



*Jem*  
**Daily Statement of Account - Summary**  
**From 01 Feb 2020 To 29 Feb 2020**

<b>Account Number</b>	647203090001 - SGD		<b>Opening Balance</b>	143,053.34	01-Feb-2020
<b>Account Name</b>	FOOK LIM CONSTRUCTION PTE. LTD.		<b>Ledger Balance</b>	167,056.62	29-Feb-2020
<b>Debits</b>	32	<b>Amount</b>	194,885.03	<b>Available Balance</b>	144,718.12
<b>Credits</b>	6	<b>Amount</b>	218,888.31	<b>Total Hold Amount</b>	22,338.50
<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>				

03 Feb 2020	COLL OCASF4030A	ETHOZ CAPITAL LTD	1,160.00	141,893.34
03 Feb 2020	GIRO			
03 Feb 2020	COLL OCASF1074A	ETHOZ CAPITAL LTD	1,123.00	140,770.34
03 Feb 2020	GIRO			
03 Feb 2020		001825	1,031.95	139,738.39
03 Feb 2020	CHEQUE			
04 Feb 2020		001841	14,379.40	125,358.99
04 Feb 2020	CASH CHQ WDL			
04 Feb 2020		006107		6,234.26
04 Feb 2020	CHEQUE DEPOSIT			131,593.25
04 Feb 2020		001819	746.00	130,847.25
04 Feb 2020	CHEQUE			
04 Feb 2020		001832	2,796.76	128,050.49
04 Feb 2020	CHEQUE			
04 Feb 2020		001821	2,996.00	125,054.49
04 Feb 2020	CHEQUE			
05 Feb 2020		SALARY MAR 2019	11,181.10	113,873.39
05 Feb 2020	GIRO PAYMENT			
05 Feb 2020		SALARY MAR 2019	2.20	113,871.19
05 Feb 2020	GIRO CHARGES			
06 Feb 2020		001839	681.00	113,190.19
06 Feb 2020	CASH CHQ WDL			
06 Feb 2020		001840	12,678.72	100,511.47
06 Feb 2020	CHEQUE			
07 Feb 2020		001831	437.84	100,073.63
07 Feb 2020	CHEQUE			
10 Feb 2020	COLL 82210411	ON BEHALF OF DSO	496.25	99,577.38
10 Feb 2020	GIRO			

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<b>Debits</b>	32	<b>Amount</b>	194,885.03	<b>Available Balance</b>	144,718.12
<b>Credits</b>	6	<b>Amount</b>	218,888.31	<b>Total Hold Amount</b>	22,338.50
<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>				

10 Feb 2020	COLL 201230067W	BEST PETROL AND DIE	133.93	99,443.45
10 Feb 2020	IBG GIRO			
10 Feb 2020		001834	1,476.60	97,966.85
10 Feb 2020	CHEQUE			
10 Feb 2020		001833	8,640.00	89,326.85
10 Feb 2020	CHEQUE			
13 Feb 2020		001827	4,737.61	84,589.24
13 Feb 2020	CHEQUE			
14 Feb 2020	COLL 201230067W	CPF	5,138.00	79,451.24
14 Feb 2020	GIRO			
14 Feb 2020		001842	1,835.10	77,616.14
14 Feb 2020	CHEQUE			
15 Feb 2020		001843	14,559.30	63,056.84
15 Feb 2020	CASH CHQ WDL			
17 Feb 2020	COLL 201230067W	CPF	15,440.00	47,616.84
17 Feb 2020	GIRO			
17 Feb 2020		001835	647.35	46,969.49
17 Feb 2020	CHEQUE			
18 Feb 2020		SALARY MAR 2019	2.20	46,967.29
18 Feb 2020	GIRO CHARGES			
18 Feb 2020		001844	14,350.80	32,616.49
18 Feb 2020	GIRO PAYMENT			
18 Feb 2020	OTHR	BTO DOOR PTE. LTD.	10,015.20	42,631.69
18 Feb 2020	GIRO			
20 Feb 2020		001844	10,409.23	32,222.46
20 Feb 2020	CHEQUE			
25 Feb 2020	OTHR	BTO DOOR PTE. LTD.	100,178.75	132,401.21
25 Feb 2020	GIRO			

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From 01 Feb 2020 To 29 Feb 2020

<b>Account Number</b>	647203090001 - SGD			<b>Opening Balance</b>	143,053.34	01-Feb-2020
<b>Account Name</b>	FOOK LIM CONSTRUCTION PTE. LTD.			<b>Ledger Balance</b>	167,056.62	29-Feb-2020
<b>Debits</b>	32	<b>Amount</b>	194,885.03	<b>Available Balance</b>	144,718.12	29-Feb-2020
<b>Credits</b>	6	<b>Amount</b>	218,888.31	<b>Total Hold Amount</b>	22,338.50	29-Feb-2020
<b>BIC Code</b>	OCBCSGSGXXX			<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>		<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>					

25 Feb 2020	COLL 201230067W	BEST PETROL AND DIE	303.59	132,097.62
25 Feb 2020	IBG GIRO			
27 Feb 2020	COLL F1885	TOKYO CENTURY LEASI	1,065.00	131,032.62
27 Feb 2020	IBG GIRO			
27 Feb 2020		001847	1,924.74	129,107.88
27 Feb 2020	CHEQUE			
27 Feb 2020		001845	5,136.67	123,971.21
27 Feb 2020	CHEQUE			
28 Feb 2020	OTHR	BIG DOORS PTE. LTD.	80,121.60	204,092.81
28 Feb 2020	GIRO			
28 Feb 2020	CT0018031718M001	PUR OF MATERIALS	50,097.50	153,995.31
28 Feb 2020	TT PURCHASE			
28 Feb 2020		000007	350.00	154,345.31
28 Feb 2020	CHEQUE DEPOSIT			
28 Feb 2020		939157	21,988.50	176,333.81
28 Feb 2020	CHEQUE DEPOSIT			
28 Feb 2020		001846	9,263.69	167,070.12
28 Feb 2020	CHEQUE			
01 Mar 2020			13.50	167,056.62
29 Feb 2020	TRANS CHARGE			

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# Daily Statement of Account - Summary

From 01 Mar 2020 To 31 Mar 2020

<b>Account Number</b>	647203090001 - SGD		<b>Opening Balance</b>	167,056.62	02-Mar-2020
<b>Account Name</b>	FOOK LIM CONSTRUCTION PTE. LTD.		<b>Ledger Balance</b>	202,074.60	31-Mar-2020
<b>Debits</b>	53    Amount                          195,963.31		<b>Available Balance</b>	202,074.60	31-Mar-2020
<b>Credits</b>	15    Amount                                  230,981.29		<b>Total Hold Amount</b>	0.00	31-Mar-2020
<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>				

02 Mar 2020		LOAN PAYMENT	0.20	167,056.42
02 Mar 2020	GIRO CHARGES			
02 Mar 2020		LOAN PAYMENT	7,200.00	159,856.42
02 Mar 2020	GIRO PAYMENT			
02 Mar 2020	COLL OCASF4030A	ETHOZ CAPITAL LTD	1,160.00	158,696.42
02 Mar 2020	GIRO			
02 Mar 2020	COLL OCASF1074A	ETHOZ CAPITAL LTD	1,123.00	157,573.42
02 Mar 2020	GIRO			
02 Mar 2020	OTHR	UNITED DOOR PTE. LT	15,113.75	172,687.17
02 Mar 2020	GIRO			
02 Mar 2020	OTHR	BTO DOOR PTE. LTD.	5,007.60	177,694.77
02 Mar 2020	GIRO			
03 Mar 2020		SALARY MAR 2019	14,624.30	163,070.47
03 Mar 2020	GIRO PAYMENT			
03 Mar 2020		SALARY MAR 2019	2.20	163,068.27
03 Mar 2020	GIRO CHARGES			
03 Mar 2020		001865	14,133.80	148,934.47
03 Mar 2020	CASH CHQ WDL			
03 Mar 2020		001857	2,957.48	145,976.99
03 Mar 2020	CHEQUE			
04 Mar 2020		001854	1,220.87	144,756.12
04 Mar 2020	CHEQUE			
04 Mar 2020		001848	3,852.00	140,904.12
04 Mar 2020	CHEQUE			
05 Mar 2020	OTHR 671848520021	MOM	901.00	141,805.12
05 Mar 2020	GIRO			
05 Mar 2020		001852	359.41	141,445.71

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<b>Account Number</b>	647203090001 - SGD		<b>Opening Balance</b>	167,056.62	02-Mar-2020
<b>Account Name</b>	FOOK LIM CONSTRUCTION PTE. LTD.		<b>Ledger Balance</b>	202,074.60	31-Mar-2020
<b>Debits</b>	53    Amount		<b>Available Balance</b>	202,074.60	31-Mar-2020
<b>Credits</b>	15    Amount		<b>Total Hold Amount</b>	0.00	31-Mar-2020
<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>				

05 Mar 2020	CHEQUE				
05 Mar 2020		001855	413.02		141,032.69
05 Mar 2020	CHEQUE				
05 Mar 2020		001864	1,322.52		139,710.17
05 Mar 2020	CHEQUE				
05 Mar 2020		001853	2,876.16		136,834.01
05 Mar 2020	CHEQUE				
05 Mar 2020		001851	7,714.18		129,119.83
05 Mar 2020	CHEQUE				
06 Mar 2020		001866	10,000.00		119,119.83
06 Mar 2020	CASH CHQ WDL				
06 Mar 2020		001861	306.60		118,813.23
09 Mar 2020		001263		90.95	118,904.18
09 Mar 2020	CHEQUE DEPOSIT				
09 Mar 2020		001867	2,000.00		116,904.18
09 Mar 2020	CHEQUE				
10 Mar 2020	COLL 82210411	ON BEHALF OF DSO	405.74		116,498.44
10 Mar 2020	GIRO				
10 Mar 2020		0012067W	BEST PETROL AND DIE	280.00	116,218.44
10 Mar 2020	IBG GIRO				
10 Mar 2020		001870	11,077.98		105,140.46
10 Mar 2020	CHEQUE				
11 Mar 2020		001863	122.47		105,017.99
11 Mar 2020	CHEQUE				
11 Mar 2020		001859	428.00		104,589.99
11 Mar 2020	CHEQUE				
11 Mar 2020		001858	1,970.00		102,619.99
11 Mar 2020	CHEQUE				

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<b>Account Number</b>	647203090001 - SGD		<b>Opening Balance</b>	167,056.62	02-Mar-2020
<b>Account Name</b>	FOOK LIM CONSTRUCTION PTE. LTD.		<b>Ledger Balance</b>	202,074.60	31-Mar-2020
<b>Debits</b>	53	<b>Amount</b>	195,963.31	<b>Available Balance</b>	202,074.60
<b>Credits</b>	15	<b>Amount</b>	230,981.29	<b>Total Hold Amount</b>	0.00
<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				

12 Mar 2020		001860	304.95	102,315.04
12 Mar 2020	CHEQUE			
12 Mar 2020		001869	1,738.80	100,576.24
12 Mar 2020	CHEQUE			
12 Mar 2020		001868	2,517.71	98,058.53
12 Mar 2020	CHEQUE			
13 Mar 2020		001862	173.02	97,885.51
13 Mar 2020	CHEQUE			
16 Mar 2020	COLL 201230067W	CPF	5,132.00	92,753.51
16 Mar 2020	GIRO			
16 Mar 2020		001873	18,021.60	74,731.91
16 Mar 2020	CASH CHQ WDL			
16 Mar 2020		869165		85.60
16 Mar 2020	CHEQUE DEPOSIT			
16 Mar 2020		001849	1,123.50	73,694.01
16 Mar 2020	CHEQUE			
17 Mar 2020		SALARY MAR 2019	2.40	73,691.61
17 Mar 2020	GIRO CHARGES			
17 Mar 2020		SALARY MAR 2019	15,206.90	58,484.71
17 Mar 2020	GIRO PAYMENT			
17 Mar 2020	COLL 201230067W	CPF	14,270.20	44,214.51
17 Mar 2020	GIRO			
17 Mar 2020		001872	771.47	43,443.04
17 Mar 2020	CHEQUE			
17 Mar 2020		001871	11,021.00	32,422.04
18 Mar 2020	OTHR	UNITED DOOR PTE. LT		20,196.25
18 Mar 2020	GIRO			

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<b>Debits</b>	53 <b>Amount</b> 195,963.31		<b>Available Balance</b>	202,074.60	31-Mar-2020
<b>Credits</b>	15 <b>Amount</b> 230,981.29		<b>Total Hold Amount</b>	0.00	31-Mar-2020
<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>				

18 Mar 2020	OTHR	BTO DOOR PTE. LTD.	30,093.75	82,712.04
18 Mar 2020	GIRO			
18 Mar 2020		576878	278.20	82,990.24
18 Mar 2020	CHEQUE DEPOSIT			
19 Mar 2020	GOVT	IRAS	3,784.80	86,775.04
19 Mar 2020	IBG GIRO			
20 Mar 2020		INV004607	0.20	86,774.84
20 Mar 2020	GIRO CHARGES			
20 Mar 2020		INV004607	259.90	86,514.94
20 Mar 2020	GIRO PAYMENT			
23 Mar 2020		000250	1,797.60	88,312.54
23 Mar 2020	CHEQUE DEPOSIT			
25 Mar 2020	COLL 201230067W	BEST PETROL AND DIE	288.73	88,023.81
25 Mar 2020	IBG GIRO			
25 Mar 2020		001874	5,137.58	82,886.23
25 Mar 2020	CHEQUE			
26 Mar 2020		939198	21,988.50	104,874.73
26 Mar 2020	CHEQUE DEPOSIT			
26 Mar 2020		008800	51,440.89	156,315.62
26 Mar 2020	CHEQUE DEPOSIT			
27 Mar 2020	BEXP 735 WOODLANDS	DEPOSIT OF 735	1,950.00	154,365.62
27 Mar 2020	FAST PAYMENT			
27 Mar 2020	BEXP 735 WOODLANDS	DEPOSIT OF 735	0.50	154,365.12
27 Mar 2020	FAST CHARGES			
27 Mar 2020	COLL F1885	TOKYO CENTURY LEASI	1,065.00	153,300.12
27 Mar 2020	IBG GIRO			
30 Mar 2020		349838	74,900.00	228,200.12
30 Mar 2020	CHEQUE DEPOSIT			

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<b>Credits</b>	15 <b>Amount</b> 230,981.29		<b>Total Hold Amount</b>	0.00	31-Mar-2020
<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>				

30 Mar 2020		001875	9,263.69	218,936.43
30 Mar 2020	CHEQUE			
30 Mar 2020		001876	10,773.58	208,162.85
30 Mar 2020	CHEQUE			
31 Mar 2020		FIRST RENTAL	1,950.00	206,212.85
31 Mar 2020	GIRO PAYMENT			
31 Mar 2020		LOAN PAYMENT	7,150.00	199,062.85
31 Mar 2020	GIRO PAYMENT			
31 Mar 2020		FIRST RENTAL	0.20	199,062.65
31 Mar 2020	GIRO CHARGES			
31 Mar 2020		LOAN PAYMENT	0.20	199,062.45
31 Mar 2020	GIRO CHARGES			
31 Mar 2020	OTHR	IMPERIAL DOOR PTE.	4,622.40	203,684.85
31 Mar 2020	GIRO			
31 Mar 2020		300377	680.00	203,004.85
31 Mar 2020	RETURN CHEQUE			
31 Mar 2020		#300377 irc	680.00	203,684.85
31 Mar 2020	CREDIT ADVICE			
31 Mar 2020		001877	588.50	203,096.35
31 Mar 2020	CHEQUE			
31 Mar 2020		001850	1,000.00	202,096.35
31 Mar 2020	CHEQUE			
31 Mar 2020			21.75	202,074.60
31 Mar 2020	TRANS CHARGE			

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# Daily Statement of Account - Summary

From 01 Apr 2020 To 30 Apr 2020

<b>Account Number</b>	647203090001 - SGD			<b>Opening Balance</b>	202,074.60	01-Apr-2020
<b>Account Name</b>	FOOK LIM CONSTRUCTION PTE. LTD.			<b>Ledger Balance</b>	107,808.54	30-Apr-2020
<b>Debits</b>	44 Amount 145,921.79			<b>Available Balance</b>	107,808.54	30-Apr-2020
<b>Credits</b>	11 Amount 51,655.73			<b>Total Hold Amount</b>	0.00	30-Apr-2020
<b>BIC Code</b>	OCBCSGSGXXX			<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>		<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>					

01 Apr 2020	COLL OCASF4030A	ETHOZ CAPITAL LTD	1,160.00	200,914.60
01 Apr 2020	GIRO			
01 Apr 2020	COLL OCASF1074A	ETHOZ CAPITAL LTD	1,123.00	199,791.60
01 Apr 2020	GIRO			
01 Apr 2020		001904	19,897.80	179,893.80
01 Apr 2020	CASH CHQ WDL			
02 Apr 2020		SALARY MAR 2019	2.60	179,891.20
02 Apr 2020	GIRO CHARGES			
02 Apr 2020		SALARY MAR 2019	15,997.50	163,893.70
02 Apr 2020	GIRO PAYMENT			
02 Apr 2020		000307	3,808.13	167,701.83
02 Apr 2020	CHEQUE DEPOSIT			
02 Apr 2020		318001	856.00	168,557.83
02 Apr 2020	CHEQUE DEPOSIT			
02 Apr 2020		001889	1,342.89	167,214.94
02 Apr 2020	CHEQUE			
02 Apr 2020		001881	2,213.30	165,001.64
02 Apr 2020	CHEQUE			
02 Apr 2020		001891	2,486.68	162,514.96
02 Apr 2020	CHEQUE			
03 Apr 2020		001886	513.29	162,001.67
03 Apr 2020	CHEQUE			
03 Apr 2020		001884	1,617.79	160,383.88
03 Apr 2020	CHEQUE			
06 Apr 2020	OTHR	VERTEX DESIGN AND R	4,001.80	164,385.68
06 Apr 2020	GIRO			
06 Apr 2020	0000001026186021		0.50	164,386.18
06 Apr 2020	SERVICE CHARGE ADJ			

<b>Printed By</b>	LIM CHIN EAM	<b>Page 1 of 4</b>
<b>Printed On</b>	06 Jun 2020 10:06:03	

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*Fam*  
**Daily Statement of Account - Summary**  
**From 01 Apr 2020 To 30 Apr 2020**

<b>Account Number</b>	647203090001 - SGD		<b>Opening Balance</b>	202,074.60	01-Apr-2020
<b>Account Name</b>	FOOK LIM CONSTRUCTION PTE. LTD.		<b>Ledger Balance</b>	107,808.54	30-Apr-2020
<b>Debits</b>	44 <b>Amount</b> 145,921.79		<b>Available Balance</b>	107,808.54	30-Apr-2020
<b>Credits</b>	11 <b>Amount</b> 51,655.73		<b>Total Hold Amount</b>	0.00	30-Apr-2020
<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>				

06 Apr 2020		317563		321.00	164,707.18
06 Apr 2020	CHEQUE DEPOSIT				
06 Apr 2020		372233		2,739.20	167,446.38
06 Apr 2020	CHEQUE DEPOSIT				
06 Apr 2020		001907	750.00		166,696.38
06 Apr 2020	CHEQUE				
06 Apr 2020		001888	989.06		165,707.32
06 Apr 2020	CHEQUE				
06 Apr 2020		001905	1,112.80		164,594.52
06 Apr 2020	CHEQUE				
06 Apr 2020		001902	1,328.94		163,265.58
06 Apr 2020	CHEQUE				
06 Apr 2020		001903	4,622.40		158,643.18
06 Apr 2020	CHEQUE				
06 Apr 2020		001878	5,168.75		153,474.43
06 Apr 2020	CHEQUE				
06 Apr 2020		001885	5,606.27		147,868.16
06 Apr 2020	CHEQUE				
07 Apr 2020	CT0018339350M001	PUR OF MATERIALS	21,061.25		126,806.91
07 Apr 2020	TT PURCHASE				
07 Apr 2020		001896	214.00		126,592.91
07 Apr 2020	CHEQUE				
07 Apr 2020		001897	320.00		126,272.91
07 Apr 2020	CHEQUE				
07 Apr 2020		001910	1,400.00		124,872.91
08 Apr 2020	OTHR	BTO DOOR PTE. LTD.		21,132.50	146,005.41
08 Apr 2020	GIRO				

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# Daily Statement of Account - Summary

From 01 Apr 2020 To 30 Apr 2020

<b>Account Number</b>	647203090001 - SGD			<b>Opening Balance</b>	202,074.60	01-Apr-2020
<b>Account Name</b>	FOOK LIM CONSTRUCTION PTE. LTD.			<b>Ledger Balance</b>	107,808.54	30-Apr-2020
<b>Debits</b>	44 Amount 145,921.79			<b>Available Balance</b>	107,808.54	30-Apr-2020
<b>Credits</b>	11 Amount 51,655.73			<b>Total Hold Amount</b>	0.00	30-Apr-2020
<b>BIC Code</b>	OCBCSGSGXXX			<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.					

08 Apr 2020		001908	300.00	145,705.41
08 Apr 2020	CHEQUE			
08 Apr 2020		001880	535.00	145,170.41
08 Apr 2020	CHEQUE			
08 Apr 2020		001900	1,042.64	144,127.77
08 Apr 2020	CHEQUE			
09 Apr 2020		001898	60.91	144,066.86
09 Apr 2020	CHEQUE			
09 Apr 2020		001893	309.12	143,757.74
09 Apr 2020	CHEQUE			
09 Apr 2020		001882	1,498.00	142,259.74
09 Apr 2020	CHEQUE			
13 Apr 2020	COLL 82210411	ON BEHALF OF DSO	484.82	141,774.92
13 Apr 2020	GIRO			
13 Apr 2020	COLL 201230067W	BEST PETROL AND DIE	257.26	141,517.66
13 Apr 2020	IBG GIRO			
13 Apr 2020		001899	128.40	141,389.26
13 Apr 2020	CHEQUE			
13 Apr 2020		001894	302.80	141,086.46
13 Apr 2020	CHEQUE			
13 Apr 2020		001895	850.00	140,236.46
13 Apr 2020	CHEQUE			
14 Apr 2020	COLL 201230067W	CPF	5,626.50	134,609.96
14 Apr 2020	GIRO			
15 Apr 2020	GOVT	IRAS		11,482.00
15 Apr 2020	IBG GIRO			146,091.96
15 Apr 2020	GSTX 201230067W	IRAS	26,148.30	119,943.66
15 Apr 2020	IBG GIRO			
16 Apr 2020		SALARY MAR 2019	2.00	119,941.66

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*Jean*  
**Daily Statement of Account - Summary**  
**From 01 Apr 2020 To 30 Apr 2020**

<b>Account Number</b>	647203090001 - SGD			<b>Opening Balance</b>	202,074.60	01-Apr-2020
<b>Account Name</b>	FOOK LIM CONSTRUCTION PTE. LTD.			<b>Ledger Balance</b>	107,808.54	30-Apr-2020
<b>Debits</b>	44 <b>Amount</b> 145,921.79			<b>Available Balance</b>	107,808.54	30-Apr-2020
<b>Credits</b>	11 <b>Amount</b> 51,655.73			<b>Total Hold Amount</b>	0.00	30-Apr-2020
<b>BIC Code</b>	OCBCSGSGXXX			<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>		<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>					

16 Apr 2020	GIRO CHARGES					
16 Apr 2020		SALARY MAR 2019	9,159.60			110,782.06
16 Apr 2020	GIRO PAYMENT					
20 Apr 2020		001901	284.62			110,497.44
20 Apr 2020	CHEQUE					
20 Apr 2020		001892	1,970.00			108,527.44
21 Apr 2020		001906	2,800.90			105,726.54
21 Apr 2020	CHEQUE					
22 Apr 2020		001887	2,996.00			102,730.54
22 Apr 2020	CHEQUE					
24 Apr 2020	COLL 201230067W	BEST PETROL AND DIE	186.85			102,543.69
24 Apr 2020	IBG GIRO					
27 Apr 2020	COLL F1885	TOKYO CENTURY LEASI	1,065.00			101,478.69
27 Apr 2020	IBG GIRO					
28 Apr 2020		417547		5,388.60		106,867.29
28 Apr 2020	CHEQUE DEPOSIT					
28 Apr 2020		090852		963.00		107,830.29
29 Apr 2020		090852	963.00			106,867.29
29 Apr 2020	RETURN CHEQUE					
30 Apr 2020	CT0018494074	SMIT200430307558		963.00		107,830.29
30 Apr 2020	TRANSFER					
01 May 2020			21.75			107,808.54
30 Apr 2020	TRANS CHARGE					

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**Daily Statement of Account - Summary**  
**From 01 May 2020 To 31 May 2020**

<b>Account Number</b>	647203090001 - SGD			<b>Opening Balance</b>	107,808.54	02-May-2020
<b>Account Name</b>	FOOK LIM CONSTRUCTION PTE. LTD.			<b>Ledger Balance</b>	130,645.37	30-May-2020
<b>Debits</b>	20    Amount                56,916.17			<b>Available Balance</b>	113,395.37	30-May-2020
<b>Credits</b>	7      Amount                79,753.00			<b>Total Hold Amount</b>	17,250.00	30-May-2020
<b>BIC Code</b>	OCBCSGSGXXX			<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>		<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>					

02 May 2020	BEXP KOH POH SWAN	RENTAL MAY 20	1,950.00	105,858.54
02 May 2020	FAST PAYMENT			
02 May 2020	BEXP KOH POH SWAN	RENTAL MAY 20	0.50	105,858.04
02 May 2020	FAST CHARGES			
02 May 2020		001911	4,320.60	101,537.44
02 May 2020	CASH CHQ WDL			
02 May 2020			10,000.00	111,537.44
02 May 2020	CASH DEPOSIT			
04 May 2020	COLL OCASF4030A	ETHOZ CAPITAL LTD	1,160.00	110,377.44
04 May 2020	GIRO			
04 May 2020	COLL OCASF1074A	ETHOZ CAPITAL LTD	1,123.00	109,254.44
04 May 2020	GIRO			
05 May 2020		SALARY MAR 2019	3.20	109,251.24
05 May 2020	GIRO CHARGES			
05 May 2020		SALARY MAR 2019	15,032.20	94,219.04
05 May 2020	GIRO PAYMENT			
06 May 2020		SALARY MAR 2019	450.00	94,669.04
06 May 2020	GIRO RETURN			
06 May 2020		SALARY MAR 2019	0.50	94,668.54
06 May 2020	GIRO CHARGES			
08 May 2020		001912	700.00	93,968.54
08 May 2020	CHEQUE			
08 May 2020		001913	3,000.00	90,968.54
08 May 2020	CHEQUE			
11 May 2020		SALARY 2ND APRIL	0.20	90,968.34
11 May 2020	GIRO CHARGES			
11 May 2020		SALARY 2ND APRIL	450.00	90,518.34
11 May 2020	GIRO PAYMENT			

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# Daily Statement of Account - Summary

From 01 May 2020 To 31 May 2020

<b>Account Number</b>	647203090001 - SGD			<b>Opening Balance</b>	107,808.54	02-May-2020
<b>Account Name</b>	FOOK LIM CONSTRUCTION PTE. LTD.			<b>Ledger Balance</b>	130,645.37	30-May-2020
<b>Debits</b>	20    Amount                56,916.17			<b>Available Balance</b>	113,395.37	30-May-2020
<b>Credits</b>	7    Amount                79,753.00			<b>Total Hold Amount</b>	17,250.00	30-May-2020
<b>BIC Code</b>	OCBCSGSGXXX			<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>		<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>					

11 May 2020	COLL 82210411	ON BEHALF OF DSO	93.31	90,425.03
11 May 2020	GIRO			
14 May 2020	COLL 201230067W	CPF	5,590.50	84,834.53
14 May 2020	GIRO			
15 May 2020		001914	6,473.20	78,361.33
15 May 2020	CASH CHQ WDL			
15 May 2020			10,000.00	88,361.33
15 May 2020	CASH DEPOSIT			
18 May 2020		SALARY MAR 2019	2.40	88,358.93
18 May 2020	GIRO CHARGES			
18 May 2020		SALARY MAR 2019	15,748.90	72,610.03
18 May 2020	GIRO PAYMENT			
26 May 2020	COLL 201230067W	BEST PETROL AND DIE	199.66	72,410.37
26 May 2020	IBG GIRO			
27 May 2020	GOVT	IRAS	6,303.00	78,713.37
27 May 2020	IBG GIRO			
27 May 2020	COLL F1885	TOKYO CENTURY LEASI	1,065.00	77,648.37
27 May 2020	IBG GIRO			
28 May 2020		006205	20,000.00	97,648.37
28 May 2020	CHEQUE DEPOSIT			
29 May 2020	FWLV S\$	IRAS	15,750.00	113,398.37
29 May 2020	IBG GIRO			
29 May 2020		014381	17,250.00	130,648.37
29 May 2020	CHEQUE DEPOSIT			
31 May 2020			3.00	130,645.37
30 May 2020	TRANS CHARGE			

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**Information**

As part of our efforts to be a more environmentally-friendly bank, all our account statements will now be printed on both sides of the page.

**STATEMENT OF ACCOUNT**

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 For enquiries, please call  
Business Banking at 6538 1111

OCBC North Branch

**FOOK LIM CONSTRUCTION PTE. LTD.**

 158B RIVERVALE CRESCENT  
#09-689  
SINGAPORE 542158

**CURRENT ACCOUNT**

1 JUN 2020 TO 30 JUN 2020

Account No. 647203090001

**Transaction Value**

Date	交易日	Date	过帐日	Description	说明	Cheque	支票	Withdrawal	支出	Deposit	存入	Balance	结存/欠
				BALANCE B/F								130,645.37	
01 JUN	01 JUN			GIRO				1,123.00				129,522.37	
				COLL OCASF1074A									
				ETHOZ CAPITAL LTD									
				C									
01 JUN	01 JUN			GIRO				1,160.00				128,362.37	
				COLL OCASF4030A									
				ETHOZ CAPITAL LTD									
				C									
01 JUN	01 JUN			FAST PAYMENT				6,770.00				121,592.37	
				BEXP TAY ZI CONG									
				SALARY 2NDMAY 20									
				SALARY 2NDMAY 20									
01 JUN	01 JUN			FAST CHARGES				0.50				121,591.87	
				BEXP TAY ZI CONG									
				SALARY 2NDMAY 20									
				SALARY 2NDMAY 20									
02 JUN	02 JUN			GIRO CHARGES				2.20				121,589.67	
				SALARY MAR 2019									
02 JUN	02 JUN			GIRO CHARGES				0.20				121,589.47	
				RENTAL JUN									
02 JUN	02 JUN			GIRO PAYMENT				11,082.40				110,507.07	
				SALARY MAR 2019									
02 JUN	02 JUN			GIRO PAYMENT				1,950.00				108,557.07	
				RENTAL JUN									
02 JUN	02 JUN			CASH CHQ WDL	001915			7,235.40				101,321.67	
03 JUN	03 JUN			GIRO CHARGES				0.20				101,321.47	
				INV0723									
03 JUN	03 JUN			GIRO PAYMENT				150.00				101,171.47	
				INV0723									
03 JUN	03 JUN			SERVICE CHARGE ADJ					0.50			101,171.97	
				0000001026744576									
				FAST Rebate									
04 JUN	04 JUN			CHEQUE DEPOSIT	309114				920.20			102,092.17	
				DBS BANK									
05 JUN	05 JUN			GIRO CHARGES				0.20				102,091.97	
				INV050087									
05 JUN	05 JUN			GIRO PAYMENT				390.19				101,701.78	
				INV050087									
08 JUN	08 JUN			CHEQUE DEPOSIT	939150				14,659.00			116,360.78	
				UOB BANK									

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FOKK LIM CONSTRUCTION PTE. LTD.

**STATEMENT OF ACCOUNT**

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**CURRENT ACCOUNT**

1 JUN 2020 TO 30 JUN 2020

Account No. 647203090001

**Transaction Value**

Date	交易日	Date	过帐日	Description	说明	Cheque	支票	Withdrawal	支出	Deposit	存入	Balance	结存/欠
08 JUN	08 JUN			CHEQUE		001916		700.00				115,660.78	
08 JUN	08 JUN			CHEQUE		001917		750.00				114,910.78	
08 JUN	08 JUN			CHEQUE		001801		1,500.00				113,410.78	
09 JUN	09 JUN			GIRO PAYMENT				282.48				113,128.30	
				INV004666									
09 JUN	09 JUN			GIRO CHARGES				0.20				113,128.10	
				INV004666									
09 JUN	09 JUN			RETURN CHEQUE		001916				700.00		113,828.10	
09 JUN	09 JUN			RETURNED CHQ CHARGE				40.00				113,788.10	
09 JUN	09 JUN			PAYMENT/TRANSFER						5,257.98		119,046.08	
				OTHR									
				WANG LUFENG PETER									
				Transfer									
09 JUN	09 JUN			CHEQUE DEPOSIT		303404				2,337.95		121,384.03	
				DBS BANK									
10 JUN	10 JUN			GIRO				204.12				121,179.91	
				COLL 82210411									
				ON BEHALF OF DSO									
				CollectionDetails1									
10 JUN	10 JUN			IBG GIRO				64.09				121,115.82	
				COLL 201230067W									
				BEST PETROL AND DIE									
				20I05I730192									
11 JUN	11 JUN			TT PURCHASE				20,685.90				100,429.92	
				CT0018782821M001									
				PUR OF MATERIALS									
11 JUN	11 JUN			CHEQUE		001918		1,156.75				99,273.17	
12 JUN	12 JUN			CHEQUE DEPOSIT		303411				4,897.93		104,171.10	
				DBS BANK									
12 JUN	12 JUN			CHEQUE		001919		2,081.15				102,089.95	
15 JUN	15 JUN			GIRO				5,105.00				96,984.95	
				COLL 201230067W									
				CPF									
				BIZ									
15 JUN	15 JUN			CHEQUE		001920		11,188.46				85,796.49	
16 JUN	16 JUN			GIRO CHARGES				0.20				85,796.29	
				IN2006660									
16 JUN	16 JUN			GIRO PAYMENT				60.00				85,736.29	
				IN2006660									
16 JUN	16 JUN			CASH CHQ WDL		001921		7,646.80				78,089.49	
16 JUN	16 JUN			IBG GIRO					1,261.60			79,351.09	

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**FOOK LIM CONSTRUCTION PTE. LTD.**
**STATEMENT OF ACCOUNT**

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**CURRENT ACCOUNT**
**1 JUN 2020 TO 30 JUN 2020**
**Account No. 647203090001**
**Transaction Value**

Date	交易日 Date	过帐日 Date	Description 借明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
			UNITED DOOR PTE. LT				
			INV2275				
26 JUN	26 JUN		IBG GIRO		174.60		120,569.39
			COLL 201230067W				
			BEST PETROL AND DIE				
			20I06I735107				
26 JUN	26 JUN		CHEQUE	001863	1,167.08		119,402.31
26 JUN	26 JUN		CHEQUE	001925	4,134.48		115,267.83
26 JUN	26 JUN		CHEQUE	001922	5,296.85		109,970.98
29 JUN	29 JUN		IBG GIRO		1,065.00		108,905.98
			COLL F1885				
			TOKYO CENTURY LEAS				
			TOKYO CENTURY LEASING				
29 JUN	29 JUN		CHEQUE	001924	369.15		108,536.83
30 JUN	30 JUN		GIRO PAYMENT		50.02		108,486.81
			INV T1042195				
30 JUN	30 JUN		GIRO CHARGES		0.20		108,486.61
			INV T1042195				
30 JUN	30 JUN		CHEQUE	001932	578.50		107,908.11
30 JUN	30 JUN		CHEQUE	001946	2,736.14		105,171.97
30 JUN	30 JUN		CHEQUE	001928	5,709.52		99,462.45
01 JUL	30 JUN		TRANS CHARGE		11.25		99,451.20
			BALANCE C/F				99,451.20
			Total Withdrawals/Deposits		125,792.73	94,598.56	
			Total Interest Paid This Year			0.00	
			Average Balance			98,865.76	

**CHEQUE BOOK(S) WITH THE FOLLOWING CHEQUE RANGES HAS/HAVE BEEN MAILED TO YOU IN JUN 2020:-**

- 001951 TO 002000

**IF YOU HAVE NOT RECEIVED THE CHEQUE BOOK(S), PLEASE CONTACT US IMMEDIATELY.**
**CHECK YOUR STATEMENT**

Please check this statement & advise us of any discrepancies within 14 days of receipt. If we do not hear from you, we will take this statement as correct and binding. 请查核这张结单，若有不符之处，请在收到之后十四天内通知我们。如果您没有通知我们，则我们将视此结单为正确无误，且具有约束力。  
For enquiries, please call Business Banking at 6538 1111.

Please turn over...

RNB05SGMHI75777





# Daily Statement of Account - Summary

From 01 Jul 2020 To 31 Jul 2020

<b>Account Number</b>	647203090001 - SGD			<b>Opening Balance</b>	99,451.20	01-Jul-2020
<b>Account Name</b>	FOOK LIM CONSTRUCTION PTE. LTD.			<b>Ledger Balance</b>	164,477.84	30-Jul-2020
<b>Debits</b>	66      Amount      207,464.05			<b>Available Balance</b>	164,477.84	30-Jul-2020
<b>Credits</b>	14      Amount      272,490.69			<b>Total Hold Amount</b>	0.00	30-Jul-2020
<b>BIC Code</b>	OCBCSGSGXXX			<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>		<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>					

03 Jul 2020						
03 Jul 2020	CHEQUE	001939		1,135.27		79,464.16
03 Jul 2020						
03 Jul 2020	CHEQUE	001948		4,704.79		74,759.37
06 Jul 2020						
06 Jul 2020	CHEQUE	001949		750.00		74,009.37
06 Jul 2020						
06 Jul 2020	CHEQUE	001929		2,140.00		71,869.37
07 Jul 2020						
07 Jul 2020	CHEQUE	001937		3,940.00		67,929.37
08 Jul 2020						
08 Jul 2020	CHEQUE	001934		931.73		66,997.64
09 Jul 2020						
09 Jul 2020	FWLV S\$ IBG GIRO	IRAS			15,750.00	82,747.64
09 Jul 2020						
09 Jul 2020	CHEQUE DEPOSIT	008983			13,159.91	95,907.55
13 Jul 2020						
13 Jul 2020	COLL 82210411 GIRO	ON BEHALF OF DSO		287.03		95,620.52
13 Jul 2020						
13 Jul 2020	COLL 201230067W	BEST PETROL AND DIE		191.88		95,428.64
13 Jul 2020	IBG GIRO					
13 Jul 2020						
13 Jul 2020	CHEQUE	001951		7,979.69		87,448.95
14 Jul 2020						
14 Jul 2020	COLL 201230067W GIRO	CPF		5,116.00		82,332.95
14 Jul 2020						
14 Jul 2020	OTHR	BIG DOORS PTE. LTD.			60,091.20	142,424.15
14 Jul 2020	GIRO					
14 Jul 2020						
14 Jul 2020	OTHR	BTO DOOR PTE. LTD.			40,060.80	182,484.95

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# Daily Statement of Account - Summary

From 01 Jul 2020 To 31 Jul 2020

<b>Account Number</b>	647203090001 - SGD			<b>Opening Balance</b>	99,451.20	01-Jul-2020
<b>Account Name</b>	FOOK LIM CONSTRUCTION PTE. LTD.			<b>Ledger Balance</b>	164,477.84	30-Jul-2020
<b>Debits</b>	66 <b>Amount</b> 207,464.05			<b>Available Balance</b>	164,477.84	30-Jul-2020
<b>Credits</b>	14 <b>Amount</b> 272,490.69			<b>Total Hold Amount</b>	0.00	30-Jul-2020
<b>BIC Code</b>	OCBCSGSGXXX			<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>		<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>					

14 Jul 2020	GIRO					
14 Jul 2020	CT0019032727M001	PUR OF MATERIALS		50,097.50		132,387.45
14 Jul 2020	TT PURCHASE					
15 Jul 2020	CT0019044233	FOOK LIM			20,000.00	152,387.45
15 Jul 2020	TRANSFER					
15 Jul 2020	GSTX 201230067W	IRAS		13,479.64		138,907.81
15 Jul 2020	IBG GIRO					
15 Jul 2020		001954		8,470.30		130,437.51
15 Jul 2020	CASH CHQ WDL					
15 Jul 2020		001945		444.05		129,993.46
15 Jul 2020	CHEQUE					
15 Jul 2020		001923		4,112.10		125,881.36
15 Jul 2020	CHEQUE					
16 Jul 2020		SALARY JULY 2020		3.80		125,877.56
16 Jul 2020	GIRO CHARGES					
16 Jul 2020		SALARY JULY 2020		20,760.70		105,116.86
16 Jul 2020	GIRO PAYMENT					
16 Jul 2020	IVPT 1885352	RADIUS FUEL CARDS P		212.27		104,904.59
16 Jul 2020	IBG GIRO					
17 Jul 2020	COLL 201230067W	CPF		2,401.63		102,502.96
17 Jul 2020	GIRO					
17 Jul 2020	BEXP ONG HIAN KOK	ALLOWANCE		1,040.00		101,462.96
17 Jul 2020	FAST PAYMENT					
17 Jul 2020	BEXP ONG HIAN KOK	ALLOWANCE		0.50		101,462.46
17 Jul 2020	FAST CHARGES					
21 Jul 2020		001952		343.50		101,118.96
21 Jul 2020	CHEQUE					
22 Jul 2020		IV-2007-184		438.16		100,680.80
22 Jul 2020	GIRO PAYMENT					

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# Daily Statement of Account - Summary

From 01 Jul 2020 To 31 Jul 2020

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<b>Account Name</b>	FOOK LIM CONSTRUCTION PTE. LTD.		<b>Ledger Balance</b>	164,477.84	30-Jul-2020
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<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>				

22 Jul 2020		IV-2007-184	0.20	100,680.60
22 Jul 2020	GIRO CHARGES			
22 Jul 2020		2020-060121	0.20	100,680.40
22 Jul 2020	GIRO CHARGES			
22 Jul 2020		2020-060121	186.50	100,493.90
22 Jul 2020	GIRO PAYMENT			
22 Jul 2020	OTHR	UNITED DOOR PTE. LT		10,143.60
22 Jul 2020	GIRO			110,637.50
22 Jul 2020	OTHR	BTO DOOR PTE. LTD.		15,022.80
22 Jul 2020	GIRO			125,660.30
23 Jul 2020		2275&2276	9,210.92	116,449.38
23 Jul 2020	GIRO PAYMENT			
23 Jul 2020		2275&2276	0.20	116,449.18
23 Jul 2020	GIRO CHARGES			
23 Jul 2020		001953	1,227.91	115,221.27
23 Jul 2020	CHEQUE			
24 Jul 2020	COLL 201230067W	BEST PETROL AND DIE	187.84	115,033.43
24 Jul 2020	IBG GIRO			
25 Jul 2020		001957	1,118.00	113,915.43
25 Jul 2020	CASH CHQ WDL			
27 Jul 2020		LOAN PAYMENT	0.20	113,915.23
27 Jul 2020	GIRO CHARGES			
27 Jul 2020		LOAN PAYMENT	7,100.00	106,815.23
27 Jul 2020	GIRO PAYMENT			
27 Jul 2020	COLL F1885	TOKYO CENTURY LEASI	1,065.00	105,750.23
27 Jul 2020	IBG GIRO			

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From 01 Jul 2020 To 31 Jul 2020

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<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>				

27 Jul 2020	COLL F1885	TOKYO CENTURY LEASI	181.77		105,568.46
27 Jul 2020	IBG GIRO				
27 Jul 2020		349931		53,500.00	159,068.46
27 Jul 2020	CHEQUE DEPOSIT				
27 Jul 2020		001955	2,610.39		156,458.07
27 Jul 2020	CHEQUE				
27 Jul 2020		001956	3,864.31		152,593.76
28 Jul 2020	BEXP TEOH PILT YUE	KANG HWA	2,186.00		150,407.76
28 Jul 2020	FAST PAYMENT				
28 Jul 2020	BEXP TEOH PILT YUE	KANG HWA	0.50		150,407.26
28 Jul 2020	FAST CHARGES				
28 Jul 2020	GOVT	IRAS		6,951.00	157,358.26
28 Jul 2020	IBG GIRO				
29 Jul 2020		INV070136	456.97		156,901.29
29 Jul 2020	GIRO PAYMENT				
29 Jul 2020		INV070136	0.20		156,901.09
29 Jul 2020	GIRO CHARGES				
30 Jul 2020	IVPT	BCA		7,600.00	164,501.09
30 Jul 2020	IBG GIRO				
31 Jul 2020			23.25		164,477.84
30 Jul 2020	TRANS CHARGE				

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