



**M/S BRILLIANT COMMERCIAL SERVICES  
PTE LTD**  
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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	28,792.65

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> BizTransact 104-315-958-0	SGD	0.00	0.00	-	28,792.65
<b>Total (SGD)</b>					<b>28,792.65</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>28,792.65</b>

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

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

**Account Transaction Details**

**BizTransact 104-315-958-0**

<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
01 Jun	<b>BALANCE B/F</b>			46,534.98
03 Jun	<b>Returned Cheque</b> 0174081		2,300.00	48,834.98
03 Jun	<b>Misc Debit</b> SERVICE CHARGE FOR RETURNED CHEQUE	40.00		48,794.98
03 Jun	<b>Cheque Deposit</b>		112.35	48,907.33
03 Jun	<b>Cheque Deposit</b>		258.79	49,166.12
03 Jun	<b>Cheque Deposit</b>		749.00	49,915.12
03 Jun	<b>Cheque Deposit</b>		856.00	50,771.12
03 Jun	<b>Cheque Deposit</b>		727.60	51,498.72
03 Jun	<b>Bulk - GIRO</b> ROS68750 PAYMENTS	5,656.57		45,842.15
03 Jun	<b>SVC Chg</b> ROS68750 PAYMENTS	1.00		45,841.15
03 Jun	<b>Inward DR - GIRO</b> COLL HC137566 DAIMLER FINANCIAL SE HC137566	1,288.00		44,553.15
03 Jun	<b>Cheque Withdrawal</b> 0174081	2,300.00		42,253.15
04 Jun	<b>Cheque Deposit</b>		11,106.60	53,359.75
04 Jun	<b>Cheque Deposit</b>		856.00	54,215.75
04 Jun	<b>Cheque Withdrawal</b> 0174098	500.55		53,715.20
06 Jun	<b>Cheque Withdrawal</b> 0174090	89.35		53,625.85
07 Jun	<b>Misc Credit</b> PMRIBGMPROR/0519 PMRSG31052019003745 IBG Bulk Srvc Reb		4.90	53,630.75
07 Jun	<b>Cheque Deposit</b>		1,800.00	55,430.75
07 Jun	<b>Cheque Withdrawal</b> 0174087	256.80		55,173.95
07 Jun	<b>Cheque Withdrawal</b> 0174089	481.50		54,692.45
07 Jun	<b>Cheque Withdrawal</b> 0174092	254.13		54,438.32
10 Jun	<b>Cheque Deposit</b>		642.00	55,080.32
10 Jun	<b>Cheque Deposit</b>		1,979.50	57,059.82

**Account Transaction Details**

**BizTransact 104-315-958-0 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 Jun	<b>Cheque Deposit</b>		2,118.60	59,178.42
10 Jun	<b>Cheque Deposit</b>		321.00	59,499.42
10 Jun	<b>Cheque Deposit</b>		128.40	59,627.82
10 Jun	<b>Cheque Withdrawal</b> 0174084	850.00		58,777.82
10 Jun	<b>Cheque Withdrawal</b> 0174094	970.49		57,807.33
10 Jun	<b>Cheque Withdrawal</b> 0174096	267.79		57,539.54
10 Jun	<b>Cheque Withdrawal</b> 0174097	1,027.20		56,512.34
10 Jun	<b>Cheque Withdrawal</b> 0174099	262.35		56,249.99
11 Jun	<b>Cash 0174103</b>	4,962.40		51,287.59
11 Jun	<b>Cheque Deposit</b>		428.00	51,715.59
11 Jun	<b>Cheque Deposit</b>		26.75	51,742.34
11 Jun	<b>Cheque Withdrawal</b> 0174086	107.00		51,635.34
11 Jun	<b>Cheque Withdrawal</b> 0174091	1,836.00		49,799.34
11 Jun	<b>Cheque Withdrawal</b> 0174101	406.60		49,392.74
12 Jun	<b>Inward DR - GIRO</b> COLL 200208534K BEST PETROL AND DIES 191051591005	586.02		48,806.72
12 Jun	<b>Cheque Withdrawal</b> 0174085	42.80		48,763.92
12 Jun	<b>Cheque Withdrawal</b> 0174093	83.79		48,680.13
13 Jun	<b>Inward CR - GIRO</b> OTHR Other UWCSEA-EAST SGGP190603012016		269.43	48,949.56
13 Jun	<b>Inward CR - GIRO</b> OTHR Other UWCSEA SGGP190531081906		2,210.62	51,160.18
13 Jun	<b>Inward DR - GIRO</b> OTHR 200208534K LTA LTAGBA51Z	117.00		51,043.18
13 Jun	<b>Cheque Withdrawal</b> 0174080	144.45		50,898.73

**Account Transaction Details**

**BizTransact 104-315-958-0 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 Jun	<b>Inward Credit-FAST</b> BEXP BizExpenses BODYPERFECT PTE LTD 19050113		1,177.00	52,075.73
14 Jun	<b>Cheque Deposit</b>		1,620.03	53,695.76
14 Jun	<b>Cheque Deposit</b>		1,070.00	54,765.76
14 Jun	<b>Cheque Deposit</b>		235.40	55,001.16
14 Jun	<b>Inward CR - GIRO</b> SUPP SupplierPymt PRINCE'S LANDSCAPE & 00001		3,991.10	58,992.26
14 Jun	<b>Inward CR - GIRO</b> OTHR Other UWCSEA SGGP190530070291		462.24	59,454.50
14 Jun	<b>Inward DR - GIRO</b> COLL 200208534K CPF BIZ	6,693.50		52,761.00
14 Jun	<b>Inward DR - GIRO</b> COLL 200208534K CPF BIZ	917.00		51,844.00
14 Jun	<b>Cheque Withdrawal</b> 0174102	227.40		51,616.60
14 Jun	<b>Cheque Withdrawal</b> 0174104	403.39		51,213.21
15 Jun	<b>Funds Trf - GIRO</b> PM19022500382220 ESS KAY PTE. LTD. RENT RENTAL	6,420.00		44,793.21
15 Jun	<b>SVC Chg</b> PM19022500382220 ESS KAY PTE. LTD. RENT RENTAL	1.00		44,792.21
17 Jun	<b>Inward Credit-FAST</b> PAYNOW OTHR PayLah! Marcus Lin 19060067		21.40	44,813.61
17 Jun	<b>Inward DR - GIRO</b> COLL 200208534K CPF BFWL	3,700.00		41,113.61
17 Jun	<b>Inward DR - GIRO</b> COLL 3267733 CPF BFWL	4,170.00		36,943.61
17 Jun	<b>Cheque Withdrawal</b> 0174095	5,350.00		31,593.61

**Account Transaction Details**

**BizTransact 104-315-958-0 (continued)**

<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
17 Jun	<b>Cheque Withdrawal</b> 0174106	396.03		31,197.58
18 Jun	<b>Cheque Deposit</b>		2,482.40	33,679.98
18 Jun	<b>Cheque Deposit</b>		85.60	33,765.58
18 Jun	<b>Cheque Deposit</b>		1,310.75	35,076.33
18 Jun	<b>Inward CR - GIRO</b> OTHR Other National Heritage Bo 200208534K 0001371648 2019		3,284.90	38,361.23
18 Jun	<b>Inward CR - GIRO</b> SUPP SupplierPymt NTUC CLUB 000000000000		2,568.00	40,929.23
19 Jun	<b>Inward Credit-FAST</b> PAYNOW OTHR LEE HON MENG 19060074		64.20	40,993.43
19 Jun	<b>Funds Transfer-IB</b> FT19060050903433 JUN2019387	1,216.15		39,777.28
19 Jun	<b>Bulk - GIRO</b> ROS74760 PAYMENTS	5,435.71		34,341.57
19 Jun	<b>SVC Chg</b> ROS74760 PAYMENTS	0.40		34,341.17
19 Jun	<b>Inward CR - GIRO</b> SUPP SupplierPymt Island -		856.00	35,197.17
19 Jun	<b>Cheque Withdrawal</b> 0174107	128.40		35,068.77
20 Jun	<b>Cheque Deposit</b>		15,373.23	50,442.00
20 Jun	<b>Cheque Deposit</b>		160.50	50,602.50
20 Jun	<b>Cheque Deposit</b>		9,983.10	60,585.60
20 Jun	<b>Cheque Deposit</b>		706.20	61,291.80
20 Jun	<b>Inward CR - GIRO</b> OTHR Other CA FACILITIES Payment		4,396.63	65,688.43
20 Jun	<b>Inward CR - GIRO</b> OTHR Other UWCSEA-EAST SGGP190614082208		508.25	66,196.68

**Account Transaction Details**

**BizTransact 104-315-958-0 (continued)**

<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
20 Jun	<b>Inward CR - GIRO</b> OTHR Other INTL COMMUNITY SCHOOL Brilliant Comme		8,271.00	74,467.68
20 Jun	<b>Inward CR - GIRO</b> OTHR Other SODEXO SINGAPORE PTE 16990JWMOVF		267.50	74,735.18
20 Jun	<b>Inward DR - GIRO</b> OTHR 44334365943 COUNTER PAYMENT ONLY HP201906180662	553.00		74,182.18
20 Jun	<b>Inward DR - GIRO</b> OTHR 44334365920 COUNTER PAYMENT ONLY HP201906180661	553.00		73,629.18
21 Jun	<b>Inward Credit-FAST</b> SUPP SupplierPymt BAKER & COOK P L PI9SGBACOOA10335		8,132.00	81,761.18
21 Jun	<b>Inward Credit-FAST</b> PAYNOW OTHR ROSES AND RHINOS PTE SM3P190621269292		2,129.30	83,890.48
21 Jun	<b>Inward CR - GIRO</b> OTHR Other UWCSEA SGGP190614088436		84.53	83,975.01
21 Jun	<b>Cheque Withdrawal</b> 0174105	133.75		83,841.26
21 Jun	<b>Cheque Withdrawal</b> 0174110	450.47		83,390.79
22 Jun	<b>Inward Credit-FAST</b> PAYNOW OTHR LICAYAN MARIE CHRIS 19060087		192.60	83,583.39
24 Jun	<b>Inward CR - GIRO</b> SUPP SupplierPymt Healthway -		936.25	84,519.64
24 Jun	<b>Cheque Withdrawal</b> 0174108	856.00		83,663.64
25 Jun	<b>Funds Trf - FAST</b> GEBFT19060051283676 INV1906112 SUPP INV1906112	4,350.00		79,313.64
25 Jun	<b>SVC Chg</b> GEBFT19060051283676 INV1906112 SUPP INV1906112	0.50		79,313.14

**Account Transaction Details**

**BizTransact 104-315-958-0 (continued)**

<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
25 Jun	<b>O/W Trf Rev-Chg</b> GEBFT19060051283676 INV1906112 SUPP INV1906112		4,350.00	83,663.14
25 Jun	<b>Funds Trf - FAST</b> GEBFT19060051328372 INV1906112 IVPT INV1906112	4,350.00		79,313.14
25 Jun	<b>SVC Chg</b> GEBFT19060051328372 INV1906112 IVPT INV1906112	0.50		79,312.64
25 Jun	<b>Cheque Deposit</b>		449.40	79,762.04
25 Jun	<b>Cheque Deposit</b>		2,969.25	82,731.29
25 Jun	<b>Cheque Deposit</b>		1,530.10	84,261.39
25 Jun	<b>Cheque Deposit</b>		37.45	84,298.84
25 Jun	<b>Cheque Deposit</b>		374.50	84,673.34
25 Jun	<b>Cheque Deposit</b>		192.60	84,865.94
25 Jun	<b>Cheque Deposit</b>		1,123.50	85,989.44
25 Jun	<b>Funds Transfer</b> mBK-Transfer		192.60	86,182.04
25 Jun	<b>Inward CR - GIRO</b> OTHR Other LUXUR LIVING PTE. LT SGGP190621093052		160.50	86,342.54
25 Jun	<b>Inward DR - GIRO</b> COLL 200208534K BEST PETROL AND DIES 191061596913	667.96		85,674.58
26 Jun	<b>Cheque Deposit</b>		224.70	85,899.28
26 Jun	<b>Cheque Deposit</b>		802.50	86,701.78
26 Jun	<b>Bulk - GIRO</b> ROS77916 PAYROLL	69,652.50		17,049.28
26 Jun	<b>SVC Chg</b> ROS77916 PAYROLL	4.20		17,045.08
26 Jun	<b>Inward CR - GIRO</b> OTHR Other PUBLIC PACKAGES ASIA IN FOR MAY19 IN FOR MAY19		11,363.40	28,408.48
26 Jun	<b>Cheque Withdrawal</b> 0174088	2,254.28		26,154.20
26 Jun	<b>Cheque Withdrawal</b> 0174100	230.05		25,924.15

**Account Transaction Details**

**BizTransact 104-315-958-0 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 Jun	<b>Inward DR - GIRO</b> OTHR 44335630938 COUNTER PAYMENT ONLY HP201906250792	957.00		24,967.15
28 Jun	<b>Cheque Deposit</b>		64.20	25,031.35
28 Jun	<b>Cheque Deposit</b>		42.80	25,074.15
28 Jun	<b>Inward CR - GIRO</b> SUPP SupplierPymt Healthway Ent MAY19		674.10	25,748.25
28 Jun	<b>Inward CR - GIRO</b> SUPP SupplierPymt LEISUREQUEST PTE LTD 000000000000		4,376.30	30,124.55
28 Jun	<b>Cheque Withdrawal</b> 0174109	614.18		29,510.37
28 Jun	<b>Cheque Withdrawal</b> 0174116	637.72		28,872.65
29 Jun	<b>Service Charge</b>	80.00		28,792.65
<b>Total</b>		<b>143,935.88</b>	<b>126,193.55</b>	<b>28,792.65</b>

----- 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	51,517.01

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> BizTransact 104-315-958-0	SGD	0.00	0.00	-	51,517.01
<b>Total (SGD)</b>					<b>51,517.01</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>51,517.01</b>

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

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

**Account Transaction Details**

**BizTransact 104-315-958-0**

<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
01 Jul	<b>BALANCE B/F</b>			28,792.65
01 Jul	<b>Inward Credit-FAST</b> OTHR Other LAM MUN NGAH Transfer		904.15	29,696.80
01 Jul	<b>Cheque Deposit</b>		288.90	29,985.70
01 Jul	<b>Cheque Withdrawal</b> 0174113	2,300.00		27,685.70
01 Jul	<b>Cheque Withdrawal</b> 0174117	1,050.00		26,635.70
02 Jul	<b>Cheque Deposit</b>		168.54	26,804.24
02 Jul	<b>Cheque Deposit</b>		374.50	27,178.74
02 Jul	<b>Cheque Deposit</b>		160.50	27,339.24
02 Jul	<b>Inward DR - GIRO</b> COLL HC137566 DAIMLER FINANCIAL SE HC137566	1,288.00		26,051.24
03 Jul	<b>Inward CR - GIRO</b> OTHR Other THE ACCOUNTANT GENER 5003290690		224.70	26,275.94
04 Jul	<b>Cash 0174120</b>	4,521.85		21,754.09
04 Jul	<b>Cheque Deposit</b>		4,815.00	26,569.09
04 Jul	<b>Cheque Deposit</b>		556.40	27,125.49
04 Jul	<b>Cheque Deposit</b>		171.20	27,296.69
04 Jul	<b>Cheque Deposit</b>		2,824.80	30,121.49
04 Jul	<b>Inward CR - GIRO</b> OTHR Other IRAS 200208534K Cash Payout		7,934.40	38,055.89
04 Jul	<b>Cheque Withdrawal</b> 0174115	160.50		37,895.39
04 Jul	<b>Cheque Withdrawal</b> 0174118	192.60		37,702.79
05 Jul	<b>Cheque Deposit</b>		4,718.70	42,421.49
05 Jul	<b>Cheque Deposit</b>		2,247.00	44,668.49
05 Jul	<b>Cheque Deposit</b>		7,286.70	51,955.19
05 Jul	<b>Misc Credit</b> PMRIBGMPROR/0619 PMRSG30062019003314 IBG Bulk Srvc Reb		4.90	51,960.09

**Account Transaction Details**

**BizTransact 104-315-958-0 (continued)**

<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
05 Jul	<b>Inward CR - GIRO</b> OTHR Other UWCSEA SGGP190703038702		4,472.60	56,432.69
05 Jul	<b>Cheque Withdrawal</b> 0174119	270.19		56,162.50
08 Jul	<b>Inward Credit-FAST</b> PAYNOW OTHR TAN JIAT SZIN 112 BANNER		53.50	56,216.00
08 Jul	<b>Cheque Deposit</b>		19,495.40	75,711.40
08 Jul	<b>Inward CR - GIRO</b> OTHR Other National Heritage Bo 200208534K 0001372453 2019		288.90	76,000.30
09 Jul	<b>Inward Credit-FAST</b> SUPP SupplierPymt BLACKMRKT PTE. LTD. Inv: 19070036		192.60	76,192.90
09 Jul	<b>Cheque Deposit</b>		866.70	77,059.60
09 Jul	<b>Cheque Deposit</b>		128.40	77,188.00
09 Jul	<b>Cheque Deposit</b>		941.60	78,129.60
09 Jul	<b>Cheque Deposit</b>		10,298.75	88,428.35
09 Jul	<b>Cheque Deposit</b>		214.00	88,642.35
09 Jul	<b>Bulk - GIRO</b> ROS84852 PAYMENTS	7,603.35		81,039.00
09 Jul	<b>SVC Chg</b> ROS84852 PAYMENTS	0.80		81,038.20
09 Jul	<b>Inward CR - GIRO</b> OTHR Other UWCSEA-EAST SGGP190703038355		898.80	81,937.00
09 Jul	<b>Cheque Withdrawal</b> 0174114	513.60		81,423.40
09 Jul	<b>Cheque Withdrawal</b> 0174121	406.60		81,016.80
10 Jul	<b>Inward Credit-FAST</b> PAYNOW OTHR MIND STRETCHER EBGPP90710859269		89.00	81,105.80
10 Jul	<b>Inward Credit-FAST</b> SALA Salary Payment NAILS ORIGIN PTE. LT SG3S190710472998		288.90	81,394.70

**Account Transaction Details**

**BizTransact 104-315-958-0 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 Jul	<b>Cheque Deposit</b>		5,243.00	86,637.70
10 Jul	<b>Cheque Deposit</b>		160.50	86,798.20
10 Jul	<b>Inward CR - GIRO</b> OTHR Other THE ACCOUNTANT GENER 5003294368		321.00	87,119.20
10 Jul	<b>Inward DR - GIRO</b> COLL 200208534K BEST PETROL AND DIES 19I06I602347	570.03		86,549.17
12 Jul	<b>Cheque Deposit</b>		350.00	86,899.17
12 Jul	<b>Cheque Deposit</b>		33,467.94	120,367.11
12 Jul	<b>Cheque Deposit</b>		4,466.29	124,833.40
12 Jul	<b>Inward CR - GIRO</b> OTHR Other THE ACCOUNTANT GENER 5003296319		107.00	124,940.40
12 Jul	<b>Inward CR - GIRO</b> OTHR Other Singapore Post Ltd POST240004464219		214.00	125,154.40
12 Jul	<b>Cheque Withdrawal</b> 0174122	480.00		124,674.40
13 Jul	<b>Cash 0174112</b>	1,199.50		123,474.90
15 Jul	<b>Cash 0174138</b>	4,719.10		118,755.80
15 Jul	<b>Cheque Deposit</b>		310.30	119,066.10
15 Jul	<b>Cheque Deposit</b>		850.00	119,916.10
15 Jul	<b>Cheque Deposit</b>		342.40	120,258.50
15 Jul	<b>Cheque Deposit</b>		26,182.90	146,441.40
15 Jul	<b>Cheque Deposit</b>		500.00	146,941.40
15 Jul	<b>Funds Trf - GIRO</b> PM19022500382220 ESS KAY PTE. LTD. RENT RENTAL	6,420.00		140,521.40
15 Jul	<b>SVC Chg</b> PM19022500382220 ESS KAY PTE. LTD. RENT RENTAL	1.00		140,520.40
15 Jul	<b>Inward DR - GIRO</b> COLL 200208534K CPF BIZ	7,288.00		133,232.40

**Account Transaction Details**

**BizTransact 104-315-958-0 (continued)**

<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
15 Jul	<b>Inward DR - GIRO</b> COLL 200208534K CPF BIZ	935.00		132,297.40
15 Jul	<b>Cheque Withdrawal</b> 0174124	256.80		132,040.60
15 Jul	<b>Cheque Withdrawal</b> 0174125	1,633.14		130,407.46
15 Jul	<b>Cheque Withdrawal</b> 0174126	880.61		129,526.85
15 Jul	<b>Cheque Withdrawal</b> 0174129	2,410.00		127,116.85
15 Jul	<b>Cheque Withdrawal</b> 0174131	8,410.20		118,706.65
15 Jul	<b>Cheque Withdrawal</b> 0174137	303.35		118,403.30
16 Jul	<b>Funds Transfer-IB</b> FT19070052667415 JUL2019392	1,141.54		117,261.76
16 Jul	<b>SERV CHARGE</b> 1OR907162110C01 Bill 2019265 IM Machinery Asia Pte Ltd	30.00		117,231.76
16 Jul	<b>FUNDS TRF - TT</b> 1OR907162110C01 Bill 2019265 IM Machinery Asia Pte Ltd	9,062.71		108,169.05
16 Jul	<b>Inward CR - GIRO</b> OTHR Other THE ACCOUNTANT GENER 5003297228		16.05	108,185.10
16 Jul	<b>Cheque Withdrawal</b> 0174123	198.59		107,986.51
16 Jul	<b>Cheque Withdrawal</b> 0174127	780.03		107,206.48
17 Jul	<b>Cheque Deposit</b>		192.60	107,399.08
17 Jul	<b>Cheque Deposit</b>		1,210.17	108,609.25
17 Jul	<b>Inward CR - GIRO</b> OTHR Other INTL COMMUNITY SCHOO Brilliant Comme		4,996.90	113,606.15
17 Jul	<b>Inward DR - GIRO</b> COLL 3267733 CPF BFWL	3,404.13		110,202.02

**Account Transaction Details**

**BizTransact 104-315-958-0 (continued)**

<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
17 Jul	<b>Inward DR - GIRO</b> COLL 200208534K CPF BFWL	2,472.17		107,729.85
17 Jul	<b>Cheque Withdrawal</b> 0174130	955.51		106,774.34
17 Jul	<b>Cheque Withdrawal</b> 0174134	225.20		106,549.14
18 Jul	<b>Cash 0174139</b>	4,605.20		101,943.94
18 Jul	<b>Cheque Deposit</b>		64.20	102,008.14
18 Jul	<b>Inward CR - GIRO</b> SUPP SupplierPymt NTUC CLUB 000000000000		963.00	102,971.14
18 Jul	<b>Inward CR - GIRO</b> OTHR Other HTSG A/C CAPITAMALL- 2000019121		2,782.00	105,753.14
18 Jul	<b>Inward CR - GIRO</b> OTHR Other HTSG A/C CAPITAMALL- 2000017926		943.74	106,696.88
18 Jul	<b>Cheque Withdrawal</b> 0174128	246.07		106,450.81
19 Jul	<b>Inward Credit-FAST</b> SUPP SupplierPymt HEALTHWAY MEDICAL BRILLIANT COMM SVC-JUN19		567.10	107,017.91
19 Jul	<b>Inward Credit-FAST</b> BEXP BizExpenses CONCEPT FIRST EBGPP90719905246		4,701.50	111,719.41
19 Jul	<b>Inward CR - GIRO</b> OTHR Other CA FACILITIES Payment		3,652.98	115,372.39
19 Jul	<b>Inward CR - GIRO</b> OTHR Other UWCSEA SGGP190716021542		481.50	115,853.89
19 Jul	<b>Inward CR - GIRO</b> OTHR Other JTPL A/C-Infinity Ma 2000002013		6,666.10	122,519.99
19 Jul	<b>Inward CR - GIRO</b> OTHR Other SODEXO SINGAPORE PTE 19890KLR1XO		470.80	122,990.79

**Account Transaction Details**

**BizTransact 104-315-958-0 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
19 Jul	<b>Cheque Withdrawal</b> 0174133	133.75		122,857.04
19 Jul	<b>Cheque Withdrawal</b> 0174136	574.20		122,282.84
22 Jul	<b>Cheque Deposit</b>		825.13	123,107.97
22 Jul	<b>Cheque Deposit</b>		385.20	123,493.17
22 Jul	<b>Cheque Deposit</b>		834.60	124,327.77
22 Jul	<b>Inward CR - GIRO</b> SUPP SupplierPymt COUNCIL FOR THIRD AG -		64.20	124,391.97
22 Jul	<b>Inward DR - GIRO</b> OTHR 44334365943 COUNTER PAYMENT ONLY HP201907182250	553.00		123,838.97
22 Jul	<b>Inward DR - GIRO</b> OTHR 44334365920 COUNTER PAYMENT ONLY HP201907182249	553.00		123,285.97
23 Jul	<b>Funds Transfer-IB</b> FT19070053039073 Q07191576	1,155.60		122,130.37
23 Jul	<b>Cheque Deposit</b>		532.86	122,663.23
23 Jul	<b>Cheque Deposit</b>		4,258.60	126,921.83
23 Jul	<b>Bulk - GIRO</b> ROS89357 PAYMENTS	12,141.34		114,780.49
23 Jul	<b>SVC Chg</b> ROS89357 PAYMENTS	0.60		114,779.89
23 Jul	<b>Inward CR - GIRO</b> OTHR Other PUBLIC PACKAGES ASIA IV FOR JUN19 IV FOR JUN19		5,954.55	120,734.44
23 Jul	<b>Inward CR - GIRO</b> OTHR Other UWCSEA-EAST SGGP190717056204		920.20	121,654.64
24 Jul	<b>Cheque Deposit</b>		1,407.05	123,061.69
25 Jul	<b>Bulk - GIRO</b> ROS90507 PAYROLL	62,635.90		60,425.79
25 Jul	<b>SVC Chg</b> ROS90507 PAYROLL	4.20		60,421.59

**Account Transaction Details**

**BizTransact 104-315-958-0 (continued)**

<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
25 Jul	<b>Inward CR - GIRO</b> IVPT Invoice Payment THE SALT CLINIC PTE. 19070099		1,151.32	61,572.91
25 Jul	<b>Inward CR - GIRO</b> OTHR Other THE ACCOUNTANT GENER 5003302909	321.00		61,893.91
25 Jul	<b>Cheque Withdrawal</b> 0174141	367.12		61,526.79
26 Jul	<b>Inward CR - GIRO</b> OTHR Other NSE ASIA PRODUCTS PT 20690KQRQ74T		214.00	61,740.79
26 Jul	<b>Inward DR - GIRO</b> COLL 200208534K BEST PETROL AND DIES 19I07I608487	730.85		61,009.94
26 Jul	<b>Cheque Withdrawal</b> 0174140	936.25		60,073.69
26 Jul	<b>Cheque Withdrawal</b> 0174142	1,765.50		58,308.19
29 Jul	<b>Cash 0174143</b>	1,199.50		57,108.69
29 Jul	<b>Cash 0174145</b>	4,477.60		52,631.09
29 Jul	<b>Cheque Deposit</b>		117.70	52,748.79
29 Jul	<b>Cheque Deposit</b>		2,300.00	55,048.79
29 Jul	<b>Cheque Deposit</b>		321.00	55,369.79
29 Jul	<b>Cheque Deposit</b>		256.80	55,626.59
29 Jul	<b>Inward CR - GIRO</b> SUPP SupplierPymt LEISUREQUEST PTE LTD 000000000000		1,241.20	56,867.79
29 Jul	<b>Inward DR - GIRO</b> OTHR 44335630938 COUNTER PAYMENT ONLY HP201907252481	957.00		55,910.79
29 Jul	<b>Cheque Withdrawal</b> 0174132	493.70		55,417.09
29 Jul	<b>Cheque Withdrawal</b> 0174144	1,155.60		54,261.49
30 Jul	<b>Inward Credit-FAST</b> SUPP SupplierPymt HEALTHWAY MEDICAL BRILLIANT COMM SVC-JUL19		374.50	54,635.99
31 Jul	<b>Cheque Deposit</b>		1,198.40	55,834.39

**Account Transaction Details**

**BizTransact 104-315-958-0 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 Jul	<b>Cheque Deposit</b>		303.88	56,138.27
31 Jul	<b>Bulk - GIRO</b> ROS94549 PAYMENTS	5,418.56		50,719.71
31 Jul	<b>SVC Chg</b> ROS94549 PAYMENTS	0.60		50,719.11
31 Jul	<b>Inward CR - GIRO</b> IVPT Invoice Payment EKORNES SINGAPORE 00001		1,733.40	52,452.51
31 Jul	<b>Cheque Withdrawal</b> 0174146	933.25		51,519.26
31 Jul	<b>Cheque Charges</b>	2.25		51,517.01
	<b>Total</b>	<b>173,124.74</b>	<b>195,849.10</b>	<b>51,517.01</b>

----- 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	50,967.41

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> BizTransact 104-315-958-0	SGD	0.00	0.00	-	50,967.41
<b>Total (SGD)</b>					<b>50,967.41</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>50,967.41</b>

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

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

**Account Transaction Details**

**BizTransact 104-315-958-0**

<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
01 Aug	<b>BALANCE B/F</b>			51,517.01
01 Aug	<b>Cheque Deposit</b>		4,970.69	56,487.70
01 Aug	<b>Inward CR - GIRO</b> OTHR Other THE ACCOUNTANT GENER 5003307457		321.00	56,808.70
01 Aug	<b>Cheque Withdrawal</b> 0174158	2,300.00		54,508.70
02 Aug	<b>Inward Credit-FAST</b> PAYNOW OTHR LEE HON MENG posb banner		192.60	54,701.30
02 Aug	<b>Inward CR - GIRO</b> OTHR Other SPACE FACTOR PTE. LT SIGNAGE		513.60	55,214.90
02 Aug	<b>Inward DR - GIRO</b> COLL HC137566 DAIMLER FINANCIAL SE HC137566	1,288.00		53,926.90
02 Aug	<b>Cheque Withdrawal</b> 0174147	550.95		53,375.95
05 Aug	<b>Cash</b>		2,983.70	56,359.65
05 Aug	<b>Cash 0174161</b>	4,489.70		51,869.95
05 Aug	<b>Cheque Deposit</b>		3,690.00	55,559.95
05 Aug	<b>Cheque Deposit</b>		282.33	55,842.28
05 Aug	<b>Cheque Deposit</b>		321.00	56,163.28
05 Aug	<b>Inward CR - GIRO</b> OTHR Other HTSG A/C CAPITAMALL- 2000020686		3,791.01	59,954.29
05 Aug	<b>Inward CR - GIRO</b> OTHR Other ASCOTT ORCHARD MANAG 2113200000388		7,222.50	67,176.79
06 Aug	<b>Misc Credit</b> PMRIBGMPROR/0719 PMRSG31072019003820 IBG Bulk Srvc Reb		5.60	67,182.39
06 Aug	<b>Inward CR - GIRO</b> OTHR Other JTPL A/C-Infinity Ma 2000002308		1,931.35	69,113.74
06 Aug	<b>Cheque Withdrawal</b> 0174149	236.36		68,877.38

**Account Transaction Details**

**BizTransact 104-315-958-0 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Aug	<b>Cheque Withdrawal</b> 0174152	524.84		68,352.54
06 Aug	<b>Cheque Withdrawal</b> 0174155	192.60		68,159.94
06 Aug	<b>Cheque Withdrawal</b> 0174157	1,057.40		67,102.54
06 Aug	<b>Cheque Withdrawal</b> 0174162	1,968.80		65,133.74
07 Aug	<b>Cheque Deposit</b>		1,230.50	66,364.24
07 Aug	<b>Cheque Deposit</b>		995.10	67,359.34
07 Aug	<b>Cheque Deposit</b>		315.65	67,674.99
07 Aug	<b>Cheque Withdrawal</b> 0174153	529.65		67,145.34
07 Aug	<b>Cheque Withdrawal</b> 0174154	368.08		66,777.26
07 Aug	<b>Cheque Withdrawal</b> 0174159	1,141.05		65,636.21
08 Aug	<b>Cheque Withdrawal</b> 0174156	393.60		65,242.61
13 Aug	<b>Funds Transfer</b> iBK		224.00	65,466.61
13 Aug	<b>Funds Trf - FAST</b> GEBFT19080054368266 INV1908123 OTHR INV1908123	803.00		64,663.61
13 Aug	<b>SVC Chg</b> GEBFT19080054368266 INV1908123 OTHR INV1908123	0.50		64,663.11
13 Aug	<b>Cheque Deposit</b>		50.00	64,713.11
13 Aug	<b>Cheque Deposit</b>		802.50	65,515.61
13 Aug	<b>Cheque Deposit</b>		791.80	66,307.41
13 Aug	<b>Cheque Deposit</b>		481.50	66,788.91
13 Aug	<b>Cheque Deposit</b>		48.15	66,837.06
13 Aug	<b>Cheque Deposit</b>		24,422.96	91,260.02
13 Aug	<b>Inward CR - GIRO</b> OTHR Other INTL COMMUNITY SCHO Brilliant Comme		1,744.10	93,004.12
13 Aug	<b>Inward DR - GIRO</b> COLL 200208534K BEST PETROL AND DIES 19I07I614046	608.59		92,395.53

**Account Transaction Details**

**BizTransact 104-315-958-0 (continued)**

<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
13 Aug	<b>Cheque Withdrawal</b> 0174150	191.42		92,204.11
14 Aug	<b>Cheque Deposit</b>		374.50	92,578.61
14 Aug	<b>Cheque Deposit</b>		738.30	93,316.91
14 Aug	<b>Cheque Deposit</b>		160.50	93,477.41
14 Aug	<b>Inward DR - GIRO</b> COLL 200208534K CPF BIZ	836.00		92,641.41
14 Aug	<b>Inward DR - GIRO</b> COLL 200208534K CPF BIZ	6,643.00		85,998.41
15 Aug	<b>Cash 0174167</b>	4,905.10		81,093.31
15 Aug	<b>Cheque Deposit</b>		529.65	81,622.96
15 Aug	<b>Funds Trf - GIRO</b> PM19022500382220 ESS KAY PTE. LTD. RENT RENTAL	6,420.00		75,202.96
15 Aug	<b>SVC Chg</b> PM19022500382220 ESS KAY PTE. LTD. RENT RENTAL	1.00		75,201.96
15 Aug	<b>Inward DR - GIRO</b> GSTX 200208534K IRAS GST	17,437.06		57,764.90
15 Aug	<b>Cheque Withdrawal</b> 0174164	941.60		56,823.30
15 Aug	<b>Cheque Withdrawal</b> 0174165	226.70		56,596.60
15 Aug	<b>Cheque Withdrawal</b> 0174166	361.47		56,235.13
16 Aug	<b>Cheque Deposit</b>		620.60	56,855.73
16 Aug	<b>Cheque Deposit</b>		754.89	57,610.62
16 Aug	<b>Cheque Deposit</b>		620.60	58,231.22
19 Aug	<b>Cheque Deposit</b>		267.50	58,498.72
19 Aug	<b>Cheque Deposit</b>		433.35	58,932.07
19 Aug	<b>Cheque Deposit</b>		321.00	59,253.07
19 Aug	<b>Inward CR - GIRO</b> OTHR Other HTSG A/C CAPITAMALL- 2000021593	374.50		59,627.57

**Account Transaction Details**

**BizTransact 104-315-958-0 (continued)**

<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
19 Aug	<b>Inward CR - GIRO</b> OTHR Other HTSG A/C CAPITAMALL- 2000020902		2,803.40	62,430.97
19 Aug	<b>Inward CR - GIRO</b> OTHR Other SODEXO SINGAPORE PTE 22890LAZ7Q0		3,691.50	66,122.47
19 Aug	<b>Inward DR - GIRO</b> COLL 200208534K CPF BFWL	4,229.46		61,893.01
19 Aug	<b>Inward DR - GIRO</b> COLL 3267733 CPF BFWL	4,450.00		57,443.01
19 Aug	<b>Cheque Withdrawal</b> 0174163	1,219.54		56,223.47
19 Aug	<b>Cheque Withdrawal</b> 0174169	406.60		55,816.87
20 Aug	<b>Cheque Deposit</b>		4,019.99	59,836.86
20 Aug	<b>Inward CR - GIRO</b> SUPP SupplierPymt KIMLY FOOD PRODUCTS 19080033		1,048.60	60,885.46
20 Aug	<b>Inward CR - GIRO</b> OTHR Other HTSG A/C CAPITAMALL- 2000023232	385.20		61,270.66
20 Aug	<b>Inward DR - GIRO</b> OTHR 44334365943 COUNTER PAYMENT ONLY HP201908160641	553.00		60,717.66
20 Aug	<b>Inward DR - GIRO</b> OTHR 44334365920 COUNTER PAYMENT ONLY HP201908160640	553.00		60,164.66
20 Aug	<b>Cheque Withdrawal</b> 0174170	359.52		59,805.14
21 Aug	<b>Cheque Deposit</b>		551.05	60,356.19
21 Aug	<b>Cheque Deposit</b>		26.75	60,382.94
21 Aug	<b>Cheque Deposit</b>		2,268.40	62,651.34
21 Aug	<b>Cheque Deposit</b>		48.15	62,699.49
21 Aug	<b>Cheque Deposit</b>		449.40	63,148.89
21 Aug	<b>Cheque Deposit</b>		8,431.60	71,580.49
22 Aug	<b>Cheque Deposit</b>		12,108.55	83,689.04

**Account Transaction Details**

**BizTransact 104-315-958-0 (continued)**

<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
22 Aug	<b>Bulk - GIRO</b> ROS02243 PAYMENTS	9,429.72		74,259.32
22 Aug	<b>SVC Chg</b> ROS02243 PAYMENTS	0.40		74,258.92
22 Aug	<b>Cheque Withdrawal</b> 0174148	42.80		74,216.12
23 Aug	<b>Cheque Deposit</b>		428.00	74,644.12
23 Aug	<b>Cheque Deposit</b>		1,016.50	75,660.62
23 Aug	<b>Cheque Deposit</b>		267.50	75,928.12
23 Aug	<b>Cheque Deposit</b>		393.76	76,321.88
23 Aug	<b>Inward DR - GIRO</b> COLL 200208534K BEST PETROL AND DIES 19I08I620207	723.00		75,598.88
23 Aug	<b>Cheque Withdrawal</b> 0174168	73.44		75,525.44
23 Aug	<b>Cheque Withdrawal</b> 0174171	1,155.45		74,369.99
26 Aug	<b>Cheque Deposit</b>		5,719.15	80,089.14
26 Aug	<b>Cheque Deposit</b>		909.50	80,998.64
26 Aug	<b>Cheque Deposit</b>		417.30	81,415.94
26 Aug	<b>Bulk - GIRO</b> ROS04102 PAYROLL	61,180.55		20,235.39
26 Aug	<b>SVC Chg</b> ROS04102 PAYROLL	4.00		20,231.39
26 Aug	<b>Inward CR - GIRO</b> OTHR Other PUBLIC PACKAGES ASIA INV JUL19 INV JUL19		8,816.80	29,048.19
26 Aug	<b>Inward CR - GIRO</b> OTHR Other INTL COMMUNITY SCHOO Brilliant Comme		1,009.01	30,057.20
26 Aug	<b>Cheque Withdrawal</b> 0174172	1,147.04		28,910.16
27 Aug	<b>Inward Credit-FAST</b> OTHR Other PARENTS' ASSOCIATION UOB Ltd 2TVSU3IPFPLQQI		433.35	29,343.51

**Account Transaction Details**

**BizTransact 104-315-958-0 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 Aug	<b>Inward CR - GIRO</b> OTHR Other UNITED WORLD COLLEGE SGGP190822069389		9,774.45	39,117.96
27 Aug	<b>Inward DR - GIRO</b> OTHR 44335630938 COUNTER PAYMENT ONLY HP201908230807	957.00		38,160.96
27 Aug	<b>Cheque Withdrawal</b> 0174151	763.98		37,396.98
29 Aug	<b>Inward Credit-FAST</b> PAYNOW OTHR CHEE EN HAN, MATTHEW Matthew Chee cheque reprint		374.50	37,771.48
29 Aug	<b>Inward CR - GIRO</b> OTHR Other CA FACILITIES Payment		2,875.63	40,647.11
29 Aug	<b>Inward CR - GIRO</b> OTHR Other UNITED WORLD COLLEGE SGGP190827039772		4,643.80	45,290.91
29 Aug	<b>Inward CR - GIRO</b> SUPP SupplierPymt LEISUREQUEST PTE LTD 000000000000		267.50	45,558.41
29 Aug	<b>Inward CR - GIRO</b> OTHR Other SHIMIZU CORPORATION SG1908270280360		160.50	45,718.91
30 Aug	<b>Funds Transfer</b> FT19080055257529 PVU1908107		6,195.30	51,914.21
30 Aug	<b>Funds Trf - FAST</b> GEBFT19080055517345 Aug 2019 Salary SALA August 2019 Salary	2,556.90		49,357.31
30 Aug	<b>SVC Chg</b> GEBFT19080055517345 Aug 2019 Salary SALA August 2019 Salary	0.50		49,356.81
30 Aug	<b>Inward CR - GIRO</b> SUPP SupplierPymt ISLAND ORTHOPAEDIC 00001		1,316.10	50,672.91
30 Aug	<b>Inward CR - GIRO</b> OTHR Other INTL COMMUNITY SCHOOL Brilliant Comm		374.50	51,047.41

**Account Transaction Details**

**BizTransact 104-315-958-0 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 Aug	<b>Service Charge</b>	80.00		50,967.41
	<b>Total</b>	<b>144,302.37</b>	<b>143,752.77</b>	<b>50,967.41</b>

----- 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	47,461.99

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> BizTransact 104-315-958-0	SGD	0.00	0.00	-	47,461.99
<b>Total (SGD)</b>					<b>47,461.99</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>47,461.99</b>

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

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

**Account Transaction Details**

**BizTransact 104-315-958-0**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Sep	<b>BALANCE B/F</b>			50,967.41
02 Sep	<b>Cash 0174176</b>	4,058.40		46,909.01
02 Sep	<b>Cash 0174173</b>	1,199.50		45,709.51
02 Sep	<b>Cheque Deposit</b>		6,902.04	52,611.55
02 Sep	<b>Cheque Deposit</b>		42.80	52,654.35
02 Sep	<b>Cheque Deposit</b>		321.00	52,975.35
02 Sep	<b>Cheque Deposit</b>		9,086.44	62,061.79
02 Sep	<b>Cheque Deposit</b>		139.10	62,200.89
02 Sep	<b>Cheque Deposit</b>		829.25	63,030.14
02 Sep	<b>Cheque Deposit</b>		363.80	63,393.94
02 Sep	<b>Inward DR - GIRO</b> COLL HC137566 DAIMLER FINANCIAL SE HC137566	1,288.00		62,105.94
02 Sep	<b>Cheque Withdrawal</b> 0174174	2,300.00		59,805.94
03 Sep	<b>Bulk - GIRO</b> ROS09433 PAYMENTS	9,616.68		50,189.26
03 Sep	<b>SVC Chg</b> ROS09433 PAYMENTS	0.80		50,188.46
03 Sep	<b>Cheque Withdrawal</b> 0174187	1,050.38		49,138.08
04 Sep	<b>Cheque Deposit</b>		81.10	49,219.18
04 Sep	<b>Cheque Deposit</b>		299.60	49,518.78
04 Sep	<b>Cheque Deposit</b>		1,551.50	51,070.28
04 Sep	<b>Inward CR - GIRO</b> OTHR Other JTPL A/C-Infinity Ma 2000002622		1,709.86	52,780.14
04 Sep	<b>Inward CR - GIRO</b> OTHR Other HTSG A/C CAPITAMALL- 2000023754		770.40	53,550.54
04 Sep	<b>Inward CR - GIRO</b> OTHR Other HTSG A/C CAPITAMALL- 2000023709		909.50	54,460.04
04 Sep	<b>Inward CR - GIRO</b> OTHR Other HTSG A/C CAPITAMALL- 2000023782		2,832.29	57,292.33

**Account Transaction Details**

**BizTransact 104-315-958-0 (continued)**

<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
05 Sep	<b>Inward CR - GIRO</b> OTHR Other MOM SEC 200208534K-PTE-01 19081		520.00	57,812.33
05 Sep	<b>Cheque Withdrawal</b> 0174177	650.00		57,162.33
05 Sep	<b>Cheque Withdrawal</b> 0174189	513.60		56,648.73
06 Sep	<b>Misc Credit</b> PMRRTISGPRR/0819 PMRSG31082019003698 Single Svc Reb		1.00	56,649.73
06 Sep	<b>Misc Credit</b> PMRIBGMPROR/0819 PMRSG31082019003698 IBG Bulk Srvc Reb		5.00	56,654.73
06 Sep	<b>Cheque Withdrawal</b> 0174183	253.79		56,400.94
09 Sep	<b>Cheque Withdrawal</b> 0174180	128.40		56,272.54
09 Sep	<b>Cheque Withdrawal</b> 0174182	1,300.59		54,971.95
09 Sep	<b>Cheque Withdrawal</b> 0174184	1,424.00		53,547.95
10 Sep	<b>Inward CR - GIRO</b> OTHR Other THE ACCOUNTANT GENER 5003330269		256.80	53,804.75
10 Sep	<b>Inward CR - GIRO</b> OTHR Other INTL COMMUNITY SCHO Brilliant Comme		408.31	54,213.06
10 Sep	<b>Inward DR - GIRO</b> COLL 200208534K BEST PETROL AND DIES 191081625575	752.67		53,460.39
10 Sep	<b>Cheque Withdrawal</b> 0174179	2,594.30		50,866.09
10 Sep	<b>Cheque Withdrawal</b> 0174185	1,102.10		49,763.99
10 Sep	<b>Cheque Withdrawal</b> 0174190	531.79		49,232.20
11 Sep	<b>Cheque Deposit</b>		920.20	50,152.40
11 Sep	<b>Cheque Deposit</b>		577.80	50,730.20

**Account Transaction Details**

**BizTransact 104-315-958-0 (continued)**

<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
12 Sep	<b>Inward CR - GIRO</b> OTHR Other ASCOTT ORCHARD MANAG 21132000000468		3,659.40	54,389.60
12 Sep	<b>Inward CR - GIRO</b> OTHR Other UNITED WORLD COLLEGE SGGP190906090547		5,735.20	60,124.80
13 Sep	<b>Inward DR - GIRO</b> COLL 200208534K CPF BIZ	6,703.00		53,421.80
13 Sep	<b>Inward DR - GIRO</b> COLL 200208534K CPF BIZ	1,122.00		52,299.80
13 Sep	<b>Cheque Withdrawal</b> 0174178	192.60		52,107.20
14 Sep	<b>Cash 0174191</b>	4,833.80		47,273.40
16 Sep	<b>Cheque Deposit</b>		996.17	48,269.57
16 Sep	<b>Cheque Deposit</b>		755.38	49,024.95
16 Sep	<b>Cheque Deposit</b>		477.76	49,502.71
16 Sep	<b>Cheque Deposit</b>		358.45	49,861.16
16 Sep	<b>Cheque Deposit</b>		4,151.60	54,012.76
16 Sep	<b>Cheque Deposit</b>		1,637.10	55,649.86
16 Sep	<b>Cheque Deposit</b>		34,767.46	90,417.32
16 Sep	<b>Funds Trf - GIRO</b> PM19022500382220 ESS KAY PTE. LTD. RENT RENTAL	6,420.00		83,997.32
16 Sep	<b>SVC Chg</b> PM19022500382220 ESS KAY PTE. LTD. RENT RENTAL	1.00		83,996.32
16 Sep	<b>Inward CR - GIRO</b> OTHR Other INTERNATIONAL BAPTIS INV#19080052		428.00	84,424.32
16 Sep	<b>Inward CR - GIRO</b> OTHR Other UNITED WORLD COLLEGE SGGP190911046254		2,605.45	87,029.77
16 Sep	<b>Cheque Withdrawal</b> 0174196	285.27		86,744.50
16 Sep	<b>Cheque Withdrawal</b> 0174197	1,236.09		85,508.41

**Account Transaction Details**

**BizTransact 104-315-958-0 (continued)**

<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
16 Sep	<b>Cheque Withdrawal</b> 0174198	1,009.01		84,499.40
17 Sep	<b>Cheque Deposit</b>		2,960.80	87,460.20
17 Sep	<b>Inward DR - GIRO</b> COLL 200208534K CPF BFWL	3,759.66		83,700.54
17 Sep	<b>Inward DR - GIRO</b> COLL 3267733 CPF BFWL	4,450.00		79,250.54
17 Sep	<b>Cheque Withdrawal</b> 0174192	267.50		78,983.04
18 Sep	<b>Inward Credit-FAST</b> OTHR Other KIM KHAI WOON SSDBugis0317		192.60	79,175.64
18 Sep	<b>Inward CR - GIRO</b> OTHR Other The MCST Plan No. 43 2000000123		2,043.70	81,219.34
18 Sep	<b>Inward CR - GIRO</b> OTHR Other JTPL A/C-Infinity Ma 2000002911		754.35	81,973.69
18 Sep	<b>Inward CR - GIRO</b> OTHR Other HTSG A/C CAPITAMALL- 2000024574		1,048.60	83,022.29
18 Sep	<b>Cheque Deposit</b>		385.20	83,407.49
18 Sep	<b>Cheque Withdrawal</b> 0174193	856.00		82,551.49
18 Sep	<b>Cheque Withdrawal</b> 0174194	228.10		82,323.39
18 Sep	<b>Cheque Withdrawal</b> 0174195	269.81		82,053.58
19 Sep	<b>Inward CR - GIRO</b> OTHR Other SODEXO SINGAPORE PTE 26090M21GEZ		14,320.88	96,374.46
20 Sep	<b>Inward Credit-FAST</b> PAYNOW OTHR JIANG DONGYING		192.00	96,566.46
20 Sep	<b>Cash 0174199</b>	3,580.65		92,985.81
20 Sep	<b>Cheque Deposit</b>		214.00	93,199.81
20 Sep	<b>Cheque Deposit</b>		160.50	93,360.31

**Account Transaction Details**

**BizTransact 104-315-958-0 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Sep	<b>Cheque Deposit</b>		1,926.00	95,286.31
20 Sep	<b>Cheque Deposit</b>		428.00	95,714.31
20 Sep	<b>Inward CR - GIRO</b> PAYNOW IVPT CIVIL SERVICE CLUB Invoice No.: 19080078 & 19080079		2,889.00	98,603.31
20 Sep	<b>Inward DR - GIRO</b> OTHR 44334365920 COUNTER PAYMENT ONLY HP201909180654	553.00		98,050.31
20 Sep	<b>Inward DR - GIRO</b> OTHR 44334365943 COUNTER PAYMENT ONLY HP201909180655	553.00		97,497.31
23 Sep	<b>Cheque Deposit</b>		449.40	97,946.71
23 Sep	<b>Cheque Withdrawal</b> 0174186	383.38		97,563.33
24 Sep	<b>Cheque Deposit</b>		749.00	98,312.33
24 Sep	<b>Cheque Deposit</b>		481.50	98,793.83
24 Sep	<b>Cheque Deposit</b>		385.20	99,179.03
24 Sep	<b>Cheque Deposit</b>		129.47	99,308.50
24 Sep	<b>Cheque Withdrawal</b> 0174201	1,927.68		97,380.82
24 Sep	<b>Cheque Withdrawal</b> 0174202	4,175.95		93,204.87
25 Sep	<b>Cash 0174204</b>	4,823.80		88,381.07
25 Sep	<b>Inward CR - GIRO</b> OTHR Other National Heritage Bo 200208534K 0001374352 2019		11,304.55	99,685.62
25 Sep	<b>Cheque Deposit</b>		3,200.00	102,885.62
25 Sep	<b>Inward DR - GIRO</b> COLL 200208534K BEST PETROL AND DIES 191091631769	735.14		102,150.48
26 Sep	<b>Bill Payment</b> FT19090057216460 200208534K 15619120580074	8.57		102,141.91
26 Sep	<b>Inward Credit-FAST</b> PAYNOW BEXP VM EDUCATION PTE LTD BRILLIANT COMMERCIAL SVC		1,567.55	103,709.46

**Account Transaction Details**

**BizTransact 104-315-958-0 (continued)**

<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
26 Sep	<b>Inward CR - GIRO</b> SUPP SupplierPymt LEISUREREQUEST PTE LTD 000000000000		1,391.00	105,100.46
26 Sep	<b>Bulk - GIRO</b> ROS18398 PAYROLL	61,353.05		43,747.41
26 Sep	<b>SVC Chg</b> ROS18398 PAYROLL	4.00		43,743.41
26 Sep	<b>Cheque Withdrawal</b> 0174200	1,500.00		42,243.41
27 Sep	<b>Inward CR - GIRO</b> OTHR Other UNITED WORLD COLLEGE SGGP190920075617		513.60	42,757.01
27 Sep	<b>Inward DR - GIRO</b> OTHR 44335630938 COUNTER PAYMENT ONLY HP201909250775	957.00		41,800.01
27 Sep	<b>Inward CR - GIRO</b> OTHR Other CA FACILITIES Payment		2,535.90	44,335.91
27 Sep	<b>Cheque Withdrawal</b> 0174181	640.40		43,695.51
27 Sep	<b>Cheque Withdrawal</b> 0174203	256.80		43,438.71
28 Sep	<b>Cash 0174205</b>	1,199.50		42,239.21
30 Sep	<b>Inward Credit-FAST</b> OTHR Other PARENTS' ASSOCIATION UWCSEA Dover QSZBQWBTIPLQQm		224.70	42,463.91
30 Sep	<b>Cheque Deposit</b>		834.60	43,298.51
30 Sep	<b>Cheque Deposit</b>		2,493.10	45,791.61
30 Sep	<b>Cheque Deposit</b>		1,260.00	47,051.61
30 Sep	<b>Cheque Deposit</b>		491.13	47,542.74
30 Sep	<b>Cheque Charges</b>	0.75		47,541.99
30 Sep	<b>Service Charge</b>	80.00		47,461.99
<b>Total</b>		<b>143,131.51</b>	<b>139,626.09</b>	<b>47,461.99</b>

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



**M/S BRILLIANT COMMERCIAL SERVICES  
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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	50,156.26

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> BizTransact 104-315-958-0	SGD	0.00	0.00	-	50,156.26
<b>Total (SGD)</b>					<b>50,156.26</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>50,156.26</b>

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

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

**Account Transaction Details**

**BizTransact 104-315-958-0**

<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
01 Oct	<b>BALANCE B/F</b>			47,461.99
01 Oct	<b>Inward CR - GIRO</b> OTHR Other THE ACCOUNTANT GENER 5003343081		2,461.00	49,922.99
01 Oct	<b>Cheque Deposit</b>		15,863.54	65,786.53
01 Oct	<b>Cheque Deposit</b>		449.40	66,235.93
01 Oct	<b>Cheque Withdrawal</b> 0174206	2,300.00		63,935.93
02 Oct	<b>Inward DR - GIRO</b> COLL HC137566 DAIMLER FINANCIAL SE HC137566	1,288.00		62,647.93
03 Oct	<b>Inward CR - GIRO</b> OTHR Other UNITED WORLD COLLEGE SGGP190930010225		85.60	62,733.53
03 Oct	<b>Cheque Deposit</b>		3,595.20	66,328.73
03 Oct	<b>Cheque Deposit</b>		160.50	66,489.23
03 Oct	<b>Cheque Deposit</b>		6,805.20	73,294.43
03 Oct	<b>Cheque Deposit</b>		1,070.00	74,364.43
03 Oct	<b>Bulk - GIRO</b> ROS22145 PAYMENTS	12,157.60		62,206.83
03 Oct	<b>SVC Chg</b> ROS22145 PAYMENTS	1.80		62,205.03
04 Oct	<b>Funds Transfer</b> FT19100057656934 PVU191002		3,076.25	65,281.28
04 Oct	<b>Cash 0174220</b>	1,880.00		63,401.28
04 Oct	<b>Inward CR - GIRO</b> OTHR Other HTSG A/C CAPITAMALL- 2000026958		898.80	64,300.08
04 Oct	<b>Inward CR - GIRO</b> OTHR Other HTSG A/C CAPITAMALL- 2000026867		267.50	64,567.58
04 Oct	<b>Cheque Withdrawal</b> 0174210	268.16		64,299.42
04 Oct	<b>Cheque Withdrawal</b> 0174213	1,506.00		62,793.42
04 Oct	<b>Cheque Withdrawal</b> 0174216	428.00		62,365.42

**Account Transaction Details**

**BizTransact 104-315-958-0 (continued)**

<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
05 Oct	<b>Misc Credit</b> PMRIBGMPROR/0919 PMRSG30092019003444 IBG Bulk Srvc Reb		4.80	62,370.22
07 Oct	<b>Inward CR - GIRO</b> OTHR Other JTPL A/C-Infinity Ma 2000002943		4,870.64	67,240.86
07 Oct	<b>Cheque Deposit</b>		254.13	67,494.99
07 Oct	<b>Cheque Deposit</b>		192.60	67,687.59
07 Oct	<b>Cheque Deposit</b>		1,284.00	68,971.59
07 Oct	<b>Inward CR - GIRO</b> OTHR Other PUBLIC PACKAGES ASIA IN FOR AUG19 IN FOR AUG19		11,053.10	80,024.69
07 Oct	<b>Cheque Withdrawal</b> 0174214	4,526.10		75,498.59
07 Oct	<b>Cheque Withdrawal</b> 0174217	856.00		74,642.59
07 Oct	<b>Cheque Withdrawal</b> 0174218	1,130.00		73,512.59
07 Oct	<b>Cheque Withdrawal</b> 0174219	2,528.62		70,983.97
07 Oct	<b>Cheque Withdrawal</b> 0174221	394.30		70,589.67
08 Oct	<b>Inward CR - GIRO</b> IVPT Invoice Payment FRONTILL PTE. LTD. 19090080		454.75	71,044.42
08 Oct	<b>Cheque Deposit</b>		3,245.31	74,289.73
08 Oct	<b>Cheque Withdrawal</b> 0174222	246.10		74,043.63
09 Oct	<b>Cash 0174223</b>	4,511.70		69,531.93
09 Oct	<b>Cheque Deposit</b>		192.77	69,724.70
09 Oct	<b>Cheque Deposit</b>		160.50	69,885.20
09 Oct	<b>Cheque Deposit</b>		192.60	70,077.80
09 Oct	<b>Cheque Deposit</b>		1,712.00	71,789.80
09 Oct	<b>Cheque Deposit</b>		790.94	72,580.74
09 Oct	<b>Cheque Withdrawal</b> 0174211	107.00		72,473.74
09 Oct	<b>Cheque Withdrawal</b> 0174212	804.10		71,669.64

**Account Transaction Details**

**BizTransact 104-315-958-0 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
09 Oct	<b>Cheque Withdrawal</b> 0174224	406.60		71,263.04
09 Oct	<b>Cheque Withdrawal</b> 0174225	374.29		70,888.75
09 Oct	<b>Cheque Withdrawal</b> 0174227	406.60		70,482.15
10 Oct	<b>Inward Credit-FAST</b> BEXP BiZExpenses PARENTS ASSOCIATION 3 invoices		1,016.50	71,498.65
10 Oct	<b>Cheque Withdrawal</b> 0174215	251.25		71,247.40
10 Oct	<b>Funds Transfer</b> iBK		222.40	71,469.80
11 Oct	<b>Cheque Deposit</b>		8,348.25	79,818.05
11 Oct	<b>Cheque Deposit</b>		781.10	80,599.15
11 Oct	<b>Inward DR - GIRO</b> COLL 200208534K BEST PETROL AND DIES 19I09I637478	646.16		79,952.99
11 Oct	<b>Cheque Withdrawal</b> 0174226	221.45		79,731.54
11 Oct	<b>Cheque Withdrawal</b> 0174228	642.00		79,089.54
14 Oct	<b>Inward CR - GIRO</b> OTHR Other UNITED WORLD COLLEGE SGGP191008037837		171.20	79,260.74
14 Oct	<b>Inward CR - GIRO</b> OTHR Other UNITED WORLD COLLEGE SGGP191011083990		3,145.80	82,406.54
14 Oct	<b>Inward DR - GIRO</b> COLL 200208534K CPF BIZ	851.00		81,555.54
14 Oct	<b>Inward DR - GIRO</b> COLL 200208534K CPF BIZ	7,086.00		74,469.54
14 Oct	<b>Cheque Deposit</b>		642.00	75,111.54
14 Oct	<b>Cheque Deposit</b>		2,247.00	77,358.54
14 Oct	<b>Cheque Withdrawal</b> 0174209	513.60		76,844.94
14 Oct	<b>Cheque Withdrawal</b> 0174229	311.14		76,533.80

**Account Transaction Details**

**BizTransact 104-315-958-0 (continued)**

<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
15 Oct	<b>Funds Transfer-IB</b> FT19100058408691 BRILLIANT		160.50	76,694.30
15 Oct	<b>Inward CR - GIRO</b> OTHR Other CHOICE BUILDER PTE. Inv19090075		192.60	76,886.90
15 Oct	<b>Cheque Deposit</b>		6,808.41	83,695.31
15 Oct	<b>Funds Trf - GIRO</b> PM19022500382220 ESS KAY PTE. LTD. RENT RENTAL	6,420.00		77,275.31
15 Oct	<b>SVC Chg</b> PM19022500382220 ESS KAY PTE. LTD. RENT RENTAL	1.00		77,274.31
16 Oct	<b>Inward Credit-FAST</b> PAYNOW OTHR SARAH WIDJAJA		695.50	77,969.81
16 Oct	<b>Cheque Withdrawal</b> 0174230	428.00		77,541.81
17 Oct	<b>Inward Credit-FAST</b> PAYNOW BEXP PARENTS' ASSOCIATION PA Dover UWCSEA Inv. 19090116a		342.40	77,884.21
17 Oct	<b>Inward DR - GIRO</b> COLL 3267733 CPF BFWL	4,304.66		73,579.55
17 Oct	<b>Inward DR - GIRO</b> COLL 200208534K CPF BFWL	3,039.46		70,540.09
18 Oct	<b>Funds Transfer-IB</b> FT19100058605973 FT19100058605973		1,043.25	71,583.34
18 Oct	<b>Inward CR - GIRO</b> OTHR Other HTSG A/C CAPITAMALL 2000027226		160.50	71,743.84
18 Oct	<b>Inward CR - GIRO</b> OTHR Other HTSG A/C CAPITAMALL- 2000027129		2,600.10	74,343.94
18 Oct	<b>Inward CR - GIRO</b> OTHR Other SODEXO SINGAPORE PTE 28990MSVJOY		1,605.00	75,948.94

**Account Transaction Details**

**BizTransact 104-315-958-0 (continued)**

<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
21 Oct	<b>Inward Credit-FAST</b> OTHR Other PARENTS' ASSOCIATION UWCSEA Dover ST4MGBVYKPLQQ7		66.34	76,015.28
21 Oct	<b>Cash 0174233</b>	4,472.90		71,542.38
21 Oct	<b>Funds Transfer-IB</b> FT19100058738433 OCT-2019-406	1,198.15		70,344.23
21 Oct	<b>Inward CR - GIRO</b> OTHR Other HTSG A/C CAPITAMALL- 2000028691		2,889.00	73,233.23
21 Oct	<b>Inward DR - GIRO</b> OTHR 44334365920 COUNTER PAYMENT ONLY HP201910172056	553.00		72,680.23
21 Oct	<b>Inward DR - GIRO</b> OTHR 44334365943 COUNTER PAYMENT ONLY HP201910172057	553.00		72,127.23
21 Oct	<b>Cheque Deposit</b>		192.60	72,319.83
21 Oct	<b>Cheque Deposit</b>		3,006.70	75,326.53
21 Oct	<b>Cheque Deposit</b>		1,926.00	77,252.53
21 Oct	<b>Cheque Deposit</b>		321.00	77,573.53
22 Oct	<b>Cheque Deposit</b>		1,230.50	78,804.03
22 Oct	<b>Bulk - GIRO</b> ROS28473 PAYMENTS	7,985.24		70,818.79
22 Oct	<b>SVC Chg</b> ROS28473 PAYMENTS	0.40		70,818.39
23 Oct	<b>Inward CR - GIRO</b> SUPP SupplierPymt LEISUREREQUEST PTE LTD 000000000000		4,815.00	75,633.39
23 Oct	<b>Cheque Withdrawal</b> 0174231	406.60		75,226.79
24 Oct	<b>Inward CR - GIRO</b> OTHR Other PUBLIC PACKAGES ASIA IV FOR SEP19 IV FOR SEP19		722.25	75,949.04
25 Oct	<b>Inward CR - GIRO</b> OTHR Other UNITED WORLD COLLEGE SGGP191023058659		8,854.25	84,803.29
25 Oct	<b>Cheque Deposit</b>		2,011.60	86,814.89

**Account Transaction Details**

**BizTransact 104-315-958-0 (continued)**

<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
25 Oct	<b>Cheque Deposit</b>		727.60	87,542.49
25 Oct	<b>Cheque Deposit</b>		2,023.37	89,565.86
25 Oct	<b>Cheque Deposit</b>		42.80	89,608.66
25 Oct	<b>Cheque Deposit</b>		256.80	89,865.46
25 Oct	<b>Cheque Deposit</b>		2,233.63	92,099.09
25 Oct	<b>Inward DR - GIRO</b> COLL 200208534K BEST PETROL AND DIES 191101644285	741.96		91,357.13
25 Oct	<b>Cheque Withdrawal</b> 0174234	406.60		90,950.53
26 Oct	<b>Bulk - GIRO</b> ROS30464 PAYROLL	54,789.75		36,160.78
26 Oct	<b>SVC Chg</b> ROS30464 PAYROLL	4.00		36,156.78
29 Oct	<b>Cash 0174236</b>	3,084.00		33,072.78
29 Oct	<b>Inward DR - GIRO</b> OTHR 44335630938 COUNTER PAYMENT ONLY HP201910243158	957.00		32,115.78
29 Oct	<b>Cheque Deposit</b>		577.80	32,693.58
29 Oct	<b>Cheque Deposit</b>		385.20	33,078.78
30 Oct	<b>Cheque Deposit</b>		256.80	33,335.58
30 Oct	<b>Inward CR - GIRO</b> OTHR Other SNEF - WORK-LIFE GRA SGGP191016051307		20,544.00	53,879.58
30 Oct	<b>Inward CR - GIRO</b> OTHR Other UNITED WORLD COLLEGE SGGP191024075366		513.60	54,393.18
30 Oct	<b>Cheque Deposit</b>		192.60	54,585.78
31 Oct	<b>PAYNOW-FAST</b> GEBFT19100059470983 Oct 2019 Sal-AWS SALA Tan Jiat Szin (Eri)	4,414.50		50,171.28
31 Oct	<b>SVC Chg</b> GEBFT19100059470983 Oct 2019 Sal-AWS SALA Tan Jiat Szin (Eri)	0.50		50,170.78
31 Oct	<b>Cheque Deposit</b>		582.08	50,752.86

**Account Transaction Details**

**BizTransact 104-315-958-0 (continued)**

<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
31 Oct	<b>Cheque Withdrawal</b> 0174235	110.00		50,642.86
31 Oct	<b>Cheque Withdrawal</b> 0174237	406.60		50,236.26
31 Oct	<b>Service Charge</b>	80.00		50,156.26
<b>Total</b>		<b>141,000.89</b>	<b>143,695.16</b>	<b>50,156.26</b>

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



**M/S BRILLIANT COMMERCIAL SERVICES  
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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	18,846.34

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> BizTransact 104-315-958-0	SGD	0.00	0.00	-	18,846.34
<b>Total (SGD)</b>					<b>18,846.34</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>18,846.34</b>

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

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

**Account Transaction Details**

**BizTransact 104-315-958-0**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Nov	<b>BALANCE B/F</b>			50,156.26
01 Nov	<b>Inward CR - GIRO</b> OTHR Other HSBC INSTITUTIONAL T 0260013487402319		2,782.00	52,938.26
01 Nov	<b>Inward CR - GIRO</b> OTHR Other CA FACILITIES Payment		2,844.06	55,782.32
01 Nov	<b>Cheque Withdrawal</b> 0174239	2,300.00		53,482.32
04 Nov	<b>Cheque Deposit</b>		6,163.20	59,645.52
04 Nov	<b>Cheque Deposit</b>		2,024.98	61,670.50
04 Nov	<b>Cheque Deposit</b>		374.16	62,044.66
04 Nov	<b>Cheque Deposit</b>		192.60	62,237.26
04 Nov	<b>Cheque Deposit</b>		3,942.95	66,180.21
04 Nov	<b>Inward CR - GIRO</b> OTHR Other HTSG A/C CAPITAMALL- 2000029861		3,274.20	69,454.41
04 Nov	<b>Inward CR - GIRO</b> OTHR Other HTSG A/C CAPITAMALL- 2000029974		3,659.40	73,113.81
04 Nov	<b>Inward DR - GIRO</b> COLL HC137566 DAIMLER FINANCIAL SE HC137566	1,288.00		71,825.81
05 Nov	<b>Cash 0174241</b>	4,333.70		67,492.11
05 Nov	<b>Inward CR - GIRO</b> OTHR Other THE ACCOUNTANT GENER 5003363903		535.00	68,027.11
05 Nov	<b>Cheque Deposit</b>		4,066.00	72,093.11
05 Nov	<b>Cheque Deposit</b>		722.25	72,815.36
05 Nov	<b>Cheque Deposit</b>		321.00	73,136.36
05 Nov	<b>Cheque Deposit</b>		192.60	73,328.96
05 Nov	<b>Cheque Withdrawal</b> 0174238	552.33		72,776.63
06 Nov	<b>Cheque Deposit</b>		1,200.00	73,976.63
06 Nov	<b>Cheque Deposit</b>		64.20	74,040.83

**Account Transaction Details**

**BizTransact 104-315-958-0 (continued)**

<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
06 Nov	<b>Inward Credit-FAST</b> OTHR Other GHEM MING LEONG Transfer		64.20	74,105.03
06 Nov	<b>Misc Credit</b> PMRIBGMPROR/1019 PMRSG31102019003652 IBG Bulk Srvc Reb		6.20	74,111.23
06 Nov	<b>Misc Credit</b> PMRRTISGPRR/1019 PMRSG31102019003652 Single Svc Reb		0.50	74,111.73
06 Nov	<b>Bulk - GIRO</b> ROS36391 PAYMENTS	6,725.57		67,386.16
06 Nov	<b>SVC Chg</b> ROS36391 PAYMENTS	1.00		67,385.16
07 Nov	<b>Cheque Deposit</b>		4,143.58	71,528.74
07 Nov	<b>Cheque Withdrawal</b> 0174240	12,707.82		58,820.92
07 Nov	<b>Cheque Withdrawal</b> 0174243	142.57		58,678.35
08 Nov	<b>Inward Credit-FAST</b> PAYNOW OTHR ANG GUAN TDEE 19110034		96.30	58,774.65
08 Nov	<b>Cheque Deposit</b>		5,457.00	64,231.65
08 Nov	<b>Cheque Deposit</b>		2,407.50	66,639.15
08 Nov	<b>Cheque Deposit</b>		2,154.90	68,794.05
08 Nov	<b>Inward DR - GIRO</b> COLL 200208534K BEST PETROL AND DIES 19101649282	715.53		68,078.52
08 Nov	<b>Cheque Withdrawal</b> 0174244	126.00		67,952.52
11 Nov	<b>Funds Transfer-IB</b> FT19110060177025 BRILLIANT-BRAWN		14,921.15	82,873.67
11 Nov	<b>Cheque Withdrawal</b> 0174246	286.17		82,587.50
12 Nov	<b>Inward Credit-FAST</b> PAYNOW OTHR LOH ZHI WEI SEBASTI		64.20	82,651.70
12 Nov	<b>Cash</b>		6,465.35	89,117.05
12 Nov	<b>Cash</b>		3,425.65	92,542.70

**Account Transaction Details**

**BizTransact 104-315-958-0 (continued)**

<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
12 Nov	<b>SERV CHARGE</b> 1OR911122631C01 ARI000000905 IM Machinery Asia Pte Ltd	32.41		92,510.29
12 Nov	<b>FUNDS TRF - TT</b> 1OR911122631C01 ARI000000905 IM Machinery Asia Pte Ltd	36,311.86		56,198.43
12 Nov	<b>Cheque Deposit</b>		1,219.80	57,418.23
12 Nov	<b>Cheque Deposit</b>		321.00	57,739.23
12 Nov	<b>Cheque Deposit</b>		83.46	57,822.69
12 Nov	<b>Cheque Withdrawal</b> 0174245	460.10		57,362.59
13 Nov	<b>Inward CR - GIRO</b> OTHR Other UNITED WORLD COLLEGE SGGP191108088826		5,240.86	62,603.45
13 Nov	<b>Inward CR - GIRO</b> OTHR Other THE ACCOUNTANT GENER 5003368767		513.60	63,117.05
13 Nov	<b>Cheque Deposit</b>		1,605.00	64,722.05
13 Nov	<b>Cheque Deposit</b>		321.00	65,043.05
13 Nov	<b>Cheque Deposit</b>		1,048.60	66,091.65
13 Nov	<b>Cheque Deposit</b>		8,513.98	74,605.63
13 Nov	<b>Cheque Withdrawal</b> 0174249	220.25		74,385.38
13 Nov	<b>Cheque Withdrawal</b> 0174251	1,123.50		73,261.88
14 Nov	<b>Inward Credit-FAST</b> PAYNOW OTHR PayLah! saf 200208534K		700.00	73,961.88
14 Nov	<b>Funds Transfer-IB</b> FT19110060370540 BRILLIANT		781.10	74,742.98
14 Nov	<b>Inward DR - GIRO</b> COLL 200208534K CPF BIZ	6,650.00		68,092.98
14 Nov	<b>Inward DR - GIRO</b> COLL 200208534K CPF BIZ	854.00		67,238.98
14 Nov	<b>Cheque Deposit</b>		500.00	67,738.98

**Account Transaction Details**

**BizTransact 104-315-958-0 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 Nov	<b>Cheque Deposit</b>		128.40	67,867.38
14 Nov	<b>Cheque Deposit</b>		567.10	68,434.48
14 Nov	<b>Cheque Deposit</b>		1,112.80	69,547.28
14 Nov	<b>Cheque Deposit</b>		1,177.00	70,724.28
14 Nov	<b>Cheque Deposit</b>		3,306.30	74,030.58
14 Nov	<b>Cheque Withdrawal</b> 0174247	941.60		73,088.98
14 Nov	<b>Cheque Withdrawal</b> 0174252	292.87		72,796.11
15 Nov	<b>Inward CR - GIRO</b> OTHR Other THE ACCOUNTANT GENER 5003370758		749.00	73,545.11
15 Nov	<b>Inward DR - GIRO</b> GSTX 200208534K IRAS GST	19,742.26		53,802.85
15 Nov	<b>Funds Trf - GIRO</b> PM19022500382220 ESS KAY PTE. LTD. RENT RENTAL	6,420.00		47,382.85
15 Nov	<b>SVC Chg</b> PM19022500382220 ESS KAY PTE. LTD. RENT RENTAL	1.00		47,381.85
16 Nov	<b>Cash 0174254</b>	4,936.15		42,445.70
18 Nov	<b>Funds Transfer-IB</b> FT19110060508428 NOV2019411	1,110.93		41,334.77
18 Nov	<b>Inward CR - GIRO</b> OTHR Other HTSG A/C CAPITAMALL- 2000030331		267.50	41,602.27
18 Nov	<b>Inward CR - GIRO</b> OTHR Other HTSG A/C CAPITAMALL- 2000030273		3,783.52	45,385.79
18 Nov	<b>Inward CR - GIRO</b> OTHR Other UNITED WORLD COLLEGE SGGP191113053115		470.80	45,856.59
18 Nov	<b>Inward CR - GIRO</b> OTHR Other SPACE FACTOR PTE. LT SIGNAGE		684.80	46,541.39

**Account Transaction Details**

**BizTransact 104-315-958-0 (continued)**

<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
18 Nov	<b>Inward DR - GIRO</b> COLL 200208534K CPF BFWL	2,431.36		44,110.03
18 Nov	<b>Inward DR - GIRO</b> COLL 3267733 CPF BFWL	4,332.30		39,777.73
18 Nov	<b>Cheque Withdrawal</b> 0174253	107.00		39,670.73
19 Nov	<b>Inward CR - GIRO</b> OTHR Other CPF BOARD CPFB GCL 3267733 629360272001		382.92	40,053.65
19 Nov	<b>Inward CR - GIRO</b> OTHR Other SODEXO SINGAPORE PTE 32290NKH27V		5,399.22	45,452.87
19 Nov	<b>Cheque Deposit</b>		278.20	45,731.07
19 Nov	<b>Cheque Deposit</b>		2,466.35	48,197.42
19 Nov	<b>Cheque Withdrawal</b> 0174255	510.39		47,687.03
20 Nov	<b>Inward DR - GIRO</b> OTHR 44334365920 COUNTER PAYMENT ONLY HP201911160654	553.00		47,134.03
20 Nov	<b>Inward DR - GIRO</b> OTHR 44334365943 COUNTER PAYMENT ONLY HP201911160655	553.00		46,581.03
20 Nov	<b>Bulk - GIRO</b> ROS40484 PAYMENTS	7,059.69		39,521.34
20 Nov	<b>SVC Chg</b> ROS40484 PAYMENTS	0.40		39,520.94
20 Nov	<b>Cheque Withdrawal</b> 0174256	845.30		38,675.64
21 Nov	<b>Inward CR - GIRO</b> OTHR Other PUBLIC PACKAGES ASIA INV OCT19 INV OCT19		10,700.00	49,375.64
21 Nov	<b>Cheque Withdrawal</b> 0174248	960.30		48,415.34
22 Nov	<b>Inward Credit-FAST</b> PAYNOW BEXP OKLETS GO PTE. LTD. EBGPP91121508538		642.00	49,057.34

**Account Transaction Details**

**BizTransact 104-315-958-0 (continued)**

<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
22 Nov	<b>Inward CR - GIRO</b> PAYNOW IVPT CIVIL SERVICE CLUB Invoice No.: 19100103		1,112.80	50,170.14
22 Nov	<b>Cheque Withdrawal</b> 0174250	395.90		49,774.24
25 Nov	<b>Cash Deposit-CDM</b>		2,000.00	51,774.24
25 Nov	<b>Inward Credit-FAST</b> PAYNOW OTHR IGNATIUS GABRIEL TAN 200208534K		1.00	51,775.24
25 Nov	<b>Inward Credit-FAST</b> PAYNOW OTHR IGNATIUS GABRIEL TAN 200208534K		1.00	51,776.24
25 Nov	<b>Inward Credit-FAST</b> PAYNOW OTHR IGNATIUS GABRIEL TAN 200208534K		1.00	51,777.24
25 Nov	<b>Inward Credit-FAST</b> PAYNOW OTHR IGNATIUS GABRIEL TAN 200208534K		1.00	51,778.24
25 Nov	<b>Inward CR - GIRO</b> OTHR Other UNITED WORLD COLLEGE SGGP191120045166		770.40	52,548.64
25 Nov	<b>Cheque Deposit</b>		208.65	52,757.29
25 Nov	<b>Inward DR - GIRO</b> COLL 200208534K BEST PETROL AND DIES 19111655483	571.75		52,185.54
25 Nov	<b>Cheque Withdrawal</b> 0174257	122.06		52,063.48
26 Nov	<b>Cash 0174262</b>	4,563.30		47,500.18
26 Nov	<b>Cheque Deposit</b>		321.00	47,821.18
26 Nov	<b>Cheque Deposit</b>		10,625.10	58,446.28
26 Nov	<b>Cheque Withdrawal</b> 0174259	406.60		58,039.68
26 Nov	<b>Cheque Withdrawal</b> 0174260	1,200.00		56,839.68
27 Nov	<b>Inward DR - GIRO</b> OTHR 44335630938 COUNTER PAYMENT ONLY HP201911230787	957.00		55,882.68
27 Nov	<b>Cheque Deposit</b>		15,000.00	70,882.68

**Account Transaction Details**

**BizTransact 104-315-958-0 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 Nov	<b>Bulk - GIRO</b> ROS44825 PAYROLL	49,841.70		21,040.98
28 Nov	<b>SVC Chg</b> ROS44825 PAYROLL	3.60		21,037.38
28 Nov	<b>Inward CR - GIRO</b> OTHR Other CA FACILITIES Payment		711.55	21,748.93
29 Nov	<b>Inward Credit-FAST</b> PAYNOW BEXP OKLETSGO PTE. LTD. EBGPP91129558770		80.25	21,829.18
29 Nov	<b>Cheque Deposit</b>		240.75	22,069.93
29 Nov	<b>Cheque Deposit</b>		171.20	22,241.13
29 Nov	<b>Cheque Deposit</b>		744.79	22,985.92
29 Nov	<b>Cheque Withdrawal</b> 0174258	1,926.00		21,059.92
29 Nov	<b>Cheque Withdrawal</b> 0174261	79.18		20,980.74
29 Nov	<b>Cheque Withdrawal</b> 0174264	2,054.40		18,926.34
30 Nov	<b>Service Charge</b>	80.00		18,846.34
	<b>Total</b>	<b>187,829.85</b>	<b>156,519.93</b>	<b>18,846.34</b>

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