



Daily Statement of Account - Details

From 01 Jun 2020 To 30 Jun 2020

Account Number	511396087001 - SGD		Opening Balance	45,803.52	01-Jun-2020
Account Name	XIN JIA FU FOOD PTE. LTD.		Ledger Balance	70,110.99	30-Jun-2020
Debits	76 Amount		Available Balance	70,110.99	30-Jun-2020
Credits	55 Amount		Total Hold Amount	0.00	30-Jun-2020
BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.	Details			

01 Jun 2020	OTHR S\$	LIM TAU CHING (LIN)	198.49	46,002.01
01 Jun 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR S\$			
	LIM TAU CHING (LIN)			
	via PayNow: TTMD202005990			
	via PayNow: TTMD202005990			
01 Jun 2020			1,007.85	44,994.16
01 Jun 2020	LOAN PAYMENT	501182343600000		
	LOAN PAYMENT			
01 Jun 2020	IVPT	OLD SHANGHAI	1,075.36	46,069.52
		(2000)		
01 Jun 2020	IBG GIRO			
	PAYMENT			
	IBG GIRO			
	PAYMENT			
01 Jun 2020			130.09	45,939.43
01 Jun 2020	CHEQUE	603764		
	CHQ603764			
	CHEQUE			
01 Jun 2020			165.85	45,773.58
01 Jun 2020	CHEQUE	603750		
	CHQ603750			
	CHEQUE			
01 Jun 2020			624.88	45,148.70
01 Jun 2020	CHEQUE	603717		
	CHQ603717			
	CHEQUE			
01 Jun 2020			1,380.30	43,768.40
01 Jun 2020	CHEQUE	603758		
	CHQ603758			
	CHEQUE			
01 Jun 2020			13,414.59	30,353.81
01 Jun 2020	CHEQUE	603746		
	CHQ603746			
	CHEQUE			

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Debits	76	Amount	337,341.56	Available Balance	70,110.99	30-Jun-2020
Credits	55	Amount	361,649.03	Total Hold Amount	0.00	30-Jun-2020
BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.		Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.			Details		

02 Jun 2020		603760	2,587.50	27,766.31
02 Jun 2020	CHEQUE CHQ603760 CHEQUE			
03 Jun 2020	CT0018722466	SMIT200602324194	30,000.00	57,766.31
03 Jun 2020	TRANSFER TRANSFER Fund Transfer from TIAN YI FOOD PTE. LTD. SGD 30,000.00			
03 Jun 2020	CT0018722452	SGIT200602206146	30,300.00	27,466.31
03 Jun 2020	FUND TRANSFER FUND TRANSFER Fund Transfer to account 581157880001 SGD 30,300.00@1 vehicle YN3626 purchase			
03 Jun 2020	OTHR YI PIN JU LLP	SM3P200603786541	385.20	27,851.51
03 Jun 2020	FAST TRANSFER FAST TRANSFER OTHR YI PIN JU LLP SM3P200603786541 SM3P200603786541 SM3P200603786541			
03 Jun 2020	IVPT	WJ SEAFOOD PTE LTD	107.00	27,958.51
03 Jun 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER IVPT WJ SEAFOOD PTE LTD wj seafood wj seafood			
03 Jun 2020	OTHR	BEECONOMIC SINGAPOR	22.47	27,980.98
03 Jun 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR BEECONOMIC SINGAPOR FNBZEROB2-3298			

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Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.		Details			

FNBZEROB2-3298

03 Jun 2020	0000001026774327	Txn Charges Billing	38.00	27,942.98
03 Jun 2020	CHARGES			
	Billing Statement 0000001026774327			
	CHARGES			
	Billing Statement 0000001026774327			
04 Jun 2020	IVPT	WJ SEAFOOD PTE LTD	642.00	28,584.98
04 Jun 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	IVPT			
	WJ SEAFOOD PTE LTD			
	WJSEAFOOD			
	WJSEAFOOD			
04 Jun 2020	SUPP	FORTUNE SUPERMARKET	2,121.49	30,706.47
04 Jun 2020	IBG GIRO			
	00005			
	IBG GIRO			
	00005			
04 Jun 2020				
04 Jun 2020	CHEQUE	603767	259.10	30,447.37
	CHQ603767			
	CHEQUE			
05 Jun 2020				
05 Jun 2020	DEBIT PURCHASE	02/06/20	6.42	30,440.95
	xx-9003 PL CR-MM			
	DEBIT PURCHASE	SIN		
	xx-9003 PL CR-MM			
		SIN		
05 Jun 2020	OTHR	CHUAN YANG JI STEAM	374.50	30,815.45
05 Jun 2020	GIRO			
	APR 2020			
	GIRO			
	APR 2020			
05 Jun 2020				
05 Jun 2020	CHEQUE DEPOSIT	003767	674.10	31,489.55

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Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.	Details			

OCBC
CHQ3767
CHEQUE DEPOSIT
OCBC

05 Jun 2020		484338		136.96	31,626.51
05 Jun 2020	CHEQUE DEPOSIT DBS BANK CHQ484338 CHEQUE DEPOSIT DBS BANK				
05 Jun 2020		603754		15,810.89	15,815.62
05 Jun 2020	CHEQUE CHQ603754 CHEQUE				
06 Jun 2020	CT0018753861	SMIT200606326068		20,000.00	35,815.62
06 Jun 2020	TRANSFER TRANSFER Fund Transfer from TUAN GOU PTE. LTD. SGD 20,000.00				
06 Jun 2020	CT0018753878	SALARY FOR MAY		4,019.89	31,795.73
06 Jun 2020	FUND TRANSFER FUND TRANSFER Fund Transfer to account 688038702001 SGD 4,019.89@1				
08 Jun 2020	CT0018759874	SGIT200608225775		2,307.69	29,488.04
08 Jun 2020	FUND TRANSFER FUND TRANSFER Fund Transfer to account 646224683001 SGD 2,307.69@1				
08 Jun 2020	SALA YANG JIAN	SG3P200608916591		1,039.50	28,448.54
08 Jun 2020	FAST PAYMENT FAST PAYMENT SALA YANG JIAN SG3P200608916591 SG3P200608916591				

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Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				
	Details				

SG3P200608916591

08 Jun 2020	SALA SOH CHIN YONG	SG3P200608916678	1,210.57	27,237.97
08 Jun 2020	FAST PAYMENT			
	FAST PAYMENT			
	SALA SOH CHIN YONG			
	SG3P200608916678			
	SG3P200608916678			
	SG3P200608916678			
08 Jun 2020	SALA LEOW CHEE PHEN	SG3P200608916751	1,174.00	26,063.97
08 Jun 2020	FAST PAYMENT			
	FAST PAYMENT			
	SALA LEOW CHEE PHEN			
	SG3P200608916751			
	SG3P200608916751			
	SG3P200608916751			
08 Jun 2020	SALA YAO YONGJIU	SG3P200608916793	2,053.75	24,010.22
08 Jun 2020	FAST PAYMENT			
	FAST PAYMENT			
	SALA YAO YONGJIU			
	SG3P200608916793			
	SG3P200608916793			
	SG3P200608916793			
08 Jun 2020	SALA LIU XIN	SG3P200608916817	2,217.00	21,793.22
08 Jun 2020	FAST PAYMENT			
	FAST PAYMENT			
	SALA LIU XIN			
	SG3P200608916817			
	SG3P200608916817			
	SG3P200608916817			
08 Jun 2020	via PayNow-UEN	from RICK LIM		128.40
08 Jun 2020	FUND TRANSFER			21,921.62
	OTHR - Other			
	FUND TRANSFER			
	OTHR - Other			
08 Jun 2020	SALA CUI YAN	SG3P200608916865	2,219.00	19,702.62
08 Jun 2020	FAST PAYMENT			
	FAST PAYMENT			
	SALA CUI YAN			

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Post Date	Bank Ref.		Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.			Details		

SG3P200608916865
SG3P200608916865
SG3P200608916865

08 Jun 2020	SALA LYU YANJIAO	SG3P200608916922	2,600.00	17,102.62
08 Jun 2020	FAST PAYMENT			
	FAST PAYMENT			
	SALA LYU YANJIAO			
	SG3P200608916922			
	SG3P200608916922			
	SG3P200608916922			
08 Jun 2020		603744	80.00	17,022.62
08 Jun 2020	CHEQUE			
	CHQ603744			
	CHEQUE			
09 Jun 2020	OTHR S\$	REN PEIJUN	107.00	17,129.62
09 Jun 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR S\$			
	REN PEIJUN			
	via PayNow: Angela HTI			
	via PayNow: Angela HTI			
09 Jun 2020	OTHR	CHEUNG WAI HOE	401.25	17,530.87
09 Jun 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR			
	CHEUNG WAI HOE			
	TTMD202006381			
	TTMD202006381			
09 Jun 2020	OTHR LEE YUEN FUNG	SM3P200609798424	2,259.39	15,271.48
09 Jun 2020	FAST PAYMENT			
	FAST PAYMENT			
	OTHR LEE YUEN FUNG			
	SM3P200609798424			
	SM3P200609798424			
	SM3P200609798424			

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The availability of balances for utilization

The availability of balances for utilization
not be entitled to utilize the full amount o

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Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.					
	Details					

09 Jun 2020	CHEQUE CHQ603770 CHEQUE					
09 Jun 2020		603769		5,600.00		8,021.48
09 Jun 2020	CHEQUE CHQ603769 CHEQUE					
10 Jun 2020	COLL 201718107H		BEST PETROL AND DIE	2,592.37		5,429.11
10 Jun 2020	IBG GIRO 20I05I730768 IBG GIRO 20I05I730768					
10 Jun 2020	IVPT		WJ SEAFOOD PTE LTD		856.00	6,285.11
10 Jun 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER IVPT WJ SEAFOOD PTE LTD WJ SEAFOOD PTE LTD WJ SEAFOOD PTE LTD					
10 Jun 2020		603771		900.00		5,385.11
10 Jun 2020	CHEQUE CHQ603771 CHEQUE					
11 Jun 2020	OTHR S\$		XIE JIAJIA		10,000.00	15,385.11
11 Jun 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ XIE JIAJIA via PayNow: na via PayNow: na					
11 Jun 2020	CT0018785546		SMIT200610327817	11,353.00		4,032.11
11 Jun 2020	FUND TRANSFER FUND TRANSFER Fund Transfer to account 536875370001 SGD 11,353.00@1					

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11 Jun 2020	IVPT	OLD SHANGHAI (2000)		1,516.73	5,548.84
11 Jun 2020	IBG GIRO PAYMENT IBG GIRO PAYMENT				
11 Jun 2020	OTHR S\$	CHEUNG WAI HOE		1,839.87	7,388.71
11 Jun 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ CHEUNG WAI HOE via PayNow: TTMD202006481 via PayNow: TTMD202006481				
12 Jun 2020	OTHR S\$	CHIA FU HAI (XIE FU		74.90	7,463.61
12 Jun 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ CHIA FU HAI (XIE FU via PayNow: 6496 via PayNow: 6496				
12 Jun 2020	CT0018798027	SMIT200612328481		10,000.00	17,463.61
12 Jun 2020	TRANSFER TRANSFER Fund Transfer from TIAN YI FOOD PTE. LTD. SGD 10,000.00				
12 Jun 2020	OTHR XIE JIAJIA	SM3P200612803582		10,000.00	7,463.61
12 Jun 2020	FAST PAYMENT FAST PAYMENT OTHR XIE JIAJIA SM3P200612803582 SM3P200612803582 SM3P200612803582				
12 Jun 2020					
12 Jun 2020				58,598.10	66,061.71
12 Jun 2020	CASH DEPOSIT CASH DEPOSIT				
12 Jun 2020	CT0018801643	SMIT200612328645		10,000.00	76,061.71

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12 Jun 2020	TRANSFER TRANSFER Fund Transfer from TUAN GOU PTE. LTD. SGD 10,000.00					
12 Jun 2020	SALA HUANG QIHUI	SM3P200612804136		7,000.00		69,061.71
12 Jun 2020	FAST PAYMENT FAST PAYMENT SALA HUANG QIHUI SM3P200612804136 SM3P200612804136 SM3P200612804136					
12 Jun 2020	CT0018801742	SMIT200612328648		2,600.00		66,461.71
12 Jun 2020	FUND TRANSFER FUND TRANSFER Fund Transfer to account 511438343001 SGD 2,600.00@1					
12 Jun 2020	OTHR XU NUOQI	SM3P200612804179		3,198.50		63,263.21
12 Jun 2020	FAST PAYMENT FAST PAYMENT OTHR XU NUOQI SM3P200612804179 SM3P200612804179 SM3P200612804179					
12 Jun 2020	OTHR LIU WEI	SM3P200612804163		2,244.72		61,018.49
12 Jun 2020	FAST PAYMENT FAST PAYMENT OTHR LIU WEI SM3P200612804163 SM3P200612804163 SM3P200612804163					
12 Jun 2020	CT0018801799	SMIT200612328627		3,482.28		57,536.21
12 Jun 2020	FUND TRANSFER FUND TRANSFER Fund Transfer to account 558841615001 SGD 3,482.28@1					

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Value Date	Transaction Desc.				
	Details				

12 Jun 2020	OTHR WANG MENG	SM3P200612804167	2,569.00	54,967.21
12 Jun 2020	FAST PAYMENT			
	FAST PAYMENT			
	OTHR WANG MENG			
	SM3P200612804167			
	SM3P200612804167			
	SM3P200612804167			
12 Jun 2020	OTHR HAN ZHAOHUA	SM3P200612804172	3,100.00	51,867.21
12 Jun 2020	FAST PAYMENT			
	FAST PAYMENT			
	OTHR HAN ZHAOHUA			
	SM3P200612804172			
	SM3P200612804172			
	SM3P200612804172			
12 Jun 2020	OTHR XIE JIAJIA	SM3P200612804173	1,399.50	50,467.71
12 Jun 2020	FAST PAYMENT			
	FAST PAYMENT			
	OTHR XIE JIAJIA			
	SM3P200612804173			
	SM3P200612804173			
	SM3P200612804173			
12 Jun 2020	OTHR SONG SIDA	SM3P200612804192	2,000.00	48,467.71
12 Jun 2020	FAST PAYMENT			
	FAST PAYMENT			
	OTHR SONG SIDA			
	SM3P200612804192			
	SM3P200612804192			
	SM3P200612804192			
12 Jun 2020		603772	166.39	48,301.32
12 Jun 2020	CHEQUE			
	CHQ603772			
	CHEQUE			
13 Jun 2020	OTHR S\$	LIM TAU CHING (LIN		48,512.65
13 Jun 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR S\$			
	LIM TAU CHING (LIN			
	via PayNow: TTMD202006529			
	via PayNow: TTMD202006529			

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Daily Statement of Account - Details

From 01 Jun 2020 To 30 Jun 2020

Account Number	511396087001 - SGD		Opening Balance	45,803.52	01-Jun-2020
Account Name	XIN JIA FU FOOD PTE. LTD.		Ledger Balance	70,110.99	30-Jun-2020
Debits	76 Amount		Available Balance	70,110.99	30-Jun-2020
Credits	55 Amount		Total Hold Amount	0.00	30-Jun-2020
BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.	Details			

14 Jun 2020	OTHR S\$	CHEUNG WAI HOE	167.46	48,680.11
15 Jun 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR S\$			
	CHEUNG WAI HOE			
	via PayNow: TTMD202006566			
	via PayNow: TTMD202006566			
15 Jun 2020		SGGP200612072560	535.00	48,145.11
15 Jun 2020	GIRO PAYMENT			
	GIRO PAYMENT			
15 Jun 2020	OTHR	GU HAIBIN	171.20	48,316.31
15 Jun 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR			
	GU HAIBIN			
	From LONG XI INVESTEMENT PTE LTD			
	From LONG XI INVESTEMENT PTE LTD			
15 Jun 2020	SUPP	HUSDOW PTE. LTD.	342.40	48,658.71
15 Jun 2020	IBG GIRO			
	822 DUPING			
	IBG GIRO			
	822 DUPING			
15 Jun 2020	GSTX 201718107H	IRAS	10,144.83	38,513.88
15 Jun 2020	IBG GIRO			
	GST			
	IBG GIRO			
	GST			
15 Jun 2020		603768	18,353.99	20,159.89
15 Jun 2020	CHEQUE			
	CHQ603768			
	CHEQUE			
16 Jun 2020	SUPP	NSB HOTPOT PTE.	239.68	20,399.57
		LTD		
16 Jun 2020	GIRO			
	PV-200522			
	GIRO			
	PV-200522			

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Daily Statement of Account - Details

From 01 Jun 2020 To 30 Jun 2020

Account Number	511396087001 - SGD		Opening Balance	45,803.52	01-Jun-2020
Account Name	XIN JIA FU FOOD PTE. LTD.		Ledger Balance	70,110.99	30-Jun-2020
Debits	76 Amount		Available Balance	70,110.99	30-Jun-2020
Credits	55 Amount		Total Hold Amount	0.00	30-Jun-2020
BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.	Details			

16 Jun 2020	CT0018818443	SMIT200616329795	50,000.00	70,399.57
16 Jun 2020	TRANSFER TRANSFER Fund Transfer from TUAN GOU PTE. LTD. SGD 50,000.00			
16 Jun 2020	OTHR XIN JIA FU FOO	SM3P200616810090	1,200.00	69,199.57
16 Jun 2020	FAST PAYMENT FAST PAYMENT OTHR XIN JIA FU FOO SM3P200616810090 SM3P200616810090 SM3P200616810090			
16 Jun 2020	GOVT	IRAS	547.53	69,747.10
16 Jun 2020	IBG GIRO Wage Credit Scheme IBG GIRO Wage Credit Scheme			
16 Jun 2020		603756	146.06	69,601.04
16 Jun 2020	CHEQUE CHQ603756 CHEQUE			
17 Jun 2020	COLL 201718107H	CPF	8,748.00	60,853.04
17 Jun 2020	GIRO BIZ GIRO BIZ			
17 Jun 2020	COLL 201718107H	CPF	8,380.00	52,473.04
17 Jun 2020	GIRO BFWL GIRO BFWL			
17 Jun 2020	OTHR S\$	CHEUNG WAI HOE	391.62	52,864.66
17 Jun 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ CHEUNG WAI HOE			

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Daily Statement of Account - Details

From 01 Jun 2020 To 30 Jun 2020

Account Number	511396087001 - SGD		Opening Balance	45,803.52	01-Jun-2020
Account Name	XIN JIA FU FOOD PTE. LTD.		Ledger Balance	70,110.99	30-Jun-2020
Debits	76	Amount	337,341.56	Available Balance	70,110.99
Credits	55	Amount	361,649.03	Total Hold Amount	0.00
BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				
	Details				

via PayNow: TTMD202006671
via PayNow: TTMD202006671

17 Jun 2020	OTHR S\$	CHEUNG WAI HOE	2,000.00	54,864.66
17 Jun 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR S\$			
	CHEUNG WAI HOE			
	via PayNow: NA			
	via PayNow: NA			
17 Jun 2020	GDDS S\$ RICKSMAN SI	202006719	120.38	54,985.04
17 Jun 2020	FAST TRANSFER			
	FAST TRANSFER			
	GDDS S\$ RICKSMAN SI			
	202006719			
	via PayNow: 202006719			
	via PayNow: 202006719			
17 Jun 2020		603765	3,126.54	51,858.50
17 Jun 2020	CHEQUE			
	CHQ603765			
	CHEQUE			
18 Jun 2020			0.39	51,858.89
18 Jun 2020	CASH REBATE			
	CASH REBATE			
	CASH REBATE			
	CASH REBATE			
18 Jun 2020	CT0018837479	SMIT200618330730	30,000.00	81,858.89
18 Jun 2020	TRANSFER			
	TRANSFER			
	Fund Transfer from			
	TUAN GOU PTE. LTD.			
	SGD 30,000.00			
18 Jun 2020	OTHR	ZHU QIANG	181.90	82,040.79
18 Jun 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR			

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Daily Statement of Account - Details

From 01 Jun 2020 To 30 Jun 2020

Account Number	511396087001 - SGD		Opening Balance	45,803.52	01-Jun-2020
Account Name	XIN JIA FU FOOD PTE. LTD.		Ledger Balance	70,110.99	30-Jun-2020
Debits	76 Amount		Available Balance	70,110.99	30-Jun-2020
Credits	55 Amount		Total Hold Amount	0.00	30-Jun-2020
BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				
	Details				

ZHU QIANG
Transfer
Transfer

18 Jun 2020	OTHR S\$	YAN QIAOMIAO	107.00	82,147.79
18 Jun 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR S\$			
	YAN QIAOMIAO			
	via PayNow: Transfer - UEN			
	via PayNow: Transfer - UEN			
18 Jun 2020	GDDS S\$ RICKSMAN SI	TTMD202006748	113.31	82,261.10
18 Jun 2020	FAST TRANSFER			
	FAST TRANSFER			
	GDDS S\$ RICKSMAN SI			
	TTMD202006748			
	via PayNow: TTMD202006748			
	via PayNow: TTMD202006748			
18 Jun 2020		603776	23.85	82,237.25
18 Jun 2020	CHEQUE			
	CHQ603776			
	CHEQUE			
18 Jun 2020		603777	497.80	81,739.45
18 Jun 2020	CHEQUE			
	CHQ603777			
	CHEQUE			
18 Jun 2020		603775	700.00	81,039.45
18 Jun 2020	CHEQUE			
	CHQ603775			
	CHEQUE			
18 Jun 2020		603748	2,365.98	78,673.47
18 Jun 2020	CHEQUE			
	CHQ603748			
	CHEQUE			
19 Jun 2020		603779	8,400.00	70,273.47
19 Jun 2020	CHEQUE			

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From 01 Jun 2020 To 30 Jun 2020

Account Number	511396087001 - SGD			Opening Balance	45,803.52	01-Jun-2020
Account Name	XIN JIA FU FOOD PTE. LTD.			Ledger Balance	70,110.99	30-Jun-2020
Debits	76	Amount	337,341.56	Available Balance	70,110.99	30-Jun-2020
Credits	55	Amount	361,649.03	Total Hold Amount	0.00	30-Jun-2020
BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.		Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.			Details		

CHQ603779
CHEQUE

19 Jun 2020		603780	8,988.00	61,285.47
19 Jun 2020	CHEQUE CHQ603780 CHEQUE			
19 Jun 2020		603749	13,631.80	47,653.67
19 Jun 2020	CHEQUE CHQ603749 CHEQUE			
19 Jun 2020		603755	21,443.90	26,209.77
19 Jun 2020	CHEQUE CHQ603755 CHEQUE			
20 Jun 2020		17/06/20	166.05	26,043.72
20 Jun 2020	DEBIT PURCHASE xx-9003 GOOGLE ADS8827179450 Sin DEBIT PURCHASE xx-9003 GOOGLE ADS8827179450 Sin			
20 Jun 2020	IVPT	WJ SEAFOOD PTE LTD	793.94	26,837.66
20 Jun 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER IVPT WJ SEAFOOD PTE LTD WJ SEAFOOD PTE LTD WJ SEAFOOD PTE LTD			
21 Jun 2020	OTHR S\$	REN PEIJUN	200.41	27,038.07
22 Jun 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ REN PEIJUN via PayNow: HTI via PayNow: HTI			
22 Jun 2020	OTHR S\$	CHEUNG WAI HOE	2,390.17	29,428.24
22 Jun 2020	PAYMENT/TRANSFER PAYMFNT/TRANSFER			

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Account Number	511396087001 - SGD			Opening Balance	45,803.52	01-Jun-2020
Account Name	XIN JIA FU FOOD PTE. LTD.			Ledger Balance	70,110.99	30-Jun-2020
Debits	76 Amount 337,341.56			Available Balance	70,110.99	30-Jun-2020
Credits	55 Amount 361,649.03			Total Hold Amount	0.00	30-Jun-2020
BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.					
	Details					

OTHR S\$
CHEUNG WAI HOE
via PayNow: NA
via PayNow: NA

22 Jun 2020	OTHR YI PIN JU LLP	SM3P200622820229	262.15	29,690.39
22 Jun 2020	FAST TRANSFER			
	FAST TRANSFER			
	OTHR YI PIN JU LLP			
	SM3P200622820229			
	SM3P200622820229			
	SM3P200622820229			
22 Jun 2020	OTHR S\$	SUN WEI	112.35	29,802.74
22 Jun 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR S\$			
	SUN WEI			
	via PayNow: Hijoyful			
	via PayNow: Hijoyful			
22 Jun 2020		891053	7,917.41	37,720.15
22 Jun 2020	CHEQUE DEPOSIT			
	UOB BANK			
	CHQ891053			
	CHEQUE DEPOSIT			
	UOB BANK			
22 Jun 2020		752281	8,471.29	46,191.44
22 Jun 2020	CHEQUE DEPOSIT			
	OCBC			
	CHQ752281			
	CHEQUE DEPOSIT			
	OCBC			
22 Jun 2020		603781	1,793.70	44,397.74
22 Jun 2020	CHEQUE			
	CHQ603781			
	CHEQUE			
22 Jun 2020		603710	2,974.60	41,423.14
22 Jun 2020	CHEQUE			
	CHQ603710			

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Credits	55 Amount 361,649.03			Total Hold Amount	0.00	30-Jun-2020
BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.					
	Details					

CHEQUE

23 Jun 2020	IVPT	WJ SEAFOOD PTE LTD	697.64	42,120.78
23 Jun 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER IVPT WJ SEAFOOD PTE LTD WJ SEAFOOD PTE LTD WJ SEAFOOD PTE LTD			
24 Jun 2020	OTHR S\$	CHEUNG WAI HOE	357.92	42,478.70
24 Jun 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ CHEUNG WAI HOE via PayNow: NA via PayNow: NA			
24 Jun 2020	SALA SONG SIDA	SG3P200624995716	1,400.00	41,078.70
24 Jun 2020	FAST PAYMENT FAST PAYMENT SALA SONG SIDA SG3P200624995716 SG3P200624995716 SG3P200624995716			
24 Jun 2020	CT0018878917	SMIT200624333052	40,000.00	81,078.70
24 Jun 2020	TRANSFER TRANSFER Fund Transfer from TUAN GOU PTE. LTD. SGD 40,000.00			
24 Jun 2020		603778	2,848.44	78,230.26
24 Jun 2020	CHEQUE CHQ603778 CHEQUE			
24 Jun 2020		603798	5,635.69	72,594.57
24 Jun 2020	CHEQUE CHQ603798 CHEQUE			

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Debits	76 Amount 337,341.56			Available Balance	70,110.99	30-Jun-2020
Credits	55 Amount 361,649.03			Total Hold Amount	0.00	30-Jun-2020
BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.		Details			

24 Jun 2020		603761		8,630.89		63,963.68
24 Jun 2020	CHEQUE CHQ603761 CHEQUE					
25 Jun 2020	CT0018882961	202006 987			144.45	64,108.13
25 Jun 2020	TRANSFER TRANSFER Fund Transfer from RICKSMAN SIGMA PTE. LTD. SGD 144.45 202006 987					
25 Jun 2020	CT0018887926	SMIT200625333525			25,000.00	89,108.13
25 Jun 2020	TRANSFER TRANSFER Fund Transfer from TIAN YI FOOD PTE. LTD. SGD 25,000.00					
25 Jun 2020	OTHR XIE JIAJIA	ZHOU SALARY		10,998.50		78,109.63
25 Jun 2020	FAST PAYMENT FAST PAYMENT OTHR XIE JIAJIA ZHOU SALARY SM3P200625826231 SM3P200625826231					
25 Jun 2020	COLL 603302948	M1 LIMITED		80.59		78,029.04
25 Jun 2020	IBG GIRO 603302948 IBG GIRO 603302948					
25 Jun 2020		194420			980.12	79,009.16
25 Jun 2020	CHEQUE DEPOSIT OCBC CHQ194420 CHEQUE DEPOSIT OCBC					
25 Jun 2020		300276			186.18	79,195.34
25 Jun 2020	CHEQUE DEPOSIT					

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Credits	55	Amount	361,649.03	Total Hold Amount	0.00	30-Jun-2020
BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.		Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.			Details		

DBS BANK
CHQ300276
CHEQUE DEPOSIT
DBS BANK

25 Jun 2020		603745	218.92	78,976.42
25 Jun 2020	CHEQUE CHQ603745 CHEQUE			
25 Jun 2020		603759	4,606.35	74,370.07
25 Jun 2020	CHEQUE CHQ603759 CHEQUE			
26 Jun 2020	OTHR XIE JIAJIA	CPF CONTRIBUTION	490.00	73,880.07
26 Jun 2020	FAST PAYMENT FAST PAYMENT OTHR XIE JIAJIA CPF CONTRIBUTION SM3P200626828154 SM3P200626828154			
26 Jun 2020	GDDS RICKSMAN SIGMA	202007 057	272.85	74,152.92
26 Jun 2020	FAST TRANSFER FAST TRANSFER GDDS RICKSMAN SIGMA 202007 057 202007 057 202007 057			
26 Jun 2020	COLL 201718107H	BEST PETROL AND DIE	1,485.41	72,667.51
26 Jun 2020	IBG GIRO 20I06I735705 IBG GIRO 20I06I735705			
26 Jun 2020		603783	880.00	71,787.51
26 Jun 2020	CHEQUE CHQ603783 CHEQUE			

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From 01 Jun 2020 To 30 Jun 2020

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Debits	76 Amount 337,341.56			Available Balance	70,110.99	30-Jun-2020
Credits	55 Amount 361,649.03			Total Hold Amount	0.00	30-Jun-2020
BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.					
	Details					

26 Jun 2020		603797	28,857.35	42,930.16
26 Jun 2020	CHEQUE CHQ603797 CHEQUE			
29 Jun 2020	CT0018910571	SMIT200629334844		40,000.00
29 Jun 2020	TRANSFER TRANSFER Fund Transfer from TUAN GOU PTE. LTD. SGD 40,000.00			82,930.16
29 Jun 2020	OTHR XIN JIA FU FOO	SM3P200629832634	6,000.00	76,930.16
29 Jun 2020	FAST PAYMENT FAST PAYMENT OTHR XIN JIA FU FOO SM3P200629832634 SM3P200629832634 SM3P200629832634			
29 Jun 2020	OTHR XIN JIA FU FOO	SM3P200629832679	3,000.00	73,930.16
29 Jun 2020	FAST PAYMENT FAST PAYMENT OTHR XIN JIA FU FOO SM3P200629832679 SM3P200629832679 SM3P200629832679			
29 Jun 2020		603788	1,537.50	72,392.66
29 Jun 2020	CHEQUE CHQ603788 CHEQUE			
29 Jun 2020		603752	2,182.80	70,209.86
29 Jun 2020	CHEQUE CHQ603752 CHEQUE			
30 Jun 2020	OTHR S\$	SARAH WONG HUI XIAN	8.13	70,217.99
30 Jun 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ SARAH WONG HUI XIAN			

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The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. 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.



Daily Statement of Account - Details

From 01 Jun 2020 To 30 Jun 2020

Account Number	511396087001 - SGD			Opening Balance	45,803.52	01-Jun-2020
Account Name	XIN JIA FU FOOD PTE. LTD.			Ledger Balance	70,110.99	30-Jun-2020
Debits	76	Amount	337,341.56	Available Balance	70,110.99	30-Jun-2020
Credits	55	Amount	361,649.03	Total Hold Amount	0.00	30-Jun-2020
BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.		Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.			Details		

via PayNow: Zac
via PayNow: Zac

30 Jun 2020		603795	80.00	70,137.99
30 Jun 2020	CHEQUE CHQ603795 CHEQUE			
01 Jul 2020		27.00		70,110.99
30 Jun 2020	TRANS CHARGE TRANS CHARGE			

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