



Account Details

Account Number :	2889038663 - SGD	Account Name :	NUODLE PTE. LTD. - 2889038663 - SGD
Product Type :	AUTOSAVE ACCOUNT		
Opening Balance :	32,783.55 01-Feb-2020	Earmark Amount :	0.00
Ledger Balance :	19,503.13 29-Feb-2020	Overdraft Limit :	0.00
Available Balance :	19,503.13 29-Feb-2020		

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
03-Feb-2020	03-Feb-2020	FAST PAYMENT liao GEBFT200200657788662002033858078 5 INVESTMENT & SECURITIES MOPAN PTE LTD SGD 50000	50,000.00		82,783.55
03-Feb-2020	03-Feb-2020	REMITTANCE TRANSFER OF FUNDS RTF EBICL00203598623 0016RF8765662 NUODLE PTE. LTD. SGD 10000	10,000.00		72,783.55
04-Feb-2020	04-Feb-2020	CASH TRANSACTION 30/1/20	309.65		73,093.20
04-Feb-2020	04-Feb-2020	CASH TRANSACTION 31/1/20	295.00		73,388.20
04-Feb-2020	04-Feb-2020	CASH TRANSACTION 1/2/20	453.30		73,841.50
04-Feb-2020	04-Feb-2020	CASH TRANSACTION 2/2/20	857.70		74,699.20
04-Feb-2020	04-Feb-2020	CASH TRANSACTION 3/2/20	602.30		75,301.50
04-Feb-2020	04-Feb-2020	INTERBANK GIRO ON BEHALF OF UNIWEB GrabPa200121-200131 Niu Yi Zui Nort OTHER	694.90		75,996.40
04-Feb-2020	04-Feb-2020	INTERBANK GIRO ON BEHALF OF UNIWEB Wechat200121-200131 Niu Yi Zui Nort OTHER	15.25		76,011.65
05-Feb-2020	05-Feb-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF8803313 NUODLE PTE. LTD. NUODLE PTE. LTD. SGD 15000	15,000.00		91,011.65
05-Feb-2020	05-Feb-2020	FAST PAYMENT EBGPP00205953940 EBGPP00205953940 UOB:4193404310:IDEAL LOAR SGD 76000	76,000.00		15,011.65
05-Feb-2020	05-Feb-2020	SERVICE CHARGE FOR FAST PAYMENT EBGPP00205953940 EBGPP00205953940 4193404310:IDEAL LOAR SGD 76000	0.50		15,011.15
05-Feb-2020	05-Feb-2020	INTERBANK GIRO ON BEHALF OF UNIWEB GrabPa200201 Niu Yi Zui Northpoint OTHER	89.00		15,100.15

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Lim Yinghao
Emp ID: 39443

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Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
06-Feb-2020	06-Feb-2020	REMITTANCE TRANSFER OF FUNDS RTF EBCT00206602500 0016RF8829974 NUODLE PTE. LTD. SGD 15000	15,000.00		100.15
06-Feb-2020	06-Feb-2020	INTERBANK GIRO ON BEHALF OF UNIWEB GrabPa200202 Niu Yi Zui Northpoint OTHER		113.96	214.11
07-Feb-2020	07-Feb-2020	CASH TRANSACTION 4/2		626.50	840.61
07-Feb-2020	07-Feb-2020	CASH TRANSACTION 5/2		602.30	1,442.91
07-Feb-2020	07-Feb-2020	CASH TRANSACTION 6/2		438.00	1,880.91
07-Feb-2020	07-Feb-2020	DEPOSIT DEP 89038663,YISHUN CENTRAL ,7.2.20		279.00	2,159.91
07-Feb-2020	07-Feb-2020	INTERBANK GIRO ON BEHALF OF UNIWEB GrabPa200203 Niu Yi Zui Northpoint OTHER		91.80	2,251.71
09-Feb-2020	09-Feb-2020	DEPOSIT DEP 89038663,YISHUN CENTRAL ,8.2.20		105.00	2,356.71
09-Feb-2020	09-Feb-2020	DEPOSIT DEP 89038663,YISHUN CENTRAL ,9.2.20		148.00	2,504.71
10-Feb-2020	10-Feb-2020	DEPOSIT DEP 89038663,YISHUN CENTRAL ,10.2.20		135.00	2,639.71
10-Feb-2020	10-Feb-2020	INTERBANK GIRO ON BEHALF OF UNIWEB GrabPa200204 Niu Yi Zui Northpoint OTHER		65.90	2,705.61
11-Feb-2020	11-Feb-2020	DEPOSIT DEP 89038663,YISHUN CENTRAL ,11.2.20		329.00	3,034.61
11-Feb-2020	11-Feb-2020	INTERBANK GIRO ON BEHALF OF UNIWEB GrabPa200205-200207 Niu Yi Zui Nort OTHER		126.20	3,160.81
12-Feb-2020	12-Feb-2020	INTERBANK GIRO ON BEHALF OF UNIWEB GrabPa200208 Niu Yi Zui Northpoint OTHER		131.33	3,292.14
12-Feb-2020	12-Feb-2020	INTERBANK GIRO DELIVERY HERO (S'PORE) PTE. LTD W3AT Pay Adv Doc 630000010114 OTHER		518.99	3,811.13
14-Feb-2020	14-Feb-2020	DEPOSIT DEP 89038663,YISHUN CENTRAL ,12.2.20		554.00	4,365.13
14-Feb-2020	14-Feb-2020	DEPOSIT DEP 89038663,YISHUN CENTRAL ,13.2.20		582.00	4,947.13
14-Feb-2020	14-Feb-2020	DEPOSIT DEP 89038663,YISHUN CENTRAL ,14.2.20		466.00	5,413.13
16-Feb-2020	16-Feb-2020	DEPOSIT DEP 89038663,YISHUN CENTRAL ,15.2.20		582.00	5,995.13
17-Feb-2020	17-Feb-2020	DEPOSIT DEP 89038663,YISHUN CENTRAL ,16.2.20		411.00	6,406.13

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Date	Value Date	Transaction Details	Debit	Credit	Running Balance
18-Feb-2020	18-Feb-2020	INTERBANK GIRO ON BEHALF OF UNIWEB GrabPa200209 Niu Yi Zui Northpoint OTHER		36.20	6,442.33
18-Feb-2020	18-Feb-2020	INTERBANK GIRO ON BEHALF OF UNIWEB GrabPa200210-200214 Niu Yi Zui Nort OTHER		197.80	6,640.13
19-Feb-2020	19-Feb-2020	INTERBANK GIRO ON BEHALF OF UNIWEB GrabPa200215 Niu Yi Zui Northpoint OTHER		39.30	6,679.43
20-Feb-2020	20-Feb-2020	ADVICE FAST REBATE 0390FR20028571		1.00	6,680.43
20-Feb-2020	20-Feb-2020	INTERBANK GIRO ON BEHALF OF UNIWEB GrabPa200216 Niu Yi Zui Northpoint OTHER		94.30	6,774.73
21-Feb-2020	21-Feb-2020	INTERBANK GIRO ON BEHALF OF UNIWEB GrabPa200217 Niu Yi Zui Northpoint OTHER		88.44	6,863.17
21-Feb-2020	21-Feb-2020	INTERBANK GIRO NPC(S) UTILITIES RECEIPTS 5397 F5020222	2,099.33		4,763.84
22-Feb-2020	22-Feb-2020	DEPOSIT DEP 89038663,YISHUN CENTRAL ,17.2.20		476.00	5,239.84
22-Feb-2020	22-Feb-2020	DEPOSIT DEP 89038663,YISHUN CENTRAL ,18.2.20		495.00	5,734.84
22-Feb-2020	22-Feb-2020	DEPOSIT DEP 89038663,YISHUN CENTRAL ,19.2.20		440.00	6,174.84
22-Feb-2020	22-Feb-2020	DEPOSIT DEP 89038663,YISHUN CENTRAL ,20.2.20		459.00	6,633.84
22-Feb-2020	22-Feb-2020	DEPOSIT DEP 89038663,YISHUN CENTRAL ,21.2.20		960.00	7,593.84
23-Feb-2020	23-Feb-2020	DEPOSIT DEP 89038663,YISHUN CENTRAL ,22.2.20		820.00	8,413.84
24-Feb-2020	24-Feb-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF9083991 NUODLE PTE. LTD. NUODLE PTE. LTD. SGD 6000		6,000.00	14,413.84
24-Feb-2020	24-Feb-2020	INTERBANK GIRO ON BEHALF OF UNIWEB GrabPa200218 Niu Yi Zui Northpoint OTHER		47.56	14,461.40
25-Feb-2020	25-Feb-2020	INTERBANK GIRO ON BEHALF OF UNIWEB GrabPa200219-200221 Niu Yi Zui Nort OTHER		226.71	14,688.11
25-Feb-2020	25-Feb-2020	INTERBANK GIRO DELIVERY HERO (S'PORE) PTE. LTD W3AT Pay Adv Doc 618000020452 OTHER		764.54	15,452.65
26-Feb-2020	26-Feb-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF9130937 NUODLE PTE. LTD. NUODLE PTE. LTD. SGD 10000	10,000.00		25,452.65
26-Feb-2020	26-Feb-2020	DEPOSIT DEP 89038663,YISHUN CENTRAL ,24.2.20		564.00	26,016.65

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Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
26-Feb-2020	26-Feb-2020	DEPOSIT DEP 89038663,YISHUN CENTRAL ,25.2.20	635.00		26,651.65
26-Feb-2020	26-Feb-2020	DEPOSIT DEP 89038663,YISHUN CENTRAL ,25.2.20	547.00		27,198.65
26-Feb-2020	26-Feb-2020	INTERBANK GIRO ON BEHALF OF UNIWEB GrabPa200222 Niu Yi Zui Northpoint OTHER	102.94		27,301.59
27-Feb-2020	27-Feb-2020	INTERBANK GIRO ON BEHALF OF UNIWEB GrabPa200223 Niu Yi Zui Northpoint OTHER	170.97		27,472.56
28-Feb-2020	28-Feb-2020	REMITTANCE TRANSFER OF FUNDS RTF_EBICL00228628068 0016RF9175929 NUODLE PTE. LTD. SGD 8000	8,000.00		19,472.56
28-Feb-2020	28-Feb-2020	INTERBANK GIRO ON BEHALF OF UNIWEB GrabPa200224 Niu Yi Zui Northpoint OTHER	30.57		19,503.13

Total Debit Count :

6 Total Debit Amount :

111,099.83

Total Credit Count :

52 Total Credit Amount :

97,819.41

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.

Lim Yinghao
Emp ID: 39443



Account Details

Account Number :	2889038663 - SGD	Account Name :	NUODLE PTE. LTD. - 2889038663 - SGD
Product Type :	AUTOSAVE ACCOUNT		
Opening Balance :	8,318.61	02-Jan-2020	Earmark Amount : 0.00
Ledger Balance :	32,783.55	31-Jan-2020	Overdraft Limit : 0.00
Available Balance :	32,783.55	31-Jan-2020	

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
02-Jan-2020	02-Jan-2020	INTERBANK GIRO ON BEHALF OF UNIWEB GrabPa191228 Niu Yi Zui Northpoint OTHER	47.30		8,365.91
03-Jan-2020	03-Jan-2020	CASH TRANSACTION 26/12/2019		965.00	9,330.91
03-Jan-2020	03-Jan-2020	CASH TRANSACTION 27/12/2019		770.40	10,101.31
03-Jan-2020	03-Jan-2020	CASH TRANSACTION 28/12/2019		708.20	10,809.51
03-Jan-2020	03-Jan-2020	CASH TRANSACTION 29/12/2019		828.71	11,638.22
03-Jan-2020	03-Jan-2020	CASH TRANSACTION 30/12/2019		981.44	12,619.66
03-Jan-2020	03-Jan-2020	CASH TRANSACTION 31/12/2019		1,239.70	13,859.36
03-Jan-2020	03-Jan-2020	INTERBANK GIRO ON BEHALF OF UNIWEB GrabPa191229-191230 Niu Yi Zui Nort OTHER		184.95	14,044.31
06-Jan-2020	06-Jan-2020	CASH TRANSACTION 1/1/20		521.20	14,565.51
06-Jan-2020	06-Jan-2020	CASH TRANSACTION 2/1/20		587.35	15,152.86
06-Jan-2020	06-Jan-2020	CASH TRANSACTION 3/1/20		579.10	15,731.96
06-Jan-2020	06-Jan-2020	CASH TRANSACTION 4/1/20		887.80	16,619.76
06-Jan-2020	06-Jan-2020	CASH TRANSACTION 5/1/20		714.40	17,334.16
06-Jan-2020	06-Jan-2020	INTERBANK GIRO ON BEHALF OF UNIWEB GrabPa191231 Niu Yi Zui Northpoint OTHER		114.00	17,448.16
07-Jan-2020	07-Jan-2020	INTERBANK GIRO ON BEHALF OF UNIWEB GrabPa200101-200103 Niu Yi Zui Nort OTHER		180.30	17,628.46
08-Jan-2020	08-Jan-2020	INTERBANK GIRO ON BEHALF OF UNIWEB GrabPa200104 Niu Yi Zui Northpoint OTHER		68.30	17,696.76
09-Jan-2020	09-Jan-2020	INTERBANK GIRO ON BEHALF OF UNIWEB GrabPa200105 Niu Yi Zui Northpoint OTHER		137.80	17,834.56
10-Jan-2020	10-Jan-2020	CASH TRANSACTION 6/1/20		102.75	17,937.31
10-Jan-2020	10-Jan-2020	CASH TRANSACTION 7/1/20		261.80	18,199.11

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Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
10-Jan-2020	10-Jan-2020	CASH TRANSACTION 8/1/20	691.10		18,890.21
10-Jan-2020	10-Jan-2020	CASH TRANSACTION 9/1/20	714.60		19,604.81
10-Jan-2020	10-Jan-2020	INTERBANK GIRO ON BEHALF OF UNIWEB GrabPa200106 Niu Yi Zui Northpoint OTHER	11.90		19,616.71
13-Jan-2020	13-Jan-2020	INTERBANK GIRO ON BEHALF OF UNIWEB GrabPa200107 Niu Yi Zui Northpoint OTHER	71.00		19,687.71
13-Jan-2020	13-Jan-2020	INTERBANK GIRO DELIVERY HERO (S'PORE) PTE. LTD W3AT Pay Adv Doc 632000016462 OTHER	515.35		20,203.06
14-Jan-2020	14-Jan-2020	INTERBANK GIRO ON BEHALF OF UNIWEB GrabPa200108-200110 Niu Yi Zui Nort OTHER	203.50		20,406.56
15-Jan-2020	15-Jan-2020	INTERBANK GIRO ON BEHALF OF UNIWEB GrabPa200111 Niu Yi Zui Northpoint OTHER	126.20		20,532.76
16-Jan-2020	16-Jan-2020	CASH TRANSACTION 10/01	772.80		21,305.56
16-Jan-2020	16-Jan-2020	CASH TRANSACTION 11/1	323.50		21,629.06
16-Jan-2020	16-Jan-2020	CASH TRANSACTION 12/1	973.70		22,602.76
16-Jan-2020	16-Jan-2020	CASH TRANSACTION 13/1	614.10		23,216.86
16-Jan-2020	16-Jan-2020	CASH TRANSACTION 14/1	473.85		23,690.71
16-Jan-2020	16-Jan-2020	CASH TRANSACTION 15/1	630.90		24,321.61
16-Jan-2020	16-Jan-2020	INTERBANK GIRO ON BEHALF OF UNIWEB GrabPa200112 Niu Yi Zui Northpoint OTHER	130.70		24,452.31
17-Jan-2020	17-Jan-2020	INTERBANK GIRO ON BEHALF OF UNIWEB GrabPa200113 Niu Yi Zui Northpoint OTHER	58.70		24,511.01
20-Jan-2020	20-Jan-2020	INTERBANK GIRO ON BEHALF OF UNIWEB GrabPa200114 Niu Yi Zui Northpoint OTHER	130.70		24,641.71
21-Jan-2020	21-Jan-2020	INTERBANK GIRO ON BEHALF OF UNIWEB Wechat200115-200117 Niu Yi Zui Nort OTHER	30.50		24,672.21
21-Jan-2020	21-Jan-2020	INTERBANK GIRO ON BEHALF OF UNIWEB GrabPa200115-200117 Niu Yi Zui Nort OTHER	195.30		24,867.51
21-Jan-2020	21-Jan-2020	INTERBANK GIRO NPC(S) UTILITIES RECEIPTS 5160 F5020222	2,306.20		22,561.31
22-Jan-2020	22-Jan-2020	INTERBANK GIRO ON BEHALF OF UNIWEB GrabPa200118 Niu Yi Zui Northpoint OTHER	222.20		22,783.51
23-Jan-2020	23-Jan-2020	CASH TRANSACTION 16.1	701.65		23,485.16

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Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
23-Jan-2020	23-Jan-2020	CASH TRANSACTION 17.1		822.90	24,308.06
23-Jan-2020	23-Jan-2020	CASH TRANSACTION 18.1		1,018.65	25,326.71
23-Jan-2020	23-Jan-2020	CASH TRANSACTION 19.1		791.40	26,118.11
23-Jan-2020	23-Jan-2020	CASH TRANSACTION 20.1		622.25	26,740.36
23-Jan-2020	23-Jan-2020	CASH TRANSACTION 21.1		641.70	27,382.06
23-Jan-2020	23-Jan-2020	CASH TRANSACTION 22.1		883.30	28,265.36
23-Jan-2020	23-Jan-2020	INTERBANK GIRO ON BEHALF OF UNIWEB GrabPa200119 Niu Yi Zui Northpoint OTHER		256.40	28,521.76
24-Jan-2020	24-Jan-2020	INTERBANK GIRO ON BEHALF OF UNIWEB GrabPa200120 Niu Yi Zui Northpoint OTHER		144.30	28,666.06
28-Jan-2020	28-Jan-2020	INTERBANK GIRO DELIVERY HERO (S'PORE) PTE. LTD W3AT Pay Adv Doc 608000018263 OTHER		639.04	29,305.10
30-Jan-2020	30-Jan-2020	CASH TRANSACTION 23/1		624.00	29,929.10
30-Jan-2020	30-Jan-2020	CASH TRANSACTION 24/1		649.80	30,578.90
30-Jan-2020	30-Jan-2020	CASH TRANSACTION 27/1		963.85	31,542.75
30-Jan-2020	30-Jan-2020	CASH TRANSACTION 28/1		759.00	32,301.75
30-Jan-2020	30-Jan-2020	CASH TRANSACTION 29/1		521.80	32,823.55
31-Jan-2020	31-Jan-2020	ADVICE ADV ACCOUNT FEE	40.00		32,783.55

Total Debit Count :

2 **Total Debit Amount :**

2,346.20

Total Credit Count :

53 **Total Credit Amount :**

26,811.14

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.

Lim Yinghao
Empl ID: 39443

JM



Account Details

Account Number :	2889038663 - SGD	Account Name :	NUODLE PTE. LTD. - 2889038663 - SGD
Product Type :	AUTOSAVE ACCOUNT		
Opening Balance :	11,234.14	02-Dec-2019	Earmark Amount : 0.00
Ledger Balance :	8,318.61	31-Dec-2019	Overdraft Limit : 0.00
Available Balance :	8,318.61	31-Dec-2019	

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
02-Dec-2019	02-Dec-2019	CASH TRANSACTION 25/11	560.10		11,794.24
02-Dec-2019	02-Dec-2019	CASH TRANSACTION 26/11	890.60		12,684.84
02-Dec-2019	02-Dec-2019	CASH TRANSACTION 27/11	819.60		13,504.44
02-Dec-2019	02-Dec-2019	CASH TRANSACTION 28/11	654.50		14,158.94
02-Dec-2019	02-Dec-2019	CASH TRANSACTION 29/11	991.00		15,149.94
02-Dec-2019	02-Dec-2019	CASH TRANSACTION 30/11	1,149.50		16,299.44
02-Dec-2019	02-Dec-2019	CASH TRANSACTION 1/12	959.70		17,259.14
02-Dec-2019	02-Dec-2019	INTERBANK GIRO ON BEHALF OF UNIWEB GrabPa191126 Niu Yi Zui Northpoint OTHER	125.30		17,384.44
03-Dec-2019	03-Dec-2019	INTERBANK GIRO ON BEHALF OF UNIWEB GrabPa191127-191129 Niu Yi Zui Nort OTHER	265.99		17,650.43
04-Dec-2019	04-Dec-2019	INTERBANK GIRO ON BEHALF OF UNIWEB GrabPa191130 Niu Yi Zui Northpoint OTHER	90.00		17,740.43
05-Dec-2019	05-Dec-2019	INTERBANK GIRO ON BEHALF OF UNIWEB GrabPa191201 Niu Yi Zui Northpoint OTHER	61.70		17,802.13
06-Dec-2019	06-Dec-2019	CASH TRANSACTION 2/12	499.20		18,301.33
06-Dec-2019	06-Dec-2019	CASH TRANSACTION 3/12	519.70		18,821.03
06-Dec-2019	06-Dec-2019	CASH TRANSACTION 4/12	675.90		19,496.93
06-Dec-2019	06-Dec-2019	CASH TRANSACTION 5/12	553.90		20,050.83
06-Dec-2019	06-Dec-2019	INTERBANK GIRO ON BEHALF OF UNIWEB GrabPa191202 Niu Yi Zui Northpoint OTHER	98.60		20,149.43
09-Dec-2019	09-Dec-2019	CASH TRANSACTION 6/12	894.85		21,044.28
09-Dec-2019	09-Dec-2019	CASH TRANSACTION 7/12	217.40		21,261.68
09-Dec-2019	09-Dec-2019	CASH TRANSACTION 8/12	346.55		21,608.23

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Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
09-Dec-2019	09-Dec-2019	INTERBANK GIRO ON BEHALF OF UNIWEB GrabPa191203 Niu Yi Zui Northpoint OTHER	73.20		21,681.43
10-Dec-2019	10-Dec-2019	CASH TRANSACTION 12/11/19	3.60		21,685.03
10-Dec-2019	10-Dec-2019	INTERBANK GIRO ON BEHALF OF UNIWEB GrabPa191204-191206 Niu Yi Zui Nort OTHER	236.70		21,921.73
11-Dec-2019	11-Dec-2019	INTERBANK GIRO ON BEHALF OF UNIWEB GrabPa191207 Niu Yi Zui Northpoint OTHER	15.40		21,937.13
11-Dec-2019	11-Dec-2019	INTERBANK GIRO DELIVERY HERO (S'PORE) PTE. LTD W3AT Pay Adv Doc 632000011839 OTHER	730.56		22,667.69
12-Dec-2019	12-Dec-2019	INTERBANK GIRO ON BEHALF OF UNIWEB GrabPa191208 Niu Yi Zui Northpoint OTHER	170.00		22,837.69
13-Dec-2019	13-Dec-2019	CASH TRANSACTION 09/12	642.20		23,479.89
13-Dec-2019	13-Dec-2019	CASH TRANSACTION 10/12	741.75		24,221.64
13-Dec-2019	13-Dec-2019	CASH TRANSACTION 11/12	773.30		24,994.94
13-Dec-2019	13-Dec-2019	CASH TRANSACTION 12/12	197.40		25,192.34
16-Dec-2019	16-Dec-2019	CASH TRANSACTION 13/12	1,033.10		26,225.44
16-Dec-2019	16-Dec-2019	CASH TRANSACTION 14/12	907.35		27,132.79
16-Dec-2019	16-Dec-2019	CASH TRANSACTION 15/12	1,023.70		28,156.49
16-Dec-2019	16-Dec-2019	INTERBANK GIRO ON BEHALF OF UNIWEB GrabPa191210 Niu Yi Zui Northpoint OTHER	59.25		28,215.74
16-Dec-2019	16-Dec-2019	INTERBANK GIRO ON BEHALF OF UNIWEB GrabPa191209 Niu Yi Zui Northpoint OTHER	2.50		28,218.24
17-Dec-2019	17-Dec-2019	INTERBANK GIRO ON BEHALF OF UNIWEB GrabPa191211-191213 Niu Yi Zui Nort OTHER	247.60		28,465.84
18-Dec-2019	18-Dec-2019	INTERBANK GIRO ON BEHALF OF UNIWEB GrabPa191214 Niu Yi Zui Northpoint OTHER	110.60		28,576.44
19-Dec-2019	19-Dec-2019	INTERBANK GIRO ON BEHALF OF UNIWEB GrabPa191215 Niu Yi Zui Northpoint OTHER	202.70		28,779.14
20-Dec-2019	20-Dec-2019	FAST PAYMENT EBGPP91220689958 EBGPP91220689958 OCBC:712396746001:IDEAL RENT SGD 2667.01	2,667.01		26,112.13



Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
20-Dec-2019	20-Dec-2019	SERVICE CHARGE FOR FAST PAYMENT EBGPP91220689958 EBGPP91220689958 712396746001:IDEAL RENT SGD 2667.01	0.50		26,111.63
20-Dec-2019	20-Dec-2019	INTERBANK GIRO ON BEHALF OF UNIWEB GrabPa191216 Niu Yi Zui Northpoint OTHER		37.80	26,149.43
21-Dec-2019	21-Dec-2019	CASH TRANSACTION 16/12		598.80	26,748.23
21-Dec-2019	21-Dec-2019	CASH TRANSACTION 17/12		647.50	27,395.73
21-Dec-2019	21-Dec-2019	CASH TRANSACTION 18/12		993.70	28,389.43
21-Dec-2019	21-Dec-2019	CASH TRANSACTION 19/12		669.50	29,058.93
21-Dec-2019	21-Dec-2019	CASH TRANSACTION 20/12		513.25	29,572.18
23-Dec-2019	23-Dec-2019	INTERBANK GIRO ON BEHALF OF UNIWEB GrabPa191217 Niu Yi Zui Northpoint OTHER		233.10	29,805.28
23-Dec-2019	23-Dec-2019	INTERBANK GIRO ON BEHALF OF UNIWEB Wechat191217 Niu Yi Zui Northpoint OTHER		9.74	29,815.02
23-Dec-2019	23-Dec-2019	INTERBANK GIRO NPC(S) UTILITIES RECEIPTS 4919 F5020222	2,156.53		27,658.49
23-Dec-2019	23-Dec-2019	CHEQUE 0300119	35,046.23		-7,387.74
24-Dec-2019	24-Dec-2019	RETURNED CHEQUE 0300119		35,046.23	27,658.49
24-Dec-2019	24-Dec-2019	RETURNED CHEQUE SERVICE CHARGE SC-RCHQ	40.00		27,618.49
24-Dec-2019	24-Dec-2019	INTERBANK GIRO DELIVERY HERO (S'PORE) PTE. LTD W3AT Pay Adv Doc 604000014470 OTHER		661.18	28,279.67
26-Dec-2019	26-Dec-2019	CASH TRANSACTION 21/12		1,056.40	29,336.07
26-Dec-2019	26-Dec-2019	CASH TRANSACTION 22/12		833.10	30,169.17
26-Dec-2019	26-Dec-2019	CASH TRANSACTION 23/12		1,079.10	31,248.27
26-Dec-2019	26-Dec-2019	CASH TRANSACTION 24/12		927.85	32,176.12
26-Dec-2019	26-Dec-2019	CASH TRANSACTION 25/12		612.20	32,788.32
26-Dec-2019	26-Dec-2019	FAST PAYMENT EBGPP91226712225 IEBGPP91226712225 BUSINESS EXPENSES DELIBOWL PTE. LTD. SGD 10000		10,000.00	42,788.32
26-Dec-2019	26-Dec-2019	FAST PAYMENT EBGPP91226712300 EBGPP91226712300 OCBC:712396746001:IDEAL RENT SGD 35046.23		35,046.23	7,742.09

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Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
26-Dec-2019	26-Dec-2019	SERVICE CHARGE FOR FAST PAYMENT EBGPP91226712300 EBGPP91226712300 712396746001:IDEAL RENT SGD 35046.23	0.50		7,741.59
26-Dec-2019	26-Dec-2019	INTERBANK GIRO ON BEHALF OF UNIWEB GrabPa191221 Niu Yi Zui Northpoint OTHER		152.00	7,893.59
26-Dec-2019	26-Dec-2019	INTERBANK GIRO ON BEHALF OF UNIWEB GrabPa191218-191220 Niu Yi Zui Nort OTHER		84.60	7,978.19
27-Dec-2019	27-Dec-2019	INTERBANK GIRO ON BEHALF OF UNIWEB GrabPa191222-191223 Niu Yi Zui Nort OTHER		150.40	8,128.59
30-Dec-2019	30-Dec-2019	INTERBANK GIRO ON BEHALF OF UNIWEB GrabPa191224 Niu Yi Zui Northpoint OTHER		74.60	8,203.19
31-Dec-2019	31-Dec-2019	INTERBANK GIRO ON BEHALF OF UNIWEB GrabPa191225-191227 Niu Yi Zui Nort OTHER		145.42	8,348.61
31-Dec-2019	31-Dec-2019	INTEREST	30.00		8,318.61

Total Debit Count :	8	Total Debit Amount :	<u>74,987.00</u>
Total Credit Count :	58	Total Credit Amount :	<u>72,071.47</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).

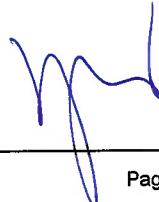
****END OF REPORT****

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.



Lim Yinghao
Emp ID: 39443





Account Details

Account Number :	2889038663 - SGD	Account Name :	NUODLE PTE. LTD. - 2889038663 - SGD
Product Type :	AUTOSAVE ACCOUNT		
Opening Balance :	18,132.90	01-Nov-2019	Earmark Amount : 0.00
Ledger Balance :	11,234.14	30-Nov-2019	Overdraft Limit : 0.00
Available Balance :	11,234.14	30-Nov-2019	

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
01-Nov-2019	01-Nov-2019	CASH TRANSACTION 25/10	880.35		19,013.25
01-Nov-2019	01-Nov-2019	CASH TRANSACTION 26/10	906.70		19,919.95
01-Nov-2019	01-Nov-2019	CASH TRANSACTION 27/10	807.00		20,726.95
01-Nov-2019	01-Nov-2019	CASH TRANSACTION 28/10	974.20		21,701.15
01-Nov-2019	01-Nov-2019	CASH TRANSACTION 29/10	627.80		22,328.95
01-Nov-2019	01-Nov-2019	CASH TRANSACTION 31/10	709.25		23,038.20
01-Nov-2019	01-Nov-2019	CASH TRANSACTION 30/10	778.80		23,817.00
01-Nov-2019	01-Nov-2019	INTERBANK GIRO ON BEHALF OF UNIWEB GrabPa191028 Niu Yi Zui Northpoint OTHER	90.50		23,907.50
04-Nov-2019	04-Nov-2019	INTERBANK GIRO ON BEHALF OF UNIWEB GrabPa191029 Niu Yi Zui Northpoint OTHER	52.40		23,959.90
05-Nov-2019	05-Nov-2019	CASH TRANSACTION 1/11	830.30		24,790.20
05-Nov-2019	05-Nov-2019	CASH TRANSACTION 02/11	899.30		25,689.50
05-Nov-2019	05-Nov-2019	CASH TRANSACTION 03/11	873.10		26,562.60
05-Nov-2019	05-Nov-2019	CASH TRANSACTION 04/11	862.50		27,425.10
05-Nov-2019	05-Nov-2019	INTERBANK GIRO ON BEHALF OF UNIWEB GrabPa191030-191101 Niu Yi Zui Nort OTHER	345.60		27,770.70
06-Nov-2019	06-Nov-2019	INTERBANK GIRO ON BEHALF OF UNIWEB GrabPa191102 Niu Yi Zui Northpoint OTHER	166.80		27,937.50
07-Nov-2019	07-Nov-2019	INTERBANK GIRO ON BEHALF OF UNIWEB GrabPa191103 Niu Yi Zui Northpoint OTHER	204.20		28,141.70
08-Nov-2019	08-Nov-2019	CASH TRANSACTION 05/11	422.35		28,564.05
08-Nov-2019	08-Nov-2019	CASH TRANSACTION 06/11	518.90		29,082.95
08-Nov-2019	08-Nov-2019	CASH TRANSACTION 07/11	790.00		29,872.95

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Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
08-Nov-2019	08-Nov-2019	INTERBANK GIRO ON BEHALF OF UNIWEB GrabPa191104 Niu Yi Zui Northpoint OTHER	41.20		29,914.15
11-Nov-2019	11-Nov-2019	INTERBANK GIRO ON BEHALF OF UNIWEB GrabPa191105 Niu Yi Zui Northpoint OTHER	11.50		29,925.65
12-Nov-2019	12-Nov-2019	INTERBANK GIRO ON BEHALF OF UNIWEB GrabPa191106-191108 Niu Yi Zui Nort OTHER	461.30		30,386.95
13-Nov-2019	13-Nov-2019	INTERBANK GIRO DELIVERY HERO (S'PORE) PTE. LTD W3AT Pay Adv Doc 606000002358 OTHER	749.71		31,136.66
13-Nov-2019	13-Nov-2019	INTERBANK GIRO ON BEHALF OF UNIWEB GrabPa191109 Niu Yi Zui Northpoint OTHER	98.40		31,235.06
13-Nov-2019	13-Nov-2019	INTERBANK GIRO ON BEHALF OF UNIWEB Wechat191109 Niu Yi Zui Northpoint OTHER	13.68		31,248.74
14-Nov-2019	14-Nov-2019	INTERBANK GIRO ON BEHALF OF UNIWEB GrabPa191110 Niu Yi Zui Northpoint OTHER	119.90		31,368.64
15-Nov-2019	15-Nov-2019	CASH TRANSACTION 08/11	849.10		32,217.74
15-Nov-2019	15-Nov-2019	CASH TRANSACTION 9/11	969.50		33,187.24
15-Nov-2019	15-Nov-2019	CASH TRANSACTION 11/11	893.20		34,080.44
15-Nov-2019	15-Nov-2019	CASH TRANSACTION 12/11	582.90		34,663.34
15-Nov-2019	15-Nov-2019	CASH TRANSACTION 13/11	674.70		35,338.04
15-Nov-2019	15-Nov-2019	CASH TRANSACTION 14/11	786.90		36,124.94
15-Nov-2019	15-Nov-2019	CASH TRANSACTION 10/11	1,105.90		37,230.84
15-Nov-2019	15-Nov-2019	INTERBANK GIRO ON BEHALF OF UNIWEB GrabPa191111 Niu Yi Zui Northpoint OTHER	42.30		37,273.14
18-Nov-2019	18-Nov-2019	INTERBANK GIRO ON BEHALF OF UNIWEB GrabPa191112 Niu Yi Zui Northpoint OTHER	46.46		37,319.60
19-Nov-2019	19-Nov-2019	INTERBANK GIRO ON BEHALF OF UNIWEB GrabPa191113-191115 Niu Yi Zui Nort OTHER	234.00		37,553.60
20-Nov-2019	20-Nov-2019	INTERBANK GIRO ON BEHALF OF UNIWEB Wechat191116 Niu Yi Zui Northpoint OTHER	24.01		37,577.61
20-Nov-2019	20-Nov-2019	INTERBANK GIRO ON BEHALF OF UNIWEB GrabPa191116 Niu Yi Zui Northpoint OTHER	164.10		37,741.71
21-Nov-2019	21-Nov-2019	CASH TRANSACTION 15/11	582.80		38,324.51
21-Nov-2019	21-Nov-2019	CASH TRANSACTION 16/11	922.50		39,247.01



Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
21-Nov-2019	21-Nov-2019	CASH TRANSACTION 17/11	906.70		40,153.71
21-Nov-2019	21-Nov-2019	CASH TRANSACTION 18/11	1,023.30		41,177.01
21-Nov-2019	21-Nov-2019	CASH TRANSACTION 19/11	991.50		42,168.51
21-Nov-2019	21-Nov-2019	CASH TRANSACTION 20/11	873.20		43,041.71
21-Nov-2019	21-Nov-2019	INTERBANK GIRO ON BEHALF OF UNIWEB GrabPa191117 Niu Yi Zui Northpoint OTHER	133.20		43,174.91
21-Nov-2019	21-Nov-2019	INTERBANK GIRO NPC(S) UTILITIES RECEIPTS 4683 F5020222	2,489.96		40,684.95
22-Nov-2019	22-Nov-2019	INTERBANK GIRO ON BEHALF OF UNIWEB GrabPa191118 Niu Yi Zui Northpoint OTHER	80.30		40,765.25
25-Nov-2019	25-Nov-2019	CASH TRANSACTION 21/11	1,022.10		41,787.35
25-Nov-2019	25-Nov-2019	CASH TRANSACTION 22/11	856.40		42,643.75
25-Nov-2019	25-Nov-2019	CASH TRANSACTION 23/11	1,137.50		43,781.25
25-Nov-2019	25-Nov-2019	CASH TRANSACTION 24/11	1,056.90		44,838.15
25-Nov-2019	25-Nov-2019	INTERBANK GIRO ON BEHALF OF UNIWEB GrabPa191119 Niu Yi Zui Northpoint OTHER	101.90		44,940.05
26-Nov-2019	26-Nov-2019	INTERBANK GIRO ON BEHALF OF UNIWEB GrabPa191120-191122 Niu Yi Zui Nort OTHER	301.20		45,241.25
26-Nov-2019	26-Nov-2019	CHEQUE 0300118	35,056.94		10,184.31
27-Nov-2019	27-Nov-2019	INTERBANK GIRO ON BEHALF OF UNIWEB GrabPa191123 Niu Yi Zui Northpoint OTHER	143.40		10,327.71
27-Nov-2019	27-Nov-2019	INTERBANK GIRO DELIVERY HERO (S'PORE) PTE. LTD W3AT Pay Adv Doc 606000006588 OTHER	636.80		10,964.51
28-Nov-2019	28-Nov-2019	INTERBANK GIRO ON BEHALF OF UNIWEB GrabPa191124 Niu Yi Zui Northpoint OTHER	191.50		11,156.01
29-Nov-2019	29-Nov-2019	INTERBANK GIRO ON BEHALF OF UNIWEB GrabPa191125 Niu Yi Zui Northpoint OTHER	78.88		11,234.89
30-Nov-2019	30-Nov-2019	CHEQUE FEE CHQFEE	0.75		11,234.14

Total Debit Count :

3 Total Debit Amount :

37,547.65

Total Credit Count :

56 Total Credit Amount :

30,648.89

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Lim Yinghao
Emp ID: 39443

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Account Details

****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.



Account Details

Account Number :	2889038663 - SGD	Account Name :	NUODLE PTE. LTD. - 2889038663 - SGD
Product Type :	AUTOSAVE ACCOUNT		
Opening Balance :	21,708.49	01-Oct-2019	Earmark Amount : 0.00
Ledger Balance :	18,132.90	31-Oct-2019	Overdraft Limit : 0.00
Available Balance :	18,132.90	31-Oct-2019	

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
01-Oct-2019	01-Oct-2019	INTERBANK GIRO ON BEHALF OF UNIWEB GrabPa190925-190927 Niu Yi Zui Nort OTHER	323.55		22,032.04
02-Oct-2019	02-Oct-2019	INTERBANK GIRO ON BEHALF OF UNIWEB GrabPa190928 Niu Yi Zui Northpoint OTHER	23.50		22,055.54
04-Oct-2019	04-Oct-2019	CASH TRANSACTION 30/9	754.55		22,810.09
04-Oct-2019	04-Oct-2019	CASH TRANSACTION 1/10	723.25		23,533.34
04-Oct-2019	04-Oct-2019	CASH TRANSACTION 2/10	737.25		24,270.59
04-Oct-2019	04-Oct-2019	CASH TRANSACTION 3/10	926.35		25,196.94
04-Oct-2019	04-Oct-2019	INTERBANK GIRO ON BEHALF OF UNIWEB GrabPa190930 Niu Yi Zui Northpoint OTHER	21.50		25,218.44
07-Oct-2019	07-Oct-2019	CASH TRANSACTION	903.05		26,121.49
07-Oct-2019	07-Oct-2019	CASH TRANSACTION 5/10	930.05		27,051.54
07-Oct-2019	07-Oct-2019	CASH TRANSACTION 6/10	992.60		28,044.14
07-Oct-2019	07-Oct-2019	INTERBANK GIRO ON BEHALF OF UNIWEB GrabPa191001 Niu Yi Zui Northpoint OTHER	54.95		28,099.09
08-Oct-2019	08-Oct-2019	INTERBANK GIRO ON BEHALF OF UNIWEB GrabPa191002-191004 Niu Yi Zui Nort OTHER	220.20		28,319.29
09-Oct-2019	09-Oct-2019	INTERBANK GIRO ON BEHALF OF UNIWEB Wechat190928-191005 Niu Yi Zui Nort OTHER	82.90		28,402.19
09-Oct-2019	09-Oct-2019	INTERBANK GIRO ON BEHALF OF UNIWEB GrabPa191005 Niu Yi Zui Northpoint OTHER	132.45		28,534.64
10-Oct-2019	10-Oct-2019	INTERBANK GIRO ON BEHALF OF UNIWEB GrabPa191006 Niu Yi Zui Northpoint OTHER	39.20		28,573.84
10-Oct-2019	10-Oct-2019	INTERBANK GIRO DELIVERY HERO (S'PORE) PTE. LTD W3AT Pay Adv Doc 604000004328 OTHER	789.60		29,363.44
11-Oct-2019	11-Oct-2019	CASH TRANSACTION 07/10	761.55		30,124.99

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Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
11-Oct-2019	11-Oct-2019	CASH TRANSACTION 08/10		952.55	31,077.54
11-Oct-2019	11-Oct-2019	CASH TRANSACTION 09/10		638.95	31,716.49
11-Oct-2019	11-Oct-2019	CASH TRANSACTION 10/10		768.85	32,485.34
11-Oct-2019	11-Oct-2019	INTERBANK GIRO ON BEHALF OF UNIWEB GrabPa191007 Niu Yi Zui Northpoint OTHER		23.30	32,508.64
13-Oct-2019	13-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF7023500 DELIBOWL PTE. LTD. DELIBOWL PTE. LTD. SGD 10000		10,000.00	42,508.64
14-Oct-2019	14-Oct-2019	CASH TRANSACTION 11/10/19		1,085.30	43,593.94
14-Oct-2019	14-Oct-2019	CASH TRANSACTION 12/10/19		812.85	44,406.79
14-Oct-2019	14-Oct-2019	CASH TRANSACTION 13/10/19		1,047.55	45,454.34
14-Oct-2019	14-Oct-2019	INTERBANK GIRO ON BEHALF OF UNIWEB GrabPa191008 Niu Yi Zui Northpoint OTHER		30.20	45,484.54
15-Oct-2019	15-Oct-2019	INTERBANK GIRO ON BEHALF OF UNIWEB GrabPa191009-191011 Niu Yi Zui Nort OTHER		200.75	45,685.29
16-Oct-2019	16-Oct-2019	INTERBANK GIRO ON BEHALF OF UNIWEB GrabPa191012 Niu Yi Zui Northpoint OTHER		123.00	45,808.29
16-Oct-2019	16-Oct-2019	CHEQUE 0300116	35,702.88		10,105.41
17-Oct-2019	17-Oct-2019	INTERBANK GIRO ON BEHALF OF UNIWEB GrabPa191013 Niu Yi Zui Northpoint OTHER		176.50	10,281.91
18-Oct-2019	18-Oct-2019	CASH TRANSACTION 14/10		565.85	10,847.76
18-Oct-2019	18-Oct-2019	CASH TRANSACTION 15/10		703.60	11,551.36
18-Oct-2019	18-Oct-2019	CASH TRANSACTION 16/10		748.80	12,300.16
18-Oct-2019	18-Oct-2019	CASH TRANSACTION 17/10		777.45	13,077.61
18-Oct-2019	18-Oct-2019	INTERBANK GIRO ON BEHALF OF UNIWEB GrabPa191014 Niu Yi Zui Northpoint OTHER		77.70	13,155.31
21-Oct-2019	21-Oct-2019	CASH TRANSACTION 18/10		883.95	14,039.26
21-Oct-2019	21-Oct-2019	CASH TRANSACTION 19/10		843.75	14,883.01
21-Oct-2019	21-Oct-2019	CASH TRANSACTION 20/10		829.30	15,712.31
21-Oct-2019	21-Oct-2019	INTERBANK GIRO ON BEHALF OF UNIWEB GrabPa191015 Niu Yi Zui Northpoint OTHER		154.10	15,866.41
22-Oct-2019	22-Oct-2019	INTERBANK GIRO ON BEHALF OF UNIWEB GrabPa191016-191018 Niu Yi Zui Nort OTHER		176.95	16,043.36

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Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
22-Oct-2019	22-Oct-2019	INTERBANK GIRO NPC(S) UTILITIES RECEIPTS 4449 F5020222	2,379.29		13,664.07
23-Oct-2019	23-Oct-2019	INTERBANK GIRO ON BEHALF OF UNIWEB GrabPa191019 Niu Yi Zui Northpoint OTHER		134.60	13,798.67
24-Oct-2019	24-Oct-2019	INTERBANK GIRO ON BEHALF OF UNIWEB GrabPa191020 Niu Yi Zui Northpoint OTHER		24.10	13,822.77
24-Oct-2019	24-Oct-2019	CHEQUE 0300117	5,250.00		8,572.77
25-Oct-2019	25-Oct-2019	CASH TRANSACTION 21/10		734.10	9,306.87
25-Oct-2019	25-Oct-2019	CASH TRANSACTION 22/10		757.70	10,064.57
25-Oct-2019	25-Oct-2019	CASH TRANSACTION 23/10		626.15	10,690.72
25-Oct-2019	25-Oct-2019	CASH TRANSACTION 24/10		905.90	11,596.62
25-Oct-2019	25-Oct-2019	RETURNED CHEQUE 0300117		5,250.00	16,846.62
25-Oct-2019	25-Oct-2019	INTERBANK GIRO ON BEHALF OF UNIWEB GrabPa191021 Niu Yi Zui Northpoint OTHER		48.20	16,894.82
25-Oct-2019	25-Oct-2019	INTERBANK GIRO DELIVERY HERO (S'PORE) PTE. LTD W3AT Pay Adv Doc 624000010926 OTHER		757.63	17,652.45
29-Oct-2019	29-Oct-2019	INTERBANK GIRO ON BEHALF OF UNIWEB GrabPa191022 Niu Yi Zui Northpoint OTHER		124.50	17,776.95
30-Oct-2019	30-Oct-2019	INTERBANK GIRO ON BEHALF OF UNIWEB GrabPa191023-191026 Niu Yi Zui Nort OTHER		323.00	18,099.95
31-Oct-2019	31-Oct-2019	CHEQUE FEE CHQFEE	0.75		18,099.20
31-Oct-2019	31-Oct-2019	INTERBANK GIRO ON BEHALF OF UNIWEB GrabPa191027 Niu Yi Zui Northpoint OTHER		33.70	18,132.90

Total Debit Count:

4 Total Debit Amount:

43,332.92

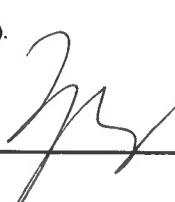
Total Credit Count:

51 Total Credit Amount:

39,757.33

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).


Lin Xinghao
Emp ID: 39443

****END OF REPORT****

Deposit Insurance Scheme

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Account Details

Account Number :	2889038663 - SGD	Account Name :	NUODLE PTE. LTD. - 2889038663 - SGD
Product Type :	AUTOSAVE ACCOUNT		
Opening Balance :	32,008.51	02-Sep-2019	Earmark Amount : 0.00
Ledger Balance :	21,708.49	30-Sep-2019	Overdraft Limit : 0.00
Available Balance :	21,708.49	30-Sep-2019	

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
03-Sep-2019	03-Sep-2019	CASH TRANSACTION 30/8		845.70	32,854.21
03-Sep-2019	03-Sep-2019	CASH TRANSACTION 31/8		1,049.90	33,904.11
03-Sep-2019	03-Sep-2019	CASH TRANSACTION 1/9		1,093.85	34,997.96
03-Sep-2019	03-Sep-2019	CASH TRANSACTION 2/9		905.35	35,903.31
04-Sep-2019	04-Sep-2019	CASH TRANSACTION 0300114	197.83		35,705.48
09-Sep-2019	09-Sep-2019	INTERBANK GIRO DELIVERY HERO (S'PORE) PTE. LTD W3AT Pay Adv Doc 612000009578 OTHER		818.27	36,523.75
10-Sep-2019	10-Sep-2019	CASH TRANSACTION 3/9		28.65	36,552.40
10-Sep-2019	10-Sep-2019	CASH TRANSACTION 4/9		650.45	37,202.85
10-Sep-2019	10-Sep-2019	CASH TRANSACTION 5/9		766.60	37,969.45
10-Sep-2019	10-Sep-2019	CASH TRANSACTION 6/9		870.90	38,840.35
10-Sep-2019	10-Sep-2019	CASH TRANSACTION 7/9		1,316.35	40,156.70
10-Sep-2019	10-Sep-2019	CASH TRANSACTION 8/9		960.65	41,117.35
10-Sep-2019	10-Sep-2019	CASH TRANSACTION 9/9		1,042.20	42,159.55
11-Sep-2019	11-Sep-2019	CHEQUE 0300113	2,000.00		40,159.55
17-Sep-2019	17-Sep-2019	CASH TRANSACTION 10/9		776.20	40,935.75
17-Sep-2019	17-Sep-2019	CASH TRANSACTION 11/9		573.25	41,509.00
17-Sep-2019	17-Sep-2019	CASH TRANSACTION 12/9		1,242.50	42,751.50
17-Sep-2019	17-Sep-2019	CASH TRANSACTION 13/9		892.80	43,644.30
17-Sep-2019	17-Sep-2019	CASH TRANSACTION 14/9		854.55	44,498.85
17-Sep-2019	17-Sep-2019	CASH TRANSACTION 15/9		1,025.00	45,523.85
17-Sep-2019	17-Sep-2019	CASH TRANSACTION 16/9		700.25	46,224.10
19-Sep-2019	19-Sep-2019	INTERBANK GIRO ON BEHALF OF UNIWEB GrabPa190910-190914 Niu Yi Zui Nort OTHER		148.60	46,372.70

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Lim Jinghao
 Emp ID: 39443

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Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
19-Sep-2019	19-Sep-2019	INTERBANK GIRO ON BEHALF OF UNIWEB GrabPa190915 Niu Yi Zui Northpoint OTHER	67.35		46,440.05
20-Sep-2019	20-Sep-2019	CASH TRANSACTION 17/9	836.00		47,276.05
20-Sep-2019	20-Sep-2019	CASH TRANSACTION 18/9	710.45		47,986.50
20-Sep-2019	20-Sep-2019	CASH TRANSACTION 19/9	565.40		48,551.90
20-Sep-2019	20-Sep-2019	INTERBANK GIRO ON BEHALF OF UNIWEB GrabPa190916 Niu Yi Zui Northpoint OTHER	108.75		48,660.65
23-Sep-2019	23-Sep-2019	INTERBANK GIRO ON BEHALF OF UNIWEB GrabPa190917 Niu Yi Zui Northpoint OTHER	44.75		48,705.40
23-Sep-2019	23-Sep-2019	INTERBANK GIRO NPC(S) UTILITIES RECEIPTS 4213 F5020222	2,548.00		46,157.40
24-Sep-2019	24-Sep-2019	CASH TRANSACTION 20/9	627.10		46,784.50
24-Sep-2019	24-Sep-2019	CASH TRANSACTION 21/9	1,106.85		47,891.35
24-Sep-2019	24-Sep-2019	CASH TRANSACTION 22/9	987.85		48,879.20
24-Sep-2019	24-Sep-2019	CASH TRANSACTION 23/9	682.70		49,561.90
24-Sep-2019	24-Sep-2019	INTERBANK GIRO ON BEHALF OF UNIWEB GrabPa190918-190920 Niu Yi Zui Nort OTHER	240.15		49,802.05
24-Sep-2019	24-Sep-2019	CHEQUE 0300115	34,960.17		14,841.88
25-Sep-2019	25-Sep-2019	INTERBANK GIRO ON BEHALF OF UNIWEB GrabPa190921 Niu Yi Zui Northpoint OTHER	220.35		15,062.23
25-Sep-2019	25-Sep-2019	INTERBANK GIRO DELIVERY HERO (S'PORE) PTE. LTD W3AT Pay Adv Doc 612000014258 OTHER	808.31		15,870.54
26-Sep-2019	26-Sep-2019	INTERBANK GIRO ON BEHALF OF UNIWEB GrabPa190922 Niu Yi Zui Northpoint OTHER	210.70		16,081.24
27-Sep-2019	27-Sep-2019	CASH TRANSACTION 24/9	689.65		16,770.89
27-Sep-2019	27-Sep-2019	CASH TRANSACTION 25/9	734.05		17,504.94
27-Sep-2019	27-Sep-2019	CASH TRANSACTION 26/9	813.70		18,318.64
27-Sep-2019	27-Sep-2019	INTERBANK GIRO ON BEHALF OF UNIWEB GrabPa190923 Niu Yi Zui Northpoint OTHER	52.40		18,371.04
30-Sep-2019	30-Sep-2019	CASH TRANSACTION 27/09	959.85		19,330.89
30-Sep-2019	30-Sep-2019	CASH TRANSACTION 28/9	1,308.65		20,639.54
30-Sep-2019	30-Sep-2019	CASH TRANSACTION 29/9	1,035.35		21,674.89



Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
30-Sep-2019	30-Sep-2019	CHEQUE FEE CHQFEE	2.25		21,672.64
30-Sep-2019	30-Sep-2019	INTERBANK GIRO ON BEHALF OF UNIWEB GrabPa190924 Niu Yi Zui Northpoint OTHER		35.85	21,708.49
		Total Debit Count :	<u>5</u>	Total Debit Amount :	<u>39,708.25</u>
		Total Credit Count :	<u>42</u>	Total Credit Amount :	<u>29,408.23</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.

Lim Yinghao
Emp ID: 39443

