

# Transaction History

FRANK Account 537-498438-001

FRANK Account 537-498438-001	
Available Balance	45,545.16
Ledger Balance	45,746.23

TRANSACTION HISTORY DETAILS				
Transaction Date	Value Date	Description	Debit	Credit
01/02/2022	03/02/2022	DEBIT PURCHASE	23.50	
		29/01/22 xx-9767 GOJEK 9		
31/01/2022	31/01/2022	INTEREST CREDIT		5.20
31/01/2022	31/01/2022	DEBIT PURCHASE	57.13	
		29/01/22 xx-9767 NTUC FairPrice App PaymenS		
31/01/2022	31/01/2022	DEBIT PURCHASE	50.00	
		28/01/22 xx-9767 Grab* b78d2bd7d0372566 S		
31/01/2022	31/01/2022	DEBIT PURCHASE	15.20	
		28/01/22 xx-0567 PHOON HUAT PTE LTD T S		
29/01/2022	29/01/2022	DEBIT PURCHASE	0.95	
		xx-0567 BUS/MRT 121212961 S 23/01/22		
28/01/2022	28/01/2022	DEBIT PURCHASE	2.82	
		xx-0567 BUS/MRT 121024331 S 22/01/22		
28/01/2022	28/01/2022	DEBIT CREDIT		3.54
		xx-9767 TAOBAO.COM S 25/01/22		
28/01/2022	28/01/2022	GIRO - SALARY		4,937.00
		OVTJAN22 OMNIVISION TECH SG SALA		
25/01/2022	25/01/2022	CASH REBATE		0.95
		CASH REBATE		
25/01/2022	25/01/2022	DEBIT PURCHASE	11.00	
		xx-9767 GOJEK S 21/01/22		
25/01/2022	25/01/2022	DEBIT PURCHASE	64.97	
		xx-0567 ALIJIANG - VIVOCITY 1 S 22/01/22		
25/01/2022	25/01/2022	FUND TRANSFER	7.30	
		OTHR - PayNow Transfer to LUO RUIJIANG via PayNow-Mobile		
24/01/2022	24/01/2022	DEBIT PURCHASE	13.60	
		xx-9767 GOJEK 9 21/01/22		
24/01/2022	24/01/2022	DEBIT PURCHASE	19.90	
		xx-0567 Vivo City S 22/01/22		
24/01/2022	24/01/2022	DEBIT PURCHASE	83.04	
		xx-9767 NTUC FairPrice Online S 22/01/22		
24/01/2022	24/01/2022	FUND TRANSFER	17.00	
		OTHR - PayNow Transfer to SONG YANNAN via PayNow-Mobile		
23/01/2022	24/01/2022	DEBIT PURCHASE	50.00	
		xx-9767 Grab* acb1a3253918328d S 21/01/22		
23/01/2022	24/01/2022	POS PURCHASE NETS	36.20	
		xx-9767 SICHUAN TIANFU R		
		SICHUAN TI		
21/01/2022	21/01/2022	DEBIT PURCHASE	1.55	
		xx-8898 BUS/MRT 119596016 S 15/01/22		

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Transaction Date	Value Date	Description	Debit	Credit
21/01/2022	21/01/2022	DEBIT PURCHASE xx-9767 Grab* a0782d857e5e5de7 S 19/01/22	50.00	
21/01/2022	21/01/2022	POS PURCHASE NETS xx-9767 BT BATOK DRIVING CTR B BUKIT BATO	200.00	
20/01/2022	20/01/2022	DEBIT PURCHASE xx-9767 GOMO MOBILE PLAN S 16/01/22	20.00	
20/01/2022	20/01/2022	DEBIT PURCHASE xx-8898 BUS/MRT 119388412 S 14/01/22	1.90	
20/01/2022	20/01/2022	DEBIT PURCHASE xx-9767 NTUC FairPrice App PaymenS 18/01/22	26.72	
20/01/2022	20/01/2022	DEBIT PURCHASE xx-9767 NTUC FairPrice App PaymenS 18/01/22	7.33	
18/01/2022	18/01/2022	PAYMENT/TRANSFER OTHR MJ from PayLah  MJ via PayNow-DBSS		23.40
18/01/2022	18/01/2022	DEBIT PURCHASE xx-8898 SCARLETT SUPERMARKET S 15/01/22	28.20	
18/01/2022	18/01/2022	DEBIT PURCHASE xx-0725 XIANG SIGNATURE S 15/01/22	56.50	
18/01/2022	18/01/2022	CASH WITHDRAWAL ATM xx-9767 OCBC-FP 28 DOVER CRES S	80.00	
17/01/2022	17/01/2022	DEBIT PURCHASE xx-9767 SP Digital PL-Utilitie S 13/01/22	221.43	
17/01/2022	17/01/2022	DEBIT PURCHASE xx-9767 Grab* 9efcfb5c61779400 S 14/01/22	50.00	
17/01/2022	17/01/2022	FAST PAYMENT OTHR - PayNow Transfer to MA JIE via PayNow-Mobile	23.40	
16/01/2022	17/01/2022	DEBIT PURCHASE xx-8898 YUE HWA CHINESE PRODUCTS S 15/01/22	15.00	
15/01/2022	15/01/2022	NETS QR SNOW MOUNT NETS QR PURCHASE 91455001	3.50	
15/01/2022	15/01/2022	FAST PAYMENT RENT - Rent of Heritage to Goh Gaik Chin 0300640124	3,000.00	
15/01/2022	15/01/2022	PAYMENT/TRANSFER OTHR PayNow Transfer from XU SIJIA via PayNow-DBSS		1,500.00
14/01/2022	14/01/2022	DEBIT PURCHASE xx-8898 BUS/MRT 118145634 S 08/01/22	0.95	
14/01/2022	14/01/2022	DEBIT PURCHASE xx-9767 Grab* ad733baf08573177 S 12/01/22	50.00	
13/01/2022	13/01/2022	FUND TRANSFER OTHR - Qiu to SONG YANNAN via PayNow-Mobile	15.00	
13/01/2022	13/01/2022	DEBIT PURCHASE xx-9767 GOJEK S 08/01/22	8.50	
11/01/2022	11/01/2022	DEBIT PURCHASE xx-9767 NTUC FairPrice App PaymenS 09/01/22	61.01	

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Transaction Date	Value Date	Description	Debit	Credit
10/01/2022	10/01/2022	DEBIT PURCHASE xx-8898 COLD STORAGE-STAR VISTA S 07/01/22	11.85	
10/01/2022	10/01/2022	DEBIT PURCHASE xx-8898 GUARDIAN-STAR VISTA S 07/01/22	12.90	
09/01/2022	10/01/2022	DEBIT PURCHASE xx-8898 BUS/MRT 116988620 S 03/01/22	2.36	
09/01/2022	10/01/2022	DEBIT PURCHASE xx-8898 MEXICAN FOOD CORP PTE LTDS 07/01/22	17.80	
08/01/2022	08/01/2022	DEBIT PURCHASE xx-9767 STARHUB EPAYMENT S 04/01/22	42.90	
05/01/2022	05/01/2022	FAST PAYMENT OTHR - PayNow Transfer to MA JIE via PayNow-Mobile	23.40	
03/01/2022	03/01/2022	DEBIT PURCHASE xx-9767 SCARLETT SUPERMARKET S 31/12/21	96.05	
03/01/2022	03/01/2022	FAST PAYMENT OTHR - PayNow Transfer to COME TO REPAIR via PayNow-QR Code	160.00	