

MOORI ASHOK KUMAR REDDY

(CPF Account Number: S7863695E)

26 May 2023 01:40 PM (Singapore Standard Time)

Transaction history

(For 01 Mar 2022 to 26 May 2023)

Date	Code	For Mth/ Year of	Ref	Ordinary Account (\$)	Special Account (\$)	MediSave Account (\$)
01 Mar 2022	BAL			9,357.03	90,986.02	64,079.80
11 Mar 2022	CON	FEB 2022	A	1,260.30	419.80	539.90
13 Mar 2022	MSL			0.00	0.00	-360.75
14 Mar 2022	HSE			-1,113.76	0.00	0.00
17 Mar 2022	MED			0.00	0.00	-80.00
07 Apr 2022	MED			0.00	0.00	-86.41
07 Apr 2022	CON	MAR 2022	A	1,260.30	419.80	539.90
13 Apr 2022	HSE			-1,113.76	0.00	0.00
16 Apr 2022	CSL			0.00	0.00	-301.50
20 Apr 2022	ESH			0.00	0.00	174.96
10 May 2022	CON	APR 2022	A	1,260.30	419.80	539.90
12 May 2022	HSE			-1,113.76	0.00	0.00
04 Jun 2022	HPS			-295.49	0.00	0.00
08 Jun 2022	CON	MAY 2022	A	1,260.30	419.80	539.90
14 Jun 2022	HSE			-1,113.76	0.00	0.00
22 Jun 2022	DPS			-50.00	0.00	0.00
12 Jul 2022	CON	JUN 2022	A	1,260.30	545.40	414.30
14 Jul 2022	HSE			-1,113.76	0.00	0.00
10 Aug 2022	CON	JUL 2022	A	1,260.30	959.70	0.00
12 Aug 2022	HSE			-1,113.76	0.00	0.00
10 Sep 2022	MED			0.00	0.00	-100.30
11 Sep 2022	MSL			0.00	0.00	-472.50
13 Sep 2022	CON	AUG 2022	A	1,260.30	419.80	539.90
14 Sep 2022	HSE			-1,113.76	0.00	0.00
13 Oct 2022	HSE			-1,113.76	0.00	0.00

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Date	Code	For Mth/ Year of	Ref	Ordinary Account (\$)	Special Account (\$)	MediSave Account (\$)
20 Oct 2022	CON	SEP 2022	A	1,260.30	926.80	32.90
10 Nov 2022	CON	OCT 2022	A	1,260.30	959.70	0.00
13 Nov 2022	MSL			0.00	0.00	-145.00
13 Nov 2022	MSL			0.00	0.00	-145.00
14 Nov 2022	HSE			-1,113.76	0.00	0.00
02 Dec 2022	CON	NOV 2022	A	1,260.30	669.70	290.00
14 Dec 2022	HSE			-1,113.76	0.00	0.00
18 Dec 2022	CSL			0.00	0.00	-341.00
31 Dec 2022	INT			239.49	4,312.69	2,595.37
01 Jan 2023	TFR			0.00	2,254.37	-2,254.37
06 Jan 2023	CON	DEC 2022	A	1,260.30	419.80	539.90
12 Jan 2023	HSE			-1,113.76	0.00	0.00
04 Feb 2023	CON	JAN 2023	A	1,260.30	419.80	539.90
08 Feb 2023	MED			0.00	0.00	-137.70
14 Feb 2023	HSE			-1,113.76	0.00	0.00
11 Mar 2023	CON	FEB 2023	A	1,260.30	419.80	539.90
12 Mar 2023	MSL			0.00	0.00	-393.64
14 Mar 2023	HSE			-1,113.76	0.00	0.00
11 Apr 2023	CON	MAR 2023	A	1,260.30	419.80	539.90
13 Apr 2023	HSE			-1,113.76	0.00	0.00
11 May 2023	CON	APR 2023	A	1,260.30	419.80	539.90
12 May 2023	HSE			-1,113.76	0.00	0.00
26 May 2023	BAL			11,449.13	105,812.38	68,168.16

REF A : HARBOUR GROUP (SINGAPORE) PTE. LTD.

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Appendix: Definition of abbreviations

Code	Description
ADJ	Adjustment / Interest on recovered CPF contributions
AMP	Additional Monthly Payout
BAL	Balance
BCT	Bicentennial Bonus CPF Top-up
CLA	CPF LIFE Premium
CLB	CPF LIFE Bonus (L-Bonus)
CLC	CPF LIFE Change of plan
CLI	CPF LIFE Payout
CLR	Refund from CPF LIFE
CLS	CPF LIFE Switch of plan
CON	Contributions / Government Cash Grant / Government Top-up
CSL	CareShield Life
DPC	Dependants' Protection Scheme - return of premium refund given to member earlier
DPR	Dependants' Protection Scheme - premium refund due to decrease in annual premiums from \$360 to \$260
DPS	Dependants' Protection Scheme
DVB	Deferment Bonus / Voluntary Deferment Bonus
EDN	CPF Education Loan Scheme
ESH	Basic ElderShield
HPC	Home Protection Scheme Claim
HPR	Home Protection Scheme Rebate
HPS	Home Protection Scheme
HRF	Withdrawal from balance of housing refund
HSE	HDB flats and other residential properties
INT	Interest for the whole year
INV	CPF Investment Scheme
LTC	Long-term care withdrawals under MediSave Care

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Appendix: Definition of abbreviations

Code	Description
MED	MediSave deduction or reimbursement for medical expenses
MRS	Matched Retirement Savings Scheme Grant
MSH	MediShield
MSL	MediShield Life / MediShield Life component of an Integrated Shield Plan
PMI	Additional private insurance coverage component of an Integrated Shield Plan / Non-Integrated Shield Plan
PTY	Non-residential property
RFD	Refund of contributions to employer / employee / self-employed person or of Government Cash Grant
RLE	Withdrawal of CPF savings on reduced life expectancy
RMP	Retirement Monthly Payout (for members not on CPF LIFE)
RSS	Retirement Sum Scheme
RST	Top-ups under CPF Retirement Sum Topping-Up Scheme
SDS	Dividends / proceeds / adjustments under the Special Discounted Shares Scheme [e.g. Singtel shares]
SE	Payment by self-employed person
SNS	Special Needs Savings Scheme
SUP	ElderShield Supplement / CareShield Life Supplement
TFR	Transfer between accounts
WDL	Withdrawal of CPF savings