



A P LAW PRACTICE LLC
151 CHIN SWEE ROAD
#10-03/05 MANHATTAN HOUSE
SINGAPORE 169876

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Page 1 of 5

Statement of Account

Period: 01 Jan 2020 to 31 Jan 2020

Account Overview as at 31 Jan 2020

	Amount (SGD)
Deposits	106,629.03

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 340-313-321-1	SGD	0.00	0.00	-	106,629.03
Total (SGD)					106,629.03
Grand Total (SGD Equivalent*)					106,629.03

^Interest Earned/Charged for 2020

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

Account Transaction Details

CORPORATE 340-313-321-1

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jan	BALANCE B/F			1,000.00
07 Jan	Misc Debit PMRGEBTC/1219 PMRSG31122019019452 BIBPlus Token Charge	20.00		980.00
07 Jan	Misc Debit PMRAMSVC FEE/1219 PMRSG31122019019452 Acct Monthly Service Fee	38.00		942.00
08 Jan	Cheque Deposit		100,000.00	100,942.00
09 Jan	Cash Deposit-CDM		500.00	101,442.00
10 Jan	Cash Deposit-CDM		500.00	101,942.00
10 Jan	Misc Debit PMRACCASC/0120 PMRSG09012020082867 Annual Account Fee	35.00		101,907.00
13 Jan	Cash Deposit-CDM		1,290.00	103,197.00
14 Jan	Funds Transfer-ATM		500.00	103,697.00
15 Jan	Cash Deposit-CDM		500.00	104,197.00
15 Jan	Cheque Withdrawal 0000005	1,139.67		103,057.33
16 Jan	Cash Deposit-CDM		500.00	103,557.33
16 Jan	Cheque Deposit		3,500.00	107,057.33
16 Jan	Cheque Deposit		3,080.00	110,137.33
16 Jan	Cheque Deposit		3,300.00	113,437.33
16 Jan	Cheque Deposit		1,838.00	115,275.33
16 Jan	Cheque Deposit		1,948.68	117,224.01
16 Jan	Cheque Deposit		2,000.00	119,224.01
20 Jan	Cash Deposit-CDM		500.00	119,724.01
20 Jan	Cheque Withdrawal 0000008	159.65		119,564.36
20 Jan	Cheque Withdrawal 0000013	400.00		119,164.36
20 Jan	Cheque Withdrawal 0000015	430.00		118,734.36
20 Jan	Cheque Withdrawal 0000017	1,720.00		117,014.36
21 Jan	Cheque Withdrawal 0000006	2,459.20		114,555.16

Account Transaction Details

CORPORATE 340-313-321-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 Jan	Cheque Withdrawal 0000010	300.00		114,255.16
22 Jan	Cheque Withdrawal 0000028	229.40		114,025.76
23 Jan	Cash Deposit-CDM		500.00	114,525.76
23 Jan	Cheque Deposit		2,000.00	116,525.76
23 Jan	Cheque Withdrawal 0000001	210.00		116,315.76
23 Jan	Cheque Withdrawal 0000032	2,745.00		113,570.76
23 Jan	Cheque Withdrawal 0000038	3,700.00		109,870.76
24 Jan	Cheque Withdrawal 0000020	330.00		109,540.76
24 Jan	Cheque Withdrawal 0000021	110.00		109,430.76
24 Jan	Cheque Withdrawal 0000035	65.02		109,365.74
28 Jan	Cheque Deposit		3,000.00	112,365.74
28 Jan	Cheque Withdrawal 0000009	200.00		112,165.74
28 Jan	Cheque Withdrawal 0000012	160.50		112,005.24
28 Jan	Cheque Withdrawal 0000022	90.00		111,915.24
28 Jan	Cheque Withdrawal 0000023	180.00		111,735.24
28 Jan	Cheque Withdrawal 0000031	259.80		111,475.44
28 Jan	Cheque Withdrawal 0000034	250.00		111,225.44
29 Jan	Cheque Withdrawal 0000033	852.91		110,372.53
29 Jan	Cheque Withdrawal 0000036	139.10		110,233.43
30 Jan	Cash Deposit-CDM		500.00	110,733.43
30 Jan	Cheque Withdrawal 0000018	110.00		110,623.43
30 Jan	Cheque Withdrawal 0000025	1,918.40		108,705.03
31 Jan	Cash Deposit-CDM		500.00	109,205.03

Account Transaction Details

CORPORATE 340-313-321-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 Jan	Cheque Withdrawal 0000016	535.00		108,670.03
31 Jan	Cheque Withdrawal 0000027	321.00		108,349.03
31 Jan	Cheque Withdrawal 0000042	1,720.00		106,629.03
Total		20,827.65	126,456.68	106,629.03

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



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Page 1 of 5

Statement of Account

Period: 01 Feb 2020 to 29 Feb 2020

Account Overview as at 29 Feb 2020

	Amount (SGD)
Deposits	264,296.50

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 340-313-321-1	SGD	0.00	0.00	-	264,296.50
Total (SGD)					264,296.50
Grand Total (SGD Equivalent*)					264,296.50

^Interest Earned/Charged for 2020

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

Account Transaction Details

CORPORATE 340-313-321-1

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Feb	BALANCE B/F			106,629.03
05 Feb	Cheque Withdrawal 0000007	180.00		106,449.03
05 Feb	Cheque Withdrawal 0000019	90.00		106,359.03
05 Feb	Cheque Withdrawal 0000030	100.00		106,259.03
06 Feb	Misc Debit PMRAMSVC FEE/0120 PMRSG31012020108415 Acct Monthly Service Fee	38.00		106,221.03
06 Feb	Cheque Withdrawal 0000014	428.00		105,793.03
06 Feb	Cheque Withdrawal 0000026	300.00		105,493.03
06 Feb	Cheque Withdrawal 0000029	300.00		105,193.03
07 Feb	Cash 0000067	1,000.00		104,193.03
07 Feb	Cheque Withdrawal 0000056	11,557.00		92,636.03
11 Feb	Cheque Withdrawal 0000051	729.00		91,907.03
11 Feb	Cheque Withdrawal 0000052	4,132.00		87,775.03
12 Feb	Cheque Withdrawal 0000041	110.00		87,665.03
12 Feb	Cheque Withdrawal 0000049	220.00		87,445.03
13 Feb	Cash		136.50	87,581.53
13 Feb	Cash		100.00	87,681.53
13 Feb	Cash		100.00	87,781.53
13 Feb	Cheque Withdrawal 0000039	348.80		87,432.73
14 Feb	Cheque Withdrawal 0000043	88.00		87,344.73
14 Feb	Cheque Withdrawal 0000045	88.00		87,256.73
17 Feb	Cheque Deposit		38,686.96	125,943.69
17 Feb	Cheque Deposit		110,796.18	236,739.87
17 Feb	Cheque Withdrawal 0000061	3,870.00		232,869.87

Account Transaction Details

CORPORATE 340-313-321-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Feb	Cheque Withdrawal 0000066	998.80		231,871.07
18 Feb	Inward DR - GIRO COLL SC201939937D Sub Court SNSUTBQ00945	157.20		231,713.87
19 Feb	Cheque Withdrawal 0000040	90.00		231,623.87
20 Feb	Cheque Deposit		1,070.00	232,693.87
20 Feb	Cheque Deposit		65,833.42	298,527.29
20 Feb	Cheque Withdrawal 0000011	321.00		298,206.29
20 Feb	Cheque Withdrawal 0000054	220.00		297,986.29
20 Feb	Cheque Withdrawal 0000062	110.00		297,876.29
21 Feb	Returned Cheque UOB 000108	65,833.42		232,042.87
21 Feb	Cash 0000086	1,000.00		231,042.87
24 Feb	Cheque Withdrawal 0000060	667.77		230,375.10
24 Feb	Cheque Withdrawal 0000079	445.18		229,929.92
24 Feb	Cheque Withdrawal 0000084	350.00		229,579.92
25 Feb	Inward DR - GIRO COLL SC201939937D Sub Court SNSUTBX01189	119.40		229,460.52
25 Feb	Cheque Deposit		65,833.42	295,293.94
25 Feb	Cheque Deposit		53,685.00	348,978.94
25 Feb	Cheque Withdrawal 0000089	187.79		348,791.15
26 Feb	Cheque Withdrawal 0000002	492.20		348,298.95
26 Feb	Cheque Withdrawal 0000050	1,720.00		346,578.95
26 Feb	Cheque Withdrawal 0000073	860.00		345,718.95
26 Feb	Cheque Withdrawal 0000075	88.00		345,630.95
26 Feb	Cheque Withdrawal 0000087	588.00		345,042.95

Account Transaction Details

CORPORATE 340-313-321-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Feb	Cheque Withdrawal 0000088	662.75		344,380.20
26 Feb	Cheque Withdrawal 0000103	1,197.00		343,183.20
26 Feb	Cheque Withdrawal 0000104	1,439.50		341,743.70
26 Feb	Cheque Withdrawal 0000105	2,239.00		339,504.70
26 Feb	Cheque Withdrawal 0000107	3,598.50		335,906.20
26 Feb	Cheque Withdrawal 0000108	1,595.00		334,311.20
26 Feb	Cheque Withdrawal 0000110	4,623.50		329,687.70
26 Feb	Cheque Withdrawal 0000111	4,780.50		324,907.20
26 Feb	Cheque Withdrawal 0000112	6,278.00		318,629.20
26 Feb	Cheque Withdrawal 0000113	2,919.00		315,710.20
26 Feb	Cheque Withdrawal 0000114	2,919.00		312,791.20
26 Feb	Cheque Withdrawal 0000116	19,777.00		293,014.20
26 Feb	Cheque Withdrawal 0000117	3,000.00		290,014.20
26 Feb	Cheque Withdrawal 0000119	400.00		289,614.20
27 Feb	Cheque Withdrawal 0000106	1,833.50		287,780.70
27 Feb	Cheque Withdrawal 0000109	1,759.00		286,021.70
28 Feb	Cheque Withdrawal 0000076	160.50		285,861.20
28 Feb	Cheque Withdrawal 0000083	180.20		285,681.00
28 Feb	Cheque Withdrawal 0000120	21,369.50		264,311.50
29 Feb	Cheque Charges	15.00		264,296.50
Total		178,574.01	336,241.48	264,296.50

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



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Page 1 of 9

Statement of Account

Period: 01 Mar 2020 to 31 Mar 2020

Account Overview as at 31 Mar 2020

	Amount (SGD)
Deposits	544,903.24

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 340-313-321-1	SGD	0.00	0.00	-	544,903.24
Total (SGD)					544,903.24
Grand Total (SGD Equivalent*)					544,903.24

^Interest Earned/Charged for 2020

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

Account Transaction Details

CORPORATE 340-313-321-1

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Mar	BALANCE B/F			264,296.50
02 Mar	Cheque Withdrawal 0000053	1,543.00		262,753.50
02 Mar	Cheque Withdrawal 0000059	900.00		261,853.50
02 Mar	Cheque Withdrawal 0000090	1,400.00		260,453.50
02 Mar	Cheque Withdrawal 0000115	875.50		259,578.00
02 Mar	Cheque Withdrawal 0000118	567.00		259,011.00
02 Mar	Cheque Withdrawal 0000139	12,254.00		246,757.00
02 Mar	Cheque Withdrawal 0000141	3,700.00		243,057.00
03 Mar	Cash 0000143	1,000.00		242,057.00
03 Mar	Inward DR - GIRO COLL SC201939937D Sub Court SNSUTCB03263	477.60		241,579.40
03 Mar	Inward DR - GIRO COLL HC201939937D Supreme Court SNSUTCB02295	25.00		241,554.40
03 Mar	Cheque Withdrawal 0000123	139.10		241,415.30
04 Mar	Cheque Deposit		24,000.00	265,415.30
04 Mar	Cheque Deposit		320.00	265,735.30
04 Mar	Cheque Withdrawal 0000070	100.00		265,635.30
04 Mar	Cheque Withdrawal 0000121	914.99		264,720.31
05 Mar	Cheque Withdrawal 0000131	300.00		264,420.31
06 Mar	Misc Debit PMRAMSVC/FEE/0220 PMRSG29022020018288 Acct Monthly Service Fee	38.00		264,382.31
06 Mar	Misc Debit PMRGEBSC/0220 PMRSG29022020018288 BIBPlus Subscription Charge	20.00		264,362.31
06 Mar	Cheque Withdrawal 0000098	321.00		264,041.31

Account Transaction Details

CORPORATE 340-313-321-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Mar	Cheque Withdrawal 0000101	321.00		263,720.31
06 Mar	Cheque Withdrawal 0000102	2,790.40		260,929.91
06 Mar	Cheque Withdrawal 0000130	600.00		260,329.91
06 Mar	Cheque Withdrawal 0000133	100.00		260,229.91
06 Mar	Cheque Withdrawal 0000137	729.00		259,500.91
09 Mar	Cheque Withdrawal 0000072	350.00		259,150.91
09 Mar	Cheque Withdrawal 0000100	130.00		259,020.91
09 Mar	Cheque Withdrawal 0000127	160.50		258,860.41
09 Mar	Cheque Withdrawal 0000134	360.00		258,500.41
09 Mar	Cheque Withdrawal 0000138	1,936.00		256,564.41
10 Mar	Inward DR - GIRO COLL SC201939937D Sub Court SNSUTCIO1364	280.40		256,284.01
10 Mar	Inward DR - GIRO COLL HC201939937D Supreme Court SNSUTCIO0762	60.00		256,224.01
10 Mar	Cheque Withdrawal 0000132	250.00		255,974.01
10 Mar	Cheque Withdrawal 0000140	1,605.00		254,369.01
10 Mar	Cheque Withdrawal 0000151	990.00		253,379.01
11 Mar	Cheque Deposit		153,534.81	406,913.82
11 Mar	Cheque Withdrawal 0000122	1,710.30		405,203.52
11 Mar	Cheque Withdrawal 0000149	90.00		405,113.52
11 Mar	Cheque Withdrawal 0000171	17,305.00		387,808.52
12 Mar	Cheque Withdrawal 0000136	2,503.00		385,305.52

Account Transaction Details

CORPORATE 340-313-321-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
12 Mar	Cheque Withdrawal 0000152	3,210.00		382,095.52
12 Mar	Cheque Withdrawal 0000153	800.00		381,295.52
13 Mar	Cash 0000173	1,000.00		380,295.52
13 Mar	Cheque Withdrawal 0000096	267.50		380,028.02
13 Mar	Cheque Withdrawal 0000128	160.50		379,867.52
16 Mar	Cash Deposit-CDM		1,000.00	380,867.52
16 Mar	Cheque Withdrawal 0000095	80.25		380,787.27
16 Mar	Cheque Withdrawal 0000150	1,400.00		379,387.27
17 Mar	Inward DR - GIRO COLL SC201939937D Sub Court SNSUTCP00599	780.20		378,607.07
17 Mar	Cheque Withdrawal 0000085	160.50		378,446.57
17 Mar	Cheque Withdrawal 0000099	321.00		378,125.57
17 Mar	Cheque Withdrawal 0000168	321.00		377,804.57
17 Mar	Cheque Withdrawal 0000176	183.37		377,621.20
18 Mar	Cheque Withdrawal 0000046	90.00		377,531.20
18 Mar	Cheque Withdrawal 0000144	500.00		377,031.20
18 Mar	Cheque Withdrawal 0000145	500.00		376,531.20
18 Mar	Cheque Withdrawal 0000146	500.00		376,031.20
18 Mar	Cheque Withdrawal 0000147	500.00		375,531.20
18 Mar	Cheque Withdrawal 0000148	500.00		375,031.20
18 Mar	Cheque Withdrawal 0000165	110.00		374,921.20
18 Mar	Cheque Withdrawal 0000170	220.00		374,701.20

Account Transaction Details

CORPORATE 340-313-321-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Mar	Cheque Withdrawal 0000174	1,037.80		373,663.40
18 Mar	Cheque Withdrawal 0000175	686.14		372,977.26
19 Mar	Cheque Withdrawal 0000091	176.00		372,801.26
19 Mar	Cheque Withdrawal 0000154	160.50		372,640.76
19 Mar	Cheque Withdrawal 0000163	80.25		372,560.51
23 Mar	Cheque Withdrawal 0000164	352.00		372,208.51
23 Mar	Cheque Withdrawal 0000166	300.00		371,908.51
24 Mar	Inward DR - GIRO COLL HC201939937D Supreme Court law so SNSUTCW00229	1,063.00		370,845.51
24 Mar	Inward DR - GIRO COLL HC201939937D Supreme Court SNSUTCW02953	96.60		370,748.91
24 Mar	Inward DR - GIRO COLL SC201939937D Sub Court SNSUTCW00227	117.60		370,631.31
24 Mar	Cheque Withdrawal 0000124	250.00		370,381.31
24 Mar	Cheque Withdrawal 0000177	110.00		370,271.31
24 Mar	Cheque Withdrawal 0000181	449.40		369,821.91
25 Mar	Funds Trf - GIRO GEBFT20030069226756 MAR20SAL	3,598.50		366,223.41
25 Mar	SVC Chg GEBFT20030069226756 MAR20SAL	0.20		366,223.21
25 Mar	Funds Trf - GIRO GEBFT20030069228483 MAR20SAL	2,885.15		363,338.06
25 Mar	SVC Chg GEBFT20030069228483 MAR20SAL	0.20		363,337.86
25 Mar	Funds Trf - GIRO GEBFT20030069228920 MAR20SAL	2,364.27		360,973.59

Account Transaction Details

CORPORATE 340-313-321-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
25 Mar	SVC Chg GEBFT20030069228920 MAR20SAL	0.20		360,973.39
25 Mar	Funds Trf - GIRO GEBFT20030069229198 MAR20SAL	1,779.62		359,193.77
25 Mar	SVC Chg GEBFT20030069229198 MAR20SAL	0.20		359,193.57
25 Mar	Funds Trf - GIRO GEBFT20030069229602 MAR20SAL	1,919.50		357,274.07
25 Mar	SVC Chg GEBFT20030069229602 MAR20SAL	0.20		357,273.87
25 Mar	Funds Trf - GIRO GEBFT20030069229784 MAR20SAL	1,597.00		355,676.87
25 Mar	SVC Chg GEBFT20030069229784 MAR20SAL	0.20		355,676.67
25 Mar	Funds Trf - GIRO GEBFT20030069231348 MAR20SAL	1,515.50		354,161.17
25 Mar	SVC Chg GEBFT20030069231348 MAR20SAL	0.20		354,160.97
25 Mar	Funds Trf - GIRO GEBFT20030069231545 MAR20SAL	1,759.00		352,401.97
25 Mar	SVC Chg GEBFT20030069231545 MAR20SAL	0.20		352,401.77
25 Mar	Funds Trf - GIRO GEBFT20030069231652 MAR20SAL	2,919.00		349,482.77
25 Mar	SVC Chg GEBFT20030069231652 MAR20SAL	0.20		349,482.57
25 Mar	Funds Trf - GIRO GEBFT20030069232114 MAR20SAL	4,780.50		344,702.07
25 Mar	SVC Chg GEBFT20030069232114 MAR20SAL	0.20		344,701.87
25 Mar	Funds Trf - GIRO GEBFT20030069232336 MAR20SAL	4,623.50		340,078.37

Account Transaction Details

CORPORATE 340-313-321-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
25 Mar	SVC Chg GEBFT20030069232336 MAR20SAL	0.20		340,078.17
25 Mar	Funds Trf - GIRO GEBFT20030069232557 MAR20SAL	6,278.00		333,800.17
25 Mar	SVC Chg GEBFT20030069232557 MAR20SAL	0.20		333,799.97
25 Mar	Funds Trf - GIRO GEBFT20030069232941 MAR20SAL	19,777.00		314,022.97
25 Mar	SVC Chg GEBFT20030069232941 MAR20SAL	0.20		314,022.77
25 Mar	Funds Transfer FT20030069231866 MAR20SAL	2,919.00		311,103.77
25 Mar	Cheque Withdrawal 0000155	180.00		310,923.77
25 Mar	Cheque Withdrawal 0000161	139.10		310,784.67
25 Mar	Cheque Withdrawal 0000162	360.00		310,424.67
25 Mar	Cheque Withdrawal 0000178	500.00		309,924.67
25 Mar	Cheque Withdrawal 0000180	600.00		309,324.67
25 Mar	Cheque Withdrawal 0000192	61.61		309,263.06
26 Mar	Cheque Deposit		210.00	309,473.06
26 Mar	Cheque Withdrawal 0000185	110.00		309,363.06
26 Mar	Cheque Withdrawal 0000186	210.00		309,153.06
26 Mar	Cheque Withdrawal 0000191	1,750.00		307,403.06
26 Mar	Cheque Withdrawal 0000193	8,170.00		299,233.06
26 Mar	Cheque Withdrawal 0000213	397.00		298,836.06
26 Mar	Cheque Withdrawal 0000214	3,000.00		295,836.06
26 Mar	Cheque Withdrawal 0000215	400.00		295,436.06

Account Transaction Details

CORPORATE 340-313-321-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Mar	Cheque Withdrawal 0000216	3,700.00		291,736.06
27 Mar	Cheque Withdrawal 0000179	267.50		291,468.56
27 Mar	Cheque Withdrawal 0000183	90.00		291,378.56
27 Mar	Cheque Withdrawal 0000187	88.00		291,290.56
27 Mar	Cheque Withdrawal 0000188	1,284.00		290,006.56
27 Mar	Cheque Withdrawal 0000189	1,395.20		288,611.36
30 Mar	Cheque Deposit		276,767.85	565,379.21
30 Mar	Cheque Withdrawal 0000126	160.50		565,218.71
30 Mar	Cheque Withdrawal 0000182	642.00		564,576.71
30 Mar	Cheque Withdrawal 0000218	1,379.07		563,197.64
30 Mar	Cheque Withdrawal 0000219	963.00		562,234.64
30 Mar	Cheque Withdrawal 0000231	1,000.00		561,234.64
31 Mar	Inward DR - GIRO COLL SC201939937D Sub Court SNSUTCd00926	138.40		561,096.24
31 Mar	Cheque Withdrawal 0000082	428.00		560,668.24
31 Mar	Cheque Withdrawal 0000158	321.00		560,347.24
31 Mar	Cheque Withdrawal 0000207	267.50		560,079.74
31 Mar	Cheque Withdrawal 0000222	5,960.00		554,119.74
31 Mar	Cheque Withdrawal 0000223	9,173.00		544,946.74
31 Mar	Cheque Charges	43.50		544,903.24
Total		175,225.92	455,832.66	544,903.24

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



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Page 1 of 8

Statement of Account

Period: 01 Apr 2020 to 30 Apr 2020

Account Overview as at 30 Apr 2020

	Amount (SGD)
Deposits	427,489.95

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 340-313-321-1	SGD	0.00	0.00	-	427,489.95
Total (SGD)					427,489.95
Grand Total (SGD Equivalent*)					427,489.95

^Interest Earned/Charged for 2020

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

Account Transaction Details

CORPORATE 340-313-321-1

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Apr	BALANCE B/F			544,903.24
01 Apr	Cheque Withdrawal 0000094	222.38		544,680.86
01 Apr	Cheque Withdrawal 0000190	220.00		544,460.86
01 Apr	Cheque Withdrawal 0000197	749.00		543,711.86
01 Apr	Cheque Withdrawal 0000198	110.00		543,601.86
01 Apr	Cheque Withdrawal 0000217	917.00		542,684.86
01 Apr	Cheque Withdrawal 0000220	800.00		541,884.86
02 Apr	Cash 0000236	1,000.00		540,884.86
02 Apr	Cheque Deposit		416.00	541,300.86
02 Apr	Cheque Withdrawal 0000204	110.00		541,190.86
02 Apr	Cheque Withdrawal 0000206	110.00		541,080.86
02 Apr	Cheque Withdrawal 0000210	900.00		540,180.86
02 Apr	Cheque Withdrawal 0000225	220.00		539,960.86
03 Apr	Cheque Withdrawal 0000199	428.00		539,532.86
03 Apr	Cheque Withdrawal 0000203	321.00		539,211.86
03 Apr	Cheque Withdrawal 0000233	30.96		539,180.90
03 Apr	Cheque Withdrawal 0000235	540.00		538,640.90
06 Apr	Misc Debit PMRGEBSC/0320 PMRSG31032020017590 BIBPlus Subscription Charge	20.00		538,620.90
06 Apr	Misc Debit PMRAMSVCFEE/0320 PMRSG31032020017590 Acct Monthly Service Fee	38.00		538,582.90
06 Apr	Cheque Withdrawal 0000232	139.10		538,443.80

Account Transaction Details

CORPORATE 340-313-321-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
07 Apr	Inward DR - GIRO COLL SC201939937D Sub Court SNSUTDF03503	86.60		538,357.20
07 Apr	Inward DR - GIRO COLL HC201939937D Supreme Court SNSUTDF01187	25.00		538,332.20
07 Apr	Cheque Withdrawal 0000196	80.25		538,251.95
07 Apr	Cheque Withdrawal 0000200	218.61		538,033.34
07 Apr	Cheque Withdrawal 0000228	577.80		537,455.54
07 Apr	Cheque Withdrawal 0000230	288.90		537,166.64
07 Apr	Cheque Withdrawal 0000234	700.00		536,466.64
07 Apr	Cheque Withdrawal 0000237	1,500.00		534,966.64
08 Apr	Cash 0000243	100,000.00		434,966.64
08 Apr	Cheque Withdrawal 0000242	892.00		434,074.64
13 Apr	Cheque Withdrawal 0000157	6.30		434,068.34
13 Apr	Cheque Withdrawal 0000202	90.00		433,978.34
13 Apr	Cheque Withdrawal 0000205	267.50		433,710.84
13 Apr	Cheque Withdrawal 0000208	250.00		433,460.84
13 Apr	Cheque Withdrawal 0000212	900.00		432,560.84
14 Apr	Inward CR - GIRO OTHR Other CPF BOARD CPFB GML GXXXX21 629360272001		4,654.36	437,215.20
14 Apr	Inward DR - GIRO COLL SC201939937D Sub Court SNSUTDM00517	25.60		437,189.60
14 Apr	Inward DR - GIRO COLL 201939937D CPF BIZ	18,293.00		418,896.60

Account Transaction Details

CORPORATE 340-313-321-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 Apr	Cheque Withdrawal 0000160	697.60		418,199.00
14 Apr	Cheque Withdrawal 0000195	2,267.20		415,931.80
14 Apr	Cheque Withdrawal 0000209	300.00		415,631.80
15 Apr	Cheque Withdrawal 0000129	321.00		415,310.80
15 Apr	Cheque Withdrawal 0000229	577.80		414,733.00
20 Apr	Cheque Withdrawal 0000211	3,000.00		411,733.00
20 Apr	Cheque Withdrawal 0000239	3,311.00		408,422.00
21 Apr	Inward DR - GIRO COLL SC201939937D Sub Court SNSUTDT00910	83.40		408,338.60
22 Apr	Cheque Deposit		15.39	408,353.99
22 Apr	Cheque Withdrawal 0000274	1,000.00		407,353.99
22 Apr	Cheque Withdrawal 0000275	423.90		406,930.09
24 Apr	Cheque Deposit		25,864.45	432,794.54
24 Apr	Cheque Deposit		21,825.25	454,619.79
24 Apr	Cheque Deposit		25,735.61	480,355.40
24 Apr	Cheque Deposit		24,756.49	505,111.89
27 Apr	Funds Transfer FT20040071452230 FT20040071452230	2,919.00		502,192.89
27 Apr	Funds Trf - GIRO GEBFT20040071452158 FT20040071452158	2,239.00		499,953.89
27 Apr	SVC Chg GEBFT20040071452158 FT20040071452158	0.20		499,953.69
27 Apr	Funds Trf - GIRO GEBFT20040071452167 FT20040071452167	1,833.50		498,120.19
27 Apr	SVC Chg GEBFT20040071452167 FT20040071452167	0.20		498,119.99

Account Transaction Details

CORPORATE 340-313-321-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 Apr	Funds Trf - GIRO GEBFT20040071452173 FT20040071452173	1,595.00		496,524.99
27 Apr	SVC Chg GEBFT20040071452173 FT20040071452173	0.20		496,524.79
27 Apr	Funds Trf - GIRO GEBFT20040071452182 FT20040071452182	2,079.00		494,445.79
27 Apr	SVC Chg GEBFT20040071452182 FT20040071452182	0.20		494,445.59
27 Apr	Funds Trf - GIRO GEBFT20040071452194 FT20040071452194	1,597.00		492,848.59
27 Apr	SVC Chg GEBFT20040071452194 FT20040071452194	0.20		492,848.39
27 Apr	Funds Trf - GIRO GEBFT20040071452200 FT20040071452200	1,515.00		491,333.39
27 Apr	SVC Chg GEBFT20040071452200 FT20040071452200	0.20		491,333.19
27 Apr	Funds Trf - GIRO GEBFT20040071452205 FT20040071452205	1,919.00		489,414.19
27 Apr	SVC Chg GEBFT20040071452205 FT20040071452205	0.20		489,413.99
27 Apr	Funds Trf - GIRO GEBFT20040071452212 FT20040071452212	2,919.00		486,494.99
27 Apr	SVC Chg GEBFT20040071452212 FT20040071452212	0.20		486,494.79
27 Apr	Funds Trf - GIRO GEBFT20040071452242 FT20040071452242	4,780.50		481,714.29
27 Apr	SVC Chg GEBFT20040071452242 FT20040071452242	0.20		481,714.09
27 Apr	Funds Trf - GIRO GEBFT20040071452249 FT20040071452249	4,623.50		477,090.59
27 Apr	SVC Chg GEBFT20040071452249 FT20040071452249	0.20		477,090.39

Account Transaction Details

CORPORATE 340-313-321-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 Apr	Funds Trf - GIRO GEBFT20040071452256 FT20040071452256	6,278.00		470,812.39
27 Apr	SVC Chg GEBFT20040071452256 FT20040071452256	0.20		470,812.19
27 Apr	Funds Trf - GIRO GEBFT20040071452264 FT20040071452264	19,777.00		451,035.19
27 Apr	SVC Chg GEBFT20040071452264 FT20040071452264	0.20		451,034.99
27 Apr	Funds Trf - GIRO GEBFT20040071452149 FT20040071452149	3,598.50		447,436.49
27 Apr	SVC Chg GEBFT20040071452149 FT20040071452149	0.20		447,436.29
27 Apr	Cheque Withdrawal 0000244	642.00		446,794.29
27 Apr	Cheque Withdrawal 0000257	321.00		446,473.29
27 Apr	Cheque Withdrawal 0000264	222.59		446,250.70
27 Apr	Cheque Withdrawal 0000272	4,454.00		441,796.70
28 Apr	Inward DR - GIRO COLL SC201939937D Sub Court SNSUTDa00954	482.40		441,314.30
28 Apr	Cheque Withdrawal 0000246	350.00		440,964.30
28 Apr	Cheque Withdrawal 0000267	110.00		440,854.30
28 Apr	Cheque Withdrawal 0000268	76.70		440,777.60
29 Apr	Cheque Withdrawal 0000254	374.50		440,403.10
29 Apr	Cheque Withdrawal 0000270	963.00		439,440.10
29 Apr	Cheque Withdrawal 0000291	3,000.00		436,440.10
30 Apr	Cheque Withdrawal 0000258	139.10		436,301.00
30 Apr	Cheque Withdrawal 0000259	1,220.80		435,080.20

Account Transaction Details

CORPORATE 340-313-321-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Apr	Cheque Withdrawal 0000269	270.00		434,810.20
30 Apr	Cheque Withdrawal 0000271	3,603.00		431,207.20
30 Apr	Cheque Withdrawal 0000293	3,700.00		427,507.20
30 Apr	Cheque Charges	17.25		427,489.95
Total		220,680.84	103,267.55	427,489.95

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



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Page 1 of 8

Statement of Account

Period: 01 May 2020 to 31 May 2020

Account Overview as at 31 May 2020

	Amount (SGD)
Deposits	456,922.11

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 340-313-321-1	SGD	0.00	0.00	-	456,922.11
Total (SGD)					456,922.11
Grand Total (SGD Equivalent*)					456,922.11

^Interest Earned/Charged for 2020

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

Account Transaction Details

CORPORATE 340-313-321-1

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 May	BALANCE B/F			427,489.95
04 May	Inward DR - GIRO COLL 61049381 Singapore Telecommun 61049381	25.35		427,464.60
04 May	Cheque Withdrawal 0000080	160.50		427,304.10
04 May	Cheque Withdrawal 0000240	4,173.00		423,131.10
04 May	Cheque Withdrawal 0000247	5,778.00		417,353.10
04 May	Cheque Withdrawal 0000251	250.00		417,103.10
04 May	Cheque Withdrawal 0000253	85.00		417,018.10
04 May	Cheque Withdrawal 0000261	160.50		416,857.60
04 May	Cheque Withdrawal 0000262	88.00		416,769.60
04 May	Cheque Withdrawal 0000265	222.38		416,547.22
04 May	Cheque Withdrawal 0000266	176.00		416,371.22
04 May	Cheque Withdrawal 0000273	1,777.00		414,594.22
04 May	Cheque Withdrawal 0000292	400.00		414,194.22
04 May	Cheque Withdrawal 0000295	176.16		414,018.06
04 May	Cheque Withdrawal 0000302	1,000.00		413,018.06
04 May	Cheque Withdrawal 0000303	1,495.06		411,523.00
05 May	Inward DR - GIRO COLL SC201939937D Sub Court SNSUTED01599	1,215.60		410,307.40
05 May	Inward DR - GIRO COLL HC201939937D Supreme Court SNSUTED03149	25.00		410,282.40
05 May	Cheque Withdrawal 0000250	1,200.00		409,082.40
05 May	Cheque Withdrawal 0000279	250.00		408,832.40

Account Transaction Details

CORPORATE 340-313-321-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
05 May	Cheque Withdrawal 0000294	1,299.79		407,532.61
05 May	Cheque Withdrawal 0000300	8,561.00		398,971.61
06 May	Cheque Withdrawal 0000245	250.00		398,721.61
06 May	Cheque Withdrawal 0000299	1,073.00		397,648.61
06 May	Cheque Withdrawal 0000301	3,276.00		394,372.61
08 May	Misc Debit PMRGEBSC/0420 PMRSG30042020015951 BIBPlus Subscription Charge	20.00		394,352.61
08 May	Misc Debit PMRAMSVC FEE/0420 PMRSG30042020015951 Acct Monthly Service Fee	38.00		394,314.61
08 May	Cheque Withdrawal 0000256	440.00		393,874.61
08 May	Cheque Withdrawal 0000282	697.60		393,177.01
08 May	Cheque Withdrawal 0000284	222.59		392,954.42
08 May	Cheque Withdrawal 0000286	110.00		392,844.42
11 May	Funds Transfer mBK-rent reductn		435.00	393,279.42
11 May	Cheque Withdrawal 0000201	200.00		393,079.42
11 May	Cheque Withdrawal 0000281	321.00		392,758.42
11 May	Cheque Withdrawal 0000316	30.29		392,728.13
12 May	Inward DR - GIRO COLL SC201939937D Sub Court SNSUTEK00618	531.20		392,196.93
12 May	Cheque Deposit		146,864.50	539,061.43
12 May	Cheque Withdrawal 0000241	750.00		538,311.43
12 May	Cheque Withdrawal 0000315	139.10		538,172.33
12 May	Cheque Withdrawal 0000318	5,160.00		533,012.33

Account Transaction Details

CORPORATE 340-313-321-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 May	Returned Cheque UOB 000370	146,864.50		386,147.83
14 May	Inward DR - GIRO COLL 201939937D CPF BIZ	17,937.50		368,210.33
14 May	Cheque Deposit		146,864.50	515,074.83
14 May	Cheque Withdrawal 0000249	224.70		514,850.13
14 May	Cheque Withdrawal 0000298	538.21		514,311.92
15 May	Cheque Withdrawal 0000252	267.50		514,044.42
18 May	Cheque Withdrawal 0000280	120.00		513,924.42
19 May	Inward DR - GIRO COLL SC201939937D Sub Court SNSUTER00365	440.00		513,484.42
19 May	Cheque Withdrawal 0000278	2,889.00		510,595.42
19 May	Cheque Withdrawal 0000336	488.00		510,107.42
19 May	Cheque Withdrawal 0000341	337.00		509,770.42
21 May	Cheque Withdrawal 0000329	222.59		509,547.83
21 May	Cheque Withdrawal 0000343	1,574.00		507,973.83
22 May	Funds Trf - GIRO GEBFT20050073261718 Jolene May Sal	3,598.50		504,375.33
22 May	SVC Chg GEBFT20050073261718 Jolene May Sal	0.20		504,375.13
22 May	Funds Trf - GIRO GEBFT20050073262248 Tat May Sal	2,239.00		502,136.13
22 May	SVC Chg GEBFT20050073262248 Tat May Sal	0.20		502,135.93
22 May	Funds Trf - GIRO GEBFT20050073262485 Diliah May Sal	1,833.50		500,302.43

Account Transaction Details

CORPORATE 340-313-321-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
22 May	SVC Chg GEBFT20050073262485 Diilah May Sal	0.20		500,302.23
22 May	Funds Trf - GIRO GEBFT20050073262609 Kavitha May Sal	1,595.00		498,707.23
22 May	SVC Chg GEBFT20050073262609 Kavitha May Sal	0.20		498,707.03
22 May	Funds Trf - GIRO GEBFT20050073262762 Ivy May Sal	2,079.00		496,628.03
22 May	SVC Chg GEBFT20050073262762 Ivy May Sal	0.20		496,627.83
22 May	Funds Trf - GIRO GEBFT20050073262941 Nalla May Sal	1,597.00		495,030.83
22 May	SVC Chg GEBFT20050073262941 Nalla May Sal	0.20		495,030.63
22 May	Funds Trf - GIRO GEBFT20050073263216 Diana May Sal	1,597.00		493,433.63
22 May	SVC Chg GEBFT20050073263216 Diana May Sal	0.20		493,433.43
22 May	Funds Trf - GIRO GEBFT20050073263371 Celena May Sal	1,919.00		491,514.43
22 May	SVC Chg GEBFT20050073263371 Celena May Sal	0.20		491,514.23
22 May	Funds Trf - GIRO GEBFT20050073263608 Don May Sal	2,919.00		488,595.23
22 May	SVC Chg GEBFT20050073263608 Don May Sal	0.20		488,595.03
22 May	Funds Trf - GIRO GEBFT20050073264162 Teti May Sal	4,780.50		483,814.53
22 May	SVC Chg GEBFT20050073264162 Teti May Sal	0.20		483,814.33
22 May	Funds Trf - GIRO GEBFT20050073264319 Ken May Sal	4,623.50		479,190.83

Account Transaction Details

CORPORATE 340-313-321-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
22 May	SVC Chg GEBFT20050073264319 Ken May Sal	0.20		479,190.63
22 May	Funds Trf - GIRO GEBFT20050073264404 Mike May Sal	6,278.00		472,912.63
22 May	SVC Chg GEBFT20050073264404 Mike May Sal	0.20		472,912.43
22 May	Funds Trf - GIRO GEBFT20050073264512 Charles May Sal	19,777.00		453,135.43
22 May	SVC Chg GEBFT20050073264512 Charles May Sal	0.20		453,135.23
22 May	Funds Transfer FT20050073263944 Doris May Sal	2,919.00		450,216.23
22 May	Cheque Deposit		33,335.00	483,551.23
22 May	Cheque Withdrawal 0000285	160.50		483,390.73
22 May	Cheque Withdrawal 0000311	348.80		483,041.93
22 May	Cheque Withdrawal 0000327	523.20		482,518.73
22 May	Cheque Withdrawal 0000342	787.00		481,731.73
22 May	Cheque Withdrawal 0000363	241.60		481,490.13
26 May	Cheque Withdrawal 0000226	176.00		481,314.13
26 May	Cheque Withdrawal 0000304	7,040.60		474,273.53
26 May	Cheque Withdrawal 0000310	110.00		474,163.53
26 May	Cheque Withdrawal 0000325	321.00		473,842.53
27 May	Inward DR - GIRO COLL SC201939937D Sub Court SNSUTEY00524	345.20		473,497.33
27 May	Cheque Withdrawal 0000309	963.00		472,534.33
27 May	Cheque Withdrawal 0000338	1,931.00		470,603.33

Account Transaction Details**CORPORATE 340-313-321-1 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 May	Cheque Withdrawal 0000339	3,600.00		467,003.33
28 May	Cash 0000364	3,000.00		464,003.33
28 May	Cheque Withdrawal 0000248	300.00		463,703.33
28 May	Cheque Withdrawal 0000350	2,580.00		461,123.33
28 May	Cheque Withdrawal 0000362	119.47		461,003.86
29 May	Cheque Withdrawal 0000287	180.00		460,823.86
29 May	Cheque Withdrawal 0000324	180.00		460,643.86
29 May	Cheque Withdrawal 0000366	3,700.00		456,943.86
30 May	Cheque Charges	21.75		456,922.11
Total		298,066.84	327,499.00	456,922.11

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



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Page 1 of 10

Statement of Account

Period: 01 Jun 2020 to 30 Jun 2020

Account Overview as at 30 Jun 2020

	Amount (SGD)
Deposits	444,507.25

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 340-313-321-1	SGD	0.00	0.00	-	444,507.25
Total (SGD)					444,507.25
Grand Total (SGD Equivalent*)					444,507.25

^Interest Earned/Charged for 2020

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

Account Transaction Details

CORPORATE 340-313-321-1

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jun	BALANCE B/F			456,922.11
01 Jun	Inward DR - GIRO COLL 61049381 Singapore Telecommun 61049381	165.98		456,756.13
01 Jun	Cheque Withdrawal 0000307	600.00		456,156.13
01 Jun	Cheque Withdrawal 0000312	176.00		455,980.13
01 Jun	Cheque Withdrawal 0000313	80.25		455,899.88
01 Jun	Cheque Withdrawal 0000332	90.00		455,809.88
01 Jun	Cheque Withdrawal 0000340	2,537.00		453,272.88
01 Jun	Cheque Withdrawal 0000346	600.00		452,672.88
01 Jun	Cheque Withdrawal 0000365	400.00		452,272.88
02 Jun	Inward DR - GIRO COLL HC201939937D Supreme Court SNSUTFA01738	25.00		452,247.88
02 Jun	Inward DR - GIRO COLL SC201939937D Sub Court SNSUTFA01130	34.60		452,213.28
02 Jun	Inward DR - GIRO COLL 605089218 M1 LIMITED 605089218	50.13		452,163.15
02 Jun	Cheque Withdrawal 0000321	642.00		451,521.15
02 Jun	Cheque Withdrawal 0000384	500.00		451,021.15
03 Jun	Cheque Withdrawal 0000348	110.00		450,911.15
03 Jun	Cheque Withdrawal 0000351	642.00		450,269.15
03 Jun	Cheque Withdrawal 0000352	110.00		450,159.15
03 Jun	Cheque Withdrawal 0000354	963.00		449,196.15
03 Jun	Cheque Withdrawal 0000357	110.00		449,086.15

Account Transaction Details

CORPORATE 340-313-321-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
03 Jun	Cheque Withdrawal 0000361	1,694.88		447,391.27
03 Jun	Cheque Withdrawal 0000367	4,439.00		442,952.27
03 Jun	Cheque Withdrawal 0000385	1,000.00		441,952.27
03 Jun	Cheque Withdrawal 0000386	3,617.17		438,335.10
04 Jun	Cheque Withdrawal 0000347	360.00		437,975.10
04 Jun	Cheque Withdrawal 0000368	2,410.00		435,565.10
05 Jun	Misc Debit PMRAMSVC FEE/0520 PMRSG31052020017001 Acct Monthly Service Fee	38.00		435,527.10
05 Jun	Misc Debit PMRGEBSC/0520 PMRSG31052020017001 BIBPlus Subscription Charge	20.00		435,507.10
05 Jun	Cheque Withdrawal 0000322	700.00		434,807.10
05 Jun	Cheque Withdrawal 0000328	348.80		434,458.30
05 Jun	Cheque Withdrawal 0000330	80.25		434,378.05
05 Jun	Cheque Withdrawal 0000345	36.81		434,341.24
05 Jun	Cheque Withdrawal 0000349	872.00		433,469.24
05 Jun	Cheque Withdrawal 0000355	180.20		433,289.04
08 Jun	Cheque Withdrawal 0000238	1,400.00		431,889.04
08 Jun	Cheque Withdrawal 0000306	963.00		430,926.04
08 Jun	Cheque Withdrawal 0000317	360.00		430,566.04
08 Jun	Cheque Withdrawal 0000319	1,284.00		429,282.04
08 Jun	Cheque Withdrawal 0000344	1,400.00		427,882.04
08 Jun	Cheque Withdrawal 0000358	2,568.00		425,314.04

Account Transaction Details

CORPORATE 340-313-321-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
09 Jun	Inward DR - GIRO COLL SC201939937D Sub Court SNSUTFH00667	56.40		425,257.64
09 Jun	Cheque Withdrawal 0000263	802.50		424,455.14
09 Jun	Cheque Withdrawal 0000323	160.50		424,294.64
10 Jun	Cash 0000410	200,000.00		224,294.64
10 Jun	Cheque Deposit		112.50	224,407.14
10 Jun	Cheque Deposit		67,307.00	291,714.14
10 Jun	Cheque Withdrawal 0000277	250.00		291,464.14
10 Jun	Cheque Withdrawal 0000400	1,956.00		289,508.14
11 Jun	Cheque Withdrawal 0000373	430.00		289,078.14
11 Jun	Cheque Withdrawal 0000409	1,000.00		288,078.14
12 Jun	Cheque Withdrawal 0000276	1,500.00		286,578.14
12 Jun	Cheque Withdrawal 0000401	2,645.00		283,933.14
12 Jun	Cheque Withdrawal 0000403	278.20		283,654.94
12 Jun	Cheque Withdrawal 0000405	454.75		283,200.19
15 Jun	Inward DR - GIRO COLL 201939937D CPF BIZ	17,974.50		265,225.69
15 Jun	Cheque Withdrawal 0000407	69.34		265,156.35
15 Jun	Cheque Withdrawal 0000408	3,210.00		261,946.35
16 Jun	Inward DR - GIRO COLL SC201939937D Sub Court SNSUTFO00408	272.80		261,673.55
16 Jun	Cheque Withdrawal 0000369	192.60		261,480.95
16 Jun	Cheque Withdrawal 0000399	1,000.00		260,480.95

Account Transaction Details

CORPORATE 340-313-321-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Jun	Cheque Withdrawal 0000411	668.00		259,812.95
17 Jun	Inward Credit-FAST PAYNOW BEXP PNH RESOURCES PL APPY01020P AP LAW		6,330.00	266,142.95
17 Jun	Cheque Deposit		144,677.47	410,820.42
17 Jun	Cheque Deposit		300.67	411,121.09
17 Jun	Cheque Withdrawal 0000379	320.00		410,801.09
17 Jun	Cheque Withdrawal 0000388	200.00		410,601.09
17 Jun	Cheque Withdrawal 0000389	267.50		410,333.59
18 Jun	Cheque Withdrawal 0000224	40.00		410,293.59
18 Jun	Cheque Withdrawal 0000372	139.10		410,154.49
18 Jun	Cheque Withdrawal 0000382	90.00		410,064.49
18 Jun	Cheque Withdrawal 0000387	300.00		409,764.49
19 Jun	Cheque Withdrawal 0000416	642.00		409,122.49
19 Jun	Cheque Withdrawal 0000427	327.00		408,795.49
22 Jun	Cheque Withdrawal 0000057	90.00		408,705.49
22 Jun	Cheque Withdrawal 0000125	90.00		408,615.49
22 Jun	Cheque Withdrawal 0000156	90.00		408,525.49
22 Jun	Cheque Withdrawal 0000227	180.00		408,345.49
22 Jun	Cheque Withdrawal 0000255	180.00		408,165.49
22 Jun	Cheque Withdrawal 0000314	90.00		408,075.49
22 Jun	Cheque Withdrawal 0000326	90.00		407,985.49
22 Jun	Cheque Withdrawal 0000356	176.00		407,809.49

Account Transaction Details

CORPORATE 340-313-321-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
22 Jun	Cheque Withdrawal 0000370	180.20		407,629.29
22 Jun	Cheque Withdrawal 0000375	180.00		407,449.29
22 Jun	Cheque Withdrawal 0000381	88.00		407,361.29
22 Jun	Cheque Withdrawal 0000396	300.00		407,061.29
22 Jun	Cheque Withdrawal 0000417	110.00		406,951.29
22 Jun	Cheque Withdrawal 0000421	222.38		406,728.91
22 Jun	Cheque Withdrawal 0000423	107.00		406,621.91
22 Jun	Cheque Withdrawal 0000426	1,000.00		405,621.91
23 Jun	Funds Transfer FT20060075424874 FT20060075424874	2,919.00		402,702.91
23 Jun	Funds Trf - GIRO GEBFT20060075423542 FT20060075423542	3,598.50		399,104.41
23 Jun	SVC Chg GEBFT20060075423542 FT20060075423542	0.20		399,104.21
23 Jun	Funds Trf - GIRO GEBFT20060075423724 FT20060075423724	2,239.00		396,865.21
23 Jun	SVC Chg GEBFT20060075423724 FT20060075423724	0.20		396,865.01
23 Jun	Funds Trf - GIRO GEBFT20060075423965 FT20060075423965	1,833.50		395,031.51
23 Jun	SVC Chg GEBFT20060075423965 FT20060075423965	0.20		395,031.31
23 Jun	Funds Trf - GIRO GEBFT20060075424105 FT20060075424105	1,595.00		393,436.31
23 Jun	SVC Chg GEBFT20060075424105 FT20060075424105	0.20		393,436.11
23 Jun	Funds Trf - GIRO GEBFT20060075424256 FT20060075424256	2,079.00		391,357.11

Account Transaction Details

CORPORATE 340-313-321-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Jun	SVC Chg GEBFT20060075424256 FT20060075424256	0.20		391,356.91
23 Jun	Funds Trf - GIRO GEBFT20060075424320 FT20060075424320	1,597.00		389,759.91
23 Jun	SVC Chg GEBFT20060075424320 FT20060075424320	0.20		389,759.71
23 Jun	Funds Trf - GIRO GEBFT20060075424387 FT20060075424387	1,595.50		388,164.21
23 Jun	SVC Chg GEBFT20060075424387 FT20060075424387	0.20		388,164.01
23 Jun	Funds Trf - GIRO GEBFT20060075424479 FT20060075424479	1,919.00		386,245.01
23 Jun	SVC Chg GEBFT20060075424479 FT20060075424479	0.20		386,244.81
23 Jun	Funds Trf - GIRO GEBFT20060075424540 FT20060075424540	2,919.00		383,325.81
23 Jun	SVC Chg GEBFT20060075424540 FT20060075424540	0.20		383,325.61
23 Jun	Funds Trf - GIRO GEBFT20060075425079 FT20060075425079	4,780.50		378,545.11
23 Jun	SVC Chg GEBFT20060075425079 FT20060075425079	0.20		378,544.91
23 Jun	Funds Trf - GIRO GEBFT20060075425246 FT20060075425246	4,623.50		373,921.41
23 Jun	SVC Chg GEBFT20060075425246 FT20060075425246	0.20		373,921.21
23 Jun	Funds Trf - GIRO GEBFT20060075425483 FT20060075425483	6,278.00		367,643.21
23 Jun	SVC Chg GEBFT20060075425483 FT20060075425483	0.20		367,643.01
23 Jun	Funds Trf - GIRO GEBFT20060075425542 FT20060075425542	19,777.00		347,866.01

Account Transaction Details

CORPORATE 340-313-321-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Jun	SVC Chg GEBFT20060075425542 FT20060075425542	0.20		347,865.81
23 Jun	Inward DR - GIRO COLL SC201939937D Sub Court SNSUTFV00691	64.80		347,801.01
23 Jun	Cheque Withdrawal 0000418	174.40		347,626.61
23 Jun	Cheque Withdrawal 0000419	174.40		347,452.21
23 Jun	Cheque Withdrawal 0000422	535.00		346,917.21
23 Jun	Cheque Withdrawal 0000425	2,257.11		344,660.10
24 Jun	Cheque Deposit		113,958.80	458,618.90
25 Jun	Cheque Withdrawal 0000380	250.00		458,368.90
25 Jun	Cheque Withdrawal 0000404	1,400.00		456,968.90
25 Jun	Cheque Withdrawal 0000414	149.80		456,819.10
25 Jun	Cheque Withdrawal 0000445	1,871.00		454,948.10
25 Jun	Cheque Withdrawal 0000457	3,000.00		451,948.10
26 Jun	Cheque Withdrawal 0000429	107.00		451,841.10
26 Jun	Cheque Withdrawal 0000454	3,700.00		448,141.10
27 Jun	Funds Trf - GIRO GEBFT20060075877723 FT20060075877723	1,739.50		446,401.60
27 Jun	SVC Chg GEBFT20060075877723 FT20060075877723	0.20		446,401.40
29 Jun	Cheque Withdrawal 0000305	160.50		446,240.90
29 Jun	Cheque Withdrawal 0000413	150.00		446,090.90
29 Jun	Cheque Withdrawal 0000415	445.18		445,645.72
29 Jun	Cheque Withdrawal 0000453	400.00		445,245.72

Account Transaction Details

CORPORATE 340-313-321-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Jun	Inward DR - GIRO COLL SC201939937D Sub Court SNSUTFc00599	324.40		444,921.32
30 Jun	Inward DR - GIRO COLL 8942686752 SP SERVICES LTD GIRO Collection 8942686752	91.62		444,829.70
30 Jun	Cheque Withdrawal 0000456	278.20		444,551.50
30 Jun	Cheque Charges	44.25		444,507.25
Total		345,101.30	332,686.44	444,507.25

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