



Account Details

Account Number :	0189026850 - SGD	Account Name :	STAPLE FOOD PTE.LTD. - 0189026850 - SGD
Product Type :	SGD CURRENT ACCOUNT		
Opening Balance :	32,001.41 01-Feb-2020	Earmark Amount :	0.00
Ledger Balance :	19,656.70 29-Feb-2020	Overdraft Limit :	0.00
Available Balance :	19,656.70 29-Feb-2020		

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
01-Feb-2020	01-Feb-2020	FAST PAYMENT GFGADOCL04 STAPLE FOOD PT API2020020109403340 OTHER GPAY NETWORK (S) PTE. LTD. SGD 220.62		220.62	32,222.03
01-Feb-2020	01-Feb-2020	FAST PAYMENT GFGADOOR36 Staple Food Pt API2020020109405203 OTHER GPAY NETWORK (S) PTE. LTD. SGD 13.9		13.90	32,235.93
01-Feb-2020	01-Feb-2020	FAST PAYMENT 329GAD409051 STAPLE FOOD PT API2020020109407758 OTHER GPAY NETWORK (S) PTE. LTD. SGD 37.68		37.68	32,273.61
01-Feb-2020	01-Feb-2020	FAST PAYMENT GFGADO6P33 Staple Food Pt API2020020109413790 OTHER GPAY NETWORK (S) PTE. LTD. SGD 222.23		222.23	32,495.84
01-Feb-2020	01-Feb-2020	FAST PAYMENT 945GAD048616 STAPLE FOOD PT API2020020109413849 OTHER GPAY NETWORK (S) PTE. LTD. SGD 180.44		180.44	32,676.28
01-Feb-2020	01-Feb-2020	DEPOSIT DEP 89026850,TAMPINES HUB ,		1,010.00	33,686.28
01-Feb-2020	01-Feb-2020	DEPOSIT DEP 89026850,TAMPINES HUB ,		50.00	33,736.28
01-Feb-2020	01-Feb-2020	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	0.20		33,736.08
02-Feb-2020	02-Feb-2020	DEPOSIT DEP 18902685,TAMPINES HUB		970.00	34,706.08
02-Feb-2020	02-Feb-2020	DEPOSIT DEP 18902685,TAMPINES HUB		50.00	34,756.08
02-Feb-2020	02-Feb-2020	FAST PAYMENT GFGADO6P33 Staple Food Pt API2020020209439734 OTHER GPAY NETWORK (S) PTE. LTD. SGD 185.61		185.61	34,941.69
02-Feb-2020	02-Feb-2020	FAST PAYMENT GFGADOCL04 STAPLE FOOD PT API2020020209447815 OTHER GPAY NETWORK (S) PTE. LTD. SGD 404.87		404.87	35,346.56

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03-Feb-2020	03-Feb-2020	FAST PAYMENT GFGADO6P33 Staple Food Pt API2020020309479748 OTHER GPAY NETWORK (S) PTE. LTD. SGD 65.13		65.13	35,411.69
03-Feb-2020	03-Feb-2020	POINT-OF-SALE TRANSACTION POS6604 STAPLE FOO		28.00	35,439.69
03-Feb-2020	03-Feb-2020	POINT-OF-SALE TRANSACTION POS6605 STAPLE FOO		14.10	35,453.79
03-Feb-2020	03-Feb-2020	FAST PAYMENT GFGADOCL04 STAPLE FOOD PT API2020020309482103 OTHER GPAY NETWORK (S) PTE. LTD. SGD 262.29		262.29	35,716.08
03-Feb-2020	03-Feb-2020	REMITTANCE TRANSFER OF FUNDS RTF SEND GRILL TO WH 0016RF8750509 MSY SGD 10.6	10.60		35,705.48
03-Feb-2020	03-Feb-2020	REMITTANCE TRANSFER OF FUNDS RTF PLS REPAIR SOCKT 0016RF8750508 MSY SGD 80	80.00		35,625.48
03-Feb-2020	03-Feb-2020	REMITTANCE TRANSFER OF FUNDS RTF lalamove mealbox 0016RF8750550 MSY SGD 17	17.00		35,608.48
03-Feb-2020	03-Feb-2020	CASH TRANSACTION 01 FEB ORP		335.00	35,943.48
03-Feb-2020	03-Feb-2020	CASH TRANSACTION 31 JAN ORP		997.70	36,941.18
03-Feb-2020	03-Feb-2020	REMITTANCE TRANSFER OF FUNDS RTF transfer 0016RF8751070 DHARMA YASA JAYANTO SGD 5000	5,000.00		31,941.18
03-Feb-2020	03-Feb-2020	REMITTANCE TRANSFER OF FUNDS RTF transfer 0016RF8751172 DHARMA YASA JAYANTO SGD 6000	6,000.00		25,941.18
03-Feb-2020	03-Feb-2020	DEPOSIT DEP 18902685,TAMPINES HUB		1,140.00	27,081.18
03-Feb-2020	03-Feb-2020	FAST PAYMENT SM3P200203582919 SM3P200203582919 OTHER STAPLE FOOD PTE. LTD. SGD 10000		10,000.00	37,081.18
03-Feb-2020	03-Feb-2020	INTERBANK GIRO OUR TAMPINES HUB 00087_2400_4019002152_2019 305977	8,686.20		28,394.98
03-Feb-2020	03-Feb-2020	INTERBANK GIRO OUB CENTRE LIMITED OIGSGOUBCLA15584 201211117H	9,382.83		19,012.15
03-Feb-2020	03-Feb-2020	INTERBANK GIRO M1 LIMITED 604126938 604126938	127.95		18,884.20
04-Feb-2020	04-Feb-2020	FAST PAYMENT GFGADOCL04 STAPLE FOOD PT API2020020409514978 OTHER GPAY NETWORK (S) PTE. LTD. SGD 378.1		378.10	19,262.30
04-Feb-2020	04-Feb-2020	POINT-OF-SALE TRANSACTION POS6604 STAPLE FOO		9.50	19,271.80

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04-Feb-2020	04-Feb-2020	FAST PAYMENT 945GAD048616 STAPLE FOOD PT API2020020409516047 OTHER GPAY NETWORK (S) PTE. LTD. SGD 273.05		273.05	19,544.85
04-Feb-2020	04-Feb-2020	FAST PAYMENT 329GAD409051 STAPLE FOOD PT API2020020409518385 OTHER GPAY NETWORK (S) PTE. LTD. SGD 16.75		16.75	19,561.60
04-Feb-2020	04-Feb-2020	FAST PAYMENT GFGADO6P33 Staple Food Pt API2020020409521099 OTHER GPAY NETWORK (S) PTE. LTD. SGD 55.73		55.73	19,617.33
04-Feb-2020	04-Feb-2020	DEPOSIT DEP 89026850,RAFFLES PL BR1 ,		1,042.00	20,659.33
04-Feb-2020	04-Feb-2020	DEPOSIT DEP 89026850,TAMPINES HUB ,		970.00	21,629.33
04-Feb-2020	04-Feb-2020	DEPOSIT DEP 89026850,TAMPINES HUB ,		50.00	21,679.33
04-Feb-2020	04-Feb-2020	INTERBANK GIRO DELIVEROO SINGAPORE PTE. LTD. DELIVEROO03022020 OTHER		979.24	22,658.57
04-Feb-2020	04-Feb-2020	INTERBANK GIRO DELIVEROO SINGAPORE PTE. LTD. DELIVEROO03022020 OTHER		4,810.83	27,469.40
04-Feb-2020	04-Feb-2020	INTERBANK GIRO DELIVEROO SINGAPORE PTE. LTD. DELIVEROO03022020 OTHER		1,642.36	29,111.76
04-Feb-2020	04-Feb-2020	REMITTANCE TRANSFER OF FUNDS RTF PLS PETTY CASH 0016RF8796532 LINDA SUSANTI SGD 39	39.00		29,072.76
05-Feb-2020	05-Feb-2020	FAST PAYMENT 329GAD409051 STAPLE FOOD PT API2020020509545378 OTHER GPAY NETWORK (S) PTE. LTD. SGD 80.8		80.80	29,153.56
05-Feb-2020	05-Feb-2020	FAST PAYMENT GFGADOCL04 STAPLE FOOD PT API2020020509548240 OTHER GPAY NETWORK (S) PTE. LTD. SGD 402.69		402.69	29,556.25
05-Feb-2020	05-Feb-2020	FAST PAYMENT GFGADOOR36 Staple Food Pt API2020020509549648 OTHER GPAY NETWORK (S) PTE. LTD. SGD 73.35		73.35	29,629.60
05-Feb-2020	05-Feb-2020	POINT-OF-SALE TRANSACTION POS6604 STAPLE FOO		19.80	29,649.40
05-Feb-2020	05-Feb-2020	FAST PAYMENT GFGADO6P33 Staple Food Pt API2020020509551005 OTHER GPAY NETWORK (S) PTE. LTD. SGD 109.14		109.14	29,758.54



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05-Feb-2020	05-Feb-2020	FAST PAYMENT 945GAD048616 STAPLE FOOD PT API2020020509555162 OTHER GPAY NETWORK (S) PTE. LTD. SGD 172.21		172.21	29,930.75
05-Feb-2020	05-Feb-2020	REMITTANCE TRANSFER OF FUNDS RTF PLS DRINKS REDMT 0016RF8797913 MSY SGD 40.82	40.82		29,889.93
05-Feb-2020	05-Feb-2020	DEPOSIT DEP 18902685,TAMPINES HUB		880.00	30,769.93
05-Feb-2020	05-Feb-2020	DEPOSIT DEP 10541531,RAFFLES PL BR1		1,044.00	31,813.93
05-Feb-2020	05-Feb-2020	QUICK CHEQUE DEPOSIT QCDM		50.40	31,864.33
06-Feb-2020	06-Feb-2020	FAST PAYMENT GADONGRILLCOMPASSVALELINK ROS0000000000000559466000000030 OTHER GRABCAR PTE. LTD. SGD 51.43		51.43	31,915.76
06-Feb-2020	06-Feb-2020	FAST PAYMENT GADONGRILL60PAYALEBARROAD ROS0000000000000559466000001407 OTHER GRABCAR PTE. LTD. SGD 26.61		26.61	31,942.37
06-Feb-2020	06-Feb-2020	FAST PAYMENT GFGAD0CL04 STAPLE FOOD PT API2020020609581198 OTHER GPAY NETWORK (S) PTE. LTD. SGD 633.17		633.17	32,575.54
06-Feb-2020	06-Feb-2020	FAST PAYMENT 329GAD409051 STAPLE FOOD PT API2020020609582846 OTHER GPAY NETWORK (S) PTE. LTD. SGD 25.19		25.19	32,600.73
06-Feb-2020	06-Feb-2020	FAST PAYMENT 945GAD048616 STAPLE FOOD PT API2020020609583468 OTHER GPAY NETWORK (S) PTE. LTD. SGD 125.02		125.02	32,725.75
06-Feb-2020	06-Feb-2020	POINT-OF-SALE TRANSACTION POS6604 STAPLE FOO		27.00	32,752.75
06-Feb-2020	06-Feb-2020	FAST PAYMENT GFGADO6P33 Staple Food Pt API2020020609590517 OTHER GPAY NETWORK (S) PTE. LTD. SGD 276.43		276.43	33,029.18
06-Feb-2020	06-Feb-2020	FAST PAYMENT GFGADOOR36 Staple Food Pt API2020020609593927 OTHER GPAY NETWORK (S) PTE. LTD. SGD 90.83		90.83	33,120.01
06-Feb-2020	06-Feb-2020	REMITTANCE TRANSFER OF FUNDS RTF 202001 sabariah 0016RF8819303 SABARIAH SGD 700	700.00		32,420.01
06-Feb-2020	06-Feb-2020	DEPOSIT DEP 18902685,TAMPINES HUB		1,000.00	33,420.01
06-Feb-2020	06-Feb-2020	DEPOSIT DEP 89026850,RAFFLES PL BR2 ,		994.00	34,414.01

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06-Feb-2020	06-Feb-2020	FAST PAYMENT Waitrr Payment ROS0000000000000560400000000035 CASH DISBURSEMENT WAITRR PTE LTD SGD 8.45		8.45	34,422.46
06-Feb-2020	06-Feb-2020	INTERBANK GIRO PAYA LEBAR SQUARE Rent Feb20 201211117H	7,888.04		26,534.42
06-Feb-2020	06-Feb-2020	REMITTANCE TRANSFER OF FUNDS RTF Passwd safe app 0016RF8838946 DHARMA YASA JAYANTO SGD 6.99	6.99		26,527.43
07-Feb-2020	07-Feb-2020	FAST PAYMENT GFGADOOR36 Staple Food Pt API2020020709619309 OTHER GPAY NETWORK (S) PTE. LTD. SGD 77.54		77.54	26,604.97
07-Feb-2020	07-Feb-2020	FAST PAYMENT GFGADO6P33 Staple Food Pt API2020020709621657 OTHER GPAY NETWORK (S) PTE. LTD. SGD 228.99		228.99	26,833.96
07-Feb-2020	07-Feb-2020	FAST PAYMENT 945GAD048616 STAPLE FOOD PT API2020020709624362 OTHER GPAY NETWORK (S) PTE. LTD. SGD 236.96		236.96	27,070.92
07-Feb-2020	07-Feb-2020	FAST PAYMENT 329GAD409051 STAPLE FOOD PT API2020020709624456 OTHER GPAY NETWORK (S) PTE. LTD. SGD 97.17		97.17	27,168.09
07-Feb-2020	07-Feb-2020	POINT-OF-SALE TRANSACTION POS6604 STAPLE FOO		27.30	27,195.39
07-Feb-2020	07-Feb-2020	POINT-OF-SALE TRANSACTION POS6605 STAPLE FOO		13.10	27,208.49
07-Feb-2020	07-Feb-2020	FAST PAYMENT GFGADOCL04 STAPLE FOOD PT API2020020709631692 OTHER GPAY NETWORK (S) PTE. LTD. SGD 499.9		499.90	27,708.39
07-Feb-2020	07-Feb-2020	FAST PAYMENT 202001 SURINAH EBGPP00207967571 UOB:3551221871:IDEAL SALARY PAYMENT SGD 886.48	886.48		26,821.91
07-Feb-2020	07-Feb-2020	SERVICE CHARGE FOR FAST PAYMENT 202001 SURINAH EBGPP00207967571 3551221871:IDEAL SALARY PAYMENT SGD 886.48	0.50		26,821.41
07-Feb-2020	07-Feb-2020	REMITTANCE TRANSFER OF FUNDS RTF 202001 YANI 0016RF8843000 YANI SGD 1114.64	1,114.64		25,706.77
07-Feb-2020	07-Feb-2020	REMITTANCE TRANSFER OF FUNDS RTF 202001 LIKA 0016RF8843001 LIKA SGD 1161.5	1,161.50		24,545.27



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Date	Value Date	Transaction Details	Debit	Credit	Running Balance
07-Feb-2020	07-Feb-2020	FAST PAYMENT INTERNAL TRANSFER SG3P200207977372 OTHER STAPLE FOOD PTE. LTD. SGD 10000		10,000.00	34,545.27
07-Feb-2020	07-Feb-2020	FAST PAYMENT 202001 YANTI D EBGPP00207967659 UOB:3623729719:IDEAL SALARY PAYMENT SGD 2287.73	2,287.73		32,257.54
07-Feb-2020	07-Feb-2020	SERVICE CHARGE FOR FAST PAYMENT 202001 YANTI D EBGPP00207967659 3623729719:IDEAL SALARY PAYMENT SGD 2287.73	0.50		32,257.04
07-Feb-2020	07-Feb-2020	REMITTANCE TRANSFER OF FUNDS RTF 202001 ERIS 0016RF8843178 ERIS SGD 1738.14	1,738.14		30,518.90
07-Feb-2020	07-Feb-2020	REMITTANCE TRANSFER OF FUNDS RTF 202001 YANTI W 0016RF8843181 NEO ENG HOE BUDI ATI SGD 2420	2,420.00		28,098.90
07-Feb-2020	07-Feb-2020	FAST PAYMENT 202001 NURUL GAS INSP FATMAH EBGPP00207967752 OCBC:663839934001:IDEAL SALARY PAYMENT SGD 3644.93	3,644.93		24,453.97
07-Feb-2020	07-Feb-2020	SERVICE CHARGE FOR FAST PAYMENT 202001 NURUL GAS INSP FATMAH EBGPP00207967752 663839934001:IDEAL SALARY PAYMENT SGD 3644.93	0.50		24,453.47
07-Feb-2020	07-Feb-2020	REMITTANCE TRANSFER OF FUNDS RTF 202001 SARAH 0016RF8843571 SARAH SGD 1618.75	1,618.75		22,834.72
07-Feb-2020	07-Feb-2020	REMITTANCE TRANSFER OF FUNDS RTF 202001 YATIE 0016RF8843576 YATIE SGD 2815.6	2,815.60		20,019.12
07-Feb-2020	07-Feb-2020	REMITTANCE TRANSFER OF FUNDS RTF 202001 SURIYATI 0016RF8843836 SURIYATI SGD 1179.88	1,179.88		18,839.24
07-Feb-2020	07-Feb-2020	REMITTANCE TRANSFER OF FUNDS RTF 202001 SABARIAH 0016RF8843834 SABARIAH SGD 1463.87	1,463.87		17,375.37
07-Feb-2020	07-Feb-2020	REMITTANCE TRANSFER OF FUNDS RTF 202001 GINNIE 0016RF8843837 LOONG GIIN HUEY SGD 1256.07	1,256.07		16,119.30
07-Feb-2020	07-Feb-2020	REMITTANCE TRANSFER OF FUNDS RTF 202001 IKMAL 0016RF8843887 SABARIAH SGD 1508.7	1,508.70		14,610.60
07-Feb-2020	07-Feb-2020	REMITTANCE TRANSFER OF FUNDS RTF 202001 LINDA 0016RF8843938 LINDA SUSANTI SGD 2781.43	2,781.43		11,829.17

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07-Feb-2020	07-Feb-2020	FAST PAYMENT 202001 IDA LAST PAY EBGPP00207968001 OCBC:5507118478:IDEAL SALARY PAYMENT SGD 417.3	417.30		11,411.87
07-Feb-2020	07-Feb-2020	FAST PAYMENT 202001 EZZA LAST PAY EBGPP00207967997 UOB:4293707361:IDEAL SALARY PAYMENT SGD 719.52	719.52		10,692.35
07-Feb-2020	07-Feb-2020	SERVICE CHARGE FOR FAST PAYMENT 202001 IDA LAST PAY EBGPP00207968001 5507118478:IDEAL SALARY PAYMENT SGD 417.3	0.50		10,691.85
07-Feb-2020	07-Feb-2020	SERVICE CHARGE FOR FAST PAYMENT 202001 EZZA LAST PAY EBGPP00207967997 4293707361:IDEAL SALARY PAYMENT SGD 719.52	0.50		10,691.35
07-Feb-2020	07-Feb-2020	REMITTANCE TRANSFER OF FUNDS RTF 202001 FATMAH 0016RF8844082 FATMA SGD 112.74	112.74		10,578.61
07-Feb-2020	07-Feb-2020	REMITTANCE TRANSFER OF FUNDS RTF 202001 BRIAN 0016RF8844084 BRIAN SGD 2670.98	2,670.98		7,907.63
07-Feb-2020	07-Feb-2020	REMITTANCE TRANSFER OF FUNDS RTF 202001 SUMIATI 0016RF8844083 SUMIATI SGD 534.02	534.02		7,373.61
07-Feb-2020	07-Feb-2020	REMITTANCE TRANSFER OF FUNDS RTF 202001 azmy 0016RF8845318 SURIYATI SGD 789.03	789.03		6,584.58
07-Feb-2020	07-Feb-2020	REMITTANCE TRANSFER OF FUNDS RTF 202001 TIA 0016RF8846943 TIA IRZAN SGD 1943.75	1,943.75		4,640.83
07-Feb-2020	07-Feb-2020	DEPOSIT DEP 10541531,RAFF MRT EBC		1,110.00	5,750.83
07-Feb-2020	07-Feb-2020	DEPOSIT DEP 18902685,TAMPINES HUB		1,130.00	6,880.83
07-Feb-2020	07-Feb-2020	FAST PAYMENT 202001 ida PH EBGPP00207972255 OCBC:5507118478:IDEAL SALARY PAYMENT SGD 43.42	43.42		6,837.41
07-Feb-2020	07-Feb-2020	SERVICE CHARGE FOR FAST PAYMENT 202001 ida PH EBGPP00207972255 5507118478:IDEAL SALARY PAYMENT SGD 43.42	0.50		6,836.91
07-Feb-2020	07-Feb-2020	REMITTANCE TRANSFER OF FUNDS RTF 202001 TIA PH 0016RF8855988 TIA IRZAN SGD 75.07	75.07		6,761.84
07-Feb-2020	07-Feb-2020	INTERBANK GIRO Singapore Telecommunication 45838778 45838778	99.15		6,662.69



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07-Feb-2020	07-Feb-2020	INTERBANK GIRO Singapore Telecommunication 58765766 58765766	197.99		6,464.70
08-Feb-2020	08-Feb-2020	FAST PAYMENT 329GAD409051 STAPLE FOOD PT API2020020809660844 OTHER GPAY NETWORK (S) PTE. LTD. SGD 37.78		37.78	6,502.48
08-Feb-2020	08-Feb-2020	FAST PAYMENT GFGADOCL04 STAPLE FOOD PT API2020020809662299 OTHER GPAY NETWORK (S) PTE. LTD. SGD 383.63		383.63	6,886.11
08-Feb-2020	08-Feb-2020	FAST PAYMENT GFGADO6P33 Staple Food Pt API2020020809664532 OTHER GPAY NETWORK (S) PTE. LTD. SGD 126.61		126.61	7,012.72
08-Feb-2020	08-Feb-2020	FAST PAYMENT 945GAD048616 STAPLE FOOD PT API2020020809665691 OTHER GPAY NETWORK (S) PTE. LTD. SGD 222.38		222.38	7,235.10
08-Feb-2020	08-Feb-2020	FAST PAYMENT GFGADOOR36 Staple Food Pt API2020020809669506 OTHER GPAY NETWORK (S) PTE. LTD. SGD 78.21		78.21	7,313.31
08-Feb-2020	08-Feb-2020	DEPOSIT DEP 18902685,TAMPINES HUB		1,090.00	8,403.31
08-Feb-2020	08-Feb-2020	REMITTANCE TRANSFER OF FUNDS RTF 202001 ana 0016RF8865869 LINDA SUSANTI SGD 1973.75	1,973.75		6,429.56
08-Feb-2020	08-Feb-2020	DEPOSIT DEP 89026850,KG UBI BR 1 ,		860.00	7,289.56
08-Feb-2020	08-Feb-2020	DEPOSIT DEP 89026850,KG UBI BR 1 ,		146.00	7,435.56
09-Feb-2020	09-Feb-2020	DEPOSIT DEP 89026850,TAMPINES HUB ,		1,030.00	8,465.56
09-Feb-2020	09-Feb-2020	DEPOSIT DEP 18902685,TAMPINES HUB		100.00	8,565.56
09-Feb-2020	09-Feb-2020	FAST PAYMENT 329GAD409051 STAPLE FOOD PT API2020020909694534 OTHER GPAY NETWORK (S) PTE. LTD. SGD 24.79		24.79	8,590.35
09-Feb-2020	09-Feb-2020	FAST PAYMENT GFGADO6P33 Staple Food Pt API2020020909695641 OTHER GPAY NETWORK (S) PTE. LTD. SGD 166.28		166.28	8,756.63
09-Feb-2020	09-Feb-2020	FAST PAYMENT GFGADOCL04 STAPLE FOOD PT API2020020909706508 OTHER GPAY NETWORK (S) PTE. LTD. SGD 343.45		343.45	9,100.08

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10-Feb-2020	10-Feb-2020	FAST PAYMENT GFGADO6P33 Staple Food Pt API2020021009734710 OTHER GPAY NETWORK (S) PTE. LTD. SGD 40.84		40.84	9,140.92
10-Feb-2020	10-Feb-2020	REMITTANCE TRANSFER OF FUNDS RTF 201912HuaKun ORP 0016RF8844611 HUA KUN FOOD INDUSTRY SGD 2961.57	2,961.57		6,179.35
10-Feb-2020	10-Feb-2020	FAST PAYMENT GFGADOCL04 STAPLE FOOD PT API2020021009738348 OTHER GPAY NETWORK (S) PTE. LTD. SGD 413.62		413.62	6,592.97
10-Feb-2020	10-Feb-2020	POINT-OF-SALE TRANSACTION POS6604 STAPLE FOO		13.00	6,605.97
10-Feb-2020	10-Feb-2020	POINT-OF-SALE TRANSACTION POS6605 STAPLE FOO		30.50	6,636.47
10-Feb-2020	10-Feb-2020	DEPOSIT DEP 18902685,TAMPINES HUB		760.00	7,396.47
10-Feb-2020	10-Feb-2020	INTERBANK GIRO OUB CENTRE LIMITED OIGSGOUBCLA15687 201211117H	89.74		7,306.73
11-Feb-2020	11-Feb-2020	FAST PAYMENT GFGADO6P33 Staple Food Pt API2020021109764696 OTHER GPAY NETWORK (S) PTE. LTD. SGD 213.35		213.35	7,520.08
11-Feb-2020	11-Feb-2020	FAST PAYMENT GFGADOOR36 Staple Food Pt API2020021109766651 OTHER GPAY NETWORK (S) PTE. LTD. SGD 128.23		128.23	7,648.31
11-Feb-2020	11-Feb-2020	FAST PAYMENT GFGADOCL04 STAPLE FOOD PT API2020021109768785 OTHER GPAY NETWORK (S) PTE. LTD. SGD 250.72		250.72	7,899.03
11-Feb-2020	11-Feb-2020	FAST PAYMENT 945GAD048616 STAPLE FOOD PT API2020021109770822 OTHER GPAY NETWORK (S) PTE. LTD. SGD 143.46		143.46	8,042.49
11-Feb-2020	11-Feb-2020	FAST PAYMENT 329GAD409051 STAPLE FOOD PT API2020021109772641 OTHER GPAY NETWORK (S) PTE. LTD. SGD 8.33		8.33	8,050.82
11-Feb-2020	11-Feb-2020	POINT-OF-SALE TRANSACTION POS6604 STAPLE FOO		28.50	8,079.32
11-Feb-2020	11-Feb-2020	REMITTANCE TRANSFER OF FUNDS RTF ginnie petty csh 0016RF8893721 LOONG GIIN HUEY SGD 183.16	183.16		7,896.16
11-Feb-2020	11-Feb-2020	DEPOSIT DEP 18902685,TAMPINES HUB		700.00	8,596.16
11-Feb-2020	11-Feb-2020	DEPOSIT DEP 10541531,BISHAN BR 6		1,010.00	9,606.16



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12-Feb-2020	12-Feb-2020	FAST PAYMENT 945GAD048616 STAPLE FOOD PT API2020021209800216 OTHER GPAY NETWORK (S) PTE. LTD. SGD 251.03		251.03	9,857.19
12-Feb-2020	12-Feb-2020	FAST PAYMENT GFGADO6P33 Staple Food Pt API2020021209801543 OTHER GPAY NETWORK (S) PTE. LTD. SGD 93.99		93.99	9,951.18
12-Feb-2020	12-Feb-2020	FAST PAYMENT GFGADOOR36 Staple Food Pt API2020021209802098 OTHER GPAY NETWORK (S) PTE. LTD. SGD 86.24		86.24	10,037.42
12-Feb-2020	12-Feb-2020	POINT-OF-SALE TRANSACTION POS6604 STAPLE FOO		6.50	10,043.92
12-Feb-2020	12-Feb-2020	FAST PAYMENT GFGADOCL04 STAPLE FOOD PT API2020021209803615 OTHER GPAY NETWORK (S) PTE. LTD. SGD 147.27		147.27	10,191.19
12-Feb-2020	12-Feb-2020	FAST PAYMENT 202001 AZMY EBGPP00212991967 OCBC:247771158:IDEAL SALARY PAYMENT SGD 289.03	289.03		9,902.16
12-Feb-2020	12-Feb-2020	FAST PAYMENT ICT SALA EBGPP00212991967 OCBC:247771158:IDEAL 202001 AZMY		289.03	10,191.19
12-Feb-2020	12-Feb-2020	SERVICE CHARGE FOR FAST PAYMENT 202001 AZMY EBGPP00212991967 247771158:IDEAL SALARY PAYMENT SGD 289.03	0.50		10,190.69
12-Feb-2020	12-Feb-2020	FAST PAYMENT 202001 AZMY EBGPP00212992593 OCBC:5369064265:IDEAL SALARY PAYMENT SGD 289.03	289.03		9,901.66
12-Feb-2020	12-Feb-2020	SERVICE CHARGE FOR FAST PAYMENT 202001 AZMY EBGPP00212992593 5369064265:IDEAL SALARY PAYMENT SGD 289.03	0.50		9,901.16
12-Feb-2020	12-Feb-2020	DEPOSIT DEP 18902685,TAMPINES HUB		710.00	10,611.16
12-Feb-2020	12-Feb-2020	DEPOSIT DEP 10541531,RAFF MRT EBC 4		1,390.00	12,001.16
12-Feb-2020	12-Feb-2020	FAST PAYMENT GADOGRIILLCOMPASSVALELINK ROS0000000000000564090000000491 OTHER GRABCAR PTE. LTD. SGD 16.13		16.13	12,017.29
12-Feb-2020	12-Feb-2020	INTERBANK GIRO DELIVERY HERO (S'PORE) PTE. LTD S4TQ Pay Adv Doc 638000011722 OTHER		2,007.58	14,024.87
12-Feb-2020	12-Feb-2020	INTERBANK GIRO DELIVERY HERO (S'PORE) PTE. LTD V4VI Pay Adv Doc 638000011723 OTHER		3,286.95	17,311.82



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12-Feb-2020	12-Feb-2020	INTERBANK GIRO DELIVERY HERO (S'PORE) PTE. LTD X4HQ Pay Adv Doc 638000011683 OTHER		5,682.48	22,994.30
12-Feb-2020	12-Feb-2020	INTERBANK GIRO DELIVERY HERO (S'PORE) PTE. LTD X0MZ Pay Adv Doc 638000013714 OTHER		1,170.73	24,165.03
12-Feb-2020	12-Feb-2020	REMITTANCE TRANSFER OF FUNDS RTF 202002 HQ RENT 0016RF8928411 MSY SGD 1358.9	1,358.90		22,806.13
13-Feb-2020	13-Feb-2020	FAST PAYMENT GFGADOCL04 STAPLE FOOD PT API2020021309829734 OTHER GPAY NETWORK (S) PTE. LTD. SGD 410.6		410.60	23,216.73
13-Feb-2020	13-Feb-2020	FAST PAYMENT 945GAD048616 STAPLE FOOD PT API2020021309830149 OTHER GPAY NETWORK (S) PTE. LTD. SGD 230.41		230.41	23,447.14
13-Feb-2020	13-Feb-2020	FAST PAYMENT GFGADO6P33 Staple Food Pt API2020021309830153 OTHER GPAY NETWORK (S) PTE. LTD. SGD 86.98		86.98	23,534.12
13-Feb-2020	13-Feb-2020	POINT-OF-SALE TRANSACTION POS6604 STAPLE FOO		27.50	23,561.62
13-Feb-2020	13-Feb-2020	FAST PAYMENT 329GAD409051 STAPLE FOOD PT API2020021309834479 OTHER GPAY NETWORK (S) PTE. LTD. SGD 8.92		8.92	23,570.54
13-Feb-2020	13-Feb-2020	FAST PAYMENT GFGADOOR36 Staple Food Pt API2020021309838619 OTHER GPAY NETWORK (S) PTE. LTD. SGD 102.86		102.86	23,673.40
13-Feb-2020	13-Feb-2020	DEPOSIT DEP 10541531,RAFFLES PL BR2		990.00	24,663.40
13-Feb-2020	13-Feb-2020	DEPOSIT DEP 18902685,TAMPINES HUB		900.00	25,563.40
13-Feb-2020	13-Feb-2020	REMITTANCE TRANSFER OF FUNDS RTF ez link card 0016RF8936900 MSY SGD 12	12.00		25,551.40
13-Feb-2020	13-Feb-2020	REMITTANCE TRANSFER OF FUNDS RTF ORP PETTY CASH 0016RF8937258 TIA IRZAN SGD 13.2	13.20		25,538.20
13-Feb-2020	13-Feb-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF8941041 CATERSPOT SINGAPORE CATERSPOT SINGAPORE PTE. LTD. SGD 173.23		173.23	25,711.43
13-Feb-2020	13-Feb-2020	INTERBANK GIRO ON BEHALF OF DD GAD-PO-01 TO 31 DEC 2019 OTHER		256.92	25,968.35
13-Feb-2020	13-Feb-2020	GIRO SP SERVICES LIMITED GIRO COLLECTION 8936280000	34.64		25,933.71

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13-Feb-2020	13-Feb-2020	REMITTANCE TRANSFER OF FUNDS RTF 202002 DYJ adv 0016RF8946174 DHARMA YASA JAYANTO SGD 1000	1,000.00		24,933.71
13-Feb-2020	13-Feb-2020	REMITTANCE TRANSFER OF FUNDS RTF PLS PETTY CASH 0016RF8946182 LINDA SUSANTI SGD 25.4	25.40		24,908.31
14-Feb-2020	14-Feb-2020	FAST PAYMENT GFGADO6P33 Staple Food Pt API2020021409860470 OTHER GPAY NETWORK (S) PTE. LTD. SGD 194.66		194.66	25,102.97
14-Feb-2020	14-Feb-2020	FAST PAYMENT 945GAD048616 STAPLE FOOD PT API2020021409861374 OTHER GPAY NETWORK (S) PTE. LTD. SGD 116.69		116.69	25,219.66
14-Feb-2020	14-Feb-2020	FAST PAYMENT GFGADOCL04 STAPLE FOOD PT API2020021409861633 OTHER GPAY NETWORK (S) PTE. LTD. SGD 416.56		416.56	25,636.22
14-Feb-2020	14-Feb-2020	FAST PAYMENT 329GAD409051 STAPLE FOOD PT API2020021409864328 OTHER GPAY NETWORK (S) PTE. LTD. SGD 29.64		29.64	25,665.86
14-Feb-2020	14-Feb-2020	REMITTANCE TRANSFER OF FUNDS RTF 201912HUAKUN NPC 0016RF8936641 HUA KUN FOOD INDUSTRY SGD 4924.39	4,924.39		20,741.47
14-Feb-2020	14-Feb-2020	POINT-OF-SALE TRANSACTION POS6604 STAPLE FOO		43.30	20,784.77
14-Feb-2020	14-Feb-2020	POINT-OF-SALE TRANSACTION POS6605 STAPLE FOO		35.60	20,820.37
14-Feb-2020	14-Feb-2020	FAST PAYMENT GFGADOOR36 Staple Food Pt API2020021409871882 OTHER GPAY NETWORK (S) PTE. LTD. SGD 97.18		97.18	20,917.55
14-Feb-2020	14-Feb-2020	DEPOSIT DEP 18902685,TAMPINES HUB		760.00	21,677.55
14-Feb-2020	14-Feb-2020	DEPOSIT DEP 18902685,TAMPINES HUB		50.00	21,727.55
14-Feb-2020	14-Feb-2020	DEPOSIT DEP 18902685,RAFF PLC MRT		920.00	22,647.55
14-Feb-2020	14-Feb-2020	INTERBANK GIRO CPF BIZ 201211117H	7,401.00		15,246.55
15-Feb-2020	15-Feb-2020	FAST PAYMENT 329GAD409051 STAPLE FOOD PT API2020021509899188 OTHER GPAY NETWORK (S) PTE. LTD. SGD 45.6		45.60	15,292.15
15-Feb-2020	15-Feb-2020	FAST PAYMENT GFGADOOR36 Staple Food Pt API2020021509901244 OTHER GPAY NETWORK (S) PTE. LTD. SGD 24.27		24.27	15,316.42

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15-Feb-2020	15-Feb-2020	FAST PAYMENT GFGADOCL04 STAPLE FOOD PT API2020021509906122 OTHER GPAY NETWORK (S) PTE. LTD. SGD 251.73		251.73	15,568.15
15-Feb-2020	15-Feb-2020	FAST PAYMENT GFGADO6P33 Staple Food Pt API2020021509908662 OTHER GPAY NETWORK (S) PTE. LTD. SGD 109.89		109.89	15,678.04
15-Feb-2020	15-Feb-2020	FAST PAYMENT 945GAD048616 STAPLE FOOD PT API2020021509908943 OTHER GPAY NETWORK (S) PTE. LTD. SGD 242.4		242.40	15,920.44
15-Feb-2020	15-Feb-2020	DEPOSIT DEP 18902685,TAMPINES HUB		1,060.00	16,980.44
16-Feb-2020	16-Feb-2020	DEPOSIT DEP 89026850,TAMPINES HUB ,15 FEB 2020		1,115.00	18,095.44
16-Feb-2020	16-Feb-2020	FAST PAYMENT GFGADOCL04 STAPLE FOOD PT API2020021609941080 OTHER GPAY NETWORK (S) PTE. LTD. SGD 315.06		315.06	18,410.50
16-Feb-2020	16-Feb-2020	FAST PAYMENT GFGADO6P33 Staple Food Pt API2020021609943264 OTHER GPAY NETWORK (S) PTE. LTD. SGD 172.78		172.78	18,583.28
16-Feb-2020	16-Feb-2020	FAST PAYMENT 329GAD409051 STAPLE FOOD PT API2020021609943399 OTHER GPAY NETWORK (S) PTE. LTD. SGD 16.16		16.16	18,599.44
17-Feb-2020	17-Feb-2020	POINT-OF-SALE TRANSACTION POS6604 STAPLE FOO		94.70	18,694.14
17-Feb-2020	17-Feb-2020	POINT-OF-SALE TRANSACTION POS6605 STAPLE FOO		15.70	18,709.84
17-Feb-2020	17-Feb-2020	FAST PAYMENT GFGADOCL04 STAPLE FOOD PT API2020021709975894 OTHER GPAY NETWORK (S) PTE. LTD. SGD 299.91		299.91	19,009.75
17-Feb-2020	17-Feb-2020	FAST PAYMENT GFGADO6P33 Staple Food Pt API2020021709976110 OTHER GPAY NETWORK (S) PTE. LTD. SGD 191.97		191.97	19,201.72
17-Feb-2020	17-Feb-2020	DEPOSIT DEP 10541531,RAFFLES PL BR		800.00	20,001.72
17-Feb-2020	17-Feb-2020	DEPOSIT DEP 18902685,TAMPINES HUB		1,040.00	21,041.72
17-Feb-2020	17-Feb-2020	FAST PAYMENT 202001 GOLDEN WING STAPLE FOOD EBGPP00212997648 OCBC:629396219001:IDEAL INVOICE PAYMENT SGD 63.5	63.50		20,978.22

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17-Feb-2020	17-Feb-2020	SERVICE CHARGE FOR FAST PAYMENT 202001 GOLDEN WING STAPLE FOOD EBGPP00212997648 629396219001:IDEAL INVOICE PAYMENT SGD 63.5	0.50		20,977.72
17-Feb-2020	17-Feb-2020	QUICK CHEQUE DEPOSIT QCDM		39.60	21,017.32
17-Feb-2020	17-Feb-2020	INTERBANK GIRO CPF BFWL 201211117H	2,327.40		18,689.92
18-Feb-2020	18-Feb-2020	FAST PAYMENT 945GAD048616 STAPLE FOOD PT API2020021810002686 OTHER GPAY NETWORK (S) PTE. LTD. SGD 170.03		170.03	18,859.95
18-Feb-2020	18-Feb-2020	REMITTANCE TRANSFER OF FUNDS RTF 201912 chix OTH 0016RF8980557 HUA KUN FOOD INDUSTRY SGD 3219.24	3,219.24		15,640.71
18-Feb-2020	18-Feb-2020	FAST PAYMENT GFGADO6P33 Staple Food Pt API2020021810003830 OTHER GPAY NETWORK (S) PTE. LTD. SGD 131.78		131.78	15,772.49
18-Feb-2020	18-Feb-2020	FAST PAYMENT GFGADOCL04 STAPLE FOOD PT API2020021810004177 OTHER GPAY NETWORK (S) PTE. LTD. SGD 349.04		349.04	16,121.53
18-Feb-2020	18-Feb-2020	POINT-OF-SALE TRANSACTION POS6604 STAPLE FOO		6.80	16,128.33
18-Feb-2020	18-Feb-2020	POINT-OF-SALE TRANSACTION POS6605 STAPLE FOO		19.10	16,147.43
18-Feb-2020	18-Feb-2020	FAST PAYMENT 329GAD409051 STAPLE FOOD PT API2020021810005042 OTHER GPAY NETWORK (S) PTE. LTD. SGD 57.01		57.01	16,204.44
18-Feb-2020	18-Feb-2020	FAST PAYMENT GFGADOOR36 Staple Food Pt API2020021810008915 OTHER GPAY NETWORK (S) PTE. LTD. SGD 83.95		83.95	16,288.39
18-Feb-2020	18-Feb-2020	DEPOSIT DEP 10541531,RAFF MRT EBC 4		910.00	17,198.39
18-Feb-2020	18-Feb-2020	DEPOSIT DEP 18902685,TAMPINES HUB		1,040.00	18,238.39
18-Feb-2020	18-Feb-2020	INTERBANK GIRO DELIVEROO SINGAPORE PTE. LTD. DELIVEROO17022020 OTHER		1,322.35	19,560.74
18-Feb-2020	18-Feb-2020	INTERBANK GIRO DELIVEROO SINGAPORE PTE. LTD. DELIVEROO17022020 OTHER		3,274.14	22,834.88
18-Feb-2020	18-Feb-2020	INTERBANK GIRO ON BEHALF OF DD GAD-PO-01 TO 31 JAN 2020 OTHER		278.02	23,112.90

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18-Feb-2020	18-Feb-2020	INTERBANK GIRO DELIVEROO SINGAPORE PTE. LTD. DELIVEROO17022020 OTHER		942.39	24,055.29
18-Feb-2020	18-Feb-2020	INTERBANK GIRO STARHUB LTD StarHub Postpaid GIRO Collection 25135326	88.00		23,967.29
18-Feb-2020	18-Feb-2020	GIRO SP SERVICES LIMITED GIRO COLLECTION 8932183059	72.58		23,894.71
18-Feb-2020	18-Feb-2020	REMITTANCE TRANSFER OF FUNDS RTF MUIS certificate 0016RF9014114 MSY SGD 221.14	221.14		23,673.57
19-Feb-2020	19-Feb-2020	FAST PAYMENT 329GAD409051 STAPLE FOOD PT API2020021910033318 OTHER GPAY NETWORK (S) PTE. LTD. SGD 21.42		21.42	23,694.99
19-Feb-2020	19-Feb-2020	FAST PAYMENT GFGADO6P33 Staple Food Pt API2020021910034139 OTHER GPAY NETWORK (S) PTE. LTD. SGD 175.79		175.79	23,870.78
19-Feb-2020	19-Feb-2020	REMITTANCE TRANSFER OF FUNDS RTF PLS PETTY CASH 0016RF8998059 LINDA SUSANTI SGD 48.5	48.50		23,822.28
19-Feb-2020	19-Feb-2020	POINT-OF-SALE TRANSACTION POS6604 STAPLE FOO		36.60	23,858.88
19-Feb-2020	19-Feb-2020	POINT-OF-SALE TRANSACTION POS6605 STAPLE FOO		13.30	23,872.18
19-Feb-2020	19-Feb-2020	FAST PAYMENT GFGADOCL04 STAPLE FOOD PT API2020021910037777 OTHER GPAY NETWORK (S) PTE. LTD. SGD 328.31		328.31	24,200.49
19-Feb-2020	19-Feb-2020	FAST PAYMENT GFGADOOR36 Staple Food Pt API2020021910041888 OTHER GPAY NETWORK (S) PTE. LTD. SGD 90.88		90.88	24,291.37
19-Feb-2020	19-Feb-2020	FAST PAYMENT 945GAD048616 STAPLE FOOD PT API2020021910042527 OTHER GPAY NETWORK (S) PTE. LTD. SGD 248.46		248.46	24,539.83
19-Feb-2020	19-Feb-2020	DEPOSIT DEP 10541531,ION ORCHARD		880.00	25,419.83
19-Feb-2020	19-Feb-2020	DEPOSIT DEP 18902685,TAMPINES HUB		930.00	26,349.83
19-Feb-2020	19-Feb-2020	ADVICE FAST REBATE 0390FR20021615		78.00	26,427.83
19-Feb-2020	19-Feb-2020	REMITTANCE TRANSFER OF FUNDS RTF 202002 TIA ADV 0016RF9022180 TIA IRZAN SGD 300	300.00		26,127.83
19-Feb-2020	19-Feb-2020	REMITTANCE TRANSFER OF FUNDS RTF staff uniform 0016RF9024865 DHARMA YASA JAYANTO SGD 39.8	39.80		26,088.03



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19-Feb-2020	19-Feb-2020	FAST PAYMENT GADONGRILLCOMPASSVALELINK ROS0000000000000568220000001480 OTHER GRABCAR PTE. LTD. SGD 2.04		2.04	26,090.07
19-Feb-2020	19-Feb-2020	FAST PAYMENT GADONGRILL60PAYALEBARROAD ROS0000000000000568220000000775 OTHER GRABCAR PTE. LTD. SGD 8.72		8.72	26,098.79
19-Feb-2020	19-Feb-2020	FAST PAYMENT 202002 yanti D adv EBGPP00219033181 UOB:3623729719:IDEAL SALARY PAYMENT SGD 500	500.00		25,598.79
19-Feb-2020	19-Feb-2020	SERVICE CHARGE FOR FAST PAYMENT 202002 yanti D adv EBGPP00219033181 3623729719:IDEAL SALARY PAYMENT SGD 500	0.50		25,598.29
19-Feb-2020	19-Feb-2020	FAST PAYMENT 202002 rinah adv EBGPP00219033175 UOB:3551221871:IDEAL SALARY PAYMENT SGD 200	200.00		25,398.29
19-Feb-2020	19-Feb-2020	SERVICE CHARGE FOR FAST PAYMENT 202002 rinah adv EBGPP00219033175 3551221871:IDEAL SALARY PAYMENT SGD 200	0.50		25,397.79
19-Feb-2020	19-Feb-2020	GIRO PAYMENT 19/02/2020 90000 EBLVT00217696626	900.00		24,497.79
19-Feb-2020	19-Feb-2020	GIRO PAYMENT 19/02/2020 90001 LC ENGINEERING OTH	802.50		23,695.29
19-Feb-2020	19-Feb-2020	REMITTANCE TRANSFER OF FUNDS RTF 202002 sarah adv 0016RF9032873 SARAH SGD 500	500.00		23,195.29
19-Feb-2020	19-Feb-2020	REMITTANCE TRANSFER OF FUNDS RTF 202002 saba adv 0016RF9032872 SABARIAH SGD 600	600.00		22,595.29
19-Feb-2020	19-Feb-2020	REMITTANCE TRANSFER OF FUNDS RTF 202002 suriyati 0016RF9032871 SURIYATI SGD 500	500.00		22,095.29
20-Feb-2020	20-Feb-2020	FAST PAYMENT GFGADOCLO4 STAPLE FOOD PT API2020022010066428 OTHER GPAY NETWORK (S) PTE. LTD. SGD 353		353.00	22,448.29
20-Feb-2020	20-Feb-2020	REMITTANCE TRANSFER OF FUNDS RTF MPS200075LUNCHBX 0016RF8999483 MICROWAVE PACKAGING (S) PTE LTD SGD 4462.16	4,462.16		17,986.13
20-Feb-2020	20-Feb-2020	REMITTANCE TRANSFER OF FUNDS RTF 201912 CHIX PLS 0016RF9024806 HUA KUN FOOD INDUSTRY SGD 5223.34	5,223.34		12,762.79

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20-Feb-2020	20-Feb-2020	POINT-OF-SALE TRANSACTION POS6604 STAPLE FOO		14.00	12,776.79
20-Feb-2020	20-Feb-2020	POINT-OF-SALE TRANSACTION POS6605 STAPLE FOO		51.50	12,828.29
20-Feb-2020	20-Feb-2020	FAST PAYMENT 945GAD048616 STAPLE FOOD PT API2020022010069941 OTHER GPAY NETWORK (S) PTE. LTD. SGD 154.36		154.36	12,982.65
20-Feb-2020	20-Feb-2020	FAST PAYMENT GFGADOOR36 Staple Food Pt API2020022010071781 OTHER GPAY NETWORK (S) PTE. LTD. SGD 101.28		101.28	13,083.93
20-Feb-2020	20-Feb-2020	FAST PAYMENT GFGADO6P33 Staple Food Pt API2020022010076455 OTHER GPAY NETWORK (S) PTE. LTD. SGD 83.94		83.94	13,167.87
20-Feb-2020	20-Feb-2020	FAST PAYMENT 329GAD409051 STAPLE FOOD PT API2020022010077296 OTHER GPAY NETWORK (S) PTE. LTD. SGD 30.14		30.14	13,198.01
20-Feb-2020	20-Feb-2020	FAST PAYMENT 202001 CHICKEN WINGS EBGPP00212997637000000C10000000 0000 U:200602031C INVOICE PAYMENT SGD 953.38	953.38		12,244.63
20-Feb-2020	20-Feb-2020	SERVICE CHARGE FOR PAYNOW PAYMENTS 202001 CHICKEN WINGS EBGPP00212997637000000C10000000 0000 U:200602031C:IDEAL INVOICE PAYMENT SGD 953.38	0.50		12,244.13
20-Feb-2020	20-Feb-2020	REMITTANCE TRANSFER OF FUNDS RTF lika leave 2019 0016RF9036226 LIKA SGD 448	448.00		11,796.13
20-Feb-2020	20-Feb-2020	REMITTANCE TRANSFER OF FUNDS RTF 202002 lika adv 0016RF9036269 LIKA SGD 300	300.00		11,496.13
20-Feb-2020	20-Feb-2020	DEPOSIT DEP 10541531,RAFFLES PL BR		830.00	12,326.13
20-Feb-2020	20-Feb-2020	DEPOSIT DEP 89026850,TAMPINES HUB ,		1,140.00	13,466.13
20-Feb-2020	20-Feb-2020	DEPOSIT DEP 89026850,TAMPINES HUB ,		50.00	13,516.13
20-Feb-2020	20-Feb-2020	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	0.40		13,515.73
20-Feb-2020	20-Feb-2020	GIRO PAYMENT 20/02/2020 90001 202001 TEMPE	408.00		13,107.73
20-Feb-2020	20-Feb-2020	INTERBANK GIRO NETS (S) Pte Ltd F110023437 ES11180	9.98		13,097.75
21-Feb-2020	21-Feb-2020	FAST PAYMENT 329GAD409051 STAPLE FOOD PT API2020022110102321 OTHER GPAY NETWORK (S) PTE. LTD. SGD 18.74		18.74	13,116.49



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21-Feb-2020	21-Feb-2020	FAST PAYMENT GFGADO6P33 Staple Food Pt API2020022110103868 OTHER GPAY NETWORK (S) PTE. LTD. SGD 133.51		133.51	13,250.00
21-Feb-2020	21-Feb-2020	FAST PAYMENT GFGADOCL04 STAPLE FOOD PT API2020022110104312 OTHER GPAY NETWORK (S) PTE. LTD. SGD 532.08		532.08	13,782.08
21-Feb-2020	21-Feb-2020	REMITTANCE TRANSFER OF FUNDS RTF 202001 DIM SUM 0016RF9014148 KKF PTE LTD SGD 209.72	209.72		13,572.36
21-Feb-2020	21-Feb-2020	POINT-OF-SALE TRANSACTION POS6604 STAPLE FOO		25.40	13,597.76
21-Feb-2020	21-Feb-2020	FAST PAYMENT GFGADOOR36 Staple Food Pt API2020022110107764 OTHER GPAY NETWORK (S) PTE. LTD. SGD 6.61		6.61	13,604.37
21-Feb-2020	21-Feb-2020	FAST PAYMENT 945GAD048616 STAPLE FOOD PT API2020022110112402 OTHER GPAY NETWORK (S) PTE. LTD. SGD 126.71		126.71	13,731.08
21-Feb-2020	21-Feb-2020	FAST PAYMENT detergent EBGPP00221042878 OCBC:663839934001:IDEAL INVOICE PAYMENT SGD 32	32.00		13,699.08
21-Feb-2020	21-Feb-2020	SERVICE CHARGE FOR FAST PAYMENT detergent EBGPP00221042878 663839934001:IDEAL INVOICE PAYMENT SGD 32	0.50		13,698.58
21-Feb-2020	21-Feb-2020	DEPOSIT DEP 10541531,RAFF MRT EBC		1,010.00	14,708.58
21-Feb-2020	21-Feb-2020	REMITTANCE TRANSFER OF FUNDS RTF EBACT00221480469 0016RF9058892 HOCK SENG FOOD PTE LTD SGD 107	107.00		14,601.58
21-Feb-2020	21-Feb-2020	DEPOSIT DEP 18902685,TAMPINES HUB		800.00	15,401.58
21-Feb-2020	21-Feb-2020	DEPOSIT DEP 18902685,TAMPINES HUB		50.00	15,451.58
21-Feb-2020	21-Feb-2020	REMITTANCE TRANSFER OF FUNDS RTF EBACT00221480877 0016RF9059723 TONG FONG REFRIGERATION SERVICES SGD 195	195.00		15,256.58
21-Feb-2020	21-Feb-2020	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	0.20		15,256.38
21-Feb-2020	21-Feb-2020	GIRO PAYMENT 21/02/2020 90000 202001 PEST CONTROL	220.00		15,036.38
21-Feb-2020	21-Feb-2020	INTERBANK GIRO NPC(S) UTILITIES RECEIPTS 5210 F5020007	770.13		14,266.25

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Date	Value Date	Transaction Details	Debit	Credit	Running Balance
22-Feb-2020	22-Feb-2020	FAST PAYMENT 945GAD048616 STAPLE FOOD PT API2020022210137265 OTHER GPAY NETWORK (S) PTE. LTD. SGD 149.02		149.02	14,415.27
22-Feb-2020	22-Feb-2020	FAST PAYMENT GFGADOCL04 STAPLE FOOD PT API2020022210138502 OTHER GPAY NETWORK (S) PTE. LTD. SGD 352.62		352.62	14,767.89
22-Feb-2020	22-Feb-2020	FAST PAYMENT 329GAD409051 STAPLE FOOD PT API2020022210142053 OTHER GPAY NETWORK (S) PTE. LTD. SGD 7.44		7.44	14,775.33
22-Feb-2020	22-Feb-2020	FAST PAYMENT GFGADO6P33 Staple Food Pt API2020022210145683 OTHER GPAY NETWORK (S) PTE. LTD. SGD 168.12		168.12	14,943.45
22-Feb-2020	22-Feb-2020	DEPOSIT DEP 89026850,TAMPINES HUB ,		1,120.00	16,063.45
22-Feb-2020	22-Feb-2020	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	0.20		16,063.25
23-Feb-2020	23-Feb-2020	DEPOSIT DEP 89026850,TAMPINES HUB ,22 FEB 2020		802.00	16,865.25
23-Feb-2020	23-Feb-2020	FAST PAYMENT GFGADOCL04 STAPLE FOOD PT API2020022310169843 OTHER GPAY NETWORK (S) PTE. LTD. SGD 551.86		551.86	17,417.11
23-Feb-2020	23-Feb-2020	FAST PAYMENT GFGADO6P33 Staple Food Pt API2020022310170124 OTHER GPAY NETWORK (S) PTE. LTD. SGD 77.34		77.34	17,494.45
24-Feb-2020	24-Feb-2020	FAST PAYMENT GFGADO6P33 Staple Food Pt API2020022410212602 OTHER GPAY NETWORK (S) PTE. LTD. SGD 69.35		69.35	17,563.80
24-Feb-2020	24-Feb-2020	POINT-OF-SALE TRANSACTION POS6604 STAPLE FOO		43.80	17,607.60
24-Feb-2020	24-Feb-2020	FAST PAYMENT GFGADOCL04 STAPLE FOOD PT API2020022410215896 OTHER GPAY NETWORK (S) PTE. LTD. SGD 584.04		584.04	18,191.64
24-Feb-2020	24-Feb-2020	DEPOSIT DEP 89026850,TAMPINES HUB ,		1,110.00	19,301.64
24-Feb-2020	24-Feb-2020	DEPOSIT DEP 89026850,RAFFLES PL BR2 ,		1,046.00	20,347.64
24-Feb-2020	24-Feb-2020	INTERBANK GIRO SENOKO ENERGY SUPPLY IN000904856 9142009464	773.17		19,574.47
24-Feb-2020	24-Feb-2020	GIRO SP SERVICES LIMITED GIRO COLLECTION 8927983257	127.61		19,446.86



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Date	Value Date	Transaction Details	Debit	Credit	Running Balance
25-Feb-2020	25-Feb-2020	FAST PAYMENT GFGADOOR36 Staple Food Pt API2020022510244964 OTHER GPAY NETWORK (S) PTE. LTD. SGD 12.84		12.84	19,459.70
25-Feb-2020	25-Feb-2020	FAST PAYMENT GFGADOCL04 STAPLE FOOD PT API2020022510246769 OTHER GPAY NETWORK (S) PTE. LTD. SGD 295.13		295.13	19,754.83
25-Feb-2020	25-Feb-2020	FAST PAYMENT 945GAD048616 STAPLE FOOD PT API2020022510248313 OTHER GPAY NETWORK (S) PTE. LTD. SGD 149.32		149.32	19,904.15
25-Feb-2020	25-Feb-2020	FAST PAYMENT 329GAD409051 STAPLE FOOD PT API2020022510248490 OTHER GPAY NETWORK (S) PTE. LTD. SGD 63.55		63.55	19,967.70
25-Feb-2020	25-Feb-2020	POINT-OF-SALE TRANSACTION POS6604 STAPLE FOO		22.20	19,989.90
25-Feb-2020	25-Feb-2020	POINT-OF-SALE TRANSACTION POS6605 STAPLE FOO		7.00	19,996.90
25-Feb-2020	25-Feb-2020	FAST PAYMENT GFGADO6P33 Staple Food Pt API2020022510255022 OTHER GPAY NETWORK (S) PTE. LTD. SGD 122.75		122.75	20,119.65
25-Feb-2020	25-Feb-2020	DEPOSIT DEP 89026850,TAMPINES HUB ,		830.00	20,949.65
25-Feb-2020	25-Feb-2020	INTERBANK GIRO DELIVERY HERO (S'PORE) PTE. LTD S4TQ Pay Adv Doc 618000022789 OTHER		1,535.50	22,485.15
25-Feb-2020	25-Feb-2020	INTERBANK GIRO DELIVERY HERO (S'PORE) PTE. LTD X0MZ Pay Adv Doc 622000019735 OTHER		836.18	23,321.33
25-Feb-2020	25-Feb-2020	INTERBANK GIRO DELIVERY HERO (S'PORE) PTE. LTD V4VI Pay Adv Doc 618000022790 OTHER		2,700.54	26,021.87
25-Feb-2020	25-Feb-2020	INTERBANK GIRO DELIVERY HERO (S'PORE) PTE. LTD X4HQ Pay Adv Doc 618000022744 OTHER		4,461.71	30,483.58
26-Feb-2020	26-Feb-2020	FAST PAYMENT GFGADOOR36 Staple Food Pt API2020022610277989 OTHER GPAY NETWORK (S) PTE. LTD. SGD 86.17		86.17	30,569.75
26-Feb-2020	26-Feb-2020	FAST PAYMENT 945GAD048616 STAPLE FOOD PT API2020022610278471 OTHER GPAY NETWORK (S) PTE. LTD. SGD 218.81		218.81	30,788.56
26-Feb-2020	26-Feb-2020	FAST PAYMENT GFGADOCL04 STAPLE FOOD PT API2020022610279619 OTHER GPAY NETWORK (S) PTE. LTD. SGD 469.6		469.60	31,258.16

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Date	Value Date	Transaction Details	Debit	Credit	Running Balance
26-Feb-2020	26-Feb-2020	FAST PAYMENT GFGADO6P33 Staple Food Pt API2020022610281266 OTHER GPAY NETWORK (S) PTE. LTD. SGD 117.14		117.14	31,375.30
26-Feb-2020	26-Feb-2020	REMITTANCE TRANSFER OF FUNDS RTF 201912 chix BKK 0016RF9100370 HUA KUN FOOD INDUSTRY SGD 6633.17	6,633.17		24,742.13
26-Feb-2020	26-Feb-2020	POINT-OF-SALE TRANSACTION POS6604 STAPLE FOO		39.60	24,781.73
26-Feb-2020	26-Feb-2020	FAST PAYMENT 329GAD409051 STAPLE FOOD PT API2020022610291000 OTHER GPAY NETWORK (S) PTE. LTD. SGD 14.47		14.47	24,796.20
26-Feb-2020	26-Feb-2020	FAST PAYMENT 202001 DRINKS EBGPP00218028493 UOB:9173452779:IDEAL INVOICE PAYMENT SGD 2862.04	2,862.04		21,934.16
26-Feb-2020	26-Feb-2020	SERVICE CHARGE FOR FAST PAYMENT 202001 DRINKS EBGPP00218028493 9173452779:IDEAL INVOICE PAYMENT SGD 2862.04	0.50		21,933.66
26-Feb-2020	26-Feb-2020	REMITTANCE TRANSFER OF FUNDS RTF 202001 FISH 0016RF9124087 BAN HENG AQUATIC SUPPLIES PTE LTD SGD 1444.5	1,444.50		20,489.16
26-Feb-2020	26-Feb-2020	REMITTANCE TRANSFER OF FUNDS RTF fix warmer cooke 0016RF9124117 DONG YANG ELECTRIC SGD 70	70.00		20,419.16
26-Feb-2020	26-Feb-2020	DEPOSIT DEP 10541531,RAFFLES PL BR2		890.00	21,309.16
26-Feb-2020	26-Feb-2020	DEPOSIT DEP 10541531,RAFFLES PL BR2		1,100.00	22,409.16
26-Feb-2020	26-Feb-2020	DEPOSIT DEP 18902685,TAMPINES HUB		1,070.00	23,479.16
26-Feb-2020	26-Feb-2020	DEPOSIT DEP 18902685,TAMPINES HUB		20.00	23,499.16
26-Feb-2020	26-Feb-2020	GIRO PAYMENT 26/02/2020 90000 202001 EGGS	1,684.80		21,814.36
26-Feb-2020	26-Feb-2020	GIRO PAYMENT 26/02/2020 90001 202001 SKP	708.87		21,105.49
26-Feb-2020	26-Feb-2020	GIRO PAYMENT 26/02/2020 90002 202001 TUNGSAN	370.36		20,735.13
26-Feb-2020	26-Feb-2020	INTERBANK GIRO TUASPOWERSUPPLY 006000818151 3130006901	1,265.97		19,469.16
26-Feb-2020	26-Feb-2020	GIRO SP SERVICES LIMITED GIRO COLLECTION 8935302276	72.85		19,396.31
26-Feb-2020	26-Feb-2020	REMITTANCE TRANSFER OF FUNDS RTF PLS DRINKS REDMT 0016RF9143244 MSY SGD 40.8	40.80		19,355.51



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Date	Value Date	Transaction Details	Debit	Credit	Running Balance
26-Feb-2020	26-Feb-2020	REMITTANCE TRANSFER OF FUNDS RTF YANTI W YANTI ADV 0016RF9143248 DHARMA YASA JAYANTO SGD 200	200.00		19,155.51
27-Feb-2020	27-Feb-2020	FAST PAYMENT GFGADOOR36 Staple Food Pt API2020022710313161 OTHER GPAY NETWORK (S) PTE. LTD. SGD 34.06		34.06	19,189.57
27-Feb-2020	27-Feb-2020	FAST PAYMENT GFGADOCL04 STAPLE FOOD PT API2020022710316864 OTHER GPAY NETWORK (S) PTE. LTD. SGD 545.51		545.51	19,735.08
27-Feb-2020	27-Feb-2020	FAST PAYMENT GFGADO6P33 Staple Food Pt API2020022710318119 OTHER GPAY NETWORK (S) PTE. LTD. SGD 127.09		127.09	19,862.17
27-Feb-2020	27-Feb-2020	FAST PAYMENT 329GAD409051 STAPLE FOOD PT API2020022710321738 OTHER GPAY NETWORK (S) PTE. LTD. SGD 39.86		39.86	19,902.03
27-Feb-2020	27-Feb-2020	POINT-OF-SALE TRANSACTION POS6604 STAPLE FOO		44.60	19,946.63
27-Feb-2020	27-Feb-2020	POINT-OF-SALE TRANSACTION POS6605 STAPLE FOO		14.30	19,960.93
27-Feb-2020	27-Feb-2020	FAST PAYMENT 945GAD048616 STAPLE FOOD PT API2020022710323979 OTHER GPAY NETWORK (S) PTE. LTD. SGD 190.65		190.65	20,151.58
27-Feb-2020	27-Feb-2020	DEPOSIT DEP 10541531,RAFF MRT EBC 4		1,060.00	21,211.58
27-Feb-2020	27-Feb-2020	DEPOSIT DEP 18902685,TAMPINES HUB		1,100.00	22,311.58
27-Feb-2020	27-Feb-2020	FAST PAYMENT GADONGRILL60PAYALEBARROAD ROS0000000000000575545000000332 OTHER GRABCAR PTE. LTD. SGD 15.05		15.05	22,326.63
27-Feb-2020	27-Feb-2020	FAST PAYMENT GADONGRILLCOMPASSVALELINK ROS0000000000000575545000000431 OTHER GRABCAR PTE. LTD. SGD 11.04		11.04	22,337.67
27-Feb-2020	27-Feb-2020	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	0.59		22,337.08
27-Feb-2020	27-Feb-2020	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF 10541531,PAYA LEBAR BRC	100.00		22,237.08
27-Feb-2020	27-Feb-2020	CHEQUE 0301668	487.50		21,749.58
28-Feb-2020	28-Feb-2020	FAST PAYMENT GFGADO6P33 Staple Food Pt API2020022810348351 OTHER GPAY NETWORK (S) PTE. LTD. SGD 100.73		100.73	21,850.31

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Date	Value Date	Transaction Details	Debit	Credit	Running Balance
28-Feb-2020	28-Feb-2020	FAST PAYMENT 945GAD048616 STAPLE FOOD PT API2020022810353417 OTHER GPAY NETWORK (S) PTE. LTD. SGD 215.34		215.34	22,065.65
28-Feb-2020	28-Feb-2020	FAST PAYMENT 329GAD409051 STAPLE FOOD PT API2020022810353621 OTHER GPAY NETWORK (S) PTE. LTD. SGD 43.83		43.83	22,109.48
28-Feb-2020	28-Feb-2020	FAST PAYMENT GFGADOCL04 STAPLE FOOD PT API2020022810355598 OTHER GPAY NETWORK (S) PTE. LTD. SGD 439.3		439.30	22,548.78
28-Feb-2020	28-Feb-2020	POINT-OF-SALE TRANSACTION POS6605 STAPLE FOO		6.30	22,555.08
28-Feb-2020	28-Feb-2020	FAST PAYMENT GFGADOOR36 Staple Food Pt API2020022810359081 OTHER GPAY NETWORK (S) PTE. LTD. SGD 41.33		41.33	22,596.41
28-Feb-2020	28-Feb-2020	DEPOSIT DEP 89026850,TAMPINES HUB ,		1,080.00	23,676.41
28-Feb-2020	28-Feb-2020	DEPOSIT DEP 89026850,KG UBI BR 1 ,		996.00	24,672.41
28-Feb-2020	28-Feb-2020	GIRO PAYMENT 28/02/2020 90000 202001 VEGGY	4,038.55		20,633.86
29-Feb-2020	29-Feb-2020	FAST PAYMENT 945GAD048616 STAPLE FOOD PT API2020022910386571 OTHER GPAY NETWORK (S) PTE. LTD. SGD 185.3		185.30	20,819.16
29-Feb-2020	29-Feb-2020	FAST PAYMENT 329GAD409051 STAPLE FOOD PT API2020022910388470 OTHER GPAY NETWORK (S) PTE. LTD. SGD 17.95		17.95	20,837.11
29-Feb-2020	29-Feb-2020	FAST PAYMENT GFGADOCL04 STAPLE FOOD PT API2020022910392096 OTHER GPAY NETWORK (S) PTE. LTD. SGD 314.54		314.54	21,151.65
29-Feb-2020	29-Feb-2020	FAST PAYMENT GFGADO6P33 Staple Food Pt API2020022910392116 OTHER GPAY NETWORK (S) PTE. LTD. SGD 203.96		203.96	21,355.61
29-Feb-2020	29-Feb-2020	REMITTANCE TRANSFER OF FUNDS RTF 202001 chix NPC 0016RF9166419 HUA KUN FOOD INDUSTRY SGD 1802.32	1,802.32		19,553.29
29-Feb-2020	29-Feb-2020	REMITTANCE TRANSFER OF FUNDS RTF HONEYCS41016187 0016RF9147348 HOCK SENG FOOD PTE LTD SGD 107	107.00		19,446.29
29-Feb-2020	29-Feb-2020	FAST PAYMENT GFGADOOR36 Staple Food Pt API2020022910397302 OTHER GPAY NETWORK (S) PTE. LTD. SGD 211.36		211.36	19,657.65

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
29-Feb-2020	29-Feb-2020	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	0.20		19,657.45
29-Feb-2020	29-Feb-2020	CHEQUE FEE CHQFEE	0.75		19,656.70

Total Debit Count :

120 Total Debit Amount :

138,536.35

Total Credit Count :

239 Total Credit Amount :

126,191.64

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Handwritten mark

*Dianna Gung Yimeng
Emp ID: 401030*

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.