



**AJ+J ARCHITECTURE PTE LTD**  
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## Statement of Account

Period: 01 May 2019 to 31 May 2019

### Account Overview as at 31 May 2019

	Amount (SGD)
Deposits	343,215.24

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b>					
BizTransact	SGD	0.00	0.00	-	343,215.24
364-316-633-8					
<b>Total (SGD)</b>					<b>343,215.24</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>343,215.24</b>

^Interest Earned/Charged for 2019

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

## Account Transaction Details

BizTransact 364-316-633-8

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 May	<b>BALANCE B/F</b>			335,228.71
03 May	<b>Cheque Withdrawal</b> 0266734	12,000.00		323,228.71
06 May	<b>Inward DR - GIRO</b> PTXP 201702536W IRAS 4636708A	241.64		322,987.07
07 May	<b>Misc Credit</b> PMRIBGMPROR/0419 PMRSG30042019016913 IBG Bulk Srvc Reb		1.40	322,988.47
07 May	<b>Misc Debit</b> PMRGEBVASMT/0419 PMRSG30042019016912 BIBPLUS VAS MT103 Copy Charge	30.00		322,958.47
07 May	<b>Cheque Withdrawal</b> 0266737	641.30		322,317.17
07 May	<b>Cheque Withdrawal</b> 0266738	224.00		322,093.17
09 May	<b>Inward CR - GIRO</b> OTHR Other RBC INVESTOR SERVICE 11630		26,462.55	348,555.72
09 May	<b>Cheque Withdrawal</b> 0266735	240.00		348,315.72
09 May	<b>Cheque Withdrawal</b> 0266736	120.00		348,195.72
14 May	<b>Inward DR - GIRO</b> COLL 201702536W CPF BIZ	7,519.50		340,676.22
15 May	<b>Inward DR - GIRO</b> GSTX 201702536W IRAS GST	14,599.05		326,077.17
16 May	<b>Misc Debit</b> 6018745833-00001 Trf. Wd. Loans	2,765.54		323,311.63
16 May	<b>Cheque Withdrawal</b> 0266712	290.00		323,021.63
17 May	<b>Inward CR - GIRO</b> SUPP SupplierPymt LHN PROPERTIES LHN PROPERTIES INVESTMENT PL		114.49	323,136.12
17 May	<b>Inward CR - GIRO</b> SUPP SupplierPymt GREENHUB SUITED 00001		2,140.00	325,276.12

## Account Transaction Details

BizTransact 364-316-633-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 May	<b>Inward DR - GIRO</b> COLL 201702536W CPF BFWL	650.00		324,626.12
21 May	<b>Cheque Deposit</b>		13,070.05	337,696.17
21 May	<b>Cheque Deposit</b>		10,700.00	348,396.17
21 May	<b>Cheque Deposit</b>		1,284.00	349,680.17
21 May	<b>Cheque Deposit</b>		14,980.00	364,660.17
21 May	<b>Cheque Deposit</b>		1,602.43	366,262.60
21 May	<b>Cheque Withdrawal</b> 0266739	941.60		365,321.00
21 May	<b>Cheque Withdrawal</b> 0266741	34.24		365,286.76
21 May	<b>Cheque Withdrawal</b> 0266742	693.35		364,593.41
22 May	<b>Cheque Withdrawal</b> 0266743	52.95		364,540.46
22 May	<b>Cheque Withdrawal</b> 0266745	217.12		364,323.34
23 May	<b>Cheque Withdrawal</b> 0266740	300.00		364,023.34
24 May	<b>Cheque Withdrawal</b> 0266744	64.20		363,959.14
27 May	<b>Cheque Withdrawal</b> 0266746	500.00		363,459.14
27 May	<b>Cheque Withdrawal</b> 0266747	488.00		362,971.14
29 May	<b>Bulk - GIRO</b> GEB19050049499082 BK19050049499082 PAYROLL	19,354.50		343,616.64
29 May	<b>SVC Chg</b> GEB19050049499082 BK19050049499082 PAYROLL	1.40		343,615.24
31 May	<b>Cheque Withdrawal</b> 0266748	400.00		343,215.24
<b>Total</b>		<b>62,368.39</b>	<b>70,354.92</b>	<b>343,215.24</b>

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



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## Statement of Account

Period: 01 Jun 2019 to 30 Jun 2019

### Account Overview as at 30 Jun 2019

	Amount (SGD)
Deposits	360,093.77

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> BizTransact 364-316-633-8	SGD	0.00	0.00	-	360,093.77
<b>Total (SGD)</b>					<b>360,093.77</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>360,093.77</b>

^Interest Earned/Charged for 2019

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

## Account Transaction Details

BizTransact 364-316-633-8

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jun	<b>BALANCE B/F</b>			343,215.24
03 Jun	<b>Inward CR - GIRO</b> SUPP SupplierPymt Z L CONSTRUCTION 00007		1,337.50	344,552.74
04 Jun	<b>Cheque Withdrawal</b> 0266752	300.00		344,252.74
04 Jun	<b>Cheque Withdrawal</b> 0266753	680.00		343,572.74
06 Jun	<b>Inward DR - GIRO</b> PTXP 201702536W IRAS 4636708A	258.79		343,313.95
07 Jun	<b>Misc Credit</b> PMRIBGMPOR/0519 PMRSG31052019016905 IBG Bulk Svc Reb		2.80	343,316.75
07 Jun	<b>Misc Debit</b> PMRGEVASMT/0519 PMRSG31052019016903 BIBPLUS VAS MT103 Copy Charge	30.00		343,286.75
11 Jun	<b>Cheque Withdrawal</b> 0266749	1,712.00		341,574.75
13 Jun	<b>Cheque Withdrawal</b> 0266755	619.68		340,955.07
13 Jun	<b>Cheque Withdrawal</b> 0266756	3,600.00		337,355.07
14 Jun	<b>Inward CR - GIRO</b> SUPP SupplierPymt Z L CONSTRUCTION S691/AJJ/19/063		1,070.00	338,425.07
14 Jun	<b>Inward DR - GIRO</b> COLL 201702536W CPF BIZ	7,519.50		330,905.57
14 Jun	<b>Cheque Withdrawal</b> 0266750	650.00		330,255.57
17 Jun	<b>Misc Debit</b> 6018745833-00001 Trf. Wd. Loans	2,778.21		327,477.36
17 Jun	<b>Inward DR - GIRO</b> COLL 201702536W CPF BFWL	650.00		326,827.36
17 Jun	<b>Cheque Withdrawal</b> 0266758	198.00		326,629.36
18 Jun	<b>Cheque Withdrawal</b> 0266760	64.20		326,565.16

**Account Transaction Details****BizTransact 364-316-633-8 (continued)**

<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
19 Jun	<b>Cheque Withdrawal</b> 0266757	800.00		325,765.16
19 Jun	<b>Cheque Withdrawal</b> 0266759	34.24		325,730.92
20 Jun	<b>Cheque Deposit</b>		38,520.00	364,250.92
24 Jun	<b>Cheque Withdrawal</b> 0266751	450.00		363,800.92
26 Jun	<b>Cheque Deposit</b>		133.75	363,934.67
26 Jun	<b>Cheque Deposit</b>		15,515.00	379,449.67
27 Jun	<b>Bulk - GIRO</b> GEB19060051334630 BK19050049499082 PAYROLL	19,354.50		360,095.17
27 Jun	<b>SVC Chg</b> GEB19060051334630 BK19050049499082 PAYROLL	1.40		360,093.77
<b>Total</b>		<b>39,700.52</b>	<b>56,579.05</b>	<b>360,093.77</b>

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



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## Statement of Account

Period: 01 Jul 2019 to 31 Jul 2019

### Account Overview as at 31 Jul 2019

	Amount (SGD)
Deposits	393,933.83

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> BizTransact 364-316-633-8	SGD	0.00	0.00	-	393,933.83
<b>Total (SGD)</b>					<b>393,933.83</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>393,933.83</b>

^Interest Earned/Charged for 2019

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

## Account Transaction Details

BizTransact 364-316-633-8

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jul	<b>BALANCE B/F</b>			360,093.77
01 Jul	<b>Cheque Deposit</b>		6,420.00	366,513.77
01 Jul	<b>Cheque Deposit</b>		9,737.00	376,250.77
03 Jul	<b>Cheque Withdrawal</b> 0266765	466.75		375,784.02
04 Jul	<b>Cheque Withdrawal</b> 0266762	85.38		375,698.64
04 Jul	<b>Cheque Withdrawal</b> 0266763	490.00		375,208.64
04 Jul	<b>Cheque Withdrawal</b> 0266767	240.00		374,968.64
05 Jul	<b>Misc Debit</b> PMRGEBVASMT/0619 PMRSG30062019015804 BIBPLUS VAS MT103 Copy Charge	30.00		374,938.64
05 Jul	<b>Inward DR - GIRO</b> PTXP 201702536W IRAS 4636708A	258.79		374,679.85
08 Jul	<b>Cheque Deposit</b>		18,854.47	393,534.32
08 Jul	<b>Cheque Deposit</b>		30,816.00	424,350.32
08 Jul	<b>Cheque Deposit</b>		1,070.00	425,420.32
10 Jul	<b>Cheque Withdrawal</b> 0266764	650.00		424,770.32
10 Jul	<b>Cheque Withdrawal</b> 0266769	295.38		424,474.94
10 Jul	<b>Cheque Withdrawal</b> 0266770	288.51		424,186.43
15 Jul	<b>Inward DR - GIRO</b> COLL 201702536W CPF BIZ	7,519.50		416,666.93
16 Jul	<b>Funds Transfer-IB</b> FT19070052576170 LHN FACILITIES M		666.79	417,333.72
16 Jul	<b>Misc Debit</b> 6018745833-00001 Trf. Wd. Loans	2,778.21		414,555.51
16 Jul	<b>Cheque Withdrawal</b> 0266766	4,184.05		410,371.46
16 Jul	<b>Cheque Withdrawal</b> 0266768	307.08		410,064.38



## Account Transaction Details

BizTransact 364-316-633-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Jul	<b>Inward DR - GIRO</b> COLL 201702536W CPF BFWL	650.00		409,414.38
17 Jul	<b>Cheque Withdrawal</b> 0266772	831.41		408,582.97
17 Jul	<b>Cheque Withdrawal</b> 0266773	410.00		408,172.97
18 Jul	<b>Inward CR - GIRO</b> IVPT Invoice Payment Z L CONSTRUCTION 00001		1,262.60	409,435.57
18 Jul	<b>Cheque Withdrawal</b> 0266771	34.24		409,401.33
24 Jul	<b>Cheque Withdrawal</b> 0266776	168.54		409,232.79
25 Jul	<b>Cheque Deposit</b>		5,350.00	414,582.79
25 Jul	<b>Cheque Withdrawal</b> 0266775	1,500.00		413,082.79
26 Jul	<b>Cheque Withdrawal</b> 0266774	60.56		413,022.23
30 Jul	<b>Inward CR - GIRO</b> OTHR Other RBC INVESTOR SERVICE 12329		267.50	413,289.73
31 Jul	<b>Bulk - GIRO</b> GEB19070053550623 BK19050049499082 PAYROLL	19,354.50		393,935.23
31 Jul	<b>SVC Chg</b> GEB19070053550623 BK19050049499082 PAYROLL	1.40		393,933.83
<b>Total</b>		<b>40,604.30</b>	<b>74,444.36</b>	<b>393,933.83</b>

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



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## Statement of Account

Period: 01 Aug 2019 to 31 Aug 2019

### Account Overview as at 31 Aug 2019

	Amount (SGD)
Deposits	314,909.51

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> BizTransact 364-316-633-8	SGD	0.00	0.00	-	314,909.51
<b>Total (SGD)</b>					<b>314,909.51</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>314,909.51</b>

^Interest Earned/Charged for 2019

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

## Account Transaction Details

BizTransact 364-316-633-8

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Aug	<b>BALANCE B/F</b>			393,933.83
01 Aug	<b>Cheque Deposit</b>		14.00	393,947.83
01 Aug	<b>Cheque Deposit</b>		278.20	394,226.03
01 Aug	<b>Cheque Deposit</b>		7,265.30	401,491.33
01 Aug	<b>Cheque Deposit</b>		4,066.00	405,557.33
01 Aug	<b>Cheque Deposit</b>		2,202.06	407,759.39
01 Aug	<b>Cheque Deposit</b>		42,800.00	450,559.39
01 Aug	<b>Cheque Deposit</b>		9,630.00	460,189.39
01 Aug	<b>Cheque Withdrawal</b> 0266777	2,500.00		457,689.39
02 Aug	<b>Cheque Deposit</b>		2,726.73	460,416.12
02 Aug	<b>Misc Debit</b> 6018745833-00000	2,500.00		457,916.12
02 Aug	<b>Inward CR - GIRO</b> SUPP SupplierPymt Z L CONSTRUCTION 19/086, 19/084		310.30	458,226.42
05 Aug	<b>Inward DR - GIRO</b> PTXP 201702536W IRAS 4636708A	258.79		457,967.63
06 Aug	<b>Misc Credit</b> PMRIBGMPROR/0719 PMRSG31072019017262 IBG Bulk Svc Reb		1.40	457,969.03
06 Aug	<b>Misc Debit</b> PMRGEBVASMT/0719 PMRSG31072019017260 BIBPLUS VAS MT103 Copy Charge	30.00		457,939.03
07 Aug	<b>Cheque Withdrawal</b> 0266778	180.00		457,759.03
08 Aug	<b>Cheque Withdrawal</b> 0266780	7,547.45		450,211.58
08 Aug	<b>Cheque Withdrawal</b> 0266781	15,515.00		434,696.58
13 Aug	<b>Cheque Deposit</b>		15,408.00	450,104.58
13 Aug	<b>Cheque Deposit</b>		107.00	450,211.58
13 Aug	<b>Cheque Withdrawal</b> 0266779	284.83		449,926.75
14 Aug	<b>Inward DR - GIRO</b> COLL 201702536W CPF BIZ	7,519.50		442,407.25

## Account Transaction Details

BizTransact 364-316-633-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 Aug	<b>Inward DR - GIRO</b> GSTX 201702536W IRAS GST	19,920.49		422,486.76
16 Aug	<b>Funds Transfer-IB</b> FT19080054364229 S683/AJJ/19/079		53.50	422,540.26
16 Aug	<b>Misc Debit</b> 6018745833-00001 Trf. Wd. Loans	2,778.21		419,762.05
16 Aug	<b>Misc Debit</b> DHOF110532421702 UOI FIRE POLICY	125.19		419,636.86
19 Aug	<b>Cheque Deposit</b>		2,500.00	422,136.86
19 Aug	<b>Inward DR - GIRO</b> COLL 201702536W CPF BFWL	650.00		421,486.86
19 Aug	<b>Cheque Withdrawal</b> 0266782	59.92		421,426.94
19 Aug	<b>Cheque Withdrawal</b> 0266783	1,064.14		420,362.80
21 Aug	<b>Cheque Withdrawal</b> 0266784	467.20		419,895.60
21 Aug	<b>Cheque Withdrawal</b> 0266785	270.00		419,625.60
21 Aug	<b>Cheque Withdrawal</b> 0266787	100,000.00		319,625.60
22 Aug	<b>Funds Transfer-IB</b> FT19080054682576 LHN FACILITIES M		577.80	320,203.40
22 Aug	<b>Inward CR - GIRO</b> OTHR Other CPG FACILITIES MANAG 1600001363		5,307.20	325,510.60
22 Aug	<b>Cheque Withdrawal</b> 0266786	110.14		325,400.46
26 Aug	<b>Cheque Deposit</b>		8,560.00	333,960.46
26 Aug	<b>Cheque Deposit</b>		304.95	334,265.41
27 Aug	<b>Bulk - GIRO</b> GEB19080054939852 BK19050049499082 PAYROLL	19,354.50		314,910.91

Account Transaction Details

BizTransact 364-316-633-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 Aug	SVC Chg GEB19080054939852 BK19050049499082 PAYROLL	1.40		314,909.51
Total		181,136.76	102,112.44	314,909.51

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



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## Statement of Account

Period: 01 Sep 2019 to 30 Sep 2019

### Account Overview as at 30 Sep 2019

	Amount (SGD)
Deposits	460,052.84

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> BizTransact 364-316-633-8	SGD	0.00	0.00	-	460,052.84
<b>Total (SGD)</b>					<b>460,052.84</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>460,052.84</b>

^Interest Earned/Charged for 2019

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

## Account Transaction Details

BizTransact 364-316-633-8

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Sep	<b>BALANCE B/F</b>			314,909.51
02 Sep	<b>Cheque Deposit</b>		24,267.60	339,177.11
02 Sep	<b>Cheque Deposit</b>		24,610.00	363,787.11
05 Sep	<b>Inward DR - GIRO</b> PTXP 201702536W IRAS 4636708A	258.79		363,528.32
05 Sep	<b>Cheque Withdrawal</b> 0266788	334.20		363,194.12
06 Sep	<b>Misc Credit</b> PMRIBGMPROR/0819 PMRSG31082019017047 IBG Bulk Srvc Reb		2.80	363,196.92
06 Sep	<b>Misc Debit</b> PMRGEVASMT/0819 PMRSG31082019017050 BIBPLUS VAS MT103 Copy Charge	30.00		363,166.92
06 Sep	<b>Cheque Withdrawal</b> 0266790	240.00		362,926.92
09 Sep	<b>Cheque Deposit</b>		6,259.50	369,186.42
11 Sep	<b>Misc Debit</b> LETTER OF REFERENCE	20.00		369,166.42
11 Sep	<b>Cheque Withdrawal</b> 0266791	800.00		368,366.42
11 Sep	<b>Cheque Withdrawal</b> 0266792	1,900.00		366,466.42
12 Sep	<b>Cheque Withdrawal</b> 0266793	299.60		366,166.82
16 Sep	<b>Misc Debit</b> 6018745833-00001 Trf. Wd. Loans	2,726.17		363,440.65
16 Sep	<b>Inward DR - GIRO</b> COLL 201702536W CPF BIZ	7,519.50		355,921.15
16 Sep	<b>Cheque Withdrawal</b> 0266795	75.95		355,845.20
17 Sep	<b>Inward DR - GIRO</b> COLL 201702536W CPF BFWL	650.00		355,195.20
17 Sep	<b>Cheque Withdrawal</b> 0266796	751.89		354,443.31

## Account Transaction Details

BizTransact 364-316-633-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Sep	<b>Inward CR - GIRO</b> OTHR Other LHN SPACE RESOURCES AJJ/19/048		65.28	354,508.59
18 Sep	<b>Inward CR - GIRO</b> OTHR Other NEBULA ENGINEERS J18_1133 Archi		513.60	355,022.19
18 Sep	<b>Inward CR - GIRO</b> OTHR Other NEBULA ENGINEERS J19_1171 Ent		321.00	355,343.19
18 Sep	<b>Inward CR - GIRO</b> OTHR Other NEBULA ENGINEERS J19_1165Ent		321.00	355,664.19
18 Sep	<b>Inward CR - GIRO</b> OTHR Other NEBULA ENGINEERS J19_1156 Archi		4,162.30	359,826.49
18 Sep	<b>Inward CR - GIRO</b> OTHR Other NEBULA ENGINEERS J19_1155 Archi		2,289.80	362,116.29
23 Sep	<b>Cheque Deposit</b>		383.93	362,500.22
23 Sep	<b>Cheque Deposit</b>		12,840.00	375,340.22
25 Sep	<b>Cheque Withdrawal</b> 0266794	125.32		375,214.90
26 Sep	<b>Funds Trf - GIRO</b> GEBFT19090056814441 FT19090056814441	192.60		375,022.30
26 Sep	<b>SVC Chg</b> GEBFT19090056814441 FT19090056814441	0.20		375,022.10
26 Sep	<b>Funds Trf - GIRO</b> GEBFT19090055888457 AJJ/19/037	7.49		375,014.61
26 Sep	<b>SVC Chg</b> GEBFT19090055888457 AJJ/19/037	0.20		375,014.41
26 Sep	<b>Bulk - GIRO</b> GEB19090056813524 BK19050049499082 PAYROLL	19,354.50		355,659.91
26 Sep	<b>SVC Chg</b> GEB19090056813524 BK19050049499082 PAYROLL	1.40		355,658.51



Account Transaction Details

BizTransact 364-316-633-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Sep	Cheque Withdrawal 0266797	377.40		355,281.11
30 Sep	Cheque Deposit		7,704.00	362,985.11
30 Sep	Cheque Deposit		214.00	363,199.11
30 Sep	Cheque Deposit		96,853.73	460,052.84
Total		35,665.21	180,808.54	460,052.84

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



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## Statement of Account

Period: 01 Oct 2019 to 31 Oct 2019

### Account Overview as at 31 Oct 2019

	Amount (SGD)
Deposits	554,370.94

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> BizTransact 364-316-633-8	SGD	0.00	0.00	-	554,370.94
<b>Total (SGD)</b>					<b>554,370.94</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>554,370.94</b>

^Interest Earned/Charged for 2019

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

## Account Transaction Details

BizTransact 364-316-633-8

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Oct	<b>BALANCE B/F</b>			460,052.84
02 Oct	<b>Cheque Withdrawal</b> 0266801	240.00		459,812.84
05 Oct	<b>Misc Credit</b> PMRIBGMPROR/0919 PMRSG30092019016634 IBG Bulk Svc Reb		1.40	459,814.24
05 Oct	<b>Misc Debit</b> PMRGEVASMT/0919 PMRSG30092019016633 BIBPLUS VAS MT103 Copy Charge	30.00		459,784.24
07 Oct	<b>Inward DR - GIRO</b> PTXP 201702536W IRAS 4636708A	258.79		459,525.45
07 Oct	<b>Cheque Withdrawal</b> 0266802	34.24		459,491.21
08 Oct	<b>Cheque Withdrawal</b> 0266800	428.00		459,063.21
09 Oct	<b>Cheque Withdrawal</b> 0266798	64.20		458,999.01
10 Oct	<b>Cheque Withdrawal</b> 0266799	600.00		458,399.01
10 Oct	<b>Cheque Withdrawal</b> 0266803	308.02		458,090.99
11 Oct	<b>Cheque Withdrawal</b> 0266804	288.51		457,802.48
11 Oct	<b>Cheque Withdrawal</b> 0266805	295.38		457,507.10
14 Oct	<b>Inward DR - GIRO</b> COLL 201702536W CPF BIZ	7,519.50		449,987.60
14 Oct	<b>Cheque Deposit</b>		2,247.00	452,234.60
15 Oct	<b>Cheque Withdrawal</b> 0266806	834.58		451,400.02
15 Oct	<b>Cheque Withdrawal</b> 0266807	134.69		451,265.33
16 Oct	<b>Misc Debit</b> 6018745833-00001 Trf. Wd. Loans	2,726.17		448,539.16
16 Oct	<b>Cheque Withdrawal</b> 0266809	232.49		448,306.67

## Account Transaction Details

BizTransact 364-316-633-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Oct	<b>Inward DR - GIRO</b> COLL 201702536W CPF BFWL	650.00		447,656.67
17 Oct	<b>Cheque Deposit</b>		12,133.80	459,790.47
17 Oct	<b>Cheque Withdrawal</b> 0266808	250.00		459,540.47
18 Oct	<b>Inward CR - GIRO</b> SUPP SupplierPymt LHN PROPERTIES LHN PROPERTIES INVESTMENT PL		32.10	459,572.57
24 Oct	<b>Cheque Withdrawal</b> 0266810	9,131.22		450,441.35
29 Oct	<b>Inward Credit-FAST</b> BEXP BizExpenses JONI HERISON Transfer		10,800.00	461,241.35
29 Oct	<b>Cheque Deposit</b>		96,300.00	557,541.35
29 Oct	<b>Cheque Deposit</b>		2,067.60	559,608.95
29 Oct	<b>Bulk - GIRO</b> GEB19100059112628 BK19050049499082 PAYROLL	19,354.50		540,254.45
29 Oct	<b>SVC Chg</b> GEB19100059112628 BK19050049499082 PAYROLL	1.40		540,253.05
31 Oct	<b>Cheque Deposit</b>		6,848.00	547,101.05
31 Oct	<b>Cheque Deposit</b>		96.30	547,197.35
31 Oct	<b>Cheque Deposit</b>		7,490.00	554,687.35
31 Oct	<b>Cheque Withdrawal</b> 0266812	316.41		554,370.94
<b>Total</b>		<b>43,698.10</b>	<b>138,016.20</b>	<b>554,370.94</b>

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