

## Daily Statement of Account - Details

### From 01 Feb 2020 To 29 Feb 2020



<b>Account Number</b>	713464329001 - SGD	<b>Opening Balance</b>	13,019.38	01-Feb-2020
<b>Account Name</b>	JIN FINE DINING PTE. LTD.	<b>Ledger Balance</b>	26,321.16	29-Feb-2020
<b>Debits</b>	24 <b>Amount</b>	61,845.92	<b>Available Balance</b>	26,321.16 29-Feb-2020
<b>Credits</b>	54 <b>Amount</b>	75,147.70	<b>Total Hold Amount</b>	0.00 29-Feb-2020
<b>BIC Code</b>	OCBCSGSGXXX	<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
<b>Value Date</b>	<b>Transaction Desc.</b>			<b>Balance</b>
	<b>Details</b>			

01 Feb 2020	OCBC MERCHANT BIZ	20151601 (MID)		2,181.30	15,200.68
01 Feb 2020	CREDIT ADVICE				
	MERCHANT PAYMENT				
	CREDIT ADVICE				
	MERCHANT PAYMENT				
02 Feb 2020	OCBC MERCHANT BIZ	20151601 (MID)		1,801.09	17,001.77
03 Feb 2020	CREDIT ADVICE				
	MERCHANT PAYMENT				
	CREDIT ADVICE				
	MERCHANT PAYMENT				
03 Feb 2020	OCBC MERCHANT BIZ	20151601 (MID)		1,561.01	18,562.78
03 Feb 2020	CREDIT ADVICE				
	MERCHANT PAYMENT				
	CREDIT ADVICE				
	MERCHANT PAYMENT				
03 Feb 2020	BEXP KEPPEL ELECTRI	00504971	1,656.45		16,906.33
03 Feb 2020	FAST PAYMENT				
	FAST PAYMENT				
	BEXP KEPPEL ELECTRI				
	00504971				
	A/c no.:F0E202003T Inv no.:0050497				
	A/c no.:F0E202003T Inv no.:0050497				
03 Feb 2020	SGBP200203256105	60816788 / 0006	26.80		16,879.53
03 Feb 2020	BILL PAYMENT CMS				
	BILL PAYMENT CMS				
03 Feb 2020	SGBP200203256107	48702105 / 0059	95.90		16,783.63
03 Feb 2020	BILL PAYMENT CMS				
	BILL PAYMENT CMS				
03 Feb 2020	SGBP200203256099	45499243 / 0067	4.15		16,779.48
03 Feb 2020	BILL PAYMENT CMS				
	BILL PAYMENT CMS				
03 Feb 2020	OTHR	BEECONOMIC		2,860.21	19,639.69
		SINGAPOR			
03 Feb 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR				
	BEECONOMIC SINGAPOR				

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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
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	FAVE-SGR37GY53S			
	FAVE-SGR37GY53S			
03 Feb 2020	OTHR	AMERICAN EXPRESS IN	484.64	20,124.33
03 Feb 2020	IBG GIRO 980003225240310496 IBG GIRO 980003225240310496			
04 Feb 2020	OCBC MERCHANT BIZ	20151601 (MID)	1,237.51	21,361.84
04 Feb 2020	CREDIT ADVICE MERCHANT PAYMENT CREDIT ADVICE MERCHANT PAYMENT			
04 Feb 2020	OTHR	AMERICAN EXPRESS IN	380.58	21,742.42
04 Feb 2020	IBG GIRO 980003225240340310 IBG GIRO 980003225240340310			
05 Feb 2020	OCBC MERCHANT BIZ	20151601 (MID)	1,761.27	23,503.69
05 Feb 2020	CREDIT ADVICE MERCHANT PAYMENT CREDIT ADVICE MERCHANT PAYMENT			
05 Feb 2020	OTHR	AMERICAN EXPRESS IN	262.47	23,766.16
05 Feb 2020	IBG GIRO 980003225240350345 IBG GIRO 980003225240350345			
06 Feb 2020	OCBC MERCHANT BIZ	20151601 (MID)	2,671.05	26,437.21
06 Feb 2020	CREDIT ADVICE MERCHANT PAYMENT CREDIT ADVICE MERCHANT PAYMENT			

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06 Feb 2020	OTHR	AMERICAN EXPRESS IN		369.94	26,807.15
06 Feb 2020	IBG GIRO 980003225240360370 IBG GIRO 980003225240360370				
07 Feb 2020	OCBC MERCHANT BIZ	20151601 (MID)		2,191.28	28,998.43
07 Feb 2020	CREDIT ADVICE MERCHANT PAYMENT CREDIT ADVICE MERCHANT PAYMENT				
07 Feb 2020	OTHR	AMERICAN EXPRESS IN		424.13	29,422.56
07 Feb 2020	IBG GIRO 980003225240370329 IBG GIRO 980003225240370329				
07 Feb 2020	COLL 100000175	CHINA CLASSIC PTE	19,266.42		10,156.14
07 Feb 2020	IBG GIRO 1092230000012720 IBG GIRO 1092230000012720				
08 Feb 2020	OCBC MERCHANT BIZ	20151601 (MID)		6,097.93	16,254.07
08 Feb 2020	CREDIT ADVICE MERCHANT PAYMENT CREDIT ADVICE MERCHANT PAYMENT				
09 Feb 2020	OCBC MERCHANT BIZ	20151601 (MID)		1,470.47	17,724.54
10 Feb 2020	CREDIT ADVICE MERCHANT PAYMENT CREDIT ADVICE MERCHANT PAYMENT				
10 Feb 2020	OCBC MERCHANT BIZ	20151601 (MID)		1,080.64	18,805.18
10 Feb 2020	CREDIT ADVICE MERCHANT PAYMENT CREDIT ADVICE				

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Value Date	Transaction Desc.			Balance
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	MERCHANT PAYMENT			
10 Feb 2020	OTHR	BEECONOMIC SINGAPOR	5,190.54	23,995.72
10 Feb 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR BEECONOMIC SINGAPOR FAVE-SGAESQLTGX FAVE-SGAESQLTGX			
10 Feb 2020	OTHR	AMERICAN EXPRESS IN	542.74	24,538.46
10 Feb 2020	IBG GIRO 980003225240380493 IBG GIRO 980003225240380493			
11 Feb 2020	OCBC MERCHANT BIZ	20151601 (MID)	972.42	25,510.88
11 Feb 2020	CREDIT ADVICE MERCHANT PAYMENT CREDIT ADVICE MERCHANT PAYMENT			
11 Feb 2020	OTHR	AMERICAN EXPRESS IN	254.28	25,765.16
11 Feb 2020	IBG GIRO 980003225240410329 IBG GIRO 980003225240410329			
12 Feb 2020	OCBC MERCHANT BIZ	20151601 (MID)	1,339.91	27,105.07
12 Feb 2020	CREDIT ADVICE MERCHANT PAYMENT CREDIT ADVICE MERCHANT PAYMENT			
12 Feb 2020	SGBP200212269925	8929098401	277.43	26,827.64
12 Feb 2020	BILL PAYMENT CMS BILL PAYMENT CMS			
12 Feb 2020	CT0017897536	NOV'19 INVOICES	2,448.09	24,379.55
12 Feb 2020	FUND TRANSFER FUND TRANSFER			

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<b>Credits</b>	54 <b>Amount</b>	<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
	75,147.70			
<b>BIC Code</b>	OCBCSGSGXXX			
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
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	<b>Details</b>			

	Fund Transfer to account 508722543001 SGD 2,448.09@1 Nov'19 invoices			
12 Feb 2020	OTHR	AMERICAN		
		EXPRESS IN	301.85	24,681.40
12 Feb 2020	IBG GIRO			
	980003225240420311			
	IBG GIRO			
	980003225240420311			
12 Feb 2020	OTHR	Morgan Stanley Asia		
12 Feb 2020	IBG GIRO		50.00	24,731.40
	00004182362			
	IBG GIRO			
	00004182362			
12 Feb 2020	GDDS ZEN FOODS (SGP	NOV'19 INVOICES	967.82	
12 Feb 2020	FAST PAYMENT			23,763.58
	FAST PAYMENT			
	GDDS ZEN FOODS (SGP			
	NOV'19 INVOICES			
	Nov'19 invoices			
	Nov'19 invoices			
12 Feb 2020	GDDS LIM KIAN SENG	DEC'19 INVOICES	1,772.76	
12 Feb 2020	FAST PAYMENT			21,990.82
	FAST PAYMENT			
	GDDS LIM KIAN SENG			
	DEC'19 INVOICES			
	Dec'19 invoices			
	Dec'19 invoices			
12 Feb 2020	GDDS HUAN TRADING P	NOV'19 INVOICES	3,916.81	
12 Feb 2020	FAST PAYMENT			18,074.01
	FAST PAYMENT			
	GDDS HUAN TRADING P			
	NOV'19 INVOICES			
	Nov'19 invoices			
	Nov'19 invoices			
12 Feb 2020	GDDS KIDA FOOD TRAD	NOV'19 INVOICES	811.35	
				17,262.66

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<b>Value Date</b>	<b>Transaction Desc.</b>			<b>Balance</b>
	<b>Details</b>			

12 Feb 2020	FAST PAYMENT FAST PAYMENT GDDS KIDA FOOD TRAD NOV'19 INVOICES Nov'19 invoices Nov'19 invoices				
12 Feb 2020	BEXP SAIKAI TOKI TR	NOV'19 INVOICES	473.26		16,789.40
12 Feb 2020	FAST PAYMENT FAST PAYMENT BEXP SAIKAI TOKI TR NOV'19 INVOICES Nov'19 invoices Nov'19 invoices				
13 Feb 2020	OCBC MERCHANT BIZ	20151601 (MID)		1,783.38	18,572.78
13 Feb 2020	CREDIT ADVICE MERCHANT PAYMENT CREDIT ADVICE MERCHANT PAYMENT				
13 Feb 2020	BEXP ORIHARA (PTE.)	NOV'19 INVOICES	1,821.67		16,751.11
13 Feb 2020	FAST PAYMENT FAST PAYMENT BEXP ORIHARA (PTE.) NOV'19 INVOICES Nov'19 invoices Nov'19 invoices				
14 Feb 2020	OCBC MERCHANT BIZ	20151601 (MID)		1,236.19	17,987.30
14 Feb 2020	CREDIT ADVICE MERCHANT PAYMENT CREDIT ADVICE MERCHANT PAYMENT				
14 Feb 2020	COLL 201410853H	CPF	5,649.00		12,338.30
14 Feb 2020	GIRO BIZ GIRO BIZ				
14 Feb 2020	OTHR	AMERICAN EXPRESS IN		410.25	12,748.55
14 Feb 2020	IBG GIRO				

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	980003225240440334				
	IBG GIRO				
	980003225240440334				
16 Feb 2020	OCBC MERCHANT BIZ	20151601 (MID)			
17 Feb 2020	CREDIT ADVICE			8,118.23	20,866.78
	MERCHANT PAYMENT				
	CREDIT ADVICE				
	MERCHANT PAYMENT				
17 Feb 2020	OCBC MERCHANT BIZ	20151601 (MID)			
17 Feb 2020	CREDIT ADVICE			1,873.28	22,740.06
	MERCHANT PAYMENT				
	CREDIT ADVICE				
	MERCHANT PAYMENT				
17 Feb 2020	COLL 201410853H	CPF			
17 Feb 2020	GIRO		3,306.15		19,433.91
	BFWL				
	GIRO				
	BFWL				
17 Feb 2020	OTHR	AMERICAN			
		EXPRESS IN		887.41	20,321.32
17 Feb 2020	IBG GIRO				
	980003225240450512				
	IBG GIRO				
	980003225240450512				
17 Feb 2020	GSTX 201410853H	IRAS			
17 Feb 2020	IBG GIRO		4,765.73		15,555.59
	GST				
	IBG GIRO				
	GST				
17 Feb 2020	OTHR	BEECONOMIC			
		SINGAPOR		3,094.67	18,650.26
17 Feb 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR				
	BEECONOMIC SINGAPOR				
	FAVE-SG5NSEC6T8				
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17 Feb 2020	SGBP200217278992	8928086225	1,072.61		17,577.65
17 Feb 2020	BILL PAYMENT CMS				
17 Feb 2020	BILL PAYMENT CMS				
18 Feb 2020	OCBC MERCHANT BIZ	20151601 (MID)		1,349.34	18,926.99
18 Feb 2020	CREDIT ADVICE				
18 Feb 2020	MERCHANT PAYMENT				
18 Feb 2020	CREDIT ADVICE				
18 Feb 2020	MERCHANT PAYMENT				
18 Feb 2020		DEC'19 INVOICES	1,070.00		17,856.99
18 Feb 2020	GIRO PAYMENT				
18 Feb 2020	GIRO PAYMENT				
18 Feb 2020		NOV'19 INVOICES	2,943.51		14,913.48
18 Feb 2020	GIRO PAYMENT				
18 Feb 2020	GIRO PAYMENT				
18 Feb 2020	OTHR	DELIVEROO SINGAPORE		29.00	14,942.48
18 Feb 2020	GIRO				
18 Feb 2020	DELIVEROO17022020				
18 Feb 2020	GIRO				
18 Feb 2020	DELIVEROO17022020				
18 Feb 2020	OTHR	AMERICAN EXPRESS IN		150.19	15,092.67
18 Feb 2020	IBG GIRO				
18 Feb 2020	980003225240480312				
18 Feb 2020	IBG GIRO				
18 Feb 2020	980003225240480312				
19 Feb 2020	OCBC MERCHANT BIZ	20151601 (MID)		1,584.24	16,676.91
19 Feb 2020	CREDIT ADVICE				
19 Feb 2020	MERCHANT PAYMENT				
19 Feb 2020	CREDIT ADVICE				
19 Feb 2020	MERCHANT PAYMENT				
19 Feb 2020		00520278	1,776.84		14,900.07
19 Feb 2020	GIRO PAYMENT				
19 Feb 2020	GIRO PAYMENT				
19 Feb 2020	GDDS JIN FINE DININ	DEC'19 INVOICES	3,808.13		11,091.94
19 Feb 2020	FAST TRANSFER				

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	FAST TRANSFER GDDS JIN FINE DININ DEC'19 INVOICES Dec'19 invoices Dec'19 invoices				
19 Feb 2020	OTHR	AMERICAN EXPRESS IN		136.38	11,228.32
19 Feb 2020	IBG GIRO 980003225240490327 IBG GIRO 980003225240490327				
20 Feb 2020	OCBC MERCHANT BIZ	20151601 (MID)		1,667.90	12,896.22
20 Feb 2020	CREDIT ADVICE MERCHANT PAYMENT CREDIT ADVICE MERCHANT PAYMENT				
20 Feb 2020	OTHR	AMERICAN EXPRESS IN		67.89	12,964.11
20 Feb 2020	IBG GIRO 980003225240500333 IBG GIRO 980003225240500333				
20 Feb 2020	PADD EJ3758	NETS (S) Pte Ltd	42.23		12,921.88
20 Feb 2020	IBG GIRO F110013714 IBG GIRO F110013714				
21 Feb 2020	OCBC MERCHANT BIZ	20151601 (MID)		1,181.96	14,103.84
21 Feb 2020	CREDIT ADVICE MERCHANT PAYMENT CREDIT ADVICE MERCHANT PAYMENT				
21 Feb 2020	OTHR	AMERICAN EXPRESS IN		387.84	14,491.68
21 Feb 2020	IBG GIRO 980003225240510333 IBG GIRO 980003225240510333				

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## Daily Statement of Account - Details

### From 01 Feb 2020 To 29 Feb 2020

<b>Account Number</b>	713464329001 - SGD	<b>Opening Balance</b>	13,019.38	01-Feb-2020
<b>Account Name</b>	JIN FINE DINING PTE. LTD.	<b>Ledger Balance</b>	26,321.16	29-Feb-2020
<b>Debits</b>	24 Amount 61,845.92	<b>Available Balance</b>	26,321.16	29-Feb-2020
<b>Credits</b>	54 Amount 75,147.70	<b>Total Hold Amount</b>	0.00	29-Feb-2020
<b>BIC Code</b>	OCBCSGSGXXX	<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
<b>Value Date</b>	<b>Transaction Desc.</b>			<b>Balance</b>
	<b>Details</b>			

22 Feb 2020	OCBC MERCHANT BIZ	20151601 (MID)		1,721.12	16,212.80
22 Feb 2020	CREDIT ADVICE				
	MERCHANT PAYMENT				
	CREDIT ADVICE				
	MERCHANT PAYMENT				
23 Feb 2020	OCBC MERCHANT BIZ	20151601 (MID)		914.83	17,127.63
24 Feb 2020	CREDIT ADVICE				
	MERCHANT PAYMENT				
	CREDIT ADVICE				
	MERCHANT PAYMENT				
24 Feb 2020	OCBC MERCHANT BIZ	20151601 (MID)		970.95	18,098.58
24 Feb 2020	CREDIT ADVICE				
	MERCHANT PAYMENT				
	CREDIT ADVICE				
	MERCHANT PAYMENT				
24 Feb 2020	GDDS GO GO FOODS SI	DEC'19 INVOICES	1,234.19		16,864.39
24 Feb 2020	FAST PAYMENT				
	FAST PAYMENT				
	GDDS GO GO FOODS SI				
	DEC'19 INVOICES				
	Dec'19 invoices				
	Dec'19 invoices				
24 Feb 2020	OTHR	BEECONOMIC SINGAPOR		1,884.59	18,748.98
24 Feb 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR				
	BEECONOMIC SINGAPOR				
	FAVE-SG2EEMGD9L				
	FAVE-SG2EEMGD9L				
24 Feb 2020	OTHR	AMERICAN EXPRESS IN		535.73	19,284.71
24 Feb 2020	IBG GIRO				
	980003225240520513				
	IBG GIRO				
	980003225240520513				
25 Feb 2020	OCBC MERCHANT BIZ	20151601 (MID)		839.71	20,124.42

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## Daily Statement of Account - Details

### From 01 Feb 2020 To 29 Feb 2020

<b>Account Number</b>	713464329001 - SGD	<b>Opening Balance</b>	13,019.38	01-Feb-2020
<b>Account Name</b>	JIN FINE DINING PTE. LTD.	<b>Ledger Balance</b>	26,321.16	29-Feb-2020
<b>Debits</b>	24 <b>Amount</b>	<b>Available Balance</b>	26,321.16	29-Feb-2020
	61,845.92	<b>Total Hold Amount</b>	0.00	29-Feb-2020
<b>Credits</b>	54 <b>Amount</b>	<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
	75,147.70			
<b>BIC Code</b>	OCBCSGSGXXX			
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
<b>Value Date</b>	<b>Transaction Desc.</b>			<b>Balance</b>
	<b>Details</b>			

25 Feb 2020	CREDIT ADVICE MERCHANT PAYMENT CREDIT ADVICE MERCHANT PAYMENT			
25 Feb 2020	OTHR	DELIVERY HERO (S'PO)	159.23	20,283.65
25 Feb 2020	IBG GIRO X5RL Pay Adv Doc 622000019904 IBG GIRO X5RL Pay Adv Doc 622000019904			
26 Feb 2020	OCBC MERCHANT BIZ	20151601 (MID)	1,636.43	21,920.08
26 Feb 2020	CREDIT ADVICE MERCHANT PAYMENT CREDIT ADVICE MERCHANT PAYMENT			
26 Feb 2020	OTHR	AMERICAN EXPRESS IN	275.51	22,195.59
26 Feb 2020	IBG GIRO 980003225240560332 IBG GIRO 980003225240560332			
26 Feb 2020	OTHR	Morgan Stanley Asia	1,014.85	23,210.44
26 Feb 2020	IBG GIRO 00004182516 IBG GIRO 00004182516			
27 Feb 2020	OCBC MERCHANT BIZ	20151601 (MID)	1,419.24	24,629.68
27 Feb 2020	CREDIT ADVICE MERCHANT PAYMENT CREDIT ADVICE MERCHANT PAYMENT			
27 Feb 2020	OTHR	AMERICAN EXPRESS IN	135.92	24,765.60
27 Feb 2020	IBG GIRO 980003225240570339 IBG GIRO 980003225240570339			

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## Daily Statement of Account - Details

### From 01 Feb 2020 To 29 Feb 2020

<b>Account Number</b>	713464329001 - SGD	<b>Opening Balance</b>	13,019.38	01-Feb-2020
<b>Account Name</b>	JIN FINE DINING PTE. LTD.	<b>Ledger Balance</b>	26,321.16	29-Feb-2020
<b>Debits</b>	24 <b>Amount</b>	61,845.92	<b>Available Balance</b>	26,321.16 29-Feb-2020
<b>Credits</b>	54 <b>Amount</b>	75,147.70	<b>Total Hold Amount</b>	0.00 29-Feb-2020
<b>BIC Code</b>	OCBCSGSGXXX	<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
<b>Value Date</b>	<b>Transaction Desc.</b>			<b>Balance</b>
	<b>Details</b>			

28 Feb 2020	OCBC MERCHANT BIZ	20151601 (MID)		1,860.58	26,626.18
28 Feb 2020	CREDIT ADVICE				
	MERCHANT PAYMENT				
	CREDIT ADVICE				
	MERCHANT PAYMENT				
28 Feb 2020		SG2019120824	2,638.62		23,987.56
28 Feb 2020	GIRO PAYMENT				
	GIRO PAYMENT				
28 Feb 2020	OTHR	AMERICAN		275.71	24,263.27
		EXPRESS IN			
28 Feb 2020	IBG GIRO				
	980003225240580338				
	IBG GIRO				
	980003225240580338				
29 Feb 2020	OCBC MERCHANT BIZ	20151601 (MID)		2,057.89	26,321.16
29 Feb 2020	CREDIT ADVICE				
	MERCHANT PAYMENT				
	CREDIT ADVICE				
	MERCHANT PAYMENT				



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## Daily Statement of Account - Details

From 01 Jan 2020 To 31 Jan 2020

Account Number	713464329001 - SGD	Opening Balance	21,470.77	02-Jan-2020
Account Name	JIN FINE DINING PTE. LTD.	Ledger Balance	13,019.38	31-Jan-2020
Debits	34 Amount 101,271.44	Available Balance	13,019.38	31-Jan-2020
Credits	62 Amount 92,820.05	Total Hold Amount	0.00	31-Jan-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 Jan 2020	OCBC MERCHANT BIZ	20151601 (MID)			
02 Jan 2020	CREDIT ADVICE			2,098.54	23,569.31
	MERCHANT PAYMENT				
	CREDIT ADVICE				
	MERCHANT PAYMENT				
02 Jan 2020	01/01/20	JIN FINE D			
02 Jan 2020	POS SETTLEMENT			120.05	23,689.36
	11151805400				
	POS SETTLEMENT				
	11151805400				
02 Jan 2020	OCBC MERCHANT BIZ	20151601 (MID)			
02 Jan 2020	CREDIT ADVICE			2,081.77	25,771.13
	MERCHANT PAYMENT				
	CREDIT ADVICE				
	MERCHANT PAYMENT				
02 Jan 2020	OTHR	AMERICAN			
		EXPRESS IN		166.52	25,937.65
02 Jan 2020	IBG GIRO				
	980003225243650360				
	IBG GIRO				
	980003225243650360				
02 Jan 2020	OTHR	AMERICAN			
		EXPRESS IN		148.38	26,086.03
02 Jan 2020	IBG GIRO				
	980003225240010267				
	IBG GIRO				
	980003225240010267				
03 Jan 2020	OCBC MERCHANT BIZ	20151601 (MID)			
03 Jan 2020	CREDIT ADVICE			1,193.58	27,279.61
	MERCHANT PAYMENT				
	CREDIT ADVICE				
	MERCHANT PAYMENT				
03 Jan 2020	OCBC MERCHANT BIZ	33402801 (MID)			
03 Jan 2020	CREDIT ADVICE			27.00	27,306.61
	MERCHANT PAYMENT				
	CREDIT ADVICE				
	MERCHANT PAYMENT				

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## Daily Statement of Account - Details

From 01 Jan 2020 To 31 Jan 2020

Account Number	713464329001 - SGD	Opening Balance	21,470.77	02-Jan-2020
Account Name	JIN FINE DINING PTE. LTD.	Ledger Balance	13,019.38	31-Jan-2020
Debits	34 Amount 101,271.44	Available Balance	13,019.38	31-Jan-2020
Credits	62 Amount 92,820.05	Total Hold Amount	0.00	31-Jan-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			

03 Jan 2020	OTHR	AMERICAN EXPRESS IN	104.97	27,411.58
03 Jan 2020	IBG GIRO 980003225240020358 IBG GIRO 980003225240020358			
04 Jan 2020	OCBC MERCHANT BIZ	20151601 (MID)	3,028.02	30,439.60
04 Jan 2020	CREDIT ADVICE MERCHANT PAYMENT CREDIT ADVICE MERCHANT PAYMENT			
05 Jan 2020	OCBC MERCHANT BIZ	20151601 (MID)	2,254.11	32,693.71
06 Jan 2020	CREDIT ADVICE MERCHANT PAYMENT CREDIT ADVICE MERCHANT PAYMENT			
06 Jan 2020	OCBC MERCHANT BIZ	20151601 (MID)	1,432.60	34,126.31
06 Jan 2020	CREDIT ADVICE MERCHANT PAYMENT CREDIT ADVICE MERCHANT PAYMENT			
06 Jan 2020	OTHR	BEECONOMIC SINGAPOR	5,377.20	39,503.51
06 Jan 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR BEECONOMIC SINGAPOR FAVE-SG2C1GY9LO FAVE-SG2C1GY9LO			
06 Jan 2020	GDDS S FOODS SINGAP	INV.SNVA10175462	555.54	38,947.97
06 Jan 2020	FAST PAYMENT FAST PAYMENT GDDS S FOODS SINGAP INV.SNVA10175462 Inv no.: SNV-A10175462 Inv no.: SNV-A10175462			
06 Jan 2020	GDDS EAT & SMILE FO	OCT'19 INVOICES	4,017.98	34,929.99
06 Jan 2020	FAST PAYMENT			

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## Daily Statement of Account - Details

### From 01 Jan 2020 To 31 Jan 2020

<b>Account Number</b>	713464329001 - SGD	<b>Opening Balance</b>	21,470.77	02-Jan-2020
<b>Account Name</b>	JIN FINE DINING PTE. LTD.	<b>Ledger Balance</b>	13,019.38	31-Jan-2020
<b>Debits</b>	34 <b>Amount</b>	101,271.44	<b>Available Balance</b>	13,019.38 31-Jan-2020
<b>Credits</b>	62 <b>Amount</b>	92,820.05	<b>Total Hold Amount</b>	0.00 31-Jan-2020
<b>BIC Code</b>	OCBCSGSGXXX	<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
<b>Value Date</b>	<b>Transaction Desc.</b>			<b>Balance</b>
	<b>Details</b>			

	FAST PAYMENT GDDS EAT & SMILE FO OCT'19 INVOICES Oct'19 invoices Oct'19 invoices			
06 Jan 2020	GDDS HONG WUN PTE L	INV NO. 20/08631	157.36	
06 Jan 2020	FAST PAYMENT FAST PAYMENT GDDS HONG WUN PTE L INV NO. 20/08631 Inv no. 20/08631 Inv no. 20/08631			34,772.63
06 Jan 2020	GDDS HUAN TRADING P	OCT'19 INVOICES	5,352.45	
06 Jan 2020	FAST PAYMENT FAST PAYMENT GDDS HUAN TRADING P OCT'19 INVOICES Oct'19 invoices Oct'19 invoices			29,420.18
06 Jan 2020	GDDS PLATINUM WINES	INV NO. PWS95213	92.02	
06 Jan 2020	FAST PAYMENT FAST PAYMENT GDDS PLATINUM WINES INV NO. PWS95213 Inv no. PWS95213 Inv no. PWS95213			29,328.16
06 Jan 2020	CT0017617521	INV. QY05790&971	1,088.19	
06 Jan 2020	FUND TRANSFER FUND TRANSFER Fund Transfer to account 689116721001 SGD 1,088.19@1 Inv no.: QY05790 & QY57971			28,239.97
06 Jan 2020	GDDS KIREI JAPANESE	OCT'19 INVOICES	3,474.86	
06 Jan 2020	FAST PAYMENT FAST PAYMENT GDDS KIREI JAPANESE OCT'19 INVOICES Oct'19 invoices			24,765.11

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## Daily Statement of Account - Details

### From 01 Jan 2020 To 31 Jan 2020

<b>Account Number</b>	713464329001 - SGD	<b>Opening Balance</b>	21,470.77	02-Jan-2020
<b>Account Name</b>	JIN FINE DINING PTE. LTD.	<b>Ledger Balance</b>	13,019.38	31-Jan-2020
<b>Debits</b>	34 <b>Amount</b>	101,271.44	<b>Available Balance</b>	13,019.38 31-Jan-2020
<b>Credits</b>	62 <b>Amount</b>	92,820.05	<b>Total Hold Amount</b>	0.00 31-Jan-2020
<b>BIC Code</b>	OCBCSGSGXXX	<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
<b>Value Date</b>	<b>Transaction Desc.</b>			<b>Balance</b>
	<b>Details</b>			

Oct'19 invoices				
06 Jan 2020	BEXP SAIKAI TOKI TR	INV NO. 37565	266.97	24,498.14
06 Jan 2020	FAST PAYMENT			
	FAST PAYMENT			
	BEXP SAIKAI TOKI TR			
	INV NO. 37565			
	Inv no. 37565			
	Inv no. 37565			
06 Jan 2020	OTHR	AMERICAN EXPRESS IN	853.33	25,351.47
06 Jan 2020	IBG GIRO			
	980003225240030583			
	IBG GIRO			
	980003225240030583			
07 Jan 2020	OCBC MERCHANT BIZ	20151601 (MID)	1,222.77	26,574.24
07 Jan 2020	CREDIT ADVICE			
	MERCHANT PAYMENT			
	CREDIT ADVICE			
	MERCHANT PAYMENT			
07 Jan 2020	CT0017623948	OCT'19 INVOICES	2,222.21	24,352.03
07 Jan 2020	FUND TRANSFER			
	FUND TRANSFER			
	Fund Transfer to account			
	508722543001			
	SGD 2,222.21@1			
	Oct'19 invoices			
07 Jan 2020	CT0017623949	PETTY CASH	500.00	23,852.03
07 Jan 2020	FUND TRANSFER			
	FUND TRANSFER			
	Fund Transfer to account			
	620859769001			
	SGD 500.00@1			
	petty cash			
07 Jan 2020	OTHR	AMERICAN EXPRESS IN	1,180.73	25,032.76
07 Jan 2020	IBG GIRO			
	980003225240060362			
	IBG GIRO			

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## Daily Statement of Account - Details

### From 01 Jan 2020 To 31 Jan 2020

<b>Account Number</b>	713464329001 - SGD	<b>Opening Balance</b>	21,470.77	02-Jan-2020
<b>Account Name</b>	JIN FINE DINING PTE. LTD.	<b>Ledger Balance</b>	13,019.38	31-Jan-2020
<b>Debits</b>	34 <b>Amount</b>	101,271.44	<b>Available Balance</b>	13,019.38 31-Jan-2020
<b>Credits</b>	62 <b>Amount</b>	92,820.05	<b>Total Hold Amount</b>	0.00 31-Jan-2020
<b>BIC Code</b>	OCBCSGSGXXX	<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
<b>Value Date</b>	<b>Transaction Desc.</b>			<b>Balance</b>
	<b>Details</b>			

	980003225240060362			
08 Jan 2020	OCBC MERCHANT BIZ	20151601 (MID)		
08 Jan 2020	CREDIT ADVICE		2,238.25	27,271.01
	MERCHANT PAYMENT			
	CREDIT ADVICE			
	MERCHANT PAYMENT			
08 Jan 2020	OTHR	AMERICAN		
		EXPRESS IN	136.75	27,407.76
08 Jan 2020	IBG GIRO			
	980003225240070358			
	IBG GIRO			
	980003225240070358			
08 Jan 2020	RENT 100000175	CHINA CLASSIC	19,266.42	8,141.34
		PTE		
08 Jan 2020	IBG GIRO			
	Jan20			
	IBG GIRO			
	Jan20			
09 Jan 2020	OCBC MERCHANT BIZ	20151601 (MID)		
09 Jan 2020	CREDIT ADVICE		1,339.96	9,481.30
	MERCHANT PAYMENT			
	CREDIT ADVICE			
	MERCHANT PAYMENT			
09 Jan 2020	OTHR	AMERICAN		
		EXPRESS IN	1,205.40	10,686.70
09 Jan 2020	IBG GIRO			
	980003225240080397			
	IBG GIRO			
	980003225240080397			
09 Jan 2020	OTHR	KLOOK TRAVEL		
		TECHNO	644.52	11,331.22
09 Jan 2020	IBG GIRO			
	00700OU0WUW			
	IBG GIRO			
	00700OU0WUW			

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## Daily Statement of Account - Details

From 01 Jan 2020 To 31 Jan 2020

Account Number	713464329001 - SGD	Opening Balance	21,470.77	02-Jan-2020
Account Name	JIN FINE DINING PTE. LTD.	Ledger Balance	13,019.38	31-Jan-2020
Debits	34 Amount 101,271.44	Available Balance	13,019.38	31-Jan-2020
Credits	62 Amount 92,820.05	Total Hold Amount	0.00	31-Jan-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			

10 Jan 2020	OCBC MERCHANT BIZ	20151601 (MID)		2,784.70	14,115.92
10 Jan 2020	CREDIT ADVICE				
	MERCHANT PAYMENT				
	CREDIT ADVICE				
	MERCHANT PAYMENT				
10 Jan 2020	OTHR	AMERICAN		133.37	14,249.29
		EXPRESS IN			
10 Jan 2020	IBG GIRO				
	980003225240090379				
	IBG GIRO				
	980003225240090379				
11 Jan 2020	OCBC MERCHANT BIZ	20151601 (MID)		2,212.19	16,461.48
11 Jan 2020	CREDIT ADVICE				
	MERCHANT PAYMENT				
	CREDIT ADVICE				
	MERCHANT PAYMENT				
12 Jan 2020	OCBC MERCHANT BIZ	20151601 (MID)		1,477.65	17,939.13
13 Jan 2020	CREDIT ADVICE				
	MERCHANT PAYMENT				
	CREDIT ADVICE				
	MERCHANT PAYMENT				
12 Jan 2020	BEXP STAR PEST CONT	1910-069,11-039	599.20		17,339.93
13 Jan 2020	FAST PAYMENT				
	FAST PAYMENT				
	BEXP STAR PEST CONT				
	1910-069,11-039				
	Inv no.: 1910-069 and 1911-039				
	Inv no.: 1910-069 and 1911-039				
12 Jan 2020	BEXP EATIGO SINGAPO	INV. SG201912009	1,649.94		15,689.99
13 Jan 2020	FAST PAYMENT				
	FAST PAYMENT				
	BEXP EATIGO SINGAPO				
	INV. SG201912009				
	Inv no.: SG2019120091				
	Inv no.: SG2019120091				
13 Jan 2020	OTHR	BEECONOMIC		1,961.46	17,651.45
		SINGAPOR			
13 Jan 2020	PAYMENT/TRANSFER				

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## Daily Statement of Account - Details

### From 01 Jan 2020 To 31 Jan 2020

<b>Account Number</b>	713464329001 - SGD	<b>Opening Balance</b>	21,470.77	02-Jan-2020
<b>Account Name</b>	JIN FINE DINING PTE. LTD.	<b>Ledger Balance</b>	13,019.38	31-Jan-2020
<b>Debits</b>	34 <b>Amount</b>	101,271.44	<b>Available Balance</b>	13,019.38 31-Jan-2020
<b>Credits</b>	62 <b>Amount</b>	92,820.05	<b>Total Hold Amount</b>	0.00 31-Jan-2020
<b>BIC Code</b>	OCBCSGSGXXX	<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
<b>Value Date</b>	<b>Transaction Desc.</b>			<b>Balance</b>
	<b>Details</b>			

	PAYMENT/TRANSFER OTHR BEECONOMIC SINGAPOR FAVE-SGUNP6FJBZ FAVE-SGUNP6FJBZ			
13 Jan 2020	GDDS ANGLISS SINGAP	NOV'19 INVOICES	1,718.84	
13 Jan 2020	FAST PAYMENT			15,932.61
	FAST PAYMENT			
	GDDS ANGLISS SINGAP			
	NOV'19 INVOICES			
	Nov'19 invoices			
	Nov'19 invoices			
13 Jan 2020	GDDS TANESEI TRADIN	NOV'19 INVOICES	802.50	
13 Jan 2020	FAST PAYMENT			15,130.11
	FAST PAYMENT			
	GDDS TANESEI TRADIN			
	NOV'19 INVOICES			
	Nov'19 invoices			
	Nov'19 invoices			
13 Jan 2020	BEXP IBS (SINGAPORE	INSURANCE	302.66	
13 Jan 2020	FAST PAYMENT			14,827.45
	FAST PAYMENT			
	BEXP IBS (SINGAPORE			
	INSURANCE			
	DN:00035457,5472,5513,CN:00035546			
	DN:00035457,5472,5513,CN:00035546			
13 Jan 2020	GDDS THE SEAFOOD CO	NOV'19 INVOICES	1,877.71	
13 Jan 2020	FAST PAYMENT			12,949.74
	FAST PAYMENT			
	GDDS THE SEAFOOD CO			
	NOV'19 INVOICES			
	Nov'19 invoices			
	Nov'19 invoices			
13 Jan 2020	SGBP200113222810	60816788 / 0005	26.80	
13 Jan 2020	BILL PAYMENT CMS			12,922.94
	BILL PAYMENT CMS			
13 Jan 2020	SGBP200113222798	48702105 / 0058	95.90	
13 Jan 2020	BILL PAYMENT CMS			12,827.04

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## Daily Statement of Account - Details

### From 01 Jan 2020 To 31 Jan 2020

<b>Account Number</b>	713464329001 - SGD	<b>Opening Balance</b>	21,470.77	02-Jan-2020
<b>Account Name</b>	JIN FINE DINING PTE. LTD.	<b>Ledger Balance</b>	13,019.38	31-Jan-2020
<b>Debits</b>	34 <b>Amount</b>	101,271.44	<b>Available Balance</b>	13,019.38 31-Jan-2020
<b>Credits</b>	62 <b>Amount</b>	92,820.05	<b>Total Hold Amount</b>	0.00 31-Jan-2020
<b>BIC Code</b>	OCBCSGSGXXX	<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
<b>Value Date</b>	<b>Transaction Desc.</b>			<b>Balance</b>
	<b>Details</b>			

	BILL PAYMENT	CMS			
13 Jan 2020	SGBP200113222814	45499243 / 0066	4.27		12,822.77
13 Jan 2020	BILL PAYMENT	CMS			
	BILL PAYMENT	CMS			
13 Jan 2020	SGBP200113222801	8928086225	1,043.39		11,779.38
13 Jan 2020	BILL PAYMENT	CMS			
	BILL PAYMENT	CMS			
13 Jan 2020	SGBP200113222825	8929098401	276.50		11,502.88
13 Jan 2020	BILL PAYMENT	CMS			
	BILL PAYMENT	CMS			
13 Jan 2020	OTHR	AMERICAN EXPRESS IN		369.23	11,872.11
13 Jan 2020	IBG GIRO				
	980003225240100566				
	IBG GIRO				
	980003225240100566				
14 Jan 2020	COLL 201410853H	CPF	6,426.00		5,446.11
14 Jan 2020	GIRO				
	BIZ				
	GIRO				
	BIZ				
14 Jan 2020	OCBC MERCHANT BIZ	20151601 (MID)		3,251.54	8,697.65
14 Jan 2020	CREDIT ADVICE				
	MERCHANT PAYMENT				
	CREDIT ADVICE				
	MERCHANT PAYMENT				
14 Jan 2020	OTHR	AMERICAN EXPRESS IN		329.00	9,026.65
14 Jan 2020	IBG GIRO				
	980003225240130351				
	IBG GIRO				
	980003225240130351				
15 Jan 2020	OCBC MERCHANT BIZ	20151601 (MID)		2,122.22	11,148.87
15 Jan 2020	CREDIT ADVICE				
	MERCHANT PAYMENT				
	CREDIT ADVICE				

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## Daily Statement of Account - Details

### From 01 Jan 2020 To 31 Jan 2020

<b>Account Number</b>	713464329001 - SGD	<b>Opening Balance</b>	21,470.77	02-Jan-2020
<b>Account Name</b>	JIN FINE DINING PTE. LTD.	<b>Ledger Balance</b>	13,019.38	31-Jan-2020
<b>Debits</b>	34 <b>Amount</b>	101,271.44	<b>Available Balance</b>	13,019.38 31-Jan-2020
<b>Credits</b>	62 <b>Amount</b>	92,820.05	<b>Total Hold Amount</b>	0.00 31-Jan-2020
<b>BIC Code</b>	OCBCSGSGXXX	<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
<b>Value Date</b>	<b>Transaction Desc.</b>			<b>Balance</b>
	<b>Details</b>			

#### MERCHANT PAYMENT

15 Jan 2020	OCBC MERCHANT BIZ	33402801 (MID)		135.78	11,284.65
15 Jan 2020	CREDIT ADVICE				
	MERCHANT PAYMENT				
	CREDIT ADVICE				
	MERCHANT PAYMENT				
15 Jan 2020	GDDS ZEN FOODS (SGP	INV NO. 17563	207.31		11,077.34
15 Jan 2020	FAST PAYMENT				
	FAST PAYMENT				
	GDDS ZEN FOODS (SGP				
	INV NO. 17563				
	Inv no. 17563				
	Inv no. 17563				
15 Jan 2020	OTHR	AMERICAN		231.07	11,308.41
		EXPRESS IN			
15 Jan 2020	IBG GIRO				
	980003225240140360				
	IBG GIRO				
	980003225240140360				
16 Jan 2020	OCBC MERCHANT BIZ	20151601 (MID)		2,213.50	13,521.91
16 Jan 2020	CREDIT ADVICE				
	MERCHANT PAYMENT				
	CREDIT ADVICE				
	MERCHANT PAYMENT				
16 Jan 2020	OTHR	AMERICAN		340.70	13,862.61
		EXPRESS IN			
16 Jan 2020	IBG GIRO				
	980003225240150380				
	IBG GIRO				
	980003225240150380				
17 Jan 2020	OCBC MERCHANT BIZ	20151601 (MID)		2,105.11	15,967.72
17 Jan 2020	CREDIT ADVICE				
	MERCHANT PAYMENT				
	CREDIT ADVICE				
	MERCHANT PAYMENT				
17 Jan 2020	COLL 201410853H	CPF	3,100.00		12,867.72
17 Jan 2020	GIRO				

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## Daily Statement of Account - Details

### From 01 Jan 2020 To 31 Jan 2020

<b>Account Number</b>	713464329001 - SGD	<b>Opening Balance</b>	21,470.77	02-Jan-2020
<b>Account Name</b>	JIN FINE DINING PTE. LTD.	<b>Ledger Balance</b>	13,019.38	31-Jan-2020
<b>Debits</b>	34 <b>Amount</b>	101,271.44	<b>Available Balance</b>	13,019.38 31-Jan-2020
<b>Credits</b>	62 <b>Amount</b>	92,820.05	<b>Total Hold Amount</b>	0.00 31-Jan-2020
<b>BIC Code</b>	OCBCSGSGXXX	<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
<b>Value Date</b>	<b>Transaction Desc.</b>			<b>Balance</b>
	<b>Details</b>			

	BFWL GIRO BFWL				
17 Jan 2020	OTHR	DELIVEROO SINGAPORE		9.67	12,877.39
17 Jan 2020	GIRO DELIVEROO16012020 GIRO DELIVEROO16012020				
17 Jan 2020	OTHR	AMERICAN EXPRESS IN		162.11	13,039.50
17 Jan 2020	IBG GIRO 980003225240160396 IBG GIRO 980003225240160396				
18 Jan 2020	OCBC MERCHANT BIZ CREDIT ADVICE MERCHANT PAYMENT CREDIT ADVICE MERCHANT PAYMENT	20151601 (MID)		2,706.44	15,745.94
19 Jan 2020	OCBC MERCHANT BIZ CREDIT ADVICE MERCHANT PAYMENT CREDIT ADVICE MERCHANT PAYMENT	20151601 (MID)		2,151.59	17,897.53
20 Jan 2020	OCBC MERCHANT BIZ CREDIT ADVICE MERCHANT PAYMENT CREDIT ADVICE MERCHANT PAYMENT	20151601 (MID)		1,708.94	19,606.47
20 Jan 2020	OTHR	BEECONOMIC SINGAPOR		1,390.84	20,997.31
20 Jan 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR BEECONOMIC SINGAPOR FAVE-SG43BUV4QO FAVE-SG43BUV4QO				

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## Daily Statement of Account - Details

### From 01 Jan 2020 To 31 Jan 2020

<b>Account Number</b>	713464329001 - SGD		<b>Opening Balance</b>	21,470.77	02-Jan-2020
<b>Account Name</b>	JIN FINE DINING PTE. LTD.		<b>Ledger Balance</b>	13,019.38	31-Jan-2020
<b>Debits</b>	34	<b>Amount</b>	101,271.44	<b>Available Balance</b>	13,019.38 31-Jan-2020
<b>Credits</b>	62	<b>Amount</b>	92,820.05	<b>Total Hold Amount</b>	0.00 31-Jan-2020
<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>				
	<b>Details</b>				

20 Jan 2020	CT0017728290	NOV'19 INVOICES	2,330.41		18,666.90
20 Jan 2020	FUND TRANSFER				
	FUND TRANSFER				
	Fund Transfer to account				
	501160444001				
	SGD 2,330.41@1				
	Nov'19 invoices				
20 Jan 2020	OTHR	AMERICAN		934.82	19,601.72
20 Jan 2020	IBG GIRO	EXPRESS IN			
	980003225240170561				
	IBG GIRO				
	980003225240170561				
20 Jan 2020	PADD EJ3758	NETS (S) Pte Ltd	48.69		19,553.03
20 Jan 2020	IBG GIRO				
	F110013431				
	IBG GIRO				
	F110013431				
21 Jan 2020	OCBC MERCHANT BIZ	20151601 (MID)		2,220.83	21,773.86
21 Jan 2020	CREDIT ADVICE				
	MERCHANT PAYMENT				
	CREDIT ADVICE				
	MERCHANT PAYMENT				
21 Jan 2020	OCBC MERCHANT BIZ	33402801 (MID)		311.20	22,085.06
21 Jan 2020	CREDIT ADVICE				
	MERCHANT PAYMENT				
	CREDIT ADVICE				
	MERCHANT PAYMENT				
21 Jan 2020	OTHR	AMERICAN		154.02	22,239.08
21 Jan 2020	IBG GIRO	EXPRESS IN			
	980003225240200377				
	IBG GIRO				
	980003225240200377				
22 Jan 2020	OCBC MERCHANT BIZ	20151601 (MID)		2,116.30	24,355.38
22 Jan 2020	CREDIT ADVICE				
	MERCHANT PAYMENT				

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## Daily Statement of Account - Details

### From 01 Jan 2020 To 31 Jan 2020

<b>Account Number</b>	713464329001 - SGD	<b>Opening Balance</b>	21,470.77	02-Jan-2020
<b>Account Name</b>	JIN FINE DINING PTE. LTD.	<b>Ledger Balance</b>	13,019.38	31-Jan-2020
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<b>Credits</b>	62 <b>Amount</b>	92,820.05	<b>Total Hold Amount</b>	0.00 31-Jan-2020
<b>BIC Code</b>	OCBCSGSGXXX	<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
<b>Value Date</b>	<b>Transaction Desc.</b>			<b>Balance</b>
	<b>Details</b>			

	CREDIT ADVICE MERCHANT PAYMENT			
22 Jan 2020	GDDS KIREI JAPANESE	NOV'19 INVOICES	1,784.82	22,570.56
22 Jan 2020	FAST PAYMENT			
	FAST PAYMENT			
	GDDS KIREI JAPANESE			
	NOV'19 INVOICES			
	Nov'19 invoices			
	Nov'19 invoices			
22 Jan 2020	OTHR	AMERICAN EXPRESS IN	164.51	22,735.07
22 Jan 2020	IBG GIRO			
	980003225240210374			
	IBG GIRO			
	980003225240210374			
23 Jan 2020	22/01/20	JIN FINE D	29.40	22,764.47
23 Jan 2020	POS SETTLEMENT			
	11151805400			
	POS SETTLEMENT			
	11151805400			
23 Jan 2020	OCBC MERCHANT BIZ	20151601 (MID)	1,960.51	24,724.98
23 Jan 2020	CREDIT ADVICE			
	MERCHANT PAYMENT			
	CREDIT ADVICE			
	MERCHANT PAYMENT			
23 Jan 2020	OTHR	AMERICAN EXPRESS IN	742.72	25,467.70
23 Jan 2020	IBG GIRO			
	980003225240220392			
	IBG GIRO			
	980003225240220392			
23 Jan 2020	OTHR	Morgan Stanley Asia	150.00	25,617.70
23 Jan 2020	IBG GIRO			
	00004182212			
	IBG GIRO			
	00004182212			

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## Daily Statement of Account - Details

### From 01 Jan 2020 To 31 Jan 2020

<b>Account Number</b>	713464329001 - SGD	<b>Opening Balance</b>	21,470.77	02-Jan-2020
<b>Account Name</b>	JIN FINE DINING PTE. LTD.	<b>Ledger Balance</b>	13,019.38	31-Jan-2020
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<b>Credits</b>	62 <b>Amount</b>	92,820.05	<b>Total Hold Amount</b>	0.00 31-Jan-2020
<b>BIC Code</b>	OCBCSGSGXXX	<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
<b>Value Date</b>	<b>Transaction Desc.</b>			<b>Balance</b>
	<b>Details</b>			

24 Jan 2020	OCBC MERCHANT BIZ	20151601 (MID)			
24 Jan 2020	CREDIT ADVICE			1,973.07	27,590.77
	MERCHANT PAYMENT				
	CREDIT ADVICE				
	MERCHANT PAYMENT				
24 Jan 2020	OTHR	AMERICAN		665.12	28,255.89
		EXPRESS IN			
24 Jan 2020	IBG GIRO				
	980003225240230384				
	IBG GIRO				
	980003225240230384				
28 Jan 2020	OTHR	BEECONOMIC		1,565.55	29,821.44
		SINGAPOR			
28 Jan 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR				
	BEECONOMIC SINGAPOR				
	FAVE-SGFKVMLB42				
	FAVE-SGFKVMLB42				
29 Jan 2020	OCBC MERCHANT BIZ	20151601 (MID)		1,458.99	31,280.43
29 Jan 2020	CREDIT ADVICE				
	MERCHANT PAYMENT				
	CREDIT ADVICE				
	MERCHANT PAYMENT				
29 Jan 2020	OTHR	AMERICAN		305.34	31,585.77
		EXPRESS IN			
29 Jan 2020	IBG GIRO				
	980003225240280292				
	IBG GIRO				
	980003225240280292				
30 Jan 2020	OCBC MERCHANT BIZ	20151601 (MID)		1,852.65	33,438.42
30 Jan 2020	CREDIT ADVICE				
	MERCHANT PAYMENT				
	CREDIT ADVICE				
	MERCHANT PAYMENT				
30 Jan 2020	29/01/20	JIN FINE D		34.70	33,473.12
30 Jan 2020	POS SETTLEMENT				
	11151805400				

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## Daily Statement of Account - Details

From 01 Jan 2020 To 31 Jan 2020

Account Number	713464329001 - SGD	Opening Balance	21,470.77	02-Jan-2020
Account Name	JIN FINE DINING PTE. LTD.	Ledger Balance	13,019.38	31-Jan-2020
Debits	34 Amount 101,271.44	Available Balance	13,019.38	31-Jan-2020
Credits	62 Amount 92,820.05	Total Hold Amount	0.00	31-Jan-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			

	POS SETTLEMENT 11151805400				
30 Jan 2020	BEXP MING WU ENGINE	INV NO.2020-E004	2,896.00		30,577.12
30 Jan 2020	FAST PAYMENT				
	FAST PAYMENT				
	BEXP MING WU ENGINE				
	INV NO.2020-E004				
	Inv no.: 2020-E004				
	Inv no.: 2020-E004				
30 Jan 2020		000034	8,894.00		21,683.12
30 Jan 2020	CASH CHQ WDL				
	CHQ34				
	CASH CHQ WDL				
30 Jan 2020		000033	1,900.00		19,783.12
30 Jan 2020	CASH CHQ WDL				
	CHQ33				
	CASH CHQ WDL				
30 Jan 2020		000034		8,894.00	28,677.12
30 Jan 2020	CASH CHQ WDL EC				
	CHQ34				
	CASH CHQ WDL EC				
30 Jan 2020		000034	8,897.00		19,780.12
30 Jan 2020	CASH CHQ WDL				
	CHQ34				
	CASH CHQ WDL				
30 Jan 2020		from Colin GOH SWEE		10,000.00	29,780.12
30 Jan 2020	FUND TRANSFER				
	OTHR - Other				
	FUND TRANSFER				
	OTHR - Other				
30 Jan 2020	OTHR	AMERICAN EXPRESS IN		137.39	29,917.51
30 Jan 2020	IBG GIRO				
	980003225240290314				
	IBG GIRO				

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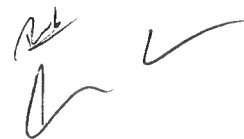
## Daily Statement of Account - Details

### From 01 Jan 2020 To 31 Jan 2020

<b>Account Number</b>	713464329001 - SGD	<b>Opening Balance</b>	21,470.77	02-Jan-2020
<b>Account Name</b>	JIN FINE DINING PTE. LTD.	<b>Ledger Balance</b>	13,019.38	31-Jan-2020
<b>Debits</b>	34 <b>Amount</b>	101,271.44	<b>Available Balance</b>	13,019.38 31-Jan-2020
<b>Credits</b>	62 <b>Amount</b>	92,820.05	<b>Total Hold Amount</b>	0.00 31-Jan-2020
<b>BIC Code</b>	OCBCSGSGXXX	<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
<b>Value Date</b>	<b>Transaction Desc.</b>			<b>Balance</b>
	<b>Details</b>			

980003225240290314

31 Jan 2020	OCBC MERCHANT BIZ	20151601 (MID)			
31 Jan 2020	CREDIT ADVICE			2,216.66	32,134.17
	MERCHANT PAYMENT				
	CREDIT ADVICE				
	MERCHANT PAYMENT				
31 Jan 2020		SG3S200130913056	19,394.00		12,740.17
31 Jan 2020	FAST PAYMENT				
	FAST PAYMENT				
	SG3S200130913056				
	Refer to report for breakdown				
	Refer to report for breakdown				
31 Jan 2020	OTHR	AMERICAN		280.71	13,020.88
		EXPRESS IN			
31 Jan 2020	IBG GIRO				
	980003225240300349				
	IBG GIRO				
	980003225240300349				
31 Jan 2020			1.50		13,019.38
31 Jan 2020	TRANS CHARGE				
	TRANS CHARGE				



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## Daily Statement of Account - Details

### From 01 Dec 2019 To 31 Dec 2019

<b>Account Number</b>	713464329001 - SGD	<b>Opening Balance</b>	30,086.85	02-Dec-2019
<b>Account Name</b>	JIN FINE DINING PTE. LTD.	<b>Ledger Balance</b>	21,470.77	31-Dec-2019
<b>Debits</b>	44 <b>Amount</b>	136,658.94	<b>Available Balance</b>	21,470.77 31-Dec-2019
<b>Credits</b>	65 <b>Amount</b>	128,042.86	<b>Total Hold Amount</b>	0.00 31-Dec-2019
<b>BIC Code</b>	OCBCSGSGXXX	<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
<b>Value Date</b>	<b>Transaction Desc.</b>			<b>Balance</b>
	<b>Details</b>			

01 Dec 2019	OCBC MERCHANT BIZ	20151601 (MID)			
02 Dec 2019	CREDIT ADVICE			880.01	30,966.86
	MERCHANT PAYMENT				
	CREDIT ADVICE				
	MERCHANT PAYMENT				
02 Dec 2019	OCBC MERCHANT BIZ	20151601 (MID)		1,995.85	32,962.71
02 Dec 2019	CREDIT ADVICE				
	MERCHANT PAYMENT				
	CREDIT ADVICE				
	MERCHANT PAYMENT				
02 Dec 2019		000027	1,000.00		31,962.71
02 Dec 2019	CASH CHQ WDL				
	CHQ27				
	CASH CHQ WDL				
02 Dec 2019		000026	9,904.00		22,058.71
02 Dec 2019	CASH CHQ WDL				
	CHQ26				
	CASH CHQ WDL				
02 Dec 2019		000031	9,936.00		12,122.71
02 Dec 2019	CASH CHQ WDL				
	CHQ31				
	CASH CHQ WDL				
02 Dec 2019		from Colin GOH		22,000.00	34,122.71
		SWEE			
02 Dec 2019	FUND TRANSFER				
	OTHR - Other				
	FUND TRANSFER				
	OTHR - Other				
02 Dec 2019	OTHR	AMERICAN		1,171.85	35,294.56
		EXPRESS IN			
02 Dec 2019	IBG GIRO				
	98000322524330581				
	IBG GIRO				
	98000322524330581				
02 Dec 2019	GD DS TANES EI TRADIN	SEP & OCT'19 INV	2,086.50		33,208.06
02 Dec 2019	FAST PAYMENT				
	FAST PAYMENT				

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## Daily Statement of Account - Details

From 01 Dec 2019 To 31 Dec 2019

Account Number	713464329001 - SGD	Opening Balance	30,086.85	02-Dec-2019
Account Name	JIN FINE DINING PTE. LTD.	Ledger Balance	21,470.77	31-Dec-2019
Debits	44 Amount 136,658.94	Available Balance	21,470.77	31-Dec-2019
Credits	65 Amount 128,042.86	Total Hold Amount	0.00	31-Dec-2019
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			

	GDDS TANESEI TRADIN SEP & OCT'19 INV Sep & Oct'19 Inv Sep & Oct'19 Inv				
02 Dec 2019	GDDS INDOGUNA (SING	SEP&OCT'19 INV	1,203.44		32,004.62
02 Dec 2019	FAST PAYMENT FAST PAYMENT GDDS INDOGUNA (SING SEP&OCT'19 INV Sep&Oct'19 Inv Sep&Oct'19 Inv				
02 Dec 2019	CT0017343010	SGIT191202431133	862.50		31,142.12
02 Dec 2019	FUND TRANSFER FUND TRANSFER Fund Transfer to account 582415022001 SGD 862.50@1 Exp claims				
02 Dec 2019	OTHR	BEECONOMIC SINGAPOR		3,575.54	34,717.66
02 Dec 2019	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR BEECONOMIC SINGAPOR FAVE-SGZBBQXJ09 FAVE-SGZBBQXJ09				
03 Dec 2019	OCBC MERCHANT BIZ	20151601 (MID)		2,863.91	37,581.57
03 Dec 2019	CREDIT ADVICE MERCHANT PAYMENT CREDIT ADVICE MERCHANT PAYMENT				
03 Dec 2019	OTHR	DELIVEROO SINGAPORE		31.48	37,613.05
03 Dec 2019	GIRO Delievroo GIRO Delievroo				

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## Daily Statement of Account - Details

### From 01 Dec 2019 To 31 Dec 2019

<b>Account Number</b>	713464329001 - SGD		<b>Opening Balance</b>	30,086.85	02-Dec-2019
<b>Account Name</b>	JIN FINE DINING PTE. LTD.		<b>Ledger Balance</b>	21,470.77	31-Dec-2019
<b>Debits</b>	44	<b>Amount</b>	136,658.94	<b>Available Balance</b>	21,470.77
<b>Credits</b>	65	<b>Amount</b>	128,042.86	<b>Total Hold Amount</b>	0.00
<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>				
	<b>Details</b>				

03 Dec 2019	OTHR	AMERICAN EXPRESS IN		647.07	38,260.12
03 Dec 2019	IBG GIRO 980003225243360363 IBG GIRO 980003225243360363				
04 Dec 2019	OCBC MERCHANT BIZ CREDIT ADVICE	20151601 (MID)		602.25	38,862.37
04 Dec 2019	MERCHANT PAYMENT CREDIT ADVICE MERCHANT PAYMENT				
04 Dec 2019		SEP & OCT'19 INV	2,846.86		36,015.51
04 Dec 2019	GIRO PAYMENT GIRO PAYMENT				
04 Dec 2019	OTHR	AMERICAN EXPRESS IN		289.10	36,304.61
04 Dec 2019	IBG GIRO 980003225243370348 IBG GIRO 980003225243370348				
04 Dec 2019		from Colin GOH SWEE		3,000.00	39,304.61
04 Dec 2019	FUND TRANSFER OTHR - Other FUND TRANSFER OTHR - Other				
05 Dec 2019	04/12/19	JIN FINE D		111.45	39,416.06
05 Dec 2019	POS SETTLEMENT 11151805400 POS SETTLEMENT 11151805400				
05 Dec 2019		INV SG2019110091	2,127.16		37,288.90
05 Dec 2019	GIRO PAYMENT GIRO PAYMENT				
05 Dec 2019		SEP & OCT'19 INV	2,171.21		35,117.69
05 Dec 2019	GIRO PAYMENT GIRO PAYMENT				

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## Daily Statement of Account - Details

From 01 Dec 2019 To 31 Dec 2019

Account Number	713464329001 - SGD	Opening Balance	30,086.85	02-Dec-2019
Account Name	JIN FINE DINING PTE. LTD.	Ledger Balance	21,470.77	31-Dec-2019
Debits	44 Amount 136,658.94	Available Balance	21,470.77	31-Dec-2019
Credits	65 Amount 128,042.86	Total Hold Amount	0.00	31-Dec-2019
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			

05 Dec 2019		SEP & OCT'19 INV	5,901.83		29,215.86
05 Dec 2019	GIRO PAYMENT				
	GIRO PAYMENT				
05 Dec 2019		SEP'19 INOVICES	2,945.71		26,270.15
05 Dec 2019	GIRO PAYMENT				
	GIRO PAYMENT				
05 Dec 2019	OCBC MERCHANT BIZ	20151601 (MID)		1,767.95	28,038.10
05 Dec 2019	CREDIT ADVICE				
	MERCHANT PAYMENT				
	CREDIT ADVICE				
	MERCHANT PAYMENT				
05 Dec 2019	OTHR	AMERICAN EXPRESS IN		418.25	28,456.35
05 Dec 2019	IBG GIRO				
	980003225243380397				
	IBG GIRO				
	980003225243380397				
06 Dec 2019	OCBC MERCHANT BIZ	20151601 (MID)		2,310.28	30,766.63
06 Dec 2019	CREDIT ADVICE				
	MERCHANT PAYMENT				
	CREDIT ADVICE				
	MERCHANT PAYMENT				
06 Dec 2019	RENT 100000175	CHINA CLASSIC PTE	19,266.42		11,500.21
06 Dec 2019	IBG GIRO				
	Dec19				
	IBG GIRO				
	Dec19				
07 Dec 2019	OCBC MERCHANT BIZ	20151601 (MID)		4,180.40	15,680.61
07 Dec 2019	CREDIT ADVICE				
	MERCHANT PAYMENT				
	CREDIT ADVICE				
	MERCHANT PAYMENT				
08 Dec 2019	OCBC MERCHANT BIZ	20151601 (MID)		2,290.98	17,971.59
09 Dec 2019	CREDIT ADVICE				
	MERCHANT PAYMENT				

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## Daily Statement of Account - Details

### From 01 Dec 2019 To 31 Dec 2019

<b>Account Number</b>	713464329001 - SGD	<b>Opening Balance</b>	30,086.85	02-Dec-2019
<b>Account Name</b>	JIN FINE DINING PTE. LTD.	<b>Ledger Balance</b>	21,470.77	31-Dec-2019
<b>Debits</b>	44 <b>Amount</b>	136,658.94	<b>Available Balance</b>	21,470.77 31-Dec-2019
<b>Credits</b>	65 <b>Amount</b>	128,042.86	<b>Total Hold Amount</b>	0.00 31-Dec-2019
<b>BIC Code</b>	OCBCSGSGXXX	<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
<b>Value Date</b>	<b>Transaction Desc.</b>			<b>Balance</b>
	<b>Details</b>			

	CREDIT ADVICE MERCHANT PAYMENT			
09 Dec 2019	OCBC MERCHANT BIZ	20151601 (MID)		
09 Dec 2019	CREDIT ADVICE MERCHANT PAYMENT CREDIT ADVICE MERCHANT PAYMENT		669.01	18,640.60
09 Dec 2019	OTHR	BEECONOMIC SINGAPOR	3,680.28	22,320.88
09 Dec 2019	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR BEECONOMIC SINGAPOR FAVE-SGZSTPEHPL FAVE-SGZSTPEHPL			
09 Dec 2019	OTHR	AMERICAN EXPRESS IN	1,180.33	23,501.21
09 Dec 2019	IBG GIRO 980003225243400566 IBG GIRO 980003225243400566			
10 Dec 2019	OCBC MERCHANT BIZ	20151601 (MID)		
10 Dec 2019	CREDIT ADVICE MERCHANT PAYMENT CREDIT ADVICE MERCHANT PAYMENT		1,419.63	24,920.84
10 Dec 2019	BEXP JIN FINE DININ	SG3P191210687875	1,000.00	23,920.84
10 Dec 2019	FAST TRANSFER FAST TRANSFER BEXP JIN FINE DININ SG3P191210687875 SG3P191210687875 SG3P191210687875			
10 Dec 2019	FWLV S\$ JIN FINE DI	SMQR191210016422	3,629.91	20,290.93
10 Dec 2019	FAST TRANSFER FAST TRANSFER FWLV S\$ JIN FINE DI			

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## Daily Statement of Account - Details

From 01 Dec 2019 To 31 Dec 2019

Account Number	713464329001 - SGD	Opening Balance	30,086.85	02-Dec-2019
Account Name	JIN FINE DINING PTE. LTD.	Ledger Balance	21,470.77	31-Dec-2019
Debits	44 Amount 136,658.94	Available Balance	21,470.77	31-Dec-2019
Credits	65 Amount 128,042.86	Total Hold Amount	0.00	31-Dec-2019
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			

SMQR191210016422  
via PayNow: QHFW2019120406714023  
via PayNow: QHFW2019120406714023

10 Dec 2019	OTHR	AMERICAN EXPRESS IN	229.55	20,520.48
10 Dec 2019	IBG GIRO 980003225243430367 IBG GIRO 980003225243430367			
10 Dec 2019	OTHR	KLOOK TRAVEL TECHNO	482.55	21,003.03
10 Dec 2019	IBG GIRO 34090032JIF IBG GIRO 34090032JIF			
11 Dec 2019	OCBC MERCHANT BIZ	20151601 (MID)	1,726.03	22,729.06
11 Dec 2019	CREDIT ADVICE MERCHANT PAYMENT CREDIT ADVICE MERCHANT PAYMENT			
11 Dec 2019	OTHR	AMERICAN EXPRESS IN	631.81	23,360.87
11 Dec 2019	IBG GIRO 980003225243440374 IBG GIRO 980003225243440374			
11 Dec 2019	GDDS THE SEAFOOD CO	OCT'19 INVOICES	1,017.78	22,343.09
11 Dec 2019	FAST PAYMENT FAST PAYMENT GDDS THE SEAFOOD CO OCT'19 INVOICES SG3P191211694523 SG3P191211694523			
11 Dec 2019	GDDS ORIHARA (PTE.)	INV NO. 31198189	893.45	21,449.64
11 Dec 2019	FAST PAYMENT FAST PAYMENT			

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## Daily Statement of Account - Details

### From 01 Dec 2019 To 31 Dec 2019

<b>Account Number</b>	713464329001 - SGD	<b>Opening Balance</b>	30,086.85	02-Dec-2019
<b>Account Name</b>	JIN FINE DINING PTE. LTD.	<b>Ledger Balance</b>	21,470.77	31-Dec-2019
<b>Debits</b>	44 <b>Amount</b>	136,658.94	<b>Available Balance</b>	21,470.77 31-Dec-2019
<b>Credits</b>	65 <b>Amount</b>	128,042.86	<b>Total Hold Amount</b>	0.00 31-Dec-2019
<b>BIC Code</b>	OCBCSGSGXXX	<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
<b>Value Date</b>	<b>Transaction Desc.</b>			<b>Balance</b>
	<b>Details</b>			

GDDS ORIHARA (PTE.)  
 INV NO. 31198189  
 SG3P191211695520  
 SG3P191211695520

11 Dec 2019	SGBP191211183798	45499243 / 0065	162.79		21,286.85
11 Dec 2019	BILL PAYMENT CMS				
	BILL PAYMENT CMS				
11 Dec 2019	SGBP191211183811	48702105 / 0057	95.90		21,190.95
11 Dec 2019	BILL PAYMENT CMS				
	BILL PAYMENT CMS				
11 Dec 2019	SGBP191211183813	60816788 / 0004	42.85		21,148.10
11 Dec 2019	BILL PAYMENT CMS				
	BILL PAYMENT CMS				
12 Dec 2019	OCBC MERCHANT BIZ	20151601 (MID)		2,068.45	23,216.55
12 Dec 2019	CREDIT ADVICE				
	MERCHANT PAYMENT				
	CREDIT ADVICE				
	MERCHANT PAYMENT				
12 Dec 2019	GDDS HONG WUN PTE L	SEP'19 INVOICES	1,022.45		22,194.10
12 Dec 2019	FAST PAYMENT				
	FAST PAYMENT				
	GDDS HONG WUN PTE L				
	SEP'19 INVOICES				
	SG3P191212699085				
	SG3P191212699085				
12 Dec 2019	OTHR	AMERICAN		407.70	22,601.80
		EXPRESS IN			
12 Dec 2019	IBG GIRO				
	980003225243450407				
	IBG GIRO				
	980003225243450407				
13 Dec 2019	OCBC MERCHANT BIZ	20151601 (MID)		2,621.81	25,223.61
13 Dec 2019	CREDIT ADVICE				
	MERCHANT PAYMENT				
	CREDIT ADVICE				
	MERCHANT PAYMENT				

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## Daily Statement of Account - Details

### From 01 Dec 2019 To 31 Dec 2019

<b>Account Number</b>	713464329001 - SGD	<b>Opening Balance</b>	30,086.85	02-Dec-2019
<b>Account Name</b>	JIN FINE DINING PTE. LTD.	<b>Ledger Balance</b>	21,470.77	31-Dec-2019
<b>Debits</b>	44 <b>Amount</b>	136,658.94	<b>Available Balance</b>	21,470.77 31-Dec-2019
<b>Credits</b>	65 <b>Amount</b>	128,042.86	<b>Total Hold Amount</b>	0.00 31-Dec-2019
<b>BIC Code</b>	OCBCSGSGXXX	<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
<b>Value Date</b>	<b>Transaction Desc.</b>			<b>Balance</b>
	<b>Details</b>			

13 Dec 2019	CT0017440278	SEP'19 INVOICES	863.06		24,360.55
13 Dec 2019	FUND TRANSFER FUND TRANSFER Fund Transfer to account 689116721001 SGD 863.06@1				
13 Dec 2019	OTHR	AMERICAN EXPRESS IN		408.24	24,768.79
13 Dec 2019	IBG GIRO 980003225243460399 IBG GIRO 980003225243460399				
14 Dec 2019	OCBC MERCHANT BIZ	20151601 (MID)		2,346.30	27,115.09
14 Dec 2019	CREDIT ADVICE MERCHANT PAYMENT CREDIT ADVICE MERCHANT PAYMENT				
15 Dec 2019	OCBC MERCHANT BIZ	20151601 (MID)		1,223.03	28,338.12
16 Dec 2019	CREDIT ADVICE MERCHANT PAYMENT CREDIT ADVICE MERCHANT PAYMENT				
16 Dec 2019	OCBC MERCHANT BIZ	20151601 (MID)		2,335.00	30,673.12
16 Dec 2019	CREDIT ADVICE MERCHANT PAYMENT CREDIT ADVICE MERCHANT PAYMENT				
16 Dec 2019	COLL 201410853H	CPF	6,411.00		24,262.12
16 Dec 2019	GIRO BIZ GIRO BIZ				
16 Dec 2019	OTHR	BEECONOMIC SINGAPOR		1,811.56	26,073.68
16 Dec 2019	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR				

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## Daily Statement of Account - Details

### From 01 Dec 2019 To 31 Dec 2019

<b>Account Number</b>	713464329001 - SGD	<b>Opening Balance</b>	30,086.85	02-Dec-2019
<b>Account Name</b>	JIN FINE DINING PTE. LTD.	<b>Ledger Balance</b>	21,470.77	31-Dec-2019
<b>Debits</b>	44 <b>Amount</b>	136,658.94	<b>Available Balance</b>	21,470.77 31-Dec-2019
<b>Credits</b>	65 <b>Amount</b>	128,042.86	<b>Total Hold Amount</b>	0.00 31-Dec-2019
<b>BIC Code</b>	OCBCSGSGXXX	<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
<b>Value Date</b>	<b>Transaction Desc.</b>			<b>Balance</b>
	<b>Details</b>			

	BEECONOMIC SINGAPOR FAVE-SGX95IU1DH FAVE-SGX95IU1DH				
16 Dec 2019	OTHR	AMERICAN EXPRESS IN		370.87	26,444.55
16 Dec 2019	IBG GIRO 980003225243470572 IBG GIRO 980003225243470572				
17 Dec 2019	OCBC MERCHANT BIZ	20151601 (MID)		1,424.91	27,869.46
17 Dec 2019	CREDIT ADVICE MERCHANT PAYMENT CREDIT ADVICE MERCHANT PAYMENT				
17 Dec 2019	16/12/19	JIN FINE D		712.10	28,581.56
17 Dec 2019	POS SETTLEMENT 11151805400 POS SETTLEMENT 11151805400				
17 Dec 2019	OTHR	AMERICAN EXPRESS IN		467.74	29,049.30
17 Dec 2019	IBG GIRO 980003225243500376 IBG GIRO 980003225243500376				
17 Dec 2019	GDDS ANG SENG ENGS	SEP'19 INOVICES	466.60		28,582.70
17 Dec 2019	FAST PAYMENT FAST PAYMENT GDDS ANG SENG ENGS SEP'19 INOVICES Sep'19 invoices Sep'19 invoices				
17 Dec 2019	GDDS S FOODS SINGAP	SNV-A09174455	606.05		27,976.65
17 Dec 2019	FAST PAYMENT FAST PAYMENT GDDS S FOODS SINGAP				

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## Daily Statement of Account - Details

From 01 Dec 2019 To 31 Dec 2019

Account Number	713464329001 - SGD	Opening Balance	30,086.85	02-Dec-2019
Account Name	JIN FINE DINING PTE. LTD.	Ledger Balance	21,470.77	31-Dec-2019
Debits	44 Amount 136,658.94	Available Balance	21,470.77	31-Dec-2019
Credits	65 Amount 128,042.86	Total Hold Amount	0.00	31-Dec-2019
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			

	SNV-A09174455				
	SNV-A09174455				
	SNV-A09174455				
17 Dec 2019	GDDS KIREI JAPANESE	SEP'19 INOVICES	4,568.22		23,408.43
17 Dec 2019	FAST PAYMENT				
	FAST PAYMENT				
	GDDS KIREI JAPANESE				
	SEP'19 INOVICES				
	Sep'19 invoices				
	Sep'19 invoices				
18 Dec 2019	OCBC MERCHANT BIZ	20151601 (MID)		2,270.53	25,678.96
18 Dec 2019	CREDIT ADVICE				
	MERCHANT PAYMENT				
	CREDIT ADVICE				
	MERCHANT PAYMENT				
18 Dec 2019	OTHR	DELIVEROO		275.04	25,954.00
		SINGAPORE			
18 Dec 2019	GIRO				
	Deliveroo1612				
	GIRO				
	Deliveroo1612				
18 Dec 2019		OCT'19 INVOICES	4,735.78		21,218.22
18 Dec 2019	GIRO PAYMENT				
	GIRO PAYMENT				
18 Dec 2019	OTHR	AMERICAN		958.83	22,177.05
		EXPRESS IN			
18 Dec 2019	IBG GIRO				
	980003225243510390				
	IBG GIRO				
	980003225243510390				
19 Dec 2019	OCBC MERCHANT BIZ	20151601 (MID)		3,010.85	25,187.90
19 Dec 2019	CREDIT ADVICE				
	MERCHANT PAYMENT				
	CREDIT ADVICE				
	MERCHANT PAYMENT				

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## Daily Statement of Account - Details

### From 01 Dec 2019 To 31 Dec 2019

<b>Account Number</b>	713464329001 - SGD		<b>Opening Balance</b>	30,086.85	02-Dec-2019
<b>Account Name</b>	JIN FINE DINING PTE. LTD.		<b>Ledger Balance</b>	21,470.77	31-Dec-2019
<b>Debits</b>	44	<b>Amount</b>	136,658.94	<b>Available Balance</b>	21,470.77
<b>Credits</b>	65	<b>Amount</b>	128,042.86	<b>Total Hold Amount</b>	0.00
<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>				
	<b>Details</b>				

19 Dec 2019	GDDS EAT & SMILE FO	SEP'19 INOVICES	6,481.65		18,706.25
19 Dec 2019	FAST PAYMENT				
	FAST PAYMENT				
	GDDS EAT & SMILE FO				
	SEP'19 INOVICES				
	Sep'19 invoices				
	Sep'19 invoices				
19 Dec 2019	CT0017482892	PETTY CASH	500.00		18,206.25
19 Dec 2019	FUND TRANSFER				
	FUND TRANSFER				
	Fund Transfer to account				
	620859769001				
	SGD 500.00@1				
	petty cash				
19 Dec 2019	BEXP SAIKAI TOKI TR	INV NO. 37178	452.61		17,753.64
19 Dec 2019	FAST PAYMENT				
	FAST PAYMENT				
	BEXP SAIKAI TOKI TR				
	INV NO. 37178				
	Inv no. 37178				
	Inv no. 37178				
19 Dec 2019	OTHR	AMERICAN		598.41	18,352.05
		EXPRESS IN			
19 Dec 2019	IBG GIRO				
	980003225243520406				
	IBG GIRO				
	980003225243520406				
20 Dec 2019	OCBC MERCHANT BIZ	20151601 (MID)		2,752.19	21,104.24
20 Dec 2019	CREDIT ADVICE				
	MERCHANT PAYMENT				
	CREDIT ADVICE				
	MERCHANT PAYMENT				
20 Dec 2019	OTHR	AMERICAN		364.78	21,469.02
		EXPRESS IN			
20 Dec 2019	IBG GIRO				
	980003225243530419				
	IBG GIRO				
	980003225243530419				

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## Daily Statement of Account - Details

From 01 Dec 2019 To 31 Dec 2019

Account Number	713464329001 - SGD	Opening Balance	30,086.85	02-Dec-2019
Account Name	JIN FINE DINING PTE. LTD.	Ledger Balance	21,470.77	31-Dec-2019
Debits	44 Amount 136,658.94	Available Balance	21,470.77	31-Dec-2019
Credits	65 Amount 128,042.86	Total Hold Amount	0.00	31-Dec-2019
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			

20 Dec 2019	PADD EJ3758	NETS (S) Pte Ltd	41.86	21,427.16
20 Dec 2019	IBG GIRO F110013570 IBG GIRO F110013570			
21 Dec 2019	OCBC MERCHANT BIZ	20151601 (MID)		3,248.40
21 Dec 2019	CREDIT ADVICE MERCHANT PAYMENT CREDIT ADVICE MERCHANT PAYMENT			24,675.56
23 Dec 2019	OCBC MERCHANT BIZ	20151601 (MID)		4,165.71
23 Dec 2019	CREDIT ADVICE MERCHANT PAYMENT CREDIT ADVICE MERCHANT PAYMENT			28,841.27
23 Dec 2019	21/12/19	JIN FINE D	60.25	28,901.52
23 Dec 2019	POS SETTLEMENT 11151805400 POS SETTLEMENT 11151805400			
23 Dec 2019	OTHR	AMERICAN EXPRESS IN	603.86	29,505.38
23 Dec 2019	IBG GIRO 980003225243540576 IBG GIRO 980003225243540576			
23 Dec 2019	OTHR	BEECONOMIC SINGAPOR	2,024.18	31,529.56
23 Dec 2019	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR BEECONOMIC SINGAPOR FAVE-SGMZIIWLD FAVE-SGMZIIWLD			
24 Dec 2019	OCBC MERCHANT BIZ	20151601 (MID)	2,478.04	34,007.60
24 Dec 2019	CREDIT ADVICE MERCHANT PAYMENT CREDIT ADVICE			

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## Daily Statement of Account - Details

### From 01 Dec 2019 To 31 Dec 2019

<b>Account Number</b>	713464329001 - SGD	<b>Opening Balance</b>	30,086.85	02-Dec-2019
<b>Account Name</b>	JIN FINE DINING PTE. LTD.	<b>Ledger Balance</b>	21,470.77	31-Dec-2019
<b>Debits</b>	44 <b>Amount</b>	136,658.94	<b>Available Balance</b>	21,470.77 31-Dec-2019
<b>Credits</b>	65 <b>Amount</b>	128,042.86	<b>Total Hold Amount</b>	0.00 31-Dec-2019
<b>BIC Code</b>	OCBCSGSGXXX	<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
<b>Value Date</b>	<b>Transaction Desc.</b>			<b>Balance</b>
	<b>Details</b>			

#### MERCHANT PAYMENT

24 Dec 2019	OTHR	AMERICAN EXPRESS IN	45.91	34,053.51
24 Dec 2019	IBG GIRO 980003225243570396 IBG GIRO 980003225243570396			
25 Dec 2019	OCBC MERCHANT BIZ	20151601 (MID)	2,875.80	36,929.31
26 Dec 2019	CREDIT ADVICE MERCHANT PAYMENT CREDIT ADVICE MERCHANT PAYMENT			
26 Dec 2019	OCBC MERCHANT BIZ	20151601 (MID)	712.59	37,641.90
26 Dec 2019	CREDIT ADVICE MERCHANT PAYMENT CREDIT ADVICE MERCHANT PAYMENT			
26 Dec 2019	OTHR	AMERICAN EXPRESS IN	454.35	38,096.25
26 Dec 2019	IBG GIRO 980003225243590265 IBG GIRO 980003225243590265			
26 Dec 2019	GDDS THE BETTER FOO	INV-1178	408.81	37,687.44
26 Dec 2019	FAST PAYMENT FAST PAYMENT GDDS THE BETTER FOO INV-1178 INV-1178 INV-1178			
27 Dec 2019	OCBC MERCHANT BIZ	20151601 (MID)	1,477.27	39,164.71
27 Dec 2019	CREDIT ADVICE MERCHANT PAYMENT CREDIT ADVICE MERCHANT PAYMENT			
27 Dec 2019	CT0017540176	PETTY CASH EXP	1,000.00	38,164.71
27 Dec 2019	FUND TRANSFER			

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## Daily Statement of Account - Details

From 01 Dec 2019 To 31 Dec 2019

Account Number	713464329001 - SGD	Opening Balance	30,086.85	02-Dec-2019
Account Name	JIN FINE DINING PTE. LTD.	Ledger Balance	21,470.77	31-Dec-2019
Debits	44 Amount 136,658.94	Available Balance	21,470.77	31-Dec-2019
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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			

FUND TRANSFER  
Fund Transfer to account  
620859769001  
SGD 1,000.00@1  
petty cash exp

27 Dec 2019		000032	9,936.00		28,228.71
27 Dec 2019	CASH CHQ WDL CHQ32 CASH CHQ WDL				
27 Dec 2019		from Colin GOH SWEE		10,000.00	38,228.71
27 Dec 2019	FUND TRANSFER OTHR - Other FUND TRANSFER OTHR - Other				
28 Dec 2019	OCBC MERCHANT BIZ	20151601 (MID)		2,578.27	40,806.98
28 Dec 2019	CREDIT ADVICE MERCHANT PAYMENT CREDIT ADVICE MERCHANT PAYMENT				
28 Dec 2019	BEXP KEPPEL ELECTRI	F0E202003T	1,767.38		39,039.60
28 Dec 2019	FAST PAYMENT FAST PAYMENT BEXP KEPPEL ELECTRI F0E202003T F0E202003T F0E202003T				
28 Dec 2019	GDDS ANG SENG ENGS	OCT & NOV'19 INV	913.78		38,125.82
28 Dec 2019	FAST PAYMENT FAST PAYMENT GDDS ANG SENG ENGS OCT & NOV'19 INV SG3P191228763197 SG3P191228763197				
28 Dec 2019	SGBP191228204239	8928086225	1,116.67		37,009.15
28 Dec 2019	BILL PAYMENT CMS BILL PAYMENT CMS				

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### From 01 Dec 2019 To 31 Dec 2019

<b>Account Number</b>	713464329001 - SGD		<b>Opening Balance</b>	30,086.85	02-Dec-2019
<b>Account Name</b>	JIN FINE DINING PTE. LTD.		<b>Ledger Balance</b>	21,470.77	31-Dec-2019
<b>Debits</b>	44	<b>Amount</b>	136,658.94	<b>Available Balance</b>	21,470.77
<b>Credits</b>	65	<b>Amount</b>	128,042.86	<b>Total Hold Amount</b>	0.00
<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>				
	<b>Details</b>				

28 Dec 2019	SGBP191228204221	8929098401	261.63		36,747.52
28 Dec 2019	BILL PAYMENT CMS				
	BILL PAYMENT CMS				
29 Dec 2019	OCBC MERCHANT BIZ	20151601 (MID)		1,729.24	38,476.76
30 Dec 2019	CREDIT ADVICE				
	MERCHANT PAYMENT				
	CREDIT ADVICE				
	MERCHANT PAYMENT				
30 Dec 2019	OCBC MERCHANT BIZ	20151601 (MID)		1,180.79	39,657.55
30 Dec 2019	CREDIT ADVICE				
	MERCHANT PAYMENT				
	CREDIT ADVICE				
	MERCHANT PAYMENT				
30 Dec 2019	27/12/19	JIN FINE D		53.65	39,711.20
30 Dec 2019	POS SETTLEMENT				
	11151805400				
	POS SETTLEMENT				
	11151805400				
30 Dec 2019		SGGS191226085467	21,530.50		18,180.70
30 Dec 2019	GIRO PAYMENT				
	GIRO PAYMENT				
30 Dec 2019	GDDS ORIHARA (PTE.)	OCT'19 INVOICES	942.67		17,238.03
30 Dec 2019	FAST PAYMENT				
	FAST PAYMENT				
	GDDS ORIHARA (PTE.)				
	OCT'19 INVOICES				
	Oct'19 invoices				
	Oct'19 invoices				
30 Dec 2019	GDDS ADIRECT SINGAP	ADS-53603	937.81		16,300.22
30 Dec 2019	FAST PAYMENT				
	FAST PAYMENT				
	GDDS ADIRECT SINGAP				
	ADS-53603				
	Inv no.: ADS-53603				
	Inv no.: ADS-53603				
30 Dec 2019	GDDS WHISTLER WINE	OCT & NOV'19 INV	1,955.11		14,345.11
30 Dec 2019	FAST PAYMENT				

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From 01 Dec 2019 To 31 Dec 2019

Account Number	713464329001 - SGD	Opening Balance	30,086.85	02-Dec-2019
Account Name	JIN FINE DINING PTE. LTD.	Ledger Balance	21,470.77	31-Dec-2019
Debits	44 Amount 136,658.94	Available Balance	21,470.77	31-Dec-2019
Credits	65 Amount 128,042.86	Total Hold Amount	0.00	31-Dec-2019
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			

	FAST PAYMENT GDDS WHISTLER WINE OCT & NOV'19 INV Oct & Nov'19 Inv Oct & Nov'19 Inv				
30 Dec 2019	CT0017560756	2019-MV130	1,050.00		13,295.11
30 Dec 2019	FUND TRANSFER FUND TRANSFER Fund Transfer to account 689031714001 SGD 1,050.00@1 Inv no.: 2019-MV130				
30 Dec 2019	OTHR	BEECONOMIC SINGAPOR		2,123.10	15,418.21
30 Dec 2019	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR BEECONOMIC SINGAPOR FAVE-SG9NIBCCBT FAVE-SG9NIBCCBT				
30 Dec 2019	OTHR	AMERICAN EXPRESS IN		484.22	15,902.43
30 Dec 2019	IBG GIRO 980003225243610561 IBG GIRO 980003225243610561				
30 Dec 2019		001945		5,000.00	20,902.43
30 Dec 2019	CHEQUE DEPOSIT DBS BANK CHQ1945 CHEQUE DEPOSIT DBS BANK				
31 Dec 2019	OCBC MERCHANT BIZ	20151601 (MID)		1,914.06	22,816.49
31 Dec 2019	CREDIT ADVICE MERCHANT PAYMENT CREDIT ADVICE MERCHANT PAYMENT				
31 Dec 2019	GDDS LIM KIAN SENG	OCT & NOV'19 INV	1,591.99		21,224.50

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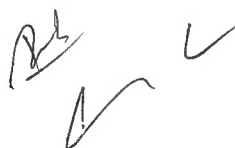
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## Daily Statement of Account - Details

### From 01 Dec 2019 To 31 Dec 2019

<b>Account Number</b>	713464329001 - SGD	<b>Opening Balance</b>	30,086.85	02-Dec-2019
<b>Account Name</b>	JIN FINE DINING PTE. LTD.	<b>Ledger Balance</b>	21,470.77	31-Dec-2019
<b>Debits</b>	44 <b>Amount</b>	136,658.94	<b>Available Balance</b>	21,470.77 31-Dec-2019
<b>Credits</b>	65 <b>Amount</b>	128,042.86	<b>Total Hold Amount</b>	0.00 31-Dec-2019
<b>BIC Code</b>	OCBCSGSGXXX	<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
<b>Value Date</b>	<b>Transaction Desc.</b>			<b>Balance</b>
	<b>Details</b>			

31 Dec 2019	FAST PAYMENT FAST PAYMENT GDDS LIM KIAN SENG OCT & NOV'19 INV Oct & Nov'19 inv Oct & Nov'19 inv			
31 Dec 2019	OTHR	AMERICAN EXPRESS IN	249.27	21,473.77
31 Dec 2019	IBG GIRO 980003225243640390 IBG GIRO 980003225243640390			
31 Dec 2019			3.00	21,470.77
31 Dec 2019	TRANS CHARGE			
31 Dec 2019	TRANS CHARGE			



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## Daily Statement of Account - Details

### From 01 Nov 2019 To 30 Nov 2019

<b>Account Number</b>	713464329001 - SGD	<b>Opening Balance</b>	67,315.20	01-Nov-2019
<b>Account Name</b>	JIN FINE DINING PTE. LTD.	<b>Ledger Balance</b>	30,086.85	30-Nov-2019
<b>Debits</b>	24 <b>Amount</b>	106,459.47	<b>Available Balance</b>	30,086.85 30-Nov-2019
<b>Credits</b>	57 <b>Amount</b>	69,231.12	<b>Total Hold Amount</b>	0.00 30-Nov-2019
<b>BIC Code</b>	OCBCSGSGXXX	<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
<b>Value Date</b>	<b>Transaction Desc.</b>			<b>Balance</b>
	<b>Details</b>			

01 Nov 2019	OCBC MERCHANT BIZ	20151601 (MID)			
01 Nov 2019	CREDIT ADVICE			2,074.06	69,389.26
	MERCHANT PAYMENT				
	CREDIT ADVICE				
	MERCHANT PAYMENT				
01 Nov 2019	OTHR	AMERICAN		120.42	69,509.68
		EXPRESS IN			
01 Nov 2019	IBG GIRO				
	980003225243040367				
	IBG GIRO				
	980003225243040367				
02 Nov 2019	OCBC MERCHANT BIZ	20151601 (MID)		2,744.26	72,253.94
02 Nov 2019	CREDIT ADVICE				
	MERCHANT PAYMENT				
	CREDIT ADVICE				
	MERCHANT PAYMENT				
03 Nov 2019	OCBC MERCHANT BIZ	20151601 (MID)		1,406.90	73,660.84
04 Nov 2019	CREDIT ADVICE				
	MERCHANT PAYMENT				
	CREDIT ADVICE				
	MERCHANT PAYMENT				
04 Nov 2019	OCBC MERCHANT BIZ	20151601 (MID)		1,025.62	74,686.46
04 Nov 2019	CREDIT ADVICE				
	MERCHANT PAYMENT				
	CREDIT ADVICE				
	MERCHANT PAYMENT				
04 Nov 2019		SGGS191031084056	24,797.00		49,889.46
04 Nov 2019	GIRO PAYMENT				
	GIRO PAYMENT				
04 Nov 2019	OTHR	BEECONOMIC		1,280.78	51,170.24
		SINGAPOR			
04 Nov 2019	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR				
	BEECONOMIC SINGAPOR				
	FAVE-SGCVHS254X				
	FAVE-SGCVHS254X				

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## Daily Statement of Account - Details

### From 01 Nov 2019 To 30 Nov 2019

Account Number	713464329001 - SGD	Opening Balance	67,315.20	01-Nov-2019
Account Name	JIN FINE DINING PTE. LTD.	Ledger Balance	30,086.85	30-Nov-2019
Debits	24 Amount 106,459.47	Available Balance	30,086.85	30-Nov-2019
Credits	57 Amount 69,231.12	Total Hold Amount	0.00	30-Nov-2019
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			

04 Nov 2019	OTHR	AMERICAN EXPRESS IN		690.72	51,860.96
04 Nov 2019	IBG GIRO 980003225243050578 IBG GIRO 980003225243050578				
05 Nov 2019	04/11/19	JIN FINE D		29.41	51,890.37
05 Nov 2019	POS SETTLEMENT 11151805400 POS SETTLEMENT 11151805400				
05 Nov 2019	OCBC MERCHANT BIZ	20151601 (MID)		1,438.17	53,328.54
05 Nov 2019	CREDIT ADVICE MERCHANT PAYMENT CREDIT ADVICE MERCHANT PAYMENT				
05 Nov 2019	OTHR	AMERICAN EXPRESS IN		206.89	53,535.43
05 Nov 2019	IBG GIRO 980003225243080379 IBG GIRO 980003225243080379				
05 Nov 2019	PADD EJ3758	NETS (S) Pte Ltd	43.12		53,492.31
05 Nov 2019	IBG GIRO F110000420 IBG GIRO F110000420				
05 Nov 2019	0000001024746934	Txn Charges Billing	5.00		53,487.31
05 Nov 2019	CHARGES Billing Statement 0000001024746934 CHARGES Billing Statement 0000001024746934				
06 Nov 2019	OCBC MERCHANT BIZ	20151601 (MID)		1,648.55	55,135.86
06 Nov 2019	CREDIT ADVICE MERCHANT PAYMENT CREDIT ADVICE MERCHANT PAYMENT				

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## Daily Statement of Account - Details

### From 01 Nov 2019 To 30 Nov 2019

<b>Account Number</b>	713464329001 - SGD	<b>Opening Balance</b>	67,315.20	01-Nov-2019
<b>Account Name</b>	JIN FINE DINING PTE. LTD.	<b>Ledger Balance</b>	30,086.85	30-Nov-2019
<b>Debits</b>	24 Amount 106,459.47	<b>Available Balance</b>	30,086.85	30-Nov-2019
<b>Credits</b>	57 Amount 69,231.12	<b>Total Hold Amount</b>	0.00	30-Nov-2019
<b>BIC Code</b>	OCBCSGSGXXX	<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
<b>Value Date</b>	<b>Transaction Desc.</b>			<b>Balance</b>
	<b>Details</b>			

06 Nov 2019	SGBP191105142112	A/C NO.60816788	28.24		55,107.62
06 Nov 2019	BILL PAYMENT CMS				
	BILL PAYMENT CMS				
06 Nov 2019	SGBP191105142114	A/C NO.:48702105	95.90		55,011.72
06 Nov 2019	BILL PAYMENT CMS				
	BILL PAYMENT CMS				
06 Nov 2019	SGBP191105142141	A/C NO.:45499243	8.36		55,003.36
06 Nov 2019	BILL PAYMENT CMS				
	BILL PAYMENT CMS				
06 Nov 2019		000025	1,600.00		53,403.36
06 Nov 2019	CASH CHQ WDL				
	CHQ25				
	CASH CHQ WDL				
06 Nov 2019	OTHR	AMERICAN		82.80	53,486.16
		EXPRESS IN			
06 Nov 2019	IBG GIRO				
	980003225243090387				
	IBG GIRO				
	980003225243090387				
07 Nov 2019	OCBC MERCHANT BIZ	20151601 (MID)		1,974.12	55,460.28
07 Nov 2019	CREDIT ADVICE				
	MERCHANT PAYMENT				
	CREDIT ADVICE				
	MERCHANT PAYMENT				
07 Nov 2019		SGGP191105047073	3,000.00		52,460.28
07 Nov 2019	GIRO PAYMENT				
	GIRO PAYMENT				
07 Nov 2019		1910000941	19,266.42		33,193.86
07 Nov 2019	GIRO PAYMENT				
	GIRO PAYMENT				
07 Nov 2019	OTHR	AMERICAN		727.36	33,921.22
		EXPRESS IN			
07 Nov 2019	IBG GIRO				
	980003225243100367				
	IBG GIRO				
	980003225243100367				

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## Daily Statement of Account - Details

### From 01 Nov 2019 To 30 Nov 2019

Account Number	713464329001 - SGD	Opening Balance	67,315.20	01-Nov-2019
Account Name	JIN FINE DINING PTE. LTD.	Ledger Balance	30,086.85	30-Nov-2019
Debits	24 Amount 106,459.47	Available Balance	30,086.85	30-Nov-2019
Credits	57 Amount 69,231.12	Total Hold Amount	0.00	30-Nov-2019
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			

08 Nov 2019	OCBC MERCHANT BIZ	20151601 (MID)	1,336.81	35,258.03
08 Nov 2019	CREDIT ADVICE			
	MERCHANT PAYMENT			
	CREDIT ADVICE			
	MERCHANT PAYMENT			
08 Nov 2019	OTHR	AMERICAN EXPRESS IN	669.92	35,927.95
08 Nov 2019	IBG GIRO			
	980003225243110383			
	IBG GIRO			
	980003225243110383			
09 Nov 2019	OCBC MERCHANT BIZ	20151601 (MID)	1,329.31	37,257.26
09 Nov 2019	CREDIT ADVICE			
	MERCHANT PAYMENT			
	CREDIT ADVICE			
	MERCHANT PAYMENT			
10 Nov 2019	OCBC MERCHANT BIZ	20151601 (MID)	1,327.48	38,584.74
11 Nov 2019	CREDIT ADVICE			
	MERCHANT PAYMENT			
	CREDIT ADVICE			
	MERCHANT PAYMENT			
11 Nov 2019	OCBC MERCHANT BIZ	20151601 (MID)	638.39	39,223.13
11 Nov 2019	CREDIT ADVICE			
	MERCHANT PAYMENT			
	CREDIT ADVICE			
	MERCHANT PAYMENT			
11 Nov 2019	OTHR	BEECONOMIC SINGAPOR	1,409.10	40,632.23
11 Nov 2019	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR			
	BEECONOMIC SINGAPOR			
	FAVE-SGSRDTRISO			
	FAVE-SGSRDTRISO			
11 Nov 2019	OTHR	AMERICAN EXPRESS IN	821.59	41,453.82
11 Nov 2019	IBG GIRO			

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## Daily Statement of Account - Details

### From 01 Nov 2019 To 30 Nov 2019

<b>Account Number</b>	713464329001 - SGD	<b>Opening Balance</b>	67,315.20	01-Nov-2019
<b>Account Name</b>	JIN FINE DINING PTE. LTD.	<b>Ledger Balance</b>	30,086.85	30-Nov-2019
<b>Debits</b>	24 <b>Amount</b>	106,459.47	<b>Available Balance</b>	30,086.85 30-Nov-2019
<b>Credits</b>	57 <b>Amount</b>	69,231.12	<b>Total Hold Amount</b>	0.00 30-Nov-2019
<b>BIC Code</b>	OCBCSGSGXXX	<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
<b>Value Date</b>	<b>Transaction Desc.</b>			<b>Balance</b>
	<b>Details</b>			

	980003225243120581			
	IBG GIRO			
	980003225243120581			
11 Nov 2019		003438		
11 Nov 2019	CHEQUE DEPOSIT		43.12	41,496.94
	DBS BANK			
	CHQ3438			
	CHEQUE DEPOSIT			
	DBS BANK			
12 Nov 2019	FWLV S\$ JIN FINE DI	SMQR191111012511	4,260.00	37,236.94
12 Nov 2019	FAST TRANSFER			
	FAST TRANSFER			
	FWLV S\$ JIN FINE DI			
	SMQR191111012511			
	via PayNow: QHFW2019110506714293			
	via PayNow: QHFW2019110506714293			
12 Nov 2019	OCBC MERCHANT BIZ	20151601 (MID)	2,164.31	39,401.25
12 Nov 2019	CREDIT ADVICE			
	MERCHANT PAYMENT			
	CREDIT ADVICE			
	MERCHANT PAYMENT			
12 Nov 2019	SGBP191112147318	8929098401	230.89	39,170.36
12 Nov 2019	BILL PAYMENT CMS			
	BILL PAYMENT CMS			
12 Nov 2019	SGBP191112147314	8928086225	1,012.06	38,158.30
12 Nov 2019	BILL PAYMENT CMS			
	BILL PAYMENT CMS			
12 Nov 2019	OTHR	AMERICAN	589.29	38,747.59
		EXPRESS IN		
12 Nov 2019	IBG GIRO			
	980003225243150387			
	IBG GIRO			
	980003225243150387			
13 Nov 2019		SG2019100093	2,732.78	36,014.81
13 Nov 2019	GIRO PAYMENT			
	GIRO PAYMENT			

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## Daily Statement of Account - Details

### From 01 Nov 2019 To 30 Nov 2019

<b>Account Number</b>	713464329001 - SGD	<b>Opening Balance</b>	67,315.20	01-Nov-2019
<b>Account Name</b>	JIN FINE DINING PTE. LTD.	<b>Ledger Balance</b>	30,086.85	30-Nov-2019
<b>Debits</b>	24 <b>Amount</b> 106,459.47	<b>Available Balance</b>	30,086.85	30-Nov-2019
<b>Credits</b>	57 <b>Amount</b> 69,231.12	<b>Total Hold Amount</b>	0.00	30-Nov-2019
<b>BIC Code</b>	OCBCSGSGXXX	<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
<b>Value Date</b>	<b>Transaction Desc.</b>			<b>Balance</b>
	<b>Details</b>			

13 Nov 2019		INV NO.00479220	1,726.58		34,288.23
13 Nov 2019	GIRO PAYMENT				
	GIRO PAYMENT				
13 Nov 2019	OCBC MERCHANT BIZ	20151601 (MID)		2,687.09	36,975.32
13 Nov 2019	CREDIT ADVICE				
	MERCHANT PAYMENT				
	CREDIT ADVICE				
	MERCHANT PAYMENT				
13 Nov 2019	CT0017192229	SEP'19 INVOICES	1,611.24		35,364.08
13 Nov 2019	FUND TRANSFER				
	FUND TRANSFER				
	Fund Transfer to account				
	508722543001				
	SGD 1,611.24@1				
	Sep'19 Invoices				
13 Nov 2019	OTHR	AMERICAN		211.75	35,575.83
		EXPRESS IN			
13 Nov 2019	IBG GIRO				
	980003225243160369				
	IBG GIRO				
	980003225243160369				
13 Nov 2019		000029	64.20		35,511.63
13 Nov 2019	CHEQUE				
	CHQ29				
	CHEQUE				
14 Nov 2019	COLL 201410853H	CPF	7,146.00		28,365.63
14 Nov 2019	GIRO				
	BIZ				
	GIRO				
	BIZ				
14 Nov 2019		SEP'19 INOVICES	6,312.56		22,053.07
14 Nov 2019	GIRO PAYMENT				
	GIRO PAYMENT				
14 Nov 2019	OCBC MERCHANT BIZ	20151601 (MID)		2,308.51	24,361.58
14 Nov 2019	CREDIT ADVICE				
	MERCHANT PAYMENT				
	CREDIT ADVICE				

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## Daily Statement of Account - Details

### From 01 Nov 2019 To 30 Nov 2019

<b>Account Number</b>	713464329001 - SGD	<b>Opening Balance</b>	67,315.20	01-Nov-2019
<b>Account Name</b>	JIN FINE DINING PTE. LTD.	<b>Ledger Balance</b>	30,086.85	30-Nov-2019
<b>Debits</b>	24 <b>Amount</b>	106,459.47	<b>Available Balance</b>	30,086.85 30-Nov-2019
<b>Credits</b>	57 <b>Amount</b>	69,231.12	<b>Total Hold Amount</b>	0.00 30-Nov-2019
<b>BIC Code</b>	OCBCSGSGXXX	<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
<b>Value Date</b>	<b>Transaction Desc.</b>			<b>Balance</b>
	<b>Details</b>			

#### MERCHANT PAYMENT

14 Nov 2019	OTHR	AMERICAN EXPRESS IN	694.61	25,056.19
14 Nov 2019	IBG GIRO 980003225243170391 IBG GIRO 980003225243170391			
15 Nov 2019	OCBC MERCHANT BIZ	20151601 (MID)	794.61	25,850.80
15 Nov 2019	CREDIT ADVICE MERCHANT PAYMENT CREDIT ADVICE MERCHANT PAYMENT			
15 Nov 2019		000028	585.00	25,265.80
15 Nov 2019	CASH CHQ WDL CHQ28 CASH CHQ WDL			
15 Nov 2019	OTHR	AMERICAN EXPRESS IN	271.25	25,537.05
15 Nov 2019	IBG GIRO 980003225243180376 IBG GIRO 980003225243180376			
15 Nov 2019	GSTX 201410853H	IRAS	8,432.02	17,105.03
15 Nov 2019	IBG GIRO GST IBG GIRO GST			
16 Nov 2019	OCBC MERCHANT BIZ	20151601 (MID)	2,492.30	19,597.33
16 Nov 2019	CREDIT ADVICE MERCHANT PAYMENT CREDIT ADVICE MERCHANT PAYMENT			
18 Nov 2019	OCBC MERCHANT BIZ	20151601 (MID)	1,841.05	21,438.38
18 Nov 2019	CREDIT ADVICE MERCHANT PAYMENT CREDIT ADVICE MERCHANT PAYMENT			

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## Daily Statement of Account - Details

### From 01 Nov 2019 To 30 Nov 2019

<b>Account Number</b>	713464329001 - SGD	<b>Opening Balance</b>	67,315.20	01-Nov-2019
<b>Account Name</b>	JIN FINE DINING PTE. LTD.	<b>Ledger Balance</b>	30,086.85	30-Nov-2019
<b>Debits</b>	24 <b>Amount</b>	106,459.47	<b>Available Balance</b>	30,086.85 30-Nov-2019
<b>Credits</b>	57 <b>Amount</b>	69,231.12	<b>Total Hold Amount</b>	0.00 30-Nov-2019
<b>BIC Code</b>	OCBCSGSGXXX	<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
<b>Value Date</b>	<b>Transaction Desc.</b>			<b>Balance</b>
	<b>Details</b>			

18 Nov 2019	OTHR	BEECONOMIC SINGAPOR		1,564.18	23,002.56
18 Nov 2019	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR BEECONOMIC SINGAPOR FAVE-SG5LZHC6EA FAVE-SG5LZHC6EA				
18 Nov 2019	OTHR	AMERICAN EXPRESS IN		1,010.23	24,012.79
18 Nov 2019	IBG GIRO 980003225243190579 IBG GIRO 980003225243190579				
19 Nov 2019	OCBC MERCHANT BIZ CREDIT ADVICE MERCHANT PAYMENT CREDIT ADVICE MERCHANT PAYMENT	20151601 (MID)		3,076.60	27,089.39
19 Nov 2019	OTHR	AMERICAN EXPRESS IN		352.98	27,442.37
19 Nov 2019	IBG GIRO 980003225243220383 IBG GIRO 980003225243220383				
20 Nov 2019	OCBC MERCHANT BIZ CREDIT ADVICE MERCHANT PAYMENT CREDIT ADVICE MERCHANT PAYMENT	20151601 (MID)		1,010.04	28,452.41
20 Nov 2019	OTHR	AMERICAN EXPRESS IN		54.00	28,506.41
20 Nov 2019	IBG GIRO 980003225243230400 IBG GIRO 980003225243230400				
20 Nov 2019	PADD EJ3758	NETS (S) Pte Ltd	87.10		28,419.31

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## Daily Statement of Account - Details

### From 01 Nov 2019 To 30 Nov 2019

<b>Account Number</b>	713464329001 - SGD	<b>Opening Balance</b>	67,315.20	01-Nov-2019
<b>Account Name</b>	JIN FINE DINING PTE. LTD.	<b>Ledger Balance</b>	30,086.85	30-Nov-2019
<b>Debits</b>	24 <b>Amount</b>	106,459.47	<b>Available Balance</b>	30,086.85 30-Nov-2019
<b>Credits</b>	57 <b>Amount</b>	69,231.12	<b>Total Hold Amount</b>	0.00 30-Nov-2019
<b>BIC Code</b>	OCBCSGSGXXX	<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
<b>Value Date</b>	<b>Transaction Desc.</b>			<b>Balance</b>
	<b>Details</b>			

20 Nov 2019	IBG GIRO F110013520 IBG GIRO F110013520			
21 Nov 2019	OCBC MERCHANT BIZ	20151601 (MID)	974.22	29,393.53
21 Nov 2019	CREDIT ADVICE MERCHANT PAYMENT CREDIT ADVICE MERCHANT PAYMENT			
21 Nov 2019	OTHR	AMERICAN EXPRESS IN	185.75	29,579.28
21 Nov 2019	IBG GIRO 980003225243240379 IBG GIRO 980003225243240379			
22 Nov 2019	OCBC MERCHANT BIZ	20151601 (MID)	2,390.20	31,969.48
22 Nov 2019	CREDIT ADVICE MERCHANT PAYMENT CREDIT ADVICE MERCHANT PAYMENT			
22 Nov 2019	OTHR	AMERICAN EXPRESS IN	1,320.23	33,289.71
22 Nov 2019	IBG GIRO 980003225243250381 IBG GIRO 980003225243250381			
23 Nov 2019	OCBC MERCHANT BIZ	20151601 (MID)	2,891.94	36,181.65
23 Nov 2019	CREDIT ADVICE MERCHANT PAYMENT CREDIT ADVICE MERCHANT PAYMENT			
25 Nov 2019	OCBC MERCHANT BIZ	20151601 (MID)	3,505.26	39,686.91
25 Nov 2019	CREDIT ADVICE MERCHANT PAYMENT CREDIT ADVICE MERCHANT PAYMENT			
25 Nov 2019	24/11/19	JIN FINE D	110.65	39,797.56

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## Daily Statement of Account - Details

### From 01 Nov 2019 To 30 Nov 2019

<b>Account Number</b>	713464329001 - SGD	<b>Opening Balance</b>	67,315.20	01-Nov-2019
<b>Account Name</b>	JIN FINE DINING PTE. LTD.	<b>Ledger Balance</b>	30,086.85	30-Nov-2019
<b>Debits</b>	24 <b>Amount</b> 106,459.47	<b>Available Balance</b>	30,086.85	30-Nov-2019
<b>Credits</b>	57 <b>Amount</b> 69,231.12	<b>Total Hold Amount</b>	0.00	30-Nov-2019
<b>BIC Code</b>	OCBCSGSGXXX	<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
<b>Value Date</b>	<b>Transaction Desc.</b>			<b>Balance</b>
	<b>Details</b>			

25 Nov 2019	POS SETTLEMENT 11151805400 POS SETTLEMENT 11151805400				
25 Nov 2019	OTHR	BEECONOMIC SINGAPOR		2,684.10	42,481.66
25 Nov 2019	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR BEECONOMIC SINGAPOR FAVE-SG80H5KXHA FAVE-SG80H5KXHA				
25 Nov 2019	CHQ CHRGS - OCT 19	CHQ CHRGS - OCT 19		9.75	42,491.41
25 Nov 2019	CREDIT ADVICE CREDIT ADVICE				
25 Nov 2019	OTHR	AMERICAN EXPRESS IN		705.14	43,196.55
25 Nov 2019	IBG GIRO 980003225243260570 IBG GIRO 980003225243260570				
26 Nov 2019	OCBC MERCHANT BIZ	20151601 (MID)		1,491.46	44,688.01
26 Nov 2019	CREDIT ADVICE MERCHANT PAYMENT CREDIT ADVICE MERCHANT PAYMENT				
26 Nov 2019	OTHR	AMERICAN EXPRESS IN		119.29	44,807.30
26 Nov 2019	IBG GIRO 980003225243290351 IBG GIRO 980003225243290351				
27 Nov 2019	OCBC MERCHANT BIZ	20151601 (MID)		1,552.18	46,359.48
27 Nov 2019	CREDIT ADVICE MERCHANT PAYMENT CREDIT ADVICE MERCHANT PAYMENT				

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## Daily Statement of Account - Details

### From 01 Nov 2019 To 30 Nov 2019

<b>Account Number</b>	713464329001 - SGD	<b>Opening Balance</b>	67,315.20	01-Nov-2019
<b>Account Name</b>	JIN FINE DINING PTE. LTD.	<b>Ledger Balance</b>	30,086.85	30-Nov-2019
<b>Debits</b>	24 <b>Amount</b>	106,459.47	<b>Available Balance</b>	30,086.85 30-Nov-2019
<b>Credits</b>	57 <b>Amount</b>	69,231.12	<b>Total Hold Amount</b>	0.00 30-Nov-2019
<b>BIC Code</b>	OCBCSGSGXXX	<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
<b>Value Date</b>	<b>Transaction Desc.</b>			<b>Balance</b>
	<b>Details</b>			

27 Nov 2019		SGGS191126030922	21,012.00		25,347.48
27 Nov 2019	GIRO PAYMENT				
	GIRO PAYMENT				
27 Nov 2019	OTHR	AMERICAN		401.13	25,748.61
		EXPRESS IN			
27 Nov 2019	IBG GIRO				
	980003225243300376				
	IBG GIRO				
	980003225243300376				
28 Nov 2019	OCBC MERCHANT BIZ	20151601 (MID)		1,551.58	27,300.19
28 Nov 2019	CREDIT ADVICE				
	MERCHANT PAYMENT				
	CREDIT ADVICE				
	MERCHANT PAYMENT				
28 Nov 2019	OTHR	AMERICAN		268.66	27,568.85
		EXPRESS IN			
28 Nov 2019	IBG GIRO				
	980003225243310393				
	IBG GIRO				
	980003225243310393				
29 Nov 2019	OCBC MERCHANT BIZ	20151601 (MID)		2,063.81	29,632.66
29 Nov 2019	CREDIT ADVICE				
	MERCHANT PAYMENT				
	CREDIT ADVICE				
	MERCHANT PAYMENT				
29 Nov 2019		000030	2,400.00		27,232.66
29 Nov 2019	CASH CHQ WDL				
	CHQ30				
	CASH CHQ WDL				
29 Nov 2019	OTHR	AMERICAN		358.70	27,591.36
		EXPRESS IN			
29 Nov 2019	IBG GIRO				
	980003225243320405				
	IBG GIRO				
	980003225243320405				
30 Nov 2019	OCBC MERCHANT BIZ	20151601 (MID)		2,498.49	30,089.85

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## Daily Statement of Account - Details

From 01 Nov 2019 To 30 Nov 2019

Account Number	713464329001 - SGD	Opening Balance	67,315.20	01-Nov-2019
Account Name	JIN FINE DINING PTE. LTD.	Ledger Balance	30,086.85	30-Nov-2019
Debits	24 Amount 106,459.47	Available Balance	30,086.85	30-Nov-2019
Credits	57 Amount 69,231.12	Total Hold Amount	0.00	30-Nov-2019
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			

30 Nov 2019 CREDIT ADVICE  
MERCHANT PAYMENT  
CREDIT ADVICE  
MERCHANT PAYMENT

30 Nov 2019

30 Nov 2019 TRANS CHARGE  
TRANS CHARGE

3.00

30,086.85

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## Account Details &amp; Transaction History



<b>Account</b> SG-713464329001-SGD JIN FINE DINING PTE. L. Oversea-Chinese Banking Corporation Limited Current Account		<b>Ledger Balance</b> <b>69,389.26</b> SGD <b>Available Balance</b> <b>69,389.26</b> SGD	<b>Opening Balance</b> <b>67,315.20</b> SGD <b>Hold Amount</b> <b>0.00</b> SGD
<b>Float Details</b> 1 Day Float <b>0.00</b> SGD 2 Day Float <b>0.00</b> SGD		Last updated as of 01 Nov 2019, 14:07:17	

<b>Transaction History</b> <a href="#">Hide Filter</a>   <a href="#">Stop Cheque</a>		<a href="#">Show More Details</a>			
<input type="radio"/> By value date range					
From <input type="text"/>	To <input type="text"/>	<input checked="" type="radio"/> By month Select month <input type="text" value="October 2019"/>			
Total Debit: 32    Total Credit: 66		Total Debit Amount: <b>64,121.21</b> SGD    Total Credit Amount: <b>102,127.50</b> SGD			
Post Date	Value Date	Transaction Description	Debit Amount	Credit Amount	Balance
01 Oct 2019	01 Oct 2019	<u>CREDIT ADVICE</u>		1,072.59	30,381.50
01 Oct 2019	01 Oct 2019	<u>CREDIT ADVICE</u>		94.03	30,475.53
01 Oct 2019	01 Oct 2019	<u>CASH CHQ WDL</u>	1,700.00		28,775.53
01 Oct 2019	01 Oct 2019	<u>CASH CHQ WDL</u>	1,400.00		27,375.53
01 Oct 2019	01 Oct 2019	<u>CASH CHQ WDL</u>	1,600.00		25,775.53
02 Oct 2019	02 Oct 2019	<u>CREDIT ADVICE</u>		1,388.63	27,164.16
02 Oct 2019	02 Oct 2019	<u>IBG GIRO</u>		683.17	27,847.33
02 Oct 2019	02 Oct 2019	<u>CHEQUE</u>	733.00		27,114.33
03 Oct 2019	03 Oct 2019	<u>CREDIT ADVICE</u>		1,947.15	29,061.48
03 Oct 2019	03 Oct 2019	<u>IBG GIRO</u>		994.00	30,055.48
04 Oct 2019	04 Oct 2019	<u>CREDIT ADVICE</u>		1,507.04	31,562.52
04 Oct 2019	04 Oct 2019	<u>CASH CHQ WDL</u>	549.00		31,013.52
04 Oct 2019	04 Oct 2019	<u>IBG GIRO</u>		230.49	31,244.01
05 Oct 2019	05 Oct 2019	<u>CREDIT ADVICE</u>		1,814.28	33,058.29
06 Oct 2019	07 Oct 2019	<u>CREDIT ADVICE</u>		2,077.94	35,136.23
07 Oct 2019	07 Oct 2019	<u>CREDIT ADVICE</u>		1,699.77	36,836.00
07 Oct 2019	07 Oct 2019	<u>IBG GIRO</u>		664.87	37,500.87
08 Oct 2019	08 Oct 2019	<u>CREDIT ADVICE</u>		2,536.08	40,036.95
08 Oct 2019	08 Oct 2019	<u>PAYMENT/TRANSFER</u>		1,811.89	41,848.84
08 Oct 2019	08 Oct 2019	<u>IBG GIRO</u>		418.40	42,267.24
09 Oct 2019	09 Oct 2019	<u>CREDIT ADVICE</u>		1,517.18	43,784.42
09 Oct 2019	09 Oct 2019	<u>CHEQUE DEPOSIT</u>		6,287.93	50,072.35
09 Oct 2019	09 Oct 2019	<u>IBG GIRO</u>		416.09	50,488.44
10 Oct 2019	10 Oct 2019	<u>CREDIT ADVICE</u>		2,902.59	53,391.03

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Post Date	Value Date	Transaction Description	Debit Amount	Credit Amount	Balance
10 Oct 2019	10 Oct 2019	<u>FUND TRANSFER</u>	200.00		53,191.03
10 Oct 2019	10 Oct 2019	<u>IBG GIRO</u>		601.94	53,792.97
10 Oct 2019	10 Oct 2019	<u>CHEQUE</u>	537.88		53,255.09
10 Oct 2019	10 Oct 2019	<u>CHEQUE</u>	1,039.00		52,216.09
10 Oct 2019	10 Oct 2019	<u>CHEQUE</u>	1,039.00		51,177.09
10 Oct 2019	10 Oct 2019	<u>CHEQUE</u>	1,039.00		50,138.09
10 Oct 2019	10 Oct 2019	<u>CHEQUE</u>	1,234.00		48,904.09
10 Oct 2019	10 Oct 2019	<u>CHEQUE</u>	1,300.00		47,604.09
11 Oct 2019	11 Oct 2019	<u>CREDIT ADVICE</u>		1,336.47	48,940.56
11 Oct 2019	11 Oct 2019	<u>CASH CHQ WDL</u>	1,039.00		47,901.56
11 Oct 2019	11 Oct 2019	<u>CASH CHQ WDL</u>	1,039.00		46,862.56
11 Oct 2019	11 Oct 2019	<u>IBG GIRO</u>		491.87	47,354.43
12 Oct 2019	12 Oct 2019	<u>CREDIT ADVICE</u>		5,594.05	52,948.48
13 Oct 2019	14 Oct 2019	<u>CREDIT ADVICE</u>		1,991.50	54,939.98
14 Oct 2019	14 Oct 2019	<u>CREDIT ADVICE</u>		3,387.36	58,327.34
14 Oct 2019	14 Oct 2019	<u>PAYMENT/TRANSFER</u>		1,604.67	59,932.01
14 Oct 2019	14 Oct 2019	<u>FUND TRANSFER</u>	32,452.62		27,479.39
14 Oct 2019	14 Oct 2019	<u>IBG GIRO</u>		637.26	28,116.65
14 Oct 2019	14 Oct 2019	<u>CHEQUE</u>	350.00		27,766.65
14 Oct 2019	14 Oct 2019	<u>CHEQUE</u>	648.00		27,118.65
14 Oct 2019	14 Oct 2019	<u>CHEQUE</u>	1,039.00		26,079.65
14 Oct 2019	14 Oct 2019	<u>CHEQUE</u>	1,039.00		25,040.65
14 Oct 2019	14 Oct 2019	<u>CHEQUE</u>	1,202.00		23,838.65
14 Oct 2019	14 Oct 2019	<u>CHEQUE</u>	1,234.00		22,604.65
15 Oct 2019	15 Oct 2019	<u>CREDIT ADVICE</u>		1,803.66	24,408.31
15 Oct 2019	15 Oct 2019	<u>CREDIT ADVICE</u>		206.24	24,614.55
15 Oct 2019	15 Oct 2019	<u>IBG GIRO</u>		64.07	24,678.62
16 Oct 2019	16 Oct 2019	<u>CREDIT ADVICE</u>		2,014.77	26,693.39
16 Oct 2019	16 Oct 2019	<u>IBG GIRO</u>		376.90	27,070.29
17 Oct 2019	17 Oct 2019	<u>CREDIT ADVICE</u>		1,395.79	28,466.08
17 Oct 2019	17 Oct 2019	<u>GIRO PAYMENT</u>	1,277.58		27,188.50
17 Oct 2019	17 Oct 2019	<u>IBG GIRO</u>		304.36	27,492.86
18 Oct 2019	18 Oct 2019	<u>POS SETTLEMENT</u>		59.55	27,552.41
18 Oct 2019	18 Oct 2019	<u>CREDIT ADVICE</u>		1,377.14	28,929.55
18 Oct 2019	18 Oct 2019	<u>IBG GIRO</u>		590.37	29,519.92
19 Oct 2019	19 Oct 2019	<u>CREDIT ADVICE</u>		2,981.34	32,501.26
21 Oct 2019	21 Oct 2019	<u>CREDIT ADVICE</u>		4,280.51	36,781.77

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Post Date	Value Date	Transaction Description	Debit Amount	Credit Amount	Balance
21 Oct 2019	21 Oct 2019	<u>POS SETTLEMENT</u>		333.20	37,114.97
21 Oct 2019	21 Oct 2019	<u>PAYMENT/TRANSFER</u>		1,448.39	38,563.36
21 Oct 2019	21 Oct 2019	<u>FAST PAYMENT</u>	1,822.87		36,740.49
21 Oct 2019	21 Oct 2019	<u>BILL PAYMENT CMS</u>	98.35		36,642.14
21 Oct 2019	21 Oct 2019	<u>BILL PAYMENT CMS</u>	25.61		36,616.53
21 Oct 2019	21 Oct 2019	<u>BILL PAYMENT CMS</u>	9.15		36,607.38
21 Oct 2019	21 Oct 2019	<u>BILL PAYMENT CMS</u>	259.87		36,347.51
21 Oct 2019	21 Oct 2019	<u>BILL PAYMENT CMS</u>	1,137.38		35,210.13
21 Oct 2019	21 Oct 2019	<u>PAYMENT/TRANSFER</u>		5,000.00	40,210.13
21 Oct 2019	21 Oct 2019	<u>IBG GIRO</u>		1,751.42	41,961.55
22 Oct 2019	22 Oct 2019	<u>CREDIT ADVICE</u>		2,069.98	44,031.53
22 Oct 2019	22 Oct 2019	<u>GIRO PAYMENT</u>	571.98		43,459.55
22 Oct 2019	22 Oct 2019	<u>GIRO PAYMENT</u>	1,415.98		42,043.57
22 Oct 2019	22 Oct 2019	<u>IBG GIRO</u>		754.44	42,798.01
23 Oct 2019	23 Oct 2019	<u>CREDIT ADVICE</u>		2,928.33	45,726.34
23 Oct 2019	23 Oct 2019	<u>POS SETTLEMENT</u>		31.80	45,758.14
23 Oct 2019	23 Oct 2019	<u>IBG GIRO</u>		325.40	46,083.54
24 Oct 2019	24 Oct 2019	<u>CREDIT ADVICE</u>		2,378.45	48,461.99
24 Oct 2019	24 Oct 2019	<u>IBG GIRO</u>		82.31	48,544.30
24 Oct 2019	24 Oct 2019	<u>CHEQUE DEPOSIT</u>		3,000.00	51,544.30
24 Oct 2019	24 Oct 2019	<u>CHEQUE DEPOSIT</u>		138.48	51,682.78
25 Oct 2019	25 Oct 2019	<u>CREDIT ADVICE</u>		495.73	52,178.51
25 Oct 2019	25 Oct 2019	<u>CREDIT ADVICE</u>		1,290.05	53,468.56
25 Oct 2019	25 Oct 2019	<u>FUND TRANSFER</u>	5,074.69		48,393.87
25 Oct 2019	25 Oct 2019	<u>CHEQUE DEPOSIT</u>		6,053.35	54,447.22
25 Oct 2019	25 Oct 2019	<u>IBG GIRO</u>		463.03	54,910.25
26 Oct 2019	26 Oct 2019	<u>CREDIT ADVICE</u>		2,124.41	57,034.66
27 Oct 2019	29 Oct 2019	<u>CREDIT ADVICE</u>		2,396.90	59,431.56
28 Oct 2019	29 Oct 2019	<u>CREDIT ADVICE</u>		1,071.47	60,503.03
29 Oct 2019	29 Oct 2019	<u>CREDIT ADVICE</u>		428.90	60,931.93
29 Oct 2019	29 Oct 2019	<u>PAYMENT/TRANSFER</u>		1,038.47	61,970.40
29 Oct 2019	29 Oct 2019	<u>IBG GIRO</u>		662.32	62,632.72
30 Oct 2019	30 Oct 2019	<u>CREDIT ADVICE</u>		2,488.82	65,121.54
30 Oct 2019	30 Oct 2019	<u>IBG GIRO</u>		694.06	65,815.60
31 Oct 2019	31 Oct 2019	<u>CREDIT ADVICE</u>		1,116.89	66,932.49
31 Oct 2019	31 Oct 2019	<u>IBG GIRO</u>		396.96	67,329.45
31 Oct 2019	31 Oct 2019	<u>TRANS CHARGE</u>	14.25		67,315.20

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Any amount stated which has been converted from a foreign currency is based on an indicative rate only

# Daily Statement of Account - Details

## From 01 Sep 2019 To 30 Sep 2019

<b>Account Number</b>	713464329001 - SGD		<b>Opening Balance</b>	0.00	09-Sep-2019
<b>Account Name</b>	JIN FINE DINING PTE. LTD.		<b>Ledger Balance</b>	29,308.91	30-Sep-2019
<b>Debits</b>	5	<b>Amount</b>	62,182.60	<b>Available Balance</b>	29,308.91 30-Sep-2019
<b>Credits</b>	22	<b>Amount</b>	91,491.51	<b>Total Hold Amount</b>	0.00 30-Sep-2019
<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>				
	<b>Details</b>				

09 Sep 2019					
09 Sep 2019	CASH DEPOSIT	CDM		2,850.00	2,850.00
	CASH DEPOSIT	CDM			
09 Sep 2019					
09 Sep 2019	CASH DEPOSIT	CDM		150.00	3,000.00
	CASH DEPOSIT	CDM			
14 Sep 2019	OCBC MERCHANT BIZ	20151601 (MID)			
14 Sep 2019	CREDIT ADVICE			3,367.15	6,367.15
	MERCHANT PAYMENT				
	CREDIT ADVICE				
	MERCHANT PAYMENT				
15 Sep 2019	OCBC MERCHANT BIZ	20151601 (MID)			
16 Sep 2019	CREDIT ADVICE			3,044.09	9,411.24
	MERCHANT PAYMENT				
	CREDIT ADVICE				
	MERCHANT PAYMENT				
17 Sep 2019	OCBC MERCHANT BIZ	20151601 (MID)			
17 Sep 2019	CREDIT ADVICE			5,025.10	14,436.34
	MERCHANT PAYMENT				
	CREDIT ADVICE				
	MERCHANT PAYMENT				
18 Sep 2019	OCBC MERCHANT BIZ	20151601 (MID)			
18 Sep 2019	CREDIT ADVICE			2,972.57	17,408.91
	MERCHANT PAYMENT				
	CREDIT ADVICE				
	MERCHANT PAYMENT				
19 Sep 2019	OCBC MERCHANT BIZ	20151601 (MID)			
19 Sep 2019	CREDIT ADVICE			3,408.35	20,817.26
	MERCHANT PAYMENT				
	CREDIT ADVICE				
	MERCHANT PAYMENT				
19 Sep 2019		003435			
19 Sep 2019	CHEQUE DEPOSIT			39,899.89	60,717.15
	DBS BANK				
	CHQ3435				
	CHEQUE DEPOSIT				
	DBS BANK				

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## Daily Statement of Account - Details

From 01 Sep 2019 To 30 Sep 2019

Account Number	713464329001 - SGD	Opening Balance	0.00	09-Sep-2019
Account Name	JIN FINE DINING PTE. LTD.	Ledger Balance	29,308.91	30-Sep-2019
Debits	5 Amount 62,182.60	Available Balance	29,308.91	30-Sep-2019
Credits	22 Amount 91,491.51	Total Hold Amount	0.00	30-Sep-2019
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			

20 Sep 2019	OCBC MERCHANT BIZ	20151601 (MID)		2,281.94	62,999.09
20 Sep 2019	CREDIT ADVICE				
	MERCHANT PAYMENT				
	CREDIT ADVICE				
	MERCHANT PAYMENT				
21 Sep 2019	OCBC MERCHANT BIZ	20151601 (MID)		3,974.72	66,973.81
21 Sep 2019	CREDIT ADVICE				
	MERCHANT PAYMENT				
	CREDIT ADVICE				
	MERCHANT PAYMENT				
22 Sep 2019	OCBC MERCHANT BIZ	20151601 (MID)		2,411.64	69,385.45
23 Sep 2019	CREDIT ADVICE				
	MERCHANT PAYMENT				
	CREDIT ADVICE				
	MERCHANT PAYMENT				
23 Sep 2019	OCBC MERCHANT BIZ	20151601 (MID)		1,757.91	71,143.36
23 Sep 2019	CREDIT ADVICE				
	MERCHANT PAYMENT				
	CREDIT ADVICE				
	MERCHANT PAYMENT				
23 Sep 2019	OTHR	BEECONOMIC SINGAPOR		1,718.99	72,862.35
23 Sep 2019	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR				
	BEECONOMIC SINGAPOR				
	FAVE-SG85ZYBIF4				
	FAVE-SG85ZYBIF4				
23 Sep 2019		000004	1,736.61		71,125.74
23 Sep 2019	CHEQUE				
	CHQ4				
	CHEQUE				
23 Sep 2019		000003	1,800.00		69,325.74
23 Sep 2019	CHEQUE				
	CHQ3				
	CHEQUE				

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## Daily Statement of Account - Details

### From 01 Sep 2019 To 30 Sep 2019

<b>Account Number</b>	713464329001 - SGD	<b>Opening Balance</b>	0.00	09-Sep-2019
<b>Account Name</b>	JIN FINE DINING PTE. LTD.	<b>Ledger Balance</b>	29,308.91	30-Sep-2019
<b>Debits</b>	5 <b>Amount</b>	62,182.60	<b>Available Balance</b>	29,308.91 30-Sep-2019
<b>Credits</b>	22 <b>Amount</b>	91,491.51	<b>Total Hold Amount</b>	0.00 30-Sep-2019
<b>BIC Code</b>	OCBCSGSGXXX	<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
<b>Value Date</b>	<b>Transaction Desc.</b>			<b>Balance</b>
	<b>Details</b>			

23 Sep 2019		000002	11,019.00		58,306.74
23 Sep 2019	CHEQUE CHQ2 CHEQUE				
24 Sep 2019	OCBC MERCHANT BIZ	33402801 (MID)		104.17	58,410.91
24 Sep 2019	CREDIT ADVICE MERCHANT PAYMENT CREDIT ADVICE MERCHANT PAYMENT				
24 Sep 2019	OCBC MERCHANT BIZ	20151601 (MID)		2,554.76	60,965.67
24 Sep 2019	CREDIT ADVICE MERCHANT PAYMENT CREDIT ADVICE MERCHANT PAYMENT				
25 Sep 2019	OCBC MERCHANT BIZ	20151601 (MID)		2,451.50	63,417.17
25 Sep 2019	CREDIT ADVICE MERCHANT PAYMENT CREDIT ADVICE MERCHANT PAYMENT				
26 Sep 2019	OCBC MERCHANT BIZ	20151601 (MID)		2,265.15	65,682.32
26 Sep 2019	CREDIT ADVICE MERCHANT PAYMENT CREDIT ADVICE MERCHANT PAYMENT				
27 Sep 2019	OCBC MERCHANT BIZ	20151601 (MID)		1,979.31	67,661.63
27 Sep 2019	CREDIT ADVICE MERCHANT PAYMENT CREDIT ADVICE MERCHANT PAYMENT				
28 Sep 2019	OCBC MERCHANT BIZ	20151601 (MID)		3,287.13	70,948.76
28 Sep 2019	CREDIT ADVICE MERCHANT PAYMENT CREDIT ADVICE MERCHANT PAYMENT				
29 Sep 2019	OCBC MERCHANT BIZ	20151601 (MID)		2,234.97	73,183.73
30 Sep 2019	CREDIT ADVICE MERCHANT PAYMENT				

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## Daily Statement of Account - Details

From 01 Sep 2019 To 30 Sep 2019

Account Number	713464329001 - SGD	Opening Balance	0.00	09-Sep-2019
Account Name	JIN FINE DINING PTE. LTD.	Ledger Balance	29,308.91	30-Sep-2019
Debits	5 Amount 62,182.60	Available Balance	29,308.91	30-Sep-2019
Credits	22 Amount 91,491.51	Total Hold Amount	0.00	30-Sep-2019
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			

	CREDIT ADVICE MERCHANT PAYMENT			
30 Sep 2019	OCBC MERCHANT BIZ	20151601 (MID)		2,265.04
30 Sep 2019	CREDIT ADVICE			75,448.77
	MERCHANT PAYMENT			
	CREDIT ADVICE			
	MERCHANT PAYMENT			
30 Sep 2019		SGGS190926121709	18,099.00	57,349.77
30 Sep 2019	GIRO PAYMENT			
	GIRO PAYMENT			
30 Sep 2019	CT0016844291	SGIT190926150111	29,527.99	27,821.78
30 Sep 2019	FUND TRANSFER			
	FUND TRANSFER			
	Fund Transfer to account			
	582415022001			
	SGD 29,527.99@1			
	Reimbursement claims			
30 Sep 2019	OTHR	BEECONOMIC		1,487.13
		SINGAPOR		29,308.91
30 Sep 2019	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR			
	BEECONOMIC SINGAPOR			
	FAVE-SGJY54P0CM			
	FAVE-SGJY54P0CM			

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