



**UNION LANDSCAPE PTE. LTD.**  
3018 BEDOK NORTH STREET 5  
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SINGAPORE 486132

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### Statement of Account

Period: 01 Dec 2019 to 31 Dec 2019

#### Account Overview as at 31 Dec 2019

	<b>Amount (SGD)</b>
Deposits	1,165,788.01

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> BizTransact 138-308-018-0	SGD	0.00	0.00	-	1,165,788.01
			<b>Total (SGD)</b>		<b>1,165,788.01</b>
			<b>Grand Total (SGD Equivalent*)</b>		<b>1,165,788.01</b>

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

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

**Account Transaction Details****BizTransact 138-308-018-0**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Dec	<b>BALANCE B/F</b>			1,077,412.29
02 Dec	<b>Inward DR - GIRO</b> COLL OCASF1093C ETHOZ CAPITAL LTD C	1,152.00		1,076,260.29
02 Dec	<b>Misc Debit</b> 6018734696-00000 Trf. Wd. Loans	5,159.56		1,071,100.73
03 Dec	<b>Misc DR-Debit Card</b> 30 NOV 5522 3659139 LHN PARKING ONLINE	510.00		1,070,590.73
03 Dec	<b>Cheque Deposit</b>		51,231.28	1,121,822.01
04 Dec	<b>Cheque Withdrawal</b> 0073872	3,900.00		1,117,922.01
05 Dec	<b>Inward Credit-FAST</b> IVPT Invoice Payment MILLENIUM PARTNERS P SG3P191205664204		15,000.00	1,132,922.01
05 Dec	<b>Misc DR-Debit Card</b> 02 DEC 5522 2447345 00000000T5DL4S FLYSCOOT.COM	244.50		1,132,677.51
05 Dec	<b>Cheque Withdrawal</b> 0073869	128.40		1,132,549.11
05 Dec	<b>Cheque Withdrawal</b> 0073871	2,413.92		1,130,135.19
06 Dec	<b>Cash 0073887</b>	10,500.00		1,119,635.19
09 Dec	<b>Cheque Deposit</b>		37,157.00	1,156,792.19
09 Dec	<b>Cheque Deposit</b>		2,661.20	1,159,453.39
09 Dec	<b>Cheque Withdrawal</b> 0073883	395.90		1,159,057.49
09 Dec	<b>Cheque Withdrawal</b> 0073885	200.00		1,158,857.49
09 Dec	<b>Cheque Withdrawal</b> 0073886	154.00		1,158,703.49
10 Dec	<b>Cheque Withdrawal</b> 0073866	840.00		1,157,863.49
10 Dec	<b>Cheque Withdrawal</b> 0073873	310.42		1,157,553.07
10 Dec	<b>Cheque Withdrawal</b> 0073874	831.18		1,156,721.89
10 Dec	<b>Cheque Withdrawal</b> 0073875	395.05		1,156,326.84
10 Dec	<b>Cheque Withdrawal</b> 0073877	285.00		1,156,041.84

**Account Transaction Details****BizTransact 138-308-018-0 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 Dec	<b>Cheque Withdrawal</b> 0073882	1,525.49		1,154,516.35
11 Dec	<b>Cheque Deposit</b>		535.00	1,155,051.35
11 Dec	<b>Cheque Withdrawal</b> 0073878	882.75		1,154,168.60
11 Dec	<b>Cheque Withdrawal</b> 0073884	5,589.34		1,148,579.26
12 Dec	<b>Misc DR-Debit Card</b> 09 DEC 5522 8222313 00000000T5DL4S FLYSCOOT.COM	46.00		1,148,533.26
12 Dec	<b>Cheque Deposit</b>		6,480.72	1,155,013.98
12 Dec	<b>Cheque Deposit</b>		10,963.22	1,165,977.20
12 Dec	<b>Cheque Deposit</b>		1,926.00	1,167,903.20
12 Dec	<b>SERV CHARGE</b> 1OR912123731C01 NONE QITELE GROUP CO.LTD	58.37		1,167,844.83
12 Dec	<b>FUNDS TRF - TT</b> 1OR912123731C01 NONE QITELE GROUP CO.LTD	30,699.97		1,137,144.86
12 Dec	<b>Cheque Withdrawal</b> 0073876	7,612.67		1,129,532.19
12 Dec	<b>Cheque Withdrawal</b> 0073880	166.00		1,129,366.19
16 Dec	<b>Inward DR - GIRO</b> COLL 199901543H CPF BIZ	5,212.00		1,124,154.19
16 Dec	<b>Cheque Deposit</b>		37,450.00	1,161,604.19
17 Dec	<b>Inward DR - GIRO</b> COLL 199901543H CPF BFWL	6,047.81		1,155,556.38
17 Dec	<b>Cheque Withdrawal</b> 0073881	2,782.00		1,152,774.38
18 Dec	<b>Cheque Withdrawal</b> 0073888	1,260.00		1,151,514.38
19 Dec	<b>Cheque Deposit</b>		12,952.65	1,164,467.03
19 Dec	<b>Cheque Withdrawal</b> 0073890	1,425.80		1,163,041.23
26 Dec	<b>Cheque Deposit</b>		10,855.26	1,173,896.49

**Account Transaction Details****BizTransact 138-308-018-0 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Dec	<b>Inward DR - GIRO</b> COLL 1950001660 JTC CORPORATION SGGC191227180355	2,954.96		1,170,941.53
30 Dec	<b>Misc Debit</b> 6018734696-00000 Trf. Wd. Loans	5,153.52		1,165,788.01
	<b>Total</b>	<b>98,836.61</b>	<b>187,212.33</b>	<b>1,165,788.01</b>

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



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### Statement of Account

Period: 01 Jan 2020 to 31 Jan 2020

#### Account Overview as at 31 Jan 2020

	Amount (SGD)
Deposits	1,250,979.08

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> BizTransact 138-308-018-0	SGD	0.00	0.00	-	1,250,979.08
<b>Total (SGD)</b>					<b>1,250,979.08</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>1,250,979.08</b>

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

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

**Account Transaction Details****BizTransact 138-308-018-0**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jan	<b>BALANCE B/F</b>			1,165,788.01
02 Jan	<b>Inward DR - GIRO</b> COLL OCASF1093C ETHOZ CAPITAL LTD C	1,152.00		1,164,636.01
02 Jan	<b>Misc CR-Debit Card</b> 30 DEC 5522 UOB Cash Rebate	2.40		1,164,638.41
03 Jan	<b>Cheque Deposit</b>		2,140.00	1,166,778.41
03 Jan	<b>Cheque Withdrawal</b> 0073891	208.78		1,166,569.63
09 Jan	<b>SERV CHARGE</b> 1OR001092034C01 NONE MIROAD RUBBER INDUSTRIES SDN BHD	45.48		1,166,524.15
09 Jan	<b>FUNDS TRF - TT</b> 1OR001092034C01 NONE MIROAD RUBBER INDUSTRIES SDN BHD	28,385.76		1,138,138.39
09 Jan	<b>Cash 0073911</b>	25,000.00		1,113,138.39
09 Jan	<b>Cheque Deposit</b>		1,016.50	1,114,154.89
09 Jan	<b>Cheque Deposit</b>		1,123.50	1,115,278.39
09 Jan	<b>Cheque Withdrawal</b> 0073905	3,900.00		1,111,378.39
09 Jan	<b>Cheque Withdrawal</b> 0073910	4,500.00		1,106,878.39
10 Jan	<b>Cheque Withdrawal</b> 0073896	418.38		1,106,460.01
10 Jan	<b>Cheque Withdrawal</b> 0073902	143.00		1,106,317.01
10 Jan	<b>Cheque Withdrawal</b> 0073908	24,087.00		1,082,230.01
13 Jan	<b>Cash 0073912</b>	3,000.00		1,079,230.01
13 Jan	<b>Cash 0073915</b>	34,000.00		1,045,230.01
13 Jan	<b>Misc DR-Debit Card</b> 10 JAN 5522 3105555 AIR INDIA CHARTERS LTD MUMBAI SG	504.60		1,044,725.41
13 Jan	<b>Cheque Deposit</b>		5,309.88	1,050,035.29
13 Jan	<b>Cheque Withdrawal</b> 0073893	291.79		1,049,743.50
13 Jan	<b>Cheque Withdrawal</b> 0073898	1,028.00		1,048,715.50

**Account Transaction Details****BizTransact 138-308-018-0 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Jan	<b>Cheque Withdrawal</b> 0073904	2,369.52		1,046,345.98
13 Jan	<b>Cheque Withdrawal</b> 0073907	50.63		1,046,295.35
14 Jan	<b>Inward DR - GIRO</b> COLL 199901543H CPF BIZ	5,212.00		1,041,083.35
14 Jan	<b>Cheque Withdrawal</b> 0073897	2,264.44		1,038,818.91
14 Jan	<b>Cheque Withdrawal</b> 0073899	3,805.20		1,035,013.71
14 Jan	<b>Cheque Withdrawal</b> 0073903	1,629.59		1,033,384.12
14 Jan	<b>Cheque Withdrawal</b> 0073906	200.00		1,033,184.12
14 Jan	<b>Cheque Withdrawal</b> 0073909	600.00		1,032,584.12
15 Jan	<b>Cheque Deposit</b>		52,052.14	1,084,636.26
15 Jan	<b>Cheque Deposit</b>		535.00	1,085,171.26
15 Jan	<b>Cheque Withdrawal</b> 0073894	340.00		1,084,831.26
15 Jan	<b>Cheque Withdrawal</b> 0073914	2,943.80		1,081,887.46
16 Jan	<b>Cheque Deposit</b>		33,095.64	1,114,983.10
16 Jan	<b>Cheque Withdrawal</b> 0073900	60.00		1,114,923.10
16 Jan	<b>Cheque Withdrawal</b> 0073901	393.00		1,114,530.10
16 Jan	<b>Cheque Withdrawal</b> 0073913	350.00		1,114,180.10
17 Jan	<b>Inward DR - GIRO</b> COLL 199901543H CPF BFWL	5,641.82		1,108,538.28
17 Jan	<b>Cheque Deposit</b>		47,882.08	1,156,420.36
20 Jan	<b>Inward Credit-FAST</b> OTHR Other MILLENIUM PARTNERS P SM3P200120559007		15,000.00	1,171,420.36
20 Jan	<b>Cheque Withdrawal</b> 0073917	200.63		1,171,219.73
21 Jan	<b>Cheque Deposit</b>		3,598.51	1,174,818.24

**Account Transaction Details****BizTransact 138-308-018-0 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 Jan	<b>Cheque Deposit</b>		6,760.58	1,181,578.82
21 Jan	<b>Cheque Deposit</b>		7,242.03	1,188,820.85
21 Jan	<b>Cheque Withdrawal</b> 0073916	348.00		1,188,472.85
22 Jan	<b>INWARD TRF - TT</b> 1IR001225128C01 TFC17TI000386001 TSL BUILDERS PTE LTD		17,590.80	1,206,063.65
22 Jan	<b>Cheque Deposit</b>		14,390.06	1,220,453.71
22 Jan	<b>Cheque Deposit</b>		1,683.11	1,222,136.82
22 Jan	<b>Cheque Deposit</b>		46,472.56	1,268,609.38
22 Jan	<b>Cheque Withdrawal</b> 0073895	947.49		1,267,661.89
22 Jan	<b>Cheque Withdrawal</b> 0073918	489.76		1,267,172.13
23 Jan	<b>Cheque Withdrawal</b> 0073919	5,017.00		1,262,155.13
24 Jan	<b>Cheque Withdrawal</b> 0073921	3,000.00		1,259,155.13
28 Jan	<b>Inward DR - GIRO</b> COLL 1950001660 JTC CORPORATION SGGC200124217530	3,466.58		1,255,688.55
30 Jan	<b>Misc Debit</b> 6018734696-00000 Trf. Wd. Loans	5,153.52		1,250,535.03
31 Jan	<b>Cheque Deposit</b>		1,070.00	1,251,605.03
31 Jan	<b>Cheque Withdrawal</b> 0073920	625.95		1,250,979.08
<b>Total</b>		<b>171,773.72</b>	<b>256,964.79</b>	<b>1,250,979.08</b>

**----- 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

	<b>Amount (SGD)</b>
Deposits	1,200,143.63

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> BizTransact 138-308-018-0	SGD	0.00	0.00	-	1,200,143.63
			<b>Total (SGD)</b>		<b>1,200,143.63</b>
			<b>Grand Total (SGD Equivalent*)</b>		<b>1,200,143.63</b>

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

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

**Account Transaction Details****BizTransact 138-308-018-0**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Feb	<b>BALANCE B/F</b>			1,250,979.08
01 Feb	<b>Misc CR-Debit Card</b> 30 JAN 5522 UOB Cash Rebate		1.51	1,250,980.59
01 Feb	<b>Misc DR-Debit Card</b> 30 JAN 5522 9781559 AIR INDIA CHARTERS LTD MUMBAI SG	162.77		1,250,817.82
03 Feb	<b>Inward DR - GIRO</b> COLL OCASF1093C ETHOZ CAPITAL LTD C	1,152.00		1,249,665.82
03 Feb	<b>Misc DR-Debit Card</b> 30 JAN 5522 2771427 LHN PARKING ONLINE SINGAPORE SG	255.00		1,249,410.82
04 Feb	<b>Cheque Withdrawal</b> 0073923	3,900.00		1,245,510.82
05 Feb	<b>Cheque Withdrawal</b> 0073924	200.00		1,245,310.82
06 Feb	<b>Inward DR - GIRO</b> TAXS 199901543H IRAS ITX	9,433.78		1,235,877.04
10 Feb	<b>Cheque Withdrawal</b> 0073925	8,000.00		1,227,877.04
13 Feb	<b>Cheque Withdrawal</b> 0073922	1,391.00		1,226,486.04
13 Feb	<b>Cheque Withdrawal</b> 0073926	363.80		1,226,122.24
14 Feb	<b>Inward DR - GIRO</b> COLL 199901543H CPF BIZ	5,212.00		1,220,910.24
17 Feb	<b>Inward DR - GIRO</b> COLL 199901543H CPF BFWL	4,786.23		1,216,124.01
17 Feb	<b>Cheque Withdrawal</b> 0073928	10,700.00		1,205,424.01
18 Feb	<b>Inward Credit-FAST</b> BEXP BizExpenses MILLENIUM PARTNERS P SG3P200218035041		15,000.00	1,220,424.01
19 Feb	<b>Bill Payment</b> FT20020066796315 199901543H - GST 15632933683096	31,415.25		1,189,008.76

**Account Transaction Details****BizTransact 138-308-018-0 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Feb	<b>Misc DR-Debit Card</b> 18 FEB 5522 5254071 MOM CC2020021801935 SINGAPORE SG	35.00		1,188,973.76
21 Feb	<b>Cheque Withdrawal</b> 0073929	3,138.20		1,185,835.56
25 Feb	<b>Cheque Deposit</b>		2,086.50	1,187,922.06
26 Feb	<b>Misc DR-Debit Card</b> 23 FEB 5522 9457616 LHN PARKING ONLINE SINGAPORE SG	255.00		1,187,667.06
26 Feb	<b>Cheque Deposit</b>		14,493.15	1,202,160.21
26 Feb	<b>Cheque Deposit</b>		2,889.00	1,205,049.21
26 Feb	<b>Cheque Withdrawal</b> 0073930	1,439.00		1,203,610.21
28 Feb	<b>Inward DR - GIRO</b> COLL 1950001660 JTC CORPORATION SGGC200227178512	3,466.58		1,200,143.63
<b>Total</b>		<b>85,305.61</b>	<b>34,470.16</b>	<b>1,200,143.63</b>

----- 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	1,287,303.06

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> BizTransact 138-308-018-0	SGD	0.00	0.00	-	1,287,303.06
<b>Total (SGD)</b>					<b>1,287,303.06</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>1,287,303.06</b>

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

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

**Account Transaction Details****BizTransact 138-308-018-0**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Mar	<b>BALANCE B/F</b>			1,200,143.63
02 Mar	<b>Inward DR - GIRO</b> COLL OCASF1093C ETHOZ CAPITAL LTD C	1,152.00		1,198,991.63
02 Mar	<b>Misc CR-Debit Card</b> 28 FEB 5522 UOB Cash Rebate		2.03	1,198,993.66
02 Mar	<b>Misc Debit</b> 6018734696-00000 Trf. Wd. Loans	5,153.52		1,193,840.14
02 Mar	<b>Cheque Withdrawal</b> 0073931	2,000.00		1,191,840.14
03 Mar	<b>Cheque Withdrawal</b> 0073936	763.04		1,191,077.10
03 Mar	<b>Cheque Withdrawal</b> 0073945	117.00		1,190,960.10
03 Mar	<b>Cheque Withdrawal</b> 0073949	479.00		1,190,481.10
04 Mar	<b>Cheque Withdrawal</b> 0073932	3,900.00		1,186,581.10
04 Mar	<b>Cheque Withdrawal</b> 0073935	471.82		1,186,109.28
04 Mar	<b>Cheque Withdrawal</b> 0073940	2,413.92		1,183,695.36
04 Mar	<b>Cheque Withdrawal</b> 0073941	3,638.02		1,180,057.34
05 Mar	<b>Cheque Withdrawal</b> 0073934	483.00		1,179,574.34
05 Mar	<b>Cheque Withdrawal</b> 0073939	481.50		1,179,092.84
05 Mar	<b>Cheque Withdrawal</b> 0073942	1,263.38		1,177,829.46
06 Mar	<b>Cash 0073954</b>	7,000.00		1,170,829.46
06 Mar	<b>Cheque Withdrawal</b> 0073937	688.62		1,170,140.84
06 Mar	<b>Cheque Withdrawal</b> 0073947	4,478.60		1,165,662.24
06 Mar	<b>Cheque Withdrawal</b> 0073948	870.01		1,164,792.23
09 Mar	<b>Cheque Deposit</b>		20,000.00	1,184,792.23
09 Mar	<b>Cheque Withdrawal</b> 0073933	200.00		1,184,592.23

**Account Transaction Details****BizTransact 138-308-018-0 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
09 Mar	<b>Cheque Withdrawal</b> 0073943	2,126.30		1,182,465.93
09 Mar	<b>Cheque Withdrawal</b> 0073944	163.00		1,182,302.93
10 Mar	<b>Cheque Withdrawal</b> 0073938	595.35		1,181,707.58
11 Mar	<b>Cheque Deposit</b>		29,960.00	1,211,667.58
11 Mar	<b>Cheque Withdrawal</b> 0073951	107.00		1,211,560.58
12 Mar	<b>Cheque Withdrawal</b> 0073953	107.00		1,211,453.58
12 Mar	<b>Cheque Withdrawal</b> 0073955	3,000.00		1,208,453.58
16 Mar	<b>Inward DR - GIRO</b> COLL 199901543H CPF BIZ	5,952.00		1,202,501.58
16 Mar	<b>Cheque Withdrawal</b> 0073946	334.38		1,202,167.20
17 Mar	<b>Inward DR - GIRO</b> COLL 199901543H CPF BFWL	4,519.81		1,197,647.39
19 Mar	<b>Misc DR-Debit Card</b> 17 MAR 5522 2023322 AIR INDIA CHARTERS LTD MUMBAI SG	161.80		1,197,485.59
20 Mar	<b>Cheque Deposit</b>		535.00	1,198,020.59
20 Mar	<b>Cheque Deposit</b>		7,490.00	1,205,510.59
20 Mar	<b>Cheque Deposit</b>		5,392.80	1,210,903.39
24 Mar	<b>Misc DR-Debit Card</b> 20 MAR 5522 3086502 LHN PARKING ONLINE SINGAPORE SG	255.00		1,210,648.39
24 Mar	<b>Cheque Deposit</b>		20,487.29	1,231,135.68
25 Mar	<b>Cheque Deposit</b>		49,402.85	1,280,538.53
25 Mar	<b>Misc DR-Debit Card</b> BDT 12537.09 20 MAR 5522 8629357 Airlines, flyregent.co Dhaka BD	221.17		1,280,317.36
26 Mar	<b>Cheque Deposit</b>		5,531.90	1,285,849.26
27 Mar	<b>Cheque Withdrawal</b> 0073879	4,579.60		1,281,269.66

**Account Transaction Details****BizTransact 138-308-018-0 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Mar	<b>Inward DR - GIRO</b> COLL 1950001660 JTC CORPORATION SGGC200327180948	3,466.58		1,277,803.08
30 Mar	<b>Misc Debit</b> 6018734696-00000 Trf. Wd. Loans	5,145.02		1,272,658.06
30 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt SCIENCE CENTRE BOARD SCB100022044832019		25,145.00	1,297,803.06
30 Mar	<b>Cheque Withdrawal</b> 0073958	10,500.00		1,287,303.06
<b>Total</b>		<b>76,787.44</b>	<b>163,946.87</b>	<b>1,287,303.06</b>

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



**UNION LANDSCAPE PTE. LTD.**  
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### Statement of Account

Period: 01 Apr 2020 to 30 Apr 2020

#### Account Overview as at 30 Apr 2020

	<b>Amount (SGD)</b>
Deposits	787,407.75

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> BizTransact 138-308-018-0	SGD	0.00	0.00	-	787,407.75
<b>Total (SGD)</b>					<b>787,407.75</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>787,407.75</b>

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

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

**Account Transaction Details****BizTransact 138-308-018-0**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Apr	<b>BALANCE B/F</b>			1,287,303.06
01 Apr	<b>Inward DR - GIRO</b> COLL OCASF1093C ETHOZ CAPITAL LTD C	1,152.00		1,286,151.06
01 Apr	<b>Misc CR-Debit Card</b> 30 MAR 5522 UOB Cash Rebate	1.92		1,286,152.98
02 Apr	<b>Inward CR - GIRO</b> OTHR Other THE ACCOUNTANT GENER 5003450812	3,745.00		1,289,897.98
06 Apr	<b>Inward Credit-FAST</b> IVPT Invoice Payment MILLENIUM PARTNERS P SG3P200406320623	10,000.00		1,299,897.98
06 Apr	<b>Cheque Withdrawal</b> 0073961	717.55		1,299,180.43
06 Apr	<b>Cheque Withdrawal</b> 0073969	130.00		1,299,050.43
06 Apr	<b>Cheque Withdrawal</b> 0073971	1,845.75		1,297,204.68
06 Apr	<b>Cheque Withdrawal</b> 0073976	3,900.00		1,293,304.68
06 Apr	<b>Cheque Withdrawal</b> 0073978	500,000.00		793,304.68
06 Apr	<b>Cheque Withdrawal</b> 0073979	6,500.00		786,804.68
07 Apr	<b>Cheque Withdrawal</b> 0073963	350.00		786,454.68
07 Apr	<b>Cheque Withdrawal</b> 0073975	1,859.13		784,595.55
08 Apr	<b>Cheque Withdrawal</b> 0073964	2,501.64		782,093.91
08 Apr	<b>Cheque Withdrawal</b> 0073967	159.00		781,934.91
08 Apr	<b>Cheque Withdrawal</b> 0073977	328.00		781,606.91
13 Apr	<b>Cheque Withdrawal</b> 0073959	194.21		781,412.70
13 Apr	<b>Cheque Withdrawal</b> 0073962	321.00		781,091.70
13 Apr	<b>Cheque Withdrawal</b> 0073968	1,251.90		779,839.80

**Account Transaction Details****BizTransact 138-308-018-0 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Apr	<b>Cheque Withdrawal</b> 0073970	1,369.50		778,470.30
13 Apr	<b>Cheque Withdrawal</b> 0073972	337.00		778,133.30
14 Apr	<b>Inward DR - GIRO</b> COLL 199901543H CPF BIZ	5,580.00		772,553.30
15 Apr	<b>Inward CR - GIRO</b> OTHR Other IRAS Jobs Support Scheme		10,750.00	783,303.30
20 Apr	<b>Cheque Withdrawal</b> 0073973	2,758.00		780,545.30
20 Apr	<b>Cheque Withdrawal</b> 0073974	1,530.00		779,015.30
21 Apr	<b>Inward CR - GIRO</b> OTHR Other WESMECH ENGINEERING 2020-004.005.006.007		11,887.10	790,902.40
27 Apr	<b>Cheque Withdrawal</b> 0073960	133.05		790,769.35
28 Apr	<b>Inward DR - GIRO</b> COLL 1950001660 JTC CORPORATION SGGC200427008685	3,466.58		787,302.77
30 Apr	<b>Inward CR - GIRO</b> PAYNOW OTHR IRAS 114398034		5,250.00	792,552.77
30 Apr	<b>Misc Debit</b> 6018734696-00000 Trf. Wd. Loans	5,145.02		787,407.75
<b>Total</b>		<b>541,529.33</b>	<b>41,634.02</b>	<b>787,407.75</b>

----- 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

	<b>Amount (SGD)</b>
Deposits	780,550.57

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> BizTransact 138-308-018-0	SGD	0.00	0.00	-	780,550.57
<b>Total (SGD)</b>					<b>780,550.57</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>780,550.57</b>

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

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

**Account Transaction Details****BizTransact 138-308-018-0**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 May	<b>BALANCE B/F</b>			787,407.75
04 May	<b>Inward DR - GIRO</b> COLL OCASF1093C ETHOZ CAPITAL LTD C	1,152.00		786,255.75
04 May	<b>Cheque Withdrawal</b> 0073966	10,701.07		775,554.68
06 May	<b>Funds Trf - GIRO</b> GEBFT20050072322884 FT20050072322884	1,010.00		774,544.68
06 May	<b>SVC Chg</b> GEBFT20050072322884 FT20050072322884	0.20		774,544.48
06 May	<b>Funds Trf - GIRO</b> GEBFT20050072324882 FT20050072324882	780.00		773,764.48
06 May	<b>SVC Chg</b> GEBFT20050072324882 FT20050072324882	0.20		773,764.28
06 May	<b>Funds Trf - FAST</b> GEBFT20050072325440 FT20050072325440 SALA April Salary	1,120.00		772,644.28
06 May	<b>SVC Chg</b> GEBFT20050072325440 FT20050072325440 SALA April Salary	0.50		772,643.78
06 May	<b>Funds Trf - GIRO</b> GEBFT20050072326176 FT20050072326176	935.00		771,708.78
06 May	<b>SVC Chg</b> GEBFT20050072326176 FT20050072326176	0.20		771,708.58
06 May	<b>Funds Trf - FAST</b> GEBFT20050072326671 FT20050072326671 SALA April Salary	598.00		771,110.58
06 May	<b>SVC Chg</b> GEBFT20050072326671 FT20050072326671 SALA April Salary	0.50		771,110.08
06 May	<b>Funds Trf - FAST</b> GEBFT20050072327123 FT20050072327123 SALA April Salary	550.00		770,560.08
06 May	<b>SVC Chg</b> GEBFT20050072327123 FT20050072327123 SALA April Salary	0.50		770,559.58

**Account Transaction Details****BizTransact 138-308-018-0 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 May	<b>Funds Transfer</b> FT20050072377316 Union Landscape		374.50	770,934.08
08 May	<b>Funds Trf - GIRO</b> GEBFT20050072378628 FT20050072378628	200.00		770,734.08
08 May	<b>SVC Chg</b> GEBFT20050072378628 FT20050072378628	0.20		770,733.88
08 May	<b>Cheque Withdrawal</b> 0073982	123.00		770,610.88
08 May	<b>Cheque Withdrawal</b> 0073986	3,900.00		766,710.88
08 May	<b>Cheque Withdrawal</b> 0073987	200.00		766,510.88
11 May	<b>Cheque Withdrawal</b> 0073983	5,000.00		761,510.88
11 May	<b>Cheque Withdrawal</b> 0073985	8,430.38		753,080.50
12 May	<b>Cheque Withdrawal</b> 0073981	1,301.35		751,779.15
12 May	<b>Cheque Withdrawal</b> 0073984	1,857.52		749,921.63
14 May	<b>Inward DR - GIRO</b> COLL 199901543H CPF BIZ	5,580.00		744,341.63
14 May	<b>Misc DR-Debit Card</b> 11 MAY 5522 2217652 PAYPAL *SG HOSTING	128.40		744,213.23
14 May	<b>Cheque Deposit</b>		5,309.88	749,523.11
19 May	<b>Cheque Withdrawal</b> 0073988	5,617.50		743,905.61
27 May	<b>Inward CR - GIRO</b> OTHR Other IRAS Jobs Support Scheme		15,650.00	759,555.61
28 May	<b>Inward Credit-FAST</b> IVPT Invoice Payment MILLENIUM PARTNERS P SG3P200528844633		10,000.00	769,555.61
28 May	<b>Inward DR - GIRO</b> COLL 1950001660 JTC CORPORATION SGGC200527145224	394.40		769,161.21

**Account Transaction Details****BizTransact 138-308-018-0 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 May	<b>Misc DR-Debit Card</b> 25 MAY 5522 9310037 CRIMSONLOGIC PTE LTD SINGAPORE SG	40.50		769,120.71
29 May	<b>Inward CR - GIRO</b> PAYNOW FWLV IRAS 114666184		4,500.00	773,620.71
29 May	<b>Cheque Deposit</b>		6,601.90	780,222.61
29 May	<b>Cheque Deposit</b>		327.96	780,550.57
	<b>Total</b>	<b>49,621.42</b>	<b>42,764.24</b>	<b>780,550.57</b>

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