



AUDIO LIGHT ASIA PTE LTD
65 UBI ROAD 1
#02-66 OXLEY BIZHUB
SINGAPORE 408729

Contact Us



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



Email uobcorporateservices@uobgroup.com

Page 1 of 9

Statement of Account

Period: 01 Sep 2018 to 30 Sep 2018

Account Overview as at 30 Sep 2018

	Amount (SGD)
Deposits	45,280.76

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 104-313-627-0	SGD	0.00	0.00	-	45,280.76
Total (SGD)					45,280.76
Grand Total (SGD Equivalent*)					45,280.76

^Interest Earned/Charged for 2018

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

Account Transaction Details

CORPORATE 104-313-627-0

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Sep	BALANCE B/F			55,562.84
03 Sep	Inward DR - GIRO IHRP HPV1714622 ORIX LEASING HPV1714622	128.40		55,434.44
03 Sep	Inward DR - GIRO OTHR 600000026731 AUDIO LIGHT ASIA PTE 20180903DD1000819	997.00		54,437.44
03 Sep	Cheque Withdrawal 0791523	1,595.32		52,842.12
04 Sep	Funds Transfer-IB FT18090034269831 120102829	554.36		52,287.76
04 Sep	Cash Deposit-CDM		130.00	52,417.76
04 Sep	Inward CR - GIRO OTHR Other ACCOUNTANT-GENE02664 5003107645		321.00	52,738.76
04 Sep	Cheque Withdrawal 0791495	2,000.00		50,738.76
05 Sep	Inward CR - GIRO OTHR Other ACCOUNTANT-GENE02665 5003108693		6,079.74	56,818.50
05 Sep	Cheque Withdrawal 0791519	2,000.00		54,818.50
06 Sep	Funds Transfer-IB FT18090034420957 120102829	484.41		54,334.09
06 Sep	Funds Transfer-IB FT18090034424496 120102829	498.68		53,835.41
06 Sep	Cheque Deposit		5,537.25	59,372.66
06 Sep	Cheque Deposit		279.27	59,651.93
06 Sep	Misc Debit PMRGEBSC/0818 PMRSG31082018004276 BIBPlus Subscription Charge	20.00		59,631.93
06 Sep	Inward CR - GIRO OTHR Other MOM SEC 200002189E-PTE-01 18081		330.00	59,961.93
06 Sep	Inward DR - GIRO OTHR 200002189E SINGAPORE CUSTOMS IG8I497119K	103.47		59,858.46

Account Transaction Details

CORPORATE 104-313-627-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Sep	Cheque Withdrawal 0791533	250.00		59,608.46
07 Sep	Inward CR - GIRO OTHR Other M/S NGEE ANN POLYTEC 10070835		2,033.00	61,641.46
07 Sep	Inward DR - GIRO OTHR C000000406 PACIFICLIGHT ENERGY SGIC180829858723	271.12		61,370.34
07 Sep	Inward DR - GIRO OTHR C000000406 PACIFICLIGHT ENERGY SGIC180829858722	44.03		61,326.31
07 Sep	Cheque Withdrawal 0791524	924.46		60,401.85
10 Sep	Funds Transfer-IB FT18090034601658 201700047C	1,177.00		59,224.85
10 Sep	Cheque Deposit		160.50	59,385.35
10 Sep	Inward CR - GIRO SUPP SupplierPymt PAYPAL PTE LTD 5CCJ2AKUDN9JU		6,065.90	65,451.25
10 Sep	Inward CR - GIRO SUPP SupplierPymt PAYPAL PTE LTD 5CCJ2AKUDQXCY		4,043.60	69,494.85
10 Sep	Inward DR - GIRO OTHR 200002189E SINGAPORE CUSTOMS IG8I517173J	362.50		69,132.35
10 Sep	Cheque Withdrawal 0791526	4,198.68		64,933.67
10 Sep	Cheque Withdrawal 0791527	53.50		64,880.17
10 Sep	Cheque Withdrawal 0791531	3,000.00		61,880.17
11 Sep	Cheque Deposit		6,955.00	68,835.17
11 Sep	Inward DR - GIRO OTHR 200002189E SINGAPORE CUSTOMS IG8I537247B	141.06		68,694.11
11 Sep	Cheque Withdrawal 0791529	2,140.00		66,554.11
12 Sep	Funds Transfer-IB FT18090034707667 53091-SG	10,917.21		55,636.90

Account Transaction Details

CORPORATE 104-313-627-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
12 Sep	Cheque Withdrawal 0791528	270.00		55,366.90
13 Sep	Cheque Deposit		529.65	55,896.55
13 Sep	Cheque Deposit		3,395.11	59,291.66
13 Sep	Cheque Withdrawal 0791530	1,165.67		58,125.99
14 Sep	Funds Transfer-IB FT18090034822209 120102829	333.84		57,792.15
14 Sep	Inward CR - GIRO OTHR Other SDC OCBC-A/C 1 114613		856.00	58,648.15
14 Sep	Inward DR - GIRO COLL 1091085 CPF BIZ	5,508.50		53,139.65
14 Sep	Inward DR - GIRO OTHR 200002189E SINGAPORE CUSTOMS IG8I562962U	2,119.30		51,020.35
14 Sep	Cheque Withdrawal 0791532	2,831.46		48,188.89
14 Sep	Cheque Withdrawal 0791534	214.00		47,974.89
17 Sep	Cheque Deposit		4,001.80	51,976.69
17 Sep	Funds Transfer-IB FT18090034909845 Office cleaning	240.00		51,736.69
17 Sep	Inward DR - GIRO OTHR 200002189E SINGAPORE CUSTOMS IG8I567590J	35.46		51,701.23
18 Sep	Funds Transfer-IB FT18090034966462 120102829	529.98		51,171.25
18 Sep	Funds Transfer-IB FT18090034966589 120102829	11,220.64		39,950.61
18 Sep	Cheque Deposit		3,100.00	43,050.61
18 Sep	Cheque Deposit		6,150.36	49,200.97
18 Sep	Inward DR - GIRO OTHR 200002189E SINGAPORE CUSTOMS IG8I590199H	149.29		49,051.68

Account Transaction Details

CORPORATE 104-313-627-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Sep	Inward DR - GIRO OTHR 200002189E SINGAPORE CUSTOMS IG8I583488M	178.96		48,872.72
18 Sep	Inward DR - GIRO OTHR 200002189E SINGAPORE CUSTOMS IG8I586426Q	158.21		48,714.51
18 Sep	Inward DR - GIRO OTHR 200002189E SINGAPORE CUSTOMS IG8I582450B	49.23		48,665.28
19 Sep	Inward CR - GIRO SUPP SupplierPymt PAYPAL PTE LTD 5CCJ2AL5PVSB4		10,638.65	59,303.93
19 Sep	Inward CR - GIRO OTHR Other PICO ART INTERNATIONAL CBGIRO231809240		18,190.00	77,493.93
20 Sep	Funds Transfer-IB FT18090035089516 Vicom Test	84.53		77,409.40
20 Sep	Funds Transfer-IB FT18090035089442 LS164955	85.60		77,323.80
20 Sep	Funds Transfer-IB FT18090035083786 120102829	285.39		77,038.41
20 Sep	Funds Transfer-IB FT18090035085027 120102829	2,481.39		74,557.02
20 Sep	Funds Transfer-IB FT18090035087367 53091-SG	1,449.61		73,107.41
20 Sep	Funds Transfer-IB FT18090035087400 53091-SG	2,942.41		70,165.00
20 Sep	Funds Transfer-IB FT18090035087417 53091-SG	5,184.00		64,981.00
20 Sep	Funds Transfer-IB FT18090035087929 PSI/18/004897	406.60		64,574.40
20 Sep	Funds Transfer-IB FT18090035087948 S00003060	584.62		63,989.78

Account Transaction Details

CORPORATE 104-313-627-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Sep	Bill Payment FT18090035088365 4565982050008067 4565982050008067	346.88		63,642.90
20 Sep	Bill Payment FT18090035088376 376317601005881 376317601005881	2,000.00		61,642.90
20 Sep	Cheque Deposit		4,066.00	65,708.90
21 Sep	Cash Deposit-CDM		602.00	66,310.90
21 Sep	Cheque Withdrawal 0791535	2,109.57		64,201.33
24 Sep	Inward CR - GIRO OTHR Other KINGDOMCITY SINGAPOR Kingdomcity 00007442		26,220.00	90,421.33
25 Sep	Inward DR - GIRO OTHR 200002189E SINGAPORE CUSTOMS IG8I642361J	838.56		89,582.77
25 Sep	Inward DR - GIRO OTHR 200002189E SINGAPORE CUSTOMS IG8I647116K	102.85		89,479.92
25 Sep	Cheque Withdrawal 0791507	150.00		89,329.92
25 Sep	Cheque Withdrawal 0791550	2,900.00		86,429.92
26 Sep	Inward Credit-FAST SUPP SupplierPymt PRECISE EBGPP80926400826		2,978.88	89,408.80
26 Sep	Bill Payment FT18090035477930 69637306 69637306	106.13		89,302.67
26 Sep	Inward Credit-FAST OTHR Other TAN MENG HOO Transfer		1,160.95	90,463.62
26 Sep	Inward DR - GIRO OTHR 200002189E SINGAPORE CUSTOMS IG8I660458S	1,006.89		89,456.73
26 Sep	Cheque Withdrawal 0791539	95.00		89,361.73
26 Sep	Cheque Withdrawal 0791549	1,225.99		88,135.74

Account Transaction Details

CORPORATE 104-313-627-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 Sep	Funds Transfer-IB FT18090035606467 120102829	2,133.34		86,002.40
27 Sep	Funds Transfer-IB FT18090035606653 53091-SG	5,411.43		80,590.97
27 Sep	Funds Transfer-IB FT18090035606867 120102829	19,293.20		61,297.77
27 Sep	Inward CR - GIRO OTHR Other SDC OCBC-A/C 1 114918		273.92	61,571.69
27 Sep	Inward CR - GIRO SUPP SupplierPymt PAYPAL PTE LTD 5CCJ2ALCDP7JA		8,088.20	69,659.89
27 Sep	Inward DR - GIRO COLL C00021166 CANON SINGAPORE PTE 8118124900	7.53		69,652.36
27 Sep	Cheque Withdrawal 0791536	42.80		69,609.56
27 Sep	Cheque Withdrawal 0791541	175.42		69,434.14
27 Sep	Cheque Withdrawal 0791543	924.06		68,510.08
27 Sep	Cheque Withdrawal 0791544	1,503.35		67,006.73
27 Sep	Cheque Withdrawal 0791547	2,672.49		64,334.24
28 Sep	Funds Transfer-IB FT18090035690330 Sep 18 Salary	127.00		64,207.24
28 Sep	Funds Transfer-IB FT18090035690401 Sep 18 OT Salary	1,665.67		62,541.57
28 Sep	Misc Debit 6018400453-00000 Trf. Wd. Loans	4,891.75		57,649.82
28 Sep	Inward DR - GIRO OTHR 200002189E SINGAPORE CUSTOMS IG8I681334P	226.67		57,423.15
28 Sep	Inward DR - GIRO OTHR 200002189E SINGAPORE CUSTOMS IG8I679452I	173.09		57,250.06

Account Transaction Details

CORPORATE 104-313-627-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 Sep	Cheque Withdrawal 0791538	60.00		57,190.06
28 Sep	Cheque Withdrawal 0791540	139.10		57,050.96
28 Sep	Cheque Withdrawal 0791545	2,161.40		54,889.56
28 Sep	Cheque Withdrawal 0791546	2,011.80		52,877.76
28 Sep	Cheque Withdrawal 0791552	4,898.00		47,979.76
28 Sep	Cheque Withdrawal 0791553	2,699.00		45,280.76
Total		132,468.86	122,186.78	45,280.76

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



AUDIO LIGHT ASIA PTE LTD
65 UBI ROAD 1
#02-66 OXLEY BIZHUB
SINGAPORE 408729

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 Aug 2018 to 31 Aug 2018

Account Overview as at 31 Aug 2018

	Amount (SGD)
Deposits	55,562.84

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 104-313-627-0	SGD	0.00	0.00	-	55,562.84
Total (SGD)					55,562.84
Grand Total (SGD Equivalent*)					55,562.84

^Interest Earned/Charged for 2018

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

Account Transaction Details

CORPORATE 104-313-627-0

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Aug	BALANCE B/F			29,410.69
01 Aug	Funds Transfer-IB FT18080032502800 Expenses July 18	367.43		29,043.26
01 Aug	Cheque Withdrawal 0791488	21.40		29,021.86
02 Aug	Inward DR - GIRO OTHR 600000026731 AUDIO LIGHT ASIA PTE 20180802DD1000085	997.00		28,024.86
03 Aug	Cheque Deposit		792.87	28,817.73
03 Aug	Inward CR - GIRO OTHR Other M/S NGEE ANN POLYTEC 10069776		6,409.30	35,227.03
03 Aug	Inward CR - GIRO IVPT Invoice Payment 1303149983 BIZ TRANS Bizplanet Solution Pte Ltd		847.44	36,074.47
03 Aug	Inward DR - GIRO IHRP HPV1714622 ORIX LEASING HPV1714622	128.40		35,946.07
03 Aug	Cheque Withdrawal 0791492	759.00		35,187.07
06 Aug	Funds Transfer-IB FT18080032744807 Muhd Anans pay	120.00		35,067.07
06 Aug	Misc Debit PMRGEBS0718 PMRSG31072018003993 BIBPlus Subscription Charge	20.00		35,047.07
06 Aug	Inward DR - GIRO OTHR 200002189E SINGAPORE CUSTOMS IG8H232814P	34.32		35,012.75
06 Aug	Cheque Withdrawal 0791493	2,571.62		32,441.13
07 Aug	Cheque Deposit		50,000.00	82,441.13
07 Aug	Inward DR - GIRO OTHR C000000406 PACIFICLIGHT ENERGY SGIC180727903318	53.45		82,387.68
07 Aug	Inward DR - GIRO OTHR C000000406 PACIFICLIGHT ENERGY SGIC180727903319	255.76		82,131.92

Account Transaction Details

CORPORATE 104-313-627-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 Aug	Cheque Withdrawal 0791494	50.00		82,081.92
10 Aug	Bill Payment FT18080032971242 6674956 07810864	0.44		82,081.48
10 Aug	Funds Transfer-IB FT18080032970791 FT18080032970791	1,177.00		80,904.48
10 Aug	Funds Transfer-IB FT18080032986504 53091-SG	5,012.59		75,891.89
10 Aug	Cheque Withdrawal 0791496	49.22		75,842.67
10 Aug	Cheque Withdrawal 0791497	2,140.00		73,702.67
10 Aug	Cheque Withdrawal 0791500	3,280.96		70,421.71
10 Aug	Cheque Withdrawal 0791502	10,000.00		60,421.71
13 Aug	INWARD TRF - TT 1R808134510C01 T47CCLC701017 HARMAN PROFESSIONAL SINGAPORE PTE		25,670.37	86,092.08
13 Aug	Inward Credit-FAST FCPM PymtFees&Chrgs VINCENT PAUL CARTHIG Invoice nbr 00007406		781.10	86,873.18
13 Aug	Inward DR - GIRO OTHR 200002189E SINGAPORE CUSTOMS IG8H288621E	100.12		86,773.06
14 Aug	Cash Deposit-CDM		1,376.00	88,149.06
14 Aug	Cheque Deposit		385.20	88,534.26
14 Aug	Cheque Deposit		2,293.01	90,827.27
14 Aug	Cheque Deposit		1,572.90	92,400.17
14 Aug	Inward CR - GIRO OTHR Other ACCOUNTANT-GENE02650 5003094374		278.20	92,678.37
14 Aug	Inward DR - GIRO OTHR 200002189E SINGAPORE CUSTOMS IG8H308527V	206.24		92,472.13
14 Aug	Cheque Withdrawal 0791501	6,741.00		85,731.13

Account Transaction Details

CORPORATE 104-313-627-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 Aug	Funds Transfer-IB FT18080033164317 Hossae Md S	80.00		85,651.13
15 Aug	Funds Transfer-IB FT18080033166406 53091-SG	1,864.80		83,786.33
15 Aug	Funds Transfer-IB FT18080033167746 120102829	2,515.16		81,271.17
15 Aug	Funds Transfer-IB FT18080033168537 120102829	1,025.07		80,246.10
15 Aug	Funds Transfer-IB FT18080033168843 120102829	15,729.00		64,517.10
15 Aug	Inward CR - GIRO OTHR Other LIFE TECHNOLOGIES HO 10387786		321.00	64,838.10
15 Aug	Inward DR - GIRO COLL 1091085 CPF BIZ	5,562.50		59,275.60
15 Aug	Cheque Withdrawal 0791503	107.00		59,168.60
17 Aug	Funds Transfer-IB FT18080033280982 120102829	2,367.32		56,801.28
17 Aug	Inward CR - GIRO OTHR Other KINGDOMCITY SINGAPOR INV PI 2018 052		23,000.00	79,801.28
17 Aug	Inward CR - GIRO SUPP SupplierPymt PAYPAL PTE LTD 5CCJ2AK8Y7GFL		4,804.00	84,605.28
17 Aug	Inward DR - GIRO COLL 1091085 CPF BFWL	235.07		84,370.21
17 Aug	Cheque Withdrawal 0791498	2,311.20		82,059.01
20 Aug	Bill Payment FT18080033389187 376217070491002 376217070491002	419.30		81,639.71
20 Aug	Funds Transfer-IB FT18080033389450 004286/004287	813.20		80,826.51

Account Transaction Details

CORPORATE 104-313-627-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Aug	Bill Payment FT18080033389595 376317601005881 376317601005881	1,000.00		79,826.51
20 Aug	Bill Payment FT18080033389829 4565982010384053 4565982010384053	2,500.00		77,326.51
20 Aug	Funds Transfer-IB FT18080033388810 120102829	19,430.15		57,896.36
20 Aug	Inward CR - GIRO OTHR Other PICO ART INTERNATIONAL CBGIRO231808156		4,051.02	61,947.38
20 Aug	Cheque Withdrawal 0791499	2,798.05		59,149.33
21 Aug	Funds Transfer-IB FT18080033440063 53091-SG	245.50		58,903.83
21 Aug	Funds Transfer-IB FT18080033440838 53091-SG	2,697.92		56,205.91
21 Aug	Funds Transfer-IB FT18080033484036 Office cleaning	240.00		55,965.91
21 Aug	Inward CR - GIRO OTHR Other VACANCES (S) PTE LTD 23782		119.84	56,085.75
21 Aug	Inward DR - GIRO OTHR 200002189E SINGAPORE CUSTOMS IG8H360785Q	59.27		56,026.48
21 Aug	Inward DR - GIRO OTHR 200002189E SINGAPORE CUSTOMS IG8H356720I	225.34		55,801.14
21 Aug	Inward DR - GIRO OTHR 200002189E SINGAPORE CUSTOMS IG8H368979M	207.67		55,593.47
21 Aug	Cheque Withdrawal 0791504	150.00		55,443.47
23 Aug	Cash		2,644.00	58,087.47
23 Aug	Inward CR - GIRO OTHR Other ACCOUNTANT-GENE02656 5003100140		1,105.31	59,192.78

Account Transaction Details

CORPORATE 104-313-627-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Aug	Cheque Withdrawal 0791508	283.08		58,909.70
23 Aug	Cheque Withdrawal 0791512	642.34		58,267.36
24 Aug	Inward CR - GIRO SUPP SupplierPymt PAYPAL PTE LTD 5CCJ2AKED779G		4,035.20	62,302.56
24 Aug	Cheque Withdrawal 0791516	2,672.49		59,630.07
28 Aug	Misc Debit 6018400453-00000 Trf. Wd. Loans	4,891.75		54,738.32
28 Aug	Inward CR - GIRO SUPP SupplierPymt PAYPAL PTE LTD 5CCJ2AKH2VBM4		11,384.85	66,123.17
28 Aug	Inward CR - GIRO OTHR Other LIFE TECHNOLOGIES HO 10402778		160.50	66,283.67
28 Aug	Inward DR - GIRO OTHR 200002189E SINGAPORE CUSTOMS IG8H422459G	335.98		65,947.69
28 Aug	Inward DR - GIRO OTHR 200002189E SINGAPORE CUSTOMS IG8H410904G	72.46		65,875.23
28 Aug	Cheque Withdrawal 0791505	4.11		65,871.12
28 Aug	Cheque Withdrawal 0791506	122.07		65,749.05
28 Aug	Cheque Withdrawal 0791509	420.00		65,329.05
29 Aug	Inward Credit-FAST SUPP SupplierPymt PRECISE EBGPP80829280746		545.70	65,874.75
29 Aug	Bill Payment FT18080033935212 69637306 69637306	201.82		65,672.93
29 Aug	Funds Transfer-IB FT18080033933915 53091-SG	6,801.50		58,871.43
29 Aug	Cheque Deposit		4,372.02	63,243.45

Account Transaction Details

CORPORATE 104-313-627-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 Aug	Cheque Withdrawal 0791511	535.00		62,708.45
29 Aug	Cheque Withdrawal 0791513	707.28		62,001.17
29 Aug	Cheque Withdrawal 0791514	998.31		61,002.86
29 Aug	Cheque Withdrawal 0791515	1,894.60		59,108.26
29 Aug	Cheque Withdrawal 0791517	471.60		58,636.66
30 Aug	INWARD TRF - TT 1IR808300338C01 N3KQOT07350040 1/ERIC		5,602.20	64,238.86
30 Aug	Cheque Withdrawal 0791518	95.00		64,143.86
30 Aug	Cheque Withdrawal 0791520	2,000.00		62,143.86
31 Aug	Cash Deposit-CDM		214.00	62,357.86
31 Aug	Funds Transfer-IB FT18080034111817 Salary Aug 18	1,867.83		60,490.03
31 Aug	Funds Transfer-IB FT18080034112036 Salary OT Aug 18	1,707.12		58,782.91
31 Aug	Funds Transfer-IB FT18080034112079 Expenses Aug 18	100.00		58,682.91
31 Aug	Inward CR - GIRO OTHR Other ST ELECTRONICS(INFO- 3863004801		4,734.75	63,417.66
31 Aug	Inward DR - GIRO COLL 433159 SHELL EASTERN P P/L- 326597129	457.82		62,959.84
31 Aug	Cheque Withdrawal 0791521	4,398.00		58,561.84
31 Aug	Cheque Withdrawal 0791522	2,999.00		55,562.84
Total		131,348.63	157,500.78	55,562.84

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



AUDIO LIGHT ASIA PTE LTD
65 UBI ROAD 1
#02-66 OXLEY BIZHUB
SINGAPORE 408729

Contact Us



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



Email uobcorporateservices@uobgroup.com

Page 1 of 10

Statement of Account

Period: 01 Jul 2018 to 31 Jul 2018

Account Overview as at 31 Jul 2018

	Amount (SGD)
Deposits	29,410.69

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 104-313-627-0	SGD	0.00	0.00	-	29,410.69
Total (SGD)					29,410.69
Grand Total (SGD Equivalent*)					29,410.69

^Interest Earned/Charged for 2018

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

Account Transaction Details

CORPORATE 104-313-627-0

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jul	BALANCE B/F			29,302.99
02 Jul	Cheque Deposit		12,720.16	42,023.15
02 Jul	Cash Deposit-CDM		4,000.00	46,023.15
02 Jul	Inward DR - GIRO OTHR 200002189E SINGAPORE CUSTOMS IG8F932254Z	48.89		45,974.26
02 Jul	Inward DR - GIRO COLL 433159 SHELL EASTERN P P/L- 325475113	650.73		45,323.53
02 Jul	Inward DR - GIRO OTHR 600000026731 AUDIO LIGHT ASIA PTE 20180702DD1001185	997.00		44,326.53
02 Jul	Cheque Withdrawal 0791448	428.00		43,898.53
02 Jul	Cheque Withdrawal 0791464	2,008.61		41,889.92
03 Jul	Cheque Deposit		492.20	42,382.12
03 Jul	Inward CR - GIRO SUPP SupplierPymt PAYPAL PTE LTD 5CCJ2AHVRMS84		46.55	42,428.67
03 Jul	Inward DR - GIRO OTHR 200002189E SINGAPORE CUSTOMS IG8F952958R	96.94		42,331.73
03 Jul	Inward DR - GIRO IHRP HPV1714622 ORIX LEASING HPV1714622	128.40		42,203.33
03 Jul	Cheque Withdrawal 0791453	1,338.81		40,864.52
03 Jul	Cheque Withdrawal 0791454	1,877.85		38,986.67
03 Jul	Cheque Withdrawal 0791463	1,779.38		37,207.29
04 Jul	Inward CR - GIRO SUPP SupplierPymt PAYPAL PTE LTD 5CCJ2AHYFM7J2		307.98	37,515.27
04 Jul	Inward CR - GIRO OTHR Other CLARINS PTE LTD 00610435		321.00	37,836.27

Account Transaction Details

CORPORATE 104-313-627-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
04 Jul	Inward CR - GIRO IVPT Invoice Payment SGD 1303149983 BIZ T Bizplanet Solution Pte Ltd		513.60	38,349.87
05 Jul	INWARD TRF - TT 11R807055404C01 PG1180705000382 SIX8ELEVEN VIDEO EQUIPMENT HIRE AN		9,990.00	48,339.87
05 Jul	Cheque Deposit		5,493.38	53,833.25
05 Jul	Cheque Withdrawal 0791467	70.00		53,763.25
06 Jul	Funds Transfer-IB FT18070031188366 KnightsnBarrels	1,765.00		51,998.25
06 Jul	Funds Transfer-IB FT18070031188547 120102829	4,283.00		47,715.25
06 Jul	Misc Debit PMRGEBSC/0618 PMRSG30062018004006 BIBPlus Subscription Charge	20.00		47,695.25
09 Jul	Inward DR - GIRO OTHR 200002189E SINGAPORE CUSTOMS IG8G993020K	372.11		47,323.14
09 Jul	Inward DR - GIRO OTHR 200002189E SINGAPORE CUSTOMS IG8G992990H	182.71		47,140.43
09 Jul	Inward DR - GIRO OTHR C000000406 PACIFICLIGHT ENERGY SGIC180628287450	66.49		47,073.94
09 Jul	Inward DR - GIRO OTHR C000000406 PACIFICLIGHT ENERGY SGIC180628287451	267.26		46,806.68
09 Jul	Cheque Withdrawal 0791468	2,000.00		44,806.68
10 Jul	Cash		4,000.00	48,806.68
10 Jul	Bill Payment FT18050028352136 6663961 07810864	0.49		48,806.19
10 Jul	Funds Transfer-IB FT18070031350870 201700047C	1,177.00		47,629.19

Account Transaction Details

CORPORATE 104-313-627-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 Jul	Funds Transfer-IB FT18070031350951 120102829	742.06		46,887.13
10 Jul	Cheque Withdrawal 0791472	150.00		46,737.13
11 Jul	Funds Transfer-IB FT18070031415975 Oli Miah Mohd	200.00		46,537.13
11 Jul	Funds Transfer-IB FT18070031416249 Migai Md Salim	200.00		46,337.13
11 Jul	Cheque Deposit		3,293.46	49,630.59
11 Jul	Inward CR - GIRO SUPP SupplierPymt PAYPAL PTE LTD 5CCJ2AJ6UJ5U		1,008.55	50,639.14
11 Jul	Cheque Withdrawal 0791466	1,433.49		49,205.65
11 Jul	Cheque Withdrawal 0791469	2,140.00		47,065.65
12 Jul	Cheque Withdrawal 0791455	2,000.00		45,065.65
12 Jul	Cheque Withdrawal 0791471	2,299.10		42,766.55
13 Jul	Funds Transfer-IB FT18070031532032 Oli Miah Mohd	80.00		42,686.55
13 Jul	Funds Transfer-IB FT18070031532102 Migai Md Salim	80.00		42,606.55
16 Jul	Funds Transfer-IB FT18070031571311 Office cleaning	240.00		42,366.55
16 Jul	Funds Transfer-IB FT18070031571803 120102829	1,231.88		41,134.67
16 Jul	Funds Transfer-IB FT18070031571851 120102829	6,805.96		34,328.71
16 Jul	Cheque Deposit		14,408.26	48,736.97
16 Jul	Inward CR - GIRO SUPP SupplierPymt PAYPAL PTE LTD 5CCJ2AJ9ZN78G		1,921.50	50,658.47

Account Transaction Details

CORPORATE 104-313-627-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Jul	Inward DR - GIRO OTHR 200002189E SINGAPORE CUSTOMS IG8G051229M	249.49		50,408.98
16 Jul	Inward DR - GIRO OTHR 200002189E SINGAPORE CUSTOMS IG8G050577V	56.29		50,352.69
17 Jul	Cheque Deposit		1,287.21	51,639.90
17 Jul	Inward DR - GIRO COLL 1091085 CPF BFWL	650.00		50,989.90
17 Jul	Inward DR - GIRO COLL 1091085 CPF BIZ	5,505.50		45,484.40
18 Jul	Funds Transfer-IB FT18070031690059 53091-SG	753.60		44,730.80
18 Jul	Inward CR - GIRO OTHR Other SDC OCBC-A/C 1 111562		716.90	45,447.70
19 Jul	Cheque Deposit		481.50	45,929.20
19 Jul	Inward CR - GIRO SUPP SupplierPymt PAYPAL PTE LTD 5CCJ2AJEFVHKN		960.50	46,889.70
19 Jul	Cheque Withdrawal 0791470	1,217.17		45,672.53
20 Jul	Bill Payment FT18070031814350 84002051 84002051	76.50		45,596.03
20 Jul	Bill Payment FT18070031814361 376217070491002 376217070491002	80.04		45,515.99
20 Jul	Bill Payment FT18070031814374 376317601005881 376317601005881	1,030.42		44,485.57
20 Jul	Bill Payment FT18070031814626 4565982010384053 4565982010384053	1,500.00		42,985.57

Account Transaction Details

CORPORATE 104-313-627-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Jul	Funds Transfer-IB FT18070031814805 180604	1,400.84		41,584.73
20 Jul	Cheque Deposit		1,037.90	42,622.63
20 Jul	Cheque Withdrawal 0791473	818.18		41,804.45
23 Jul	Funds Transfer-IB FT18070031900134 EE00235876/2018	120.00		41,684.45
23 Jul	Inward CR - GIRO OTHR Other CLARINS PTE LTD 00890284		1,337.50	43,021.95
23 Jul	Cheque Withdrawal 0791478	126.37		42,895.58
23 Jul	Cheque Withdrawal 0791479	152.43		42,743.15
24 Jul	Inward DR - GIRO OTHR 200002189E SINGAPORE CUSTOMS IG8G133840E	1,210.49		41,532.66
24 Jul	Cheque Withdrawal 0791474	3,213.13		38,319.53
25 Jul	Inward CR - GIRO SUPP SupplierPymt PAYPAL PTE LTD 5CCJ2AJKRYR2U		169.56	38,489.09
25 Jul	Cheque Withdrawal 0791487	2,672.49		35,816.60
26 Jul	Cheque Deposit		10,817.70	46,634.30
26 Jul	Inward CR - GIRO REFU Refund IRAS GST		956.88	47,591.18
26 Jul	Cheque Withdrawal 0791475	34.92		47,556.26
26 Jul	Cheque Withdrawal 0791476	42.80		47,513.46
27 Jul	Bill Payment FT18070032228310 69637306 69637306	234.32		47,279.14
27 Jul	Funds Transfer-IB FT18070032228334 Mark's Salary	300.00		46,979.14

Account Transaction Details

CORPORATE 104-313-627-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 Jul	Inward CR - GIRO SUPP SupplierPymt SRC A-A0135		214.00	47,193.14
27 Jul	Inward CR - GIRO SUPP SupplierPymt PAYPAL PTE LTD 5CCJ2AJMNCHP2		3,026.65	50,219.79
27 Jul	Cheque Withdrawal 0791477	95.00		50,124.79
27 Jul	Cheque Withdrawal 0791480	154.19		49,970.60
27 Jul	Cheque Withdrawal 0791482	513.60		49,457.00
27 Jul	Cheque Withdrawal 0791484	548.53		48,908.47
30 Jul	Misc Debit 6018400453-00000 Trf. Wd. Loans	4,891.75		44,016.72
30 Jul	Inward CR - GIRO OTHR Other TMVC SINGAPORE PTE L Payment		310.30	44,327.02
30 Jul	Cheque Withdrawal 0791481	160.50		44,166.52
30 Jul	Cheque Withdrawal 0791483	535.00		43,631.52
30 Jul	Cheque Withdrawal 0791486	1,312.62		42,318.90
30 Jul	Cheque Withdrawal 0791489	3,200.00		39,118.90
31 Jul	Funds Transfer-IB FT18070032437629 Salary July 2018	1,900.14		37,218.76
31 Jul	Funds Transfer-IB FT18070032437695 Salary OT Jul 18	1,857.94		35,360.82
31 Jul	Inward CR - GIRO OTHR Other National Library Boa 2100078438		3,103.00	38,463.82
31 Jul	Inward DR - GIRO OTHR 200002189E SINGAPORE CUSTOMS IG8G194042F	90.52		38,373.30

Account Transaction Details**CORPORATE 104-313-627-0 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 Jul	Inward DR - GIRO COLL 433159 SHELL EASTERN P P/L- 326017377	464.86		37,908.44
31 Jul	Cheque Withdrawal 0791485	600.00		37,308.44
31 Jul	Cheque Withdrawal 0791490	4,398.00		32,910.44
31 Jul	Cheque Withdrawal 0791491	3,499.00		29,411.44
31 Jul	Cheque Charges	0.75		29,410.69
Total		82,828.54	82,936.24	29,410.69

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



AUDIO LIGHT ASIA PTE LTD
65 UBI ROAD 1
#02-66 OXLEY BIZHUB
SINGAPORE 408729

Contact Us



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



Email uobcorporateservices@uobgroup.com

Page 1 of 9

Statement of Account

Period: 01 Jun 2018 to 30 Jun 2018

Account Overview as at 30 Jun 2018

	Amount (SGD)
Deposits	29,302.99

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current					
CORPORATE	SGD	0.00	0.00	-	29,302.99
104-313-627-0					
Total (SGD)					29,302.99
Grand Total (SGD Equivalent*)					29,302.99

^Interest Earned/Charged for 2018

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

Account Transaction Details

CORPORATE 104-313-627-0

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jun	BALANCE B/F			60,449.25
01 Jun	Cheque Withdrawal 0791431	1,904.34		58,544.91
04 Jun	Funds Transfer-IB FT18060029496038 53091-SG	1,075.69		57,469.22
04 Jun	Inward DR - GIRO IHRP HPV1714622 ORIX LEASING HPV1714622	128.40		57,340.82
04 Jun	Inward DR - GIRO OTHR 60000026731 AUDIO LIGHT ASIA PTE 20180604DD1000157	997.00		56,343.82
04 Jun	Cheque Withdrawal 0791420	1,155.60		55,188.22
04 Jun	Cheque Withdrawal 0791430	1,759.00		53,429.22
05 Jun	Cash 0791433	855.60		52,573.62
05 Jun	Funds Transfer-IB FT18060029543380 Ridzwan	100.00		52,473.62
05 Jun	Funds Transfer-IB FT18060029547470 53091-SG	2,601.78		49,871.84
05 Jun	Cheque Deposit		2,568.00	52,439.84
05 Jun	Inward DR - GIRO OTHR 200002189E SINGAPORE CUSTOMS IG8F729685X	145.84		52,294.00
06 Jun	Funds Transfer-IB FT18060029633749 Expenses May 18	168.95		52,125.05
06 Jun	Funds Transfer-IB FT18060029633818 120102829	264.29		51,860.76
06 Jun	Funds Transfer-IB FT18060029634005 53091-SG	737.44		51,123.32
06 Jun	Cheque Deposit		791.80	51,915.12
06 Jun	Misc Debit PMRGEBS/0518 PMRSG31052018004098 BIBPlus Subscription Charge	20.00		51,895.12
07 Jun	Cheque Deposit		1,027.20	52,922.32
07 Jun	Cheque Deposit		365.94	53,288.26

Account Transaction Details

CORPORATE 104-313-627-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
07 Jun	Cheque Deposit		695.50	53,983.76
07 Jun	Cheque Withdrawal 0791434	96.61		53,887.15
08 Jun	Cash		920.50	54,807.65
08 Jun	Cash 0791442	60.00		54,747.65
08 Jun	Funds Transfer-IB FT18060029798550 201700047C	1,177.00		53,570.65
08 Jun	Cheque Withdrawal 0791435	642.00		52,928.65
08 Jun	Cheque Withdrawal 0791437	2,140.00		50,788.65
08 Jun	Cheque Withdrawal 0791441	224.70		50,563.95
11 Jun	Funds Transfer-IB FT18060029842139 120102829	2,259.88		48,304.07
11 Jun	Cheque Deposit		1,070.00	49,374.07
11 Jun	Cheque Withdrawal 0791438	174.50		49,199.57
11 Jun	Cheque Withdrawal 0791439	2,056.49		47,143.08
11 Jun	Cheque Withdrawal 0791440	3,000.00		44,143.08
12 Jun	Cash Deposit-CDM		174.00	44,317.08
12 Jun	Inward CR - GIRO SUPP SupplierPymt PAYPAL PTE LTD 5CCJ2AHANSPKA		3,026.65	47,343.73
12 Jun	Inward CR - GIRO IVPT Invoice Payment CHRISTIAN DADA (S) P Inv.00007299,00007326		474.01	47,817.74
12 Jun	Inward DR - GIRO OTHR 200002189E SINGAPORE CUSTOMS IG8F783542C	50.84		47,766.90
12 Jun	Inward DR - GIRO OTHR C000000406 PACIFICLIGHT ENERGY SGIC180604722663	87.76		47,679.14
12 Jun	Inward DR - GIRO OTHR C000000406 PACIFICLIGHT ENERGY SGIC180604722664	237.76		47,441.38

Account Transaction Details

CORPORATE 104-313-627-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Jun	Bill Payment FT18060030103811 6654688 07810864	1.20		47,440.18
18 Jun	Funds Transfer-IB FT18060030104046 120102829	162.52		47,277.66
18 Jun	Inward DR - GIRO COLL 1091085 CPF BFWL	650.00		46,627.66
18 Jun	Inward DR - GIRO COLL 1091085 CPF BIZ	6,077.00		40,550.66
18 Jun	Cheque Withdrawal 0791443	150.00		40,400.66
19 Jun	Inward CR - GIRO OTHR Other PICO ART INTERNATIONAL CBGIRO231806209		6,520.58	46,921.24
19 Jun	Inward DR - GIRO OTHR 200002189E SINGAPORE CUSTOMS IG8F827770H	250.89		46,670.35
19 Jun	Cheque Withdrawal 0791444	1,884.76		44,785.59
20 Jun	Funds Transfer-IB FT18060030243451 120102829	210.68		44,574.91
20 Jun	Bill Payment FT18060030243472 376217070491002 376217070491002	45.90		44,529.01
20 Jun	Funds Transfer-IB FT18060030243534 180516	1,040.88		43,488.13
20 Jun	Bill Payment FT18060030243559 376317601005881 376317601005881	1,492.91		41,995.22
20 Jun	Bill Payment FT18060030244164 4565982010384053 4565982010384053	1,000.00		40,995.22
20 Jun	INWARD TRF - TT 1IR806204270C01 T47CCLC687979 HARMAN PROFESSIONAL SINGAPORE PTE		5,296.50	46,291.72

Account Transaction Details

CORPORATE 104-313-627-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Jun	Inward CR - GIRO SUPP SupplierPymt PAYPAL PTE LTD 5CCJ2AHKD3QJ6		3,026.65	49,318.37
21 Jun	Inward Credit-FAST BEXP BizExpenses TAN TEE TONG Purchase of Chroma Paint and Floor		4,158.02	53,476.39
21 Jun	Bill Payment FT18060030288729 183.96 84002051	183.96		53,292.43
21 Jun	Funds Transfer-IB FT18060030291774 Office cleaning	300.00		52,992.43
21 Jun	Funds Transfer-IB FT18060030288762 120102829	6,177.35		46,815.08
21 Jun	Cheque Deposit		6,773.10	53,588.18
21 Jun	Cheque Withdrawal 0791436	2,000.00		51,588.18
22 Jun	Cheque Deposit		1,538.13	53,126.31
22 Jun	Cheque Deposit		2,568.00	55,694.31
25 Jun	Cash Deposit-CDM		1,000.00	56,694.31
25 Jun	Cheque Deposit		856.00	57,550.31
25 Jun	Cheque Deposit		18,190.00	75,740.31
25 Jun	Cheque Withdrawal 0791457	815.00		74,925.31
26 Jun	Funds Transfer-IB FT18060030534049 120102829	1,064.50		73,860.81
26 Jun	Funds Transfer-IB FT18060030534082 120102829	5,208.86		68,651.95
26 Jun	Funds Transfer-IB FT18060030534111 53091-SG	18,816.25		49,835.70
26 Jun	Inward CR - GIRO SUPP SupplierPymt PAYPAL PTE LTD 5CCJ2AHPCA6HQ		3,026.65	52,862.35
26 Jun	Cheque Withdrawal 0791456	2,672.49		50,189.86

Account Transaction Details

CORPORATE 104-313-627-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 Jun	Inward Credit-FAST SUPP SupplierPymt PRECISE EBGPP80627021354		160.50	50,350.36
27 Jun	Bill Payment FT18060030641716 69637306 69637306	8.13		50,342.23
27 Jun	Funds Transfer-IB FT18060030641523 53091-SG	2,105.95		48,236.28
27 Jun	Cheque Deposit		488.37	48,724.65
28 Jun	Misc Debit 6018400453-00000 Trf. Wd. Loans	4,891.75		43,832.90
28 Jun	Cheque Withdrawal 0791447	44.60		43,788.30
28 Jun	Cheque Withdrawal 0791458	3,200.00		40,588.30
29 Jun	Funds Transfer-IB FT18060030831800 Salary June 2018	1,895.14		38,693.16
29 Jun	Funds Transfer-IB FT18060030831913 Salary OT June18	1,762.29		36,930.87
29 Jun	Funds Transfer-IB FT18060030831980 Expenses June 18	178.97		36,751.90
29 Jun	Cheque Deposit		1,391.00	38,142.90
29 Jun	Cheque Withdrawal 0791445	8.90		38,134.00
29 Jun	Cheque Withdrawal 0791446	42.80		38,091.20
29 Jun	Cheque Withdrawal 0791450	535.00		37,556.20
29 Jun	Cheque Withdrawal 0791451	769.17		36,787.03
29 Jun	Cheque Withdrawal 0791452	720.11		36,066.92
29 Jun	Cheque Withdrawal 0791459	33.40		36,033.52
29 Jun	Cheque Withdrawal 0791460	183.53		35,849.99
29 Jun	Cheque Withdrawal 0791461	4,398.00		31,451.99

Account Transaction Details**CORPORATE 104-313-627-0 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 Jun	Cheque Withdrawal 0791462	1,999.00		29,452.99
29 Jun	Cheque Withdrawal 0791465	150.00		29,302.99
Total		97,253.36	66,107.10	29,302.99

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



AUDIO LIGHT ASIA PTE LTD
65 UBI ROAD 1
#02-66 OXLEY BIZHUB
SINGAPORE 408729

Contact Us



Call

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



Email

uobcorporateservices@uobgroup.com

Page 1 of 10

Statement of Account

Period: 01 May 2018 to 31 May 2018

Account Overview as at 31 May 2018

	Amount (SGD)
Deposits	60,449.25

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 104-313-627-0	SGD	0.00	0.00	-	60,449.25
Total (SGD)					60,449.25
Grand Total (SGD Equivalent*)					60,449.25

^Interest Earned/Charged for 2018

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

Account Transaction Details

CORPORATE 104-313-627-0

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 May	BALANCE B/F			57,194.75
02 May	Inward DR - GIRO OTHR 200002189E SINGAPORE CUSTOMS IG8D434715E	579.86		56,614.89
02 May	Inward DR - GIRO OTHR 600000026731 AUDIO LIGHT ASIA PTE 20180502DD1000848	997.00		55,617.89
02 May	Cheque Withdrawal 0319129	282.48		55,335.41
02 May	Cheque Withdrawal 0319130	398.04		54,937.37
02 May	Cheque Withdrawal 0319145	1,830.85		53,106.52
02 May	Cheque Withdrawal 0319146	1,854.66		51,251.86
03 May	Funds Transfer-IB FT18050028013851 120102829	9,222.88		42,028.98
03 May	Funds Transfer-IB FT18050028047273 PSI/18/001666	406.60		41,622.38
03 May	Funds Transfer-IB FT18050028047340 180146, 180578	2,224.80		39,397.58
03 May	Inward DR - GIRO IHRP HPV1714622 ORIX LEASING HPV1714622	128.40		39,269.18
03 May	Cheque Withdrawal 0319134	1,000.00		38,269.18
03 May	Cheque Withdrawal 0319139	300.00		37,969.18
03 May	Cheque Withdrawal 0319140	500.00		37,469.18
04 May	Inward CR - GIRO OTHR Other M/S NGEE ANN POLYTEC 10067439		931.97	38,401.15
04 May	Cheque Withdrawal 0319147	2,084.87		36,316.28
05 May	Cash		1,190.00	37,506.28
07 May	Funds Transfer-IB FT18050028160169 120102829	570.62		36,935.66

Account Transaction Details

CORPORATE 104-313-627-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
07 May	Misc Debit PMRGEBS/0418 PMRSG30042018003940 BIBPlus Subscription Charge	20.00		36,915.66
07 May	Inward CR - GIRO GDDS Purchase Sale O LAVIE TECH SERVICES Invoice 00007269		28,890.00	65,805.66
07 May	Inward DR - GIRO OTHR C000000406 PACIFICLIGHT ENERGY SGIC180424131496	97.39		65,708.27
07 May	Inward DR - GIRO OTHR C000000406 PACIFICLIGHT ENERGY SGIC180424131497	252.84		65,455.43
08 May	Cash Deposit-CDM		50.00	65,505.43
08 May	Cheque Deposit		16,050.00	81,555.43
08 May	Cheque Deposit		813.20	82,368.63
08 May	Inward CR - GIRO OTHR Other ACCOUNTANT-GENE02583 5003036831		1,339.64	83,708.27
08 May	Cheque Withdrawal 0319141	679.45		83,028.82
09 May	Inward CR - GIRO OTHR Other ACCOUNTANT-GENE02584 5003037277		5,501.94	88,530.76
09 May	Inward DR - GIRO OTHR 200002189E SINGAPORE CUSTOMS IG8E510060W	715.19		87,815.57
10 May	Bill Payment FT18050028352381 6644439 07810864	2.25		87,813.32
10 May	Funds Transfer-IB FT18050028352145 201700047C	1,177.00		86,636.32
10 May	Funds Transfer-IB FT18040026495965 ear/2965	5,230.16		81,406.16
10 May	Cheque Deposit		321.00	81,727.16
10 May	Cheque Withdrawal 0319138	1,522.23		80,204.93
10 May	Cheque Withdrawal 0791401	2,500.00		77,704.93

Account Transaction Details

CORPORATE 104-313-627-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 May	Cheque Withdrawal 0791402	5,237.88		72,467.05
10 May	Cheque Withdrawal 0791403	2,390.40		70,076.65
11 May	Funds Transfer-IB FT18050028406667 Kingdom 5	1,390.00		68,686.65
11 May	Funds Transfer-IB FT18050028406688 120102829	17,703.85		50,982.80
11 May	Inward DR - GIRO OTHR 200002189E SINGAPORE CUSTOMS IG8E528089B	38.50		50,944.30
11 May	Cheque Withdrawal 0319150	2,140.00		48,804.30
12 May	Cash 0319148	150.00		48,654.30
14 May	Funds Transfer-IB FT18050028475754 Office cleaning	240.00		48,414.30
14 May	Inward CR - GIRO OTHR Other CPF BOARD CPFB GCL 1091085 629360272001		370.31	48,784.61
14 May	Inward CR - GIRO SUPP SupplierPymt PAYPAL PTE LTD 5CCJ2AGFGRNR6		2,028.10	50,812.71
14 May	Inward DR - GIRO COLL 1091085 CPF BIZ	6,226.00		44,586.71
15 May	Inward Credit-FAST OTHR Other TAN MENG HOO Transfer for Madrix		1,406.13	45,992.84
15 May	Funds Transfer-IB FT18050028519905 00091329	14,980.00		31,012.84
15 May	Cheque Deposit		8,881.00	39,893.84
15 May	Cheque Deposit		8,881.00	48,774.84
15 May	Cheque Deposit		415.16	49,190.00
15 May	Inward CR - GIRO SUPP SupplierPymt PAYPAL PTE LTD 5CCJ2AGGMVHUA		6,084.80	55,274.80

Account Transaction Details

CORPORATE 104-313-627-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 May	Cheque Withdrawal 0319149	2,000.00		53,274.80
16 May	Cheque Withdrawal 0791404	642.00		52,632.80
16 May	Cheque Withdrawal 0791405	363.74		52,269.06
17 May	INWARD TRF - TT 1IR805175919C01 TTBAT550/3580/18 HARUKY		7,000.00	59,269.06
17 May	Inward CR - GIRO SUPP SupplierPymt PAYPAL PTE LTD 5CCJ2AGKZVBHA		2,028.10	61,297.16
17 May	Inward DR - GIRO COLL 1091085 CPF BFWL	650.00		60,647.16
18 May	Bill Payment FT18050028676658 376217070491002 376217070491002	56.97		60,590.19
18 May	Bill Payment FT18050028676649 84002051 84002051	141.19		60,449.00
18 May	Bill Payment FT18050028676318 376317601005881 376317601005881	1,500.00		58,949.00
18 May	Cheque Deposit		785.38	59,734.38
18 May	Cheque Deposit		2,247.00	61,981.38
18 May	Cheque Deposit		1,217.13	63,198.51
18 May	Cheque Deposit		178.69	63,377.20
19 May	Cash 0791406	855.60		62,521.60
21 May	Funds Transfer-IB FT18050028788409 180273	996.37		61,525.23
21 May	Inward CR - GIRO OTHR Other CPF BOARD CPFB GCL 1091085 629360272001		215.66	61,740.89
21 May	Inward CR - GIRO OTHR Other PICO ART INTERNATIONAL CBGIRO231805138		1,294.70	63,035.59

Account Transaction Details

CORPORATE 104-313-627-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 May	Inward DR - GIRO OTHR 200002189E SINGAPORE CUSTOMS IG8E598186G	32.43		63,003.16
22 May	Inward DR - GIRO OTHR 200002189E SINGAPORE CUSTOMS IG8E601932A	168.96		62,834.20
22 May	Cheque Withdrawal 0791409	360.00		62,474.20
23 May	Inward CR - GIRO SUPP SupplierPymt PAYPAL PTE LTD 5CCJ2AGRG73TQ		3,041.40	65,515.60
23 May	Cheque Withdrawal 0791412	2,771.92		62,743.68
23 May	Cheque Withdrawal 0791423	300.00		62,443.68
24 May	Cheque Deposit		3,638.00	66,081.68
24 May	Cheque Deposit		1,217.13	67,298.81
24 May	Inward CR - GIRO IVPT Invoice Payment SGD 1013057481 CURRE MCST2197-7145		984.40	68,283.21
24 May	Inward CR - GIRO OTHR Other ACCOUNTANT-GENE02595 5003046871		334.91	68,618.12
24 May	Cheque Withdrawal 0791424	1,988.87		66,629.25
25 May	Funds Transfer-IB FT18050029060180 PSI/18/001911	2,118.60		64,510.65
25 May	Funds Transfer iBK-JULIUS NW		19,099.50	83,610.15
25 May	Inward CR - GIRO OTHR Other M/S NGEE ANN POLYTEC 10067884		2,235.23	85,845.38
25 May	Inward DR - GIRO OTHR 200002189E SINGAPORE CUSTOMS IG8E642375B	76.86		85,768.52
25 May	Cheque Withdrawal 0791408	4.45		85,764.07
25 May	Cheque Withdrawal 0791411	95.00		85,669.07

Account Transaction Details

CORPORATE 104-313-627-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
25 May	Cheque Withdrawal 0791413	176.24		85,492.83
25 May	Cheque Withdrawal 0791414	535.00		84,957.83
25 May	Cheque Withdrawal 0791416	700.00		84,257.83
25 May	Cheque Withdrawal 0791417	786.45		83,471.38
25 May	Cheque Withdrawal 0791419	955.51		82,515.87
25 May	Cheque Withdrawal 0791422	2,672.49		79,843.38
28 May	Inward Credit-FAST BEXP BizExpenses PRECISE EBGPP80528907335		530.72	80,374.10
28 May	Cheque Deposit		2,355.61	82,729.71
28 May	Misc Debit 6018400453-00000 Trf. Wd. Loans	4,891.75		77,837.96
28 May	Inward CR - GIRO OTHR Other SPORE POLY NO. 1 A/C PIGSG00319B38440		2,077.94	79,915.90
28 May	Inward DR - GIRO OTHR 200002189E SINGAPORE CUSTOMS IG8E659116G	371.64		79,544.26
28 May	Cheque Withdrawal 0791407	84.83		79,459.43
28 May	Cheque Withdrawal 0791415	632.45		78,826.98
30 May	Bill Payment FT18050029247539 69637306 69637306	7.31		78,819.67
30 May	Cheque Deposit		1,059.30	79,878.97
30 May	Inward CR - GIRO OTHR Other ACCOUNTANT-GENE02598 5003049679		963.00	80,841.97
30 May	Inward DR - GIRO OTHR 200002189E SINGAPORE CUSTOMS IG8E678129M	32.03		80,809.94
30 May	Cheque Withdrawal 0791418	909.50		79,900.44

Account Transaction Details**CORPORATE 104-313-627-0 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 May	Cheque Withdrawal 0791425	3,200.00		76,700.44
31 May	Funds Transfer-IB FT18050029323981 Salary May 2018	1,596.15		75,104.29
31 May	Funds Transfer-IB FT18050029324039 Salary May 2018	1,969.90		73,134.39
31 May	Funds Transfer-IB FT18050029324081 Contra	539.28		72,595.11
31 May	Inward CR - GIRO OTHR Other ACCOUNTANT-GENE02599 5003050693		2,154.98	74,750.09
31 May	Inward DR - GIRO COLL 433159 SHELL EASTERN P P/L- 324867272	528.56		74,221.53
31 May	Cheque Withdrawal 0791410	376.64		73,844.89
31 May	Cheque Withdrawal 0791421	1,498.00		72,346.89
31 May	Cheque Withdrawal 0791426	3,449.29		68,897.60
31 May	Cheque Withdrawal 0791427	300.00		68,597.60
31 May	Cheque Withdrawal 0791428	5,498.00		63,099.60
31 May	Cheque Withdrawal 0791429	2,499.00		60,600.60
31 May	Cheque Withdrawal 0791432	145.35		60,455.25
31 May	Cheque Charges	6.00		60,449.25
Total		134,558.53	137,813.03	60,449.25

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



AUDIO LIGHT ASIA PTE LTD
65 UBI ROAD 1
#02-66 OXLEY BIZHUB
SINGAPORE 408729

Contact Us



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



Email uobcorporateservices@uobgroup.com

Page 1 of 11

Statement of Account

Period: 01 Apr 2018 to 30 Apr 2018

Account Overview as at 30 Apr 2018

	Amount (SGD)
Deposits	57,194.75

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 104-313-627-0	SGD	0.00	0.00	-	57,194.75
Total (SGD)					57,194.75
Grand Total (SGD Equivalent*)					57,194.75

^Interest Earned/Charged for 2018

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

Account Transaction Details

CORPORATE 104-313-627-0

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Apr	BALANCE B/F			85,116.14
02 Apr	Funds Transfer-IB FT18030026427655 53091-SG	18,469.20		66,646.94
02 Apr	INWARD TRF - TT 11R804029369C01 IT10501804023571 LISA HERMAWAN		13,150.00	79,796.94
02 Apr	Inward CR - GIRO GDDS Purchase Sale O ILLUMINATE Illuminate Productions Pte Ltd		612.04	80,408.98
02 Apr	Inward CR - GIRO OTHR Other MOM TEC 200002189E-PTE-01 18031		420.00	80,828.98
02 Apr	Inward DR - GIRO OTHR 200002189E SINGAPORE CUSTOMS IG8C183029H	36.08		80,792.90
02 Apr	Inward DR - GIRO COLL 433159 SHELL EASTERN P P/L- 323720887	498.69		80,294.21
02 Apr	Inward DR - GIRO OTHR 600000026731 AUDIO LIGHT ASIA PTE 20180402DD1000429	997.00		79,297.21
02 Apr	Cheque Withdrawal 0319087	873.12		78,424.09
02 Apr	Cheque Withdrawal 0319103	1,732.15		76,691.94
02 Apr	Cheque Withdrawal 0319104	1,466.27		75,225.67
03 Apr	Inward Credit-FAST BEXP BizExpenses SINGAPORE PRO WRESTL 20 OCT		428.00	75,653.67
03 Apr	Inward Credit-FAST OTHR Other TAY KIAN GUAN ADRIAN Transfer		4,100.00	79,753.67
03 Apr	Funds Transfer-IB FT18040026572334 LRP381001549	280.00		79,473.67
03 Apr	Cheque Deposit		492.20	79,965.87

Account Transaction Details

CORPORATE 104-313-627-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
03 Apr	Inward CR - GIRO SUPP SupplierPymt PAYPAL PTE LTD 5CCJ2AF6WX27A		10,035.50	90,001.37
03 Apr	Inward CR - GIRO OTHR Other ACCOUNTANT-GENE00016 5003021112		2,889.00	92,890.37
03 Apr	Inward DR - GIRO OTHR 200002189E SINGAPORE CUSTOMS IG8D213902G	62.73		92,827.64
03 Apr	Inward DR - GIRO IHRP HPV1714622 ORIX LEASING HPV1714622	128.40		92,699.24
03 Apr	Cheque Withdrawal 0319080	47.08		92,652.16
03 Apr	Cheque Withdrawal 0319106	409.09		92,243.07
04 Apr	Funds Transfer-IB FT18040026640125 2958, 2964	3,050.57		89,192.50
04 Apr	Inward CR - GIRO SUPP SupplierPymt PAYPAL PTE LTD 5CCJ2AFA63RXJ		3,010.40	92,202.90
04 Apr	Cheque Withdrawal 0319096	10,700.00		81,502.90
04 Apr	Cheque Withdrawal 0319108	181.82		81,321.08
05 Apr	Inward CR - GIRO OTHR Other CLARINS PTE LTD 00610031		321.00	81,642.08
06 Apr	Bill Payment FT18040026785081 376204430001002 376204430001002	75.00		81,567.08
06 Apr	Funds Transfer-IB FT18040026785006 180472	1,966.57		79,600.51
06 Apr	Misc Debit PMRGEBSC/0318 PMRSG31032018004185 BIBPlus Subscription Charge	20.00		79,580.51

Account Transaction Details

CORPORATE 104-313-627-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Apr	Inward DR - GIRO OTHR C000000406 PACIFICLIGHT ENERGY SGIC180326140416	30.28		79,550.23
06 Apr	Inward DR - GIRO OTHR C000000406 PACIFICLIGHT ENERGY SGIC180326140415	97.56		79,452.67
06 Apr	Inward DR - GIRO OTHR C000000406 PACIFICLIGHT ENERGY SGIC180326140417	55.40		79,397.27
06 Apr	Inward DR - GIRO OTHR C000000406 PACIFICLIGHT ENERGY SGIC180326140418	110.33		79,286.94
06 Apr	Cheque Withdrawal 0319081	95.00		79,191.94
06 Apr	Cheque Withdrawal 0319109	2,436.39		76,755.55
09 Apr	Funds Transfer-IB FT18040026859553 Director's Fee	1,000.00		75,755.55
09 Apr	Inward CR - GIRO SUPP SupplierPymt PAYPAL PTE LTD 5CCJ2AFDJE6QQ		11,039.30	86,794.85
09 Apr	Inward CR - GIRO OTHR Other LIFE TECHNOLOGIES HO 10297787		1,368.53	88,163.38
09 Apr	Inward DR - GIRO OTHR 200002189E SINGAPORE CUSTOMS IG8D251350U	69.84		88,093.54
09 Apr	Cheque Withdrawal 0319093	3,515.50		84,578.04
09 Apr	Cheque Withdrawal 0319114	1,834.01		82,744.03
10 Apr	Funds Transfer-IB FT18040026905346 201700047C	1,177.00		81,567.03
10 Apr	Cheque Deposit		327.42	81,894.45
10 Apr	Cheque Withdrawal 0319112	695.50		81,198.95
10 Apr	Cheque Withdrawal 0319115	2,596.18		78,602.77

Account Transaction Details

CORPORATE 104-313-627-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 Apr	Cheque Withdrawal 0319116	1,000.00		77,602.77
11 Apr	Inward CR - GIRO SUPP SupplierPymt PAYPAL PTE LTD 5CCJ2AFH3XHEY		2,007.10	79,609.87
11 Apr	Cheque Withdrawal 0319113	2,140.00		77,469.87
12 Apr	Cheque Deposit		54,432.83	131,902.70
12 Apr	Cheque Withdrawal 0319110	20,330.00		111,572.70
12 Apr	Cheque Withdrawal 0319117	695.50		110,877.20
13 Apr	Cheque Deposit		631.30	111,508.50
13 Apr	Cheque Deposit		14,616.20	126,124.70
13 Apr	Cheque Deposit		233.26	126,357.96
13 Apr	Cheque Deposit		749.00	127,106.96
13 Apr	Inward CR - GIRO SUPP SupplierPymt PAYPAL PTE LTD 5CCJ2AFK9PH6A		4,014.20	131,121.16
13 Apr	Cheque Withdrawal 0319105	1,636.36		129,484.80
16 Apr	Funds Transfer-IB FT18040027119216 53091-SG	848.39		128,636.41
16 Apr	Funds Transfer-IB FT18040027119897 53091-SG	3,297.72		125,338.69
16 Apr	Funds Transfer-IB FT18040027121335 120102829	31,916.60		93,422.09
16 Apr	Funds Transfer-IB FT18040027132359 Office cleaning	240.00		93,182.09
16 Apr	Inward CR - GIRO SUPP SupplierPymt PAYPAL PTE LTD 5CCJ2AFLEYWJN		9,032.20	102,214.29
16 Apr	Inward DR - GIRO COLL 1091085 CPF BIZ	6,106.00		96,108.29
16 Apr	Cheque Withdrawal 0319107	431.92		95,676.37

Account Transaction Details

CORPORATE 104-313-627-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Apr	Cheque Withdrawal 0319111	2,000.00		93,676.37
16 Apr	Cheque Withdrawal 0319119	246.74		93,429.63
16 Apr	Cheque Withdrawal 0319120	246.64		93,182.99
17 Apr	Cheque Deposit		16,050.00	109,232.99
17 Apr	Inward CR - GIRO OTHR Other RWSPL OCBC HINT OPR 081626		5,722.36	114,955.35
17 Apr	Inward DR - GIRO COLL 1091085 CPF BFWL	650.00		114,305.35
17 Apr	Cheque Withdrawal 0319118	3,706.83		110,598.52
18 Apr	Funds Transfer-IB FT18040027237037 120102829	20,958.48		89,640.04
19 Apr	Inward Credit-FAST OTHR Other SNG SOK HNG Transfer		23.71	89,663.75
19 Apr	Inward CR - GIRO OTHR Other RWSPL OCBC HINT OPR 082488		2,553.02	92,216.77
19 Apr	Inward CR - GIRO REFU Refund IRAS GST		2,394.28	94,611.05
19 Apr	Cheque Withdrawal 0319122	670.25		93,940.80
20 Apr	Bill Payment FT18040027305675 6634649 07810864	3.48		93,937.32
20 Apr	Bill Payment FT18040027305701 84002051 84002051	140.18		93,797.14
20 Apr	Bill Payment FT18040027334649 376217070491002 376217070491002	165.67		93,631.47

Account Transaction Details

CORPORATE 104-313-627-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Apr	Bill Payment FT18040027305813 376317601005881 376317601005881	2,000.00		91,631.47
20 Apr	Cheque Withdrawal 0319121	29,960.00		61,671.47
20 Apr	Cheque Withdrawal 0319123	150.87		61,520.60
23 Apr	Funds Transfer-IB FT18040027447832 99911	121.98		61,398.62
23 Apr	Funds Transfer-IB FT18040027447856 53091-SG	2,788.84		58,609.78
23 Apr	Funds Transfer-IB FT18040027447900 53091-SG	7,764.54		50,845.24
23 Apr	Cheque Deposit		20,000.00	70,845.24
23 Apr	Cheque Deposit		192.60	71,037.84
24 Apr	Funds Transfer-IB FT18040027484529 53091-SG	2,654.87		68,382.97
25 Apr	Cash		860.00	69,242.97
26 Apr	Inward CR - GIRO OTHR Other RWSPL OCBC HINT OPR 083156		1,492.65	70,735.62
26 Apr	Cheque Withdrawal 0319135	2,672.49		68,063.13
26 Apr	Cheque Withdrawal 0319136	95.00		67,968.13
27 Apr	Funds Transfer-IB FT18040027771157 53091-SG	1,866.07		66,102.06
27 Apr	Funds Transfer-IB FT18040027791278 Expenses May 18	256.90		65,845.16
27 Apr	Inward CR - GIRO OTHR Other ACCOUNTANT-GENE02577 5003031665		334.91	66,180.07
27 Apr	Cheque Withdrawal 0319126	342.40		65,837.67
27 Apr	Cheque Withdrawal 0319127	160.50		65,677.17

Account Transaction Details

CORPORATE 104-313-627-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 Apr	Cheque Withdrawal 0319128	268.91		65,408.26
27 Apr	Cheque Withdrawal 0319131	535.00		64,873.26
27 Apr	Cheque Withdrawal 0319132	600.00		64,273.26
30 Apr	Cash Deposit-CDM		3,900.00	68,173.26
30 Apr	INWARD TRF - TT 1IR804307691C01 TTBAT550/3150/18 HARUKY		7,000.00	75,173.26
30 Apr	Funds Transfer-IB FT18040027880814 Salary April 18	2,078.00		73,095.26
30 Apr	Funds Transfer-IB FT18040027880884 Salary April 18	1,846.18		71,249.08
30 Apr	Funds Transfer-IB FT18040027881055 Expenses April18	275.35		70,973.73
30 Apr	Cheque Deposit		716.90	71,690.63
30 Apr	Bill Payment FT18040027886835 69637306 69637306	235.87		71,454.76
30 Apr	Misc Debit 6018400453-00000 Trf. Wd. Loans	4,891.75		66,563.01
30 Apr	Inward CR - GIRO OTHR Other PICO ART INTERNATION CBGIRO231804320		3,745.00	70,308.01
30 Apr	Inward DR - GIRO COLL 433159 SHELL EASTERN P P/L- 324272810	276.25		70,031.76
30 Apr	Cheque Withdrawal 0319124	2.57		70,029.19
30 Apr	Cheque Withdrawal 0319125	42.80		69,986.39
30 Apr	Cheque Withdrawal 0319133	609.90		69,376.49
30 Apr	Cheque Withdrawal 0319137	1,079.74		68,296.75
30 Apr	Cheque Withdrawal 0319142	3,200.00		65,096.75

Account Transaction Details**CORPORATE 104-313-627-0 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Apr	Cheque Withdrawal 0319143	5,398.00		59,698.75
30 Apr	Cheque Withdrawal 0319144	2,499.00		57,199.75
30 Apr	Cheque Charges	5.00		57,194.75
Total		226,816.30	198,894.91	57,194.75

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



AUDIO LIGHT ASIA PTE LTD
65 UBI ROAD 1
#02-66 OXLEY BIZHUB
SINGAPORE 408729

Contact Us



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



Email uobcorporateservices@uobgroup.com

Page 1 of 11

Statement of Account

Period: 01 Mar 2018 to 31 Mar 2018

Account Overview as at 31 Mar 2018

	Amount (SGD)
Deposits	85,116.14

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 104-313-627-0	SGD	0.00	0.00	-	85,116.14
Total (SGD)					85,116.14
Grand Total (SGD Equivalent*)					85,116.14

^Interest Earned/Charged for 2018

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