



**SOON HOCK HONG FURNITURE CONTRACTOR**  
487 PASIR RIS DRIVE 4  
#11-509  
SINGAPORE 510487

**Contact Us**

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**Statement of Account**

Period: 01 Aug 2019 to 31 Aug 2019

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**Account Overview as at 31 Aug 2019**

	<b>Amount (SGD)</b>
Deposits	185,498.82

**Deposits**

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> BizTransact 144-300-899-9	SGD	0.00	0.00	-	185,498.82
<b>Total (SGD)</b>					<b>185,498.82</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>185,498.82</b>

<sup>^</sup>Interest Earned/Charged for 2019

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

**Account Transaction Details****BizTransact 144-300-899-9**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Aug	<b>BALANCE B/F</b>			173,065.57
01 Aug	<b>Funds Trf - FAST</b> GEBFT19080053742943 FT19080053742943 SALA salary	2,800.00		170,265.57
01 Aug	<b>SVC Chg</b> GEBFT19080053742943 FT19080053742943 SALA salary	0.50		170,265.07
01 Aug	<b>Funds Transfer-IB</b> FT19080053743125 FT19080053743125	2,850.00		167,415.07
02 Aug	<b>Funds Trf - FAST</b> GEBFT19080053829406 FT19080053829406 SUPP Invoice	2,241.65		165,173.42
02 Aug	<b>SVC Chg</b> GEBFT19080053829406 FT19080053829406 SUPP Invoice	0.50		165,172.92
02 Aug	<b>Cash 0018530</b>	17,000.00		148,172.92
05 Aug	<b>Funds Trf - FAST</b> GEBFT19080054011473 FT19080054011473 IVPT Reapir	528.50		147,644.42
05 Aug	<b>SVC Chg</b> GEBFT19080054011473 FT19080054011473 IVPT Reapir	0.50		147,643.92
05 Aug	<b>Misc Debit</b> 3438011437-00001 Trf. Wd. Loans	1,356.15		146,287.77
05 Aug	<b>Inward DR - GIRO</b> PTXP 4736458W IRAS Property Tax	279.75		146,008.02
05 Aug	<b>Inward DR - GIRO</b> PTXP 4736487S IRAS Property Tax	279.75		145,728.27
05 Aug	<b>Cheque Withdrawal</b> 0018521	1,435.84		144,292.43
06 Aug	<b>Funds Transfer-IB</b> FT19080054065513 FT19080054065513	953.80		143,338.63
06 Aug	<b>Misc Credit</b> PMRRTISGPRR/0719 PMRSG31072019006865 Single Svc Reb	1.00		143,339.63

**SOON HOCK HONG FURNITURE CONTRACTOR**

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**Account Transaction Details**

**BizTransact 144-300-899-9 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Aug	<b>Cheque Withdrawal</b> 0018531	267.40		143,072.23
07 Aug	<b>Cheque Withdrawal</b> 0018532	860.28		142,211.95
07 Aug	<b>Cheque Withdrawal</b> 0018533	270.10		141,941.85
08 Aug	<b>NETS Debit-Consumer</b> THYE SENG10597900 71681956	222.56		141,719.29
08 Aug	<b>Funds Trf - FAST</b> GEBFT19080054235031 FT19080054235031 SUPP 4573	1,130.00		140,589.29
08 Aug	<b>SVC Chg</b> GEBFT19080054235031 FT19080054235031 SUPP 4573	0.50		140,588.79
13 Aug	<b>Cheque Deposit</b>		20,000.00	160,588.79
13 Aug	<b>Cheque Deposit</b>		9,595.26	170,184.05
13 Aug	<b>Misc Debit</b> 3438011437-00002 Trf. Wd. Loans	1,585.59		168,598.46
13 Aug	<b>Inward DR - GIRO</b> COLL 33637800M BEST PETROL AND DIES 19I071615934	510.15		168,088.31
13 Aug	<b>Inward DR - GIRO</b> COLL 8924513800 SP SERVICES LTD GIRO Collection 8924513800	574.44		167,513.87
14 Aug	<b>Returned Cheque</b> OCBC 000097	20,000.00		147,513.87
14 Aug	<b>Inward DR - GIRO</b> COLL 33637800M CPF BIZ	5,285.00		142,228.87
14 Aug	<b>Inward DR - GIRO</b> LOAN 101386150948 HONG LEONG FINANCE L HLF-020 DUE 20190814	3,097.07		139,131.80
15 Aug	<b>Funds Trf - FAST</b> GEBFT19080054470569 FT19080054470569 SUPP ihc-et-170643	1,094.50		138,037.30
15 Aug	<b>SVC Chg</b> GEBFT19080054470569 FT19080054470569 SUPP ihc-et-170643	0.50		138,036.80

## SOON HOCK HONG FURNITURE CONTRACTOR

## Account Transaction Details

BizTransact 144-300-899-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
19 Aug	<b>Funds Transfer-IB</b> FT19080054642312 FT19080054642312	25.47		138,011.33
19 Aug	<b>Inward DR - GIRO</b> COLL 7349394 CPF BFWL	1,950.00		136,061.33
20 Aug	<b>Misc Debit</b> 3438011437-00004 Trf. Wd. Loans	558.10		135,503.23
21 Aug	<b>Funds Trf - FAST</b> GEBFT19080054808189 323C SUPP 323C Sumang walk	7,155.92		128,347.31
21 Aug	<b>SVC Chg</b> GEBFT19080054808189 323C SUPP 323C Sumang walk	0.50		128,346.81
21 Aug	<b>Bill Payment</b> FT19080054809083 FT19080054809083 5157054070007759	6,000.00		122,346.81
21 Aug	<b>Bill Payment</b> FT19080054809270 FT19080054809270 36043179167638	50.00		122,296.81
22 Aug	<b>Cheque Deposit</b>		500.00	122,796.81
22 Aug	<b>Cheque Deposit</b>		2,900.00	125,696.81
23 Aug	<b>Inward DR - GIRO</b> COLL 33637800M BEST PETROL AND DIES 19I081622737	283.97		125,412.84
26 Aug	<b>Misc Debit</b> 3438011437-00003 Trf. Wd. Loans	130.99		125,281.85
26 Aug	<b>Inward DR - GIRO</b> COLL SES2539765G CPF SE	682.00		124,599.85
27 Aug	<b>Cheque Deposit</b>		23,967.98	148,567.83
27 Aug	<b>Cheque Deposit</b>		41,989.84	190,557.67
27 Aug	<b>Cheque Deposit</b>		1,474.20	192,031.87
27 Aug	<b>Cheque Withdrawal</b> 0018535	387.50		191,644.37
27 Aug	<b>Cheque Withdrawal</b> 0018553	3,000.00		188,644.37

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**Account Transaction Details**

**BizTransact 144-300-899-9 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 Aug	<b>Cheque Withdrawal</b> 0018537	190.18		188,454.19
28 Aug	<b>Cheque Withdrawal</b> 0018539	146.38		188,307.81
28 Aug	<b>Cheque Withdrawal</b> 0018542	604.82		187,702.99
28 Aug	<b>Cheque Withdrawal</b> 0018544	360.16		187,342.83
28 Aug	<b>Cheque Withdrawal</b> 0018546	109.00		187,233.83
28 Aug	<b>Cheque Withdrawal</b> 0018550	675.00		186,558.83
29 Aug	<b>Cheque Withdrawal</b> 0018536	300.00		186,258.83
29 Aug	<b>Cheque Withdrawal</b> 0018543	56.39		186,202.44
30 Aug	<b>Cheque Withdrawal</b> 0018540	90.14		186,112.30
30 Aug	<b>Cheque Withdrawal</b> 0018545	613.48		185,498.82
<b>Total</b>		<b>87,995.03</b>	<b>100,428.28</b>	<b>185,498.82</b>

----- 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		157,767.39

Deposits	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> BizTransact 144-300-899-9	SGD	0.00	0.00	-	157,767.39
<b>Total (SGD)</b>					<b>157,767.39</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>157,767.39</b>

<sup>^</sup>Interest Earned/Charged for 2019

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

**SOON HOCK HONG FURNITURE CONTRACTOR**

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**Account Transaction Details**

**BizTransact 144-300-899-9**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Sep	<b>BALANCE B/F</b>			185,498.82
02 Sep	<b>Funds Trf - FAST</b> GEBFT19090055607164 FT19090055607164 SALA salary	2,800.00		182,698.82
02 Sep	<b>SVC Chg</b> GEBFT19090055607164 FT19090055607164 SALA salary	0.50		182,698.32
02 Sep	<b>Funds Transfer-IB</b> FT19090055607661 FT19090055607661	2,950.00		179,748.32
02 Sep	<b>Cash 0018555</b>	17,000.00		162,748.32
02 Sep	<b>Cheque Withdrawal</b> 0018534	4,800.00		157,948.32
02 Sep	<b>Cheque Withdrawal</b> 0018541	3,025.65		154,922.67
02 Sep	<b>Cheque Withdrawal</b> 0018547	1,155.37		153,767.30
03 Sep	<b>Cheque Withdrawal</b> 0018554	3,358.67		150,408.63
05 Sep	<b>Cheque Deposit</b>		1,203.08	151,611.71
05 Sep	<b>Cheque Deposit</b>		3,200.00	154,811.71
05 Sep	<b>Misc Debit</b> 3438011437-00001 Trf. Wd. Loans	1,356.28		153,455.43
05 Sep	<b>Inward CR - GIRO</b> OTHR Other MOM SEC 33637800M-PTE-01 19081		5,120.00	158,575.43
05 Sep	<b>Inward DR - GIRO</b> PTXP 4736458W IRAS Property Tax	279.75		158,295.68
05 Sep	<b>Inward DR - GIRO</b> PTXP 4736487S IRAS Property Tax	279.75		158,015.93
06 Sep	<b>Misc Credit</b> PMRRTISGPRR/0819 PMRSG31082019006709 Single Svc Reb		3.00	158,018.93
06 Sep	<b>Inward CR - GIRO</b> BEXP BizExpenses PARTYMOJO PTE. LTD. soon hock hong inv4060		14,500.00	172,518.93
09 Sep	<b>Cash Deposit-CDM</b>	5,000.00		177,518.93

## SOON HOCK HONG FURNITURE CONTRACTOR

## Account Transaction Details

BizTransact 144-300-899-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 Sep	<b>Cash Deposit-CDM</b>		5,400.00	182,918.93
09 Sep	<b>Cash Deposit-CDM</b>		600.00	183,518.93
09 Sep	<b>Cheque Deposit</b>		10,000.00	193,518.93
10 Sep	<b>Inward DR - GIRO</b> COLL 33637800M BEST PETROL AND DIES 19I081628344	629.27		192,889.66
10 Sep	<b>Cheque Withdrawal</b> 0018549	70.78		192,818.88
11 Sep	<b>Inward DR - GIRO</b> COLL 8924513800 SP SERVICES LTD GIRO Collection 8924513800	468.52		192,350.36
12 Sep	<b>Funds Transfer-IB</b> FT19090056276699 FT19090056276699	5,000.00		187,350.36
12 Sep	<b>Funds Transfer-IB</b> FT19090056279795 FT19090056279795	1,200.00		186,150.36
12 Sep	<b>Misc Debit</b> 3438011437-00002 Trf. Wd. Loans	1,585.87		184,564.49
16 Sep	<b>Inward DR - GIRO</b> COLL 33637800M CPF BIZ	5,445.00		179,119.49
16 Sep	<b>Inward DR - GIRO</b> LOAN 101386150948 HONG LEONG FINANCE L HLF-015 DUE 20190914	3,375.27		175,744.22
17 Sep	<b>Inward DR - GIRO</b> COLL 7349394 CPF BFWL	2,260.77		173,483.45
18 Sep	<b>Cheque Deposit</b>		7,140.20	180,623.65
18 Sep	<b>Cheque Withdrawal</b> 0018504	188.99		180,434.66
19 Sep	<b>Cheque Deposit</b>		680.00	181,114.66
20 Sep	<b>Bill Payment</b> FT19090056755848 Aug Payment 36043179167638	326.52		180,788.14
20 Sep	<b>Bill Payment</b> FT19090056756547 Aug payment 5157054070007759	342.80		180,445.34

## SOON HOCK HONG FURNITURE CONTRACTOR

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## Account Transaction Details

BizTransact 144-300-899-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Sep	<b>Bill Payment</b> FT19090056756831 FT19090056756831 57766994	227.04		180,218.30
20 Sep	<b>Bill Payment</b> FT19090056757214 FT19090056757214 16854057	411.70		179,806.60
20 Sep	<b>Misc Debit</b> 3438011437-00004 Trf. Wd. Loans	557.95		179,248.65
21 Sep	<b>Funds Transfer-IB</b> FT19090056792575 INV4590	130.00		179,118.65
23 Sep	<b>Cheque Withdrawal</b> 0018557	628.00		178,490.65
24 Sep	<b>Funds Trf - FAST</b> GEBFT19090056927293 FT19090056927293 SUPP MrLim	150.00		178,340.65
24 Sep	<b>SVC Chg</b> GEBFT19090056927293 FT19090056927293 SUPP MrLim	0.50		178,340.15
24 Sep	<b>Funds Trf - FAST</b> GEBFT19090056985158 FT19090056985158 UBIL Deposit	950.00		177,390.15
24 Sep	<b>SVC Chg</b> GEBFT19090056985158 FT19090056985158 UBIL Deposit	0.50		177,389.65
24 Sep	<b>Cheque Withdrawal</b> 0018566	3,000.00		174,389.65
25 Sep	<b>Funds Transfer-IB</b> FT19090057053567 FT19090057053567	25.47		174,364.18
25 Sep	<b>Inward DR - GIRO</b> COLL SES2539765G CPF SE	682.00		173,682.18
25 Sep	<b>Inward DR - GIRO</b> COLL 33637800M BEST PETROL AND DIES 19I09I633443	453.41		173,228.77
25 Sep	<b>Cheque Withdrawal</b> 0018558	6,021.73		167,207.04
25 Sep	<b>Cheque Withdrawal</b> 0018563	138.03		167,069.01

**Account Transaction Details****BizTransact 144-300-899-9 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Sep	<b>Funds Transfer-IB</b> FT19090057245239 FT19090057245239	1,846.26		165,222.75
26 Sep	<b>Misc Debit</b> 3438011437-00003 Trf. Wd. Loans	130.84		165,091.91
26 Sep	<b>Cheque Withdrawal</b> 0018559	69.12		165,022.79
26 Sep	<b>Cheque Withdrawal</b> 0018560	1,115.97		163,906.82
26 Sep	<b>Cheque Withdrawal</b> 0018567	636.65		163,270.17
27 Sep	<b>Cheque Withdrawal</b> 0018561	4,294.00		158,976.17
27 Sep	<b>Cheque Withdrawal</b> 0018565	1,155.37		157,820.80
30 Sep	<b>Cheque Withdrawal</b> 0018562	53.41		157,767.39
<b>Total</b>		<b>80,577.71</b>	<b>52,846.28</b>	<b>157,767.39</b>

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



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**Statement of Account**

Period: 01 Oct 2019 to 31 Oct 2019

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**Account Overview as at 31 Oct 2019**

	<b>Amount (SGD)</b>
Deposits	236,815.26

**Deposits**

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> BizTransact 144-300-899-9	SGD	0.00	0.00	-	236,815.26
<b>Total (SGD)</b>					<b>236,815.26</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>236,815.26</b>

<sup>^</sup>Interest Earned/Charged for 2019

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

**Account Transaction Details****BizTransact 144-300-899-9**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Oct	<b>BALANCE B/F</b>			157,767.39
01 Oct	<b>Cheque Withdrawal</b> 0018538	280.00		157,487.39
02 Oct	<b>Funds Trf - FAST</b> GEBFT19100057678304 FT19100057678304 SALA salary	2,800.00		154,687.39
02 Oct	<b>SVC Chg</b> GEBFT19100057678304 FT19100057678304 SALA salary	0.50		154,686.89
02 Oct	<b>Funds Transfer-IB</b> FT19100057681267 FT19100057681267	2,750.00		151,936.89
02 Oct	<b>Cheque Deposit</b>		20,000.00	171,936.89
02 Oct	<b>Cheque Deposit</b>		24,379.28	196,316.17
02 Oct	<b>Cheque Deposit</b>		24,242.00	220,558.17
04 Oct	<b>Funds Trf - FAST</b> GEBFT19100057863650 FT19100057863650 SUPP ihc-et-170643	1,094.50		219,463.67
04 Oct	<b>SVC Chg</b> GEBFT19100057863650 FT19100057863650 SUPP ihc-et-170643	0.50		219,463.17
05 Oct	<b>Misc Credit</b> PMRRTISGPRR/0919 PMRSG30092019006361 Single Svc Reb		1.50	219,464.67
07 Oct	<b>Funds Transfer-IB</b> FT19100057945264 FT19100057945264	1,000.00		218,464.67
07 Oct	<b>Misc Debit</b> 3438011437-00002 Trf. Wd. Loans	1,584.64		216,880.03
07 Oct	<b>Misc Debit</b> 3438011437-00001 Trf. Wd. Loans	1,356.75		215,523.28
07 Oct	<b>Misc Debit</b> 3438011437-00003 Trf. Wd. Loans	0.18		215,523.10
07 Oct	<b>Inward DR - GIRO</b> PTXP 4736458W IRAS Property Tax	279.75		215,243.35

## SOON HOCK HONG FURNITURE CONTRACTOR

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## Account Transaction Details

BizTransact 144-300-899-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
07 Oct	<b>Inward DR - GIRO</b> PTXP 4736487S IRAS Property Tax	279.75		214,963.60
09 Oct	<b>Funds Transfer-IB</b> FT19100058063010 FT19100058063010	1,109.62		213,853.98
10 Oct	<b>Funds Trf - FAST</b> GEBFT19100058164143 FT19100058164143 GDDS Invoice	254.15		213,599.83
10 Oct	<b>SVC Chg</b> GEBFT19100058164143 FT19100058164143 GDDS Invoice	0.50		213,599.33
11 Oct	<b>Funds Transfer-IB</b> FT19100058212213 FT19100058212213	1,000.00		212,599.33
11 Oct	<b>Inward DR - GIRO</b> COLL 33637800M BEST PETROL AND DIES 19I09I641917	438.29		212,161.04
11 Oct	<b>Inward DR - GIRO</b> COLL 8924513800 SP SERVICES LTD GIRO Collection 8924513800	397.86		211,763.18
14 Oct	<b>Cheque Deposit</b>		1,000.00	212,763.18
14 Oct	<b>Inward DR - GIRO</b> COLL 33637800M CPF BIZ	5,322.00		207,441.18
14 Oct	<b>Inward DR - GIRO</b> LOAN 101386150948 HONG LEONG FINANCE L HLF-030 DUE 20191014	3,097.07		204,344.11
15 Oct	<b>Inward Credit-FAST</b> OTHR Other HE LIN SING Furniture		4,860.00	209,204.11
15 Oct	<b>Funds Transfer-IB</b> FT19100058376342 FT19100058376342	25.47		209,178.64
15 Oct	<b>Funds Transfer-IB</b> FT19100058393331 FT19100058393331	558.80		208,619.84
17 Oct	<b>Bill Payment</b> FT19100058536887 FT19100058536887 36043179167638	52.49		208,567.35

**Account Transaction Details****BizTransact 144-300-899-9 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Oct	<b>Bill Payment</b> FT19100058537388 FT19100058537388 57766994	151.12		208,416.23
17 Oct	<b>Funds Trf - FAST</b> GEBFT19100058542060 FT19100058542060 SUPP additional jn	380.00		208,036.23
17 Oct	<b>SVC Chg</b> GEBFT19100058542060 FT19100058542060 SUPP additional jn	0.50		208,035.73
17 Oct	<b>Funds Transfer-IB</b> FT19100058558581 25 Kaki bukit	2,000.00		206,035.73
17 Oct	<b>Inward DR - GIRO</b> COLL 7349394 CPF BFWL	1,692.74		204,342.99
18 Oct	<b>Cheque Deposit</b>		2,863.51	207,206.50
18 Oct	<b>Cheque Deposit</b>		3,779.50	210,986.00
21 Oct	<b>INWARD TRF - TT</b> 1IR910215174C01 00160I4456647 AROX SINGAPORE PTE LTD		10,000.00	220,986.00
21 Oct	<b>Cheque Withdrawal</b> 0018575	1,790.01		219,195.99
21 Oct	<b>Cheque Withdrawal</b> 0018581	3,000.00		216,195.99
22 Oct	<b>Cheque Withdrawal</b> 0018576	148.56		216,047.43
22 Oct	<b>Cheque Withdrawal</b> 0018578	11,036.71		205,010.72
23 Oct	<b>Funds Transfer-IB</b> FT19100058886466 INV9557	160.00		204,850.72
23 Oct	<b>Cheque Withdrawal</b> 0018570	722.91		204,127.81
23 Oct	<b>Cheque Withdrawal</b> 0018572	272.85		203,854.96
23 Oct	<b>Cheque Withdrawal</b> 0018579	38.20		203,816.76
23 Oct	<b>Cheque Withdrawal</b> 0018580	361.65		203,455.11
23 Oct	<b>Cheque Withdrawal</b> 0018582	66.61		203,388.50

## SOON HOCK HONG FURNITURE CONTRACTOR

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## Account Transaction Details

BizTransact 144-300-899-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 Oct	<b>Funds Trf - FAST</b> GEBFT19100059073396 SAE/187/19 SUPP 182/19	1,114.40		202,274.10
24 Oct	<b>SVC Chg</b> GEBFT19100059073396 SAE/187/19 SUPP 182/19	0.50		202,273.60
24 Oct	<b>Cheque Withdrawal</b> 0018574	53.40		202,220.20
25 Oct	<b>NETS Debit-Consumer</b> THYE SENG10537900 71681956	229.52		201,990.68
25 Oct	<b>Inward DR - GIRO</b> COLL SES2539765G CPF SE	682.00		201,308.68
25 Oct	<b>Funds Trf - FAST</b> GEBFT19100059166066 S190193 SUPP S190193	750.00		200,558.68
25 Oct	<b>SVC Chg</b> GEBFT19100059166066 S190193 SUPP S190193	0.50		200,558.18
25 Oct	<b>Cheque Deposit</b>		26,918.53	227,476.71
25 Oct	<b>Inward DR - GIRO</b> COLL 33637800M BEST PETROL AND DIES 191101644789	705.08		226,771.63
25 Oct	<b>Cheque Withdrawal</b> 0018571	523.39		226,248.24
25 Oct	<b>Cheque Withdrawal</b> 0018577	1,435.84		224,812.40
26 Oct	<b>Funds Transfer-IB</b> FT19100059194909 FT19100059194909	1,038.00		223,774.40
29 Oct	<b>Cheque Deposit</b>		7,785.00	231,559.40
29 Oct	<b>Cheque Deposit</b>		2,800.00	234,359.40
29 Oct	<b>Cheque Withdrawal</b> 0018569	588.39		233,771.01
29 Oct	<b>Cheque Withdrawal</b> 0018573	200.64		233,570.37
30 Oct	<b>Funds Transfer-IB</b> FT19100059368902 Grange Garden	665.11		232,905.26
30 Oct	<b>Cheque Deposit</b>		4,030.00	236,935.26

**Account Transaction Details****BizTransact 144-300-899-9 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Oct	Funds Transfer-IB FT19100059439409 FT19100059439409	120.00		236,815.26
	<b>Total</b>	<b>53,611.45</b>	<b>132,659.32</b>	<b>236,815.26</b>

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



**SOON HOCK HONG FURNITURE CONTRACTOR**  
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**Statement of Account**

Period: 01 Nov 2019 to 30 Nov 2019

**Account Overview as at 30 Nov 2019**

	<b>Amount (SGD)</b>
Deposits	183,378.27

**Deposits**

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> BizTransact 144-300-899-9	SGD	0.00	0.00	-	183,378.27
<b>Total (SGD)</b>					<b>183,378.27</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>183,378.27</b>

<sup>^</sup>Interest Earned/Charged for 2019

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

**Account Transaction Details****BizTransact 144-300-899-9**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Nov	<b>BALANCE B/F</b>			236,815.26
01 Nov	<b>Funds Trf - FAST</b> GEBFT19110059550922 FT19110059550922 SALA salary	2,800.00		234,015.26
01 Nov	<b>SVC Chg</b> GEBFT19110059550922 FT19110059550922 SALA salary	0.50		234,014.76
01 Nov	<b>Funds Transfer-IB</b> FT19110059550992 FT19110059550992	3,000.00		231,014.76
01 Nov	<b>Cash 0018585</b>	17,000.00		214,014.76
04 Nov	<b>Cheque Withdrawal</b> 0018584	2,000.00		212,014.76
05 Nov	<b>Inward DR - GIRO</b> PTXP 4736458W IRAS Property Tax	279.75		211,735.01
05 Nov	<b>Inward DR - GIRO</b> PTXP 4736487S IRAS Property Tax	279.75		211,455.26
05 Nov	<b>Cheque Withdrawal</b> 0018583	2,575.00		208,880.26
06 Nov	<b>Cheque Deposit</b>		3,717.26	212,597.52
06 Nov	<b>Misc Credit</b> PMRRTISGPERR/1019 PMRSG31102019006685 Single Svc Reb		3.00	212,600.52
08 Nov	<b>Inward DR - GIRO</b> COLL 33637800M BEST PETROL AND DIES 191101654231	528.35		212,072.17
11 Nov	<b>NETS Debit-Consumer</b> GAIN CITY16555400 71681956	2,000.00		210,072.17
11 Nov	<b>Cheque Withdrawal</b> 0018586	1,551.50		208,520.67
12 Nov	<b>Funds Transfer-IB</b> FT19110060206237 FT19110060206237	1,497.34		207,023.33
12 Nov	<b>Misc Debit</b> DHOF110384251207 UOI FIRE POLICY	530.72		206,492.61

**Account Transaction Details****BizTransact 144-300-899-9 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 Nov	<b>Inward DR - GIRO</b> LOAN 101386150948 HONG LEONG FINANCE L HLF-011 DUE 20191114	3,097.07		203,395.54
14 Nov	<b>Inward DR - GIRO</b> OTHR C000004400 PACIFICLIGHT ENERGY SGIC191104330493	49.27		203,346.27
14 Nov	<b>Inward DR - GIRO</b> COLL 33637800M CPF BIZ	5,508.00		197,838.27
14 Nov	<b>Cheque Withdrawal</b> 0018587	97.89		197,740.38
15 Nov	<b>Funds Trf - FAST</b> GEBFT19110060454395 FT19110060454395 SUPP Kaki bukit Orchard	2,500.00		195,240.38
15 Nov	<b>SVC Chg</b> GEBFT19110060454395 FT19110060454395 SUPP Kaki bukit Orchard	0.50		195,239.88
15 Nov	<b>Cheque Deposit</b>		944.87	196,184.75
15 Nov	<b>Cheque Deposit</b>		4,820.04	201,004.79
15 Nov	<b>Cheque Deposit</b>		880.00	201,884.79
16 Nov	<b>Funds Trf - FAST</b> GEBFT19110060473022 FT19110060473022 SUPP 188/19	1,516.00		200,368.79
16 Nov	<b>SVC Chg</b> GEBFT19110060473022 FT19110060473022 SUPP 188/19	0.50		200,368.29
16 Nov	<b>Inward Credit-FAST</b> OTHR OTHER S.N.E.X. MARKETING & Lincoln 2000		2,000.00	202,368.29
18 Nov	<b>Funds Transfer-IB</b> FT19110060521760 2977+2975	3,450.00		198,918.29
18 Nov	<b>Inward DR - GIRO</b> COLL 7349394 CPF BFWL	1,239.06		197,679.23
21 Nov	<b>Bill Payment</b> FT19110060798507 FT19110060798507 5157054070007759	1,424.78		196,254.45

## SOON HOCK HONG FURNITURE CONTRACTOR

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**Account Transaction Details****BizTransact 144-300-899-9 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 Nov	<b>Funds Transfer-IB</b> FT19110060825578 FT19110060825578	2,145.68		194,108.77
23 Nov	<b>NETS Debit-Consumer</b> LED MART11033800 71681956	609.00		193,499.77
25 Nov	<b>Inward DR - GIRO</b> COLL SES2539765G CPF SE	682.00		192,817.77
25 Nov	<b>Inward DR - GIRO</b> COLL 33637800M BEST PETROL AND DIES 19111657905	506.24		192,311.53
26 Nov	<b>Funds Transfer-IB</b> FT19110061140864 grange garden	600.00		191,711.53
26 Nov	<b>Funds Trf - FAST</b> GEBFT19110061143077 grange garden SUPP grange garden	85.60		191,625.93
26 Nov	<b>SVC Chg</b> GEBFT19110061143077 grange garden SUPP grange garden	0.50		191,625.43
27 Nov	<b>Funds Trf - FAST</b> GEBFT19110061177752 11656 11640 1164 SUPP 11656 11640 11648	4,537.80		187,087.63
27 Nov	<b>SVC Chg</b> GEBFT19110061177752 11656 11640 1164 SUPP 11656 11640 11648	0.50		187,087.13
27 Nov	<b>NETS Debit-Consumer</b> THYE SENG11327900 71681956	236.47		186,850.66
27 Nov	<b>Cheque Deposit</b>		1,062.36	187,913.02
27 Nov	<b>Cheque Deposit</b>		6,041.52	193,954.54
28 Nov	<b>Funds Transfer-IB</b> FT19110061288822 FT19110061288822	25.47		193,929.07
28 Nov	<b>Cheque Withdrawal</b> 0018601	3,000.00		190,929.07
29 Nov	<b>Cheque Withdrawal</b> 0018588	1,403.05		189,526.02
29 Nov	<b>Cheque Withdrawal</b> 0018589	2,590.35		186,935.67

**Account Transaction Details****BizTransact 144-300-899-9 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 Nov	<b>Cheque Withdrawal</b> 0018591	160.98		186,774.69
29 Nov	<b>Cheque Withdrawal</b> 0018593	683.19		186,091.50
29 Nov	<b>Cheque Withdrawal</b> 0018597	2,474.43		183,617.07
30 Nov	<b>NETS Debit-Consumer</b> SEETHO GRO21415700 71681956	238.80		183,378.27
<b>Total</b>		<b>72,906.04</b>	<b>19,469.05</b>	<b>183,378.27</b>

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



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### Statement of Account

Period: 01 Dec 2019 to 31 Dec 2019

#### Account Overview as at 31 Dec 2019

	Amount (SGD)
Deposits	155,909.05

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> BizTransact 144-300-899-9	SGD	0.00	0.00	-	155,909.05
<b>Total (SGD)</b>					<b>155,909.05</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>155,909.05</b>

<sup>^</sup>Interest Earned/Charged for 2019

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

## SOON HOCK HONG FURNITURE CONTRACTOR

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## Account Transaction Details

BizTransact 144-300-899-9

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Dec	<b>BALANCE B/F</b>			183,378.27
02 Dec	<b>NETS Debit-Consumer</b> THYE SENG10327900 71681956	167.46		183,210.81
02 Dec	<b>Funds Transfer-IB</b> FT19120061571618 Grange Garden	1,000.00		182,210.81
02 Dec	<b>Funds Transfer-IB</b> FT19120061572067 FT19120061572067	3,000.00		179,210.81
02 Dec	<b>Funds Trf - FAST</b> GEBFT19120061572168 FT19120061572168 SALA salary	2,800.00		176,410.81
02 Dec	<b>SVC Chg</b> GEBFT19120061572168 FT19120061572168 SALA salary	0.50		176,410.31
02 Dec	<b>Cheque Withdrawal</b> 0018595	1,702.59		174,707.72
02 Dec	<b>Cheque Withdrawal</b> 0018596	159.16		174,548.56
03 Dec	<b>Cash 0018602</b>	17,000.00		157,548.56
03 Dec	<b>Funds Trf - FAST</b> GEBFT19120061668295 grange garden TRAD grange garden	548.00		157,000.56
03 Dec	<b>SVC Chg</b> GEBFT19120061668295 grange garden TRAD grange garden	0.50		157,000.06
03 Dec	<b>Cheque Withdrawal</b> 0018598	66.76		156,933.30
03 Dec	<b>Cheque Withdrawal</b> 0018599	903.08		156,030.22
04 Dec	<b>Cheque Withdrawal</b> 0018600	716.20		155,314.02
05 Dec	<b>INWARD TRF - TT</b> 1IR912057927C01 00160I4527747 AROX SINGAPORE PTE LTD		30,000.00	185,314.02
05 Dec	<b>Inward DR - GIRO</b> PTXP 4736458W IRAS Property Tax	279.74		185,034.28

## SOON HOCK HONG FURNITURE CONTRACTOR

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## Account Transaction Details

BizTransact 144-300-899-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
05 Dec	<b>Inward DR - GIRO</b> PTXP 4736487S IRAS Property Tax	279.74		184,754.54
05 Dec	<b>Cheque Withdrawal</b> 0018594	39.38		184,715.16
06 Dec	<b>Funds Trf - FAST</b> GEBFT19120061915097 FT19120061915097 SUPP grange garden	85.60		184,629.56
06 Dec	<b>SVC Chg</b> GEBFT19120061915097 FT19120061915097 SUPP grange garden	0.50		184,629.06
06 Dec	<b>Cheque Deposit</b>		29,700.00	214,329.06
06 Dec	<b>Misc Credit</b> PMRRTISGPRR/1119 PMRSG30112019006890 Single Svc Reb		2.50	214,331.56
06 Dec	<b>Cheque Withdrawal</b> 0018590	1,215.11		213,116.45
10 Dec	<b>Inward DR - GIRO</b> COLL 33637800M BEST PETROL AND DIES 19I11I666073	710.33		212,406.12
11 Dec	<b>NETS CashCard Reval</b> WILSON PAR10359100 71681956	50.00		212,356.12
11 Dec	<b>Funds Transfer-IB</b> FT19120062184885 1 grange garden	1,250.87		211,105.25
11 Dec	<b>Funds Trf - FAST</b> GEBFT19120062186206 1 grange garden SUPP S190217	780.00		210,325.25
11 Dec	<b>SVC Chg</b> GEBFT19120062186206 1 grange garden SUPP S190217	0.50		210,324.75
11 Dec	<b>Funds Transfer-IB</b> FT19120062186612 25 kaki bukit vi	953.82		209,370.93
13 Dec	<b>Bill Payment</b> FT19120062309501 FT19120062309501 36043179167638	200.00		209,170.93
13 Dec	<b>Funds Transfer-IB</b> FT19120062344406 FT19120062344406	3,000.00		206,170.93

## SOON HOCK HONG FURNITURE CONTRACTOR

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## Account Transaction Details

BizTransact 144-300-899-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Dec	<b>Inward DR - GIRO</b> OTHR C000004400 PACIFICLIGHT ENERGY SGIC191129241686	387.78		205,783.15
16 Dec	<b>Inward DR - GIRO</b> COLL 33637800M CPF BIZ	5,365.00		200,418.15
16 Dec	<b>Inward DR - GIRO</b> LOAN 101386150948 HONG LEONG FINANCE L HLF-041 DUE 20191214	3,408.11		197,010.04
16 Dec	<b>Funds Trf - FAST</b> GEBFT19120062482790 FT19120062482790 SUPP balance payment	1,520.00		195,490.04
16 Dec	<b>SVC Chg</b> GEBFT19120062482790 FT19120062482790 SUPP balance payment	0.50		195,489.54
17 Dec	<b>Inward DR - GIRO</b> COLL 7349394 CPF BFWL	1,550.00		193,939.54
19 Dec	<b>Cheque Deposit</b>		1,750.00	195,689.54
19 Dec	<b>Cheque Deposit</b>		750.00	196,439.54
19 Dec	<b>Cheque Deposit</b>		2,750.00	199,189.54
20 Dec	<b>Funds Transfer-IB</b> FT19120062785020 FT19120062785020	232.30		198,957.24
20 Dec	<b>Inward Credit-FAST</b> OTHR Other MADE ARTISAN ID INV No. 4068		715.88	199,673.12
23 Dec	<b>Cheque Withdrawal</b> 0018603	38.04		199,635.08
24 Dec	<b>Funds Transfer-IB</b> FT19120063032199 FT19120063032199	1,876.42		197,758.66
24 Dec	<b>Funds Trf - FAST</b> GEBFT19120063033375 FT19120063033375 GDDS Invoice991	4,563.55		193,195.11
24 Dec	<b>SVC Chg</b> GEBFT19120063033375 FT19120063033375 GDDS Invoice991	0.50		193,194.61

**Account Transaction Details****BizTransact 144-300-899-9 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 Dec	<b>Funds Trf - FAST</b> GEBFT19120063043972 8190033 SUPP 8190033	1,320.00		191,874.61
24 Dec	<b>SVC Chg</b> GEBFT19120063043972 8190033 SUPP 8190033	0.50		191,874.11
24 Dec	<b>Bill Payment</b> FT19120063044734 FT19120063044734 16854057	371.26		191,502.85
24 Dec	<b>Bill Payment</b> FT19120063045072 FT19120063045072 57766994	206.39		191,296.46
26 Dec	<b>Inward DR - GIRO</b> COLL SES2539765G CPF SE	682.00		190,614.46
26 Dec	<b>Inward DR - GIRO</b> COLL 33637800M BEST PETROL AND DIES 19121668710	497.04		190,117.42
27 Dec	<b>Cheque Withdrawal</b> 0018618	2,329.40		187,788.02
27 Dec	<b>Cheque Withdrawal</b> 0018619	3,000.00		184,788.02
30 Dec	<b>Funds Trf - FAST</b> GEBFT19120063424048 Sumang Walk SUPP Sumang Walk	140.60		184,647.42
30 Dec	<b>SVC Chg</b> GEBFT19120063424048 Sumang Walk SUPP Sumang Walk	0.50		184,646.92
30 Dec	<b>Funds Transfer-IB</b> FT19120063443632 FT19120063443632	4,615.57		180,031.35
30 Dec	<b>Cheque Withdrawal</b> 0018609	4,423.76		175,607.59
30 Dec	<b>Cheque Withdrawal</b> 0018610	14,249.59		161,358.00
31 Dec	<b>Funds Transfer-IB</b> FT19120063459809 INV4526/19	2,254.80		159,103.20
31 Dec	<b>Cheque Withdrawal</b> 0018604	100.04		159,003.16

**SOON HOCK HONG FURNITURE CONTRACTOR**

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**Account Transaction Details****BizTransact 144-300-899-9 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 Dec	<b>Cheque Withdrawal</b> 0018607	961.40		158,041.76
31 Dec	<b>Cheque Withdrawal</b> 0018608	40.05		158,001.71
31 Dec	<b>Cheque Withdrawal</b> 0018611	1,454.20		156,547.51
31 Dec	<b>Cheque Withdrawal</b> 0018614	638.46		155,909.05
	<b>Total</b>	<b>93,137.60</b>	<b>65,668.38</b>	<b>155,909.05</b>

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





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**Statement of Account**

Period: 01 Jan 2020 to 31 Jan 2020

**Account Overview as at 31 Jan 2020**

	<b>Amount (SGD)</b>
Deposits	145,167.33

**Deposits**

	Currency	Credit Line	Interest Earned <sup>^</sup>	Interest Charged <sup>^</sup>	Balance
<b>Current</b> BizTransact 144-300-899-9	SGD	0.00	0.00	-	145,167.33
<b>Total (SGD)</b>					<b>145,167.33</b>
<b>Grand Total (SGD Equivalent<sup>*</sup>)</b>					<b>145,167.33</b>

<sup>^</sup>Interest Earned/Charged for 2020

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

**Account Transaction Details****BizTransact 144-300-899-9**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jan	<b>BALANCE B/F</b>			155,909.05
02 Jan	<b>INWARD TRF - TT</b> 1IR001025368C01 00160I4567040 AROX SINGAPORE PTE LTD	29,982.00		185,891.05
02 Jan	<b>Cheque Deposit</b>	3,100.00		188,991.05
02 Jan	<b>Cheque Deposit</b>	750.00		189,741.05
02 Jan	<b>Funds Trf - FAST</b> GEBFT20010063635873 FT20010063635873 SALA salary	2,800.00		186,941.05
02 Jan	<b>SVC Chg</b> GEBFT20010063635873 FT20010063635873 SALA salary	0.50		186,940.55
02 Jan	<b>Funds Transfer-IB</b> FT20010063635904 FT20010063635904	3,000.00		183,940.55
02 Jan	<b>Cheque Withdrawal</b> 0018606	378.85		183,561.70
02 Jan	<b>Cheque Withdrawal</b> 0018617	29.96		183,531.74
02 Jan	<b>Cheque Withdrawal</b> 0018621	5,266.55		178,265.19
03 Jan	<b>Cash 0018622</b>	17,000.00		161,265.19
03 Jan	<b>Inward Credit-FAST</b> OTHR Other KOH CHIN KIAT BENJAM 323 reno		3,000.00	164,265.19
03 Jan	<b>Cheque Withdrawal</b> 0018615	668.43		163,596.76
06 Jan	<b>Inward DR - GIRO</b> PTXP 4736458W IRAS Property Tax	276.67		163,320.09
06 Jan	<b>Inward DR - GIRO</b> PTXP 4736487S IRAS Property Tax	276.67		163,043.42
06 Jan	<b>Cheque Withdrawal</b> 0018616	435.28		162,608.14
07 Jan	<b>Misc Credit</b> PMRRTISGPRR/1219 PMRSG31122019006683 Single Svc Reb	4.00		162,612.14
07 Jan	<b>Cheque Withdrawal</b> 0018613	260.00		162,352.14

**Account Transaction Details****BizTransact 144-300-899-9 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 Jan	<b>Funds Trf - FAST</b> GEBFT20010063998647 FT20010063998647 SALA salary	1,430.00		160,922.14
08 Jan	<b>SVC Chg</b> GEBFT20010063998647 FT20010063998647 SALA salary	0.50		160,921.64
08 Jan	<b>Funds Transfer-IB</b> FT20010063998807 FT20010063998807	108.78		160,812.86
08 Jan	<b>Funds Trf - FAST</b> GEBFT20010063999389 FT20010063999389 SUPP MrLim	850.00		159,962.86
08 Jan	<b>SVC Chg</b> GEBFT20010063999389 FT20010063999389 SUPP MrLim	0.50		159,962.36
08 Jan	<b>Funds Trf - FAST</b> GEBFT20010063999784 FT20010063999784 SUPP Dawson GF	449.40		159,512.96
08 Jan	<b>SVC Chg</b> GEBFT20010063999784 FT20010063999784 SUPP Dawson GF	0.50		159,512.46
09 Jan	<b>Funds Trf - FAST</b> GEBFT20010064066462 FT20010064066462 SUPP Grange Garden	1,020.00		158,492.46
09 Jan	<b>SVC Chg</b> GEBFT20010064066462 FT20010064066462 SUPP Grange Garden	0.50		158,491.96
10 Jan	<b>Inward DR - GIRO</b> COLL 33637800M BEST PETROL AND DIES 19I12I675845	448.29		158,043.67
13 Jan	<b>Cheque Deposit</b>	5,002.47		163,046.14
13 Jan	<b>Cheque Deposit</b>	21,441.42		184,487.56
13 Jan	<b>Cheque Deposit</b>	40,936.05		225,423.61
13 Jan	<b>Cash 0018624</b>	40,000.00		185,423.61
13 Jan	<b>Funds Trf - FAST</b> GEBFT20010064337093 FT20010064337093 IVPT Reapir	915.00		184,508.61

**Account Transaction Details****BizTransact 144-300-899-9 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Jan	<b>SVC Chg</b> GEBFT20010064337093 FT20010064337093 IVPT Reapir	0.50		184,508.11
14 Jan	<b>Funds Transfer</b> iBK-Tim Oh Blum		120.00	184,628.11
14 Jan	<b>Inward DR - GIRO</b> COLL 33637800M CPF BIZ	5,365.00		179,263.11
14 Jan	<b>Inward DR - GIRO</b> LOAN 101386150948 HONG LEONG FINANCE L HLF-007 DUE 20200114	3,408.11		175,855.00
14 Jan	<b>Funds Transfer-IB</b> FT20010064433054 FT20010064433054	2,380.26		173,474.74
14 Jan	<b>Cheque Withdrawal</b> 0018612	414.63		173,060.11
15 Jan	<b>Inward DR - GIRO</b> OTHR C000004400 PACIFICLIGHT ENERGY SGIC200103769914	327.72		172,732.39
16 Jan	<b>Cheque Withdrawal</b> 0018623	860.00		171,872.39
17 Jan	<b>Inward DR - GIRO</b> COLL 7349394 CPF BFWL	1,550.00		170,322.39
17 Jan	<b>Cheque Deposit</b>		80.00	170,402.39
17 Jan	<b>Cheque Deposit</b>		650.00	171,052.39
20 Jan	<b>Funds Transfer-IB</b> FT20010064877131 FT20010064877131	3,849.20		167,203.19
20 Jan	<b>Cheque Deposit</b>		14,963.05	182,166.24
20 Jan	<b>Cheque Withdrawal</b> 0018626	247.75		181,918.49
20 Jan	<b>Cheque Withdrawal</b> 0018627	10,000.00		171,918.49
20 Jan	<b>Cheque Withdrawal</b> 0018637	3,000.00		168,918.49
20 Jan	<b>Cheque Withdrawal</b> 0018638	5,000.00		163,918.49
21 Jan	<b>Cheque Deposit</b>		1,205.01	165,123.50
21 Jan	<b>Cheque Withdrawal</b> 0018625	1,280.46		163,843.04

**Account Transaction Details****BizTransact 144-300-899-9 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 Jan	<b>Cheque Withdrawal</b> 0018629	10,415.01		153,428.03
21 Jan	<b>Cheque Withdrawal</b> 0018630	2,212.48		151,215.55
21 Jan	<b>Cheque Withdrawal</b> 0018631	2,731.10		148,484.45
21 Jan	<b>Cheque Withdrawal</b> 0018634	105.50		148,378.95
22 Jan	<b>Cheque Withdrawal</b> 0018632	275.58		148,103.37
23 Jan	<b>Cheque Withdrawal</b> 0018633	66.75		148,036.62
24 Jan	<b>Inward DR - GIRO</b> COLL 33637800M BEST PETROL AND DIES 20I01I680918	549.44		147,487.18
28 Jan	<b>Inward DR - GIRO</b> COLL SES2539765G CPF SE	682.00		146,805.18
30 Jan	<b>Cheque Withdrawal</b> 0018635	202.01		146,603.17
31 Jan	<b>Cheque Withdrawal</b> 0018636	1,435.84		145,167.33
<b>Total</b>		<b>131,975.72</b>	<b>121,234.00</b>	<b>145,167.33</b>

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

