

# Transaction History

FRANK Account 537-498438-001

FRANK Account 537-498438-001	
Available Balance	43,964.29
Ledger Balance	44,060.34

## TRANSACTION HISTORY DETAILS

Transaction Date	Value Date	Description	Debit	Credit
01/01/2022	03/01/2022	FUND TRANSFER to XU SIJIA via PayNow-Mobile OTHR - PayNow Transfer	1,619.10	
01/01/2022	03/01/2022	DEBIT PURCHASE 30/12/21 xx-9767 Grab* bb6c2e89ffb49862 S	50.00	
01/01/2022	03/01/2022	DEBIT PURCHASE 29/12/21 xx-8898 NET*TRESSES STUDIO S	55.00	
01/01/2022	03/01/2022	DEBIT PURCHASE 29/12/21 xx-8898 NET*TRESSES STUDIO S	25.00	
31/12/2021	31/12/2021	INTEREST CREDIT		4.38
31/12/2021	31/12/2021	NETS QR NETS QR PURCHASE 52269901 BTX	4.00	
30/12/2021	30/12/2021	DEBIT PURCHASE xx-9767 SHENGSIONG@GHIMMOH S 25/12/21	51.10	
30/12/2021	30/12/2021	DEBIT PURCHASE xx-8898 COLD STORAGE-STAR VISTA S 27/12/21	25.99	
30/12/2021	30/12/2021	GIRO - SALARY OVTDEC21 OMNIVISION TECH SG SALA		9,874.00
29/12/2021	29/12/2021	DEBIT PURCHASE xx-9767 PHOON HUAT PTE LTD T S 26/12/21	14.43	
29/12/2021	29/12/2021	DEBIT PURCHASE xx-8898 MEXICAN FOOD CORP PTE LTDS 27/12/21	17.80	
27/12/2021	27/12/2021	DEBIT PURCHASE xx-8898 7-ELEVEN-33 LIANG SEAH STS 24/12/21	2.30	
27/12/2021	27/12/2021	DEBIT PURCHASE xx-8898 NestCha Haji Lane S 24/12/21	20.80	
27/12/2021	27/12/2021	DEBIT PURCHASE xx-9767 GOJEK 9 24/12/21	23.40	
27/12/2021	27/12/2021	DEBIT PURCHASE xx-9767 Nintendo Hong Kong Limi K 24/12/21 HKD 71.00	12.81	
27/12/2021	27/12/2021	DEBIT PURCHASE xx-9767 TAOBAO.COM S 24/12/21	14.35	
25/12/2021	27/12/2021	DEBIT PURCHASE xx-8898 BUS/MRT 114163737 S 19/12/21	0.92	

## TRANSACTION HISTORY DETAILS

Transaction Date	Value Date	Description	Debit	Credit
25/12/2021	27/12/2021	DEBIT PURCHASE xx-8898 SPICY HOTPOT & NOURISHINGS 24/12/21	37.00	
24/12/2021	24/12/2021	DEBIT PURCHASE xx-9767 Grab* b0bd6d10c0be0158 S 21/12/21	50.00	
23/12/2021	23/12/2021	CCY CONVERSION FEE FOR: 3.98 SGD	0.11	
23/12/2021	23/12/2021	DEBIT PURCHASE xx-8898 COLD STORAGE-STAR VISTA S 20/12/21	59.00	
23/12/2021	23/12/2021	DEBIT PURCHASE xx-8898 RISTORANTE PIETRASANTA S 19/12/21	94.87	
23/12/2021	23/12/2021	DEBIT PURCHASE xx-9767 APPLE.COM/BILL I 20/12/21	3.98	
22/12/2021	22/12/2021	DEBIT PURCHASE xx-9767 NTUC FP-DOVER S 21/12/21	38.00	
21/12/2021	21/12/2021	DEBIT PURCHASE xx-9767 GUARDIAN - FUSIONOPOLIS S 18/12/21	18.00	
21/12/2021	21/12/2021	DEBIT PURCHASE xx-9767 GOMO MOBILE PLAN S 17/12/21	20.00	
21/12/2021	21/12/2021	DEBIT PURCHASE xx-8898 WATSON'S S 18/12/21	54.25	
20/12/2021	20/12/2021	DEBIT PURCHASE xx-8898 MEXICAN FOOD CORP PTE LTDS 18/12/21	12.90	
20/12/2021	20/12/2021	DEBIT PURCHASE xx-8898 IKEA S 19/12/21	73.50	
19/12/2021	20/12/2021	DEBIT PURCHASE xx-8898 7-ELEVEN - STAR VISTA S 16/12/21	12.10	
19/12/2021	20/12/2021	DEBIT PURCHASE xx-9767 STARHUB EPAYMENT S 15/12/21	42.90	
19/12/2021	20/12/2021	DEBIT PURCHASE xx-9767 SP Digital PL-Utilitie S 15/12/21	423.73	
19/12/2021	20/12/2021	DEBIT PURCHASE xx-8898 MR DIY - STAR VISTA S 18/12/21	10.20	
18/12/2021	18/12/2021	POS PURCHASE NETS xx-9767 DAEHWA T DAEHWA FOO	49.50	
17/12/2021	17/12/2021	DEBIT PURCHASE xx-9767 Grab* 9b78e3baf44f89ce S 15/12/21	50.00	
17/12/2021	17/12/2021	DEBIT PURCHASE xx-8898 MONKI COFFEE AND DESSERTSS 16/12/21	34.00	
17/12/2021	17/12/2021	PAYMENT/TRANSFER OTHR PayNow Transfer from XU SIJIA via PayNow-DBSS		1,500.00
16/12/2021	16/12/2021	DEBIT PURCHASE xx-8898 MR COCONUT-FAR EAST PLZ S 12/12/21	5.50	
15/12/2021	15/12/2021	FAST PAYMENT RENT - 2021Dec heritage to Goh Gaik Chin 0300640124	3,000.00	

## TRANSACTION HISTORY DETAILS

Transaction Date	Value Date	Description	Debit	Credit
13/12/2021	13/12/2021	DEBIT PURCHASE xx-9767 YAN'S DINING S 12/12/21	134.20	
12/12/2021	13/12/2021	DEBIT PURCHASE xx-8275 COLD STORAGE-STAR VISTA S 09/12/21	38.30	
11/12/2021	11/12/2021	DEBIT PURCHASE xx-9767 Grab* a4a1292fc8ca173c S 08/12/21	50.00	
10/12/2021	10/12/2021	DEBIT PURCHASE xx-8898 MICHAEL TRIO S 07/12/21	696.00	
09/12/2021	09/12/2021	DEBIT PURCHASE xx-9767 Grab* 89485011f4534ebd S 07/12/21	50.00	
08/12/2021	08/12/2021	FAST PAYMENT OTHR - PayNow Transfer to MA JIE via PayNow-Mobile	23.40	
07/12/2021	07/12/2021	DEBIT PURCHASE xx-8898 BUS/MRT 110812809 S 01/12/21	1.02	
06/12/2021	06/12/2021	DEBIT PURCHASE xx-9767 NTUC FairPrice App PaymenS 04/12/21	30.74	