



SHENG CHAI VEGETABLE SUPPLIER
508 BUKIT BATOK ST 52
#01-97
SINGAPORE 650508

Contact Us		
	Call	1800 226 6121 (Within Singapore) +65 6226 6121 (Outside Singapore)
	Email	uobcorporateservices@uobgroup.com

Page 1 of 7

Statement of Account

Period: 01 Jun 2017 to 30 Jun 2017

Account Overview as at 30 Jun 2017		Amount (SGD)
Deposits		52,790.56

Deposits	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 393-300-142-1	SGD	0.00	0.00	-	52,790.56
				Total (SGD)	52,790.56
				Grand Total (SGD Equivalent^)	52,790.56

[^]Interest Earned/Charged for 2017

----- End of Summary -----

SHENG CHAI VEGETABLE SUPPLIER

Page 2 of 7

Account Transaction Details**CORPORATE 393-300-142-1**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jun	BALANCE B/F			19,773.35
01 Jun	Funds Trf - GIRO PM15032200028883 GONG YUFEN OTHR S PASS	3,500.00		16,273.35
01 Jun	SVC Chg PM15032200028883 GONG YUFEN OTHR S PASS	1.00		16,272.35
01 Jun	Cheque Withdrawal 0827927	2,825.00		13,447.35
02 Jun	Cheque Deposit		82.00	13,529.35
02 Jun	Cheque Deposit		1,225.50	14,754.85
02 Jun	Cheque Deposit		1,316.40	16,071.25
02 Jun	Cheque Deposit		122.00	16,193.25
02 Jun	Cheque Deposit		277.40	16,470.65
02 Jun	Cheque Deposit		3,933.00	20,403.65
02 Jun	Cheque Deposit		3,390.90	23,794.55
02 Jun	Misc DR-Debit Card CARD MEMBERSHIP FEE -INCL	36.00		23,758.55
02 Jun	Cheque Withdrawal 0827940	164.78		23,593.77
05 Jun	Misc Debit 6018287940-00000 Trf. Wd. Loans	4,591.50		19,002.27
05 Jun	Inward DR - GIRO OTHR 521665956 M1 LIMITED 521665956	587.93		18,414.34
05 Jun	Cheque Withdrawal 0827931	1,636.00		16,778.34
05 Jun	Cheque Withdrawal 0827932	1,900.00		14,878.34
05 Jun	Cheque Withdrawal 0827933	2,539.00		12,339.34
06 Jun	Cheque Deposit		577.30	12,916.64
06 Jun	Cheque Deposit		540.00	13,456.64
06 Jun	Cheque Deposit		748.50	14,205.14
06 Jun	Cheque Deposit		1,956.30	16,161.44

SHENG CHAI VEGETABLE SUPPLIER

Page 3 of 7

CORPORATE 393-300-142-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Jun	Cheque Deposit		3,173.30	19,334.74
06 Jun	Cheque Deposit		556.00	19,890.74
06 Jun	Cheque Deposit		2,549.00	22,439.74
06 Jun	Cheque Deposit		1,633.90	24,073.64
06 Jun	Cheque Deposit		1,486.30	25,559.94
06 Jun	Cheque Deposit		1,717.10	27,277.04
06 Jun	Cheque Deposit		252.00	27,529.04
06 Jun	Cheque Deposit		727.00	28,256.04
06 Jun	Misc Debit 3018771142-00000 Trf. Wd. Loans	3,223.40		25,032.64
06 Jun	Cheque Withdrawal 0827936	4,000.00		21,032.64
07 Jun	Cheque Withdrawal 0827935	3,066.00		17,966.64
09 Jun	Cheque Deposit		3,530.10	21,496.74
09 Jun	Cheque Deposit		968.70	22,465.44
09 Jun	Cheque Deposit		162.00	22,627.44
09 Jun	Cheque Deposit		1,116.80	23,744.24
12 Jun	Cheque Deposit		642.60	24,386.84
12 Jun	Cheque Deposit		1,320.60	25,707.44
12 Jun	Cheque Deposit		536.50	26,243.94
12 Jun	Cheque Deposit		4,061.20	30,305.14
12 Jun	Cheque Deposit		1,081.80	31,386.94
12 Jun	Cheque Deposit		1,689.70	33,086.64
12 Jun	Misc Debit 6018172965-00000 Trf. Wd. Loans	754.00		32,332.64
12 Jun	Cheque Withdrawal 0827941	1,270.00		31,062.64
12 Jun	Cheque Withdrawal 0827942	1,495.00		29,567.64
12 Jun	Cheque Withdrawal 0827946	2,340.00		27,227.64
13 Jun	Cheque Deposit		2,000.00	29,227.64

Account Transaction Details**CORPORATE 393-300-142-1 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Jun	Cheque Deposit		10,395.60	39,623.24
13 Jun	Cheque Deposit		1,392.90	41,016.14
13 Jun	Cheque Withdrawal 0827937	3,000.00		38,016.14
14 Jun	Returned Cheque UOB 297627	2,000.00		36,016.14
15 Jun	Cheque Deposit		1,339.80	37,355.94
15 Jun	Cheque Deposit		1,601.00	38,956.94
15 Jun	Cheque Withdrawal 0827944	3,523.00		35,433.94
15 Jun	Cheque Withdrawal 0865410	1,712.00		33,721.94
16 Jun	Cheque Withdrawal 0827947	4,000.00		29,721.94
19 Jun	Cheque Withdrawal 0827943	1,006.00		28,715.94
19 Jun	Cheque Withdrawal 0827948	1,084.00		27,631.94
20 Jun	Cheque Withdrawal 0827939	164.78		27,467.16
20 Jun	Cheque Withdrawal 0827949	2,950.00		24,517.16
21 Jun	Cheque Deposit		1,144.30	25,661.46
21 Jun	Cheque Deposit		829.20	26,490.66
21 Jun	Cheque Deposit		1,345.80	27,836.46
21 Jun	Cheque Deposit		1,870.90	29,707.36
21 Jun	Cheque Deposit		330.50	30,037.86
21 Jun	Cheque Deposit		400.80	30,438.66
21 Jun	Inward CR - GIRO SUPP SupplierPymt THE SALVATION ARMY S PARTICULARS REFERENCE		1,078.60	31,517.26
21 Jun	Cheque Withdrawal 0865402	1,588.00		29,929.26
21 Jun	Cheque Withdrawal 0865403	4,612.00		25,317.26
23 Jun	Cheque Deposit		1,637.90	26,955.16
23 Jun	Cheque Deposit		162.00	27,117.16

SHENG CHAI VEGETABLE SUPPLIER

Page 5 of 7

ACCOUNTS RECEIVED (Debit)

CORPORATE 393-300-142-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Jun	Cheque Deposit		152.00	27,269.16
23 Jun	Cheque Deposit		1,241.00	28,510.16
23 Jun	Cheque Deposit		1,170.30	29,680.46
23 Jun	Cheque Deposit		4,767.00	34,447.46
23 Jun	Cheque Deposit		5,829.30	40,276.76
23 Jun	Cheque Deposit		2,102.60	42,379.36
23 Jun	Cheque Deposit		1,917.70	44,297.06
23 Jun	Cheque Deposit		3,191.70	47,488.76
23 Jun	Cheque Deposit		1,993.90	49,482.66
23 Jun	Cheque Withdrawal 0827950	3,283.00		46,199.66
27 Jun	Cheque Deposit		4,949.70	51,149.36
27 Jun	Cheque Deposit		826.20	51,975.56
27 Jun	Cheque Withdrawal 0865401	3,000.00		48,975.56
27 Jun	Cheque Withdrawal 0865404	3,128.00		45,847.56
27 Jun	Cheque Withdrawal 0865405	1,938.00		43,909.56
27 Jun	Cheque Withdrawal 0865406	2,112.00		41,797.56
27 Jun	Cheque Withdrawal 0865408	1,154.00		40,643.56
27 Jun	Cheque Withdrawal 0865409	2,354.00		38,289.56
27 Jun	Cheque Withdrawal 0865413	4,000.00		34,289.56
28 Jun	Cheque Deposit		348.75	34,638.31
28 Jun	Cheque Withdrawal 0865407	1,263.00		33,375.31
29 Jun	Inward CR - GIRO OTHR Other DDW-PAXOCEAN SHIPYAR 108037000150617		7,530.60	40,905.91
30 Jun	Cheque Deposit		822.80	41,728.71
30 Jun	Cheque Deposit		8,030.60	49,759.31
30 Jun	Cheque Deposit		879.80	50,639.11
30 Jun	Cheque Deposit		3,153.45	53,792.56

SHENG CHAI VEGETABLE SUPPLIER

Page 6 of 7

Account Transaction Details**CORPORATE 393-300-142-1 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Jun	Misc Debit 3018922310-00000 Trf. Wd. Loans	1,002.00		52,790.56
	Total	82,803.39	115,820.60	52,790.56

----- End of Transaction Details -----



SHENG CHAI VEGETABLE SUPPLIER
508 BUKIT BATOK ST 52
#01-97
SINGAPORE 650508

Contact Us		
	Call	1800 226 6121 (Within Singapore) +65 6226 6121 (Outside Singapore)
	Email	uobcorporateservices@uobgroup.com

Page 1 of 7

Statement of Account

Period: 01 Nov 2017 to 30 Nov 2017

Account Overview as at 30 Nov 2017		Amount (SGD)
Deposits		30,472.05

Deposits	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 393-300-142-1	SGD	0.00	0.00	10.00	30,472.05
Total (SGD)					30,472.05
Grand Total (SGD Equivalent^)					30,472.05

[^]Interest Earned/Charged for 2017

----- End of Summary -----

SHENG CHAI VEGETABLE SUPPLIER

Page 2 of 7

Account Transaction Details**CORPORATE 393-300-142-1**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Nov	BALANCE B/F			28,743.94
01 Nov	Funds Trf - GIRO PM15032200028883 GONG YUFEN OTHR S PASS	3,500.00		25,243.94
01 Nov	SVC Chg PM15032200028883 GONG YUFEN OTHR S PASS	1.00		25,242.94
01 Nov	Inward CR - GIRO SUPP SupplierPymt THE SALVATION ARMY S PARTICULARS REFERENCE		1,123.40	26,366.34
03 Nov	Cheque Deposit		158.00	26,524.34
03 Nov	Cheque Deposit		1,274.10	27,798.44
03 Nov	Cheque Deposit		411.70	28,210.14
03 Nov	Cheque Deposit		3,000.00	31,210.14
03 Nov	Cheque Deposit		1,062.60	32,272.74
03 Nov	Cheque Deposit		1,234.60	33,507.34
03 Nov	Cheque Deposit		1,267.20	34,774.54
03 Nov	Cheque Withdrawal 0966509	4,000.00		30,774.54
03 Nov	Cheque Withdrawal 0966514	1,920.00		28,854.54
06 Nov	Cheque Deposit		819.70	29,674.24
06 Nov	Misc Debit 6018287940-00000 Trf. Wd. Loans	4,591.50		25,082.74
06 Nov	Inward DR - GIRO COLL 521665956 M1 LIMITED 521665956	323.94		24,758.80
06 Nov	Cheque Withdrawal 0966517	4,570.00		20,188.80
07 Nov	Cheque Deposit		6,755.80	26,944.60
08 Nov	Cheque Deposit		4,516.80	31,461.40
08 Nov	Cheque Deposit		532.70	31,994.10
08 Nov	Cheque Withdrawal 0966512	120.00		31,874.10
09 Nov	Cheque Deposit		200.00	32,074.10
09 Nov	Cheque Deposit		3,584.60	35,658.70

Account Transaction Details**CORPORATE 393-300-142-1 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
09 Nov	Cheque Withdrawal 0966511	1,730.00		33,928.70
09 Nov	Cheque Withdrawal 0966518	3,000.00		30,928.70
09 Nov	Cheque Withdrawal 0966522	3,474.00		27,454.70
10 Nov	Returned Cheque 0966522		3,474.00	30,928.70
10 Nov	Misc Debit SERVICE CHARGE FOR RETURNED CHEQUE	40.00		30,888.70
10 Nov	Cheque Deposit		1,388.10	32,276.80
10 Nov	Cheque Deposit		414.70	32,691.50
10 Nov	Inward CR - GIRO OTHR Other DDW-PAXOCEAN SHIPYAR DA11200000145817		1,045.00	33,736.50
10 Nov	Cheque Withdrawal 0966528	350.00		33,386.50
10 Nov	Cheque Withdrawal 0966531	1,871.00		31,515.50
13 Nov	Cheque Deposit		45.00	31,560.50
13 Nov	Cheque Deposit		1,320.30	32,880.80
13 Nov	Misc Debit 6018172965-00000 Trf. Wd. Loans	754.00		32,126.80
13 Nov	Cheque Withdrawal 0966515	984.00		31,142.80
13 Nov	Cheque Withdrawal 0966516	9,195.00		21,947.80
13 Nov	Cheque Withdrawal 0966520	1,694.00		20,253.80
13 Nov	Cheque Withdrawal 0966522	3,474.00		16,779.80
13 Nov	Cheque Withdrawal 0966523	2,300.00		14,479.80
13 Nov	Cheque Withdrawal 0966525	2,896.00		11,583.80
13 Nov	Cheque Withdrawal 0966526	1,850.00		9,733.80
14 Nov	Cheque Withdrawal 0966524	10,965.00		1,231.20OD
14 Nov	Cheque Withdrawal 0966527	4,000.00		5,231.20OD

Account Transaction Details**CORPORATE 393-300-142-1 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 Nov	Returned Cheque 0966524		10,965.00	5,733.80
15 Nov	Misc Debit SERVICE CHARGE FOR RETURNED CHEQUE	40.00		5,693.80
15 Nov	Cheque Deposit		1,796.10	7,489.90
15 Nov	Cheque Withdrawal 0966519	3,000.00		4,489.90
15 Nov	Cheque Withdrawal 0966535	1,883.00		2,606.90
17 Nov	Cheque Deposit		3,862.00	6,468.90
17 Nov	Cheque Deposit		1,896.20	8,365.10
17 Nov	Cheque Deposit		1,116.20	9,481.30
17 Nov	Cheque Deposit		993.50	10,474.80
17 Nov	Cheque Deposit		1,241.70	11,716.50
17 Nov	Cheque Deposit		172.00	11,888.50
17 Nov	Cheque Deposit		2,755.00	14,643.50
17 Nov	Cheque Withdrawal 0966530	1,914.00		12,729.50
20 Nov	Cash 0966533	2,837.00		9,892.50
20 Nov	Cheque Withdrawal 0966521	1,020.00		8,872.50
20 Nov	Cheque Withdrawal 0966529	1,640.00		7,232.50
20 Nov	Cheque Withdrawal 0966534	3,747.00		3,485.50
20 Nov	Cheque Withdrawal 0966538	2,190.00		1,295.50
21 Nov	Cheque Deposit		3,708.00	5,003.50
21 Nov	Cheque Deposit		3,657.80	8,661.30
21 Nov	Cheque Deposit		4,085.30	12,746.60
21 Nov	Cheque Withdrawal 0966539	10,965.00		1,781.60
22 Nov	Returned Cheque 0966539		10,965.00	12,746.60
22 Nov	Misc Debit SERVICE CHARGE FOR RETURNED CHEQUE	40.00		12,706.60
22 Nov	Cheque Deposit		1,389.80	14,096.40

Account Transaction Details**CORPORATE 393-300-142-1 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
22 Nov	Inward CR - GIRO SUPP SupplierPymt THE SALVATION ARMY S PARTICULARS REFERENCE		517.10	14,613.50
23 Nov	Cheque Deposit		2,202.10	16,815.60
23 Nov	Cheque Deposit		1,028.95	17,844.55
23 Nov	Cheque Deposit		5,694.50	23,539.05
23 Nov	Cheque Withdrawal 0966539	10,965.00		12,574.05
24 Nov	Cheque Deposit		843.80	13,417.85
24 Nov	Cheque Deposit		7,731.60	21,149.45
24 Nov	Cheque Deposit		871.70	22,021.15
24 Nov	Cheque Deposit		4,051.60	26,072.75
24 Nov	Cheque Deposit		158.00	26,230.75
24 Nov	Cheque Deposit		1,176.20	27,406.95
24 Nov	Cheque Deposit		1,953.50	29,360.45
27 Nov	Cheque Deposit		1,762.40	31,122.85
27 Nov	Cheque Deposit		807.60	31,930.65
27 Nov	Cheque Deposit		676.70	32,607.35
27 Nov	Cheque Withdrawal 0966536	2,963.00		29,644.35
29 Nov	Cash Withdrawal-ATM 76917524	1,000.00		28,644.35
29 Nov	Cash Withdrawal-ATM 76917524	1,000.00		27,644.35
29 Nov	Cash Withdrawal-ATM 76917524	1,000.00		26,644.35
29 Nov	Cheque Deposit		1,100.00	27,744.35
29 Nov	Cheque Deposit		2,018.20	29,762.55
29 Nov	Cheque Deposit		223.20	29,985.75
29 Nov	Cheque Deposit		171.60	30,157.35
29 Nov	Cheque Deposit		5,812.30	35,969.65
29 Nov	Cheque Withdrawal 0966537	3,289.00		32,680.65
30 Nov	Cheque Deposit		618.40	33,299.05
30 Nov	Misc Debit 3018922310-00000 Trf. Wd. Loans	1,002.00		32,297.05

Account Transaction Details**CORPORATE 393-300-142-1 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Nov	Cheque Withdrawal 0966545	1,815.00		30,482.05
30 Nov	OD Int Charge	10.00		30,472.05
	Total	110,923.44	121,651.55	30,472.05

----- End of Transaction Details -----



SHENG CHAI VEGETABLE SUPPLIER
508 BUKIT BATOK ST 52
#01-97
SINGAPORE 650508

Contact Us	
	Call 1800 226 6121 (Within Singapore) +65 6226 6121 (Outside Singapore)
	Email uobcorporateservices@uobgroup.com

Page 1 of 8

Statement of Account

Period: 01 Oct 2017 to 31 Oct 2017

Account Overview as at 31 Oct 2017		Amount (SGD)
Deposits		28,743.94

Deposits	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 393-300-142-1	SGD	0.00	0.00	-	28,743.94
Total (SGD)					28,743.94
Grand Total (SGD Equivalent)*					28,743.94

[^]Interest Earned/Charged for 2017

----- End of Summary -----

SHENG CHAI VEGETABLE SUPPLIER

Page 2 of 8

Account Transaction Details**CORPORATE 393-300-142-1**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Oct	BALANCE B/F			40,355.29
02 Oct	Misc Debit 3018922310-00000 Trf. Wd. Loans	1,002.00		39,353.29
02 Oct	Funds Trf - GIRO PM15032200028883 GONG YUFEN OTHR S PASS	3,500.00		35,853.29
02 Oct	SVC Chg PM15032200028883 GONG YUFEN OTHR S PASS	1.00		35,852.29
02 Oct	Cheque Withdrawal 0902128	4,635.00		31,217.29
02 Oct	Cheque Withdrawal 0902149	5,000.00		26,217.29
02 Oct	Cheque Withdrawal 0931113	6,548.00		19,669.29
02 Oct	Cheque Withdrawal 0931115	3,855.00		15,814.29
02 Oct	Cheque Withdrawal 0931133	3,110.00		12,704.29
03 Oct	Cheque Deposit		655.20	13,359.49
03 Oct	Cheque Withdrawal 0931120	4,000.00		9,359.49
04 Oct	Cheque Deposit		2,980.00	12,339.49
04 Oct	Cheque Deposit		794.20	13,133.69
04 Oct	Misc Debit 6018287940-00000 Trf. Wd. Loans	4,591.50		8,542.19
04 Oct	Inward CR - GIRO SUPP SupplierPymt THE SALVATION ARMY S PARTICULARS REFERENCE		496.50	9,038.69
04 Oct	Inward CR - GIRO OTHR Other DOW-PAXOCEAN SHIPYAR DA11200000108217		4,095.60	13,134.29
04 Oct	Cheque Withdrawal 0931114	1,283.00		11,851.29
04 Oct	Cheque Withdrawal 0931118	3,410.00		8,441.29
04 Oct	Cheque Withdrawal 0931124	1,607.00		6,834.29

Account Transaction Details**CORPORATE 393-300-142-1 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
04 Oct	Cheque Withdrawal 0931134	1,151.30		5,682.99
05 Oct	Cheque Withdrawal 0931123	1,769.00		3,913.99
06 Oct	Cash Deposit-CDM		2,920.00	6,833.99
06 Oct	Cheque Deposit		1,882.50	8,716.49
06 Oct	Cheque Deposit		2,815.00	11,531.49
06 Oct	Cheque Deposit		1,243.80	12,775.29
06 Oct	Cheque Deposit		82.00	12,857.29
06 Oct	Cheque Deposit		1,090.20	13,947.49
06 Oct	Cheque Deposit		993.50	14,940.99
06 Oct	Cheque Deposit		1,784.00	16,724.99
06 Oct	Cheque Deposit		688.60	17,413.59
06 Oct	Inward DR - GIRO COLL 521665958 M1 LIMITED 521665958	396.05		17,017.54
06 Oct	Cheque Withdrawal 0931128	4,000.00		13,017.54
09 Oct	Cheque Deposit		3,018.70	16,036.24
09 Oct	Cheque Deposit		1,324.30	17,360.54
09 Oct	Cheque Deposit		1,065.40	18,425.94
09 Oct	Cheque Deposit		644.00	19,069.94
09 Oct	Cheque Deposit		1,241.50	20,311.44
09 Oct	Cheque Deposit		4,527.70	24,839.14
09 Oct	Cheque Deposit		477.40	25,316.54
09 Oct	Cheque Deposit		617.40	25,833.94
09 Oct	Cheque Deposit		932.20	26,766.14
09 Oct	Cheque Withdrawal 0931122	3,714.00		23,052.14
09 Oct	Cheque Withdrawal 0931127	3,093.00		19,959.14
10 Oct	Cheque Deposit		3,526.20	23,485.34
10 Oct	Cheque Deposit		7,010.70	30,496.04
10 Oct	Cheque Withdrawal 0931135	1,886.00		28,610.04
11 Oct	Cheque Deposit		3,688.70	32,298.74

Account Transaction Details**CORPORATE 393-300-142-1 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
11 Oct	Misc Debit 6018172965-00000 Trf. Wd. Loans	754.00		31,544.74
11 Oct	Cheque Withdrawal 0931125	102.00		31,442.74
11 Oct	Cheque Withdrawal 0931126	230.00		31,212.74
11 Oct	Cheque Withdrawal 0931143	1,883.00		29,329.74
13 Oct	Cheque Deposit		78.00	29,407.74
13 Oct	Cheque Deposit		1,403.90	30,811.64
13 Oct	Cheque Deposit		1,353.70	32,165.34
13 Oct	Cheque Withdrawal 0931129	3,000.00		29,165.34
13 Oct	Cheque Withdrawal 0931136	1,798.00		27,367.34
13 Oct	Cheque Withdrawal 0931142	2,333.00		25,034.34
16 Oct	Returned Cheque 0931129		3,000.00	28,034.34
16 Oct	Returned Cheque 0931142		2,333.00	30,367.34
16 Oct	Returned Cheque 0931136		1,798.00	32,165.34
16 Oct	Cheque Deposit		4,304.30	36,469.64
16 Oct	Cheque Deposit		4,541.60	41,011.24
16 Oct	Cheque Withdrawal 0931137	3,386.00		37,625.24
16 Oct	Cheque Withdrawal 0931138	2,120.00		35,505.24
16 Oct	Cheque Withdrawal 0931139	4,000.00		31,505.24
16 Oct	Cheque Withdrawal 0931141	3,552.00		27,953.24
17 Oct	Returned Cheque 0931137		3,386.00	31,339.24
17 Oct	Returned Cheque 0931141		3,552.00	34,891.24
17 Oct	Returned Cheque 0931138		2,120.00	37,011.24
17 Oct	Returned Cheque 0931139		4,000.00	41,011.24

Account Transaction Details**CORPORATE 393-300-142-1 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Oct	Cheque Deposit		1,403.00	42,414.24
17 Oct	Cheque Deposit		2,843.00	45,257.24
17 Oct	Cheque Withdrawal 0931130	2,390.00		42,867.24
19 Oct	Returned Cheque 0931130		2,390.00	45,257.24
19 Oct	Inward CR - GIRO SUPP SupplierPymt THE SALVATION ARMY S PARTICULARS REFERENCE		822.10	46,079.34
19 Oct	Cheque Withdrawal 0902145	2,272.68		43,806.66
20 Oct	Returned Cheque 0902145		2,272.68	46,079.34
20 Oct	Cheque Deposit		2,126.80	48,206.14
20 Oct	Cheque Deposit		657.00	48,864.04
20 Oct	Cheque Deposit		1,170.00	50,034.94
20 Oct	Cheque Deposit		82.00	50,116.94
20 Oct	Cheque Deposit		1,186.80	51,303.74
20 Oct	Cheque Deposit		908.60	52,212.34
23 Oct	Cash 0966508	15,000.00		37,212.34
23 Oct	Cheque Deposit		4,268.80	41,481.14
23 Oct	Cheque Deposit		336.10	41,817.24
23 Oct	Cheque Withdrawal 0931131	1,640.00		40,177.24
23 Oct	Cheque Withdrawal 0931144	2,247.00		37,930.24
23 Oct	Cheque Withdrawal 0931148	2,333.00		35,597.24
23 Oct	Cheque Withdrawal 0966502	1,798.00		33,799.24
24 Oct	Returned Cheque 0966502		1,798.00	35,597.24
24 Oct	Returned Cheque 0931144		2,247.00	37,844.24
24 Oct	Returned Cheque 0931131		1,640.00	39,484.24
24 Oct	Returned Cheque 0931148	2,333.00		41,817.24

Account Transaction Details**CORPORATE 393-300-142-1 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 Oct	Cheque Withdrawal 0966501	3,386.00		38,431.24
25 Oct	Returned Cheque 0966501		3,386.00	41,817.24
25 Oct	Cash 0966510	10,000.00		31,817.24
25 Oct	Cheque Deposit		1,174.70	32,991.94
25 Oct	Cheque Deposit		595.80	33,587.74
25 Oct	Cheque Deposit		1,423.00	35,010.74
25 Oct	Cheque Deposit		2,091.10	37,101.84
25 Oct	Cheque Deposit		6,082.50	43,184.34
25 Oct	Cheque Deposit		3,678.70	46,863.04
25 Oct	Cheque Deposit		1,379.00	48,242.04
25 Oct	Cheque Withdrawal 0931140	4,012.00		44,230.04
25 Oct	Cheque Withdrawal 0931145	2,190.00		42,040.04
25 Oct	Cheque Withdrawal 0931149	4,000.00		38,040.04
25 Oct	Cheque Withdrawal 0966507	3,552.00		34,488.04
26 Oct	Cheque Withdrawal 0931132	5,747.00		28,741.04
30 Oct	Cheque Deposit		2,264.60	31,005.64
30 Oct	Cheque Deposit		3,330.20	34,335.84
30 Oct	Cheque Deposit		1,486.00	35,821.84
30 Oct	Cheque Deposit		700.70	36,522.54
30 Oct	Cheque Deposit		322.80	36,845.34
30 Oct	Cheque Deposit		7,154.40	43,999.74
30 Oct	Cheque Deposit		1,336.20	45,335.94
30 Oct	Cheque Deposit		78.00	45,413.94
30 Oct	Misc Debit 3018922310-00000 Trf. Wd. Loans	1,002.00		44,411.94
30 Oct	Cheque Withdrawal 0931146	3,000.00		41,411.94
30 Oct	Cheque Withdrawal 0931147	1,163.00		40,248.94

SHENG CHAI VEGETABLE SUPPLIER

Page 7 of 8

Account Transaction Details**CORPORATE 393-300-142-1 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Oct	Cheque Withdrawal 0966504	3,411.00		36,837.94
30 Oct	Cheque Withdrawal 0966513	4,045.00		32,792.94
31 Oct	Cheque Withdrawal 0966505	4,049.00		28,743.94
Total		158,947.53	147,336.18	28,743.94

----- End of Transaction Details -----



SHENG CHAI VEGETABLE SUPPLIER
508 BUKIT BATOK ST 52
#01-97
SINGAPORE 650508

Contact Us

Call 1800 226 6121 (Within Singapore)
+65 6226 6121 (Outside Singapore)

Email uobcorporateservices@uobgroup.com

Page 1 of 7

Statement of Account

Period: 01 Sep 2017 to 30 Sep 2017

Account Overview as at 30 Sep 2017

	Amount (SGD)
Deposits	40,355.29

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 393-300-142-1	SGD	0.00	0.00	-	40,355.29
			Total (SGD)		40,355.29
			Grand Total (SGD Equivalent*)		40,355.29

[^]Interest Earned/Charged for 2017

----- End of Summary -----

SHENG CHAI VEGETABLE SUPPLIER

Page 2 of 7

Account Transaction Details

CORPORATE 393-300-142-1

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Sep	BALANCE B/F			25,264.07
02 Sep	Cash Deposit-CDM		4,000.00	29,264.07
02 Sep	Funds Trf - GIRO PM15032200028883 GONG YUFEN OTHR S PASS	3,500.00		25,764.07
02 Sep	SVC Chg PM15032200028883 GONG YUFEN OTHR S PASS	1.00		25,763.07
04 Sep	Cheque Deposit		1,120.50	26,883.57
04 Sep	Cheque Deposit		1,235.90	28,119.47
04 Sep	Cheque Deposit		1,354.80	29,474.27
04 Sep	Cheque Deposit		82.00	29,556.27
04 Sep	Cheque Deposit		1,237.20	30,793.47
04 Sep	Cheque Deposit		2,011.40	32,804.87
04 Sep	Cheque Deposit		997.60	33,802.47
04 Sep	Misc Debit 6018287940-00000 Trf. Wd. Loans	4,591.50		29,210.97
04 Sep	Cheque Withdrawal 0902125	7,726.00		21,484.97
04 Sep	Cheque Withdrawal 0902126	4,000.00		17,484.97
05 Sep	Inward DR - GIRO COLL 521665956 M1 LIMITED 521665956	343.74		17,141.23
06 Sep	Cheque Withdrawal 0902124	2,542.00		14,599.23
06 Sep	Cheque Withdrawal 0902144	1,439.94		13,159.29
07 Sep	Cheque Withdrawal 0865450	350.00		12,809.29
07 Sep	Cheque Withdrawal 0902127	4,257.00		8,552.29
08 Sep	Returned Cheque 0902127		4,257.00	12,809.29
08 Sep	Cheque Deposit		2,182.50	14,991.79
08 Sep	Cash Deposit-CDM		10,000.00	24,991.79
08 Sep	Cash Deposit-CDM		5,000.00	29,991.79

Account Transaction Details**CORPORATE 393-300-142-1 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 Sep	Cheque Withdrawal 0902136	2,197.00		27,794.79
08 Sep	Cheque Withdrawal 0902143	1,717.00		26,077.79
11 Sep	Cheque Deposit		3,410.20	29,487.99
11 Sep	Cheque Deposit		9,527.00	39,014.99
11 Sep	Cheque Deposit		1,026.00	40,040.99
11 Sep	Cheque Deposit		1,813.00	41,853.99
11 Sep	Cheque Deposit		383.70	42,237.69
11 Sep	Cheque Deposit		439.00	42,676.69
11 Sep	Cheque Deposit		1,117.70	43,794.39
11 Sep	Cheque Deposit		78.00	43,872.39
11 Sep	Cheque Deposit		3,525.00	47,397.39
11 Sep	Cheque Deposit		918.70	48,316.09
11 Sep	Misc Debit 6018172985-00000 Trf. Wd. Loans	754.00		47,562.09
11 Sep	Cheque Withdrawal 0902130	3,476.00		44,086.09
11 Sep	Cheque Withdrawal 0902131	3,696.00		40,390.09
11 Sep	Cheque Withdrawal 0902132	1,967.00		38,423.09
12 Sep	Cheque Withdrawal 0902133	3,000.00		35,423.09
13 Sep	Cheque Deposit		1,092.50	36,515.59
13 Sep	Inward CR - GIRO OTHR Other DDW-PAXOCEAN SHIPYAR 1080370000205117		4,071.00	40,586.59
13 Sep	Cheque Withdrawal 0902137	4,000.00		36,586.59
13 Sep	Cheque Withdrawal 0902138	3,443.00		33,143.59
13 Sep	Cheque Withdrawal 0902140	1,772.00		31,371.59
13 Sep	Cheque Withdrawal 0902141	947.00		30,424.59

Account Transaction Details**CORPORATE 393-300-142-1 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 Sep	Cheque Deposit		1,369.30	31,793.69
14 Sep	Cheque Deposit		702.70	32,496.59
14 Sep	Cheque Deposit		3,818.60	36,315.19
14 Sep	Cheque Withdrawal 0902139	1,171.00		35,144.19
14 Sep	Cheque Withdrawal 0902142	886.00		34,258.19
14 Sep	Cheque Withdrawal 0902147	2,197.00		32,061.19
15 Sep	Returned Cheque 0902147		2,197.00	34,258.19
15 Sep	Misc Debit SERVICE CHARGE FOR RETURNED CHEQUE	40.00		34,218.19
15 Sep	Cheque Deposit		662.60	34,880.79
15 Sep	Cheque Withdrawal 0902129	2,463.00		32,417.79
15 Sep	Cheque Withdrawal 0902146	156.00		32,261.79
15 Sep	Cheque Withdrawal 0931107	1,762.00		30,499.79
18 Sep	Cheque Deposit		1,252.80	31,752.59
18 Sep	Cheque Deposit		82.00	31,834.59
18 Sep	Cheque Withdrawal 0902147	2,197.00		29,637.59
18 Sep	Cheque Withdrawal 0931110	4,217.00		25,420.59
19 Sep	Cheque Deposit		342.30	25,762.89
19 Sep	Cheque Deposit		3,311.60	29,074.49
19 Sep	Cheque Deposit		3,378.40	32,452.89
19 Sep	Cheque Withdrawal 0902146	2,200.00		30,252.89
19 Sep	Cheque Withdrawal 0931109	5,000.00		25,252.89
19 Sep	Cheque Withdrawal 0931112	490.00		24,762.89
20 Sep	Inward CR - GIRO SUPP SupplierPymt THE SALVATION ARMY S PARTICULARS REFERENCE		1,695.10	26,457.99

Account Transaction Details**CORPORATE 393-300-142-1 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 Sep	Cheque Withdrawal 0931101	3,000.00		23,457.99
21 Sep	Cheque Withdrawal 0931103	2,098.00		21,359.99
21 Sep	Cheque Withdrawal 0931116	3,110.00		18,249.99
22 Sep	Returned Cheque 0931116		3,110.00	21,359.99
22 Sep	Cheque Deposit		76.00	21,435.99
22 Sep	Cheque Deposit		1,153.00	22,588.99
22 Sep	Cheque Deposit		1,290.60	23,879.59
22 Sep	Cheque Deposit		1,389.70	25,269.29
22 Sep	Cheque Deposit		800.70	25,869.99
22 Sep	Cheque Deposit		34.00	25,903.99
22 Sep	Cheque Withdrawal 0931102	3,456.00		22,447.99
22 Sep	Cheque Withdrawal 0931104	2,200.00		20,247.99
22 Sep	Cheque Withdrawal 0931105	3,418.00		16,829.99
22 Sep	Cheque Withdrawal 0931106	1,856.00		14,973.99
25 Sep	Cheque Deposit		581.10	15,555.09
25 Sep	Cheque Withdrawal 0931108	1,450.00		14,105.09
25 Sep	Cheque Withdrawal 0931119	2,000.00		12,105.09
26 Sep	Cheque Deposit		4,679.40	16,784.49
26 Sep	Cheque Deposit		2,874.70	19,659.19
26 Sep	Cheque Deposit		3,598.20	23,257.39
26 Sep	Cheque Deposit		5,974.80	29,232.19
26 Sep	Cheque Deposit		513.50	29,745.69
26 Sep	Cheque Deposit		2,092.90	31,838.59
27 Sep	Cheque Withdrawal 0931111	2,700.00		29,138.59
28 Sep	Cheque Deposit		1,514.00	30,652.59
28 Sep	Cheque Deposit		575.00	31,227.59
28 Sep	Cheque Deposit		7,292.70	38,520.29

SHENG CHAI VEGETABLE SUPPLIER

Page 6 of 7

Account Transaction Details**CORPORATE 393-300-142-1 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 Sep	Cheque Deposit		1,244.20	39,764.40
29 Sep	Cheque Deposit		162.00	39,926.49
29 Sep	Cheque Deposit		1,220.70	41,147.19
29 Sep	Cheque Deposit		1,418.60	42,565.79
29 Sep	Cheque Withdrawal 0931117	2,208.00		40,357.79
30 Sep	Cheque Charges	2.50		40,355.29
	Total	105,997.68	121,088.90	40,355.29

----- End of Transaction Details -----



SHENG CHAI VEGETABLE SUPPLIER
508 BUKIT BATOK ST 52
#01-97
SINGAPORE 650508

Contact Us	
	Call 1800 226 6121 (Within Singapore) +65 6226 6121 (Outside Singapore)
	Email uobcorporateservices@uobgroup.com

Page 1 of 7

Statement of Account

Period: 01 Aug 2017 to 31 Aug 2017

Account Overview as at 31 Aug 2017		Amount (SGD)
Deposits		25,264.07

Deposits					
	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 393-300-142-1	SGD	0.00	0.00	-	25,264.07
					Total (SGD) 25,264.07
					Grand Total (SGD Equivalent^) 25,264.07

[^]Interest Earned/Charged for 2017

----- End of Summary -----

SHENG CHAI VEGETABLE SUPPLIER

Page 2 of 7

Account Registration Details

CORPORATE 393-300-142-1

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Aug	BALANCE B/F			37,296.76
01 Aug	Cheque Deposit	1,290.90		38,587.66
01 Aug	Cheque Deposit	2,912.00		41,499.66
01 Aug	Cheque Deposit	268.40		41,768.06
01 Aug	Cheque Deposit	372.00		42,140.06
01 Aug	Funds Trf - GIRO PM15032200028883 GONG YUFEN OTHR S PASS	3,500.00		38,640.06
01 Aug	SVC Chg PM15032200028883 GONG YUFEN OTHR S PASS	1.00		38,639.06
01 Aug	Cheque Withdrawal 0865436	2,750.00		35,889.06
01 Aug	Cheque Withdrawal 0865437	1,734.00		34,155.06
02 Aug	Inward CR - GIRO SUPP SupplierPymt THE SALVATION ARMY S PARTICULARS REFERENCE		563.20	34,718.26
02 Aug	Inward CR - GIRO OTHR Other DDW-PAXOCEAN SHIPYAR 1080370000169317		3,507.00	38,225.26
03 Aug	Cheque Deposit		3,330.00	41,555.26
03 Aug	Cheque Deposit		1,375.10	42,930.36
03 Aug	Cheque Deposit		2,436.70	45,367.06
03 Aug	Cheque Deposit		991.10	46,358.16
04 Aug	Misc Debit 6018287940-00000 Trf. Wd. Loans	4,591.50		41,766.66
04 Aug	Cheque Withdrawal 0865443	3,000.00		38,766.66
07 Aug	Inward DR - GIRO COLL 521865956 M1 LIMITED 521865956	633.68		38,132.98
07 Aug	Cheque Withdrawal 0865444	3,108.00		35,024.98
07 Aug	Cheque Withdrawal 0865445	1,330.00		33,694.98
07 Aug	Cheque Withdrawal 0865446	3,220.00		30,474.98

Account Transaction Details**CORPORATE 393-300-142-1 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
07 Aug	Cheque Withdrawal 0902101	3,328.00		27,146.98
08 Aug	Cheque Deposit		422.50	27,569.48
08 Aug	Cheque Deposit		400.50	27,969.98
08 Aug	Cheque Withdrawal 0865448	1,408.00		26,561.98
10 Aug	Cheque Deposit		2,955.70	29,517.68
10 Aug	Cheque Deposit		912.30	30,429.98
10 Aug	Cheque Deposit		9,065.80	39,495.78
10 Aug	Cheque Withdrawal 0902103	2,410.00		37,085.78
10 Aug	Cheque Withdrawal 0902105	1,792.00		35,293.78
10 Aug	Cheque Withdrawal 0902108	4,000.00		31,293.78
11 Aug	Cheque Deposit		510.00	31,803.78
11 Aug	Cheque Deposit		718.10	32,521.88
11 Aug	Cheque Deposit		12.00	32,533.88
11 Aug	Cheque Deposit		1,183.80	33,717.68
11 Aug	Misc Debit 6018172965-00000 Trf. Wd. Loans	754.00		32,963.68
14 Aug	Cheque Deposit		700.90	33,664.58
14 Aug	Cheque Deposit		294.00	33,958.58
14 Aug	Cheque Deposit		1,309.80	35,268.38
14 Aug	Cheque Deposit		1,425.90	36,694.28
14 Aug	Cheque Deposit		162.00	36,856.28
14 Aug	Cheque Withdrawal 0865447	2,834.00		34,022.28
14 Aug	Cheque Withdrawal 0902106	1,623.00		32,399.28
14 Aug	Cheque Withdrawal 0902109	4,041.00		28,358.28
14 Aug	Cheque Withdrawal 0902111	1,812.00		26,546.28
14 Aug	Cheque Withdrawal 0902112	2,865.00		23,681.28

SHENG CHAI VEGETABLE SUPPLIER

Page 4 of 7

Account Transaction Details**CORPORATE 393-300-142-1 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 Aug	Cheque Withdrawal 0902113	5,000.00		18,681.28
14 Aug	Cheque Withdrawal 0902114	2,497.00		16,184.28
15 Aug	Cheque Deposit		1,579.40	17,763.68
15 Aug	Cheque Deposit		1,413.10	19,176.78
15 Aug	Cheque Deposit		1,921.90	21,098.68
15 Aug	Cheque Deposit		1,011.20	22,109.88
15 Aug	Cheque Withdrawal 0902102	3,000.00		19,109.88
16 Aug	Cheque Deposit		3,631.20	22,741.08
16 Aug	Cheque Deposit		2,060.20	24,801.28
16 Aug	Cheque Deposit		239.80	25,041.08
16 Aug	Cheque Deposit		373.60	25,414.68
16 Aug	Inward CR - GIRO SUPP SupplierPymt THE SALVATION ARMY S PARTICULARS REFERENCE		626.80	26,041.48
16 Aug	Cheque Withdrawal 0902119	1,762.00		24,279.48
17 Aug	Cheque Withdrawal 0902104	1,020.00		23,259.48
18 Aug	Cheque Deposit		1,494.00	24,753.48
18 Aug	Cheque Deposit		142.00	24,895.48
18 Aug	Cheque Deposit		1,275.70	26,171.18
18 Aug	Cheque Withdrawal 0902107	3,328.00		22,843.18
21 Aug	Cheque Deposit		1,326.80	24,169.98
21 Aug	Cheque Deposit		1,612.70	25,682.68
21 Aug	Cheque Deposit		1,871.10	27,553.78
21 Aug	Cheque Deposit		961.40	28,515.18
21 Aug	Cheque Withdrawal 0902118	4,000.00		24,515.18
22 Aug	Cheque Deposit		376.80	24,891.98
22 Aug	Cheque Deposit		836.50	25,728.48
22 Aug	Cheque Deposit		804.00	26,532.48

Account Transaction Details		Withdrawals SGD	Deposits SGD	Balance SGD
CORPORATE 393-300-142-1 (continued)				
Date	Description			
22 Aug	Cheque Withdrawal 0902115	2,484.00		24,048.48
23 Aug	Cheque Withdrawal 0902120	1,444.00		22,604.48
24 Aug	Cheque Withdrawal 0902121	1,879.00		20,725.48
25 Aug	Cheque Deposit		1,393.70	22,119.18
25 Aug	Cheque Deposit		1,622.50	23,741.68
25 Aug	Cheque Withdrawal 0902116	2,797.00		20,944.68
25 Aug	Cheque Withdrawal 0902117	3,298.00		17,646.68
25 Aug	Cheque Withdrawal 0902123	3,000.00		14,646.68
28 Aug	Cheque Deposit		1,532.00	16,178.68
28 Aug	Cheque Deposit		691.90	16,870.58
28 Aug	Cheque Deposit		3,512.30	20,382.88
28 Aug	Cheque Deposit		1,753.20	22,136.08
28 Aug	Cheque Deposit		1,710.40	23,846.48
28 Aug	Cheque Deposit		1,094.80	24,941.28
28 Aug	Cheque Deposit		168.00	25,109.28
28 Aug	Cheque Deposit		5,872.80	30,982.08
29 Aug	Cheque Deposit		7,366.20	38,348.28
29 Aug	Cheque Deposit		3,520.10	41,868.38
29 Aug	Cheque Withdrawal 0902122	3,384.00		38,484.38
30 Aug	Cheque Withdrawal 0902134	15,000.00		23,484.38
30 Aug	Misc Debit 3018922310-00000 Trf. Wd. Loans	1,002.00		22,482.38
31 Aug	Cash 0902135	2,000.00		20,482.38
31 Aug	Cash Deposit-CDM		1,900.00	22,382.38
31 Aug	Cheque Deposit		197.80	22,580.18
31 Aug	Cheque Deposit		659.25	23,239.43
31 Aug	Cheque Deposit		2,025.64	25,265.07

SHENG CHAI VEGETABLE SUPPLIER

Page 6 of 7

Account Transaction Details**CORPORATE 393-300-142-1 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 Aug	Cheque Charges	1.00		25,264.07
	Total	107,631.18	95,598.49	25,264.07

----- End of Transaction Details -----



SHENG CHAI VEGETABLE SUPPLIER
508 BUKIT BATOK ST 52
#01-97
SINGAPORE 650508

Contact Us	
	Call 1800 226 6121 (Within Singapore) +65 6226 6121 (Outside Singapore)
	Email uobcorporateservices@uobgroup.com

Page 1 of 6

Statement of Account

Period: 01 Jul 2017 to 31 Jul 2017

Account Overview as at 31 Jul 2017		Amount (SGD)
Deposits		37,296.76

Deposits					
	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 393-300-142-1	SGD	0.00	0.00	-	37,296.76
			Total (SGD)		37,296.76
			Grand Total (SGD Equivalent*)		37,296.76

[^]Interest Earned/Charged for 2017

----- End of Summary -----

SHENG CHAI VEGETABLE SUPPLIER

Page 2 of 6

Account Transaction Details

CORPORATE 393-300-142-1

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jul	BALANCE B/F			52,790.56
01 Jul	Funds Trf - GIRO PM15032200028883 GONG YUFEN OTHR S PASS	3,500.00		49,290.56
01 Jul	SVC Chg PM15032200028883 GONG YUFEN OTHR S PASS	1.00		49,289.56
03 Jul	Cheque Deposit		1,183.00	50,472.56
03 Jul	Cheque Deposit		82.00	50,554.56
03 Jul	Cheque Deposit		1,709.60	52,264.16
03 Jul	Cheque Deposit		1,177.60	53,441.76
03 Jul	Cheque Deposit		3,589.90	57,031.66
03 Jul	Cheque Deposit		3,085.00	60,116.66
03 Jul	Cheque Withdrawal 0865414	5,000.00		55,116.66
04 Jul	Cheque Deposit		491.20	55,607.86
04 Jul	Cheque Deposit		2,463.00	58,070.86
04 Jul	Misc Debit 6018287940-00000 Trf. Wd. Loans	4,591.50		53,479.36
04 Jul	Cheque Withdrawal 0865411	1,821.00		51,658.36
05 Jul	Cheque Deposit		1,110.00	52,768.36
05 Jul	Cheque Deposit		3,464.80	56,233.16
06 Jul	Inward DR - GIRO OTHR 521665956 M1 LIMITED 521665956	539.50		55,693.66
10 Jul	Cheque Deposit		1,132.90	56,826.56
10 Jul	Cheque Deposit		1,563.80	58,390.36
10 Jul	Cheque Deposit		9,790.20	68,180.56
10 Jul	Cheque Deposit		1,274.70	69,455.26
10 Jul	Cheque Deposit		605.90	70,061.16
10 Jul	Cheque Deposit		477.30	70,538.46
10 Jul	Cheque Deposit		832.00	71,370.46

Account Transaction Details**CORPORATE 393-300-142-1 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 Jul	Cheque Deposit		3,438.50	74,808.96
10 Jul	Cheque Withdrawal 0865412	3,504.00		71,304.96
10 Jul	Cheque Withdrawal 0865419	4,000.00		67,304.96
10 Jul	Cheque Withdrawal 0865421	1,788.00		65,516.96
11 Jul	Misc Debit 6018172985-00000 Trf. Wd. Loans	754.00		64,762.96
11 Jul	Cheque Withdrawal 0865420	2,889.00		61,873.96
11 Jul	Cheque Withdrawal 0865425	5,000.00		56,873.96
12 Jul	Cheque Deposit		462.00	57,335.96
12 Jul	Cheque Withdrawal 0865415	3,000.00		54,335.96
12 Jul	Cheque Withdrawal 0865435	5,000.00		49,335.96
13 Jul	Cheque Withdrawal 0865416	3,210.00		46,125.96
14 Jul	Cheque Withdrawal 0865418	2,716.00		43,409.96
14 Jul	Cheque Withdrawal 0865422	3,161.00		40,248.96
14 Jul	Cheque Withdrawal 0865432	1,712.00		38,536.96
17 Jul	Cash 0865423	2,270.00		36,266.96
17 Jul	Cheque Deposit		1,889.50	38,156.46
17 Jul	Cheque Deposit		740.20	38,896.66
17 Jul	Cheque Deposit		1,696.70	40,593.36
17 Jul	Cheque Deposit		1,645.60	42,238.96
17 Jul	Cheque Withdrawal 0865424	3,638.00		38,600.96
19 Jul	Inward CR - GIRO SUPP SupplierPymt THE SALVATION ARMY S PARTICULARS REFERENCE		1,256.10	39,857.06
20 Jul	Cheque Deposit	78.00		39,935.06
20 Jul	Cheque Deposit		1,169.30	41,104.36
20 Jul	Cheque Deposit		1,335.50	42,439.86

SHENG CHAI VEGETABLE SUPPLIER

Page 4 of 6

Account Transaction Details**CORPORATE 393-300-142-1 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Jul	Cheque Deposit		420.00	42,859.86
20 Jul	Cheque Deposit		423.80	43,283.66
20 Jul	Cheque Deposit		416.80	43,700.46
20 Jul	Cheque Deposit		1,566.90	45,267.36
20 Jul	Cheque Deposit		7,793.90	53,061.26
20 Jul	Cheque Withdrawal 0865430	8,712.00		44,349.26
20 Jul	Cheque Withdrawal 0865431	2,590.00		41,759.26
21 Jul	Cheque Withdrawal 0865427	4,000.00		37,759.26
21 Jul	Cheque Withdrawal 0865428	2,161.00		35,598.26
21 Jul	Cheque Withdrawal 0865429	3,281.00		32,317.26
24 Jul	Cheque Deposit		5,233.10	37,550.36
24 Jul	Cheque Deposit		1,300.10	38,850.46
24 Jul	Cheque Deposit		3,511.40	42,361.86
24 Jul	Cheque Deposit		108.00	42,469.86
24 Jul	Cheque Withdrawal 0865434	1,548.00		40,921.86
24 Jul	Cheque Withdrawal 0865442	2,700.00		38,221.86
25 Jul	Cheque Deposit		1,982.20	40,204.06
25 Jul	Cheque Deposit		2,090.70	42,294.76
25 Jul	Cheque Withdrawal 0865441	5,000.00		37,294.76
26 Jul	Cheque Deposit		4,388.20	41,682.96
26 Jul	Cheque Deposit		2,397.50	44,080.46
26 Jul	Cheque Withdrawal 0865440	1,000.00		43,080.46
28 Jul	Cheque Deposit		142.00	43,222.46
28 Jul	Cheque Deposit		1,144.80	44,367.26
28 Jul	Cheque Deposit		841.30	45,208.56
28 Jul	Cheque Deposit		740.80	45,949.36
28 Jul	Cheque Deposit		2,474.40	48,423.76

Account Transaction Details**CORPORATE 393-300-142-1 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 Jul	Cheque Deposit		413.70	48,837.46
31 Jul	Cheque Deposit		692.30	49,529.76
31 Jul	Misc Debit 3016922310-00000 Trf. Wd. Loans	1,002.00		48,527.76
31 Jul	Cheque Withdrawal 0865426	3,000.00		45,527.76
31 Jul	Cheque Withdrawal 0865438	3,334.00		42,193.76
31 Jul	Cheque Withdrawal 0865439	4,000.00		38,193.76
31 Jul	Cheque Withdrawal 0865449	897.00		37,296.76
Total		101,320.00	85,826.20	37,296.76

----- End of Transaction Details -----