



DANZYL PRIVATE LIMITED
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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 | 10,301.45 |

Deposits

| | Currency | Credit Line | Interest Earned^ | Interest Charged^ | Balance |
|--|----------|-------------|------------------|-------------------|------------------|
| Current CORPORATE 349-311-163-7 | SGD | 0.00 | 0.00 | - | 10,301.45 |
| Total (SGD) | | | | | 10,301.45 |
| Grand Total (SGD Equivalent*) | | | | | 10,301.45 |

^Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 349-311-163-7

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|---|--------------------|-----------------|----------------|
| 01 May | BALANCE B/F | | | 10,917.97 |
| 02 May | CR Retail-NETS 30APR 11167471700 | | 16.00 | 10,933.97 |
| 02 May | CR Retail-NETS 30APR 11167710800 | | 114.00 | 11,047.97 |
| 02 May | CR Retail-NETS 30APR 11169136400 | | 413.70 | 11,461.67 |
| 02 May | CR Retail-NETS 01MAY 11167471700 | | 66.00 | 11,527.67 |
| 02 May | CR Retail-NETS 01MAY 11167710800 | | 223.00 | 11,750.67 |
| 02 May | CR Retail-NETS 01MAY 11169136400 | | 998.80 | 12,749.47 |
| 02 May | CR Retail-NETS 01MAY 514550677108 | | 8.00 | 12,757.47 |
| 02 May | Inward CR - GIRO OTHR Other NETS (S) PTE LTD 428231710790 | | 334.91 | 13,092.38 |
| 03 May | CR Retail-NETS 02MAY 11167471700 | | 6.00 | 13,098.38 |
| 03 May | CR Retail-NETS 02MAY 11167710800 | | 93.00 | 13,191.38 |
| 03 May | CR Retail-NETS 02MAY 11169136400 | | 275.90 | 13,467.28 |
| 04 May | CR Retail-NETS 03MAY 11167471700 | | 72.00 | 13,539.28 |
| 04 May | CR Retail-NETS 03MAY 11167710800 | | 135.00 | 13,674.28 |
| 04 May | CR Retail-NETS 03MAY 11169136400 | | 273.00 | 13,947.28 |
| 04 May | Inward CR - GIRO OTHR Other NETS (S) PTE LTD 502233043368 | | 675.61 | 14,622.89 |

Account Transaction Details

CORPORATE 349-311-163-7 (continued)

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|---|--------------------|-----------------|----------------|
| 06 May | CR Retail-NETS 04MAY 11167471700 | | 120.00 | 14,742.89 |
| 06 May | CR Retail-NETS 04MAY 11167710800 | | 122.00 | 14,864.89 |
| 06 May | CR Retail-NETS 04MAY 11169136400 | | 379.90 | 15,244.79 |
| 06 May | CR Retail-NETS 05MAY 11167471700 | | 65.00 | 15,309.79 |
| 06 May | CR Retail-NETS 05MAY 11167710800 | | 147.00 | 15,456.79 |
| 06 May | CR Retail-NETS 05MAY 11169136400 | | 318.00 | 15,774.79 |
| 06 May | Inward CR - GIRO OTHR Other NETS (S) PTE LTD 503231533623 | | 303.94 | 16,078.73 |
| 06 May | Inward CR - GIRO OTHR Other NETS (S) PTE LTD 504231708363 | | 274.89 | 16,353.62 |
| 06 May | Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015035141233032 | | 9.81 | 16,363.43 |
| 07 May | CR Retail-NETS 06MAY 11167471700 | | 41.00 | 16,404.43 |
| 07 May | CR Retail-NETS 06MAY 11167710800 | | 42.00 | 16,446.43 |
| 07 May | CR Retail-NETS 06MAY 11169136400 | | 157.00 | 16,603.43 |
| 07 May | Inward CR - GIRO OTHR Other NETS (S) PTE LTD 505231410943 | | 198.43 | 16,801.86 |
| 07 May | Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015035141261970 | | 14.71 | 16,816.57 |
| 08 May | CR Retail-NETS 07MAY 11167471700 | | 32.00 | 16,848.57 |

Account Transaction Details

CORPORATE 349-311-163-7 (continued)

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|---|--------------------|-----------------|----------------|
| 08 May | CR Retail-NETS 07MAY 11167710800 | | 135.00 | 16,983.57 |
| 08 May | CR Retail-NETS 07MAY 11169136400 | | 238.00 | 17,221.57 |
| 08 May | Inward CR - GIRO OTHR Other NETS (S) PTE LTD 508231433732 | | 177.13 | 17,398.70 |
| 09 May | CR Retail-NETS 08MAY 11167471700 | | 28.00 | 17,426.70 |
| 09 May | CR Retail-NETS 08MAY 11167710800 | | 20.00 | 17,446.70 |
| 09 May | CR Retail-NETS 08MAY 11169136400 | | 100.00 | 17,546.70 |
| 09 May | Inward CR - GIRO OTHR Other NETS (S) PTE LTD 507231415143 | | 262.30 | 17,809.00 |
| 09 May | Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015035141282042 | | 19.62 | 17,828.62 |
| 10 May | CR Retail-NETS 09MAY 11167471700 | | 10.00 | 17,838.62 |
| 10 May | CR Retail-NETS 09MAY 11167710800 | | 76.00 | 17,914.62 |
| 10 May | CR Retail-NETS 09MAY 11169136400 | | 254.00 | 18,168.62 |
| 10 May | Inward CR - GIRO OTHR Other NETS (S) PTE LTD 508231909665 | | 330.07 | 18,498.69 |
| 11 May | CR Retail-NETS 10MAY 11167710800 | | 220.00 | 18,718.69 |
| 11 May | CR Retail-NETS 10MAY 11169136400 | | 313.90 | 19,032.59 |
| 11 May | Inward CR - GIRO OTHR Other NETS (S) PTE LTD 509231856754 | | 498.48 | 19,531.07 |

Account Transaction Details

CORPORATE 349-311-163-7 (continued)

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|---|--------------------|-----------------|----------------|
| 13 May | CR Retail-NETS 11MAY 11167471700 | | 49.00 | 19,580.07 |
| 13 May | CR Retail-NETS 11MAY 11167710800 | | 336.00 | 19,916.07 |
| 13 May | CR Retail-NETS 11MAY 11169136400 | | 578.70 | 20,494.77 |
| 13 May | CR Retail-NETS 12MAY 11167471700 | | 36.00 | 20,530.77 |
| 13 May | CR Retail-NETS 12MAY 11167710800 | | 170.00 | 20,700.77 |
| 13 May | CR Retail-NETS 12MAY 11169136400 | | 779.90 | 21,480.67 |
| 13 May | Inward CR - GIRO OTHR Other NETS (\$) PTE LTD 510231910756 | | 1,798.12 | 23,278.79 |
| 13 May | Inward CR - GIRO OTHR Other NETS (\$) PTE LTD 511231614888 | | 2,277.19 | 25,555.98 |
| 14 May | CR Retail-NETS 13MAY 11167710800 | | 110.00 | 25,665.98 |
| 14 May | CR Retail-NETS 13MAY 11169136400 | | 94.90 | 25,760.88 |
| 14 May | Inward CR - GIRO OTHR Other NETS (\$) PTE LTD 512231646628 | | 1,669.09 | 27,429.97 |
| 14 May | Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980052369841335707 | | 166.67 | 27,596.64 |
| 15 May | CR Retail-NETS 14MAY 11167471700 | | 30.00 | 27,626.64 |
| 15 May | CR Retail-NETS 14MAY 11167710800 | | 50.00 | 27,676.64 |
| 15 May | CR Retail-NETS 14MAY 11169136400 | | 135.00 | 27,811.64 |

Account Transaction Details

CORPORATE 349-311-163-7 (continued)

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|---|--------------------|-----------------|----------------|
| 15 May | Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980052369841345637 | | 114.68 | 27,926.32 |
| 15 May | Inward CR - GIRO OTHR Other NETS (S) PTE LTD 513231408380 | | 756.93 | 28,683.25 |
| 16 May | CR Retail-NETS 15MAY 11167710800 | | 91.00 | 28,774.25 |
| 16 May | CR Retail-NETS 15MAY 11169136400 | | 91.00 | 28,865.25 |
| 16 May | Funds Trf - FAST GEBFT19050048955012 1 OTHR 123 | 13,800.00 | | 15,065.25 |
| 16 May | SVC Chg GEBFT19050048955012 1 OTHR 123 | 0.50 | | 15,064.75 |
| 16 May | Funds Trf - FAST GEBFT19050048955095 1 OTHR 123 | 10,000.00 | | 5,064.75 |
| 16 May | SVC Chg GEBFT19050048955095 1 OTHR 123 | 0.50 | | 5,064.25 |
| 16 May | Inward Credit-FAST OTHR Other LI YONG liyong | | 3,000.00 | 8,064.25 |
| 16 May | Inward CR - GIRO OTHR Other NETS (S) PTE LTD 514231445951 | | 711.22 | 8,775.47 |
| 16 May | Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980052369841355737 | | 19.62 | 8,795.09 |
| 17 May | CR Retail-NETS 16MAY 11167471700 | | 25.00 | 8,820.09 |
| 17 May | CR Retail-NETS 16MAY 11169136400 | | 161.00 | 8,981.09 |

Account Transaction Details

CORPORATE 349-311-163-7 (continued)

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|---|--------------------|-----------------|----------------|
| 17 May | Inward CR - GIRO OTHR Other NETS (S) PTE LTD 515231544467 | | 1,020.19 | 10,001.28 |
| 17 May | Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980052369841365930 | | 56.90 | 10,058.18 |
| 17 May | Inward DR - GIRO COLL 201600128M CPF BFWL | 2,180.00 | | 7,878.18 |
| 18 May | CR Retail-NETS 17MAY 11167471700 | | 45.00 | 7,923.18 |
| 18 May | CR Retail-NETS 17MAY 11167710800 | | 58.00 | 7,981.18 |
| 18 May | CR Retail-NETS 17MAY 11169136400 | | 247.80 | 8,228.98 |
| 21 May | CR Retail-NETS 18MAY 11167471700 | | 41.00 | 8,269.98 |
| 21 May | CR Retail-NETS 18MAY 11167710800 | | 250.00 | 8,519.98 |
| 21 May | CR Retail-NETS 18MAY 11169136400 | | 615.70 | 9,135.68 |
| 21 May | CR Retail-NETS 19MAY 11167471700 | | 75.00 | 9,210.68 |
| 21 May | CR Retail-NETS 19MAY 11167710800 | | 20.00 | 9,230.68 |
| 21 May | CR Retail-NETS 19MAY 11169136400 | | 623.90 | 9,854.58 |
| 21 May | CR Retail-NETS 19MAY 514550677108 | | 10.00 | 9,864.58 |
| 21 May | CR Retail-NETS 20MAY 11167471700 | | 138.00 | 10,002.58 |
| 21 May | CR Retail-NETS 20MAY 11167710800 | | 75.00 | 10,077.58 |

Account Transaction Details

CORPORATE 349-311-163-7 (continued)

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|---|--------------------|-----------------|----------------|
| 21 May | CR Retail-NETS 20MAY 11169136400 | | 459.90 | 10,537.48 |
| 21 May | Inward CR - GIRO OTHR Other NETS (S) PTE LTD 516231445188 | | 1,115.04 | 11,652.52 |
| 21 May | Inward CR - GIRO OTHR Other NETS (S) PTE LTD 517231926222 | | 1,434.20 | 13,086.72 |
| 21 May | Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980052369841378417 | | 199.14 | 13,285.86 |
| 21 May | Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980052369841405370 | | 510.02 | 13,795.88 |
| 21 May | Inward DR - GIRO OTHR ED4428 NETS (S) Pte Ltd F110006628 | 324.72 | | 13,471.16 |
| 22 May | CR Retail-NETS 21MAY 11167471700 | | 10.00 | 13,481.16 |
| 22 May | CR Retail-NETS 21MAY 11167710800 | | 105.00 | 13,586.16 |
| 22 May | CR Retail-NETS 21MAY 11169136400 | | 134.80 | 13,720.96 |
| 22 May | Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980052369841415535 | | 137.34 | 13,858.30 |
| 23 May | Inward Credit-FAST OTHR Other LI YONG liyong | | 3,000.00 | 16,858.30 |
| 23 May | CR Retail-NETS 22MAY 11167471700 | | 10.00 | 16,868.30 |
| 23 May | CR Retail-NETS 22MAY 11167710800 | | 70.00 | 16,938.30 |
| 23 May | CR Retail-NETS 22MAY 11169136400 | | 312.60 | 17,250.90 |

Account Transaction Details

CORPORATE 349-311-163-7 (continued)

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|---|--------------------|-----------------|----------------|
| 23 May | Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980052369841425629 | | 129.49 | 17,380.39 |
| 23 May | Inward CR - GIRO OTHR Other NETS (S) PTE LTD 521234121198 | | 8,574.73 | 25,955.12 |
| 24 May | CR Retail-NETS 23MAY 11167471700 | | 10.00 | 25,965.12 |
| 24 May | CR Retail-NETS 23MAY 11167710800 | | 75.00 | 26,040.12 |
| 24 May | CR Retail-NETS 23MAY 11169136400 | | 212.80 | 26,252.92 |
| 24 May | Inward CR - GIRO OTHR Other NETS (S) PTE LTD 522232823839 | | 746.97 | 26,999.89 |
| 24 May | Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980052369841435689 | | 15.70 | 27,015.59 |
| 24 May | Inward DR - GIRO SUPP VD200013472V MAPLETREE COMM TRUST 0000292547 | 7,222.50 | | 19,793.09 |
| 25 May | CR Retail-NETS 24MAY 11167471700 | | 40.00 | 19,833.09 |
| 25 May | CR Retail-NETS 24MAY 11167710800 | | 91.00 | 19,924.09 |
| 25 May | CR Retail-NETS 24MAY 11169136400 | | 147.90 | 20,071.99 |
| 25 May | Inward CR - GIRO OTHR Other NETS (S) PTE LTD 523232331823 | | 662.08 | 20,734.07 |
| 27 May | CR Retail-NETS 25MAY 11167471700 | | 58.00 | 20,792.07 |
| 27 May | CR Retail-NETS 25MAY 11167710800 | | 112.00 | 20,904.07 |

Account Transaction Details

CORPORATE 349-311-163-7 (continued)

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|---|--------------------|-----------------|----------------|
| 27 May | CR Retail-NETS 25MAY 11169136400 | | 397.00 | 21,301.07 |
| 27 May | CR Retail-NETS 26MAY 11167471700 | | 35.00 | 21,336.07 |
| 27 May | CR Retail-NETS 26MAY 11167710800 | | 247.00 | 21,583.07 |
| 27 May | CR Retail-NETS 26MAY 11169136400 | | 542.80 | 22,125.87 |
| 27 May | Funds Trf - FAST GEBFT19050049492160 1 SALA 2 | 2,560.00 | | 19,565.87 |
| 27 May | SVC Chg GEBFT19050049492160 1 SALA 2 | 0.50 | | 19,565.37 |
| 27 May | Funds Trf - FAST GEBFT19050049492251 1 OTHR 123 | 8,000.00 | | 11,565.37 |
| 27 May | SVC Chg GEBFT19050049492251 1 OTHR 123 | 0.50 | | 11,564.87 |
| 27 May | Inward CR - GIRO OTHR Other NETS (S) PTE LTD 524231833301 | | 1,337.59 | 12,902.46 |
| 27 May | Inward CR - GIRO OTHR Other NETS (S) PTE LTD 525233745727 | | 1,621.30 | 14,523.76 |
| 27 May | Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015035141442998 | | 14.71 | 14,538.47 |
| 27 May | Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980052369841448494 | | 107.91 | 14,646.38 |
| 27 May | Inward DR - GIRO OTHR D144 BUGIS ST DEV PTE LTD 00054 | 5,893.56 | | 8,752.82 |
| 28 May | CR Retail-NETS 27MAY 11167471700 | | 20.00 | 8,772.82 |

Account Transaction Details

CORPORATE 349-311-163-7 (continued)

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|---|--------------------|-----------------|----------------|
| 28 May | CR Retail-NETS 27MAY 11167710800 | | 101.00 | 8,873.82 |
| 28 May | CR Retail-NETS 27MAY 11169136400 | | 124.00 | 8,997.82 |
| 28 May | Inward CR - GIRO OTHR Other NETS (S) PTE LTD 526232822584 | | 1,623.94 | 10,621.76 |
| 28 May | Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980052369841475625 | | 171.67 | 10,793.43 |
| 28 May | Inward DR - GIRO COLL 3130004060 TUASPOWERSUPPLY 006000700745 | 73.01 | | 10,720.42 |
| 28 May | Cheque Withdrawal 0770698 | 3,470.00 | | 7,250.42 |
| 29 May | CR Retail-NETS 28MAY 11167471700 | | 30.00 | 7,280.42 |
| 29 May | CR Retail-NETS 28MAY 11167710800 | | 70.00 | 7,350.42 |
| 29 May | CR Retail-NETS 28MAY 11169136400 | | 56.00 | 7,406.42 |
| 29 May | Inward CR - GIRO OTHR Other NETS (S) PTE LTD 527232546805 | | 722.47 | 8,128.89 |
| 29 May | Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980052369841485674 | | 93.88 | 8,222.77 |
| 30 May | CR Retail-NETS 29MAY 477320691364 | | 10.00 | 8,232.77 |
| 30 May | CR Retail-NETS 29MAY 11167471700 | | 40.00 | 8,272.77 |
| 30 May | CR Retail-NETS 29MAY 11167710800 | | 113.00 | 8,385.77 |
| 30 May | CR Retail-NETS 29MAY 11169136400 | | 90.00 | 8,475.77 |

Account Transaction Details

CORPORATE 349-311-163-7 (continued)

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--|---|--------------------|------------------|------------------|
| 30 May | Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980052369841495900 | | 19.62 | 8,495.39 |
| 30 May | Inward CR - GIRO OTHR Other NETS (S) PTE LTD 528232455185 | | 586.48 | 9,081.87 |
| 31 May | CR Retail-NETS 30MAY 11167710800 | | 46.00 | 9,127.87 |
| 31 May | CR Retail-NETS 30MAY 11169136400 | | 400.00 | 9,527.87 |
| 31 May | Inward CR - GIRO OTHR Other NETS (S) PTE LTD 529232400120 | | 744.15 | 10,272.02 |
| 31 May | Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980052369841505902 | | 29.43 | 10,301.45 |
| Total | | 53,525.79 | 52,909.27 | 10,301.45 |
| ----- 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 | 10,586.38 |

Deposits

| | Currency | Credit Line | Interest Earned^ | Interest Charged^ | Balance |
|--|----------|-------------|------------------|-------------------|------------------|
| Current CORPORATE 349-311-163-7 | SGD | 0.00 | 0.00 | - | 10,586.38 |
| Total (SGD) | | | | | 10,586.38 |
| Grand Total (SGD Equivalent*) | | | | | 10,586.38 |

^Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 349-311-163-7

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|---|--------------------|-----------------|----------------|
| 01 Jun | BALANCE B/F | | | 10,301.45 |
| 01 Jun | CR Retail-NETS 31MAY 11167471700 | | 56.00 | 10,357.45 |
| 01 Jun | CR Retail-NETS 31MAY 11167710800 | | 70.00 | 10,427.45 |
| 01 Jun | CR Retail-NETS 31MAY 11169136400 | | 328.00 | 10,755.45 |
| 01 Jun | Inward CR - GIRO OTHR Other NETS (S) PTE LTD 530231816409 | | 1,081.67 | 11,837.12 |
| 03 Jun | CR Retail-NETS 01JUN 11167471700 | | 52.00 | 11,889.12 |
| 03 Jun | CR Retail-NETS 01JUN 11167710800 | | 145.00 | 12,034.12 |
| 03 Jun | CR Retail-NETS 01JUN 11169136400 | | 575.80 | 12,609.92 |
| 03 Jun | CR Retail-NETS 02JUN 11167471700 | | 71.00 | 12,680.92 |
| 03 Jun | CR Retail-NETS 02JUN 11167710800 | | 20.00 | 12,700.92 |
| 03 Jun | CR Retail-NETS 02JUN 11169136400 | | 777.70 | 13,478.62 |
| 03 Jun | CR Retail-NETS 01JUN 477320691364 | | 16.00 | 13,494.62 |
| 03 Jun | Inward CR - GIRO OTHR Other NETS (S) PTE LTD 531232532972 | | 1,361.22 | 14,855.84 |
| 03 Jun | Inward CR - GIRO OTHR Other NETS (S) PTE LTD 601233652000 | | 2,126.72 | 16,982.56 |
| 03 Jun | Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980052369841518560 | | 80.44 | 17,063.00 |

Account Transaction Details

CORPORATE 349-311-163-7 (continued)

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|---|--------------------|-----------------|----------------|
| 04 Jun | CR Retail-NETS 03JUN 11167471700 | | 30.00 | 17,093.00 |
| 04 Jun | CR Retail-NETS 03JUN 11167710800 | | 86.00 | 17,179.00 |
| 04 Jun | CR Retail-NETS 03JUN 11169136400 | | 193.00 | 17,372.00 |
| 04 Jun | Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980052369841545571 | | 309.02 | 17,681.02 |
| 06 Jun | CR Retail-NETS 04JUN 11167710800 | | 36.00 | 17,717.02 |
| 06 Jun | CR Retail-NETS 04JUN 11169136400 | | 205.00 | 17,922.02 |
| 06 Jun | CR Retail-NETS 05JUN 11167471700 | | 141.00 | 18,063.02 |
| 06 Jun | CR Retail-NETS 05JUN 11167710800 | | 93.00 | 18,156.02 |
| 06 Jun | CR Retail-NETS 05JUN 11169136400 | | 605.80 | 18,761.82 |
| 06 Jun | Funds Trf - FAST GEBFT19060050283905 233 OTHR 123 | 13,800.00 | | 4,961.82 |
| 06 Jun | SVC Chg GEBFT19060050283905 233 OTHR 123 | 0.50 | | 4,961.32 |
| 06 Jun | Inward CR - GIRO OTHR Other NETS (S) PTE LTD 602232343258 | | 1,410.49 | 6,371.81 |
| 06 Jun | Inward CR - GIRO OTHR Other NETS (S) PTE LTD 603232309489 | | 867.85 | 7,239.66 |
| 06 Jun | Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980052369841555695 | | 44.14 | 7,283.80 |

Account Transaction Details

CORPORATE 349-311-163-7 (continued)

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|---|--------------------|-----------------|----------------|
| 06 Jun | Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980052369841565471 | | 63.76 | 7,347.56 |
| 07 Jun | CR Retail-NETS 06JUN 11167471700 | | 25.00 | 7,372.56 |
| 07 Jun | CR Retail-NETS 06JUN 11167710800 | | 76.00 | 7,448.56 |
| 07 Jun | CR Retail-NETS 06JUN 11169136400 | | 583.80 | 8,032.36 |
| 07 Jun | Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980052369841575587 | | 39.24 | 8,071.60 |
| 08 Jun | CR Retail-NETS 07JUN 11167471700 | | 53.00 | 8,124.60 |
| 08 Jun | CR Retail-NETS 07JUN 11167710800 | | 285.00 | 8,409.60 |
| 08 Jun | CR Retail-NETS 07JUN 11169136400 | | 159.70 | 8,569.30 |
| 08 Jun | Inward CR - GIRO OTHR Other NETS (S) PTE LTD 606233445067 | | 4,096.42 | 12,665.72 |
| 10 Jun | CR Retail-NETS 08JUN 11167471700 | | 10.00 | 12,675.72 |
| 10 Jun | CR Retail-NETS 08JUN 11167710800 | | 181.00 | 12,856.72 |
| 10 Jun | CR Retail-NETS 08JUN 11169136400 | | 354.60 | 13,211.32 |
| 10 Jun | CR Retail-NETS 09JUN 11167471700 | | 85.00 | 13,296.32 |
| 10 Jun | CR Retail-NETS 09JUN 11167710800 | | 120.00 | 13,416.32 |
| 10 Jun | CR Retail-NETS 09JUN 11169136400 | | 40.00 | 13,456.32 |

Account Transaction Details

CORPORATE 349-311-163-7 (continued)

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|---|--------------------|-----------------|----------------|
| 10 Jun | CR Retail-NETS 08JUN 514550677108 | | 6.00 | 13,462.32 |
| 10 Jun | CR Retail-NETS 09JUN 477320691364 | | 15.00 | 13,477.32 |
| 10 Jun | Inward CR - GIRO OTHR Other NETS (S) PTE LTD 607233119803 | | 1,327.83 | 14,805.15 |
| 10 Jun | Inward CR - GIRO OTHR Other NETS (S) PTE LTD 608234040993 | | 2,524.64 | 17,329.79 |
| 10 Jun | Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980052369841588427 | | 93.98 | 17,423.77 |
| 10 Jun | Cheque Withdrawal 0770699 | 428.00 | | 16,995.77 |
| 11 Jun | CR Retail-NETS 10JUN 514550677108 | | 6.00 | 17,001.77 |
| 11 Jun | CR Retail-NETS 10JUN 11167471700 | | 32.00 | 17,033.77 |
| 11 Jun | CR Retail-NETS 10JUN 11167710800 | | 162.00 | 17,195.77 |
| 11 Jun | CR Retail-NETS 10JUN 11169136400 | | 237.80 | 17,433.57 |
| 11 Jun | Inward CR - GIRO OTHR Other NETS (S) PTE LTD 609235004069 | | 1,453.61 | 18,887.18 |
| 11 Jun | Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980052369841615615 | | 155.97 | 19,043.15 |
| 12 Jun | CR Retail-NETS 11JUN 11167471700 | | 68.00 | 19,111.15 |
| 12 Jun | CR Retail-NETS 11JUN 11167710800 | | 97.00 | 19,208.15 |
| 12 Jun | CR Retail-NETS 11JUN 11169136400 | | 421.90 | 19,630.05 |

Account Transaction Details

CORPORATE 349-311-163-7 (continued)

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|---|--------------------|-----------------|----------------|
| 12 Jun | Funds Trf - FAST GEBFT19060050544054 1233 SALA 2 | 2,560.00 | | 17,070.05 |
| 12 Jun | SVC Chg GEBFT19060050544054 1233 SALA 2 | 0.50 | | 17,069.55 |
| 12 Jun | Funds Transfer-IB FT19060050544473 12334 | 1,860.00 | | 15,209.55 |
| 12 Jun | Inward Credit-FAST OTHR Other LI YONG LI YONG | | 9,000.00 | 24,209.55 |
| 12 Jun | Funds Trf - FAST GEBFT19060050545667 22334 RENT 22334 | 21,446.31 | | 2,763.24 |
| 12 Jun | SVC Chg GEBFT19060050545667 22334 RENT 22334 | 0.50 | | 2,762.74 |
| 12 Jun | Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980052369841625569 | | 65.73 | 2,828.47 |
| 12 Jun | Inward CR - GIRO OTHR Other NETS (S) PTE LTD 610233251109 | | 898.18 | 3,726.65 |
| 13 Jun | CR Retail-NETS 12JUN 11167471700 | | 26.00 | 3,752.65 |
| 13 Jun | CR Retail-NETS 12JUN 11167710800 | | 124.00 | 3,876.65 |
| 13 Jun | CR Retail-NETS 12JUN 11169136400 | | 276.90 | 4,153.55 |
| 13 Jun | Funds Trf - FAST GEBFT19060050617455 1211 OTHR 1211 | 856.00 | | 3,297.55 |
| 13 Jun | SVC Chg GEBFT19060050617455 1211 OTHR 1211 | 0.50 | | 3,297.05 |

Account Transaction Details

CORPORATE 349-311-163-7 (continued)

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|---|--------------------|-----------------|----------------|
| 13 Jun | Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980052369841636045 | | 75.54 | 3,372.59 |
| 13 Jun | Inward CR - GIRO OTHR Other NETS (S) PTE LTD 611231858000 | | 1,321.88 | 4,694.47 |
| 14 Jun | CR Retail-NETS 13JUN 477320691364 | | 20.00 | 4,714.47 |
| 14 Jun | CR Retail-NETS 13JUN 11167471700 | | 30.00 | 4,744.47 |
| 14 Jun | CR Retail-NETS 13JUN 11167710800 | | 100.00 | 4,844.47 |
| 14 Jun | CR Retail-NETS 13JUN 11169136400 | | 320.90 | 5,165.37 |
| 14 Jun | Inward CR - GIRO OTHR Other NETS (S) PTE LTD 612231843631 | | 1,204.68 | 6,370.05 |
| 14 Jun | Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980052369841645151 | | 96.14 | 6,466.19 |
| 15 Jun | CR Retail-NETS 14JUN 11167471700 | | 189.00 | 6,655.19 |
| 15 Jun | CR Retail-NETS 14JUN 11167710800 | | 207.00 | 6,862.19 |
| 15 Jun | CR Retail-NETS 14JUN 11169136400 | | 409.90 | 7,272.09 |
| 15 Jun | Inward CR - GIRO OTHR Other NETS (S) PTE LTD 613232449427 | | 1,072.38 | 8,344.47 |
| 17 Jun | CR Retail-NETS 15JUN 11167471700 | | 127.00 | 8,471.47 |
| 17 Jun | CR Retail-NETS 15JUN 11167710800 | | 79.00 | 8,550.47 |
| 17 Jun | CR Retail-NETS 15JUN 11169136400 | | 529.80 | 9,080.27 |

Account Transaction Details

CORPORATE 349-311-163-7 (continued)

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|---|--------------------|-----------------|----------------|
| 17 Jun | CR Retail-NETS 16JUN 11167471700 | | 46.00 | 9,126.27 |
| 17 Jun | CR Retail-NETS 16JUN 11167710800 | | 157.00 | 9,283.27 |
| 17 Jun | CR Retail-NETS 16JUN 11169136400 | | 409.90 | 9,693.17 |
| 17 Jun | CR Retail-NETS 14JUN 477320691364 | | 10.00 | 9,703.17 |
| 17 Jun | Inward CR - GIRO OTHR Other NETS (S) PTE LTD 614231720634 | | 951.09 | 10,654.26 |
| 17 Jun | Inward CR - GIRO OTHR Other NETS (S) PTE LTD 615233808472 | | 1,075.20 | 11,729.46 |
| 17 Jun | Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015035141652934 | | 39.24 | 11,768.70 |
| 17 Jun | Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980052369841658432 | | 98.10 | 11,866.80 |
| 17 Jun | Inward DR - GIRO COLL 201600128M CPF BFWL | 1,827.27 | | 10,039.53 |
| 18 Jun | CR Retail-NETS 17JUN 11167471700 | | 135.00 | 10,174.53 |
| 18 Jun | CR Retail-NETS 17JUN 11167710800 | | 228.00 | 10,402.53 |
| 18 Jun | CR Retail-NETS 17JUN 11169136400 | | 172.90 | 10,575.43 |
| 18 Jun | Inward CR - GIRO OTHR Other NETS (S) PTE LTD 616233610840 | | 1,225.55 | 11,800.98 |
| 18 Jun | Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980052369841685670 | | 367.58 | 12,168.56 |

Account Transaction Details

CORPORATE 349-311-163-7 (continued)

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|---|--------------------|-----------------|----------------|
| 19 Jun | CR Retail-NETS 18JUN 11167710800 | | 90.00 | 12,258.56 |
| 19 Jun | CR Retail-NETS 18JUN 11169136400 | | 257.00 | 12,515.56 |
| 19 Jun | Inward CR - GIRO OTHR Other NETS (S) PTE LTD 617232855699 | | 1,159.49 | 13,675.05 |
| 19 Jun | Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980052369841695559 | | 79.46 | 13,754.51 |
| 20 Jun | CR Retail-NETS 19JUN 11167471700 | | 63.00 | 13,817.51 |
| 20 Jun | CR Retail-NETS 19JUN 11167710800 | | 40.00 | 13,857.51 |
| 20 Jun | CR Retail-NETS 19JUN 11169136400 | | 319.00 | 14,176.51 |
| 20 Jun | Inward CR - GIRO OTHR Other NETS (S) PTE LTD 618231439523 | | 729.60 | 14,906.11 |
| 20 Jun | Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980052369841705823 | | 27.47 | 14,933.58 |
| 20 Jun | Inward DR - GIRO OTHR ED4428 NETS (S) Pte Ltd F110006715 | 297.91 | | 14,635.67 |
| 21 Jun | CR Retail-NETS 20JUN 11167471700 | | 70.00 | 14,705.67 |
| 21 Jun | CR Retail-NETS 20JUN 11167710800 | | 107.00 | 14,812.67 |
| 21 Jun | CR Retail-NETS 20JUN 11169136400 | | 488.60 | 15,301.27 |
| 21 Jun | Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980052369841715879 | | 29.43 | 15,330.70 |

Account Transaction Details

CORPORATE 349-311-163-7 (continued)

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|---|--------------------|-----------------|----------------|
| 21 Jun | Inward CR - GIRO OTHR Other NETS (S) PTE LTD 619231447677 | | 472.07 | 15,802.77 |
| 22 Jun | CR Retail-NETS 21JUN 11167471700 | | 36.00 | 15,838.77 |
| 22 Jun | CR Retail-NETS 21JUN 11167710800 | | 215.00 | 16,053.77 |
| 22 Jun | CR Retail-NETS 21JUN 11169136400 | | 363.90 | 16,417.67 |
| 22 Jun | Inward CR - GIRO OTHR Other NETS (S) PTE LTD 620232831759 | | 1,028.72 | 17,446.39 |
| 24 Jun | CR Retail-NETS 22JUN 11167471700 | | 35.00 | 17,481.39 |
| 24 Jun | CR Retail-NETS 22JUN 11167710800 | | 72.00 | 17,553.39 |
| 24 Jun | CR Retail-NETS 22JUN 11169136400 | | 87.90 | 17,641.29 |
| 24 Jun | CR Retail-NETS 23JUN 11167471700 | | 168.00 | 17,809.29 |
| 24 Jun | CR Retail-NETS 23JUN 11167710800 | | 88.00 | 17,897.29 |
| 24 Jun | CR Retail-NETS 23JUN 11169136400 | | 342.90 | 18,240.19 |
| 24 Jun | Inward CR - GIRO OTHR Other NETS (S) PTE LTD 621232852937 | | 1,226.30 | 19,466.49 |
| 24 Jun | Inward CR - GIRO OTHR Other NETS (S) PTE LTD 622232851866 | | 1,144.99 | 20,611.48 |
| 24 Jun | Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980052369841728396 | | 39.24 | 20,650.72 |

Account Transaction Details

CORPORATE 349-311-163-7 (continued)

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|---|--------------------|-----------------|----------------|
| 24 Jun | Inward DR - GIRO OTHR 200782AL JEWEL CHANGI AIRPORT 0000295520 | 3,671.97 | | 16,978.75 |
| 25 Jun | CR Retail-NETS 24JUN 11167471700 | | 101.00 | 17,079.75 |
| 25 Jun | CR Retail-NETS 24JUN 11167710800 | | 42.00 | 17,121.75 |
| 25 Jun | CR Retail-NETS 24JUN 11169136400 | | 115.90 | 17,237.65 |
| 25 Jun | Inward CR - GIRO OTHR Other NETS (S) PTE LTD 623233201497 | | 1,458.37 | 18,696.02 |
| 25 Jun | Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980052369841755695 | | 409.86 | 19,105.88 |
| 25 Jun | Inward DR - GIRO SUPP VD200013472V MAPLETREE COMM TRUST 0000297295 | 7,222.50 | | 11,883.38 |
| 26 Jun | CR Retail-NETS 25JUN 11167471700 | | 50.00 | 11,933.38 |
| 26 Jun | CR Retail-NETS 25JUN 11167710800 | | 75.00 | 12,008.38 |
| 26 Jun | CR Retail-NETS 25JUN 11169136400 | | 178.00 | 12,186.38 |
| 26 Jun | Inward CR - GIRO OTHR Other NETS (S) PTE LTD 624232055221 | | 627.16 | 12,813.54 |
| 27 Jun | CR Retail-NETS 26JUN 11167471700 | | 88.00 | 12,901.54 |
| 27 Jun | CR Retail-NETS 26JUN 11167710800 | | 88.00 | 12,989.54 |
| 27 Jun | CR Retail-NETS 26JUN 11169136400 | | 181.00 | 13,170.54 |

Account Transaction Details

CORPORATE 349-311-163-7 (continued)

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------------|---|--------------------|------------------|------------------|
| 27 Jun | Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980052369841775893 | | 163.73 | 13,334.27 |
| 27 Jun | Inward CR - GIRO OTHR Other NETS (S) PTE LTD 625231828836 | | 642.72 | 13,976.99 |
| 27 Jun | Inward DR - GIRO OTHR D144 BUGIS ST DEV PTE LTD 00054 | 5,893.56 | | 8,083.43 |
| 28 Jun | CR Retail-NETS 27JUN 11167471700 | | 126.00 | 8,209.43 |
| 28 Jun | CR Retail-NETS 27JUN 11167710800 | | 40.00 | 8,249.43 |
| 28 Jun | CR Retail-NETS 27JUN 11169136400 | | 247.80 | 8,497.23 |
| 28 Jun | Inward CR - GIRO OTHR Other NETS (S) PTE LTD 626231529444 | | 573.03 | 9,070.26 |
| 28 Jun | Inward DR - GIRO COLL 3130004060 TUASPOWERSUPPLY 006000711887 | 74.46 | | 8,995.80 |
| 29 Jun | CR Retail-NETS 28JUN 11167471700 | | 171.00 | 9,166.80 |
| 29 Jun | CR Retail-NETS 28JUN 11167710800 | | 220.00 | 9,386.80 |
| 29 Jun | CR Retail-NETS 28JUN 11169136400 | | 316.80 | 9,703.60 |
| 29 Jun | Inward CR - GIRO OTHR Other NETS (S) PTE LTD 627233039492 | | 882.78 | 10,586.38 |
| Total | | 59,939.98 | 60,224.91 | 10,586.38 |

----- 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 | 12,624.24 |

| Deposits | Currency | Credit Line | Interest Earned [^] | Interest Charged [^] | Balance |
|--|----------|-------------|------------------------------|-------------------------------|-----------|
| Current CORPORATE 349-311-163-7 | SGD | 0.00 | 0.00 | - | 12,624.24 |
| Total (SGD) | | | | | 12,624.24 |
| Grand Total (SGD Equivalent [*]) | | | | | 12,624.24 |

[^]Interest Earned/Charged for 2019

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

Account Transition Details

CORPORATE 349-311-163-7

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|---|--------------------|-----------------|----------------|
| 01 Jul | BALANCE B/F | | | 10,586.38 |
| 01 Jul | CR Retail-NETS 29JUN 11167471700 | | 142.00 | 10,728.38 |
| 01 Jul | CR Retail-NETS 29JUN 11167710800 | | 195.00 | 10,923.38 |
| 01 Jul | CR Retail-NETS 29JUN 11169136400 | | 355.70 | 11,279.08 |
| 01 Jul | CR Retail-NETS 30JUN 11167471700 | | 95.00 | 11,374.08 |
| 01 Jul | CR Retail-NETS 30JUN 11169136400 | | 372.00 | 11,746.08 |
| 01 Jul | CR Retail-NETS 30JUN 477320691364 | | 32.00 | 11,778.08 |
| 01 Jul | Inward CR - GIRO OTHR Other NETS (S) PTE LTD 628231711875 | | 1,675.28 | 13,453.36 |
| 01 Jul | Inward CR - GIRO OTHR Other NETS (S) PTE LTD 629233648976 | | 1,125.14 | 14,578.50 |
| 01 Jul | Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980052369841798522 | | 176.58 | 14,755.08 |
| 01 Jul | Inward DR - GIRO OTHR 200782AL JEWEL CHANGI AIRPORT 0000298507 | 9,924.98 | | 4,830.10 |
| 02 Jul | CR Retail-NETS 01JUL 11167471700 | | 70.00 | 4,900.10 |
| 02 Jul | CR Retail-NETS 01JUL 11169136400 | | 68.00 | 4,968.10 |
| 02 Jul | Inward CR - GIRO OTHR Other NETS (S) PTE LTD 630233355323 | | 1,322.65 | 6,290.75 |
| 02 Jul | Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980052369841825663 | | 337.16 | 6,627.91 |

Account Transaction Details

CORPORATE 349-311-163-7 (continued)

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|---|--------------------|-----------------|----------------|
| 03 Jul | CR Retail-NETS 02JUL 11167471700 | | 73.00 | 6,700.91 |
| 03 Jul | CR Retail-NETS 02JUL 11167710800 | | 35.00 | 6,735.91 |
| 03 Jul | CR Retail-NETS 02JUL 11169136400 | | 35.00 | 6,770.91 |
| 03 Jul | Inward CR - GIRO OTHR Other NETS (S) PTE LTD 701232129497 | | 676.40 | 7,447.31 |
| 03 Jul | Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980052369841835612 | | 15.70 | 7,463.01 |
| 04 Jul | CR Retail-NETS 03JUL 11167471700 | | 41.00 | 7,504.01 |
| 04 Jul | CR Retail-NETS 03JUL 11167710800 | | 220.00 | 7,724.01 |
| 04 Jul | CR Retail-NETS 03JUL 11169136400 | | 138.00 | 7,862.01 |
| 04 Jul | Inward CR - GIRO OTHR Other NETS (S) PTE LTD 702233138372 | | 668.76 | 8,530.77 |
| 04 Jul | Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980052369841845738 | | 112.81 | 8,643.58 |
| 05 Jul | CR Retail-NETS 04JUL 11167471700 | | 54.00 | 8,697.58 |
| 05 Jul | CR Retail-NETS 04JUL 11167710800 | | 46.00 | 8,743.58 |
| 05 Jul | CR Retail-NETS 04JUL 11169136400 | | 58.00 | 8,801.58 |
| 05 Jul | Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980052369841855780 | | 39.24 | 8,840.82 |

Account Transaction Details

CORPORATE 349-311-163-7 (continued)

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|---|--------------------|-----------------|----------------|
| 05 Jul | Inward CR - GIRO OTHR Other NETS (S) PTE LTD 703233249940 | | 423.96 | 9,264.78 |
| 05 Jul | Cheque Withdrawal 0770697 | 295.13 | | 8,969.65 |
| 06 Jul | CR Retail-NETS 05JUL 11167471700 | | 46.00 | 9,015.65 |
| 06 Jul | CR Retail-NETS 05JUL 11167710800 | | 150.00 | 9,165.65 |
| 06 Jul | CR Retail-NETS 05JUL 11169136400 | | 342.00 | 9,507.65 |
| 06 Jul | Inward CR - GIRO OTHR Other NETS (S) PTE LTD 704233121520 | | 775.89 | 10,283.54 |
| 08 Jul | CR Retail-NETS 06JUL 11167471700 | | 52.00 | 10,335.54 |
| 08 Jul | CR Retail-NETS 06JUL 11167710800 | | 38.00 | 10,373.54 |
| 08 Jul | CR Retail-NETS 06JUL 11169136400 | | 1,163.60 | 11,537.14 |
| 08 Jul | CR Retail-NETS 07JUL 11167471700 | | 64.00 | 11,601.14 |
| 08 Jul | CR Retail-NETS 07JUL 11167710800 | | 276.00 | 11,877.14 |
| 08 Jul | CR Retail-NETS 07JUL 11169136400 | | 389.00 | 12,266.14 |
| 08 Jul | Inward CR - GIRO OTHR Other NETS (S) PTE LTD 705232832903 | | 1,387.04 | 13,653.18 |
| 08 Jul | Inward CR - GIRO OTHR Other NETS (S) PTE LTD 706235151377 | | 1,297.53 | 14,950.71 |
| 08 Jul | Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015035141862976 | | 9.81 | 14,960.52 |

Account Transaction Details

CORPORATE 349-311-163-7 (continued)

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|---|--------------------|-----------------|----------------|
| 08 Jul | Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980052369841868540 | | 46.11 | 15,006.63 |
| 09 Jul | CR Retail-NETS 08JUL 11167471700 | | 15.00 | 15,021.63 |
| 09 Jul | CR Retail-NETS 08JUL 11167710800 | | 68.00 | 15,089.63 |
| 09 Jul | CR Retail-NETS 08JUL 11169136400 | | 188.00 | 15,277.63 |
| 09 Jul | Inward CR - GIRO OTHR Other NETS (S) PTE LTD 707233419325 | | 1,333.54 | 16,611.17 |
| 09 Jul | Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980052369841895705 | | 152.05 | 16,763.22 |
| 09 Jul | Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015035141891974 | | 12.65 | 16,775.87 |
| 09 Jul | Inward DR - GIRO OTHR 200782AL JEWEL CHANGI AIRPORT 0000300716 | 269.44 | | 16,506.43 |
| 10 Jul | CR Retail-NETS 09JUL 11167471700 | | 62.00 | 16,568.43 |
| 10 Jul | CR Retail-NETS 09JUL 11167710800 | | 87.00 | 16,655.43 |
| 10 Jul | CR Retail-NETS 09JUL 11169136400 | | 90.90 | 16,746.33 |
| 10 Jul | Inward CR - GIRO OTHR Other NETS (S) PTE LTD 708233420965 | | 786.83 | 17,533.16 |
| 10 Jul | Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980052369841905606 | | 110.85 | 17,644.01 |
| 10 Jul | Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015035141901949 | | 19.62 | 17,663.63 |

Account Transaction Details

CORPORATE 349-311-163-7 (continued)

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|---|--------------------|-----------------|----------------|
| 11 Jul | CR Retail-NETS 10JUL 11167471700 | | 40.00 | 17,703.63 |
| 11 Jul | CR Retail-NETS 10JUL 11167710800 | | 35.00 | 17,738.63 |
| 11 Jul | CR Retail-NETS 10JUL 11169136400 | | 146.00 | 17,884.63 |
| 11 Jul | Funds Trf - FAST GEBFT19070052478290 1 OTHR 123 | 13,800.00 | | 4,084.63 |
| 11 Jul | SVC Chg GEBFT19070052478290 1 OTHR 123 | 0.50 | | 4,084.13 |
| 11 Jul | Funds Trf - FAST GEBFT19070052478303 1 SALA 2 | 2,560.00 | | 1,524.13 |
| 11 Jul | SVC Chg GEBFT19070052478303 1 SALA 2 | 0.50 | | 1,523.63 |
| 11 Jul | Inward CR - GIRO OTHR Other NETS (S) PTE LTD 709233328258 | | 767.46 | 2,291.09 |
| 11 Jul | Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980052369841915752 | | 65.73 | 2,356.82 |
| 12 Jul | CR Retail-NETS 11JUL 11167471700 | | 56.00 | 2,412.82 |
| 12 Jul | CR Retail-NETS 11JUL 11167710800 | | 20.00 | 2,432.82 |
| 12 Jul | CR Retail-NETS 11JUL 11169136400 | | 288.00 | 2,720.82 |
| 12 Jul | Inward CR - GIRO OTHR Other NETS (S) PTE LTD 710232043990 | | 897.06 | 3,617.88 |
| 12 Jul | Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980052369841925768 | | 46.11 | 3,663.99 |

Account Transaction Details

CORPORATE 349-311-163-7 (continued)

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|---|--------------------|-----------------|----------------|
| 13 Jul | CR Retail-NETS 12JUL 11167471700 | | 49.00 | 3,712.99 |
| 13 Jul | CR Retail-NETS 12JUL 11167710800 | | 110.00 | 3,822.99 |
| 13 Jul | CR Retail-NETS 12JUL 11169136400 | | 409.00 | 4,231.99 |
| 13 Jul | Inward CR - GIRO OTHR Other NETS (S) PTE LTD 711233319158 | | 551.21 | 4,783.20 |
| 15 Jul | CR Retail-NETS 13JUL 11167471700 | | 60.00 | 4,843.20 |
| 15 Jul | CR Retail-NETS 13JUL 11167710800 | | 209.00 | 5,052.20 |
| 15 Jul | CR Retail-NETS 13JUL 11169136400 | | 248.00 | 5,300.20 |
| 15 Jul | CR Retail-NETS 14JUL 11167471700 | | 186.00 | 5,486.20 |
| 15 Jul | CR Retail-NETS 14JUL 11167710800 | | 425.00 | 5,911.20 |
| 15 Jul | CR Retail-NETS 14JUL 11169136400 | | 514.90 | 6,426.10 |
| 15 Jul | Inward CR - GIRO OTHR Other NETS (S) PTE LTD 712233405308 | | 1,171.77 | 7,597.87 |
| 15 Jul | Inward CR - GIRO OTHR Other NETS (S) PTE LTD 713235419073 | | 1,598.78 | 9,196.65 |
| 15 Jul | Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980052369841938460 | | 12.75 | 9,209.40 |
| 16 Jul | CR Retail-NETS 15JUL 11167710800 | | 70.00 | 9,279.40 |
| 16 Jul | CR Retail-NETS 15JUL 11169136400 | | 79.00 | 9,358.40 |

Account Transaction Details

CORPORATE 349-311-163-7 (continued)

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|---|--------------------|-----------------|----------------|
| 16 Jul | Inward CR - GIRO OTHR Other NETS (S) PTE LTD 714232713738 | | 1,630.87 | 10,989.27 |
| 16 Jul | Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015035141961939 | | 5.89 | 10,995.16 |
| 16 Jul | Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980052369841965692 | | 97.80 | 11,092.96 |
| 17 Jul | CR Retail-NETS 16JUL 11167471700 | | 15.00 | 11,107.96 |
| 17 Jul | CR Retail-NETS 16JUL 11167710800 | | 53.00 | 11,160.96 |
| 17 Jul | CR Retail-NETS 16JUL 11169136400 | | 99.00 | 11,259.96 |
| 17 Jul | Inward CR - GIRO OTHR Other NETS (S) PTE LTD 715231448552 | | 1,156.36 | 12,416.32 |
| 17 Jul | Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980052369841975625 | | 110.66 | 12,526.98 |
| 17 Jul | Inward DR - GIRO COLL 201600128M CPF BFWL | 2,180.00 | | 10,346.98 |
| 18 Jul | CR Retail-NETS 17JUL 11167471700 | | 25.00 | 10,371.98 |
| 18 Jul | CR Retail-NETS 17JUL 11167710800 | | 46.00 | 10,417.98 |
| 18 Jul | CR Retail-NETS 17JUL 11169136400 | | 135.00 | 10,552.98 |
| 18 Jul | Inward CR - GIRO OTHR Other NETS (S) PTE LTD 716233433588 | | 731.24 | 11,284.22 |
| 18 Jul | Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980052369841985696 | | 15.70 | 11,299.92 |

Account Transaction Details

CORPORATE 349-311-163-7 (continued)

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|---|--------------------|-----------------|----------------|
| 19 Jul | CR Retail-NETS 18JUL 477320691364 | | 26.00 | 11,325.92 |
| 19 Jul | CR Retail-NETS 18JUL 11167710800 | | 73.00 | 11,398.92 |
| 19 Jul | CR Retail-NETS 18JUL 11169136400 | | 161.90 | 11,560.82 |
| 19 Jul | Inward CR - GIRO OTHR Other NETS (S) PTE LTD 717233456264 | | 831.05 | 12,391.87 |
| 20 Jul | CR Retail-NETS 19JUL 11167471700 | | 21.00 | 12,412.87 |
| 20 Jul | CR Retail-NETS 19JUL 11167710800 | | 176.00 | 12,588.87 |
| 20 Jul | CR Retail-NETS 19JUL 11169136400 | | 104.00 | 12,692.87 |
| 20 Jul | Inward CR - GIRO OTHR Other NETS (S) PTE LTD 718233437450 | | 786.44 | 13,479.31 |
| 22 Jul | CR Retail-NETS 20JUL 11167471700 | | 111.00 | 13,590.31 |
| 22 Jul | CR Retail-NETS 20JUL 11167710800 | | 181.00 | 13,771.31 |
| 22 Jul | CR Retail-NETS 20JUL 11169136400 | | 505.90 | 14,277.21 |
| 22 Jul | CR Retail-NETS 21JUL 11167471700 | | 141.00 | 14,418.21 |
| 22 Jul | CR Retail-NETS 21JUL 11167710800 | | 113.00 | 14,531.21 |
| 22 Jul | CR Retail-NETS 21JUL 11169136400 | | 223.00 | 14,754.21 |
| 22 Jul | CR Retail-NETS 19JUL 477320691364 | | 97.00 | 14,851.21 |

Account Transaction Details

CORPORATE 349-311-163-7 (continued)

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|---|--------------------|-----------------|----------------|
| 22 Jul | CR Retail-NETS 20JUL 477320691364 | | 47.90 | 14,899.11 |
| 22 Jul | CR Retail-NETS 21JUL 477320691364 | | 6.00 | 14,905.11 |
| 22 Jul | Inward CR - GIRO OTHR Other NETS (S) PTE LTD 719233335294 | | 878.58 | 15,783.69 |
| 22 Jul | Inward CR - GIRO OTHR Other NETS (S) PTE LTD 720235439051 | | 1,598.32 | 17,382.01 |
| 22 Jul | Inward DR - GIRO OTHR ED4428 NETS (S) Pte Ltd F110006747 | 309.60 | | 17,072.41 |
| 22 Jul | Inward DR - GIRO OTHR 200782AL JEWEL CHANGI AIRPORT 0000301024 | 5,376.25 | | 11,696.16 |
| 23 Jul | CR Retail-NETS 22JUL 11167710800 | | 73.00 | 11,769.16 |
| 23 Jul | CR Retail-NETS 22JUL 11169136400 | | 60.00 | 11,829.16 |
| 23 Jul | Inward CR - GIRO OTHR Other NETS (S) PTE LTD 721235058524 | | 1,512.15 | 13,341.31 |
| 23 Jul | Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980052369842035640 | | 199.04 | 13,540.35 |
| 24 Jul | CR Retail-NETS 23JUL 11167471700 | | 16.00 | 13,556.35 |
| 24 Jul | CR Retail-NETS 23JUL 11167710800 | | 86.00 | 13,642.35 |
| 24 Jul | CR Retail-NETS 23JUL 11169136400 | | 184.00 | 13,826.35 |
| 24 Jul | Inward CR - GIRO OTHR Other NETS (S) PTE LTD 722233357837 | | 707.37 | 14,533.72 |

Account Transaction Details

CORPORATE 349-311-163-7 (continued)

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|---|--------------------|-----------------|----------------|
| 24 Jul | Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980052369842045594 | | 232.40 | 14,766.12 |
| 25 Jul | CR Retail-NETS 24JUL 11167471700 | | 30.00 | 14,796.12 |
| 25 Jul | CR Retail-NETS 24JUL 11167710800 | | 6.00 | 14,802.12 |
| 25 Jul | CR Retail-NETS 24JUL 11169136400 | | 204.00 | 15,006.12 |
| 25 Jul | Inward CR - GIRO OTHR Other NETS (S) PTE LTD 723233427086 | | 608.64 | 15,614.76 |
| 25 Jul | Inward DR - GIRO SUPP VD200013472V MAPLETREE COMM TRUST 0000301001 | 7,222.50 | | 8,392.26 |
| 26 Jul | CR Retail-NETS 25JUL 11167471700 | | 45.00 | 8,437.26 |
| 26 Jul | CR Retail-NETS 25JUL 11167710800 | | 136.00 | 8,573.26 |
| 26 Jul | CR Retail-NETS 25JUL 11169136400 | | 138.00 | 8,711.26 |
| 26 Jul | Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980052369842065842 | | 29.43 | 8,740.69 |
| 26 Jul | Inward CR - GIRO OTHR Other NETS (S) PTE LTD 724233441519 | | 654.33 | 9,395.02 |
| 27 Jul | CR Retail-NETS 26JUL 11167710800 | | 6.00 | 9,401.02 |
| 27 Jul | CR Retail-NETS 26JUL 11169136400 | | 356.00 | 9,757.02 |
| 27 Jul | Inward CR - GIRO OTHR Other NETS (S) PTE LTD 725233259634 | | 828.48 | 10,585.50 |

Account Transaction Details

CORPORATE 349-311-163-7 (continued)

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|---|--------------------|-----------------|----------------|
| 29 Jul | CR Retail-NETS 27JUL 11167471700 | | 125.00 | 10,710.50 |
| 29 Jul | CR Retail-NETS 27JUL 11167710800 | | 82.00 | 10,792.50 |
| 29 Jul | CR Retail-NETS 27JUL 11169136400 | | 401.90 | 11,194.40 |
| 29 Jul | CR Retail-NETS 28JUL 11167471700 | | 90.00 | 11,284.40 |
| 29 Jul | CR Retail-NETS 28JUL 11167710800 | | 91.00 | 11,375.40 |
| 29 Jul | CR Retail-NETS 28JUL 11169136400 | | 96.90 | 11,472.30 |
| 29 Jul | Inward CR - GIRO OTHR Other NETS (S) PTE LTD 726233515359 | | 1,087.67 | 12,559.97 |
| 29 Jul | Inward CR - GIRO OTHR Other NETS (S) PTE LTD 727235523569 | | 1,811.49 | 14,371.46 |
| 29 Jul | Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980052369842078422 | | 204.05 | 14,575.51 |
| 29 Jul | Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015035142072919 | | 9.81 | 14,585.32 |
| 29 Jul | Inward DR - GIRO OTHR D144 BUGIS ST DEV PTE LTD 00054 | 5,893.56 | | 8,691.76 |
| 30 Jul | CR Retail-NETS 29JUL 11167471700 | | 10.00 | 8,701.76 |
| 30 Jul | CR Retail-NETS 29JUL 11167710800 | | 28.00 | 8,729.76 |
| 30 Jul | CR Retail-NETS 29JUL 11169136400 | | 125.00 | 8,854.76 |

Account Transaction Details

CORPORATE 349-311-163-7 (continued)

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------------|---|--------------------|------------------|------------------|
| 30 Jul | Inward CR - GIRO OTHR Other NETS (S) PTE LTD 728234557552 | | 1,769.05 | 10,623.81 |
| 30 Jul | Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980052369842105738 | | 363.85 | 10,987.66 |
| 30 Jul | Inward DR - GIRO COLL 3130004060 TUASPOWERSUPPLY 006000729171 | 72.21 | | 10,915.45 |
| 31 Jul | CR Retail-NETS 30JUL 477320691364 | | 8.00 | 10,923.45 |
| 31 Jul | CR Retail-NETS 30JUL 11167710800 | | 226.00 | 11,149.45 |
| 31 Jul | CR Retail-NETS 30JUL 11169136400 | | 456.90 | 11,606.35 |
| 31 Jul | Inward CR - GIRO OTHR Other NETS (S) PTE LTD 729231507567 | | 949.22 | 12,555.57 |
| 31 Jul | Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980052369842115752 | | 68.67 | 12,624.24 |
| Total | | 47,904.67 | 49,942.53 | 12,624.24 |

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