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View Transaction History

27 Feb 2023 10:56 PM Singapore

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DBS Savings Plus 009-1-024105

Total Balance: S\$168.19

Available Balance	S\$168.19	Hold Balance	
Total Balance	S\$168.19	Half Day	\$\$0.00
		1 Day	S\$0.00
		2 Days	S\$0.00

<u>Transaction Codes</u>

Transaction History (as at 27 Feb 2023, 10:56 PM)

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Date	Code	Reference No.	Debit (Withdrawal)	Credit (Deposit)
23 Feb 2023	ITR	Funds Transfer 120-363917-2 : I-BANK		S\$100.00
21 Feb 2023	GRO	Payments or Collections via GIRO PRUDENTIAL PACS BnC- P/N80630374 80630374	S\$85.45	
21 Feb 2023	ITR	Funds Transfer 120-363917-2 : I-BANK		S\$100.00
21 Feb 2023	POS	Point-of-Sale Transaction NETS QR PAYMENT TO: NATUREVEGEDELIGHTS	S\$104.30	
20 Feb 2023	ICT	FAST / PayNow Transfer PayNow Transfer To: HITPAY PAYMENTS - CUSTOMERS' OTHR DICNP167685684212808DDI2F	S\$56.20	
18 Feb 2023	ITR	Funds Transfer 120-363917-2 : I-BANK	\$\$80.00	
18 Feb 2023	ITR	Funds Transfer 407-39969-2 : I-BANK	\$\$80.00	
18 Feb 2023	AWL	Cash Withdrawal 09093060,NAC FPC 2	\$\$600.00	
18 Feb 2023	ICT	FAST / PayNow Transfer PayNow Transfer To: HAINANESE DELICACY PTE. LTD. OTHR Na	S\$45.20	

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	S\$1,000.00	Funds Transfer 120-363917-2 : I-BANK	ITR	17 Feb 2023
	S\$500.00	Funds Transfer 126-17874-3 : I-BANK	ITR	17 Feb 2023
	S\$3,200.00	FAST / PayNow Transfer CSL:0486891009:I-BANK funds transfer OTHR 102334677609	ICT	17 Feb 2023
	S\$576.77	Bill Payment CCC -5520380010390686 : I- BANK	BILL	17 Feb 2023
	S\$4,100.00	Funds Transfer 001-105047-0 : I-BANK funds transfer	ITR	17 Feb 2023
S\$9,645.54		Salary MOET HENNESSY ASIA P SAL- FEB23	SAL	17 Feb 2023
S\$750.00		Payments or Collections via GIRO PRUDENTIAL ASSURANCE CO S'PORE (PTE Prudential Payment: SG7240086 OTHR	IBG	16 Feb 2023
	S\$100.00	Cash Withdrawal 09093060,SIMS PL/52	AWL	15 Feb 2023
S\$56.70		Funds Transfer SEND BACK FROM PAYLAH! : 97554379	ITR	14 Feb 2023
S\$18.90		FAST / PayNow Transfer Incoming PayNow Ref 7730563 From: CHEN FONG KENG OTHR PayNow Transfer	ICT	14 Feb 2023
	S\$1,200.00	Funds Transfer 120-363917-2 : I-BANK	ITR	12 Feb 2023
S\$1,200.00		FAST / PayNow Transfer Other 20230212OCBCSGSGBRT3817093 OTHR	ICT	12 Feb 2023
	S\$25.00	Funds Transfer 407-46105-3 : I-BANK	ITR	08 Feb 2023
	S\$1,030.00	Payments or Collections via GIRO PRUDENTIAL PACS BnC- P/N78233555 78233555	GRO	06 Feb 2023
	S\$56.00	FAST / PayNow Transfer PayNow Transfer To: jolene OTHR PayNow Transfer	ICT	04 Feb 2023
\$\$0.05		Interest Earned	INT	31 Jan 2023
	S\$5.10	Funds Transfer TOP-UP TO PAYLAH! : Joey Ong	ITR	28 Jan 2023
	S\$85.45	Payments or Collections via GIRO PRUDENTIAL PACS BnC- P/N80630374 80630374	GRO	25 Jan 2023

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23 Jan 2023	ITR	Funds Transfer 407-46105-3 : I-BANK	S\$130.00	
23 Jan 2023	ITR	Funds Transfer 407-39969-2 : I-BANK	S\$130.00	
23 Jan 2023	ITR	Funds Transfer 407-39969-2 : I-BANK	S\$20.00	
21 Jan 2023	ICT	FAST / PayNow Transfer UOB:1443043042:I-BANK funds transfer OTHR 102163274393	S\$2,000.00	
21 Jan 2023	ICT	FAST / PayNow Transfer PayNow Transfer To: Lena ong OTHR PayNow Transfer	S\$28.00	
20 Jan 2023	BILL	Bill Payment CCC -5520380010390686 : I- BANK	S\$562.35	
20 Jan 2023	ITR	Funds Transfer 001-105047-0 : I-BANK funds transfer	S\$3,600.00	
20 Jan 2023	ICT	FAST / PayNow Transfer CSL:0486891009:I-BANK funds transfer OTHR 102154214229	S\$3,100.00	
19 Jan 2023	ICT	FAST / PayNow Transfer PayNow Transfer To: Tay Siok Cheng OTHR PayNow Transfer	S\$30.00	
19 Jan 2023	SAL	Salary MOET HENNESSY ASIA P SAL- JAN23		S\$9,638.54
18 Jan 2023	AWL	Cash Withdrawal 09093060,SIMS PL/52	S\$500.00	
18 Jan 2023	ITR	Funds Transfer 407-39969-2 : I-BANK	S\$200.00	
17 Jan 2023	ITR	Funds Transfer 407-39969-2 : I-BANK	S\$300.00	
17 Jan 2023	ICT	FAST / PayNow Transfer PayNow Transfer To: WUI HONG M&E ENGINEERING PT OTHR Sims Urban Oasis 16-26	S\$360.00	
17 Jan 2023	ITR	Funds Transfer 120-363917-2 : I-BANK	\$\$2,500.00	
17 Jan 2023	ICT	FAST / PayNow Transfer Other 20230117OCBCSGSGBRT2190589 OTHR		\$\$5,000.00
16 Jan 2023	ITR	Funds Transfer 407-46105-3 : I-BANK	S\$37.00	
16 Jan 2023	ITR	Funds Transfer	S\$80.00	

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	S\$80.00	Funds Transfer 407-39969-2 : I-BANK	ITR	16 Jan 2023
	S\$174.00	FAST / PayNow Transfer PayNow Transfer To: Ivy Ling OTHR PayNow Transfer	ICT	13 Jan 2023
S\$156.00		FAST / PayNow Transfer Incoming PayNow Ref 5172081 From: LENA ONG LAY NAH OTHR Cny bak kwa	ICT	12 Jan 2023
S\$120.00		Payments or Collections via GIRO FHG (SG) PIFHG-2301017517- XX0091024105 BEXP	IBG	12 Jan 2023
S\$140.00		Payments or Collections via GIRO FHG (SG) PIFHG-2301020041- XX0091024105 BEXP	IBG	11 Jan 2023
	S\$800.00	Funds Transfer 001-105047-0 : I-BANK	ITR	09 Jan 2023
\$\$800.00		FAST / PayNow Transfer Other 20230109OCBCSGSGBRT8525640 OTHR	ICT	09 Jan 2023
	\$\$80.00	Funds Transfer 407-46105-3 : I-BANK	ITR	08 Jan 2023
	\$\$80.00	Funds Transfer 407-39969-2 : I-BANK	ITR	08 Jan 2023
	S\$70.00	FAST / PayNow Transfer PayNow Transfer To: jolene OTHR PayNow Transfer	ICT	08 Jan 2023
	S\$1,825.00	FAST / PayNow Transfer PayNow Transfer To: NICHOLAS KOH OTHR PayNow Transfer	ICT	08 Jan 2023
S\$2,000.00		FAST / PayNow Transfer Other 20230108OCBCSGSGBRT8337092 OTHR	ICT	08 Jan 2023
	S\$1,030.00	Payments or Collections via GIRO PRUDENTIAL PACS BnC- P/N78233555 78233555	GRO	05 Jan 2023
	\$\$80.00	Funds Transfer 407-46105-3 : I-BANK	ITR	02 Jan 2023
	\$\$80.00	Funds Transfer 407-39969-2 : I-BANK	ITR	02 Jan 2023
	S\$700.00	Cash Withdrawal 09093060,T PAYOH L6/19	AWL	02 Jan 2023
S\$700.00		Funds Transfer 120-363917-2 : I-BANK	ITR	02 Jan 2023

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Total \$\$31,505.82 \$\$30,425.73

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