



**L & FUN FURNISHING & RENOVATION
PTE LTD**
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Statement of Account

Period: 01 Aug 2019 to 31 Aug 2019

Account Overview as at 31 Aug 2019

	Amount (SGD)
Deposits	66,077.17

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current BizTransact 378-302-842-3	SGD	0.00	0.00	-	66,077.17
Total (SGD)					66,077.17
Grand Total (SGD Equivalent')					66,077.17

^Interest Earned/Charged for 2019

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

Account Transaction Details

BizTransact 378-302-842-3

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Aug	BALANCE B/F			67,910.06
01 Aug	NETS Debit-Consumer THYE SENG12597900 77453629	58.85		67,851.21
01 Aug	Cheque Withdrawal 0760675	1,728.26		66,122.95
01 Aug	Cheque Withdrawal 0760682	130.00		65,992.95
02 Aug	Funds Trf - FAST GEBFT19080053805435 FT19080053805435 SALA Lim Boon Kwee 2nd July 19 salary	2,298.00		63,694.95
02 Aug	SVC Chg GEBFT19080053805435 FT19080053805435 SALA Lim Boon Kwee 2nd July 19 salary	0.50		63,694.45
02 Aug	Funds Trf - FAST GEBFT19080053805459 FT19080053805459 SALA lee fen hing salary 2nd july 2019	1,808.50		61,885.95
02 Aug	SVC Chg GEBFT19080053805459 FT19080053805459 SALA lee fen hing salary 2nd july 2019	0.50		61,885.45
02 Aug	Funds Trf - FAST GEBFT19080053805506 FT19080053805506 SALA Yoeng Chee kong salary 2nd July 201	1,566.50		60,318.95
02 Aug	SVC Chg GEBFT19080053805506 FT19080053805506 SALA Yoeng Chee kong salary 2nd July 201	0.50		60,318.45
02 Aug	Funds Transfer-IB FT19080053805526 WKS- 2nd July 19	671.00		59,647.45
02 Aug	Funds Transfer-IB FT19080053805544 LY-2nd July 19	1,846.00		57,801.45
02 Aug	Funds Transfer-IB FT19080053805573 LJY- 2nd July 19	2,095.00		55,706.45
02 Aug	Funds Transfer-IB FT19080053805583 HXG-2nd July 19	2,140.00		53,566.45
02 Aug	Funds Transfer-IB FT19080053805591 CRL- 2nd july 19	2,080.00		51,486.45
02 Aug	Cash 0760684	9,946.00		41,540.45

Account Transaction Details

BizTransact 378-302-842-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
02 Aug	Cheque Withdrawal 0760687	1,200.00		40,340.45
02 Aug	Cheque Withdrawal 0760688	401.04		39,939.41
03 Aug	NETS Debit-Consumer THYE SENG11317900 77453629	27.29		39,912.12
06 Aug	Misc Credit PMRRTISGPRR/0719 PMRSG31072019016637 Single Svc Reb		3.00	39,915.12
06 Aug	Inward DR - GIRO TAXS 201308475G IRAS ITX	340.00		39,575.12
07 Aug	NETS Debit-Consumer THYE SENG16207900 77453629	81.32		39,493.80
07 Aug	Cheque Withdrawal 0760689	590.26		38,903.54
08 Aug	Cheque Withdrawal 0760691	3,850.26		35,053.28
08 Aug	Cheque Withdrawal 0760692	200.00		34,853.28
13 Aug	NETS Debit-Consumer THYE SENG13297900 77453629	89.35		34,763.93
13 Aug	Cheque Withdrawal 0760690	101.12		34,662.81
15 Aug	NETS Debit-Consumer THYE SENG15417900 77453629	354.60		34,308.21
15 Aug	NETS Debit-Consumer THYE SENG15437900 77453629	12.84		34,295.37
15 Aug	Cheque Deposit		1,087.68	35,383.05
15 Aug	Cheque Deposit		20,000.00	55,383.05
15 Aug	Cheque Deposit		267.50	55,650.55
15 Aug	Cheque Deposit		20,000.00	75,650.55
15 Aug	Inward DR - GIRO GSTX 201308475G IRAS GST	2,689.88		72,960.67
15 Aug	Cheque Withdrawal 0760685	4,785.00		68,175.67

Account Transaction Details

BizTransact 378-302-842-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 Aug	Cheque Withdrawal 0760686	1,600.00		66,575.67
15 Aug	Cheque Withdrawal 0760693	5,786.78		60,788.89
17 Aug	Cash 0760696	7,116.00		53,672.89
19 Aug	Funds Trf - FAST GEBFT19080054613658 lim boon kwee SALA lim boon kwee 1st July 2019 salary	2,602.50		51,070.39
19 Aug	SVC Chg GEBFT19080054613658 lim boon kwee SALA lim boon kwee 1st July 2019 salary	0.50		51,069.89
19 Aug	Funds Trf - FAST GEBFT19080054613707 lee fen hing SALA lee fen hing 1st July 2019 salary	1,437.50		49,632.39
19 Aug	SVC Chg GEBFT19080054613707 lee fen hing SALA lee fen hing 1st July 2019 salary	0.50		49,631.89
19 Aug	Funds Trf - FAST GEBFT19080054613737 yoeng chee kong SALA yoeng chee kong 1st July 2019 salary	1,833.75		47,798.14
19 Aug	SVC Chg GEBFT19080054613737 yoeng chee kong SALA yoeng chee kong 1st July 2019 salary	0.50		47,797.64
19 Aug	Funds Transfer-IB FT19080054613768 WKS-1st July 19	1,295.00		46,502.64
19 Aug	Funds Transfer-IB FT19080054613787 LY-1st July 19	1,676.00		44,826.64
19 Aug	Funds Transfer-IB FT19080054613805 LJY-1st July 19	1,840.00		42,986.64
19 Aug	Funds Transfer-IB FT19080054613826 HXG-1st July 19	1,600.00		41,386.64
19 Aug	Funds Transfer-IB FT19080054613848 CRL-1st July 19	1,765.00		39,621.64
19 Aug	Inward DR - GIRO COLL 201308475G CPF BFWL	4,512.32		35,109.32

Account Transaction Details

BizTransact 378-302-842-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
19 Aug	Inward DR - GIRO COLL 201308475G CPF BFWL	1,280.00		33,829.32
19 Aug	Inward DR - GIRO COLL 201308475G CPF BIZ	6,830.00		26,999.32
19 Aug	Inward DR - GIRO COLL 201308475G CPF BIZ	1,317.00		25,682.32
19 Aug	Cheque Withdrawal 0760694	1,123.50		24,558.82
20 Aug	NETS Debit-Consumer THYE SENG09507900 77453629	280.02		24,278.80
20 Aug	NETS Debit-Consumer THYE SENG10037900 77453629	90.95		24,187.85
20 Aug	Cheque Deposit		23,236.12	47,423.97
20 Aug	Cheque Deposit		18,155.18	65,579.15
20 Aug	Cheque Deposit		20,961.31	86,540.46
21 Aug	NETS Debit-Consumer THYE SENG13097900 77453629	60.99		86,479.47
21 Aug	Cheque Withdrawal 0760698	3,749.05		82,730.42
22 Aug	Cheque Withdrawal 0760697	265.00		82,465.42
22 Aug	Cheque Withdrawal 0760700	776.00		81,689.42
22 Aug	Cheque Withdrawal 0760701	569.00		81,120.42
23 Aug	Returned Cheque 0760700		776.00	81,896.42
26 Aug	NETS Debit-Consumer TOSEVA TIM16429800 77453629	118.77		81,777.65
26 Aug	Cheque Deposit		3,905.50	85,683.15
26 Aug	Cheque Withdrawal 0760695	642.00		85,041.15
26 Aug	Cheque Withdrawal 0760699	532.00		84,509.15

Account Transaction Details

BizTransact 378-302-842-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Aug	Cheque Withdrawal 0760702	1,043.89		83,465.26
27 Aug	NETS Debit-Consumer THYE SENG11197900 77453629	324.21		83,141.05
27 Aug	Cheque Withdrawal 0760703	464.38		82,676.67
27 Aug	Cheque Withdrawal 0760706	290.00		82,386.67
27 Aug	Cheque Withdrawal 0760709	2,233.00		80,153.67
27 Aug	Cheque Withdrawal 0760710	3,199.30		76,954.37
28 Aug	Cheque Withdrawal 0760708	1,348.20		75,606.17
28 Aug	Cheque Withdrawal 0760711	2,395.20		73,210.97
29 Aug	Cheque Withdrawal 0760705	5,317.90		67,893.07
29 Aug	Cheque Withdrawal 0760713	2,948.00		64,945.07
29 Aug	Cheque Withdrawal 0760715	2,647.94		62,297.13
29 Aug	Cheque Withdrawal 0760716	265.02		62,032.11
30 Aug	NETS Debit-Consumer THYE SENG16367900 77453629	125.19		61,906.92
30 Aug	Inward CR - GIRO SUPP SupplierPymt Z L CONSTRUCTION CR2607-19		5,000.00	66,906.92
30 Aug	Cheque Withdrawal 0760704	749.00		66,157.92
31 Aug	Cheque Charges	0.75		66,157.17
31 Aug	Service Charge	80.00		66,077.17
Total		115,225.18	113,392.29	66,077.17

----- 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	43,081.56

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current					
BizTransact	SGD	0.00	0.00	-	43,081.56
378-302-842-3					
Total (SGD)					43,081.56
Grand Total (SGD Equivalent^)					43,081.56

^Interest Earned/Charged for 2019

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

Account Transaction Details

BizTransact 378-302-842-3

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Sep	BALANCE B/F			66,077.17
02 Sep	Cash 0760718	9,358.50		56,718.67
02 Sep	Funds Trf - FAST GEBFT19090055660046 FT19090055660046 SALA lim boon kwee 2nd half Aug 19' sal	1,613.50		55,105.17
02 Sep	SVC Chg GEBFT19090055660046 FT19090055660046 SALA lim boon kwee 2nd half Aug 19' sal	0.50		55,104.67
02 Sep	Funds Trf - FAST GEBFT19090055660571 FT19090055660571 SALA lee fen hing 2nd half Aug 19 sal	1,325.50		53,779.17
02 Sep	SVC Chg GEBFT19090055660571 FT19090055660571 SALA lee fen hing 2nd half Aug 19 sal	0.50		53,778.67
02 Sep	Funds Trf - FAST GEBFT19090055661084 FT19090055661084 SALA yoeng chee kong 2nd hf Aug 19 sal	1,154.25		52,624.42
02 Sep	SVC Chg GEBFT19090055661084 FT19090055661084 SALA yoeng chee kong 2nd hf Aug 19 sal	0.50		52,623.92
02 Sep	Funds Transfer-IB FT19090055661406 WKS-2nd Aug 19	667.00		51,956.92
02 Sep	Funds Transfer-IB FT19090055661607 LY-2nd Aug 19	1,662.50		50,294.42
02 Sep	Funds Transfer-IB FT19090055662582 LJY-2nd Aug 19	1,960.00		48,334.42
02 Sep	Funds Transfer-IB FT19090055662972 HXG-2nd Aug 19	1,900.00		46,434.42
02 Sep	Funds Transfer-IB FT19090055664059 CRL-2nd Aug 19	1,900.00		44,534.42
02 Sep	Inward DR - GIRO COLL 531966 SHELL EASTERN PETROL 504144891	1,316.74		43,217.68
02 Sep	Cheque Withdrawal 0760714	262.00		42,955.68
02 Sep	Cheque Withdrawal 0760717	776.00		42,179.68

Account Transaction Details

BizTransact 378-302-842-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
03 Sep	Inward Credit-FAST OTHR Other NG HIAN HOCK 1104 lower delta		856.00	43,035.68
03 Sep	Cheque Withdrawal 0760719	4,785.00		38,250.68
03 Sep	Cheque Withdrawal 0760721	1,200.00		37,050.68
04 Sep	Cheque Withdrawal 0760712	1,350.34		35,700.34
05 Sep	NETS Debit-Consumer THYE SENG15037900 77453629	636.12		35,064.22
05 Sep	NETS Debit-Consumer THYE SENG15107900 77453629	42.80		35,021.42
05 Sep	Inward CR - GIRO OTHR Other MOM SEC 201308475G-PTE-02 19081		237.00	35,258.42
05 Sep	Inward CR - GIRO OTHR Other MOM SEC 201308475G-PTE-01 19081		2,511.00	37,769.42
06 Sep	Misc Credit PMRRTISGPRR/0819 PMRSG31082019015959 Single Svc Reb		3.00	37,772.42
06 Sep	Inward Credit-FAST OTHR Other KOW GUAN CHYE Other		100.00	37,872.42
06 Sep	Inward DR - GIRO TAXS 201308475G IRAS ITX	340.00		37,532.42
06 Sep	Cheque Withdrawal 0760707	5,569.53		31,962.89
10 Sep	NETS Debit-Consumer THYE SENG13107900 77453629	74.90		31,887.99
10 Sep	Inward CR - GIRO SUPP SupplierPymt Z L CONSTRUCTION Bal 07/1084		4,694.20	36,582.19
10 Sep	Cheque Withdrawal 0760723	3,374.97		33,207.22
12 Sep	Cheque Withdrawal 0760722	225.47		32,981.75

Account Transaction Details

BizTransact 378-302-842-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
12 Sep	Cheque Withdrawal 0760724	5,719.60		27,262.15
14 Sep	NETS Debit-Consumer THYE SENG13537900 77453629	222.03		27,040.12
16 Sep	Cheque Deposit		1,605.00	28,645.12
17 Sep	NETS Debit-Consumer THYE SENG11157900 77453629	256.48		28,388.64
17 Sep	Cash 0760725	7,046.00		21,342.64
17 Sep	Inward DR - GIRO COLL 201308475G CPF BFWL	1,280.00		20,062.64
17 Sep	Inward DR - GIRO COLL 201308475G CPF BFWL	4,550.00		15,512.64
17 Sep	Cheque Deposit		47,011.81	62,524.45
18 Sep	Funds Trf - FAST GEBFT19090056602420 lim boon kwee SALA Lim boon kwee 1st sept 19 salarys	2,227.50		60,296.95
18 Sep	SVC Chg GEBFT19090056602420 lim boon kwee SALA Lim boon kwee 1st sept 19 salarys	0.50		60,296.45
18 Sep	Funds Trf - FAST GEBFT19090056603381 yoeng chee kong SALA yoeng chee kong 1st Sept 19' salary	1,620.00		58,676.45
18 Sep	SVC Chg GEBFT19090056603381 yoeng chee kong SALA yoeng chee kong 1st Sept 19' salary	0.50		58,675.95
18 Sep	Funds Trf - FAST GEBFT19090056603701 lee fen hing SALA lee fen hing 1st Sept 19' salary	1,856.25		56,819.70
18 Sep	SVC Chg GEBFT19090056603701 lee fen hing SALA lee fen hing 1st Sept 19' salary	0.50		56,819.20
18 Sep	Funds Transfer-IB FT19090056605132 WKS-1st Sept 19	887.50		55,931.70
18 Sep	Funds Transfer-IB FT19090056605367 LY-1st Sept 19	1,680.00		54,251.70

Account Transaction Details

BizTransact 378-302-842-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Sep	Funds Transfer-IB FT19090056605685 LJY-1st Sept 19	1,905.00		52,346.70
18 Sep	Funds Transfer-IB FT19090056605685 HXG-1st Sept 19	1,780.00		50,566.70
18 Sep	Funds Transfer-IB FT19090056606154 CRL-1st sept 19	1,920.00		48,646.70
19 Sep	NETS Debit-Consumer THYE SENG09587900 77453629	25.15		48,621.55
19 Sep	Inward DR - GIRO COLL 201308475G CPF BIZ	1,310.00		47,311.55
19 Sep	Inward DR - GIRO COLL 201308475G CPF BIZ	6,220.00		41,091.55
20 Sep	Cheque Withdrawal 0760726	15,254.68		25,836.87
23 Sep	NETS Debit-Consumer THYE SENG15267900 77453629	356.52		25,480.35
23 Sep	Cheque Withdrawal 0760720	1,600.00		23,880.35
23 Sep	Cheque Withdrawal 0760727	4,186.75		19,693.60
24 Sep	Cheque Withdrawal 0760728	569.00		19,124.60
26 Sep	NETS Debit-Consumer THYE SENG16417900 77453629	269.64		18,854.96
26 Sep	Cheque Deposit		12,655.12	31,510.08
26 Sep	Cheque Deposit		20,000.00	51,510.08
26 Sep	Cheque Deposit		2,014.06	53,524.14
26 Sep	Cheque Withdrawal 0760730	532.00		52,992.14
28 Sep	NETS Debit-Consumer THYE SENG10497900 77453629	157.29		52,834.85
30 Sep	Inward DR - GIRO COLL 531966 SHELL EASTERN PETROL 504716710	1,284.97		51,549.88

Account Transaction Details

BizTransact 378-302-842-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Sep	Cheque Withdrawal 0760731	776.00		50,773.88
30 Sep	Cheque Withdrawal 0760732	363.80		50,410.08
30 Sep	Cheque Withdrawal 0760733	6,631.23		43,778.85
30 Sep	Cheque Withdrawal 0760734	617.29		43,161.56
30 Sep	Service Charge	80.00		43,081.56
Total		114,682.80	91,687.19	43,081.56

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



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Statement of Account

Period: 01 Oct 2019 to 31 Oct 2019

Account Overview as at 31 Oct 2019

	Amount (SGD)
Deposits	29,548.07

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current					
BizTransact	SGD	0.00	0.00	-	29,548.07
378-302-842-3					
Total (SGD)					29,548.07
Grand Total (SGD Equivalent*)					29,548.07

^Interest Earned/Charged for 2019

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

Account Transaction Details

BizTransact 378-302-842-3

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Oct	BALANCE B/F			43,081.56
01 Oct	Cash 0760741	8,258.50		34,823.06
01 Oct	Funds Trf - FAST GEBFT19100057567010 FT19100057567010 SALA lim boon kwee 2nd half sal Sep 19	1,825.00		32,998.06
01 Oct	SVC Chg GEBFT19100057567010 FT19100057567010 SALA lim boon kwee 2nd half sal Sep 19	0.50		32,997.56
01 Oct	Funds Trf - FAST GEBFT19100057567822 FT19100057567822 SALA yoeng chee kong 2nd Sept 19' sal	1,179.75		31,817.81
01 Oct	SVC Chg GEBFT19100057567822 FT19100057567822 SALA yoeng chee kong 2nd Sept 19' sal	0.50		31,817.31
01 Oct	Funds Trf - FAST GEBFT19100057568099 FT19100057568099 SALA lee fen hing 2nd half Sept 19 sal	1,135.25		30,682.06
01 Oct	SVC Chg GEBFT19100057568099 FT19100057568099 SALA lee fen hing 2nd half Sept 19 sal	0.50		30,681.56
01 Oct	Cheque Deposit		37,741.04	68,422.60
01 Oct	Funds Transfer-IB FT19100057568413 WKS-2nd Sept 19	686.00		67,736.60
01 Oct	Funds Transfer-IB FT19100057568752 LY-2nd Sept 19	1,746.00		65,990.60
01 Oct	Funds Transfer-IB FT19100057569082 LJY-2nd Sept 19	1,970.00		64,020.60
01 Oct	Funds Transfer-IB FT19100057569295 HXG-2nd Sept 19	1,940.00		62,080.60
01 Oct	Funds Transfer-IB FT19100057569472 CRL-2nd Sept 19	1,940.00		60,140.60
01 Oct	Cheque Withdrawal 0760735	117.70		60,022.90
02 Oct	NETS Debit-Consumer YEW LEE ME14277400 77453629	106.66		59,916.24

Account Transaction Details

BizTransact 378-302-842-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
02 Oct	Cheque Withdrawal 0760739	3,770.20		56,146.04
02 Oct	Cheque Withdrawal 0760742	4,785.00		51,361.04
02 Oct	Cheque Withdrawal 0760744	1,200.00		50,161.04
03 Oct	NETS Debit-Consumer THYE SENG10267900 77453629	320.57		49,840.47
03 Oct	Cheque Withdrawal 0760740	2,146.64		47,693.83
03 Oct	Cheque Withdrawal 0760743	1,600.00		46,093.83
04 Oct	Cheque Withdrawal 0760729	64.20		46,029.63
04 Oct	Cheque Withdrawal 0760738	1,420.00		44,609.63
05 Oct	Misc Credit PMRRTISGPRR/0919 PMRSG30092019016466 Single Svc Reb		3.00	44,612.63
07 Oct	Cheque Withdrawal 0760745	102.23		44,510.40
09 Oct	NETS Debit-Consumer THYE SENG10587900 77453629	18.19		44,492.21
09 Oct	Cheque Deposit		80,000.00	124,492.21
10 Oct	NETS Debit-Consumer THYE SENG11337900 77453629	233.26		124,258.95
10 Oct	Cheque Withdrawal 0760736	770.40		123,488.55
10 Oct	Cheque Withdrawal 0760748	8,039.00		115,449.55
11 Oct	NETS Debit-Consumer THYE SENG10177900 77453629	272.32		115,177.23
11 Oct	Inward Credit-FAST OTHR Other KOW GUAN CHYE Other		200.00	115,377.23
11 Oct	NETS Debit-Consumer THYE SENG13597900 77453629	128.40		115,248.83

Account Transaction Details

BizTransact 378-302-842-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
11 Oct	Funds Transfer-IB FT19100058265929 LJY- loan fr Co	6,000.00		109,248.83
11 Oct	Cheque Withdrawal 0760746	5,640.85		103,607.98
11 Oct	Cheque Withdrawal 0760749	3,526.00		100,081.98
11 Oct	Cheque Withdrawal 0760750	2,412.42		97,669.56
11 Oct	Cheque Withdrawal 0760751	206.87		97,462.69
11 Oct	Cheque Withdrawal 0760754	10,737.35		86,725.34
14 Oct	NETS Debit-Consumer THYE SENG09437900 77453629	141.78		86,583.56
14 Oct	NETS Debit-Consumer THYE SENG09487900 77453629	205.44		86,378.12
14 Oct	Cheque Withdrawal 0760752	200.00		86,178.12
14 Oct	Cheque Withdrawal 0760753	496.16		85,681.96
14 Oct	Cheque Withdrawal 0760761	1,674.33		84,007.63
14 Oct	Cheque Withdrawal 0760765	3,623.60		80,384.03
15 Oct	Cheque Deposit		326.35	80,710.38
15 Oct	Cheque Deposit		5,221.60	85,931.98
15 Oct	Cheque Withdrawal 0760747	130.00		85,801.98
15 Oct	Cheque Withdrawal 0760760	1,411.24		84,390.74
15 Oct	Cheque Withdrawal 0760764	1,800.13		82,590.61
16 Oct	Cash 0760766	8,415.00		74,175.61
16 Oct	Funds Trf - FAST GEBFT19100058477030 1st Oct 19 LBK SALA lim boon kwee salary 1st Oct 19'	2,430.00		71,745.61
16 Oct	SVC Chg GEBFT19100058477030 1st Oct 19 LBK SALA lim boon kwee salary 1st Oct 19'	0.50		71,745.11

Account Transaction Details

BizTransact 378-302-842-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Oct	Funds Trf - FAST GEBFT19100058478832 1st Oct 19 LFH SALA lee fen ist Oct 19 salary	1,993.75		69,751.36
16 Oct	SVC Chg GEBFT19100058478832 1st Oct 19 LFH SALA lee fen ist Oct 19 salary	0.50		69,750.86
16 Oct	Funds Trf - FAST GEBFT19100058479390 1st Oct 19 YCK SALA yoeng chee kong 1st Oct 19 salary	2,098.10		67,652.76
16 Oct	SVC Chg GEBFT19100058479390 1st Oct 19 YCK SALA yoeng chee kong 1st Oct 19 salary	0.50		67,652.26
16 Oct	Funds Transfer-IB FT19100058480057 1st Oct 19 WKS	915.00		66,737.26
16 Oct	Funds Transfer-IB FT19100058480486 1st Oct 19-LY	1,781.00		64,956.26
16 Oct	Funds Transfer-IB FT19100058480781 1st Oct 19-LY	1,940.00		63,016.26
16 Oct	Funds Transfer-IB FT19100058481166 1st Oct 19-HXG	1,940.00		61,076.26
16 Oct	Funds Transfer-IB FT19100058481537 1st Oct 19-CRL	1,940.00		59,136.26
16 Oct	NETS Debit-Consumer THYE SENG15127900 77453629	42.80		59,093.46
16 Oct	Cheque Withdrawal 0760757	1,848.96		57,244.50
16 Oct	Cheque Withdrawal 0760759	721.61		56,522.89
17 Oct	NETS Debit-Consumer THYE SENG11557900 77453629	300.88		56,222.01
17 Oct	NETS Debit-Consumer SING MAH H12103700 77453629	224.70		55,997.31
17 Oct	NETS Debit-Consumer SING MAH H12133700 77453629	80.25		55,917.06

Account Transaction Details

BizTransact 378-302-842-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Oct	Inward DR - GIRO COLL 201308475G CPF BFWL	4,324.87		51,592.19
17 Oct	Inward DR - GIRO COLL 201308475G CPF BFWL	1,280.00		50,312.19
17 Oct	Inward DR - GIRO COLL 201308475G CPF BIZ	6,050.00		44,262.19
17 Oct	Inward DR - GIRO COLL 201308475G CPF BIZ	1,309.00		42,953.19
17 Oct	Cheque Withdrawal 0760762	768.05		42,185.14
17 Oct	Cheque Withdrawal 0760763	284.00		41,901.14
18 Oct	Cheque Withdrawal 0760767	569.00		41,332.14
21 Oct	Cheque Deposit		1,845.75	43,177.89
21 Oct	Cheque Withdrawal 0760758	3,292.39		39,885.50
23 Oct	NETS Debit-Consumer THYE SENG15527900 77453629	300.14		39,585.36
23 Oct	NETS Debit-Consumer THYE SENG16037900 77453629	128.40		39,456.96
24 Oct	Cheque Withdrawal 0760756	1,655.00		37,801.96
25 Oct	Cheque Withdrawal 0760768	532.00		37,269.96
25 Oct	Cheque Withdrawal 0760769	776.00		36,493.96
25 Oct	Cheque Withdrawal 0760772	3,000.00		33,493.96
29 Oct	Cheque Withdrawal 0760771	2,341.83		31,152.13
31 Oct	Inward DR - GIRO COLL 531966 SHELL EASTERN PETROL 505348184	1,083.81		30,068.32
31 Oct	Cheque Withdrawal 0760773	435.00		29,633.32

Account Transaction Details

BizTransact 378-302-842-3 (continued)


Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 Oct	Cheque Charges	5.25		29,628.07
31 Oct	Service Charge	80.00		29,548.07
Total		138,871.23	125,337.74	29,548.07

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



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Statement of Account

Period: 01 Nov 2019 to 30 Nov 2019

Account Overview as at 30 Nov 2019

	Amount (SGD)
Deposits	33,166.46

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged ^	Balance
Current BizTransact 378-302-842-3	SGD	0.00	0.00	-	33,166.46
Total (SGD)					33,166.46
Grand Total (SGD Equivalent*)					33,166.46

^Interest Earned/Charged for 2019

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

Account Transaction Details

BizTransact 378-302-842-3

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Nov	BALANCE B/F			29,548.07
02 Nov	NETS Debit-Consumer THYE SENG10247900 77453629	211.97		29,336.10
02 Nov	Cash 0760777	9,916.00		19,420.10
02 Nov	NETS Debit-Consumer THYE SENG10387900 77453629	63.13		19,356.97
04 Nov	Cheque Deposit		12,164.20	31,521.17
04 Nov	Cheque Deposit		5,000.00	36,521.17
04 Nov	Funds Trf - FAST GEBFT19110059755605 LBK-2nd Oct 19' SALA Lim boon kwee - 2nd OCT 2019	2,177.00		34,344.17
04 Nov	SVC Chg GEBFT19110059755605 LBK-2nd Oct 19' SALA Lim boon kwee - 2nd OCT 2019	0.50		34,343.67
04 Nov	Funds Trf - FAST GEBFT19110059755706 LFH-2nd Oct 19' SALA Lee fen Hing -2nd Oct 2019	1,568.00		32,775.67
04 Nov	SVC Chg GEBFT19110059755706 LFH-2nd Oct 19' SALA Lee fen Hing -2nd Oct 2019	0.50		32,775.17
04 Nov	Funds Trf - FAST GEBFT19110059755835 YCK-2nd Oct 19' SALA Yoeng chee kong -2nd Oct 2019	1,273.00		31,502.17
04 Nov	SVC Chg GEBFT19110059755835 YCK-2nd Oct 19' SALA Yoeng chee kong -2nd Oct 2019	0.50		31,501.67
04 Nov	Funds Transfer-IB FT19110059755907 WKS-2nd Oct 19'	717.00		30,784.67
04 Nov	Funds Transfer-IB FT19110059755976 LY-2nd Oct 19'	1,816.00		28,968.67
04 Nov	Funds Transfer-IB FT19110059756027 LJY-2nd Oct 19'	1,090.00		27,878.67
04 Nov	Funds Transfer-IB FT19110059756068 HXG-2nd Oct 19'	2,060.00		25,818.67

Account Transaction Details

BizTransact 378-302-842-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
04 Nov	Funds Transfer-IB FT19110059756116 CRL-2nd Oct 19'	2,075.00		23,743.67
04 Nov	Cheque Withdrawal 0760780	1,200.00		22,543.67
05 Nov	Cheque Withdrawal 0760774	8,827.37		13,716.30
06 Nov	Misc Credit PMRRTISGPRR/1019 PMRSG31102019016865 Single Svc Reb		3.00	13,719.30
06 Nov	Cheque Withdrawal 0760776	100.00		13,619.30
06 Nov	Cheque Withdrawal 0760781	167.99		13,451.31
08 Nov	Cheque Deposit		32,956.00	46,407.31
08 Nov	Inward Credit-FAST OTHR Other KOW GUAN CHYE Other		200.00	46,607.31
08 Nov	Cheque Withdrawal 0760775	76.40		46,530.91
08 Nov	Cheque Withdrawal 0760778	4,785.00		41,745.91
08 Nov	Cheque Withdrawal 0760782	3,543.92		38,201.99
12 Nov	NETS Debit-Consumer THYE SENG09597900 77453629	734.66		37,467.33
12 Nov	Cheque Deposit		3,590.06	41,057.39
12 Nov	Cheque Deposit		20,000.00	61,057.39
12 Nov	Cheque Deposit		2,345.93	63,403.32
12 Nov	Cheque Deposit		20,000.00	83,403.32
12 Nov	Cheque Deposit		11,378.53	94,781.85
12 Nov	Cheque Withdrawal 0760784	3,772.93		91,008.92
12 Nov	Cheque Withdrawal 0760785	3,717.00		87,291.92
12 Nov	Cheque Withdrawal 0760786	5,635.19		81,656.73
13 Nov	Funds Transfer-IB FT19110060294474 L Fun paid Excel	2,677.14		78,979.59

Account Transaction Details

BizTransact 378-302-842-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Nov	Cheque Withdrawal 0760787	1,123.50		77,856.09
14 Nov	NETS Debit-Consumer THYE SENG11287900 77453629	281.95		77,574.14
14 Nov	Cheque Withdrawal 0760788	3,080.48		74,493.66
15 Nov	Inward DR - GIRO GSTX 201308475G IRAS GST	13,273.83		61,219.83
15 Nov	Cheque Withdrawal 0760789	3,118.69		58,101.14
15 Nov	Cheque Withdrawal 0760792	1,052.85		57,048.29
18 Nov	Cash 0760794	8,579.00		48,469.29
18 Nov	Funds Trf - FAST GEBFT19110060551503 LBK 1st NOV 19' SALA lim boon kwee 1st NOV 19' salary	2,572.50		45,896.79
18 Nov	SVC Chg GEBFT19110060551503 LBK 1st NOV 19' SALA lim boon kwee 1st NOV 19' salary	0.50		45,896.29
18 Nov	Funds Trf - FAST GEBFT19110060552555 LFH 1st NOV 19' SALA Lee fen hing 1st Nov 2019 Salary	2,200.00		43,696.29
18 Nov	SVC Chg GEBFT19110060552555 LFH 1st NOV 19' SALA Lee fen hing 1st Nov 2019 Salary	0.50		43,695.79
18 Nov	Inward DR - GIRO COLL 201308475G CPF BFWL	1,280.00		42,415.79
18 Nov	Inward DR - GIRO COLL 201308475G CPF BFWL	4,541.90		37,873.89
18 Nov	Funds Trf - FAST GEBFT19110060552817 YCK 1st Nov 19' SALA Yoeng chee kong 1st Nov 2019 salary	2,148.75		35,725.14
18 Nov	SVC Chg GEBFT19110060552817 YCK 1st Nov 19' SALA Yoeng chee kong 1st Nov 2019 salary	0.50		35,724.64

Account Transaction Details

BizTransact 378-302-842-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Nov	Funds Transfer-IB FT19110060553326 WKS- 1st Nov 19'	1,205.00		34,519.64
18 Nov	Funds Transfer-IB FT19110060554568 LY-1st Nov 19'	1,737.00		32,782.64
18 Nov	Funds Transfer-IB FT19110060554953 LJY-1st Nov 19'	1,015.00		31,767.64
18 Nov	Funds Transfer-IB FT19110060555297 HXG-1st Nov 19'	1,945.00		29,822.64
18 Nov	Funds Transfer-IB FT19110060555646 CRL-1st Nov 19'	2,015.00		27,807.64
18 Nov	Cheque Withdrawal 0760795	569.00		27,238.64
19 Nov	NETS Debit-Consumer THYE SENG09567900 77453629	436.56		26,802.08
19 Nov	Inward DR - GIRO COLL 201308475G CPF BIZ	6,602.00		20,200.08
19 Nov	Inward DR - GIRO COLL 201308475G CPF BIZ	1,313.00		18,887.08
19 Nov	Cheque Withdrawal 0760791	192.00		18,695.08
20 Nov	Cheque Deposit		10,316.08	29,011.16
20 Nov	Cheque Withdrawal 0760797	4,825.25		24,185.91
21 Nov	Cheque Withdrawal 0760779	1,600.00		22,585.91
22 Nov	Cheque Withdrawal 0760798	1,260.00		21,325.91
26 Nov	NETS Debit-Consumer THYE SENG11547900 77453629	154.62		21,171.29
26 Nov	Cheque Withdrawal 0760799	195.00		20,976.29
27 Nov	Inward Credit-FAST OTHR Other KOW GUAN CHYE Other		200.00	21,176.29

Account Transaction Details

BizTransact 378-302-842-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 Nov	NETS Debit-Consumer THYE SENG10457900 77453629	166.39		21,009.90
28 Nov	Cheque Deposit		27,071.00	48,080.90
28 Nov	Cheque Withdrawal 0760790	186.45		47,894.45
28 Nov	Cheque Withdrawal 0760801	532.00		47,362.45
28 Nov	Cheque Withdrawal 0760802	776.00		46,586.45
28 Nov	Cheque Withdrawal 0760803	386.68		46,199.77
29 Nov	NETS Debit-Consumer THYE SENG11567900 77453629	346.89		45,852.88
29 Nov	Cheque Deposit		3,038.80	48,891.68
29 Nov	Cheque Withdrawal 0760800	15,645.22		33,246.46
30 Nov	Service Charge	80.00		33,166.46
Total		144,645.21	148,263.60	33,166.46

----- 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	16,684.82

Deposits

	Currency	Credit Line	Interest Earned ^	Interest Charged ^	Balance
Current BizTransact 378-302-842-3	SGD	0.00	0.00	-	16,684.82
Total (SGD)					16,684.82
Grand Total (SGD Equivalent*)					16,684.82

^Interest Earned/Charged for 2019

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

Account Transaction Details

BizTransact 378-302-842-3

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Dec	BALANCE B/F			33,166.46
02 Dec	Inward DR - GIRO COLL 531966 SHELL EASTERN PETROL 505955058	1,235.86		31,930.60
02 Dec	Inward DR - GIRO COLL L159 ADMIRA PTE LTD L159	105.50		31,825.10
03 Dec	Cash 0760807	9,313.00		22,512.10
03 Dec	Cheque Withdrawal 0760805	1,079.10		21,433.00
04 Dec	NETS Debit-Consumer THYE SENG11047900 77453829	280.88		21,152.12
04 Dec	Funds Trf - FAST GEBFT19120061772886 LBK-2nd Nov 19 SALA LBK-2nd Nov 19 sal	1,943.50		19,208.62
04 Dec	SVC Chg GEBFT19120061772886 LBK-2nd Nov 19 SALA LBK-2nd Nov 19 sal	0.50		19,208.12
04 Dec	Funds Trf - FAST GEBFT19120061772935 LFH -2nd Nov 19' SALA LFH -2nd Nov 2019 sal	345.00		18,863.12
04 Dec	SVC Chg GEBFT19120061772935 LFH -2nd Nov 19' SALA LFH -2nd Nov 2019 sal	0.50		18,862.62
04 Dec	Funds Trf - FAST GEBFT19120061773010 YCK- 2nd Nov 19 SALA YCK - 2nd Nov 19 sal	1,222.30		17,640.32
04 Dec	SVC Chg GEBFT19120061773010 YCK- 2nd Nov 19 SALA YCK - 2nd Nov 19 sal	0.50		17,639.82
04 Dec	Funds Transfer-IB FT19120061773076 WKS- 2nd Nov 19	753.00		16,886.82
04 Dec	Funds Transfer-IB FT19120061773156 LY- 2nd Nov 19	1,671.00		15,215.82
04 Dec	Funds Transfer-IB FT19120061773184 LJY-2nd Nov 19	900.00		14,315.82

Account Transaction Details

BizTransact 378-302-842-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
04 Dec	Funds Transfer-IB FT19120061773226 HXG-2nd Nov 19	1,895.00		12,420.82
04 Dec	Funds Transfer-IB FT19120061773280 CRL-2nd Nov 19	1,895.00		10,525.82
04 Dec	Cheque Withdrawal 0760804	2,275.57		8,250.25
04 Dec	Cheque Withdrawal 0760808	1,200.00		7,050.25
05 Dec	NETS Debit-Consumer SHANGHAI11444700 77453629	1,025.60		6,024.65
05 Dec	NETS Debit-Consumer THYE SENG16387900 77453629	19.26		6,005.39
05 Dec	Cheque Deposit		26,903.01	32,908.40
05 Dec	Cheque Deposit		32,547.28	65,455.68
05 Dec	Cheque Deposit		15,017.45	80,473.13
05 Dec	Cheque Deposit		107.00	80,580.13
05 Dec	Cheque Deposit		20,011.14	100,591.27
05 Dec	Cheque Withdrawal 0760806	226.18		100,365.09
06 Dec	Inward DR - GIRO TAXS 201308475G IRAS ITX	2,358.24		98,006.85
06 Dec	Misc Credit PMRRTISGPRR/1119 PMRSG30112019014096 Single Svc Reb		3.00	98,009.85
09 Dec	Cheque Withdrawal 0760809	4,785.00		93,224.85
09 Dec	Cheque Withdrawal 0760810	1,600.00		91,624.85
09 Dec	Cheque Withdrawal 0760812	263.75		91,361.10
10 Dec	NETS Debit-Consumer THYE SENG14527900 77453629	130.01		91,231.09
10 Dec	Cheque Withdrawal 0760811	5,622.14		85,608.95
11 Dec	Cheque Deposit		20,000.00	105,608.95
11 Dec	Cheque Deposit		12,652.88	118,261.83

Account Transaction Details

BizTransact 378-302-842-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
11 Dec	Cheque Withdrawal 0760813	6,516.00		111,745.83
11 Dec	Cheque Withdrawal 0760815	3,264.28		108,481.55
11 Dec	Cheque Withdrawal 0760826	162.95		108,318.60
12 Dec	NETS Debit-Consumer THYE SENG12047900 77453629	1,444.50		106,874.10
12 Dec	Funds Transfer-IB FT19120062288508 L n Fun SQ18857	2,544.67		104,329.43
12 Dec	Cheque Withdrawal 0760823	107.00		104,222.43
12 Dec	Cheque Withdrawal 0760825	8,130.05		96,092.38
13 Dec	NETS Debit-Consumer BAN SENG T13171100 77453629	320.00		95,772.38
13 Dec	NETS Debit-Consumer BAN SENG T15101100 77453629	840.00		94,932.38
13 Dec	Cheque Withdrawal 0760818	2,178.30		92,754.08
13 Dec	Cheque Withdrawal 0760819	4,403.59		88,350.49
13 Dec	Cheque Withdrawal 0760820	5,564.00		82,786.49
14 Dec	Cash 0760829	4,000.00		78,786.49
16 Dec	NETS Debit-Consumer THYE SENG13357900 77453629	601.88		78,184.61
16 Dec	Cheque Withdrawal 0760816	720.00		77,464.61
16 Dec	Cheque Withdrawal 0760824	2,002.61		75,462.00
16 Dec	Cheque Withdrawal 0760827	6,926.91		68,535.09
16 Dec	Cheque Withdrawal 0760828	3,440.61		65,094.48
16 Dec	Cheque Withdrawal 0760831	3,457.46		61,637.02
17 Dec	Cash 0760832	6,302.50		55,334.52

Account Transaction Details

BizTransact 378-302-842-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Dec	Inward DR - GIRO COLL 201308475G CPF BFWL	3,950.00		51,384.52
17 Dec	Inward DR - GIRO COLL 201308475G CPF BFWL	1,280.00		50,104.52
17 Dec	Funds Trf - FAST GEBFT19120062566741 LBK-1st Dec 19' SALA Lim boon kwee salary 1st Dec 19'	2,362.50		47,742.02
17 Dec	SVC Chg GEBFT19120062566741 LBK-1st Dec 19' SALA Lim boon kwee salary 1st Dec 19'	0.50		47,741.52
17 Dec	Funds Trf - FAST GEBFT19120062567388 LFH 1st Dec 19 SALA lee fen hing salay 1st Dec 19'	1,875.00		45,866.52
17 Dec	SVC Chg GEBFT19120062567388 LFH 1st Dec 19 SALA lee fen hing salay 1st Dec 19'	0.50		45,866.02
17 Dec	Funds Trf - FAST GEBFT19120062568183 YCK 1st Dec19 SALA Yoeng chee kong salary 1st Dec 19'	1,822.50		44,043.52
17 Dec	SVC Chg GEBFT19120062568183 YCK 1st Dec19 SALA Yoeng chee kong salary 1st Dec 19'	0.50		44,043.02
17 Dec	Funds Transfer-IB FT19120062568487 WKS 1st Dec 19	825.00		43,218.02
17 Dec	Funds Transfer-IB FT19120062568648 LY-1st Dec 19'	1,627.50		41,590.52
17 Dec	Funds Transfer-IB FT19120062568883 LJY-1st Dec 19'	735.00		40,855.52
17 Dec	Funds Transfer-IB FT19120062569387 HXG-1st Dec 19'	1,815.00		39,040.52
17 Dec	Funds Transfer-IB FT19120062569583 CRL-1st Dec 19'	1,800.00		37,240.52
17 Dec	Funds Transfer-IB FT19120062569770 rasel-1st Dec 19	907.50		36,333.02

Account Transaction Details

BizTransact 378-302-842-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Dec	Cheque Deposit		849.58	37,182.60
17 Dec	Cheque Withdrawal 0760814	278.00		36,904.60
17 Dec	Cheque Withdrawal 0760830	150.00		36,754.60
17 Dec	Cheque Withdrawal 0760834	569.00		36,185.60
18 Dec	Cheque Withdrawal 0760833	2,405.00		33,780.60
19 Dec	NETS Debit-Consumer DAMA TRADI16062600 77453629	105.87		33,674.73
19 Dec	Inward DR - GIRO COLL 201308475G CPF BIZ	6,459.00		27,215.73
19 Dec	Inward DR - GIRO COLL 201308475G CPF BIZ	1,313.00		25,902.73
19 Dec	Cheque Withdrawal 0760821	2,286.01		23,616.72
20 Dec	Cheque Withdrawal 0760817	770.40		22,846.32
21 Dec	NETS Debit-Consumer THYE SENG11397900 77453629	493.48		22,352.84
23 Dec	Cheque Deposit		1,112.80	23,465.64
24 Dec	Inward Credit-FAST OTHR Other KOW GUAN CHYE Other		200.00	23,665.64
24 Dec	NETS Debit-Consumer THYE SENG14167900 77453629	274.99		23,390.65
26 Dec	NETS Debit-Consumer THYE SENG10337900 77453629	121.45		23,269.20
26 Dec	NETS Debit-Consumer THYE SENG10357900 77453629	117.70		23,151.50
26 Dec	Inward DR - GIRO COLL L159 ADMIRA PTE LTD L159	1,895.40		21,256.10
27 Dec	Cheque Withdrawal 0760836	168.20		21,087.90

Account Transaction Details

BizTransact 378-302-842-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 Dec	Cheque Withdrawal 0760837	628.09		20,459.81
30 Dec	Funds Transfer-IB FT19120063427908 L n Fun SQ104671	2,291.08		18,168.73
30 Dec	Cheque Withdrawal 0760835	65.00		18,103.73
30 Dec	Cheque Withdrawal 0760840	532.00		17,571.73
31 Dec	Cheque Deposit		695.50	18,267.23
31 Dec	Inward DR - GIRO COLL 531966 SHELL EASTERN PETROL 506524665	1,499.41		16,767.82
31 Dec	Cheque Charges	3.00		16,764.82
31 Dec	Service Charge	80.00		16,684.82
Total		146,581.28	130,099.64	16,684.82

----- 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	123,302.07

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged ^	Balance
Current BizTransact 378-302-842-3	SGD	0.00	0.00	-	123,302.07
Total (SGD)					123,302.07
Grand Total (SGD Equivalent*)					123,302.07

^Interest Earned/Charged for 2020

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

Account Transaction Details

BizTransact 378-302-842-3

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jan	BALANCE B/F			16,684.82
02 Jan	NETS Debit-Consumer THYE SENG15217900 77453629	457.64		16,227.18
02 Jan	Cheque Withdrawal 0760839	776.00		15,451.18
03 Jan	NETS Debit-Consumer THYE SENG10227900 77453629	71.69		15,379.49
03 Jan	Cash 0760842	9,381.00		5,998.49
04 Jan	Misc Credit		15,000.00	20,998.49
06 Jan	NETS Debit-Consumer THYE SENG11137900 77453629	51.36		20,947.13
06 Jan	Funds Trf - FAST GEBFT20010063859711 LBK 2nd Dec 19 SALA LBK 2nd Dec 19	2,009.50		18,937.63
06 Jan	SVC Chg GEBFT20010063859711 LBK 2nd Dec 19 SALA LBK 2nd Dec 19	0.50		18,937.13
06 Jan	Funds Trf - FAST GEBFT20010063860862 LFH 2nd Dec 19 SALA LFH 2nd Dec 19	1,311.50		17,625.63
06 Jan	SVC Chg GEBFT20010063860862 LFH 2nd Dec 19 SALA LFH 2nd Dec 19	0.50		17,625.13
06 Jan	Funds Trf - FAST GEBFT20010063861353 YCK 2nd Dec 19 SALA YCK 2nd Dec 19	1,449.88		16,175.25
06 Jan	SVC Chg GEBFT20010063861353 YCK 2nd Dec 19 SALA YCK 2nd Dec 19	0.50		16,174.75
06 Jan	Funds Transfer-IB FT20010063861681 WKS- 2nd Dec 19	868.00		15,306.75
06 Jan	Funds Transfer-IB FT20010063862068 LY-2nd Dec 19	1,829.00		13,477.75
06 Jan	Funds Transfer-IB FT20010063862580 LJY- 2nd Dec 19	2,120.00		11,357.75

Account Transaction Details

BizTransact 378-302-842-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Jan	Funds Transfer-IB FT20010063862793 HXG-2nd Dec 19	2,060.00		9,297.75
06 Jan	Funds Transfer-IB FT20010063864588 CRL - 2nd Dec 19	2,090.00		7,207.75
07 Jan	Cheque Deposit		20,000.00	27,207.75
07 Jan	Cheque Deposit		3,383.26	30,591.01
07 Jan	Misc Credit PMRRTISGPRR/1219 PMRSG31122019016459 Single Svc Reb		3.00	30,594.01
07 Jan	Cheque Withdrawal 0760841	100.92		30,493.09
08 Jan	Funds Transfer-IB FT20010064053603 SQ 1912 Esther Y	1,430.89		29,062.20
08 Jan	Cheque Withdrawal 0760843	4,785.00		24,277.20
08 Jan	Cheque Withdrawal 0760845	1,200.00		23,077.20
09 Jan	Cheque Withdrawal 0760847	2,894.94		20,182.26
10 Jan	Cheque Withdrawal 0760846	5,561.60		14,620.66
10 Jan	Cash Deposit-CDM		4,000.00	18,620.66
11 Jan	NETS Debit-Consumer THYE SENG13237900 77453629	56.71		18,563.95
13 Jan	Cheque Deposit		3,559.02	22,122.97
13 Jan	Cheque Deposit		20,000.00	42,122.97
13 Jan	Cheque Deposit		4,302.53	46,425.50
13 Jan	Cheque Deposit		1,807.68	48,233.18
13 Jan	Cheque Deposit		11,733.24	59,966.42
13 Jan	Cheque Deposit		20,000.00	79,966.42
13 Jan	Cheque Deposit		20,000.00	99,966.42
13 Jan	Cheque Deposit		20,000.00	119,966.42
13 Jan	Cheque Deposit		20,000.00	139,966.42
13 Jan	Cheque Withdrawal 0760844	1,600.00		138,366.42

Account Transaction Details

BizTransact 378-302-842-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 Jan	Inward Credit-FAST OTHR Other KOW GUAN CHYE Other		200.00	138,566.42
15 Jan	NETS Debit-Consumer THYE SENG13147900 77453629	64.20		138,502.22
15 Jan	Cheque Withdrawal 0760848	16,966.46		121,535.76
16 Jan	Cheque Deposit		17,222.56	138,758.32
16 Jan	Cheque Deposit		10,564.24	149,322.56
16 Jan	Cheque Withdrawal 0760851	5,067.61		144,254.95
16 Jan	Cheque Withdrawal 0760852	1,881.06		142,373.89
17 Jan	NETS Debit-Consumer THYE SENG14107900 77453629	292.75		142,081.14
17 Jan	Cash 0760859	28,596.50		113,484.64
17 Jan	Inward DR - GIRO COLL 201308475G CPF BIZ	6,206.00		107,278.64
17 Jan	Inward DR - GIRO COLL 201308475G CPF BIZ	1,311.00		105,967.64
17 Jan	Inward DR - GIRO COLL 201308475G CPF BFWL	3,950.00		102,017.64
17 Jan	Inward DR - GIRO COLL 201308475G CPF BFWL	1,280.00		100,737.64
17 Jan	Cheque Deposit		44,890.78	145,628.42
17 Jan	Funds Trf - FAST GEBFT20010064757328 LBK 1st Jan19 SALA LBK 1st Jan19	2,700.00		142,928.42
17 Jan	SVC Chg GEBFT20010064757328 LBK 1st Jan19 SALA LBK 1st Jan19	0.50		142,927.92
17 Jan	Funds Trf - FAST GEBFT20010064757619 LFH 1st Jan 19 SALA LFH 1st Jan 19	1,950.00		140,977.92

Account Transaction Details

BizTransact 378-302-842-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Jan	SVC Chg GEBFT20010064757619 LFH 1st Jan 19 SALA LFH 1st Jan 19	0.50		140,977.42
17 Jan	Funds Trf - FAST GEBFT20010064757694 YCK 1st jan 19 SALA YCK 1st jan 19	1,800.00		139,177.42
17 Jan	SVC Chg GEBFT20010064757694 YCK 1st jan 19 SALA YCK 1st jan 19	0.50		139,176.92
17 Jan	Funds Transfer-IB FT20010064757823 WKS 1st Jan 20	1,252.50		137,924.42
20 Jan	Cheque Deposit		81,418.98	219,343.40
20 Jan	Cheque Deposit		32,100.00	251,443.40
20 Jan	Inward Credit-FAST OTHR Other NG HIAN HOCK ng		5,111.05	256,554.45
20 Jan	Cheque Withdrawal 0760850	2,468.74		254,085.71
20 Jan	Cheque Withdrawal 0760853	322.00		253,763.71
20 Jan	Cheque Withdrawal 0760857	4,001.87		249,761.84
20 Jan	Cheque Withdrawal 0760858	569.00		249,192.84
20 Jan	Cheque Withdrawal 0760860	429.93		248,762.91
20 Jan	Cheque Withdrawal 0760862	4,909.00		243,853.91
21 Jan	Cheque Deposit		20,000.00	263,853.91
21 Jan	Cheque Deposit		8,105.22	271,959.13
21 Jan	Inward Credit-FAST OTHR Other KOW GUAN CHYE Other		200.00	272,159.13
21 Jan	Cheque Withdrawal 0760861	600.00		271,559.13
21 Jan	Cheque Withdrawal 0760863	4,362.38		267,196.75
21 Jan	Cheque Withdrawal 0760865	10,812.76		256,383.99

Account Transaction Details

BizTransact 378-302-842-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 Jan	Cheque Withdrawal 0760866	3,063.00		253,320.99
21 Jan	Cheque Withdrawal 0760868	8,512.05		244,808.94
21 Jan	Cheque Withdrawal 0760870	16,291.37		228,517.57
21 Jan	Cheque Withdrawal 0760872	17,984.00		210,533.57
21 Jan	Cheque Withdrawal 0760873	55,392.94		155,140.63
21 Jan	Cheque Withdrawal 0760879	320.00		154,820.63
22 Jan	Cash 0760881	29,977.50		124,843.13
22 Jan	Cash 0760878	3,830.00		121,013.13
22 Jan	Funds Trf - FAST GEBFT20010065126359 LBK 2nd Jan 2020 SALA LBK 2nd Jan 2020	686.50		120,326.63
22 Jan	SVC Chg GEBFT20010065126359 LBK 2nd Jan 2020 SALA LBK 2nd Jan 2020	0.50		120,326.13
22 Jan	Funds Trf - FAST GEBFT20010065127081 LFH 2nd Jan 2020 SALA LFH 2nd Jan 2020	611.75		119,714.38
22 Jan	SVC Chg GEBFT20010065127081 LFH 2nd Jan 2020 SALA LFH 2nd Jan 2020	0.50		119,713.88
22 Jan	Funds Trf - FAST GEBFT20010065128164 YCK 2nd Jan 2020 SALA YCK 2nd Jan 2020	369.25		119,344.63
22 Jan	SVC Chg GEBFT20010065128164 YCK 2nd Jan 2020 SALA YCK 2nd Jan 2020	0.50		119,344.13
22 Jan	Cheque Deposit		20,000.00	139,344.13
22 Jan	Inward DR - GIRO COLL L159 ADMIRA PTE LTD L159	2,119.14		137,224.99
22 Jan	Cheque Withdrawal 0760855	153.41		137,071.58
22 Jan	Cheque Withdrawal 0760867	3,735.92		133,335.66

Account Transaction Details

BizTransact 378-302-842-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
22 Jan	Cheque Withdrawal 0760876	776.00		132,559.66
23 Jan	Cheque Deposit		21,146.41	153,706.07
23 Jan	Cheque Deposit		8,251.02	161,957.09
23 Jan	Cheque Deposit		711.55	162,668.64
23 Jan	Cheque Deposit		1,284.00	163,952.64
23 Jan	Cheque Withdrawal 0760875	20,010.09		143,942.55
23 Jan	Cheque Withdrawal 0760877	532.00		143,410.55
23 Jan	Cheque Withdrawal 0760882	4,785.00		138,625.55
23 Jan	Cheque Withdrawal 0760883	1,600.00		137,025.55
23 Jan	Cheque Withdrawal 0760884	1,200.00		135,825.55
29 Jan	Cheque Withdrawal 0760849	300.00		135,525.55
30 Jan	Cheque Withdrawal 0760885	1,145.96		134,379.59
31 Jan	Inward DR - GIRO COLL 531966 SHELL EASTERN PETROL 507148353	1,070.02		133,309.57
31 Jan	Cheque Withdrawal 0760886	10,000.00		123,309.57
31 Jan	Cheque Charges	7.50		123,302.07
Total		328,377.29	434,994.54	123,302.07

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

