



J FLASH PTE LTD
3 SOUTH BUONA VISTA ROAD
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SINGAPORE 118136

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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	68,866.69

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 349-300-434-2	SGD	0.00	0.00	-	68,866.69
Total (SGD)					68,866.69
Grand Total (SGD Equivalent*)					68,866.69

^Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 349-300-434-2

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Sep	BALANCE B/F			50,931.73
02 Sep	Cheque Withdrawal 0953556	400.00		50,531.73
03 Sep	Funds Transfer-IB FT19090055715809 FT19090055715809		28,073.00	78,604.73
03 Sep	Funds Transfer-IB FT19090055757943 Shipment	40,000.00		38,604.73
03 Sep	Inward DR - GIRO OTHR 200309156Z SINGAPORE CUSTOMS IG9H492032G	1,023.38		37,581.35
04 Sep	Funds Transfer-IB FT19090055848527 ETA 21/9	25,083.00		12,498.35
05 Sep	Cheque Deposit		37,394.90	49,893.25
05 Sep	Inward DR - GIRO OTHR 200309156Z SINGAPORE CUSTOMS IG9I518496C	1,153.25		48,740.00
06 Sep	Inward DR - GIRO COLL 79156030000Z SFA 4000035513 2019	6.00		48,734.00
09 Sep	Cheque Deposit		33,801.84	82,535.84
10 Sep	Funds Transfer-IB FT19090056190995 Aug. a/c	10,000.00		72,535.84
11 Sep	FUNDS TRF - TT 1OR909111236C01 NONE CV. BUANA AGRI SEJAHTERA	45,021.00		27,514.84
11 Sep	Cash Withdrawal-ATM 71667694	1,000.00		26,514.84
11 Sep	Inward DR - GIRO OTHR 200309156Z SINGAPORE CUSTOMS IG9I571600Q	1,059.23		25,455.61
12 Sep	Funds Transfer-IB FT19090056312853 ETA 21/9 Ford	5,000.00		20,455.61
13 Sep	Funds Transfer-IB FT19090056378487 ETA 24/9	20,000.00		455.61

Account Transaction Details

CORPORATE 349-300-434-2 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Sep	Inward DR - GIRO COLL 79156030000Z SFA 4000037675 2019	3.00		452.61
16 Sep	INWARD TRF - TT 1IR909160216C01 OTT19091300006 1/CLOVER FOOD INDUSTRIES LIMITED		35,330.00	35,782.61
16 Sep	Funds Transfer-IB FT19090056453057 To UOB	10,000.00		25,782.61
16 Sep	Cheque Deposit		34,769.65	60,552.26
18 Sep	Inward DR - GIRO OTHR 200309156Z SINGAPORE CUSTOMS IG9I630606G	1,163.30		59,388.96
18 Sep	Funds Transfer-IB FT19090056609748 ETA 24/9	9,650.00		49,738.96
19 Sep	Cash Withdrawal-ATM 71667694	500.00		49,238.96
20 Sep	Cheque Withdrawal 0953559	23,000.00		26,238.96
20 Sep	Cheque Deposit		34,919.45	61,158.41
20 Sep	Inward DR - GIRO COLL 79156030000Z SFA 4000039615 2019	3.00		61,155.41
24 Sep	Cash Withdrawal-ATM 71667694	1,000.00		60,155.41
24 Sep	Inward DR - GIRO OTHR 200309156Z SINGAPORE CUSTOMS IG9I681805N	1,411.45		58,743.96
24 Sep	Cheque Withdrawal 0953558	3,742.70		55,001.26
25 Sep	Funds Transfer-IB FT19090057105564 ETA 6/10	20,000.00		35,001.26
27 Sep	Inward DR - GIRO COLL 79156030000Z SFA 4000041608 2019	3.00		34,998.26
27 Sep	Cheque Deposit		41,845.03	76,843.29
27 Sep	Misc Debit 4018044654-00000 Trf. Wd. Loans	3,041.55		73,801.74

Account Transaction Details

CORPORATE 349-300-434-2 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 Sep	Misc Debit 4018044638-00000 Trf. Wd. Loans	2,935.05		70,866.69
27 Sep	Cash Withdrawal-ATM 71667694	1,000.00		69,866.69
30 Sep	Cash Withdrawal-ATM 71667694	1,000.00		68,866.69
Total		228,198.91	246,133.87	68,866.69

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



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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	50,931.73

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 349-300-434-2	SGD	0.00	0.00	-	50,931.73
Total (SGD)					50,931.73
Grand Total (SGD Equivalent*)					50,931.73

^Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 349-300-434-2

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Aug	BALANCE B/F			44,686.11
01 Aug	Funds Transfer-IB FT19080053786729 ETA 6/8/2019	10,000.00		34,686.11
01 Aug	Funds Transfer-IB FT19080053789449 ETA 6/8/2019	5,000.00		29,686.11
02 Aug	Cheque Deposit		107.00	29,793.11
02 Aug	Cheque Deposit		36,334.53	66,127.64
02 Aug	Funds Transfer-IB FT19080053888629 ETA 13/8	9,000.00		57,127.64
02 Aug	Inward DR - GIRO COLL 79156030000Z SFA 4000025005 2019	9.00		57,118.64
03 Aug	Funds Transfer-IB FT19080053907250 UOB	10,000.00		47,118.64
06 Aug	Cheque Deposit		37,138.10	84,256.74
06 Aug	Cheque Withdrawal 0953552	3,010.20		81,246.54
06 Aug	Cheque Withdrawal 0953554	1,994.03		79,252.51
07 Aug	Inward DR - GIRO OTHR 200309156Z SINGAPORE CUSTOMS IG9H276009H	1,233.71		78,018.80
08 Aug	Inward DR - GIRO OTHR 200309156Z SINGAPORE CUSTOMS IG9H287148K	1,064.31		76,954.49
10 Aug	Funds Transfer-IB FT19080054274796 ETA 13/8	3,915.00		73,039.49
10 Aug	Funds Transfer-IB FT19080054274847 ETA 13/8	15,000.00		58,039.49
10 Aug	Funds Transfer-IB FT19080054274870 ETA 13/8	285.00		57,754.49
10 Aug	Funds Transfer-IB FT19080054291263 ETA 20/8	10,000.00		47,754.49
13 Aug	Funds Transfer-IB FT19080054363169 ETA 20/8	15,000.00		32,754.49

Account Transaction Details

CORPORATE 349-300-434-2 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Aug	Funds Transfer-IB FT19080054363562 ETA 20/8	1,291.50		31,462.99
13 Aug	Cheque Deposit		69,733.51	101,196.50
13 Aug	Inward DR - GIRO COLL 79156030000Z SFA 4000026764 2019	6.00		101,190.50
14 Aug	Funds Transfer-IB FT19080054458406 FT19080054458406	5,000.00		96,190.50
14 Aug	Cheque Withdrawal 0953553	400.00		95,790.50
15 Aug	Funds Transfer-IB FT19080054489799 Brian ETA 20/8	2,000.00		93,790.50
15 Aug	Cash Withdrawal-ATM 71667694	1,000.00		92,790.50
15 Aug	Inward DR - GIRO OTHR 200309156Z SINGAPORE CUSTOMS IG9H336695M	1,363.10		91,427.40
16 Aug	FUNDS TRF - TT 1OR908161424C01 NONE CV. BUANA AGRI SEJAHTERA	40,007.75		51,419.65
16 Aug	FUNDS TRF - TT 1OR908161425C01 NONE CV. BUANA AGRI SEJAHTERA	31,060.00		20,359.65
16 Aug	Inward DR - GIRO COLL 79156030000Z SFA 4000028392 2019	3.00		20,356.65
19 Aug	Cash 0953557	5,000.00		15,356.65
19 Aug	Funds Transfer iBK-ETA 27/8		10,000.00	25,356.65
19 Aug	Funds Transfer-IB FT19080054677945 ETA 27/8	2,350.00		23,006.65
19 Aug	Funds Transfer-IB FT19080054678368 ETA 27/8 Brian	19,358.50		3,648.15
19 Aug	Cheque Deposit		41,063.93	44,712.08
21 Aug	Cheque Withdrawal 0953555	6,658.40		38,053.68

Account Transaction Details

CORPORATE 349-300-434-2 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Aug	Funds Transfer-IB FT19080055001040 Brian ETA 3/9	16,797.40		21,256.28
23 Aug	Funds Transfer-IB FT19080055001972 Brian ETA 3/9	3,202.60		18,053.68
23 Aug	Funds Transfer-IB FT19080055044656 Win Win	463.00		17,590.68
23 Aug	Inward DR - GIRO OTHR 200309156Z SINGAPORE CUSTOMS IG9H409200S	1,177.16		16,413.52
27 Aug	Misc Debit 4018044654-00000 Trf. Wd. Loans	3,041.55		13,371.97
27 Aug	Misc Debit 4018044638-00000 Trf. Wd. Loans	2,935.05		10,436.92
28 Aug	Cheque Deposit		41,497.81	51,934.73
29 Aug	Cash Withdrawal-ATM 71667694	1,000.00		50,934.73
30 Aug	Inward DR - GIRO COLL 79156030000Z SFA 4000033901 2019	3.00		50,931.73
Total		229,629.26	235,874.88	50,931.73

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



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Statement of Account

Period: 01 Jul 2019 to 31 Jul 2019

Account Overview as at 31 Jul 2019

	Amount (SGD)
Deposits	44,686.11

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 349-300-434-2	SGD	0.00	0.00	-	44,686.11
Total (SGD)					44,686.11
Grand Total (SGD Equivalent*)					44,686.11

^Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 349-300-434-2

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jul	BALANCE B/F			23,250.35
01 Jul	Cash Withdrawal-ATM 71667694	1,000.00		22,250.35
01 Jul	Inward CR - GIRO OTHR Other ALAMANDA SINGAPORE P FROM ALAMANDA		14,652.00	36,902.35
02 Jul	Funds Transfer-IB FT19070051894582 JF Advance	10,000.00		26,902.35
02 Jul	Funds Transfer-IB FT19070051896305 FT19070051896305	10,000.00		16,902.35
02 Jul	Inward DR - GIRO OTHR 200309156Z SINGAPORE CUSTOMS IG9F956426X	1,212.93		15,689.42
02 Jul	Cheque Withdrawal 0953545	340.00		15,349.42
02 Jul	Cheque Withdrawal 0953546	350.00		14,999.42
03 Jul	Cheque Deposit		36,640.55	51,639.97
04 Jul	Funds Transfer-IB FT19070052067561 ETA 6/7	5,000.00		46,639.97
04 Jul	FUNDS TRF - TT 1OR907041506C01 NONE CV. BUANA AGRI SEJAHTERA	40,914.00		5,725.97
04 Jul	Funds Transfer-IB FT19070052093339 Saving	1,000.00		4,725.97
05 Jul	Inward DR - GIRO OTHR 200309156Z SINGAPORE CUSTOMS IG9G991094T	1,172.21		3,553.76
05 Jul	Inward DR - GIRO COLL 79156030000Z SFA 4000017499 2019	3.00		3,550.76
08 Jul	Cash Withdrawal-ATM 71667694	500.00		3,050.76
08 Jul	Cheque Deposit		37,051.96	40,102.72
08 Jul	Inward DR - GIRO OTHR 200309156Z SINGAPORE CUSTOMS IG9G006642Z	1,217.78		38,884.94

Account Transaction Details

CORPORATE 349-300-434-2 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
09 Jul	Funds Transfer-IB FT19070052336279 Savinh	5,000.00		33,884.94
09 Jul	Funds Transfer-IB FT19070052336941 Advance	3,000.00		30,884.94
10 Jul	Funds Transfer-IB FT19070052388244 ETA 23/7	10,000.00		20,884.94
10 Jul	Funds Transfer-IB FT19070052388475 ETA 23/7 Brian	10,000.00		10,884.94
10 Jul	Inward DR - GIRO OTHR 200309156Z SINGAPORE CUSTOMS IG9G034789G	980.61		9,904.33
11 Jul	Cash Withdrawal-ATM 71667694	500.00		9,404.33
11 Jul	Funds Transfer-IB FT19070052477144 Jimmy	1,500.00		7,904.33
12 Jul	Cheque Deposit		36,679.07	44,583.40
12 Jul	Cheque Deposit		32,231.61	76,815.01
12 Jul	Inward DR - GIRO COLL 79156030000Z SFA 4000019205 2019	9.00		76,806.01
13 Jul	Cash Withdrawal-ATM 71667694	500.00		76,306.01
15 Jul	Cheque Withdrawal 0953550	3,584.66		72,721.35
16 Jul	FUNDS TRF - TT 1OR907162562C01 NONE CV. BUANA AGRI SEJAHTERA	40,000.00		32,721.35
16 Jul	Funds Transfer-IB FT19070052687183 ETA 27/7 Brian	1,320.00		31,401.35
16 Jul	Funds Transfer-IB FT19070052687282 UOB Saving	5,000.00		26,401.35
17 Jul	Funds Transfer-IB FT19070052757681 ETA 27/7 Brian	14,000.00		12,401.35
17 Jul	Inward DR - GIRO OTHR 200309156Z SINGAPORE CUSTOMS IG9G096379X	1,066.87		11,334.48

Account Transaction Details

CORPORATE 349-300-434-2 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Jul	Cheque Withdrawal 0953549	5,213.70		6,120.78
18 Jul	Cash 0953551	2,000.00		4,120.78
19 Jul	Funds Transfer iBK-ETA 30/7 Bri		10,000.00	14,120.78
19 Jul	Funds Transfer-IB FT19070052902486 ETA 30/7 Brian	10,000.00		4,120.78
19 Jul	Inward DR - GIRO COLL 79156030000Z SFA 4000020777 2019	3.00		4,117.78
22 Jul	Cash Withdrawal-ATM 71667694	500.00		3,617.78
24 Jul	Cheque Deposit		34,800.68	38,418.46
24 Jul	Funds Transfer iBK-ETA 30/7		20,000.00	58,418.46
24 Jul	Funds Transfer-IB FT19070053207240 ETA 30/7	13,356.60		45,061.86
24 Jul	Funds Transfer-IB FT19070053207285 ETA 30/7	6,643.40		38,418.46
25 Jul	Inward DR - GIRO OTHR 200309156Z SINGAPORE CUSTOMS IG9G163648U	1,197.30		37,221.16
26 Jul	Cash Withdrawal-ATM 71667694	500.00		36,721.16
26 Jul	Cheque Deposit		36,256.95	72,978.11
26 Jul	Funds Transfer-IB FT19070053398388 UOB S	20,000.00		52,978.11
29 Jul	Misc Debit 4018044654-00000 Trf. Wd. Loans	3,041.55		49,936.56
29 Jul	Misc Debit 4018044638-00000 Trf. Wd. Loans	2,935.05		47,001.51
31 Jul	Inward DR - GIRO OTHR 200309156Z SINGAPORE CUSTOMS IG9G220513U	1,179.88		45,821.63

Account Transaction Details

CORPORATE 349-300-434-2 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 Jul	Inward DR - GIRO OTHR 200309156Z SINGAPORE CUSTOMS IG9G220512E	1,135.52		44,686.11
Total		236,877.06	258,312.82	44,686.11

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



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Statement of Account

Period: 01 Jun 2019 to 30 Jun 2019

Account Overview as at 30 Jun 2019

	Amount (SGD)
Deposits	23,250.35

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 349-300-434-2	SGD	0.00	0.00	-	23,250.35
Total (SGD)					23,250.35
Grand Total (SGD Equivalent*)					23,250.35

^Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 349-300-434-2

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jun	BALANCE B/F			68,959.56
03 Jun	Cash Withdrawal-ATM 71667694	500.00		68,459.56
03 Jun	FUNDS TRF - TT 1OR906033803C01 NONE CV. BUANA AGRI SEJAHTERA	43,840.80		24,618.76
03 Jun	Inward DR - GIRO OTHR 200309156Z SINGAPORE CUSTOMS IG9E721265E	1,364.75		23,254.01
06 Jun	Funds Transfer-IB FT19060050273352 UOB saving	10,000.00		13,254.01
06 Jun	Cheque Deposit		41,588.76	54,842.77
06 Jun	Inward DR - GIRO OTHR 200309156Z SINGAPORE CUSTOMS IG9F748599Y	1,358.15		53,484.62
07 Jun	Inward DR - GIRO COLL 79156030000Z SFA 4000010296 2019	6.00		53,478.62
08 Jun	Funds Transfer-IB FT19060050361392 UOB	20,000.00		33,478.62
11 Jun	Cheque Deposit		46,805.55	80,284.17
13 Jun	Cash Withdrawal-ATM 71667694	1,500.00		78,784.17
13 Jun	Cash Withdrawal-ATM 71667694	1,500.00		77,284.17
13 Jun	Cash Withdrawal-ATM 71667694	3,000.00		74,284.17
13 Jun	Funds Transfer-IB FT19060050633151 To UOB	30,000.00		44,284.17
14 Jun	Funds Transfer-IB FT19060050689724 ETA 29/6	11,000.00		33,284.17
17 Jun	Cheque Withdrawal 0953541	1,682.00		31,602.17
18 Jun	Funds Transfer-IB FT19060050827199 Jessie	5,000.00		26,602.17
18 Jun	Funds Transfer-IB FT19060050881637 Advance	4,000.00		22,602.17

Account Transaction Details

CORPORATE 349-300-434-2 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Jun	Funds Transfer-IB FT19060050881693 ETA 29/6	11,000.00		11,602.17
19 Jun	Cheque Withdrawal 0953544	4,587.50		7,014.67
24 Jun	Funds Transfer-IB FT19060051247649 10K 2 JF		10,000.00	17,014.67
24 Jun	Funds Transfer-IB FT19060051250144 ETA 29/6,9/7	14,000.00		3,014.67
25 Jun	Cheque Deposit		33,262.02	36,276.69
25 Jun	Inward DR - GIRO OTHR 200309156Z SINGAPORE CUSTOMS IG9F889832M	1,023.74		35,252.95
26 Jun	Cash Withdrawal-ATM 71667694	500.00		34,752.95
27 Jun	Funds Transfer-IB FT19060051519746 ETA 9/7/2019	14,000.00		20,752.95
27 Jun	Misc Debit 4018044654-00000 Trf. Wd. Loans	3,041.55		17,711.40
27 Jun	Misc Debit 4018044638-00000 Trf. Wd. Loans	2,935.05		14,776.35
27 Jun	Cheque Withdrawal 0953547	400.00		14,376.35
28 Jun	Funds Transfer-IB FT19060051614195 FT19060051614195		8,877.00	23,253.35
28 Jun	Inward DR - GIRO COLL 79156030000Z SFA 4000014921 2019	3.00		23,250.35
Total		186,242.54	140,533.33	23,250.35

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



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Statement of Account

Period: 01 May 2019 to 31 May 2019

Account Overview as at 31 May 2019

	Amount (SGD)
Deposits	68,959.56

Deposits

	Currency	Credit Line	Interest Earned [^]	Interest Charged [^]	Balance
Current CORPORATE 349-300-434-2	SGD	0.00	0.00	-	68,959.56
Total (SGD)					68,959.56
Grand Total (SGD Equivalent[*])					68,959.56

[^]Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 349-300-434-2

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 May	BALANCE B/F			21,812.75
02 May	Funds Transfer-IB FT19050048117936 Wage May	5,000.00		16,812.75
02 May	Inward DR - GIRO OTHR 200309156Z SINGAPORE CUSTOMS IG9D453233N	1,342.48		15,470.27
03 May	Cheque Deposit		30,346.81	45,817.08
04 May	Cash Withdrawal-ATM 71667694	500.00		45,317.08
04 May	Cash Withdrawal-ATM 71667694	2,000.00		43,317.08
06 May	Funds Transfer-IB FT19050048430986 Amy	10,000.00		33,317.08
06 May	Funds Trf - FAST GEBFT19050048431342 FT19050048431342 OTHR Business Purchases	10,000.00		23,317.08
06 May	SVC Chg GEBFT19050048431342 FT19050048431342 OTHR Business Purchases	0.50		23,316.58
06 May	Cheque Withdrawal 0953535	2,452.46		20,864.12
07 May	Inward DR - GIRO OTHR 200309156Z SINGAPORE CUSTOMS IG9E496488D	1,367.27		19,496.85
08 May	Funds Transfer-IB FT19050048564946 ETA 25/5	5,000.00		14,496.85
08 May	Funds Transfer-IB FT19050048565511 Brian ETA 25/5	10,000.00		4,496.85
08 May	Cash Withdrawal-ATM 71667694	500.00		3,996.85
10 May	Cheque Deposit		39,819.51	43,816.36
10 May	Inward DR - GIRO OTHR 200309156Z SINGAPORE CUSTOMS IG9E528763V	1,301.66		42,514.70
10 May	Inward DR - GIRO COLL 79156030000Z SFA 4000002269 2019	15.00		42,499.70

Account Transaction Details

CORPORATE 349-300-434-2 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 May	Funds Transfer-IB FT19050048764282 Back to Artistry	5,000.00		37,499.70
13 May	Funds Transfer-IB FT19050048765148 Back to Saving	10,000.00		27,499.70
14 May	Cheque Deposit		41,036.64	68,536.34
15 May	Funds Transfer-IB FT19050048915062 ETA 25/5	7,200.00		61,336.34
15 May	Funds Transfer-IB FT19050048917798 Saving	5,000.00		56,336.34
15 May	Cash Withdrawal-ATM 71667694	1,000.00		55,336.34
16 May	Cash Deposit-CDM		1,050.00	56,386.34
16 May	FUNDS TRF - TT 1OR905162723C01 NONE CV. BUANA AGRI SEJAHTERA	50,169.54		6,216.80
17 May	Funds Transfer-IB FT19050049064702 ETA 25/5	1,700.00		4,516.80
17 May	Inward DR - GIRO COLL 79156030000Z SFA 4000005039 2019	3.00		4,513.80
21 May	Cash Withdrawal-ATM 71667694	500.00		4,013.80
22 May	Funds Transfer iBK-Advance from		10,000.00	14,013.80
22 May	Funds Transfer-IB FT19050049237325 Brian ETA 01/6	13,300.00		713.80
22 May	Funds Transfer-IB FT19050049253870 15K TT JF		15,000.00	15,713.80
22 May	Funds Transfer-IB FT19050049254702 ETA 01/6 Brian	10,000.00		5,713.80
22 May	Funds Transfer-IB FT19050049255576 Brian ETA 01/6	2,800.00		2,913.80
22 May	Inward DR - GIRO OTHR 200309156Z SINGAPORE CUSTOMS IG9E611022X	1,489.79		1,424.01

Account Transaction Details

CORPORATE 349-300-434-2 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
22 May	Cheque Withdrawal 0953536	522.00		902.01
23 May	Cheque Deposit		46,269.48	47,171.49
23 May	Cheque Withdrawal 0953537	400.00		46,771.49
24 May	Funds Transfer-IB FT19050049438175 Advance	15,000.00		31,771.49
24 May	Funds Transfer-IB FT19050049439115 Shipment deposit	10,000.00		21,771.49
24 May	Inward DR - GIRO COLL 79156030000Z SFA 4000006632 2019	3.00		21,768.49
25 May	Cash Withdrawal-ATM 71667694	1,000.00		20,768.49
27 May	Misc Debit 4018044654-00000 Trf. Wd. Loans	3,041.55		17,726.94
27 May	Misc Debit 4018044638-00000 Trf. Wd. Loans	2,935.05		14,791.89
27 May	Inward DR - GIRO OTHR 200309156Z SINGAPORE CUSTOMS IG9E651633G	1,338.35		13,453.54
28 May	Cheque Withdrawal 0953538	3,825.20		9,628.34
29 May	Cash Withdrawal-ATM 71667694	500.00		9,128.34
29 May	Funds Transfer-IB FT19050049757113 ETA 01/6 Brian	4,571.50		4,556.84
29 May	Cheque Deposit		73,636.87	78,193.71
29 May	Cheque Withdrawal 0953539	3,713.70		74,480.01
30 May	Funds Transfer-IB FT19050049832837 ETA 01/6	4,428.50		70,051.51
30 May	Inward DR - GIRO OTHR 200309156Z SINGAPORE CUSTOMS IG9E694056L	1,085.95		68,965.56

Account Transaction Details

CORPORATE 349-300-434-2 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 May	Inward DR - GIRO COLL 79156030000Z SFA 4000008422 2019	6.00		68,959.56
Total		210,012.50	257,159.31	68,959.56

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



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Statement of Account

Period: 01 Apr 2019 to 30 Apr 2019

Account Overview as at 30 Apr 2019

	Amount (SGD)
Deposits	21,812.75

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 349-300-434-2	SGD	0.00	0.00	-	21,812.75
Total (SGD)					21,812.75
Grand Total (SGD Equivalent*)					21,812.75

^Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 349-300-434-2

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Apr	BALANCE B/F			105,442.77
01 Apr	Funds Transfer-IB FT19040046374126 shipm' Advance	35,000.00		70,442.77
01 Apr	Inward DR - GIRO OTHR 200309156Z SINGAPORE CUSTOMS IG9C186430H	1,505.49		68,937.28
03 Apr	Cash Withdrawal-ATM 71667694	1,000.00		67,937.28
04 Apr	Funds Transfer-IB FT19040046654735 back to Saving	30,000.00		37,937.28
05 Apr	Cheque Withdrawal 0953530	15,000.00		22,937.28
05 Apr	Cheque Deposit		37,630.30	60,567.58
05 Apr	Funds Transfer-IB FT19040046714193 Shipment'18 bal.	13,000.00		47,567.58
08 Apr	Cheque Withdrawal 0953532	400.00		47,167.58
09 Apr	Cash Withdrawal-ATM 71667694	1,000.00		46,167.58
10 Apr	Inward DR - GIRO OTHR 200309156Z SINGAPORE CUSTOMS IG9D272483H	1,550.13		44,617.45
10 Apr	Cheque Withdrawal 0953531	3,949.30		40,668.15
11 Apr	Funds Transfer-IB FT19040047009724 ETA 23/4/2019	5,580.00		35,088.15
11 Apr	Funds Transfer-IB FT19040047019803 ETA 23/4 Agus	10,000.00		25,088.15
11 Apr	Funds Transfer-IB FT19040047019838 ETA 23/4 Agus	4,420.00		20,668.15
12 Apr	Cheque Deposit		38,018.71	58,686.86
12 Apr	Cheque Withdrawal 0953533	550.00		58,136.86
15 Apr	FUNDS TRF - TT 1OR904153196C01 NONE CV.BUANA AGRI SEJAHTERA	40,000.00		18,136.86

Account Transaction Details

CORPORATE 349-300-434-2 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Apr	Funds Transfer-IB FT19040047355303 Brian ETA 23/4	1,881.00		16,255.86
18 Apr	Inward CR - GIRO OTHR Other ALAMANDA SINGAPORE P FROM ALAMANDA		42,963.20	59,219.06
20 Apr	Cash Withdrawal-ATM 71667694	500.00		58,719.06
22 Apr	Funds Transfer-IB FT19040047388884 ETA 27/4 Brian	10,000.00		48,719.06
23 Apr	Funds Transfer iBK-James Shipme		10,000.00	58,719.06
24 Apr	FUNDS TRF - TT 1OR904242238C01 NONE CV. BUANA AGRI SEJAHTERA	47,496.50		11,222.56
24 Apr	Inward DR - GIRO OTHR 200309156Z SINGAPORE CUSTOMS IG9D393809N	1,316.79		9,905.77
25 Apr	Funds Transfer-IB FT19040047746026 ETA 27/4 EG	5,000.00		4,905.77
25 Apr	Inward Credit-FAST OTHR Other CHAN KHAR NGOH Brian		5,000.00	9,905.77
25 Apr	Funds Transfer-IB FT19040047760558 Brian		5,000.00	14,905.77
25 Apr	Funds Transfer iBK-Brian		5,000.00	19,905.77
25 Apr	Funds Transfer-IB FT19040047761690 B ETA 27/4,5/5	15,000.00		4,905.77
26 Apr	Cash Withdrawal-ATM 71667694	500.00		4,405.77
29 Apr	Cheque Deposit		38,383.58	42,789.35
29 Apr	Misc Debit 4018044654-00000 Trf. Wd. Loans	3,041.55		39,747.80
30 Apr	Funds Transfer-IB FT19040048068138 FT19040048068138	5,000.00		34,747.80
30 Apr	Funds Transfer iBK-error Saving		10,000.00	44,747.80

Account Transaction Details**CORPORATE 349-300-434-2 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Apr	Funds Transfer-IB FT19040048073536 ETA 5/5/2019	20,000.00		24,747.80
30 Apr	Misc Debit 4018044638-00000 Trf. Wd. Loans	2,935.05		21,812.75
Total		275,625.81	191,995.79	21,812.75

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