



## Daily Statement of Account - Details

### From 01 Jul 2025 To 31 Jul 2025

<b>Account Number</b> 603026493001 - SGD				<b>Opening Balance</b>	55,579.91	01-Jul-2025
<b>Account Name</b> SEPTEMBER 21 ENTERPRISE PTE LTD				<b>Ledger Balance</b>	55,376.00	31-Jul-2025
<b>Debits</b>	27	<b>Amount</b>	69,417.34	<b>Available Balance</b>	55,376.00	31-Jul-2025
<b>Credits</b>	53	<b>Amount</b>	69,213.43	<b>Total Hold Amount</b>	0.00	31-Jul-2025
<b>BIC Code</b> OCB CSGSGXXX				<b>BIC Name</b> OVERSEA-CHINESE BANKING CORPORATION LIMITED		
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>		<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>					
	<b>Details</b>					

31 Jul 2025		SGGS250728926672	4,600.00		55,376.00
31 Jul 2025	GIRO PAYMENT				
	GIRO PAYMENT				
31 Jul 2025		SGGS250728926672	0.20		59,976.00
31 Jul 2025	GIRO CHARGES				
	GIRO CHARGES				
31 Jul 2025		SGGS250728926900	2,800.00		59,976.20
31 Jul 2025	GIRO PAYMENT				
	GIRO PAYMENT				
31 Jul 2025		SGGS250728926858	3,038.50		62,776.20
31 Jul 2025	GIRO PAYMENT				
	GIRO PAYMENT				
31 Jul 2025		SGGS250728926773	2,399.00		65,814.70
31 Jul 2025	GIRO PAYMENT				
	GIRO PAYMENT				
31 Jul 2025		SGGS250728926900	0.20		68,213.70
31 Jul 2025	GIRO CHARGES				
	GIRO CHARGES				
31 Jul 2025		SGGS250728926858	0.20		68,213.90
31 Jul 2025	GIRO CHARGES				
	GIRO CHARGES				
31 Jul 2025		SGGS250728926773	0.20		68,214.10
31 Jul 2025	GIRO CHARGES				
	GIRO CHARGES				
31 Jul 2025	OTHR	THE ACCOUNTANT		833.25	68,214.30
		GENE			
31 Jul 2025	GIRO				
	5004576504				
	GIRO				
	5004576504				
30 Jul 2025	SUPP	PCF SPARKLETOTS		4,541.75	67,381.05
		PRE			

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### From 01 Jul 2025 To 31 Jul 2025

<b>Account Number</b> 603026493001 - SGD				<b>Opening Balance</b>	55,579.91	01-Jul-2025
<b>Account Name</b> SEPTEMBER 21 ENTERPRISE PTE LTD				<b>Ledger Balance</b>	55,376.00	31-Jul-2025
<b>Debits</b>	27	<b>Amount</b>	69,417.34	<b>Available Balance</b>	55,376.00	31-Jul-2025
<b>Credits</b>	53	<b>Amount</b>	69,213.43	<b>Total Hold Amount</b>	0.00	31-Jul-2025
<b>BIC Code</b> OCBCSGSGXXX				<b>BIC Name</b> OVERSEA-CHINESE BANKING CORPORATION LIMITED		
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>		<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>					
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30 Jul 2025	IBG GIRO 00052 IBG GIRO 00052				
30 Jul 2025	Merchant Business	MF2507-0013	654.00		62,839.30
30 Jul 2025	DR AS ADVISED				
30 Jul 2025	DR AS ADVISED				
30 Jul 2025	CT0035836514	PV: 113	10,299.77		63,493.30
30 Jul 2025	FUND TRANSFER				
	FUND TRANSFER				
	Fund Transfer to account				
	717793616001				
	SGD 10,299.77@1				
	Overseas suppliers (USA)				
30 Jul 2025		SGGS250728926705	0.20		73,793.07
30 Jul 2025	GIRO CHARGES				
	GIRO CHARGES				
30 Jul 2025		SGGS250728926698	0.20		73,793.27
30 Jul 2025	GIRO CHARGES				
	GIRO CHARGES				
30 Jul 2025		SGGS250728926705	1,600.00		73,793.47
30 Jul 2025	GIRO PAYMENT				
	GIRO PAYMENT				
30 Jul 2025		SGGS250728926698	1,600.00		75,393.47
30 Jul 2025	GIRO PAYMENT				
	GIRO PAYMENT				
30 Jul 2025	29/07/25	SEPTEMBER		13.50	76,993.47
30 Jul 2025	POS SETTLEMENT				
	11142025900				
	POS SETTLEMENT				
	11142025900				

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<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION LIMITED	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>				
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29 Jul 2025	OTHR	AMERICAN EXPRESS IN		210.57	76,979.97
29 Jul 2025	IBG GIRO 980565125442098814 IBG GIRO 980565125442098814				
28 Jul 2025	COLL 199608928Z	SINGAPORE CUSTOMS	49.91		76,769.40
28 Jul 2025	IBG GIRO IG5G252056X IBG GIRO IG5G252056X				
28 Jul 2025	SUPP	Skool4kidz Pte Ltd		9,971.48	76,819.31
28 Jul 2025	IBG GIRO 00001 IBG GIRO 00001				
28 Jul 2025	25/07/25	SEPTEMBER		98.19	66,847.83
28 Jul 2025	POS SETTLEMENT 11142025900 POS SETTLEMENT 11142025900				
27 Jul 2025	OCBC MERCHANT BIZ	91857301 (MID)		198.51	66,749.64
28 Jul 2025	CREDIT ADVICE MERCHANT PAYMENT CREDIT ADVICE MERCHANT PAYMENT				
25 Jul 2025	SUPP	NTUC My First Skool		19,528.77	66,551.13
25 Jul 2025	IBG GIRO S00023B355E130 IBG GIRO S00023B355E130				
25 Jul 2025	SUPP	GLORY KINDERGARTEN		59.95	47,022.36

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<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION LIMITED	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>				
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25 Jul 2025	IBG GIRO 172-0725 IBG GIRO 172-0725				
25 Jul 2025	BEXP	BUDDHIST COMPASSION		165.46	46,962.41
25 Jul 2025	IBG GIRO BUDDHIST COMPASSION RELIEF TZU-CHI IBG GIRO BUDDHIST COMPASSION RELIEF TZU-CHI				
25 Jul 2025	CT0035786766	PV: 101 TO 111	5,556.04		46,796.95
25 Jul 2025	FUND TRANSFER FUND TRANSFER Fund Transfer to account 717793616001 SGD 5,556.04 @1 Repayment to Kenlin for suppliers and utilities				
25 Jul 2025	via PayNow	PV: 100	2,900.00		52,352.99
25 Jul 2025	GIRO PAYMENT GIRO PAYMENT				
25 Jul 2025	via PayNow	PV: 100	0.20		55,252.99
25 Jul 2025	GIRO CHARGES GIRO CHARGES				
25 Jul 2025	24/07/25	SEPTEMBER		18.00	55,253.19
25 Jul 2025	POS SETTLEMENT 11142025900 POS SETTLEMENT 11142025900				
24 Jul 2025	OTHR	THE ACCOUNTANT GENE		36.98	55,235.19
24 Jul 2025	GIRO 5004571987 GIRO				

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<b>Value Date</b>	<b>Transaction Desc. Details</b>					

5004571987

24 Jul 2025	23/07/25	SEPTEMBER		197.14	55,198.21
24 Jul 2025	POS SETTLEMENT 11142025900 POS SETTLEMENT 11142025900				
23 Jul 2025	SUPP	PCF SPARKLETOTS PRE		4,301.83	55,001.07
23 Jul 2025	IBG GIRO 00045 IBG GIRO 00045				
22 Jul 2025	CSDB	STRIPE PAYMENTS SIN		16.21	50,699.24
22 Jul 2025	PAYMENT/TRANSFER PAYMENT/TRANSFER CSDB STRIPE PAYMENTS SIN STRIPE sjoM9JiQO STRIPE sjoM9JiQO				
21 Jul 2025	PADD ES1253	NETS (S) Pte Ltd	118.40		50,683.03
21 Jul 2025	IBG GIRO F110006577 IBG GIRO F110006577				
21 Jul 2025	CSDB	STRIPE PAYMENTS SIN		98.91	50,801.43
21 Jul 2025	PAYMENT/TRANSFER PAYMENT/TRANSFER CSDB STRIPE PAYMENTS SIN STRIPE 03R2S2ZCh STRIPE 03R2S2ZCh				
21 Jul 2025	18/07/25	SEPTEMBER		50.00	50,702.52

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<b>BIC Code</b> OCBCSGSGXXX				<b>BIC Name</b> OVERSEA-CHINESE BANKING CORPORATION LIMITED		
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>		<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>					
	<b>Details</b>					

21 Jul 2025	POS SETTLEMENT 11142025900 POS SETTLEMENT 11142025900				
19 Jul 2025	OCBC MERCHANT BIZ	91857301 (MID)		233.32	50,652.52
19 Jul 2025	CREDIT ADVICE MERCHANT PAYMENT CREDIT ADVICE MERCHANT PAYMENT				
18 Jul 2025	BEXP S\$	DNC (EDUCATION) PTE		361.55	50,419.20
18 Jul 2025	PAYMENT/TRANSFER PAYMENT/TRANSFER BEXP S\$ DNC (EDUCATION) PTE PayNow: 173-0725 PayNow: 173-0725				
17 Jul 2025	BEXP	NEW LIFE PRESCHOOL		451.75	50,057.65
17 Jul 2025	IBG GIRO 496-00000496/5 IBG GIRO 496-00000496/5				
17 Jul 2025	OTHR S\$	MINDCHAMPS ALLIED		1,011.30	49,605.90
17 Jul 2025	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ MINDCHAMPS ALLIED PayNow: PV114-September21 PayNow: PV114-September21				
16 Jul 2025	SUPP	PCF SPARKLETOTS PRE		2,005.51	48,594.60
16 Jul 2025	IBG GIRO 00066				

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<b>Value Date</b>	<b>Transaction Desc.</b>				
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	IBG GIRO 00066				
16 Jul 2025	SUPP	BRMC LITTLE LIGHTS		1,212.09	46,589.09
16 Jul 2025	IBG GIRO 00016 IBG GIRO 00016				
16 Jul 2025	OCBC MERCHANT BIZ	91857301 (MID)		815.95	45,377.00
16 Jul 2025	CREDIT ADVICE MERCHANT PAYMENT CREDIT ADVICE MERCHANT PAYMENT				
15 Jul 2025	SUPP	NTUC My First Skool		743.48	44,561.05
15 Jul 2025	IBG GIRO S00023B344E98 IBG GIRO S00023B344E98				
15 Jul 2025	BEXP	BUDDHIST COMPASSION		464.12	43,817.57
15 Jul 2025	IBG GIRO BUDDHIST COMPASSION RELIEF TZU-CHI IBG GIRO BUDDHIST COMPASSION RELIEF TZU-CHI				
15 Jul 2025	CSDB	STRIPE PAYMENTS SIN		73.75	43,353.45
15 Jul 2025	PAYMENT/TRANSFER PAYMENT/TRANSFER CSDB STRIPE PAYMENTS SIN STRIPE EXZtX0JRC STRIPE EXZtX0JRC				
15 Jul 2025	SUPP	THE TOY FOLKS		2,904.00	43,279.70

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15 Jul 2025	GIRO 083-0525 - 114-0625, 2025-24232,23 GIRO 083-0525 - 114-0625, 2025-24232,23				
15 Jul 2025	14/07/25	SEPTEMBER		12.00	40,375.70
15 Jul 2025	POS SETTLEMENT 11142025900 POS SETTLEMENT 11142025900				
14 Jul 2025	SUPP	E-BRIDGE PRE-SCHOOL		1,023.50	40,363.70
14 Jul 2025	IBG GIRO September 21 Ent Invoice payment IBG GIRO September 21 Ent Invoice payment				
14 Jul 2025	CSDB	STRIPE PAYMENTS SIN		162.08	39,340.20
14 Jul 2025	PAYMENT/TRANSFER PAYMENT/TRANSFER CSDB STRIPE PAYMENTS SIN STRIPE enBsUULFL STRIPE enBsUULFL				
14 Jul 2025	COLL 0608378	CPF	6,910.00		39,178.12
14 Jul 2025	GIRO BIZ RR000000000004989616 GIRO BIZ RR000000000004989616				
11 Jul 2025	BEXP S\$	MINDCHAMPS ALLIED C		474.70	46,088.12
11 Jul 2025	PAYMENT/TRANSFER PAYMENT/TRANSFER BEXP S\$ MINDCHAMPS ALLIED C PayNow: 174-0725				

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<b>Value Date</b>	<b>Transaction Desc.</b>					
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PayNow: 174-0725

11 Jul 2025	CSDB	STRIPE PAYMENTS SIN		252.07	45,613.42
11 Jul 2025	PAYMENT/TRANSFER PAYMENT/TRANSFER CSDB STRIPE PAYMENTS SIN STRIPE LSKwW6ums STRIPE LSKwW6ums				
11 Jul 2025	OCBC MERCHANT BIZ	91857301 (MID)		42.16	45,361.35
11 Jul 2025	CREDIT ADVICE MERCHANT PAYMENT CREDIT ADVICE MERCHANT PAYMENT				
11 Jul 2025	10/07/25	SEPTEMBER		35.66	45,319.19
11 Jul 2025	POS SETTLEMENT 11142025900 POS SETTLEMENT 11142025900				
10 Jul 2025	COLL 8947062405	SP SERVICES LTD	84.22		45,283.53
10 Jul 2025	IBG GIRO GIRO Collection 8947062405 IBG GIRO GIRO Collection 8947062405				
10 Jul 2025	OCBC MERCHANT BIZ	91857301 (MID)		30.02	45,367.75
10 Jul 2025	CREDIT ADVICE MERCHANT PAYMENT CREDIT ADVICE MERCHANT PAYMENT				
10 Jul 2025	SUPP S\$	NEW LIFE COMMUNITY		142.46	45,337.73
10 Jul 2025	GIRO via PayNow: 2025-24297 GIRO				

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## Daily Statement of Account - Details

### From 01 Jul 2025 To 31 Jul 2025

<b>Account Number</b> 603026493001 - SGD				<b>Opening Balance</b>	55,579.91	01-Jul-2025
<b>Account Name</b> SEPTEMBER 21 ENTERPRISE PTE LTD				<b>Ledger Balance</b>	55,376.00	31-Jul-2025
<b>Debits</b>	27	<b>Amount</b>	69,417.34	<b>Available Balance</b>	55,376.00	31-Jul-2025
<b>Credits</b>	53	<b>Amount</b>	69,213.43	<b>Total Hold Amount</b>	0.00	31-Jul-2025
<b>BIC Code</b> OCBCSGSGXXX				<b>BIC Name</b> OVERSEA-CHINESE BANKING CORPORATION LIMITED		
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>		<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>					
	<b>Details</b>					

via PayNow: 2025-24297

10 Jul 2025	09/07/25	SEPTEMBER		155.58	45,195.27
10 Jul 2025	POS SETTLEMENT 11142025900 POS SETTLEMENT 11142025900				
09 Jul 2025	SUPP	PCF SPARKLETOTS PRE		6,922.23	45,039.69
09 Jul 2025	IBG GIRO 00041 IBG GIRO 00041				
09 Jul 2025	08/07/25	SEPTEMBER		62.80	38,117.46
09 Jul 2025	POS SETTLEMENT 11142025900 POS SETTLEMENT 11142025900				
08 Jul 2025	COLL 199608928Z	SINGAPORE CUSTOMS	65.05		38,054.66
08 Jul 2025	IBG GIRO IG5G054162R IBG GIRO IG5G054162R				
08 Jul 2025	COLL 199608928Z	SINGAPORE CUSTOMS	66.90		38,119.71
08 Jul 2025	IBG GIRO IG5G062044F IBG GIRO IG5G062044F				
08 Jul 2025	OCBC MERCHANT BIZ	91857301 (MID)		570.51	38,186.61
08 Jul 2025	CREDIT ADVICE MERCHANT PAYMENT CREDIT ADVICE MERCHANT PAYMENT				

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## Daily Statement of Account - Details

### From 01 Jul 2025 To 31 Jul 2025

<b>Account Number</b> 603026493001 - SGD				<b>Opening Balance</b>	55,579.91	01-Jul-2025
<b>Account Name</b> SEPTEMBER 21 ENTERPRISE PTE LTD				<b>Ledger Balance</b>	55,376.00	31-Jul-2025
<b>Debits</b>	27	<b>Amount</b>	69,417.34	<b>Available Balance</b>	55,376.00	31-Jul-2025
<b>Credits</b>	53	<b>Amount</b>	69,213.43	<b>Total Hold Amount</b>	0.00	31-Jul-2025
<b>BIC Code</b> OCB CSGSGXXX				<b>BIC Name</b> OVERSEA-CHINESE BANKING CORPORATION LIMITED		
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>		<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>					
	<b>Details</b>					

07 Jul 2025	PTXP 199608928Z	IRAS	269.45		37,616.10
07 Jul 2025	IBG GIRO 0973462A IBG GIRO 0973462A				
07 Jul 2025	PTXP 0973461J	IRAS	269.45		37,885.55
07 Jul 2025	IBG GIRO Property Tax IBG GIRO Property Tax				
07 Jul 2025	04/07/25	SEPTEMBER		188.65	38,155.00
07 Jul 2025	POS SETTLEMENT 11142025900 POS SETTLEMENT 11142025900				
05 Jul 2025	OTHR S\$	TAN TJI LIAN @ CHRI		2,983.74	37,966.35
05 Jul 2025	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ TAN TJI LIAN @ CHRI PayNow: 2025-24345 PayNow: 2025-24345				
04 Jul 2025	CT0035575249	PV 094 SHORTAGE	13,950.53		34,982.61
04 Jul 2025	FUND TRANSFER FUND TRANSFER Fund Transfer to account 717793616001 SGD 13,950.53@1 Times Distribution				
04 Jul 2025	CT0035574416	PV: 085 TO 094	12,184.72		48,933.14
04 Jul 2025	FUND TRANSFER FUND TRANSFER Fund Transfer to account 717793616001				

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## Daily Statement of Account - Details

### From 01 Jul 2025 To 31 Jul 2025

<b>Account Number</b> 603026493001 - SGD				<b>Opening Balance</b>	55,579.91	01-Jul-2025
<b>Account Name</b> SEPTEMBER 21 ENTERPRISE PTE LTD				<b>Ledger Balance</b>	55,376.00	31-Jul-2025
<b>Debits</b>	27	<b>Amount</b>	69,417.34	<b>Available Balance</b>	55,376.00	31-Jul-2025
<b>Credits</b>	53	<b>Amount</b>	69,213.43	<b>Total Hold Amount</b>	0.00	31-Jul-2025
<b>BIC Code</b> OCBSCSGSGXXX				<b>BIC Name</b> OVERSEA-CHINESE BANKING CORPORATION LIMITED		
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>		<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc. Details</b>					

SGD 12,184.72@1  
Payment of local suppliers

04 Jul 2025	03/07/25	SEPTEMBER		24.00	61,117.86
04 Jul 2025	POS SETTLEMENT 11142025900 POS SETTLEMENT 11142025900				
03 Jul 2025	SUPP	E-BRIDGE PRE- SCHOOL		181.81	61,093.86
03 Jul 2025	IBG GIRO September 21 Ent Inv Pymt IBG GIRO September 21 Ent Inv Pymt				
03 Jul 2025	OTHR	THE ACCOUNTANT GENE		902.23	60,912.05
03 Jul 2025	GIRO 5004556981 GIRO 5004556981				
03 Jul 2025	02/07/25	SEPTEMBER		42.70	60,009.82
03 Jul 2025	POS SETTLEMENT 11142025900 POS SETTLEMENT 11142025900				
02 Jul 2025	SUPP	PCF SPARKLETOTS PRE		3,103.88	59,967.12
02 Jul 2025	IBG GIRO 00051 IBG GIRO 00051				
02 Jul 2025	CSDB	STRIPE PAYMENTS		91.06	56,863.24

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## Daily Statement of Account - Details

### From 01 Jul 2025 To 31 Jul 2025

<b>Account Number</b> 603026493001 - SGD				<b>Opening Balance</b>	55,579.91	01-Jul-2025
<b>Account Name</b> SEPTEMBER 21 ENTERPRISE PTE LTD				<b>Ledger Balance</b>	55,376.00	31-Jul-2025
<b>Debits</b>	27	<b>Amount</b>	69,417.34	<b>Available Balance</b>	55,376.00	31-Jul-2025
<b>Credits</b>	53	<b>Amount</b>	69,213.43	<b>Total Hold Amount</b>	0.00	31-Jul-2025
<b>BIC Code</b> OCBCSGSGXXX				<b>BIC Name</b> OVERSEA-CHINESE BANKING CORPORATION LIMITED		
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>		<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>					
	<b>Details</b>					

		SIN			
02 Jul 2025	PAYMENT/TRANSFER PAYMENT/TRANSFER CSDB STRIPE PAYMENTS SIN STRIPE UJBUVs0QW STRIPE UJBUVs0QW				
02 Jul 2025	OTHR	NEW LIFE COMMUNITY		150.58	56,772.18
02 Jul 2025	GIRO SGGP250627053175 GIRO SGGP250627053175				
01 Jul 2025	IVPT	ADVENTIST		569.53	56,621.60
01 Jul 2025	PAYMENT/TRANSFER PAYMENT/TRANSFER IVPT ADVENTIST N/K1ActivityBooks N/K1ActivityBooks				
01 Jul 2025	IVPT S\$	MCAC @ BALESTIER PT		241.60	56,052.07
01 Jul 2025	PAYMENT/TRANSFER PAYMENT/TRANSFER IVPT S\$ MCAC @ BALESTIER PT PayNow: 133-0625 PayNow: 133-0625				
01 Jul 2025	30/06/25	SEPTEMBER		230.56	55,810.47
01 Jul 2025	POS SETTLEMENT 11142025900 POS SETTLEMENT 11142025900				

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