Maybank

SGD FlexiBiz Account

Account Number 04201091522

Date	Transaction Description	Withdrawals	Deposits	Balance
	Opening Balance			1,362.79
01 Sep	Inward PayNow from REYES MICHAEL ADRIAN, OTHR-Transfer - UEN		2,300.00	3,662.79
03 Sep	Inward PayNow from PINON MARIE CLAIRE D, OTHR-202529948Z		2,300.00	5,962.79
12 Sep	Inward PayNow from CHRISTINA CHEE WAI T, OTHR Rent GEM Studio 2		2,200.00	8,162.79
12 Sep	FT via PayNow ERA Realty Network P, 198103027M, BEXP-NVL2591173 dated 05 Sep 2025	1,253.50		6,909.29
12 Sep	Payhow-FAST(SrvChg) ERA Realty Network P, 198103027M, BEXP-NVL2591173 dated 05 Sep 2025	0.50		6,908.79
13 Sep	FT via PayNow MCST 4696 T20MC0016E, FCPM-B9 0417 jul to sep mcst	1,020.24		5,888.55
29 Sep	Debit by SP Digital PL-Utilit ***********4078	546.01		5,342.54
29 Sep	FT via PayNow Choo Beng Kuan S7077092Z, RENT PayNow Transfer	4,100.00		1,242.54
30 Sep	PayNow-FAST(SrvChg) Choo Beng Kuan, S7077092Z, RENT PayNow Transfer	0.50		1,242.04
	Interest Earned		0.09	1,242.13
	Total DR/CR Items	6,920.75	6,800.09	