21-Jul-2020	INTERBANK GIRO GETZ GROUP PTE LTD GETZ GROUP PTE LTD CEB207W102682 OTHER		286.87	351,051.73
21-Jul-2020	21-Jul-2020	INTERBANK GIRO NETSPL02 200719001735414 SUPPLIER PAYMENT		73.00	351,124.73
22-Jul-2020	22-Jul-2020	FAST PAYMENT 200605399913 Rong Liang Res 20200722UOVBSGSGBRT5941924 OTHER GPAY NETWORK (S) PTE. LTD. SGD 70.14		70.14	351,194.87
22-Jul-2020	22-Jul-2020	FAST PAYMENT 200605399978 Rong Liang Res 20200722UOVBSGSGBRT5942182 OTHER GPAY NETWORK (S) PTE. LTD. SGD 165.71		165.71	351,360.58
22-Jul-2020	22-Jul-2020	POINT-OF-SALE TRANSACTION POS2300 RONG LIANG		34.30	351,394.88
22-Jul-2020	22-Jul-2020	POINT-OF-SALE TRANSACTION POS2301 RONG LIANG		161.40	351,556.28
22-Jul-2020	22-Jul-2020	FAST PAYMENT 200605399977 Rong Liang Res 20200722UOVBSGSGBRT5948811 OTHER GPAY NETWORK (S) PTE. LTD. SGD 38.63		38.63	351,594.91
22-Jul-2020	22-Jul-2020	CASH TRANSACTION		30,000.00	381,594.91
22-Jul-2020	22-Jul-2020	INTERBANK GIRO NETS (S) PTE LTD 721003714077 OTHER		4.50	381,599.41
22-Jul-2020	22-Jul-2020	INTERBANK GIRO NETSPL02 200721001606751 SUPPLIER PAYMENT		10.00	381,609.41
22-Jul-2020	22-Jul-2020	GIRO SP SERVICES LIMITED GIRO COLLECTION 8919474976	510.23		381,099.18
22-Jul-2020	22-Jul-2020	CHEQUE 0300255	16,935.14		364,164.04
23-Jul-2020	23-Jul-2020	FAST PAYMENT 200605399913 Rong Liang Res 20200723UOVBSGSGBRT6034472 OTHER GPAY NETWORK (S) PTE. LTD. SGD 127.03		127.03	364,291.07
23-Jul-2020	23-Jul-2020	POINT-OF-SALE TRANSACTION POS2301 RONG LIANG		192.80	364,483.87
23-Jul-2020	23-Jul-2020	FAST PAYMENT 200605399978 Rong Liang Res 20200723UOVBSGSGBRT6040812 OTHER GPAY NETWORK (S) PTE. LTD. SGD 160.23		160.23	364,644.10

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
23-Jul-2020	23-Jul-2020	FAST PAYMENT 200605399977 Rong Liang Res 20200723UOVBSGSGBRT6040866 OTHER GPAY NETWORK (S) PTE. LTD. SGD 37.71		37.71	364,681.81
23-Jul-2020	23-Jul-2020	Inward PayNow 1 Y841132007231856294853C100024480 285 OTHER LIN MINGLI SGD 6.2		6.20	364,688.01
23-Jul-2020	23-Jul-2020	INTERBANK GIRO GETZ GROUP PTE LTD GETZ GROUP PTE LTD CEB207W110952 OTHER		270.85	364,958.86
23-Jul-2020	23-Jul-2020	INTERBANK GIRO DELIVERY HERO (S'PORE) PTE. LTD O7AS Pay Adv Doc 610000047892 OTHER		128.96	365,087.82
23-Jul-2020	23-Jul-2020	INTERBANK GIRO DELIVERY HERO (S'PORE) PTE. LTD Q3AQ Pay Adv Doc 632000045294 OTHER		715.14	365,802.96
24-Jul-2020	24-Jul-2020	FAST PAYMENT 200605399913 Rong Liang Res 20200724UOVBSGSGBRT6129103 OTHER GPAY NETWORK (S) PTE. LTD. SGD 145.33		145.33	365,948.29
24-Jul-2020	24-Jul-2020	FAST PAYMENT 200605399977 Rong Liang Res 20200724UOVBSGSGBRT6129140 OTHER GPAY NETWORK (S) PTE. LTD. SGD 29.78		29.78	365,978.07
24-Jul-2020	24-Jul-2020	FAST PAYMENT 200605399978 Rong Liang Res 20200724UOVBSGSGBRT6132118 OTHER GPAY NETWORK (S) PTE. LTD. SGD 110.52		110.52	366,088.59
24-Jul-2020	24-Jul-2020	POINT-OF-SALE TRANSACTION POS2301 RONG LIANG		78.80	366,167.39
24-Jul-2020	24-Jul-2020	Inward PayNow Transfer - UEN PIB2007243942928570 C130024405931 OTHER WANG ZONGBIN SGD 6		6.00	366,173.39
24-Jul-2020	24-Jul-2020	INTERBANK GIRO BEST PETROL AND DIESEL SUPPLY PTE L 20I07I747909 2006053999W	78.45		366,094.94
24-Jul-2020	24-Jul-2020	INTERBANK GIRO GOLDBELL FINANCIAL SERVICES PTE LTD HP/1808/000181 HP/1808/000181	860.00		365,234.94
25-Jul-2020	25-Jul-2020	FAST PAYMENT 200605399977 Rong Liang Res 20200725UOVBSGSGBRT6233273 OTHER GPAY NETWORK (S) PTE. LTD. SGD 86.48		86.48	365,321.42
25-Jul-2020	25-Jul-2020	FAST PAYMENT 200605399913 Rong Liang Res 20200725UOVBSGSGBRT6240451 OTHER GPAY NETWORK (S) PTE. LTD. SGD 80.23		80.23	365,401.65

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25-Jul-2020	25-Jul-2020	FAST PAYMENT 200605399978 Rong Liang Res 20200725UOVBSGSGBRT6242050 OTHER GPAY NETWORK (S) PTE. LTD. SGD 168.72		168.72	365,570.37
25-Jul-2020	25-Jul-2020	Inward PayNow Na IMB2114578254500000000C708512269 056 OTHER MIKAYLA FAITH KIEW HUI EN SGD 29.9		29.90	365,600.27
25-Jul-2020	25-Jul-2020	Inward PayNow Transfer - UEN PIB2007253946923382 C100024591857 OTHER WANG ZONGBIN SGD 7		7.00	365,607.27
26-Jul-2020	26-Jul-2020	FAST PAYMENT 200605399978 Rong Liang Res 20200726UOVBSGSGBRT6342454 OTHER GPAY NETWORK (S) PTE. LTD. SGD 356.53		356.53	365,963.80
26-Jul-2020	26-Jul-2020	FAST PAYMENT 200605399977 Rong Liang Res 20200726UOVBSGSGBRT6344735 OTHER GPAY NETWORK (S) PTE. LTD. SGD 31.26		31.26	365,995.06
26-Jul-2020	26-Jul-2020	FAST PAYMENT 200605399913 Rong Liang Res 20200726UOVBSGSGBRT6344744 OTHER GPAY NETWORK (S) PTE. LTD. SGD 189.16		189.16	366,184.22
26-Jul-2020	26-Jul-2020	Inward PayNow 88 Y841122007261357268935C120024786 204 OTHER LEE CHUN YI SGD 19		19.00	366,203.22
27-Jul-2020	27-Jul-2020	FAST PAYMENT 200605399977 Rong Liang Res 20200727UOVBSGSGBRT6426690 OTHER GPAY NETWORK (S) PTE. LTD. SGD 89.74		89.74	366,292.96
27-Jul-2020	27-Jul-2020	POINT-OF-SALE TRANSACTION POS2301 RONG LIANG		106.70	366,399.66
27-Jul-2020	27-Jul-2020	POINT-OF-SALE TRANSACTION POS2301 RONG LIANG		161.50	366,561.16
27-Jul-2020	27-Jul-2020	POINT-OF-SALE TRANSACTION POS2301 RONG LIANG		111.50	366,672.66
27-Jul-2020	27-Jul-2020	FAST PAYMENT 200605399978 Rong Liang Res 20200727UOVBSGSGBRT6432274 OTHER GPAY NETWORK (S) PTE. LTD. SGD 337.8		337.80	367,010.46
27-Jul-2020	27-Jul-2020	FAST PAYMENT 200605399913 Rong Liang Res 20200727UOVBSGSGBRT6432408 OTHER GPAY NETWORK (S) PTE. LTD. SGD 99.23		99.23	367,109.69
27-Jul-2020	27-Jul-2020	BUSINESS ADVANCE CARD TRANSACTION BAT 00.30 % CASHBACK 24JUL 4096- 3620-1395-2099		1.98	367,111.67



Date	Value Date	Transaction Details	Debit	Credit	Running Balance
27-Jul-2020	27-Jul-2020	INTERBANK GIRO NETSPL02 200724001707732 SUPPLIER PAYMENT		61.50	367,173.17
27-Jul-2020	27-Jul-2020	INTERBANK GIRO NETS (S) PTE LTD 724004609185 OTHER		13.40	367,186.57
28-Jul-2020	28-Jul-2020	FAST PAYMENT 200605399913 Rong Liang Res 20200728UOVBSGSGBRT6539222 OTHER GPAY NETWORK (S) PTE. LTD. SGD 117.23		117.23	367,303.80
28-Jul-2020	28-Jul-2020	POINT-OF-SALE TRANSACTION POS2300 RONG LIANG		19.10	367,322.90
28-Jul-2020	28-Jul-2020	POINT-OF-SALE TRANSACTION POS2301 RONG LIANG		70.70	367,393.60
28-Jul-2020	28-Jul-2020	FAST PAYMENT 200605399978 Rong Liang Res 20200728UOVBSGSGBRT6546232 OTHER GPAY NETWORK (S) PTE. LTD. SGD 191.2		191.20	367,584.80
28-Jul-2020	28-Jul-2020	FAST PAYMENT 200605399977 Rong Liang Res 20200728UOVBSGSGBRT6546325 OTHER GPAY NETWORK (S) PTE. LTD. SGD 77.2		77.20	367,662.00
28-Jul-2020	28-Jul-2020	INTERBANK GIRO IRAS Jobs Support Scheme GOVERNMENT PAYMENT		51,241.00	418,903.00
28-Jul-2020	28-Jul-2020	INTERBANK GIRO NETSPL02 200726001743787 SUPPLIER PAYMENT		61.80	418,964.80
28-Jul-2020	28-Jul-2020	INTERBANK GIRO GETZ GROUP PTE LTD GETZ GROUP PTE LTD CEB207W140817 OTHER		442.82	419,407.62
28-Jul-2020	28-Jul-2020	CHEQUE 0300256	19,557.41		399,850.21
28-Jul-2020	28-Jul-2020	CHEQUE 0300257	14,793.95		385,056.26
29-Jul-2020	29-Jul-2020	FAST PAYMENT 200605399977 Rong Liang Res 20200729UOVBSGSGBRT6652842 OTHER GPAY NETWORK (S) PTE. LTD. SGD 97.45		97.45	385,153.71
29-Jul-2020	29-Jul-2020	FAST PAYMENT 200605399978 Rong Liang Res 20200729UOVBSGSGBRT6654288 OTHER GPAY NETWORK (S) PTE. LTD. SGD 175.56		175.56	385,329.27
29-Jul-2020	29-Jul-2020	POINT-OF-SALE TRANSACTION POS2301 RONG LIANG		94.50	385,423.77
29-Jul-2020	29-Jul-2020	FAST PAYMENT 200605399913 Rong Liang Res 20200729UOVBSGSGBRT6662422 OTHER GPAY NETWORK (S) PTE. LTD. SGD 222.99		222.99	385,646.76
29-Jul-2020	29-Jul-2020	INTERBANK GIRO GETZ GROUP PTE LTD GETZ GROUP PTE LTD CEB207W144193 OTHER		253.48	385,900.24
29-Jul-2020	29-Jul-2020	INTERBANK GIRO NETSPL02 200728001629091 SUPPLIER PAYMENT		15.00	385,915.24

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
30-Jul-2020	30-Jul-2020	FAST PAYMENT 200605399977 Rong Liang Res 20200730UOVBSGSGBRT6768865 OTHER GPAY NETWORK (S) PTE. LTD. SGD 162.17		162.17	386,077.41
30-Jul-2020	30-Jul-2020	POINT-OF-SALE TRANSACTION POS2300 RONG LIANG		17.50	386,094.91
30-Jul-2020	30-Jul-2020	POINT-OF-SALE TRANSACTION POS2301 RONG LIANG		39.80	386,134.71
30-Jul-2020	30-Jul-2020	FAST PAYMENT 200605399913 Rong Liang Res 20200730UOVBSGSGBRT6776991 OTHER GPAY NETWORK (S) PTE. LTD. SGD 92.79		92.79	386,227.50
30-Jul-2020	30-Jul-2020	FAST PAYMENT 200605399978 Rong Liang Res 20200730UOVBSGSGBRT6778138 OTHER GPAY NETWORK (S) PTE. LTD. SGD 474.02		474.02	386,701.52
30-Jul-2020	30-Jul-2020	CASH TRANSACTION		30,000.00	416,701.52
30-Jul-2020	30-Jul-2020	CHEQUE FEE CHQFEE	5.25		416,696.27
30-Jul-2020	30-Jul-2020	INTERBANK GIRO GETZ GROUP PTE LTD GETZ GROUP PTE LTD CEB207W148528 OTHER		256.70	416,952.97
30-Jul-2020	30-Jul-2020	INTERBANK GIRO BEST ELECTRICITY SUPPLY PTE LTD 001296000109883 0012960001	728.22		416,224.75
30-Jul-2020	30-Jul-2020	INTERBANK GIRO BEST ELECTRICITY SUPPLY PTE LTD 001296000209884 0012960002	1,109.16		415,115.59
30-Jul-2020	30-Jul-2020	CHEQUE 0300260	2,222.17		412,893.42

Total Debit Count :	23	Total Debit Amount :	118,070.51
Total Credit Count :	142	Total Credit Amount :	245,712.17

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.



David Song Ning (Rat)  
Emp ID: 39248  
CSL