

<b>Account Number :</b>	0179057817 - SGD	<b>Account Name :</b>	MCFINE MARKETING PTE. LTD. - 0179057817 - SGD
<b>Product Type :</b>	AUTOSAVE ACCOUNT		
<b>Opening Balance :</b>	81,668.35 02-Jan-2019	<b>Earmark Amount :</b>	0.00
<b>Ledger Balance :</b>	168,919.04 31-Jan-2019	<b>Overdraft Limit :</b>	0.00
<b>Available Balance :</b>	168,919.04 31-Jan-2019		

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
02-Jan-2019	02-Jan-2019	CHEQUE 0300072	3,276.34		78,392.01
02-Jan-2019	02-Jan-2019	CHEQUE 0300074	310.30		78,081.71
03-Jan-2019	03-Jan-2019	CASH TRANSACTION		10,000.00	88,081.71
03-Jan-2019	03-Jan-2019	CASH TRANSACTION		10,000.00	98,081.71
04-Jan-2019	04-Jan-2019	CASHCARD TOP-UP WDL CCT 01448000 SECURE PARKING	50.00		98,031.71
04-Jan-2019	04-Jan-2019	CASH TRANSACTION CSH 01448000,HEARTLAND ML 2	500.00		97,531.71
04-Jan-2019	04-Jan-2019	CASH TRANSACTION		10,000.00	107,531.71
04-Jan-2019	04-Jan-2019	CHEQUE 0300097	236.98		107,294.73
04-Jan-2019	04-Jan-2019	CHEQUE 0300098	1,262.60		106,032.13
04-Jan-2019	04-Jan-2019	CHEQUE 0300099	2,716.57		103,315.56
04-Jan-2019	04-Jan-2019	CHEQUE 0300100	104.86		103,210.70
04-Jan-2019	04-Jan-2019	CHEQUE 0300105	1,106.60		102,104.10
04-Jan-2019	04-Jan-2019	CHEQUE 0300108	5,097.27		97,006.83
04-Jan-2019	04-Jan-2019	CHEQUE 0300112	399.65		96,607.18
05-Jan-2019	05-Jan-2019	CASH TRANSACTION		500.50	97,107.68
05-Jan-2019	05-Jan-2019	CASH TRANSACTION		999.50	98,107.18
06-Jan-2019	06-Jan-2019	REMITTANCE TRANSFER OF FUNDS RTF EBACT90106561841 0016RF3114778 SENTHIL SGD 2550	2,550.00		95,557.18
06-Jan-2019	06-Jan-2019	CASHCARD TOP-UP WDL CCT 01448000 LHN PARKING PTE LTD	20.00		95,537.18
06-Jan-2019	06-Jan-2019	CASHCARD TOP-UP WDL CCT 01448000 LHN PARKING PTE LTD	20.00		95,517.18
06-Jan-2019	06-Jan-2019	CASHCARD TOP-UP WDL CCT 01448000 LHN PARKING PTE LTD	20.00		95,497.18
06-Jan-2019	06-Jan-2019	CASHCARD TOP-UP WDL CCT 01448000 LHN PARKING PTE LTD	20.00		95,477.18
06-Jan-2019	06-Jan-2019	CASHCARD TOP-UP WDL CCT 01448000 LHN PARKING PTE LTD	20.00		95,457.18

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
06-Jan-2019	06-Jan-2019	CASHCARD TOP-UP WDL CCT 01448000 LHN PARKING PTE LTD	20.00		95,437.18
06-Jan-2019	06-Jan-2019	CASHCARD TOP-UP WDL CCT 01448000 LHN PARKING PTE LTD	20.00		95,417.18
06-Jan-2019	06-Jan-2019	CASHCARD TOP-UP WDL CCT 01448000 LHN PARKING PTE LTD	20.00		95,397.18
06-Jan-2019	06-Jan-2019	CASHCARD TOP-UP WDL CCT 01448000 LHN PARKING PTE LTD	20.00		95,377.18
07-Jan-2019	07-Jan-2019	REMITTANCE TRANSFER OF FUNDS RTF EBACT90107564405 0016RF3117563 GARY ONG SGD 5000	5,000.00		90,377.18
07-Jan-2019	07-Jan-2019	CHEQUE 0300095	912.00		89,465.18
07-Jan-2019	07-Jan-2019	CHEQUE 0300096	5,600.00		83,865.18
07-Jan-2019	07-Jan-2019	CHEQUE 0300107	4,863.79		79,001.39
07-Jan-2019	07-Jan-2019	CHEQUE 0300110	19,720.24		59,281.15
07-Jan-2019	07-Jan-2019	CHEQUE 0300111	1,686.30		57,594.85
07-Jan-2019	07-Jan-2019	CHEQUE 0300116	2,160.00		55,434.85
07-Jan-2019	07-Jan-2019	CHEQUE 0300117	1,904.30		53,530.55
07-Jan-2019	07-Jan-2019	CHEQUE 0300118	7,612.95		45,917.60
07-Jan-2019	07-Jan-2019	CHEQUE 0300119	14,660.00		31,257.60
08-Jan-2019	08-Jan-2019	CASH TRANSACTION		10,005.00	41,262.60
08-Jan-2019	08-Jan-2019	CHEQUE 0300082	38,624.24		2,638.36
08-Jan-2019	08-Jan-2019	CHEQUE 0300101	4,030.57		-1,392.21
09-Jan-2019	09-Jan-2019	RETURNED CHEQUE 0300101		4,030.57	2,638.36
09-Jan-2019	09-Jan-2019	RETURNED CHEQUE SERVICE CHARGE SC-RCHQ	40.00		2,598.36
09-Jan-2019	09-Jan-2019	CASH TRANSACTION		10,441.50	13,039.86
09-Jan-2019	09-Jan-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF		3,000.00	16,039.86
09-Jan-2019	09-Jan-2019	CHEQUE 0300115	1,889.62		14,150.24
10-Jan-2019	10-Jan-2019	CASH TRANSACTION		25,195.00	39,345.24
10-Jan-2019	10-Jan-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF		3,000.00	42,345.24
10-Jan-2019	10-Jan-2019	CASHCARD TOP-UP WDL CCT 01448000 NETS	20.00		42,325.24
10-Jan-2019	10-Jan-2019	CASHCARD TOP-UP WDL CCT 01448000 NETS	50.00		42,275.24
10-Jan-2019	10-Jan-2019	CHEQUE 0300070	428.00		41,847.24

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
10-Jan-2019	10-Jan-2019	CHEQUE 0300109	54.58		41,792.66
11-Jan-2019	11-Jan-2019	CASH TRANSACTION		10,398.40	52,191.06
11-Jan-2019	11-Jan-2019	ADVICE ADV 0606RF5484488 000000004914300 CLEARING LOANS SGD 100000		100,000.00	152,191.06
11-Jan-2019	11-Jan-2019	ADVICE ADV 0606RF5484615 108182501Fac Fee CLEARING LOANS SGD 1000	1,000.00		151,191.06
11-Jan-2019	11-Jan-2019	CHEQUE 0000113	186.18		151,004.88
11-Jan-2019	11-Jan-2019	CHEQUE 0300120	6,638.71		144,366.17
12-Jan-2019	12-Jan-2019	CASH TRANSACTION		10,401.10	154,767.27
12-Jan-2019	12-Jan-2019	POINT-OF-SALE TRANSACTION NETS 01448000 LAND TRANSPORT AUTHORITY	82.00		154,685.27
12-Jan-2019	12-Jan-2019	CASHCARD TOP-UP WDL CCT 01448000 LHN PARKING PTE LTD	20.00		154,665.27
12-Jan-2019	12-Jan-2019	CASHCARD TOP-UP WDL CCT 01448000 LHN PARKING PTE LTD	20.00		154,645.27
12-Jan-2019	12-Jan-2019	CASHCARD TOP-UP WDL CCT 01448000 LHN PARKING PTE LTD	20.00		154,625.27
12-Jan-2019	12-Jan-2019	CASHCARD TOP-UP WDL CCT 01448000 LHN PARKING PTE LTD	20.00		154,605.27
12-Jan-2019	12-Jan-2019	CASHCARD TOP-UP WDL CCT 01448000 LHN PARKING PTE LTD	20.00		154,585.27
12-Jan-2019	12-Jan-2019	CASHCARD TOP-UP WDL CCT 01448000 LHN PARKING PTE LTD	20.00		154,565.27
12-Jan-2019	12-Jan-2019	CASHCARD TOP-UP WDL CCT 01448000 LHN PARKING PTE LTD	20.00		154,545.27
13-Jan-2019	13-Jan-2019	FAST PAYMENT sales comm dec 2018 EBGPP90113912706 OCBC:593064595001:IDEAL COMMISSION SGD 540	540.00		154,005.27
13-Jan-2019	13-Jan-2019	SERVICE CHARGE FOR FAST PAYMENT sales comm dec 2018 EBGPP90113912706 593064595001:IDEAL COMMISSION SGD 540	0.50		154,004.77
14-Jan-2019	14-Jan-2019	CHEQUE 0300106	2,514.50		151,490.27
14-Jan-2019	14-Jan-2019	CHEQUE 0300114	3,782.89		147,707.38
14-Jan-2019	14-Jan-2019	CHEQUE 0300123	13,386.24		134,321.14
15-Jan-2019	15-Jan-2019	CASH TRANSACTION		800.00	135,121.14
15-Jan-2019	15-Jan-2019	CASH TRANSACTION		800.00	135,921.14
15-Jan-2019	15-Jan-2019	CASH TRANSACTION		10,410.00	146,331.14

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
15-Jan-2019	15-Jan-2019	CHEQUE 0300101	4,030.57		142,300.57
15-Jan-2019	15-Jan-2019	CHEQUE 0300130	18,986.29		123,314.28
16-Jan-2019	16-Jan-2019	CASH TRANSACTION		10,200.00	133,514.28
16-Jan-2019	16-Jan-2019	POINT-OF-SALE TRANSACTION POS 49372790,DPAY,AXS STATION	391.03		133,123.25
16-Jan-2019	16-Jan-2019	POINT-OF-SALE TRANSACTION POS 49372790,DPAY,AXS STATION	192.00		132,931.25
16-Jan-2019	16-Jan-2019	POINT-OF-SALE TRANSACTION POS 49372790,DPAY,AXS STATION	414.51		132,516.74
16-Jan-2019	16-Jan-2019	POINT-OF-SALE TRANSACTION NETS 01448000 SINGAPORE POST LIMITED	6.00		132,510.74
16-Jan-2019	16-Jan-2019	CHEQUE 0300129	2,862.08		129,648.66
17-Jan-2019	17-Jan-2019	CASH TRANSACTION		10,404.00	140,052.66
17-Jan-2019	17-Jan-2019	CASHCARD TOP-UP WDL CCT 01448000 WILSON PARKING	20.00		140,032.66
18-Jan-2019	18-Jan-2019	CASH TRANSACTION		15,400.00	155,432.66
18-Jan-2019	18-Jan-2019	POINT-OF-SALE TRANSACTION POS 49372790,DPAY,AXS STATION	175.29		155,257.37
19-Jan-2019	19-Jan-2019	CASH TRANSACTION		15,420.00	170,677.37
19-Jan-2019	19-Jan-2019	CASH TRANSACTION		806.20	171,483.57
20-Jan-2019	20-Jan-2019	CASHCARD TOP-UP WDL CCT 01448000 LHN PARKING PTE LTD	20.00		171,463.57
20-Jan-2019	20-Jan-2019	CASHCARD TOP-UP WDL CCT 01448000 LHN PARKING PTE LTD	10.00		171,453.57
20-Jan-2019	20-Jan-2019	CASHCARD TOP-UP WDL CCT 01448000 LHN PARKING PTE LTD	20.00		171,433.57
20-Jan-2019	20-Jan-2019	CASHCARD TOP-UP WDL CCT 01448000 LHN PARKING PTE LTD	20.00		171,413.57
20-Jan-2019	20-Jan-2019	CASHCARD TOP-UP WDL CCT 01448000 LHN PARKING PTE LTD	20.00		171,393.57
20-Jan-2019	20-Jan-2019	CASHCARD TOP-UP WDL CCT 01448000 LHN PARKING PTE LTD	20.00		171,373.57
20-Jan-2019	20-Jan-2019	CASHCARD TOP-UP WDL CCT 01448000 LHN PARKING PTE LTD	20.00		171,353.57
20-Jan-2019	20-Jan-2019	CASHCARD TOP-UP WDL CCT 01448000 LHN PARKING PTE LTD	20.00		171,333.57
21-Jan-2019	21-Jan-2019	CHEQUE 0300127	1,937.27		169,396.30
21-Jan-2019	21-Jan-2019	CHEQUE 0300131	3,136.17		166,260.13
21-Jan-2019	21-Jan-2019	CHEQUE 0300133	2,978.88		163,281.25
21-Jan-2019	21-Jan-2019	CHEQUE 0300135	3,491.58		159,789.67
22-Jan-2019	22-Jan-2019	CASH TRANSACTION		15,400.00	175,189.67
22-Jan-2019	22-Jan-2019	CHEQUE 0300113	492.20		174,697.47

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
22-Jan-2019	22-Jan-2019	CHEQUE 0300121	3,435.02		171,262.45
22-Jan-2019	22-Jan-2019	CHEQUE 0300137	9,052.20		162,210.25
23-Jan-2019	23-Jan-2019	CASH TRANSACTION		15,402.15	177,612.40
23-Jan-2019	23-Jan-2019	CHEQUE 0300124	1,694.88		175,917.52
23-Jan-2019	23-Jan-2019	CHEQUE 0300132	943.74		174,973.78
23-Jan-2019	23-Jan-2019	CHEQUE 0300136	2,978.88		171,994.90
24-Jan-2019	24-Jan-2019	CASH TRANSACTION		15,400.20	187,395.10
24-Jan-2019	24-Jan-2019	CHEQUE 0300140	8,061.92		179,333.18
24-Jan-2019	24-Jan-2019	CHEQUE 0300143	10,700.00		168,633.18
25-Jan-2019	25-Jan-2019	CASH TRANSACTION		10,400.00	179,033.18
25-Jan-2019	25-Jan-2019	CASHCARD TOP-UP WDL CCT 01448000 NETS	20.00		179,013.18
25-Jan-2019	25-Jan-2019	POINT-OF-SALE TRANSACTION POS 49372790,DPAY,AXS STATION	11.00		179,002.18
25-Jan-2019	25-Jan-2019	CHEQUE 0300144	13,695.14		165,307.04
26-Jan-2019	26-Jan-2019	CASH TRANSACTION		10,397.40	175,704.44
26-Jan-2019	26-Jan-2019	CASH TRANSACTION		801.00	176,505.44
27-Jan-2019	27-Jan-2019	CASHCARD TOP-UP WDL CCT 01448000 LHN PARKING PTE LTD	20.00		176,485.44
27-Jan-2019	27-Jan-2019	CASHCARD TOP-UP WDL CCT 01448000 LHN PARKING PTE LTD	20.00		176,465.44
27-Jan-2019	27-Jan-2019	CASHCARD TOP-UP WDL CCT 01448000 LHN PARKING PTE LTD	20.00		176,445.44
27-Jan-2019	27-Jan-2019	CASHCARD TOP-UP WDL CCT 01448000 LHN PARKING PTE LTD	20.00		176,425.44
27-Jan-2019	27-Jan-2019	CASHCARD TOP-UP WDL CCT 01448000 LHN PARKING PTE LTD	0.01		176,425.43
27-Jan-2019	27-Jan-2019	CASHCARD TOP-UP WDL CCT 01448000 LHN PARKING PTE LTD	20.00		176,405.43
27-Jan-2019	27-Jan-2019	CASHCARD TOP-UP WDL CCT 01448000 LHN PARKING PTE LTD	20.00		176,385.43
27-Jan-2019	27-Jan-2019	CASHCARD TOP-UP WDL CCT 01448000 LHN PARKING PTE LTD	20.00		176,365.43
28-Jan-2019	28-Jan-2019	CHEQUE 0300102	1,571.62		174,793.81
28-Jan-2019	28-Jan-2019	CHEQUE 0300104	2,661.53		172,132.28
28-Jan-2019	28-Jan-2019	CHEQUE 0300122	3,573.80		168,558.48
28-Jan-2019	28-Jan-2019	CHEQUE 0300134	15,428.06		153,130.42
28-Jan-2019	28-Jan-2019	CHEQUE 0300141	13,106.00		140,024.42
29-Jan-2019	29-Jan-2019	CASH TRANSACTION		800.70	140,825.12

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
29-Jan-2019	29-Jan-2019	CASH TRANSACTION		10,390.00	151,215.12
29-Jan-2019	29-Jan-2019	CASH TRANSACTION		800.00	152,015.12
29-Jan-2019	29-Jan-2019	CHEQUE 0300138	2,556.40		149,458.72
30-Jan-2019	30-Jan-2019	CASH TRANSACTION		15,401.30	164,860.02
30-Jan-2019	30-Jan-2019	CASHCARD TOP-UP WDL CCT 01448000 MCST 4094	50.00		164,810.02
30-Jan-2019	30-Jan-2019	CASH TRANSACTION		15,400.00	180,210.02
30-Jan-2019	30-Jan-2019	CHEQUE 0300142	11,137.43		169,072.59
31-Jan-2019	31-Jan-2019	CASH TRANSACTION		801.20	169,873.79
31-Jan-2019	31-Jan-2019	POINT-OF-SALE TRANSACTION POS 49372790,DPAY,AXS STATION	926.00		168,947.79
31-Jan-2019	31-Jan-2019	CHEQUE FEE CHQFEE	15.00		168,932.79
31-Jan-2019	31-Jan-2019	INTEREST	30.00		168,902.79
31-Jan-2019	31-Jan-2019	INTEREST		16.25	168,919.04

<b>Total Debit Count :</b>	<u>106</u>	<b>Total Debit Amount :</b>	<u>296,371.28</u>
<b>Total Credit Count :</b>	<u>35</u>	<b>Total Credit Amount :</b>	<u>383,621.97</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\*\***