



CA ACCOUNTANTS INTERNATIONAL PTE LTD
180 CECIL STREET
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SINGAPORE 069546

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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	96,588.59

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 506-300-412-0	SGD	0.00	0.00	-	96,588.59
Total (SGD)					96,588.59
Grand Total (SGD Equivalent*)					96,588.59

[^]Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 506-300-412-0

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Dec	BALANCE B/F			93,051.31
03 Dec	Cheque Deposit	1,550.00		94,601.31
03 Dec	Cheque Deposit	1,550.00		96,151.31
03 Dec	Cheque Deposit	1,550.00		97,701.31
03 Dec	Cheque Withdrawal 0638947	1,000.00		96,701.31
05 Dec	Cheque Deposit	250.00		96,951.31
05 Dec	Cheque Deposit	700.00		97,651.31
06 Dec	Cheque Withdrawal 0638951	1,774.93		95,876.38
09 Dec	Funds Transfer FT19120061939285 80024010,007,011	2,100.00		97,976.38
09 Dec	FUNDS TRANSFER 101912090080C01 CAA80024013 KOSMIC MUSIC PTE LTD	600.00		98,576.38
09 Dec	FUNDS TRANSFER 101912090081C01 CAA80024012 KOSMIC FILM ENTERTAINMENT	600.00		99,176.38
09 Dec	INWARD TRF - TT 1IR912098583C01 00160I4531385 HUANG HUA	3,760.00		102,936.38
09 Dec	Cheque Withdrawal 0638946	1,000.00		101,936.38
10 Dec	Cheque Deposit	500.00		102,436.38
10 Dec	Cheque Deposit	1,275.00		103,711.38
12 Dec	INWARD TRF - TT 1IR912124639C01 S069345217E901 VS INTERNATIONAL UK LIMITED	18,802.00		122,513.38
13 Dec	Inward Credit-FAST PAYNOW OTHR ESTHER TING NYI SIE	28.66		122,542.04
13 Dec	Inward CR - GIRO IVPT Invoice Payment SBC ACCOUNTING & INGREDIENT DISTRIBUTION NETWORK PTE	770.00		123,312.04
13 Dec	Cheque Withdrawal 0638944	19.90		123,292.14
13 Dec	Cheque Withdrawal 0638945	41.54		123,250.60

Account Transaction Details

CORPORATE 506-300-412-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Dec	Cheque Withdrawal 0638949	107.00		123,143.60
16 Dec	Cheque Withdrawal 0638950	278.20		122,865.40
18 Dec	Cheque Deposit		60.00	122,925.40
23 Dec	Cheque Deposit		1,460.00	124,385.40
23 Dec	Cheque Deposit		1,820.00	126,205.40
23 Dec	Cheque Deposit		330.00	126,535.40
23 Dec	Cheque Withdrawal 0638953	30,530.31		96,005.09
24 Dec	Inward CR - GIRO OTHR Other EVOS ESPORTS HOLDING CAA80023834		390.00	96,395.09
24 Dec	Inward CR - GIRO OTHR Other WHIM HOLDINGS PTE. L CAA80023835		390.00	96,785.09
27 Dec	Funds Transfer-IB FT19120063176245 Inv 23994, 24046		3,400.00	100,185.09
27 Dec	Cheque Withdrawal 0638952	300.00		99,885.09
27 Dec	Cheque Withdrawal 0638954	1,910.00		97,975.09
27 Dec	Cheque Withdrawal 0638955	15,120.00		82,855.09
30 Dec	Inward CR - GIRO IVPT Invoice Payment YIN CORPORATE 00001		9,243.50	92,098.59
30 Dec	Inward CR - GIRO OTHR Other SHIPSFOCUS SVS PL SI SI		2,600.00	94,698.59
30 Dec	Inward Credit-FAST OTHR Other NEW LIFE COMMUNITY C INV. NO. CAT80062694		1,890.00	96,588.59
Total		52,081.88	55,619.16	96,588.59

----- 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		Amount (SGD)
Deposits		63,724.45

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 506-300-412-0	SGD	0.00	0.00	-	63,724.45
Total (SGD)					63,724.45
Grand Total (SGD Equivalent*)					63,724.45

[^]Interest Earned/Charged for 2020

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

Account Transaction Details

CORPORATE 506-300-412-0

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jan	BALANCE B/F			96,588.59
02 Jan	Cheque Deposit		250.00	96,838.59
03 Jan	Cheque Withdrawal 0638956	10,550.00		86,288.59
06 Jan	Cheque Withdrawal 0638957	1,239.14		85,049.45
06 Jan	Cheque Withdrawal 0638965	5,000.00		80,049.45
07 Jan	Inward CR - GIRO IVPT Invoice Payment SBC ACCOUNTING & SHANDONG HUAXIN INDUSTRY PTE. LTD.		1,400.00	81,449.45
09 Jan	Cheque Deposit		2,270.00	83,719.45
10 Jan	Misc Debit PMRACCASC/0120 PMRSG09012020070937 Annual Account Fee	35.00		83,684.45
13 Jan	Cheque Deposit		910.00	84,594.45
13 Jan	Cheque Withdrawal 0638963	17.00		84,577.45
15 Jan	Inward CR - GIRO IVPT Invoice Payment SBC ACCOUNTING & SHIP X BORDER PTE. LTD.		1,400.00	85,977.45
15 Jan	Inward Credit-FAST PAYNOW OTHR CHAN YAN YAN CAA80024041		2,000.00	87,977.45
15 Jan	Cheque Withdrawal 0638960	30.00		87,947.45
15 Jan	Cheque Withdrawal 0638964	278.20		87,669.25
16 Jan	Cheque Withdrawal 0638962	58.66		87,610.59
17 Jan	Cheque Deposit		16,280.00	103,890.59
20 Jan	Cheque Withdrawal 0638969	10,000.00		93,890.59
20 Jan	Cheque Withdrawal 0638961	19.90		93,870.69
20 Jan	Cheque Withdrawal 0638968	30,992.91		62,877.78
21 Jan	INWARD TRF - TT 1IR001210049C01 200116014661 EXPANSIVE EVENTS LLC		1,490.00	64,367.78

Account Transaction Details

CORPORATE 506-300-412-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
22 Jan	Cheque Deposit		960.00	65,327.78
22 Jan	Cheque Deposit		650.00	65,977.78
22 Jan	Cheque Deposit		3,400.00	69,377.78
22 Jan	Cheque Deposit		2,570.00	71,947.78
22 Jan	Cheque Deposit		540.00	72,487.78
22 Jan	Cheque Deposit		540.00	73,027.78
22 Jan	Cheque Withdrawal 0638966	5,333.33		67,694.45
22 Jan	Cheque Withdrawal 0638970	10,000.00		57,694.45
28 Jan	Inward CR - GIRO IVPT Invoice Payment SHIPSFOCUS SERVICES CAA80024076;CAA80024077		2,110.00	59,804.45
28 Jan	Inward CR - GIRO OTHR Other SHIPSFOCUS SVS PL SI SI		2,600.00	62,404.45
28 Jan	Cheque Withdrawal 0638967	25.00		62,379.45
29 Jan	Inward CR - GIRO IVPT Invoice Payment SBC ACCOUNTING & CANIS TECHNOLOGIES PTE. LTD.		770.00	63,149.45
29 Jan	Inward CR - GIRO IVPT Invoice Payment SBC ACCOUNTING & CAMOES PTE. LTD.		770.00	63,919.45
29 Jan	Cheque Withdrawal 0638959	1,000.00		62,919.45
30 Jan	Inward Credit-FAST IVPT Invoice Payment GREEN KONCEPTS PTE. 80024082/80024078		4,544.00	67,463.45
30 Jan	Cheque Withdrawal 0638958	1,000.00		66,463.45
31 Jan	Cheque Withdrawal 0638974	2,739.00		63,724.45
Total		78,318.14	45,454.00	63,724.45

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



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Statement of Account

Period: 01 Feb 2020 to 29 Feb 2020

Account Overview as at 29 Feb 2020

	Amount (SGD)
Deposits	72,108.61

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 506-300-412-0	SGD	0.00	0.00	-	72,108.61
Total (SGD)					72,108.61
Grand Total (SGD Equivalent*)					72,108.61

[^]Interest Earned/Charged for 2020

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

Account Transaction Details

CORPORATE 506-300-412-0

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Feb	BALANCE B/F			63,724.45
03 Feb	Inward DR - GIRO TAXS A90019430J INLAND REVENUE AUTHO Stamp Duty : 2020013000910	110.00		63,614.45
04 Feb	Cheque Deposit		10,780.00	74,394.45
04 Feb	Cheque Withdrawal 0638971	2,216.00		72,178.45
04 Feb	Cheque Withdrawal 0638975	1,000.00		71,178.45
04 Feb	Cheque Withdrawal 0638976	1,000.00		70,178.45
04 Feb	Cheque Withdrawal 0638978	2,055.17		68,123.28
06 Feb	Inward DR - GIRO TAXS 200406014G IRAS Income Tax	3,382.18		64,741.10
06 Feb	Cheque Deposit		2,240.00	66,981.10
06 Feb	Cheque Deposit		2,100.00	69,081.10
06 Feb	Cheque Deposit		1,390.00	70,471.10
06 Feb	Cheque Deposit		250.00	70,721.10
06 Feb	Cheque Deposit		320.00	71,041.10
06 Feb	Cheque Deposit		330.00	71,371.10
06 Feb	Cheque Withdrawal 0638979	32.10		71,339.00
06 Feb	Cheque Withdrawal 0638981	331.00		71,008.00
07 Feb	Cheque Withdrawal 0638972	19.90		70,988.10
10 Feb	Cheque Deposit		1,180.00	72,168.10
11 Feb	Inward DR - GIRO TAXS A90019430J INLAND REVENUE AUTHO Stamp Duty : 2020020700664	863.00		71,305.10
11 Feb	Inward DR - GIRO TAXS A90019430J INLAND REVENUE AUTHO Stamp Duty : 2020020700765	335.00		70,970.10
11 Feb	Inward DR - GIRO TAXS A90019430J INLAND REVENUE AUTHO Stamp Duty : 2020020700706	483.00		70,487.10

Account Transaction Details

CORPORATE 506-300-412-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
11 Feb	Inward DR - GIRO TAXS A90019430J INLAND REVENUE AUTHO Stamp Duty : 2020020700789	280.00		70,207.10
11 Feb	Inward DR - GIRO TAXS A90019430J INLAND REVENUE AUTHO Stamp Duty : 2020020700821	139.00		70,068.10
11 Feb	Inward DR - GIRO TAXS A90019430J INLAND REVENUE AUTHO Stamp Duty : 2020020700848	61.00		70,007.10
11 Feb	Inward DR - GIRO TAXS A90019430J INLAND REVENUE AUTHO Stamp Duty : 2020020700919	72.00		69,935.10
11 Feb	Inward DR - GIRO TAXS A90019430J INLAND REVENUE AUTHO Stamp Duty : 2020020700611	1,161.00		68,774.10
11 Feb	Inward DR - GIRO TAXS A90019430J INLAND REVENUE AUTHO Stamp Duty : 2020020700633	300.00		68,474.10
12 Feb	Cheque Deposit		4,980.00	73,454.10
12 Feb	Cheque Deposit		2,200.00	75,654.10
12 Feb	Cheque Deposit		320.00	75,974.10
13 Feb	Cheque Withdrawal 0638977	3,317.68		72,656.42
14 Feb	Cheque Deposit		80.00	72,736.42
14 Feb	Cheque Deposit		1,020.00	73,756.42
14 Feb	Cheque Deposit		500.00	74,256.42
14 Feb	Cheque Withdrawal 0638982	4,900.00		69,356.42
14 Feb	Cheque Withdrawal 0638983	2,042.00		67,314.42
17 Feb	INWARD TRF - TT 1IR002170081C01 AZNA004404 133400 1/EBM-PAPST MULFINGEN GMBH + C	390.00		67,704.42
18 Feb	Cheque Deposit		550.00	68,254.42
18 Feb	Cheque Deposit		320.00	68,574.42
19 Feb	Cheque Deposit		320.00	68,894.42
24 Feb	Cheque Deposit		320.00	69,214.42

Account Transaction Details

CORPORATE 506-300-412-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 Feb	Cheque Deposit		320.00	69,534.42
24 Feb	Cheque Withdrawal 0638980	278.20		69,256.22
25 Feb	Cheque Deposit		1,000.00	70,256.22
25 Feb	Cheque Deposit		700.00	70,956.22
25 Feb	Cheque Deposit		1,000.00	71,956.22
25 Feb	Cheque Deposit		1,000.00	72,956.22
25 Feb	Cheque Withdrawal 0638984	34,609.00		38,347.22
27 Feb	Inward CR - GIRO IVPT Invoice Payment YIN CORPORATE 00001		3,050.00	41,397.22
27 Feb	Inward CR - GIRO SUPP SupplierPymt LEASEWEB ASIA PACIFI PI9SGLEASEA02901		2,220.00	43,617.22
28 Feb	Inward CR - GIRO OTHR Other AVA EYE CLINIC PTE. 00001		1,210.00	44,827.22
28 Feb	Inward CR - GIRO OTHR Other SHIPSFOCUS SVS PL SI SI		2,600.00	47,427.22
28 Feb	Cheque Deposit		13,430.00	60,857.22
28 Feb	Cheque Deposit		8,170.00	69,027.22
28 Feb	Cheque Deposit		2,240.00	71,267.22
28 Feb	Cheque Deposit		5,580.00	76,847.22
28 Feb	Cheque Withdrawal 0638990	183.50		76,663.72
28 Feb	Cheque Withdrawal 0638992	4,555.11		72,108.61
Total		63,725.84	72,110.00	72,108.61

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



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Statement of Account

Period: 01 Mar 2020 to 31 Mar 2020

Account Overview as at 31 Mar 2020

	Amount (SGD)
Deposits	83,125.76

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 506-300-412-0	SGD	0.00	0.00	-	83,125.76
Total (SGD)					83,125.76
Grand Total (SGD Equivalent*)					83,125.76

[^]Interest Earned/Charged for 2020

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

Account Transaction Details

CORPORATE 506-300-412-0

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Mar	BALANCE B/F			72,108.61
02 Mar	Inward Credit-FAST OTHR Other NEW LIFE COMMUNITY C INV NO CAA80024150	730.00		72,838.61
02 Mar	Cheque Deposit	3,500.00		76,338.61
02 Mar	Cheque Withdrawal 0638989	1,000.00		75,338.61
03 Mar	Inward CR - GIRO IVPT Invoice Payment SBC ACCOUNTING & SUNNY PORT (SINGAPORE) PTE. LTD.	1,400.00		76,738.61
03 Mar	Cheque Withdrawal 0638993	337.00		76,401.61
04 Mar	Cheque Deposit		1,430.00	77,831.61
04 Mar	Cheque Withdrawal 0638991	19.90		77,811.71
05 Mar	FUNDS TRANSFER 101003050078C01 80024138,40,41 KOSMIC FILM ENTERTAINMENT		6,735.00	84,546.71
05 Mar	FUNDS TRANSFER 101003050079C01 CAA80024139 KOSMIC FILM ENTERTAINMENT		2,245.00	86,791.71
05 Mar	INWARD TRF - TT 1IR003056663C01 CT0018078109M001 WHITELOTUS CAPITAL INVESTMENT HOLD		8,535.00	95,326.71
05 Mar	Cheque Deposit	1,430.00		96,756.71
05 Mar	Cheque Deposit	330.00		97,086.71
05 Mar	Cheque Deposit	1,430.00		98,516.71
05 Mar	Cheque Deposit	250.00		98,766.71
05 Mar	Cheque Deposit	180.00		98,946.71
05 Mar	Cheque Deposit	180.00		99,126.71
05 Mar	Cheque Deposit	1,430.00		100,556.71
05 Mar	Cheque Withdrawal 0638985	52.43		100,504.28
05 Mar	Cheque Withdrawal 0638986	521.69		99,982.59
06 Mar	Cheque Withdrawal 0638988	1,000.00		98,982.59
09 Mar	Cheque Deposit	2,610.00		101,592.59

Account Transaction Details

CORPORATE 506-300-412-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 Mar	INWARD TRF - TT 1IR003106005C01 9111OR001414TT FOUR PILLARS HOLDING PTE LTD		1,910.00	103,502.59
10 Mar	Cheque Deposit		1,230.00	104,732.59
10 Mar	Cheque Deposit		1,230.00	105,962.59
11 Mar	INWARD TRF - TT 1IR003113272C01 OBCVTS00000011 1/APOLLO INVESTMENTS AND TECHNOLOG		1,900.00	107,862.59
11 Mar	INWARD TRF - TT 1IR003113275C01 AACVTS00000334 1/AVATACK CO., LTD.		1,900.00	109,762.59
12 Mar	Cheque Deposit		464.58	110,227.17
12 Mar	Cheque Withdrawal 0638995	7,636.00		102,591.17
12 Mar	Cheque Withdrawal 0638999	1,614.04		100,977.13
17 Mar	Cheque Deposit		1,180.00	102,157.13
17 Mar	Cheque Deposit		585.00	102,742.13
17 Mar	Cheque Withdrawal 0638996	10.00		102,732.13
19 Mar	Inward CR - GIRO OTHR Other IRAS Wage Credit Scheme		7,675.95	110,408.08
19 Mar	Cheque Deposit		2,390.00	112,798.08
19 Mar	Cheque Deposit		3,540.00	116,338.08
19 Mar	Cheque Withdrawal 0638994	278.20		116,059.88
20 Mar	Cheque Deposit		1,370.00	117,429.88
20 Mar	Cheque Deposit		1,430.00	118,859.88
24 Mar	Cheque Withdrawal 0639000	35,070.18		83,789.70
24 Mar	Cheque Withdrawal 0639006	5,000.00		78,789.70
25 Mar	INWARD TRF - TT 1IR003255427C01 CT0018232780M001 GLORYRISE LOGISTICS INVESTMENT LIM		2,175.00	80,964.70
25 Mar	Cheque Withdrawal 0638998	2,696.40		78,268.30

Account Transaction Details

CORPORATE 506-300-412-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Mar	Inward CR - GIRO IVPT Invoice Payment SBC ACCOUNTING & FERRATA AND KING R PTE. LTD.		1,540.00	79,808.30
27 Mar	SERV CHARGE 10R003273671C01 NONE OCS MANAGEMENT LIMITED	20.00		79,788.30
27 Mar	FUNDS TRF - TT 10R003273671C01 NONE OCS MANAGEMENT LIMITED	691.54		79,096.76
27 Mar	Inward DR - GIRO TAXS A90019430J INLAND REVENUE AUTHO Stamp Duty : 2020032500611	1.00		79,095.76
30 Mar	Inward CR - GIRO OTHR Other SHIPSFOCUS SVS PL SI SI		2,600.00	81,695.76
31 Mar	Inward CR - GIRO IVPT Invoice Payment GREEN KONCEPTS PTE. CAA80024 142		1,430.00	83,125.76
Total		55,948.38	66,965.53	83,125.76

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



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Statement of Account

Period: 01 Apr 2020 to 30 Apr 2020

Account Overview as at 30 Apr 2020

	Amount (SGD)
Deposits	126,653.34

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 506-300-412-0	SGD	0.00	0.00	-	126,653.34
Total (SGD)					126,653.34
Grand Total (SGD Equivalent*)					126,653.34

[^]Interest Earned/Charged for 2020

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

Account Transaction Details

CORPORATE 506-300-412-0

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Apr	BALANCE B/F			83,125.76
01 Apr	Cheque Deposit		3,080.00	86,205.76
01 Apr	Cheque Withdrawal 0639008	326.00		85,879.76
02 Apr	Cheque Withdrawal 0638997	50.00		85,829.76
02 Apr	Cheque Withdrawal 0639004	1,000.00		84,829.76
02 Apr	Cheque Withdrawal 0639007	1,262.09		83,567.67
03 Apr	Cheque Deposit		250.00	83,817.67
03 Apr	Cheque Withdrawal 0639005	1,000.00		82,817.67
07 Apr	Cheque Deposit		1,820.00	84,637.67
07 Apr	Cheque Deposit		3,080.00	87,717.67
07 Apr	Cheque Deposit		330.00	88,047.67
07 Apr	Cheque Deposit		540.00	88,587.67
07 Apr	Cheque Deposit		3,530.00	92,117.67
07 Apr	Cheque Deposit		1,500.00	93,617.67
08 Apr	Inward CR - GIRO IVPT Invoice Payment SBC ACCOUNTING & CLOUDS SEA TECHNOLOGY ASIA PACIFIC		770.00	94,387.67
15 Apr	Inward CR - GIRO OTHR Other IRAS Jobs Support Scheme		27,963.00	122,350.67
15 Apr	Cheque Withdrawal 0639001	19.90		122,330.77
16 Apr	Cheque Deposit		2,030.00	124,360.77
17 Apr	Cheque Withdrawal 0639002	39.23		124,321.54
21 Apr	Inward CR - GIRO PAYNOW OTHR IRAS 114223066		750.00	125,071.54
22 Apr	Inward DR - GIRO TAXS A90019430J INLAND REVENUE AUTHO Stamp Duty : 2020042000486	280.00		124,791.54
22 Apr	Cheque Withdrawal 0639009	278.20		124,513.34

Account Transaction Details

CORPORATE 506-300-412-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Apr	Cheque Withdrawal 0639013	5,000.00		119,513.34
23 Apr	Cheque Withdrawal 0639014	38,075.00		81,438.34
27 Apr	Cheque Deposit		1,430.00	82,868.34
27 Apr	Cheque Deposit		2,070.00	84,938.34
28 Apr	Inward CR - GIRO OTHR Other SHIPSFOCUS SVS PL SI SI		2,600.00	87,538.34
29 Apr	Inward CR - GIRO IVPT Invoice Payment E-PORT AGENCY PTE LT 11200RBGS8M		1,280.00	88,818.34
29 Apr	Cheque Deposit		3,100.00	91,918.34
30 Apr	Inward Credit-FAST IVPT Invoice Payment YIN CORPORATE EBGPP00427690563		33,715.00	125,633.34
30 Apr	Funds Transfer-IB FT20040071823649 157,CN-214,24188		1,020.00	126,653.34
Total		47,330.42	90,858.00	126,653.34

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



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Statement of Account

Period: 01 May 2020 to 31 May 2020

Account Overview as at 31 May 2020

	Amount (SGD)
Deposits	143,016.86

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 506-300-412-0	SGD	0.00	0.00	-	143,016.86
Total (SGD)					143,016.86
Grand Total (SGD Equivalent*)					143,016.86

[^]Interest Earned/Charged for 2020

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

Account Transaction Details

CORPORATE 506-300-412-0

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 May	BALANCE B/F			126,653.34
05 May	Cheque Deposit	5,890.00		132,543.34
06 May	Cheque Deposit	2,590.00		135,133.34
06 May	Cheque Deposit	2,080.00		137,213.34
06 May	Cheque Deposit	700.00		137,913.34
08 May	Cheque Deposit	250.00		138,163.34
08 May	Cheque Deposit	3,400.00		141,563.34
08 May	Misc Debit PMRGEBSC/0420 PMRSG30042020006199 BIBPlus Subscription Charge	20.00		141,543.34
08 May	Misc Debit PMRGEBTC/0420 PMRSG30042020006199 BIBPlus Token Charge	40.00		141,503.34
08 May	Cheque Withdrawal 0639012	19.90		141,483.44
08 May	Cheque Withdrawal 0639015	1,000.00		140,483.44
08 May	Cheque Withdrawal 0639017	988.48		139,494.96
14 May	Inward Credit-FAST PAYNOW BEXP PRESTIGE CORPORATE S SG3P200514789994		1,020.00	140,514.96
14 May	Cheque Deposit	650.00		141,164.96
14 May	Cheque Deposit	2,390.00		143,554.96
14 May	Cheque Deposit	2,900.00		146,454.96
14 May	Cheque Deposit	290.00		146,744.96
14 May	Cheque Deposit	650.00		147,394.96
19 May	Inward CR - GIRO OTHR Other LEASEWEB ASIA PACIFI PI9SGLEASEA03043		1,500.00	148,894.96
21 May	Inward CR - GIRO IVPT Invoice Payment ARTEMIS BIOSCIENCES 00001	460.00		149,354.96
21 May	Cheque Deposit	910.00		150,264.96
21 May	Cheque Withdrawal 0639019	11,000.00		139,264.96

Account Transaction Details

CORPORATE 506-300-412-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 May	Inward CR - GIRO OTHR Other IRAS Jobs Support Scheme		16,913.00	156,177.96
27 May	Inward CR - GIRO OTHR Other LEASEWEB ASIA PACIFI PI9SGLEASEA03054		2,220.00	158,397.96
28 May	Inward CR - GIRO OTHR Other SHIPSFOCUS SVS PL SI SI		2,600.00	160,997.96
28 May	Cheque Deposit		6,420.00	167,417.96
28 May	Cheque Deposit		5,820.00	173,237.96
28 May	Cheque Withdrawal 0639018	37,575.00		135,662.96
29 May	Funds Transfer FT20050073567655 ET260520	60.00		135,602.96
29 May	Inward CR - GIRO IVPT Invoice Payment YIN CORPORATE 00001		4,020.00	139,622.96
29 May	Inward CR - GIRO PAYNOW FWLV IRAS 114665472		750.00	140,372.96
29 May	Inward CR - GIRO SUPP SupplierPymt FUJI-SHANHONG POWER Account fees for Jan, Feb, Mar 2020		2,664.00	143,036.96
30 May	Funds Trf - GIRO GEBFT20050073540920 DD0128385	19.90		143,017.06
30 May	SVC Chg GEBFT20050073540920 DD0128385	0.20		143,016.86
Total		50,723.48	67,087.00	143,016.86

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