

Account Number :	0039453841 - SGD	Account Name :	WE ARE CARPENTERS PTE. LTD. - 0039453841 - SGD
Product Type :	SGD CURRENT ACCOUNT		
Opening Balance :	20,595.84	01-Oct-2019 Earmark Amount :	8.80
Ledger Balance :	68,020.95	31-Oct-2019 Overdraft Limit :	0.00
Available Balance :	68,012.15	31-Oct-2019	
Shane Goh Kok Kiang Emp ID: 42592	<i>gj</i>	ORIGINAL SIGHTED	<i>[Signature]</i>

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
02-Oct-2019	02-Oct-2019	BUSINESS ADVANCE CARD TRANSACTION BAT EXABYTES NETWORK 30SEP 4096-3620-1165-8433 SING	83.46		20,512.38
02-Oct-2019	02-Oct-2019	BUSINESS ADVANCE CARD TRANSACTION BAT FIVERR.COM NI CO 30SEP 4096-3620-1165-8433 USD157.50	224.50		20,287.88
02-Oct-2019	02-Oct-2019	BUSINESS ADVANCE CARD TRANSACTION BAT FACEBK *9XXC7NNZY2 FB .M 30SEP 4096-3620-1165-8433	292.90		19,994.98
02-Oct-2019	02-Oct-2019	GIRO PAYMENT 02/10/2019 90000 INV: I-049978	1,603.40		18,391.58
02-Oct-2019	02-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF INV: 190035 0016RF6874868 MINISTRY OF DOOR SGD 1170	1,170.00		17,221.58
03-Oct-2019	03-Oct-2019	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	0.20		17,221.38
03-Oct-2019	03-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF Joei School Fees 0016RF6887507 JOEI LIM SGD 3852	3,852.00		13,369.38
03-Oct-2019	03-Oct-2019	FAST PAYMENT QBECPP191003135208273 EBGPP91003253697000000C10001151 9117 U:T08GB0007ECPC PAYR SGD 1117	1,117.00		12,252.38
03-Oct-2019	03-Oct-2019	SERVICE CHARGE FOR PAYNOW PAYMENTS QBECPP191003135208273 EBGPP91003253697000000C10001151 9117 U:T08GB0007ECPC:IDEAL PAYR SGD 1117	0.50		12,251.88
04-Oct-2019	04-Oct-2019	BUSINESS ADVANCE CARD TRANSACTION BAT GOOGLE*GSUITE WAC.SG SI NG 02OCT 4096-3620-1165-8433 USD25.68	36.33		12,215.55
04-Oct-2019	04-Oct-2019	POINT-OF-SALE TRANSACTION NETS 11658433 LONGEST POWER MKT PL	120.00		12,095.55
04-Oct-2019	04-Oct-2019	GIRO PAYMENT 04/10/2019 90000 INV: I-020627	1,770.85		10,324.70
05-Oct-2019	05-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF6904765 EVERMOVE ENGINEERING EVERMOVE ENGINEERING & GENERAL SUP SGD 269.64	269.64		10,594.34



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05-Oct-2019	05-Oct-2019	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	0.20		10,594.14
07-Oct-2019	07-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF Joei salary 0016RF6931915 JOEI LIM SGD 1200	1,200.00		9,394.14
07-Oct-2019	07-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF jolin salary 0016RF6931914 LIM CHIAO LING JOLIN SGD 1200	1,200.00		8,194.14
07-Oct-2019	07-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF Penin glass film 0016RF6936702 TDL GROUP SGD 370	370.00		7,824.14
07-Oct-2019	07-Oct-2019	QUICK CHEQUE DEPOSIT QCDM		640.00	8,464.14
07-Oct-2019	07-Oct-2019	ADVICE ADV 0606RF6725878 2WL0112598L CLEARING LOANS SGD 1981	1,981.00		6,483.14
08-Oct-2019	08-Oct-2019	GIRO PAYMENT 08/10/2019 90000 Penin aircon deposit	2,000.00		4,483.14
09-Oct-2019	09-Oct-2019	TRANSFER OF FUND TRF TEO CHOO HOW, TERENCE I-BANK 070-45533-1 terence		10,000.00	14,483.14
09-Oct-2019	09-Oct-2019	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	0.20		14,482.94
10-Oct-2019	10-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF Lebon carpentry 0016RF6984631 TEO CHOO HOW TERENCE SGD 300	300.00		14,182.94
10-Oct-2019	10-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF Punggol carpentr 0016RF6984632 TEO CHOO HOW TERENCE SGD 1000	1,000.00		13,182.94
10-Oct-2019	10-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF Yck carpentry 0016RF6984630 TEO CHOO HOW TERENCE SGD 800	800.00		12,382.94
10-Oct-2019	10-Oct-2019	TRANSFER OF FUND TRF TEO CHOO HOW, TERENCE I-BANK 070-45533-1 terence		10,000.00	22,382.94
11-Oct-2019	11-Oct-2019	TRANSFER OF FUND TRF TEO CHOO HOW, TERENCE I-BANK 070-45533-1 terence		2,000.00	24,382.94
11-Oct-2019	11-Oct-2019	GIRO PAYMENT 11/10/2019 90000 INV: I-020551	332.77		24,050.17
11-Oct-2019	11-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF loan to terence 0016RF7017896 TEO CHOO HOW TERENCE SGD 15000	15,000.00		9,050.17
12-Oct-2019	12-Oct-2019	TRANSFER OF FUND TRF TEO CHOO HOW, TERENCE I-BANK 070-45533-1 terence		10,000.00	19,050.17
12-Oct-2019	12-Oct-2019	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	0.20		19,049.97
13-Oct-2019	13-Oct-2019	TRANSFER OF FUND TRF TEO CHOO HOW, TERENCE I-BANK 070-45533-1 terence		5,000.00	24,049.97
15-Oct-2019	15-Oct-2019	BUSINESS ADVANCE CARD TRANSACTION BAT ESSO-FAIRPRICE EXPRESS 13OCT 4096-3620-1165-8433	84.80		23,965.17

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
15-Oct-2019	15-Oct-2019	BUSINESS ADVANCE CARD TRANSACTION BAT GOJEK SI NG 13OCT 4096-3620-1165-8433	16.90		23,948.27
15-Oct-2019	15-Oct-2019	GIRO PAYMENT 15/10/2019 90000 Liews curtains	370.00		23,578.27
15-Oct-2019	15-Oct-2019	GIRO PAYMENT 15/10/2019 90001 INV: INF201909497	453.89		23,124.38
16-Oct-2019	16-Oct-2019	BUSINESS ADVANCE CARD TRANSACTION BAT GOJEK SI NG 15OCT 4096-3620-1165-8433	5.40		23,118.98
16-Oct-2019	16-Oct-2019	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	0.40		23,118.58
17-Oct-2019	17-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF Matex - penin 0016RF7083664 TEO CHOON HOW TERENCE SGD 65	65.00		23,053.58
17-Oct-2019	17-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF Screw driver fee 0016RF7083665 LIM KIAN ANN ANDY SGD 116	116.00		22,937.58
18-Oct-2019	18-Oct-2019	POINT-OF-SALE TRANSACTION NETS 11658433 NIPPON PAINT (S) CO PTE LTD	26.70		22,910.88
23-Oct-2019	23-Oct-2019	BUSINESS ADVANCE CARD TRANSACTION BAT MICROSOFT*STORE MS BI 20OCT 4096-3620-1165-8433	14.80		22,896.08
23-Oct-2019	23-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF van installment 0016RF7169609 JOEI LIM SGD 666	666.00		22,230.08
23-Oct-2019	23-Oct-2019	FAST PAYMENT INV CS-0038 EBGPP91023351788 OCBC:558827150001:IDEAL INVOICE PAYMENT SGD 6288.2	6,288.20		15,941.88
23-Oct-2019	23-Oct-2019	FAST PAYMENT INV BRTI20190091 EBGPP91023351861 OCBC:581194917001:IDEAL INVOICE PAYMENT SGD 7095.28	7,095.28		8,846.60
23-Oct-2019	23-Oct-2019	SERVICE CHARGE FOR FAST PAYMENT INV CS-0038 EBGPP91023351788 558827150001:IDEAL INVOICE PAYMENT SGD 6288.2	0.50		8,846.10
23-Oct-2019	23-Oct-2019	SERVICE CHARGE FOR FAST PAYMENT INV BRTI20190091 EBGPP91023351861 581194917001:IDEAL INVOICE PAYMENT SGD 7095.28	0.50		8,845.60
24-Oct-2019	24-Oct-2019	BUSINESS ADVANCE CARD TRANSACTION BAT GOJEK SI NG 23OCT 4096-3620-1165-8433	15.60		8,830.00
26-Oct-2019	26-Oct-2019	BUSINESS ADVANCE CARD TRANSACTION BAT GRAB *1189117-9-272 SI NG 25OCT 4096-3620-1165-8433	14.00		8,816.00



Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
26-Oct-2019	26-Oct-2019	BUSINESS ADVANCE CARD TRANSACTION BAT 00.30 % CASHBACK 24OCT 4096-3620-1165-8433		24.68	8,840.68
27-Oct-2019	27-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF Skip tank penin 0016RF7225103 LIM CHIAO LING JOLIN SGD 530	530.00		8,310.68
27-Oct-2019	27-Oct-2019	BUSINESS ADVANCE CARD TRANSACTION BAT_GRAB *1189117-9-273 SI NG 25OCT 4096-3620-1165-8433	6.00		8,304.68
27-Oct-2019	27-Oct-2019	BUSINESS ADVANCE CARD TRANSACTION BAT_GRAB *1189117-9-274 SI NG 25OCT 4096-3620-1165-8433	7.00		8,297.68
30-Oct-2019	30-Oct-2019	BUSINESS ADVANCE CARD TRANSACTION BAT GOOGLE*ADS8622318088 SI NG 27OCT 4096-3620-1165-8433	891.19		7,406.49
30-Oct-2019	30-Oct-2019	BUSINESS ADVANCE CARD TRANSACTION BAT_GRAB *0831629-9-057 SI NG 27OCT 4096-3620-1165-8433	19.00		7,387.49
30-Oct-2019	30-Oct-2019	BUSINESS ADVANCE CARD TRANSACTION BAT GOJEK SI NG 29OCT 4096-3620-1165-8433	9.50		7,377.99
30-Oct-2019	30-Oct-2019	POINT-OF-SALE TRANSACTION NETS 11658433 SHANGLI BUILDING MATERIAL SUPPLIER	42.80		7,335.19
30-Oct-2019	30-Oct-2019	FAST PAYMENT WACIN191030JOL 1ST PYMT SG3P191030486909 INVOICE PAYMENT FILTR PTE. LTD. SGD 62523.76		62,523.76	69,858.95
30-Oct-2019	30-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF paint-penin 0016RF7273567 TEO CHOON HOW TERENCE SGD 65	65.00		69,793.95
30-Oct-2019	30-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF Makita cutter 0016RF7273571 TEO CHOON HOW TERENCE SGD 80	80.00		69,713.95
30-Oct-2019	30-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF disposal - penin 0016RF7273566 TEO CHOON HOW TERENCE SGD 160	160.00		69,553.95
30-Oct-2019	30-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF penin - oriental 0016RF7273570 TEO CHOON HOW TERENCE SGD 130	130.00		69,423.95
30-Oct-2019	30-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF Punggol Carpen 0016RF7273565 TEO CHOON HOW TERENCE SGD 1200	1,200.00		68,223.95
30-Oct-2019	30-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF Fuel 0016RF7273569 TEO CHOON HOW TERENCE SGD 85	85.00		68,138.95
30-Oct-2019	30-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF sp penin furni 0016RF7273568 TEO CHOON HOW TERENCE SGD 100	100.00		68,038.95
31-Oct-2019	31-Oct-2019	AUTOSAVE TRANSFER FEE	18.00		68,020.95

Total Debit Count :	<u>57</u>	Total Debit Amount :	<u>53,032.97</u>
Total Credit Count :	<u>9</u>	Total Credit Amount :	<u>100,458.08</u>

Transactions performed on a non-working day will be posted on the next working day.

If date requested is a non business day, please select the next business day to view your transaction(s).

****END OF REPORT****



Deposit Insurance Scheme

Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation, for up to S\$75,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

Shane Goh Kok Kiang
Emp ID: 42592



ORIGINAL SIGHTED