

<b>Account Number :</b>	0039167962 - SGD	<b>Account Name :</b>	QUALITY MEAT PTE. LTD. - 0039167962 - SGD
<b>Product Type :</b>	SGD CURRENT ACCOUNT		
<b>Opening Balance :</b>	216,504.46 01-Apr-2020	<b>Earmark Amount :</b>	0.00
<b>Ledger Balance :</b>	296,504.34 30-Apr-2020	<b>Overdraft Limit :</b>	0.00
<b>Available Balance :</b>	296,504.34 30-Apr-2020		

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
01-Apr-2020	01-Apr-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF9739125 TIONG LIAN FOOD PTE. TIONG LIAN FOOD PTE. LTD. SGD 441689.58		441,689.58	658,194.04
01-Apr-2020	01-Apr-2020	IMPORT DOC COLLECTION MISCELLANEOUS 03MSC 553032212375 MSC003	66,303.28		591,890.76
01-Apr-2020	01-Apr-2020	IMPORT DOC COLLECTION MISCELLANEOUS 03MSC 553032214079 MSC003	69,986.80		521,903.96
01-Apr-2020	01-Apr-2020	IMPORT DOC COLLECTION MISCELLANEOUS 03MSC D614858 553032222863 MSC009	30.00		521,873.96
01-Apr-2020	01-Apr-2020	IMPORT DOC COLLECTION MISCELLANEOUS 03MSC 553032214088 MSC003	47,708.98		474,164.98
01-Apr-2020	01-Apr-2020	IMPORT DOC COLLECTION MISCELLANEOUS 03MSC 553032214104 MSC003	64,333.72		409,831.26
01-Apr-2020	01-Apr-2020	IMPORT DOC COLLECTION MISCELLANEOUS 03MSC 553032214122 MSC003	73,398.43		336,432.83
01-Apr-2020	01-Apr-2020	IMPORT DOC COLLECTION MISCELLANEOUS 03MSC 553032214131 MSC003	80,921.76		255,511.07
01-Apr-2020	01-Apr-2020	QUICK CHEQUE DEPOSIT QCDM		847.44	256,358.51
01-Apr-2020	01-Apr-2020	GIRO PAYROLL 01/04/2020 20301 EBLVT00401098366	35,448.62		220,909.89
02-Apr-2020	02-Apr-2020	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	4.20		220,905.69
02-Apr-2020	02-Apr-2020	QUICK CHEQUE DEPOSIT QCDM		436.63	221,342.32
02-Apr-2020	02-Apr-2020	QUICK CHEQUE DEPOSIT QCDM		1,374.79	222,717.11
02-Apr-2020	02-Apr-2020	CHEQUE 0000200	17,976.00		204,741.11
02-Apr-2020	02-Apr-2020	CHEQUE 0000209	337.05		204,404.06
03-Apr-2020	03-Apr-2020	CASH TRANSACTION 0000241	829.20		203,574.86
03-Apr-2020	03-Apr-2020	FAST PAYMENT EBGPP00403345188 EBGPP00403345188 UOB:3493319580:IDEAL BUSINESS EXPENSES SGD 5102.22	5,102.22		198,472.64

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03-Apr-2020	03-Apr-2020	SERVICE CHARGE FOR FAST PAYMENT EBGPP00403345188 EBGPP00403345188 3493319580:IDEAL BUSINESS EXPENSES SGD 5102.22	0.50		198,472.14
03-Apr-2020	03-Apr-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF9791665 TIONG LIAN FOOD PTE. TIONG LIAN FOOD PTE. LTD. SGD 183744.93		183,744.93	382,217.07
03-Apr-2020	03-Apr-2020	QUICK CHEQUE DEPOSIT QCDM		9,074.88	391,291.95
03-Apr-2020	03-Apr-2020	IMPORT DOC COLLECTION PAYMENT 03PAY D617479 553032232308 PAY001	70.00		391,221.95
03-Apr-2020	03-Apr-2020	IMPORT DOC COLLECTION PAYMENT 03PAY D617479 553032232308 PAY001	97.50		391,124.45
03-Apr-2020	03-Apr-2020	IMPORT DOC COLLECTION PAYMENT 03PAY D617236 553032231666 PAY001	70.00		391,054.45
03-Apr-2020	03-Apr-2020	IMPORT DOC COLLECTION PAYMENT 03PAY D617236 553032231666 PAY001	100.80		390,953.65
03-Apr-2020	03-Apr-2020	IMPORT DOC COLLECTION PAYMENT 03PAY D617233 553032231657 PAY001	70.00		390,883.65
03-Apr-2020	03-Apr-2020	IMPORT DOC COLLECTION PAYMENT 03PAY D617233 553032231657 PAY001	92.07		390,791.58
03-Apr-2020	03-Apr-2020	IMPORT DOC COLLECTION PAYMENT 03PAY D617481 553032232317 PAY001	70.00		390,721.58
03-Apr-2020	03-Apr-2020	IMPORT DOC COLLECTION PAYMENT 03PAY D617481 553032232317 PAY001	97.58		390,624.00
03-Apr-2020	03-Apr-2020	IMPORT DOC COLLECTION PAYMENT 03PAY D617482 553032232291 PAY001	70.00		390,554.00
03-Apr-2020	03-Apr-2020	IMPORT DOC COLLECTION PAYMENT 03PAY D617482 553032232291 PAY001	97.58		390,456.42
03-Apr-2020	03-Apr-2020	INTERBANK GIRO REDMART LIMITED - OPERATING ACCOUNT RM0120000013220 OTHER		1,084.98	391,541.40
06-Apr-2020	06-Apr-2020	CHEQUE 0000151	180.00		391,361.40
06-Apr-2020	06-Apr-2020	CHEQUE 0000201	695.50		390,665.90
06-Apr-2020	06-Apr-2020	CHEQUE 0000229	770.40		389,895.50
06-Apr-2020	06-Apr-2020	CHEQUE 0000242	25,397.13		364,498.37
07-Apr-2020	07-Apr-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF9842096 TIONG LIAN FOOD PTE. TIONG LIAN FOOD PTE. LTD. SGD 250000		250,000.00	614,498.37
07-Apr-2020	07-Apr-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF9842101 MW IMPEX PTE LTD MW IMPEX PTE LTD SGD 15000		15,000.00	629,498.37

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07-Apr-2020	06-Apr-2020	ADVICE FR0553 55303CF16941386 0553FR20000712	28.67		629,469.70
07-Apr-2020	07-Apr-2020	IMPORT DOC COLLECTION MISCELLANEOUS 03MSC D615456 553032224567 MSC009	30.00		629,439.70
07-Apr-2020	07-Apr-2020	IMPORT DOC COLLECTION MISCELLANEOUS 03MSC 553032214140 MSC003	82,925.10		546,514.60
07-Apr-2020	07-Apr-2020	IMPORT DOC COLLECTION MISCELLANEOUS 03MSC 553032214159 MSC003	69,794.16		476,720.44
07-Apr-2020	07-Apr-2020	IMPORT DOC COLLECTION MISCELLANEOUS 03MSC 553032214168 MSC003	67,712.95		409,007.49
07-Apr-2020	07-Apr-2020	IMPORT CLEAN PAYMENT MISCELLANEOUS 06MSC 553064708798 MSC003	40,950.83		368,056.66
07-Apr-2020	07-Apr-2020	IMPORT DOC COLLECTION MISCELLANEOUS 03MSC 553032215666 MSC004	58,196.36		309,860.30
07-Apr-2020	07-Apr-2020	IMPORT DOC COLLECTION MISCELLANEOUS 03MSC 553032214113 MSC003	47,315.79		262,544.51
07-Apr-2020	07-Apr-2020	IMPORT DOC COLLECTION PAYMENT 03PAY D617410 553032232335 PAY001	70.00		262,474.51
07-Apr-2020	07-Apr-2020	IMPORT DOC COLLECTION PAYMENT 03PAY D617410 553032232335 PAY001	87.54		262,386.97
07-Apr-2020	07-Apr-2020	IMPORT DOC COLLECTION PAYMENT 03PAY D617411 553032232326 PAY001	70.00		262,316.97
07-Apr-2020	07-Apr-2020	IMPORT DOC COLLECTION PAYMENT 03PAY D617411 553032232326 PAY001	101.98		262,214.99
07-Apr-2020	07-Apr-2020	IMPORT DOC COLLECTION PAYMENT 03PAY D616710 553032230060 PAY001	150.00		262,064.99
07-Apr-2020	07-Apr-2020	IMPORT CLEAN PAYMENT MISCELLANEOUS 06MSC 553064708823 MSC003	40,787.03		221,277.96
07-Apr-2020	07-Apr-2020	IMPORT CLEAN PAYMENT MISCELLANEOUS 06MSC 553064714914 MSC003	53,230.35		168,047.61
07-Apr-2020	07-Apr-2020	QUICK CHEQUE DEPOSIT QCDM		880.28	168,927.89
07-Apr-2020	07-Apr-2020	INTERBANK GIRO CHANG CHENG MEE WAH FOOD IND PTE. L QUALITY MEAT - INV# 8IN20- QM000258 SUPPLIER PAYMENT		46,705.50	215,633.39
07-Apr-2020	07-Apr-2020	CHEQUE 0000245	1,924.01		213,709.38
07-Apr-2020	07-Apr-2020	CHEQUE 0000246	16,360.05		197,349.33
07-Apr-2020	07-Apr-2020	CHEQUE 0000247	10,779.39		186,569.94
08-Apr-2020	08-Apr-2020	IMPORT DOC COLLECTION PAYMENT 03PAY D617913 553032233931 PAY001	70.00		186,499.94
08-Apr-2020	08-Apr-2020	IMPORT DOC COLLECTION PAYMENT 03PAY D617913 553032233931 PAY001	89.22		186,410.72

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08-Apr-2020	08-Apr-2020	IMPORT DOC COLLECTION PAYMENT 03PAY D617902 553032233922 PAY001	70.00		186,340.72
08-Apr-2020	08-Apr-2020	IMPORT DOC COLLECTION PAYMENT 03PAY D617902 553032233922 PAY001	94.96		186,245.76
08-Apr-2020	08-Apr-2020	QUICK CHEQUE DEPOSIT QCDM		2,059.62	188,305.38
09-Apr-2020	09-Apr-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF9855105 LEONG HUP DISTRIBUTI LEONG HUP DISTRIBUTION PTE. LTD. SGD 6891.07		6,891.07	195,196.45
09-Apr-2020	09-Apr-2020	FAST PAYMENT EBGPP00409411221 EBGPP00409411221 UOB:3493319580:IDEAL BUSINESS EXPENSES SGD 4908.01	4,908.01		190,288.44
09-Apr-2020	09-Apr-2020	SERVICE CHARGE FOR FAST PAYMENT EBGPP00409411221 EBGPP00409411221 3493319580:IDEAL BUSINESS EXPENSES SGD 4908.01	0.50		190,287.94
09-Apr-2020	09-Apr-2020	QUICK CHEQUE DEPOSIT QCDM		536.00	190,823.94
09-Apr-2020	09-Apr-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF9891215 QUALITY MEAT PTE. LTD. SGD 79291.38 at USD1.42		79,291.38	270,115.32
09-Apr-2020	09-Apr-2020	IMPORT DOC COLLECTION MISCELLANEOUS 03MSC D615741 553032225165 MSC009	30.00		270,085.32
09-Apr-2020	09-Apr-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF9898865 TIONG LIAN FOOD PTE. TIONG LIAN FOOD PTE. LTD. SGD 799.2		799.20	270,884.52
09-Apr-2020	09-Apr-2020	INTERBANK GIRO NTUC FOODFARE CO-OPERATIVE LIMITED 2000022023 SUPPLIER PAYMENT		5,296.50	276,181.02
13-Apr-2020	13-Apr-2020	IMPORT CLEAN PAYMENT ISSUANCE 06ISS 553064782369 ISS000	113.00		276,068.02
13-Apr-2020	13-Apr-2020	IMPORT CLEAN PAYMENT ISSUANCE 06ISS 553064776492 ISS000	113.00		275,955.02
13-Apr-2020	13-Apr-2020	QUICK CHEQUE DEPOSIT QCDM		578.23	276,533.25
13-Apr-2020	13-Apr-2020	QUICK CHEQUE DEPOSIT QCDM		7,752.15	284,285.40
13-Apr-2020	13-Apr-2020	QUICK CHEQUE DEPOSIT QCDM		25,463.36	309,748.76
13-Apr-2020	13-Apr-2020	CHEQUE 0000243	6,000.00		303,748.76
14-Apr-2020	14-Apr-2020	IMPORT CLEAN PAYMENT MISCELLANEOUS 06MSC 553064718108 MSC003	54,295.59		249,453.17
14-Apr-2020	14-Apr-2020	QUICK CHEQUE DEPOSIT QCDM		982.27	250,435.44
14-Apr-2020	14-Apr-2020	IMPORT DOC COLLECTION PAYMENT 03PAY D617792 553032233913 PAY001	70.00		250,365.44

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14-Apr-2020	14-Apr-2020	IMPORT DOC COLLECTION PAYMENT 03PAY D617792 553032233913 PAY001	86.62		250,278.82
14-Apr-2020	14-Apr-2020	INTERBANK GIRO Ha Li Fa Pte Ltd SUPPLIER PAYMENT		5,253.17	255,531.99
14-Apr-2020	14-Apr-2020	CHEQUE 0000202	16,058.04		239,473.95
14-Apr-2020	14-Apr-2020	CHEQUE 0000218	37,454.64		202,019.31
14-Apr-2020	14-Apr-2020	CHEQUE 0000249	8,749.13		193,270.18
15-Apr-2020	15-Apr-2020	CASH TRANSACTION		10,746.95	204,017.13
15-Apr-2020	15-Apr-2020	IMPORT DOC COLLECTION PAYMENT 03PAY DCLSEA125817 553032234173 PAY001	120.00		203,897.13
15-Apr-2020	15-Apr-2020	IMPORT DOC COLLECTION MISCELLANEOUS 03MSC D614858 553032222863 MSC012	30.00		203,867.13
15-Apr-2020	15-Apr-2020	QUICK CHEQUE DEPOSIT QCDM		10,565.11	214,432.24
15-Apr-2020	15-Apr-2020	QUICK CHEQUE DEPOSIT QCDM		45,606.10	260,038.34
15-Apr-2020	15-Apr-2020	INTERBANK GIRO IRAS Jobs Support Scheme GOVERNMENT PAYMENT		19,223.00	279,261.34
15-Apr-2020	15-Apr-2020	INTERBANK GIRO ONE SUPERMARKET PTE. LTD. ONE SUPERMARKET SUPPLIER PAYMENT		5,675.45	284,936.79
15-Apr-2020	15-Apr-2020	CHEQUE 0000223	13,364.94		271,571.85
15-Apr-2020	15-Apr-2020	CHEQUE 0000224	18,029.42		253,542.43
15-Apr-2020	15-Apr-2020	CHEQUE 0000226	2,650.55		250,891.88
16-Apr-2020	16-Apr-2020	FAST PAYMENT chminimart2018 PIB2004163619719007 INVOICE PAYMENT ZHAO HUI SGD 390.55		390.55	251,282.43
16-Apr-2020	16-Apr-2020	ADVICE ADV 0606RF7669157 9HP0065584L CLEARING LOANS SGD 1621	1,621.00		249,661.43
16-Apr-2020	16-Apr-2020	ADVICE ADV 0606RF7669156 9HP0065575L CLEARING LOANS SGD 1621	1,621.00		248,040.43
16-Apr-2020	16-Apr-2020	CHEQUE 0000248	9,798.88		238,241.55
16-Apr-2020	16-Apr-2020	CHEQUE 0000250	10,375.34		227,866.21
17-Apr-2020	17-Apr-2020	IMPORT DOC COLLECTION MISCELLANEOUS 03MSC 553032217085 MSC003	76,860.80		151,005.41
17-Apr-2020	17-Apr-2020	IMPORT DOC COLLECTION PAYMENT 03PAY D616586 553032230042 PAY001	70.00		150,935.41
17-Apr-2020	17-Apr-2020	IMPORT DOC COLLECTION PAYMENT 03PAY D616586 553032230042 PAY001	96.69		150,838.72

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17-Apr-2020	17-Apr-2020	QUICK CHEQUE DEPOSIT QCDM		4,661.51	155,500.23
17-Apr-2020	17-Apr-2020	QUICK CHEQUE DEPOSIT QCDM		4,185.70	159,685.93
17-Apr-2020	17-Apr-2020	QUICK CHEQUE DEPOSIT QCDM		2,544.74	162,230.67
17-Apr-2020	17-Apr-2020	QUICK CHEQUE DEPOSIT QCDM		6,785.72	169,016.39
17-Apr-2020	17-Apr-2020	QUICK CHEQUE DEPOSIT QCDM		3,315.50	172,331.89
17-Apr-2020	17-Apr-2020	QUICK CHEQUE DEPOSIT QCDM		1,756.95	174,088.84
17-Apr-2020	17-Apr-2020	QUICK CHEQUE DEPOSIT QCDM		1,443.32	175,532.16
17-Apr-2020	17-Apr-2020	QUICK CHEQUE DEPOSIT QCDM		4,904.05	180,436.21
17-Apr-2020	17-Apr-2020	QUICK CHEQUE DEPOSIT QCDM		1,443.32	181,879.53
17-Apr-2020	17-Apr-2020	QUICK CHEQUE DEPOSIT QCDM		3,094.11	184,973.64
17-Apr-2020	17-Apr-2020	QUICK CHEQUE DEPOSIT QCDM		6,603.88	191,577.52
17-Apr-2020	17-Apr-2020	QUICK CHEQUE DEPOSIT QCDM		2,656.27	194,233.79
17-Apr-2020	17-Apr-2020	QUICK CHEQUE DEPOSIT QCDM		4,273.38	198,507.17
17-Apr-2020	17-Apr-2020	QUICK CHEQUE DEPOSIT QCDM		642.00	199,149.17
17-Apr-2020	17-Apr-2020	INTERBANK GIRO REDMART LIMITED - OPERATING ACCOUNT RM0120000014739 OTHER		1,919.58	201,068.75
17-Apr-2020	17-Apr-2020	CHEQUE 0000207	11,945.11		189,123.64
20-Apr-2020	20-Apr-2020	QUICK CHEQUE DEPOSIT QCDM		7,998.04	197,121.68
20-Apr-2020	20-Apr-2020	QUICK CHEQUE DEPOSIT QCDM		9,202.00	206,323.68
21-Apr-2020	21-Apr-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF0039538 TIONG LIAN FOOD PTE. TIONG LIAN FOOD PTE. LTD. SGD 255952.45		255,952.45	462,276.13
21-Apr-2020	21-Apr-2020	OUTWARD TELEGRAPHIC TRANSFER OTT 100S-18028/29 0016OT1270738 WARMOLL FOODS PTY LTD AUD 283603.82 at SGD0.9025 UETR Ref:8dbde0bb-a4a0-4306-9743- ce3f6357c404	255,952.45		206,323.68
21-Apr-2020	21-Apr-2020	OUTWARD TELEGRAPHIC TRANSFER COMM \& CHARGES OTT CHG 100S-18028/29 0016OT1270738 WARMOLL FOODS PTY LTD AUD 283603.82 at SGD0.9025 UETR Ref:8dbde0bb-a4a0-4306-9743- ce3f6357c404	140.00		206,183.68
21-Apr-2020	21-Apr-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF0042682 TIONG LIAN FOOD PTE. TIONG LIAN FOOD PTE. LTD. SGD 210000		210,000.00	416,183.68
21-Apr-2020	21-Apr-2020	QUICK CHEQUE DEPOSIT QCDM		35,144.15	451,327.83

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21-Apr-2020	21-Apr-2020	QUICK CHEQUE DEPOSIT QCDM		1,540.80	452,868.63
21-Apr-2020	21-Apr-2020	IMPORT DOC COLLECTION MISCELLANEOUS 03MSC 553032214097 MSC005	72,407.73		380,460.90
21-Apr-2020	21-Apr-2020	IMPORT DOC COLLECTION MISCELLANEOUS 03MSC 553032215746 MSC004	74,264.33		306,196.57
21-Apr-2020	21-Apr-2020	IMPORT DOC COLLECTION MISCELLANEOUS 03MSC 553032215657 MSC004	70,538.77		235,657.80
21-Apr-2020	21-Apr-2020	IMPORT DOC COLLECTION PAYMENT 03PAY D618399 553032236073 PAY001	70.00		235,587.80
21-Apr-2020	21-Apr-2020	IMPORT DOC COLLECTION PAYMENT 03PAY D618399 553032236073 PAY001	92.20		235,495.60
21-Apr-2020	21-Apr-2020	IMPORT DOC COLLECTION MISCELLANEOUS 03MSC D615456 553032224567 MSC012	30.00		235,465.60
22-Apr-2020	22-Apr-2020	IMPORT CLEAN PAYMENT ISSUANCE 06ISS 553064791992 ISS000	143.00		235,322.60
22-Apr-2020	22-Apr-2020	IMPORT CLEAN PAYMENT ISSUANCE 06ISS 553064792009 ISS000	143.00		235,179.60
22-Apr-2020	22-Apr-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF0060279 QI JI PTE LTD QI JI PTE LTD SGD 34876.01		34,876.01	270,055.61
22-Apr-2020	22-Apr-2020	QUICK CHEQUE DEPOSIT QCDM		63.70	270,119.31
22-Apr-2020	22-Apr-2020	IMPORT DOC COLLECTION MISCELLANEOUS 03MSC D616275 553032228536 MSC009	30.00		270,089.31
22-Apr-2020	22-Apr-2020	IMPORT DOC COLLECTION MISCELLANEOUS 03MSC D616261 553032228545 MSC009	30.00		270,059.31
22-Apr-2020	22-Apr-2020	CHEQUE 0000194	5,110.86		264,948.45
22-Apr-2020	22-Apr-2020	CHEQUE 0000251	10,298.25		254,650.20
23-Apr-2020	23-Apr-2020	CASH TRANSACTION		7,279.70	261,929.90
23-Apr-2020	23-Apr-2020	ADVICE CASH DEP BAG FEES 0551FR20044300	6.00		261,923.90
23-Apr-2020	23-Apr-2020	QUICK CHEQUE DEPOSIT QCDM		142.24	262,066.14
23-Apr-2020	23-Apr-2020	IMPORT DOC COLLECTION MISCELLANEOUS 03MSC D615741 553032225165 MSC014	30.00		262,036.14
24-Apr-2020	24-Apr-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF0076183 Q.B. FOOD TRADING PT Q.B. FOOD TRADING PTE. LTD. SGD 13799.26		13,799.26	275,835.40
24-Apr-2020	24-Apr-2020	FAST PAYMENT EBGPP00424679778 EBGPP00424679778 UOB:3493319580:IDEAL BUSINESS EXPENSES SGD 5149.12	5,149.12		270,686.28

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24-Apr-2020	24-Apr-2020	SERVICE CHARGE FOR FAST PAYMENT EBGPP00424679778 EBGPP00424679778 3493319580:IDEAL BUSINESS EXPENSES SGD 5149.12	0.50		270,685.78
24-Apr-2020	24-Apr-2020	QUICK CHEQUE DEPOSIT QCDM		221.49	270,907.27
24-Apr-2020	24-Apr-2020	INTERBANK GIRO REDMART LIMITED - OPERATING ACCOUNT RM0120000015071 OTHER		2,341.22	273,248.49
24-Apr-2020	24-Apr-2020	CHEQUE 0000217	3,322.35		269,926.14
24-Apr-2020	24-Apr-2020	CHEQUE 0000219	1,789.04		268,137.10
24-Apr-2020	24-Apr-2020	CHEQUE 0000228	3,364.62		264,772.48
24-Apr-2020	24-Apr-2020	CHEQUE 0000252	600.00		264,172.48
25-Apr-2020	25-Apr-2020	FAST PAYMENT BAN HENG SG3P200425662726 BUSINESS EXPENSES BAN HENG AQUATIC SUPPLIES PTE. LTD. SGD 438.7		438.70	264,611.18
27-Apr-2020	27-Apr-2020	IMPORT DOC COLLECTION PAYMENT 03PAY DCL1370675 553032237982 PAY001	70.00		264,541.18
27-Apr-2020	27-Apr-2020	IMPORT DOC COLLECTION PAYMENT 03PAY DCL1370675 553032237982 PAY001	114.49		264,426.69
27-Apr-2020	27-Apr-2020	OUTWARD TELEGRAPHIC TRANSFER OTT 100S 18029/28 0016OT1474081 WARMOLL FOODS PTY LTD AUD 29913.75 at SGD0.920595 UETR Ref:dbbb94f4-3c53-4b62-bd6b- 2d48f35fb27f	27,538.45		236,888.24
27-Apr-2020	27-Apr-2020	OUTWARD TELEGRAPHIC TRANSFER COMM \& CHARGES OTT CHG 100S 18029/28 0016OT1474081 WARMOLL FOODS PTY LTD AUD 29913.75 at SGD0.920595 UETR Ref:dbbb94f4-3c53-4b62-bd6b- 2d48f35fb27f	54.64		236,833.60
27-Apr-2020	27-Apr-2020	QUICK CHEQUE DEPOSIT QCDM		8,489.81	245,323.41
27-Apr-2020	27-Apr-2020	QUICK CHEQUE DEPOSIT QCDM		866.70	246,190.11
27-Apr-2020	27-Apr-2020	QUICK CHEQUE DEPOSIT QCDM		138,000.00	384,190.11
28-Apr-2020	28-Apr-2020	INTERBANK GIRO IRAS GST 200903786H REFUND		31,188.67	415,378.78
28-Apr-2020	28-Apr-2020	CHEQUE 0000289	2,565.53		412,813.25
28-Apr-2020	28-Apr-2020	CHEQUE 0300095	13,340.97		399,472.28
29-Apr-2020	29-Apr-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF0161232 QUALITY MEAT PTE. LTD. SGD 97569.2 at USD1.412		97,569.20	497,041.48
29-Apr-2020	29-Apr-2020	IMPORT DOC COLLECTION MISCELLANEOUS 03MSC 553032207050 MSC009	74,319.12		422,722.36



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29-Apr-2020	29-Apr-2020	IMPORT DOC COLLECTION MISCELLANEOUS 03MSC 553032215675 MSC004	81,599.81		341,122.55
29-Apr-2020	29-Apr-2020	IMPORT DOC COLLECTION MISCELLANEOUS 03MSC 553032215684 MSC004	74,305.47		266,817.08
29-Apr-2020	29-Apr-2020	IMPORT DOC COLLECTION MISCELLANEOUS 03MSC 553032215693 MSC004	74,305.48		192,511.60
29-Apr-2020	29-Apr-2020	IMPORT DOC COLLECTION PAYMENT 03PAY D618889 553032238286 PAY001	70.00		192,441.60
29-Apr-2020	29-Apr-2020	IMPORT DOC COLLECTION PAYMENT 03PAY D618889 553032238286 PAY001	95.39		192,346.21
29-Apr-2020	29-Apr-2020	IMPORT DOC COLLECTION PAYMENT 03PAY D618065 553032235920 PAY001	70.00		192,276.21
29-Apr-2020	29-Apr-2020	IMPORT DOC COLLECTION PAYMENT 03PAY D618065 553032235920 PAY001	91.29		192,184.92
29-Apr-2020	29-Apr-2020	QUICK CHEQUE DEPOSIT QCDM		10,858.90	203,043.82
29-Apr-2020	29-Apr-2020	IMPORT DOC COLLECTION PAYMENT 03PAY D618066 553032235911 PAY001	70.00		202,973.82
29-Apr-2020	29-Apr-2020	IMPORT DOC COLLECTION PAYMENT 03PAY D618066 553032235911 PAY001	91.29		202,882.53
29-Apr-2020	29-Apr-2020	CHEQUE 0000220	16,880.58		186,001.95
29-Apr-2020	29-Apr-2020	CHEQUE 0000253	73.83		185,928.12
29-Apr-2020	29-Apr-2020	CHEQUE 0000263	502.90		185,425.22
29-Apr-2020	29-Apr-2020	CHEQUE 0000265	2,018.02		183,407.20
29-Apr-2020	29-Apr-2020	CHEQUE 0000273	866.70		182,540.50
29-Apr-2020	29-Apr-2020	CHEQUE 0000279	1,504.42		181,036.08
29-Apr-2020	29-Apr-2020	CHEQUE 0000283	1,893.90		179,142.18
29-Apr-2020	29-Apr-2020	CHEQUE 0000290	251.45		178,890.73
29-Apr-2020	29-Apr-2020	CHEQUE 0000295	5,125.30		173,765.43
30-Apr-2020	30-Apr-2020	FAST PAYMENT 99 SPEED MART SG PSM2020489370001198 SUPPLIER PAYMENT 99 SPEED MART (SINGAPORE) PTE LTD SGD 379.86		379.86	174,145.29
30-Apr-2020	30-Apr-2020	MEPS RECEIPT MER CT0018487944M001 0016110963691 QUALITY MEAT PTE. LTD. SGD 259980		259,980.00	434,125.29
30-Apr-2020	30-Apr-2020	IMPORT DOC COLLECTION MISCELLANEOUS 03MSC 553032216022 MSC004	67,656.16		366,469.13
30-Apr-2020	30-Apr-2020	IMPORT DOC COLLECTION MISCELLANEOUS 03MSC 553032215700 MSC004	83,616.72		282,852.41

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
30-Apr-2020	30-Apr-2020	IMPORT DOC COLLECTION PAYMENT 03PAY D618059 553032235948 PAY001	70.00		282,782.41
30-Apr-2020	30-Apr-2020	IMPORT DOC COLLECTION PAYMENT 03PAY D618059 553032235948 PAY001	91.02		282,691.39
30-Apr-2020	30-Apr-2020	IMPORT DOC COLLECTION PAYMENT 03PAY D618061 553032235939 PAY001	70.00		282,621.39
30-Apr-2020	30-Apr-2020	IMPORT DOC COLLECTION PAYMENT 03PAY D618061 553032235939 PAY001	91.02		282,530.37
30-Apr-2020	30-Apr-2020	IMPORT CLEAN PAYMENT ISSUANCE 06ISS 553064798904 ISS000	83.00		282,447.37
30-Apr-2020	30-Apr-2020	CHEQUE FEE CHQFEE	36.75		282,410.62
30-Apr-2020	30-Apr-2020	INTERBANK GIRO CHANG CHENG MEE WAH FOOD IND PTE. L QUALITY MEAT - INV# 8IN20- QM000874 SUPPLIER PAYMENT		31,137.00	313,547.62
30-Apr-2020	30-Apr-2020	INTERBANK GIRO REDMART LIMITED - OPERATING ACCOUNT RM0120000015429 OTHER		1,720.56	315,268.18
30-Apr-2020	30-Apr-2020	CHEQUE 0000254	577.80		314,690.38
30-Apr-2020	30-Apr-2020	CHEQUE 0000256	5,221.93		309,468.45
30-Apr-2020	30-Apr-2020	CHEQUE 0000257	120.60		309,347.85
30-Apr-2020	30-Apr-2020	CHEQUE 0000258	35.85		309,312.00
30-Apr-2020	30-Apr-2020	CHEQUE 0000259	2,247.00		307,065.00
30-Apr-2020	30-Apr-2020	CHEQUE 0000266	458.17		306,606.83
30-Apr-2020	30-Apr-2020	CHEQUE 0000270	337.05		306,269.78
30-Apr-2020	30-Apr-2020	CHEQUE 0000272	342.03		305,927.75
30-Apr-2020	30-Apr-2020	CHEQUE 0000276	513.60		305,414.15
30-Apr-2020	30-Apr-2020	CHEQUE 0000282	139.53		305,274.62
30-Apr-2020	30-Apr-2020	CHEQUE 0000291	304.95		304,969.67
30-Apr-2020	30-Apr-2020	CHEQUE 0000294	8,465.33		296,504.34

<b>Total Debit Count :</b>	<u>142</u>	<b>Total Debit Amount :</b>	<u>2,307,369.73</u>
<b>Total Credit Count :</b>	<u>67</u>	<b>Total Credit Amount :</b>	<u>2,387,369.61</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.