

Account Number :	0039167962 - SGD	Account Name :	QUALITY MEAT PTE. LTD. - 0039167962 - SGD
Product Type :	SGD CURRENT ACCOUNT		
Opening Balance :	296,504.34 02-May-2020	Earmark Amount :	0.00
Ledger Balance :	903,715.97 30-May-2020	Overdraft Limit :	0.00
Available Balance :	237,037.88 30-May-2020		

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
02-May-2020	02-May-2020	CASH TRANSACTION		5,045.50	301,549.84
04-May-2020	04-May-2020	QUICK CHEQUE DEPOSIT QCDM		14,010.58	315,560.42
04-May-2020	04-May-2020	CHEQUE 0000271	428.00		315,132.42
04-May-2020	04-May-2020	CHEQUE 0000286	257.06		314,875.36
04-May-2020	04-May-2020	CHEQUE 0000287	208.65		314,666.71
04-May-2020	04-May-2020	CHEQUE 0000288	60.00		314,606.71
04-May-2020	04-May-2020	CHEQUE 0000292	1,116.37		313,490.34
05-May-2020	05-May-2020	FAST PAYMENT IG0E478233N EBGPP00505772540 UOB:3493319580:IDEAL GOODS & SERVICES TAX SGD 5371.51	5,371.51		308,118.83
05-May-2020	05-May-2020	SERVICE CHARGE FOR FAST PAYMENT IG0E478233N EBGPP00505772540 3493319580:IDEAL GOODS & SERVICES TAX SGD 5371.51	0.50		308,118.33
05-May-2020	05-May-2020	IMPORT CLEAN PAYMENT ISSUANCE 06ISS 553064800223 ISS000	113.00		308,005.33
05-May-2020	05-May-2020	GIRO PAYROLL 05/05/2020 20401 EBLVT00505350757	37,646.37		270,358.96
05-May-2020	05-May-2020	CHEQUE 0000268	166.92		270,192.04
05-May-2020	05-May-2020	CHEQUE 0000275	701.92		269,490.12
05-May-2020	05-May-2020	CHEQUE 0000277	25,112.90		244,377.22
05-May-2020	05-May-2020	CHEQUE 0000278	250.00		244,127.22
05-May-2020	05-May-2020	CHEQUE 0000280	936.25		243,190.97
05-May-2020	05-May-2020	CHEQUE 0000296	6,000.00		237,190.97
06-May-2020	06-May-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF0280789 MW IMPEX PTE LTD MW IMPEX PTE LTD SGD 12000		12,000.00	249,190.97
06-May-2020	06-May-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF0281209 TIONG LIAN FOOD PTE. TIONG LIAN FOOD PTE. LTD. SGD 1111.3		1,111.30	250,302.27

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06-May-2020	06-May-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF0282532 TIONG LIAN FOOD PTE. TIONG LIAN FOOD PTE. LTD. SGD 150000		150,000.00	400,302.27
06-May-2020	06-May-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF0283199 QUALITY MEAT PTE. LTD. SGD 251440.2 at USD1.411		251,440.20	651,742.47
06-May-2020	06-May-2020	REMITTANCE TRANSFER OF FUNDS RTF EBACT00506229160 0016RF0284898 TIONG LIAN FOOD PTE LTD SGD 150000	150,000.00		501,742.47
06-May-2020	06-May-2020	FAST PAYMENT SOA APRIL 2020 I120200506153345526369 OTHER TOKO WARISAN TRADING SGD 4006.08		4,006.08	505,748.55
06-May-2020	06-May-2020	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	3.80		505,744.75
06-May-2020	06-May-2020	IMPORT DOC COLLECTION MISCELLANEOUS 03MSC 553032216013 MSC004	81,701.12		424,043.63
06-May-2020	06-May-2020	IMPORT DOC COLLECTION MISCELLANEOUS 03MSC 553032216031 MSC004	49,001.83		375,041.80
06-May-2020	06-May-2020	IMPORT DOC COLLECTION MISCELLANEOUS 03MSC 553032216022 MSC005	17,117.80		357,924.00
06-May-2020	06-May-2020	QUICK CHEQUE DEPOSIT QCDM		768.17	358,692.17
06-May-2020	06-May-2020	QUICK CHEQUE DEPOSIT QCDM		47,000.00	405,692.17
06-May-2020	06-May-2020	IMPORT DOC COLLECTION PAYMENT 03PAY D618973 553032238543 PAY001	150.00		405,542.17
06-May-2020	06-May-2020	IMPORT DOC COLLECTION PAYMENT 03PAY D618972 553032238552 PAY001	150.00		405,392.17
06-May-2020	06-May-2020	IMPORT DOC COLLECTION PAYMENT 03PAY D618975 553032238561 PAY001	150.00		405,242.17
06-May-2020	06-May-2020	IMPORT DOC COLLECTION MISCELLANEOUS 03MSC D616275 553032228536 MSC012	30.00		405,212.17
06-May-2020	06-May-2020	IMPORT DOC COLLECTION MISCELLANEOUS 03MSC D616261 553032228545 MSC012	30.00		405,182.17
06-May-2020	06-May-2020	CHEQUE 0000261	11,567.78		393,614.39
06-May-2020	06-May-2020	CHEQUE 0000293	21,828.00		371,786.39
07-May-2020	07-May-2020	TRANSFER OF FUND TRF LIU YIZONG I-BANK XXXX75685-7		496.91	372,283.30
08-May-2020	08-May-2020	BILL PAYMENT BILL ST -45345375 : I-BANK	30.28		372,253.02
08-May-2020	08-May-2020	QUICK CHEQUE DEPOSIT QCDM		654.80	372,907.82

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
08-May-2020	08-May-2020	INTERBANK GIRO REDMART LIMITED - OPERATING ACCOUNT RM0120000016582 OTHER		380.75	373,288.57
08-May-2020	08-May-2020	CHEQUE 0000264	315.21		372,973.36
08-May-2020	08-May-2020	CHEQUE 0000269	326.36		372,647.00
09-May-2020	09-May-2020	FAST PAYMENT EBGPP00509806981 EBGPP00509806981 UOB:3493319580:IDEAL BUSINESS EXPENSES SGD 13275.41	13,275.41		359,371.59
09-May-2020	09-May-2020	SERVICE CHARGE FOR FAST PAYMENT EBGPP00509806981 EBGPP00509806981 3493319580:IDEAL BUSINESS EXPENSES SGD 13275.41	0.50		359,371.09
11-May-2020	11-May-2020	IMPORT DOC COLLECTION MISCELLANEOUS 03MSC 553032219145 MSC003	87,698.60		271,672.49
11-May-2020	11-May-2020	FAST PAYMENT CHMINIMART2018 PIB2005113696865475 INVOICE PAYMENT ZHAO HUI SGD 379.21		379.21	272,051.70
11-May-2020	11-May-2020	IMPORT DOC COLLECTION PAYMENT 03PAY D619491 553032240825 PAY001	150.00		271,901.70
11-May-2020	11-May-2020	IMPORT DOC COLLECTION PAYMENT 03PAY D618558 553032236643 PAY001	70.00		271,831.70
11-May-2020	11-May-2020	IMPORT DOC COLLECTION PAYMENT 03PAY D618558 553032236643 PAY001	94.33		271,737.37
11-May-2020	11-May-2020	QUICK CHEQUE DEPOSIT QCDM		12,865.00	284,602.37
11-May-2020	11-May-2020	QUICK CHEQUE DEPOSIT QCDM		18,675.78	303,278.15
11-May-2020	11-May-2020	QUICK CHEQUE DEPOSIT QCDM		6,982.15	310,260.30
11-May-2020	11-May-2020	QUICK CHEQUE DEPOSIT QCDM		405.00	310,665.30
11-May-2020	11-May-2020	QUICK CHEQUE DEPOSIT QCDM		1,016.50	311,681.80
11-May-2020	11-May-2020	IMPORT CLEAN PAYMENT MISCELLANEOUS 06MSC 553064761355 MSC003	25,326.85		286,354.95
11-May-2020	11-May-2020	INTERBANK GIRO PRIME DELI TRADING PTE LTD FEBRUARY 2020 SUPPLIER PAYMENT		41,957.29	328,312.24
11-May-2020	11-May-2020	CHEQUE 0000262	13,141.74		315,170.50
12-May-2020	12-May-2020	CHEQUE 0000260	33,298.40		281,872.10
12-May-2020	12-May-2020	CHEQUE 0000267	18,625.42		263,246.68
13-May-2020	13-May-2020	IMPORT CLEAN PAYMENT ISSUANCE 06ISS 553064804112 ISS000		142,909.20	406,155.88

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
13-May-2020	13-May-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF0384270 QI JI PTE LTD QI JI PTE LTD SGD 23179.41		23,179.41	429,335.29
13-May-2020	13-May-2020	IMPORT DOC COLLECTION MISCELLANEOUS 03MSC 553032221356 MSC003	85,904.55		343,430.74
13-May-2020	13-May-2020	QUICK CHEQUE DEPOSIT QCDM		765.13	344,195.87
13-May-2020	13-May-2020	QUICK CHEQUE DEPOSIT QCDM		254.25	344,450.12
13-May-2020	13-May-2020	QUICK CHEQUE DEPOSIT QCDM		41,258.23	385,708.35
13-May-2020	13-May-2020	QUICK CHEQUE DEPOSIT QCDM		847.44	386,555.79
13-May-2020	13-May-2020	IMPORT DOC COLLECTION PAYMENT 03PAY D619511 553032240816 PAY001	150.00		386,405.79
13-May-2020	13-May-2020	IMPORT DOC COLLECTION PAYMENT 03PAY D619506 553032240843 PAY001	150.00		386,255.79
13-May-2020	13-May-2020	REMITTANCE TRANSFER OF FUNDS RTF INV/014/05/2020 0016RF0391407 GLOBAL INTELLECTS PTE LTD SGD 800	800.00		385,455.79
13-May-2020	13-May-2020	CASH TRANSACTION		5,716.20	391,171.99
13-May-2020	13-May-2020	CHEQUE 0000297	5,981.70		385,190.29
14-May-2020	14-May-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF0399642 QUALITY MEAT PTE. LTD. SGD 97990.2 at USD1.414		97,990.20	483,180.49
14-May-2020	14-May-2020	QUICK CHEQUE DEPOSIT QCDM		296,000.00	779,180.49
14-May-2020	14-May-2020	INTERBANK GIRO NTUC FOODFARE CO-OPERATIVE LIMITED 2000023466 SUPPLIER PAYMENT		10,593.00	789,773.49
14-May-2020	14-May-2020	CHEQUE 0000284	29,235.61		760,537.88
14-May-2020	14-May-2020	CHEQUE 0000285	31,743.32		728,794.56
14-May-2020	14-May-2020	CHEQUE 0000298	400.00		728,394.56
14-May-2020	14-May-2020	CHEQUE 0000300	10,264.88		718,129.68
15-May-2020	15-May-2020	IMPORT DOC COLLECTION MISCELLANEOUS 03MSC 553032221061 MSC003	78,476.71		639,652.97
15-May-2020	15-May-2020	IMPORT DOC COLLECTION MISCELLANEOUS 03MSC 553032219378 MSC003	85,079.73		554,573.24
15-May-2020	15-May-2020	IMPORT DOC COLLECTION MISCELLANEOUS 03MSC 553032217995 MSC005	81,797.95		472,775.29
15-May-2020	15-May-2020	IMPORT DOC COLLECTION MISCELLANEOUS 03MSC 553032219154 MSC003	56,653.55		416,121.74
15-May-2020	15-May-2020	FAST PAYMENT EBGPP00515852946 EBGPP00515852946 UOB:3493319580:IDEAL BUSINESS EXPENSES SGD 3707.38	3,707.38		412,414.36

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15-May-2020	15-May-2020	SERVICE CHARGE FOR FAST PAYMENT EBGPP00515852946 EBGPP00515852946 3493319580:IDEAL BUSINESS EXPENSES SGD 3707.38	0.50		412,413.86
15-May-2020	15-May-2020	QUICK CHEQUE DEPOSIT QCDM		2,613.88	415,027.74
15-May-2020	15-May-2020	QUICK CHEQUE DEPOSIT QCDM		138.22	415,165.96
15-May-2020	15-May-2020	ADVICE ADV 0606RF7808508 36873 CLEARING LOANS SGD 74.9	74.90		415,091.06
15-May-2020	15-May-2020	ADVICE ADV 0606RF7808206 36875 CLEARING LOANS SGD 107	107.00		414,984.06
15-May-2020	15-May-2020	ADVICE ADV 0606RF7808518 36874 CLEARING LOANS SGD 60.99	60.99		414,923.07
15-May-2020	15-May-2020	ADVICE ADV 0606RF7808525 36876 CLEARING LOANS SGD 107	107.00		414,816.07
15-May-2020	15-May-2020	INTERBANK GIRO REDMART LIMITED - OPERATING ACCOUNT RM0120000016957 OTHER		3,841.48	418,657.55
15-May-2020	15-May-2020	INTERBANK GIRO ONE SUPERMARKET PTE. LTD. ONE SUPERMARKET SUPPLIER PAYMENT		14,990.05	433,647.60
18-May-2020	18-May-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF0408183 LEONG HUP DISTRIBUTI LEONG HUP DISTRIBUTION PTE. LTD. SGD 65080.91		65,080.91	498,728.51
18-May-2020	18-May-2020	TRANSFER OF FUND TRF LIU YIZONG I-BANK XXXX75685-7		333.84	499,062.35
18-May-2020	18-May-2020	ADVICE ADV 0606RF7813627 9HP0065584L CLEARING LOANS SGD 1621	1,621.00		497,441.35
18-May-2020	18-May-2020	ADVICE ADV 0606RF7813619 9HP0065575L CLEARING LOANS SGD 1621	1,621.00		495,820.35
18-May-2020	18-May-2020	CHEQUE 0000312	1,000.00		494,820.35
19-May-2020	19-May-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF0455396 LEONG HUP DISTRIBUTI LEONG HUP DISTRIBUTION PTE. LTD. SGD 19853.86		19,853.86	514,674.21
19-May-2020	19-May-2020	FAST PAYMENT EBGPP00519868524 EBGPP00519868524 UOB:3493319580:IDEAL BUSINESS EXPENSES SGD 2998.24	2,998.24		511,675.97

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
19-May-2020	19-May-2020	SERVICE CHARGE FOR FAST PAYMENT EBGPP00519868524 EBGPP00519868524 3493319580:IDEAL BUSINESS EXPENSES SGD 2998.24	0.50		511,675.47
19-May-2020	19-May-2020	FAST PAYMENT BANHENG - 2012 SG3P200519807698 BUSINESS EXPENSES BAN HENG AQUATIC SUPPLIES PTE. LTD. SGD 438.7		438.70	512,114.17
19-May-2020	19-May-2020	QUICK CHEQUE DEPOSIT QCDM		1,244.20	513,358.37
19-May-2020	19-May-2020	INTERBANK GIRO TOH THYE SAN FARM TOH THYE SAN FARM SUPPLIER PAYMENT		42.37	513,400.74
19-May-2020	19-May-2020	INTERBANK GIRO MAD LOVE FOOD LLP Thelivestations OTHER		1,274.45	514,675.19
19-May-2020	19-May-2020	CHEQUE 0000281	7,584.85		507,090.34
19-May-2020	19-May-2020	CHEQUE 0000301	8,546.86		498,543.48
20-May-2020	20-May-2020	IMPORT DOC COLLECTION PAYMENT 03PAY D619849 553032241879 PAY001	70.00		498,473.48
20-May-2020	20-May-2020	IMPORT DOC COLLECTION PAYMENT 03PAY D619849 553032241879 PAY001	84.27		498,389.21
20-May-2020	20-May-2020	IMPORT DOC COLLECTION PAYMENT 03PAY D619857 553032241851 PAY001	150.00		498,239.21
20-May-2020	20-May-2020	IMPORT DOC COLLECTION PAYMENT 03PAY D619922 553032241833 PAY001	70.00		498,169.21
20-May-2020	20-May-2020	IMPORT DOC COLLECTION PAYMENT 03PAY D619922 553032241833 PAY001	81.88		498,087.33
20-May-2020	20-May-2020	IMPORT DOC COLLECTION PAYMENT 03PAY D619552 553032240978 PAY001	150.00		497,937.33
20-May-2020	20-May-2020	QUICK CHEQUE DEPOSIT QCDM		18,468.65	516,405.98
20-May-2020	20-May-2020	QUICK CHEQUE DEPOSIT QCDM		81.10	516,487.08
21-May-2020	21-May-2020	IMPORT CLEAN PAYMENT ISSUANCE 06ISS 553064812345 ISS000	81.43		516,405.65
21-May-2020	21-May-2020	IMPORT CLEAN PAYMENT ISSUANCE 06ISS 553064812345 ISS000	33.00		516,372.65
21-May-2020	21-May-2020	BILL PAYMENT BILL ST -45345375 : I-BANK	245.24		516,127.41
21-May-2020	21-May-2020	QUICK CHEQUE DEPOSIT QCDM		9,000.00	525,127.41
21-May-2020	21-May-2020	CHEQUE 0000304	5,743.04		519,384.37
22-May-2020	22-May-2020	FAST PAYMENT EBGPP00522899279 EBGPP00522899279 UOB:3493319580:IDEAL BUSINESS EXPENSES SGD 9125.24	9,125.24		510,259.13

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22-May-2020	22-May-2020	SERVICE CHARGE FOR FAST PAYMENT EBGPP00522899279 EBGPP00522899279 3493319580:IDEAL BUSINESS EXPENSES SGD 9125.24	0.50		510,258.63
22-May-2020	22-May-2020	QUICK CHEQUE DEPOSIT QCDM		69,201.72	579,460.35
22-May-2020	22-May-2020	QUICK CHEQUE DEPOSIT QCDM		173.34	579,633.69
22-May-2020	22-May-2020	QUICK CHEQUE DEPOSIT QCDM		1,033.62	580,667.31
22-May-2020	22-May-2020	QUICK CHEQUE DEPOSIT QCDM		127.33	580,794.64
22-May-2020	22-May-2020	INTERBANK GIRO REDMART LIMITED - OPERATING ACCOUNT RM0120000017203 OTHER		5,591.82	586,386.46
22-May-2020	22-May-2020	CHEQUE 0000221	187.25		586,199.21
22-May-2020	22-May-2020	CHEQUE 0000299	2,184.02		584,015.19
26-May-2020	26-May-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF0552810 QUALITY MEAT PTE. LTD. SGD 146763 at USD1.418		146,763.00	730,778.19
26-May-2020	26-May-2020	IMPORT DOC COLLECTION MISCELLANEOUS 03MSC 553032219136 MSC003	49,371.11		681,407.08
26-May-2020	26-May-2020	IMPORT DOC COLLECTION MISCELLANEOUS 03MSC 553032219127 MSC003	49,371.11		632,035.97
26-May-2020	26-May-2020	IMPORT DOC COLLECTION MISCELLANEOUS 03MSC 553032221365 MSC003	73,145.35		558,890.62
26-May-2020	26-May-2020	IMPORT DOC COLLECTION MISCELLANEOUS 03MSC 553032221338 MSC003	70,511.88		488,378.74
26-May-2020	26-May-2020	IMPORT DOC COLLECTION MISCELLANEOUS 03MSC D618339 553032235537 MSC009	30.00		488,348.74
26-May-2020	26-May-2020	IMPORT DOC COLLECTION PAYMENT 03PAY D633550 553032243920 PAY001	70.00		488,278.74
26-May-2020	26-May-2020	IMPORT DOC COLLECTION PAYMENT 03PAY D633550 553032243920 PAY001	80.50		488,198.24
26-May-2020	26-May-2020	IMPORT DOC COLLECTION PAYMENT 03PAY D633547 553032243939 PAY001	150.00		488,048.24
26-May-2020	26-May-2020	IMPORT DOC COLLECTION PAYMENT 03PAY D633206 553032241842 PAY001	150.00		487,898.24
26-May-2020	26-May-2020	IMPORT DOC COLLECTION PAYMENT 03PAY 266D20EC002234 553032244251 PAY001	90.00		487,808.24
26-May-2020	26-May-2020	QUICK CHEQUE DEPOSIT QCDM		327.40	488,135.64
26-May-2020	26-May-2020	QUICK CHEQUE DEPOSIT QCDM		856.00	488,991.64
26-May-2020	26-May-2020	QUICK CHEQUE DEPOSIT QCDM		56,172.65	545,164.29

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26-May-2020	26-May-2020	INTERBANK GIRO BTL FOOD TRADING PTE. LTD. replace CQ DBS302235 SUPPLIER PAYMENT		6,617.33	551,781.62
26-May-2020	26-May-2020	CHEQUE 0000255	5,648.50		546,133.12
26-May-2020	26-May-2020	CHEQUE 0000274	6,000.00		540,133.12
26-May-2020	26-May-2020	CHEQUE 0000333	97.00		540,036.12
26-May-2020	26-May-2020	CHEQUE 0000334	2,850.86		537,185.26
27-May-2020	27-May-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF0456307 Q.B. FOOD TRADING PT Q.B. FOOD TRADING PTE. LTD. SGD 21272.78		21,272.78	558,458.04
27-May-2020	27-May-2020	IMPORT DOC COLLECTION MISCELLANEOUS 03MSC 553032221374 MSC003	67,216.44		491,241.60
27-May-2020	27-May-2020	IMPORT DOC COLLECTION MISCELLANEOUS 03MSC 553032221944 MSC003	82,257.38		408,984.22
27-May-2020	27-May-2020	IMPORT DOC COLLECTION MISCELLANEOUS 03MSC 553032221365 MSC004	40,003.67		368,980.55
27-May-2020	27-May-2020	REMITTANCE TRANSFER OF FUNDS RTF EBACT00527399521 0016RF0579915 TIONG LIAN FOOD PTE LTD SGD 6617.33	6,617.33		362,363.22
27-May-2020	27-May-2020	IMPORT CLEAN PAYMENT MISCELLANEOUS 06MSC 553064776492 MSC003	33,498.63		328,864.59
27-May-2020	27-May-2020	IMPORT CLEAN PAYMENT ISSUANCE 06ISS 553064818027 ISS000	103.00		328,761.59
27-May-2020	27-May-2020	IMPORT CLEAN PAYMENT ISSUANCE 06ISS 553064818045 ISS000	103.00		328,658.59
27-May-2020	27-May-2020	QUICK CHEQUE DEPOSIT QCDM		12,293.23	340,951.82
27-May-2020	27-May-2020	QUICK CHEQUE DEPOSIT QCDM		2,828.37	343,780.19
27-May-2020	27-May-2020	QUICK CHEQUE DEPOSIT QCDM		1,947.89	345,728.08
27-May-2020	27-May-2020	INTERBANK GIRO IRAS Jobs Support Scheme GOVERNMENT PAYMENT		11,819.00	357,547.08
27-May-2020	27-May-2020	CHEQUE 0000305	158.62		357,388.46
27-May-2020	27-May-2020	CHEQUE 0000306	205.98		357,182.48
27-May-2020	27-May-2020	CHEQUE 0000326	406.60		356,775.88
27-May-2020	27-May-2020	CHEQUE 0000327	385.20		356,390.68
27-May-2020	27-May-2020	CHEQUE 0000328	653.34		355,737.34
27-May-2020	27-May-2020	CHEQUE 0000336	442.98		355,294.36
27-May-2020	27-May-2020	CHEQUE 0000342	4,738.94		350,555.42
27-May-2020	27-May-2020	CHEQUE 0000343	3,350.74		347,204.68

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28-May-2020	28-May-2020	IMPORT CLEAN PAYMENT ISSUANCE 06ISS 553064818054 ISS000	103.00		347,101.68
28-May-2020	28-May-2020	IMPORT CLEAN PAYMENT ISSUANCE 06ISS 553064818072 ISS000	83.00		347,018.68
28-May-2020	28-May-2020	CASH TRANSACTION		6,171.25	353,189.93
28-May-2020	28-May-2020	INTERBANK GIRO CHANG CHENG MEE WAH FOOD IND PTE. L QUALITY MEAT - INV# 8IN20- QM001386 SUPPLIER PAYMENT		38,921.25	392,111.18
28-May-2020	28-May-2020	CHEQUE 0000302	107.00		392,004.18
28-May-2020	28-May-2020	CHEQUE 0000311	313.78		391,690.40
28-May-2020	28-May-2020	CHEQUE 0000316	284.62		391,405.78
29-May-2020	29-May-2020	IMPORT DOC COLLECTION MISCELLANEOUS 03MSC 553032221953 MSC003	65,703.69		325,702.09
29-May-2020	29-May-2020	IMPORT DOC COLLECTION MISCELLANEOUS 03MSC 553032221999 MSC003	50,455.52		275,246.57
29-May-2020	29-May-2020	IMPORT CLEAN PAYMENT ISSUANCE 06ISS 553064819909 ISS000	113.00		275,133.57
29-May-2020	29-May-2020	IMPORT DOC COLLECTION PAYMENT 03PAY D633587 553032245241 PAY001	150.00		274,983.57
29-May-2020	29-May-2020	IMPORT DOC COLLECTION PAYMENT 03PAY D633268 553032243948 PAY001	70.00		274,913.57
29-May-2020	29-May-2020	IMPORT DOC COLLECTION PAYMENT 03PAY D633268 553032243948 PAY001	80.52		274,833.05
29-May-2020	29-May-2020	QUICK CHEQUE DEPOSIT QCDM		1,655.29	276,488.34
29-May-2020	29-May-2020	QUICK CHEQUE DEPOSIT QCDM		15,022.80	291,511.14
29-May-2020	29-May-2020	QUICK CHEQUE DEPOSIT QCDM		650,000.00	941,511.14
29-May-2020	29-May-2020	INTERBANK GIRO SHENG SIONG SUPERMAR SGGP200528047448 OTHER		1,028.86	942,540.00
29-May-2020	29-May-2020	CHEQUE 0000319	337.05		942,202.95
29-May-2020	29-May-2020	CHEQUE 0000324	33,814.98		908,387.97
29-May-2020	29-May-2020	CHEQUE 0000341	600.00		907,787.97
30-May-2020	30-May-2020	FAST PAYMENT EBGPP00530953043 EBGPP00530953043 UOB:3493319580:IDEAL BUSINESS EXPENSES SGD 4036.25	4,036.25		903,751.72
30-May-2020	30-May-2020	SERVICE CHARGE FOR FAST PAYMENT EBGPP00530953043 EBGPP00530953043 3493319580:IDEAL BUSINESS EXPENSES SGD 4036.25	0.50		903,751.22
30-May-2020	30-May-2020	CHEQUE FEE CHQFEE	35.25		903,715.97

Total Debit Count :	<u>126</u>	Total Debit Amount :	<u>1,768,723.29</u>
Total Credit Count :	<u>64</u>	Total Credit Amount :	<u>2,375,934.92</u>

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.