



TENGAH TRANSPORTATION AND CONSTRUCTION PTE. LTD.
109 BUKIT BATOK WEST AVENUE 6
#01-02
SINGAPORE 650109

Contact Us

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

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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	35,047.96

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 208-315-133-3	SGD	0.00	0.00	-	35,047.96
Total (SGD)					35,047.96
Grand Total (SGD Equivalent*)					35,047.96

[^]Interest Earned/Charged for 2019

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

**TENGAH TRANSPORTATION AND
CONSTRUCTION PTE. LTD.**

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Account Transaction Details

CORPORATE 208-315-133-3

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Aug	BALANCE B/F			42,204.74
02 Aug	Cheque Withdrawal 0984886	12,351.84		29,852.90
05 Aug	Cheque Deposit		428.00	30,280.90
05 Aug	Cheque Deposit		19,313.50	49,594.40
05 Aug	Funds Trf - GIRO PM18080700322239 MR SUBBIAH NAVANEET SALA'S PASS	2,600.00		46,994.40
05 Aug	SVC Chg PM18080700322239 MR SUBBIAH NAVANEET SALA'S PASS	1.00		46,993.40
05 Aug	Cheque Withdrawal 0984866	243.14		46,750.26
05 Aug	Cheque Withdrawal 0984882	438.70		46,311.56
06 Aug	Cheque Withdrawal 0984867	760.80		45,550.76
06 Aug	Cheque Withdrawal 0984881	90.00		45,460.76
06 Aug	Cheque Withdrawal 0984883	686.91		44,773.85
06 Aug	Cheque Withdrawal 0984884	791.22		43,982.63
06 Aug	Cheque Withdrawal 0984887	3,198.50		40,784.13
06 Aug	Cheque Withdrawal 0984888	1,120.00		39,664.13
07 Aug	Cheque Withdrawal 0984877	538.96		39,125.17
07 Aug	Cheque Withdrawal 0984880	786.45		38,338.72
08 Aug	Cheque Deposit		22,876.60	61,215.32
08 Aug	Misc Debit 4018471358-00000 Trf. Wd. Loans	1,054.00		60,161.32
13 Aug	Inward DR - GIRO COLL 8933440102 SP SERVICES LTD GIRO Collection 8933440102	349.92		59,811.40
14 Aug	Inward CR - GIRO OTHR Other CHINA JINGYE CONSTRU SGIG190808125617	35,538.68		95,350.08

Account Transaction Details

CORPORATE 208-315-133-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 Aug	Cheque Deposit		428.00	95,778.08
15 Aug	Cheque Deposit		3,584.50	99,362.58
15 Aug	Inward DR - GIRO COLL 3261514 CPF BIZ	3,560.00		95,802.58
16 Aug	Cheque Withdrawal 0984889	53,917.30		41,885.28
17 Aug	Cash 0984890	5,250.00		36,635.28
19 Aug	Cheque Deposit		2,321.90	38,957.18
19 Aug	Inward DR - GIRO COLL 3261514 CPF BFWL	1,739.46		37,217.72
19 Aug	Cheque Withdrawal 0984891	16,718.29		20,499.43
20 Aug	Cheque Withdrawal 0984876	1,766.20		18,733.23
20 Aug	Cheque Withdrawal 0984878	5,045.05		13,688.18
21 Aug	Cheque Deposit		1,605.00	15,293.18
21 Aug	Cheque Deposit		224.70	15,517.88
21 Aug	Cheque Deposit		2,889.00	18,406.88
21 Aug	Cheque Deposit		16,966.19	35,373.07
21 Aug	Cheque Deposit		1,219.80	36,592.87
21 Aug	Cheque Deposit		1,797.60	38,390.47
21 Aug	Inward DR - GIRO COLL H050018594 SINGAPURA FINANCE REPAYMENT	2,160.00		36,230.47
21 Aug	Inward DR - GIRO COLL H050018415 SINGAPURA FINANCE REPAYMENT	2,546.34		33,684.13
22 Aug	Cheque Deposit		47,592.53	81,276.66
23 Aug	Cheque Withdrawal 0984892	970.00		80,306.66
23 Aug	Cheque Withdrawal 0984893	3,076.25		77,230.41
26 Aug	Cheque Deposit		2,846.20	80,076.61
26 Aug	Cheque Deposit	74.90		80,151.51

Account Transaction Details

CORPORATE 208-315-133-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Aug	Cheque Deposit		32,100.00	112,251.51
26 Aug	Inward DR - GIRO COLL ND004704 URBAN REDEVELOPMENT SP FEE XD6993P	127.40		112,124.11
26 Aug	Cheque Withdrawal 0985001	3,200.00		108,924.11
27 Aug	Cheque Withdrawal 0985005	9,940.00		98,984.11
28 Aug	Inward DR - GIRO COLL C16720116928 JURONG-CLEMENTI TOWN C16720116928	151.41		98,832.70
28 Aug	Inward DR - GIRO COLL 16720116928 HDB HDB-Instal/Rent 16720116928	2,675.00		96,157.70
28 Aug	Cheque Withdrawal 0985008	1,617.00		94,540.70
28 Aug	Cheque Withdrawal 0985010	10,700.00		83,840.70
29 Aug	Cheque Withdrawal 0985004	7,859.15		75,981.55
29 Aug	Cheque Withdrawal 0985006	32,100.00		43,881.55
29 Aug	Cheque Withdrawal 0985009	6,585.29		37,296.26
30 Aug	Cheque Withdrawal 0984894	1,567.80		35,728.46
30 Aug	Cheque Withdrawal 0984895	421.04		35,307.42
30 Aug	Cheque Withdrawal 0985002	259.46		35,047.96
Total		198,963.88	191,807.10	35,047.96

----- 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		42,204.74

Deposits					
	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 208-315-133-3	SGD	0.00	0.00	-	42,204.74
Total (SGD)					42,204.74
Grand Total (SGD Equivalent^)					42,204.74

[^]Interest Earned/Charged for 2019

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

**TENGAH TRANSPORTATION AND
CONSTRUCTION PTE. LTD.**

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Account Transaction Details

CORPORATE 208-315-133-3

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jul	BALANCE B/F			54,250.58
01 Jul	Cheque Deposit		17,334.00	71,584.58
01 Jul	Cheque Deposit		9,062.14	80,646.72
01 Jul	Cheque Withdrawal 0984852	8,054.00		72,592.72
01 Jul	Cheque Withdrawal 0984950	353.10		72,239.62
02 Jul	Cheque Deposit		4,365.60	76,605.22
02 Jul	Cheque Deposit		18,489.60	95,094.82
02 Jul	Cheque Deposit		4,879.20	99,974.02
03 Jul	Cheque Withdrawal 0984853	611.19		99,362.83
04 Jul	Cheque Deposit		1,797.60	101,160.43
04 Jul	Cheque Deposit		513.60	101,674.03
05 Jul	Cheque Deposit		1,540.80	103,214.83
05 Jul	Funds Trf - GIRO PM18080700322239 MR SUBBIAH NAVANEET SALA S PASS	2,600.00		100,614.83
05 Jul	SVC Chg PM18080700322239 MR SUBBIAH NAVANEET SALA S PASS	1.00		100,613.83
05 Jul	Cheque Withdrawal 0984856	1,120.00		99,493.83
05 Jul	Cheque Withdrawal 0984857	3,198.50		96,295.33
08 Jul	Cash 0984855	3,300.00		92,995.33
08 Jul	Cash 0984858	3,300.00		89,695.33
08 Jul	Cheque Withdrawal 0984854	970.00		88,725.33
09 Jul	Cheque Deposit		45,196.80	133,922.13
09 Jul	Cheque Deposit		2,182.80	136,104.93
09 Jul	Cheque Deposit		716.90	136,821.83
09 Jul	Cheque Deposit		898.80	137,720.63
09 Jul	Cheque Deposit		9,041.50	146,762.13
09 Jul	Cheque Withdrawal 0984924	299.60		146,462.53
11 Jul	Cheque Deposit		599.20	147,061.73

Account Transaction Details

CORPORATE 208-315-133-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
11 Jul	Cheque Deposit		2,321.90	149,383.63
11 Jul	Cheque Withdrawal 0984860	1,086.50		148,297.13
11 Jul	Cheque Withdrawal 0984861	500.76		147,796.37
11 Jul	Cheque Withdrawal 0984862	449.40		147,346.97
11 Jul	Cheque Withdrawal 0984863	160.50		147,186.47
11 Jul	Cheque Withdrawal 0984865	118,989.35		28,197.12
12 Jul	Cheque Deposit		13,482.00	41,679.12
15 Jul	Cheque Deposit		17,473.10	59,152.22
15 Jul	Cheque Deposit		107,000.00	166,152.22
15 Jul	Inward DR - GIRO COLL 8933440102 SP SERVICES LTD GIRO Collection 8933440102	407.39		165,744.83
16 Jul	Cheque Deposit		7,594.86	173,339.69
16 Jul	Inward DR - GIRO COLL 3261514 CPF BIZ	3,565.00		169,774.69
16 Jul	Cheque Withdrawal 0984859	50.00		169,724.69
17 Jul	Inward DR - GIRO COLL 3261514 CPF BFWL	1,644.60		168,080.09
17 Jul	Cheque Withdrawal 0984872	9,868.61		158,211.48
18 Jul	Cheque Withdrawal 0984871	107,000.00		51,211.48
19 Jul	Inward DR - GIRO COLL H050018415 SINGAPURA FINANCE REPAYMENT	2,546.34		48,665.14
19 Jul	Inward DR - GIRO COLL H050018594 SINGAPURA FINANCE REPAYMENT	2,160.00		46,505.14
20 Jul	Cash 0984868	3,300.00		43,205.14
20 Jul	Cash 0984874	5,250.00		37,955.14
20 Jul	Cash 0984869	5,500.00		32,455.14

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Account Transaction Details

CORPORATE 208-315-133-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
22 Jul	Cheque Deposit		2,396.80	34,851.94
24 Jul	Inward DR - GIRO COLL ND004704 URBAN REDEVELOPMENT SP FEE XD6993P	127.40		34,724.54
25 Jul	Cheque Withdrawal 0984864	1,200.00		33,524.54
26 Jul	Cheque Deposit		7,911.31	41,435.85
26 Jul	Cheque Withdrawal 0984873	20.00		41,415.85
29 Jul	Inward DR - GIRO COLL C16720116928 JURONG-CLEMENTI TOWN C16720116928	151.41		41,264.44
29 Jul	Inward DR - GIRO COLL 16720116928 HDB HDB-Instal/Rent 16720116928	2,675.00		38,589.44
29 Jul	Cheque Withdrawal 0984875	642.00		37,947.44
29 Jul	Cheque Withdrawal 0984885	1,617.00		36,330.44
30 Jul	Cheque Deposit		5,874.30	42,204.74
	Total	292,718.65	280,672.81	42,204.74

----- 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	54,250.58

Deposits

	Currency	Credit Line	Interest Earned [^]	Interest Charged [^]	Balance
Current CORPORATE 208-315-133-3	SGD	0.00	0.00	-	54,250.58
Total (SGD)					54,250.58
Grand Total (SGD Equivalent[^])					54,250.58

[^]Interest Earned/Charged for 2019

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

**TENGAH TRANSPORTATION AND
CONSTRUCTION PTE. LTD.**

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Account Transaction Details

CORPORATE 208-315-133-3

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jun	BALANCE B/F			38,538.36
04 Jun	Cheque Deposit	15,022.80		53,561.16
04 Jun	Cheque Deposit	1,027.20		54,588.36
06 Jun	Cheque Deposit	353.10		54,941.46
06 Jun	Cheque Deposit	980.98		55,922.44
06 Jun	Funds Trf - GIRO PM18080700322239 MR SUBBIAH NAVANEET SALA S PASS	2,600.00		53,322.44
06 Jun	SVC Chg PM18080700322239 MR SUBBIAH NAVANEET SALA S PASS	1.00		53,321.44
06 Jun	Cheque Withdrawal 0984931	3,198.50		50,122.94
06 Jun	Cheque Withdrawal 0984932	1,120.00		49,002.94
07 Jun	Cheque Withdrawal 0984929	5,350.00		43,652.94
10 Jun	Cheque Deposit	26,429.00		70,081.94
10 Jun	Cheque Deposit	58,914.20		128,996.14
10 Jun	Cheque Deposit	5,906.40		134,902.54
10 Jun	Cheque Withdrawal 0984933	577.80		134,324.74
10 Jun	Cheque Withdrawal 0984935	970.00		133,354.74
11 Jun	Cheque Withdrawal 0984934	1,827.97		131,526.77
12 Jun	Inward DR - GIRO COLL 8933440102 SP SERVICES LTD GIRO Collection 8933440102	346.88		131,179.89
13 Jun	Cheque Deposit	3,081.60		134,261.49
13 Jun	Cheque Withdrawal 0984936	54,265.05		79,996.44
14 Jun	Cheque Withdrawal 0984930	555.00		79,441.44
17 Jun	Inward DR - GIRO COLL 3261514 CPF BFWL	3,094.56		76,346.88

Account Transaction Details

CORPORATE 208-315-133-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Jun	Inward DR - GIRO COLL 3261514 CPF BIZ	3,590.00		72,756.88
21 Jun	Inward DR - GIRO COLL H050018415 SINGAPURA FINANCE REPAYMENT	2,546.34		70,210.54
21 Jun	Inward DR - GIRO COLL H050018594 SINGAPURA FINANCE REPAYMENT	2,160.00		68,050.54
21 Jun	Cheque Withdrawal 0984945	7,318.80		60,731.74
21 Jun	Cheque Withdrawal 0984946	5,000.00		55,731.74
24 Jun	Cheque Deposit		3,081.60	58,813.34
24 Jun	Inward DR - GIRO COLL ND004704 URBAN REDEVELOPMENT SP FEE XD6993P	127.40		58,685.94
24 Jun	Cheque Withdrawal 0984937	1,423.10		57,262.84
24 Jun	Cheque Withdrawal 0984938	278.20		56,984.64
24 Jun	Cheque Withdrawal 0984940	239.03		56,745.61
24 Jun	Cheque Withdrawal 0984947	26,012.74		30,732.87
25 Jun	Cheque Withdrawal 0984939	353.12		30,379.75
25 Jun	Cheque Withdrawal 0984941	546.81		29,832.94
25 Jun	Cheque Withdrawal 0984942	342.40		29,490.54
25 Jun	Cheque Withdrawal 0984944	776.82		28,713.72
26 Jun	Cheque Deposit		513.60	29,227.32
26 Jun	Cheque Deposit		1,749.45	30,976.77
26 Jun	Cheque Deposit		4,237.20	35,213.97
26 Jun	Cheque Deposit		1,498.00	36,711.97
26 Jun	Cheque Withdrawal 0984943	838.88		35,873.09

Account Transaction Details

CORPORATE 208-315-133-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Jun	Cheque Withdrawal 0984948	1,000.00		34,873.09
26 Jun	Cheque Withdrawal 0984949	1,617.00		33,256.09
27 Jun	Returned Cheque UOB 263351	513.60		32,742.49
27 Jun	Inward CR - GIRO OTHR Other CHINA JINGYE CONSTRU SGIG190621646589		21,894.90	54,637.39
28 Jun	Cheque Deposit		2,439.60	57,076.99
28 Jun	Inward DR - GIRO COLL C16720116928 JURONG-CLEMENTI TOWN C16720116928	151.41		56,925.58
28 Jun	Inward DR - GIRO COLL 16720116928 HDB HDB-Instal/Rent 16720116928	2,675.00		54,250.58
Total		131,417.41	147,129.63	54,250.58

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



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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	38,538.36
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Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 208-315-133-3	SGD	0.00	0.00	-	38,538.36
Total (SGD)					38,538.36
Grand Total (SGD Equivalent*)					38,538.36

[^]Interest Earned/Charged for 2019

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

**TENGAH TRANSPORTATION AND
CONSTRUCTION PTE. LTD.**

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Account Transaction Details

CORPORATE 208-315-133-3

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 May	BALANCE B/F			33,760.79
02 May	Cheque Deposit	16,050.00		49,810.79
02 May	Cheque Deposit	1,155.60		50,966.39
02 May	Cheque Withdrawal 0984846	9,537.67		41,428.72
03 May	Cheque Deposit	3,595.20		45,023.92
06 May	Cheque Deposit	642.00		45,665.92
06 May	Cheque Deposit	60,873.50		106,539.42
06 May	Funds Trf - GIRO PM18080700322239 MR SUBBIAH NAVANEET SALA S PASS	2,600.00		103,939.42
06 May	SVC Chg PM18080700322239 MR SUBBIAH NAVANEET SALA S PASS	1.00		103,938.42
06 May	Cheque Withdrawal 0984850	3,198.50		100,739.92
06 May	Cheque Withdrawal 0984901	1,120.00		99,619.92
06 May	Cheque Withdrawal 0984902	3,998.00		95,621.92
07 May	Cheque Deposit		1,572.90	97,194.82
07 May	Inward DR - GIRO OTHR 200409222R LTA LTAXD6993P	284.00		96,910.82
07 May	Cheque Withdrawal 0984848	5,350.00		91,560.82
08 May	Cheque Deposit		13,845.80	105,406.62
09 May	Cheque Withdrawal 0984904	1,758.00		103,648.62
09 May	Cheque Withdrawal 0984907	239.18		103,409.44
09 May	Cheque Withdrawal 0984910	858.14		102,551.30
09 May	Cheque Withdrawal 0984911	618.25		101,933.05
09 May	Cheque Withdrawal 0984912	5,609.48		96,323.57
09 May	Cheque Withdrawal 0984914	13,970.32		82,353.25

Account Transaction Details

CORPORATE 208-315-133-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 May	Cheque Deposit		4,237.20	86,590.45
10 May	Cheque Withdrawal 0984903	834.60		85,755.85
10 May	Cheque Withdrawal 0984905	4,119.50		81,636.35
10 May	Cheque Withdrawal 0984908	637.72		80,998.63
10 May	Cheque Withdrawal 0984909	100.75		80,897.88
13 May	Cheque Withdrawal 0984913	1,418.39		79,479.49
14 May	Cheque Withdrawal 0984922	6,650.00		72,829.49
15 May	Cheque Withdrawal 0984906	363.80		72,465.69
15 May	Cheque Withdrawal 0984919	970.00		71,495.69
15 May	Cheque Withdrawal 0984920	12,876.42		58,619.27
16 May	Inward DR - GIRO COLL 3261514 CPF BIZ	3,571.00		55,048.27
16 May	Cheque Withdrawal 0984916	260.49		54,787.78
17 May	Inward DR - GIRO COLL 3261514 CPF BFWL	3,150.00		51,637.78
17 May	Cheque Withdrawal 0984849	120.00		51,517.78
21 May	Cash 0984923	10,000.00		41,517.78
21 May	Inward DR - GIRO COLL 8933440102 SP SERVICES LTD GIRO Collection 8933440102	377.50		41,140.28
21 May	Inward DR - GIRO COLL H050018415 SINGAPURA FINANCE REPAYMENT	2,546.34		38,593.94
21 May	Inward DR - GIRO COLL H050018594 SINGAPURA FINANCE REPAYMENT	2,160.00		36,433.94
21 May	Cheque Withdrawal 0984918	909.50		35,524.44

**TENGAH TRANSPORTATION AND
CONSTRUCTION PTE. LTD.**

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Account Transaction Details

CORPORATE 208-315-133-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
22 May	Cheque Deposit		353.10	35,877.54
23 May	Cheque Deposit		1,205.89	37,083.43
23 May	Cheque Withdrawal 0984915	567.24		36,516.19
23 May	Cheque Withdrawal 0984925	385.20		36,130.99
24 May	Cheque Deposit		1,444.50	37,575.49
24 May	Inward DR - GIRO COLL ND004704 URBAN REDEVELOPMENT SP FEE XD6993P	127.40		37,448.09
24 May	Cheque Withdrawal 0984926	1,617.00		35,831.09
27 May	Cash 0984927	3,998.00		31,833.09
27 May	Inward CR - GIRO OTHR Other CHINA JINGYE ENGINEER SGIG190523477848		16,586.04	48,419.13
28 May	Inward DR - GIRO COLL C16720116928 JURONG-CLEMENTI TOWN C16720116928	151.41		48,267.72
28 May	Inward DR - GIRO COLL 16720116928 HDB HDB-Instal/Rent 16720116928	2,675.00		45,592.72
29 May	Cheque Withdrawal 0984917	3,454.36		42,138.36
30 May	Cheque Withdrawal 0984928	3,600.00		38,538.36
Total		116,784.16	121,561.73	38,538.36

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



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Statement of Account

Period: 01 Apr 2019 to 30 Apr 2019

Account Overview as at 30 Apr 2019

Amount (SGD)

Deposits	33,760.79
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Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 208-315-133-3	SGD	0.00	0.00	-	33,760.79
Total (SGD)					33,760.79
Grand Total (SGD Equivalent*)					33,760.79

[^]Interest Earned/Charged for 2019

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

**TENGAH TRANSPORTATION AND
CONSTRUCTION PTE. LTD.**

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Account Transaction Details

CORPORATE 208-315-133-3

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Apr	BALANCE B/F			6,997.92
01 Apr	Cheque Deposit		6,933.60	13,931.52
01 Apr	Cheque Deposit		10,143.60	24,075.12
01 Apr	Cheque Deposit		80.25	24,155.37
01 Apr	Cheque Deposit		10,015.20	34,170.57
01 Apr	Cheque Deposit		171.20	34,341.77
01 Apr	Cheque Deposit		6,291.60	40,633.37
02 Apr	Cheque Deposit		25,936.80	66,570.17
02 Apr	Cash 0984812	28,280.00		38,290.17
02 Apr	Cheque Withdrawal 0984811	1,634.00		36,656.17
03 Apr	Cheque Deposit		14,124.00	50,780.17
03 Apr	Cheque Withdrawal 0984809	2,200.00		48,580.17
04 Apr	Cheque Withdrawal 0984813	5,350.00		43,230.17
05 Apr	Cheque Deposit		5,050.40	48,280.57
05 Apr	Funds Trf - GIRO PM18080700322239 MR SUBBIAH NAVANEET SALA S PASS	2,600.00		45,680.57
05 Apr	SVC Chg PM18080700322239 MR SUBBIAH NAVANEET SALA S PASS	1.00		45,679.57
08 Apr	Cheque Deposit		21,560.50	67,240.07
08 Apr	Cheque Deposit		2,182.80	69,422.87
08 Apr	Cheque Deposit		1,605.00	71,027.87
08 Apr	Cheque Deposit		192.60	71,220.47
08 Apr	Cheque Deposit		69,019.24	140,239.71
08 Apr	Cheque Withdrawal 0984815	3,198.50		137,041.21
08 Apr	Cheque Withdrawal 0984817	1,120.00		135,921.21
09 Apr	Cash 0984833	28,000.00		107,921.21
09 Apr	Cheque Withdrawal 0984816	970.00		106,951.21
10 Apr	Cheque Deposit		16,948.80	123,900.01

Account Transaction Details

CORPORATE 208-315-133-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 Apr	Cheque Withdrawal 0984814	1,412.40		122,487.61
10 Apr	Cheque Withdrawal 0984829	19,800.00		102,687.61
11 Apr	Cheque Deposit		62,215.15	164,902.76
11 Apr	Inward DR - GIRO COLL ND004704 URBAN REDEVELOPMENT VPC FEE XD6993P	6.00		164,896.76
11 Apr	Cheque Withdrawal 0984821	1,119.22		163,777.54
11 Apr	Cheque Withdrawal 0984822	299.60		163,477.94
11 Apr	Cheque Withdrawal 0984832	5,350.00		158,127.94
11 Apr	Cheque Withdrawal 0984835	350.00		157,777.94
12 Apr	Cheque Deposit		2,354.31	160,132.25
12 Apr	Cash 0984836	7,000.00		153,132.25
12 Apr	Cheque Deposit		3,595.20	156,727.45
12 Apr	Cheque Withdrawal 0984818	1,077.81		155,649.64
12 Apr	Cheque Withdrawal 0984819	6,589.11		149,060.53
12 Apr	Cheque Withdrawal 0984824	3,270.13		145,790.40
12 Apr	Cheque Withdrawal 0984826	671.69		145,118.71
12 Apr	Cheque Withdrawal 0984827	67.41		145,051.30
12 Apr	Cheque Withdrawal 0984830	5,871.63		139,179.67
15 Apr	Cash 0984838	35,420.00		103,759.67
15 Apr	Misc Debit 1368207506-00000 Trf. Wd. Loans	2,354.31		101,405.36
15 Apr	Cheque Withdrawal 0984823	518.95		100,886.41
15 Apr	Cheque Withdrawal 0984828	564.96		100,321.45
16 Apr	Cheque Deposit		14,766.00	115,087.45

**TENGAH TRANSPORTATION AND
CONSTRUCTION PTE. LTD.**

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Account Transaction Details

CORPORATE 208-315-133-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Apr	Inward CR - GIRO OTHR Other CHINA JINGYE CONSTRU SGIG190411027427		256.80	115,344.25
16 Apr	Inward DR - GIRO COLL 8933440102 SP SERVICES LTD 2501722313 8933440102	342.80		115,001.45
16 Apr	Inward DR - GIRO COLL 3261514 CPF BIZ	3,569.00		111,432.45
16 Apr	Cheque Withdrawal 0984837	889.96		110,542.49
17 Apr	Inward DR - GIRO COLL 3261514 CPF BFWL	3,150.00		107,392.49
18 Apr	Cash 0984843	18,340.00		89,052.49
18 Apr	Cheque Deposit		107.00	89,159.49
18 Apr	Cheque Deposit		10,143.60	99,303.09
18 Apr	Inward DR - GIRO COLL H050018415 SINGAPURA FINANCE REPAYMENT	2,546.34		96,756.75
18 Apr	Inward DR - GIRO COLL H050018594 SINGAPURA FINANCE REPAYMENT	2,160.00		94,596.75
18 Apr	Cheque Withdrawal 0984840	4,633.10		89,963.65
22 Apr	Cheque Withdrawal 0984839	10,111.50		79,852.15
23 Apr	Cheque Deposit		3,466.80	83,318.95
23 Apr	Cheque Deposit		1,976.83	85,295.78
24 Apr	Cheque Deposit		13,738.80	99,034.58
24 Apr	Cheque Deposit		8,217.60	107,252.18
24 Apr	Cheque Deposit		374.50	107,626.68
24 Apr	Cheque Deposit		2,439.60	110,066.28
24 Apr	Inward DR - GIRO COLL ND004704 URBAN REDEVELOPMENT SP FEE XD6993P	127.40		109,938.88
24 Apr	Cheque Withdrawal 0984842	375.00		109,563.88

Account Transaction Details

CORPORATE 208-315-133-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
25 Apr	Cheque Deposit		1,540.80	111,104.68
25 Apr	Cheque Withdrawal 0984831	5,510.50		105,594.18
26 Apr	Cheque Deposit		11,684.40	117,278.58
26 Apr	Cheque Deposit		3,595.20	120,873.78
26 Apr	Cheque Deposit		8,217.60	129,091.38
29 Apr	Cheque Deposit		1,027.20	130,118.58
29 Apr	Inward DR - GIRO COLL C16720116928 JURONG-CLEMENTI TOWN C16720116928	151.41		129,967.17
29 Apr	Inward DR - GIRO COLL 16720116928 HDB HDB-Instal/Rent 16720116928	2,675.00		127,292.17
29 Apr	Cheque Withdrawal 0984845	1,617.00		125,675.17
29 Apr	Cheque Withdrawal 0984847	91,912.88		33,762.29
30 Apr	Cheque Charges	1.50		33,760.79
Total		313,210.11	339,972.98	33,760.79

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



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Statement of Account

Period: 01 Mar 2019 to 31 Mar 2019

Account Overview as at 31 Mar 2019

	Amount (SGD)
Deposits	6,997.92

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 208-315-133-3	SGD	0.00	0.00	-	6,997.92
Total (SGD)					6,997.92
Grand Total (SGD Equivalent")					6,997.92

[^]Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 208-315-133-3

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Mar	BALANCE B/F			85,090.19
01 Mar	Cheque Deposit		2,325.70	87,415.89
01 Mar	Cheque Withdrawal 0984771	888.10		86,527.79
05 Mar	Cheque Deposit		243.43	86,771.22
05 Mar	Cheque Deposit		1,872.50	88,643.72
05 Mar	Cheque Deposit		1,540.80	90,184.52
05 Mar	Cash 0984785	21,000.00		69,184.52
05 Mar	Funds Trf - GIRO PM18080700322239 MR SUBBIAH NAVANEET SALA S PASS	2,600.00		66,584.52
05 Mar	SVC Chg PM18080700322239 MR SUBBIAH NAVANEET SALA S PASS	1.00		66,583.52
05 Mar	Cheque Withdrawal 0984782	1,120.00		65,463.52
05 Mar	Cheque Withdrawal 0984783	3,198.50		62,265.02
06 Mar	Inward CR - GIRO OTHR Other MOM SEC 200409222R-PTE-01 19021		990.00	63,255.02
06 Mar	Cheque Withdrawal 0984784	299.60		62,955.42
08 Mar	Cash 0984788	14,000.00		48,955.42
08 Mar	Cheque Withdrawal 0984773	627.41		48,328.01
08 Mar	Cheque Withdrawal 0984787	5,350.00		42,978.01
11 Mar	Cheque Withdrawal 0984786	524.30		42,453.71
12 Mar	Cheque Withdrawal 0984789	1,540.80		40,912.91
12 Mar	Cheque Withdrawal 0984790	970.00		39,942.91
14 Mar	Cash Deposit-CDM		10,000.00	49,942.91
14 Mar	Cash Deposit-CDM		10,000.00	59,942.91
14 Mar	Cash Deposit-CDM		3,000.00	62,942.91
14 Mar	Cash 0984793	28,000.00		34,942.91

**TENGAH TRANSPORTATION AND
CONSTRUCTION PTE. LTD.**

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Account Transaction Details

CORPORATE 208-315-133-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 Mar	Cheque Deposit		374.50	35,317.41
14 Mar	Cheque Deposit		10,914.00	46,231.41
14 Mar	Misc Debit 1368207506-00000 Trf. Wd. Loans	2,325.70		43,905.71
15 Mar	Cash		18,000.00	61,905.71
15 Mar	Cheque Withdrawal 0984791	10,700.00		51,205.71
15 Mar	Cheque Withdrawal 0984795	2,190.00		49,015.71
18 Mar	Cheque Deposit		1,123.50	50,139.21
18 Mar	Cheque Deposit		7,704.00	57,843.21
18 Mar	Inward DR - GIRO COLL 8933440102 SP SERVICES LTD 2401716622 8933440102	365.60		57,477.61
18 Mar	Inward DR - GIRO COLL 3261514 CPF BFWL	3,150.00		54,327.61
18 Mar	Inward DR - GIRO COLL 3261514 CPF BIZ	3,562.00		50,765.61
18 Mar	Cheque Withdrawal 0984796	2,225.60		48,540.01
20 Mar	Inward CR - GIRO SUPP SupplierPymt PRINCE'S LANDSCAPE & 00001		3,370.50	51,910.51
20 Mar	Cheque Withdrawal 0984797	588.50		51,322.01
20 Mar	Cheque Withdrawal 0984799	5,927.98		45,394.03
20 Mar	Cheque Withdrawal 0984800	235.51		45,158.52
20 Mar	Cheque Withdrawal 0984804	270.00		44,888.52
21 Mar	Cash 0984805	21,350.00		23,538.52
21 Mar	Inward DR - GIRO COLL H050018415 SINGAPURA FINANCE REPAYMENT	2,546.34		20,992.18

Account Transaction Details

CORPORATE 208-315-133-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 Mar	Inward DR - GIRO COLL H050018594 SINGAPURA FINANCE REPAYMENT	2,160.00		18,832.18
21 Mar	Cheque Withdrawal 0984801	762.03		18,070.15
21 Mar	Cheque Withdrawal 0984802	99.30		17,970.85
21 Mar	Cheque Withdrawal 0984803	635.67		17,335.18
22 Mar	Cheque Deposit		4,140.90	21,476.08
22 Mar	Cheque Withdrawal 0984806	10,700.00		10,776.08
25 Mar	Inward DR - GIRO COLL ND004704 URBAN REDEVELOPMENT SP FEE XD6993P	127.40		10,648.68
26 Mar	Cheque Deposit		12,840.00	23,488.68
26 Mar	Cash Deposit-CDM		5,000.00	28,488.68
27 Mar	Cash Deposit-CDM		4,500.00	32,988.68
27 Mar	Cash 0984810	15,990.00		16,998.68
27 Mar	Cheque Deposit		3,819.90	20,818.58
27 Mar	Cheque Withdrawal 0984798	294.25		20,524.33
27 Mar	Cheque Withdrawal 0984808	10,700.00		9,824.33
28 Mar	Inward DR - GIRO COLL C16720116928 JURONG-CLEMENTI TOWN C16720116928	151.41		9,672.92
28 Mar	Inward DR - GIRO COLL 16720116928 HDB HDB-Instal/Rent 16720116928	2,675.00		6,997.92
Total		179,852.00	101,759.73	6,997.92

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



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Statement of Account

Period: 01 Feb 2019 to 28 Feb 2019

Account Overview as at 28 Feb 2019

	Amount (SGD)
Deposits	85,090.19

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 208-315-133-3	SGD	0.00	0.00	-	85,090.19
Total (SGD)					85,090.19
Grand Total (SGD Equivalent^)					85,090.19

[^]Interest Earned/Charged for 2019

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