

## Daily Statement of Account - Details

### From 01 Sep 2018 To 30 Sep 2018

<b>Account Number</b>	588042515001 - SGD		<b>Opening Balance</b>	118,254.75	01-Sep-2018
<b>Account Name</b>	ASDOR SINGAPORE PTE. LTD.		<b>Ledger Balance</b>	300,065.29	29-Sep-2018
<b>Debits</b>	57	<b>Amount</b>	191,152.62	<b>Available Balance</b>	294,698.79
<b>Credits</b>	19	<b>Amount</b>	372,963.16	<b>Total Hold Amount</b>	5,366.50
<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>				
	<b>Details</b>				

X	03 Sep 2018		501141154000000	12,846.86		105,407.89	
	03 Sep 2018	LOAN PAYMENT					
		LOAN PAYMENT					
X	03 Sep 2018		501154522800000	808.76		104,599.13	
	03 Sep 2018	LOAN PAYMENT					
		LOAN PAYMENT					
X	03 Sep 2018		501154523700000	1,944.93		102,654.20	
	03 Sep 2018	LOAN PAYMENT					
		LOAN PAYMENT					
	03 Sep 2018		010388	17,826.20		84,828.00	
	03 Sep 2018	CHEQUE					
		CHQ10388					
		CHEQUE					
	03 Sep 2018	0000001020189664		25.00		84,803.00	
	03 Sep 2018	CHARGES					
		EALERTS - CASH MGT (SP001)					
		CHARGES					
		EALERTS - CASH MGT (SP001)					
	05 Sep 2018		INV.1808-1379.ST	0.20		84,802.80	
	05 Sep 2018	GIRO CHARGES					
		GIRO CHARGES					
	05 Sep 2018		INV.1808-1379.ST	107.00		84,695.80	
	05 Sep 2018	GIRO PAYMENT					
		GIRO PAYMENT					
	06 Sep 2018	OTHR	GREAT EASTERN		3,745.00	88,440.80	
			LIFE				
	06 Sep 2018	GIRO					
		SGGP180905043101					
		GIRO					
		SGGP180905043101					
	06 Sep 2018		010389	3,888.00		84,552.80	
	06 Sep 2018	CHEQUE					
		CHQ10389					
		CHEQUE					
	07 Sep 2018	OTHR	GREAT EASTERN		588.50	85,141.30	

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

		LIFE			
07 Sep 2018	GIRO SGGP180906065567 GIRO SGGP180906065567				
10 Sep 2018	CT0014148886	RENTAL - #02-20	2,568.00		82,573.30
10 Sep 2018	FUND TRANSFER FUND TRANSFER Fund Transfer to account 623124583001 SGD 2,568.00@1 Rental - #02-20 - Sep'18				
10 Sep 2018	CT0014148904	RENTAL - SEP'18	3,745.00		78,828.30
10 Sep 2018	FUND TRANSFER FUND TRANSFER Fund Transfer to account 521074997001 SGD 3,745.00@1 Rental - #02-22 - Sep'18				
10 Sep 2018		986805		20,821.85	99,650.15
10 Sep 2018	CHEQUE DEPOSIT OCBC CHQ986805 CHEQUE DEPOSIT OCBC				
10 Sep 2018		302352		500.00	100,150.15
10 Sep 2018	CHEQUE DEPOSIT DBS BANK CHQ302352 CHEQUE DEPOSIT DBS BANK				
10 Sep 2018	SUPP	DBS BANK LTD -		6,248.80	106,398.95
10 Sep 2018	IBG GIRO 048245 IBG GIRO 048245				
11 Sep 2018		PAS60	0.20		106,398.75

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	<b>Details</b>			

11 Sep 2018	GIRO CHARGES			
	GIRO CHARGES			
11 Sep 2018		IN18/7484	0.20	
11 Sep 2018	GIRO CHARGES			106,398.55
	GIRO CHARGES			
11 Sep 2018		PAS60	309.02	
11 Sep 2018	GIRO PAYMENT			106,089.53
	GIRO PAYMENT			
11 Sep 2018		IN18/7484	862.77	
11 Sep 2018	GIRO PAYMENT			105,226.76
	GIRO PAYMENT			
11 Sep 2018		010393	10,000.00	
11 Sep 2018	CASH CHQ WDL			95,226.76
	CHQ10393			
	CASH CHQ WDL			
12 Sep 2018	INSU 72078397	GREAT EASTERN	250.00	
		LIFE		94,976.76
12 Sep 2018	GIRO			
	GIRO			
12 Sep 2018		010390	146.70	
12 Sep 2018	CHEQUE			94,830.06
	CHQ10390			
	CHEQUE			
12 Sep 2018		010391	224.70	
12 Sep 2018	CHEQUE			94,605.36
	CHQ10391			
	CHEQUE			
12 Sep 2018		010394	299.60	
12 Sep 2018	CHEQUE			94,305.76
	CHQ10394			
	CHEQUE			
13 Sep 2018		990184		
13 Sep 2018	CHEQUE DEPOSIT		14,899.75	109,205.51
	OCBC			

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	CHQ990184 CHEQUE DEPOSIT OCBC				
13 Sep 2018		300324		2,889.00	112,094.51
13 Sep 2018	CHEQUE DEPOSIT DBS BANK CHQ300324 CHEQUE DEPOSIT DBS BANK				
14 Sep 2018		PMK/ASDOR/02/15	2,500.00		109,594.51
14 Sep 2018	GIRO PAYMENT GIRO PAYMENT				
14 Sep 2018		PMK/ASDOR/02/15	0.20		109,594.31
14 Sep 2018	GIRO CHARGES GIRO CHARGES				
14 Sep 2018	COLL 201001688R	CPF	16,370.50		93,223.81
14 Sep 2018	GIRO BIZ GIRO BIZ				
14 Sep 2018	IHRP HPV1510717	ORIX LEASING	238.00		92,985.81
14 Sep 2018	IBG GIRO HPV1510717 IBG GIRO HPV1510717				
17 Sep 2018	COLL 201001688R	CPF	730.00		92,255.81
17 Sep 2018	GIRO BFWL GIRO BFWL				
17 Sep 2018	CT0014193593	CLAIM - SEP'18	184.35		92,071.46
17 Sep 2018	FUND TRANSFER FUND TRANSFER Fund Transfer to account 5760016153 SGD 184.35@1 Claim - Sep'18				

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Value Date	Transaction Desc.				
	Details				

17 Sep 2018		001532		1,000.00	93,071.46
17 Sep 2018	CHEQUE DEPOSIT				
	DBS BANK				
	CHQ1532				
	CHEQUE DEPOSIT				
	DBS BANK				
17 Sep 2018	CT0014193897	LOAN TO	20,000.00		73,071.46
		DIRECTOR			
17 Sep 2018	FUND TRANSFER				
	FUND TRANSFER				
	Fund Transfer to account				
	553842352001				
	SGD 20,000.00@1				
	Loan to director				
17 Sep 2018	SGBP180917776276	#02-22 - SEP'18	185.77		72,885.69
17 Sep 2018	BILL PAYMENT CMS				
	BILL PAYMENT CMS				
17 Sep 2018	OTHR ASDOR SINGAPOR	5587788000174177	1,255.48		71,630.21
17 Sep 2018	FAST PAYMENT				
	FAST PAYMENT				
	OTHR ASDOR SINGAPOR				
	5587788000174177				
	5587788000174177 - Aug'18				
	5587788000174177 - Aug'18				
17 Sep 2018	OTHR ASDOR SINGAPOR	5587788000174177	0.20		71,630.01
17 Sep 2018	FAST CHARGES				
	FAST CHARGES				
	OTHR ASDOR SINGAPOR				
	5587788000174177				
	5587788000174177 - Aug'18				
	5587788000174177 - Aug'18				
17 Sep 2018	OTHR ASDOR SINGAPOR	5527770000000241	663.81		70,966.20
17 Sep 2018	FAST PAYMENT				
	FAST PAYMENT				
	OTHR ASDOR SINGAPOR				
	5527770000000241				
	5527770000000241 - Aug'18				
	5527770000000241 - Aug'18				

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17 Sep 2018	OTHR ASDOR SINGAPOR	5527770000000241	0.20		70,966.00
17 Sep 2018	FAST CHARGES				
	FAST CHARGES				
	OTHR ASDOR SINGAPOR				
	5527770000000241				
	5527770000000241 - Aug'18				
	5527770000000241 - Aug'18				
18 Sep 2018	COLL 6018179374	Loans IBG Settlement	958.00		70,008.00
18 Sep 2018	IBG GIRO				
	DIRECT DEBIT6018179374				
	IBG GIRO				
	DIRECT DEBIT6018179374				
18 Sep 2018	COLL 6018869982	Loans IBG Settlement	1,669.00		68,339.00
18 Sep 2018	IBG GIRO				
	DIRECT DEBIT6018869982				
	IBG GIRO				
	DIRECT DEBIT6018869982				
19 Sep 2018	OTHR	GREAT EASTERN LIFE		27,044.14	95,383.14
19 Sep 2018	GIRO				
	SGGP180918017279				
	GIRO				
	SGGP180918017279				
19 Sep 2018	SUPP	DBS BANK LTD -		1,797.60	97,180.74
19 Sep 2018	IBG GIRO				
	048395				
	IBG GIRO				
	048395				
19 Sep 2018	IVPT	JARDINE LLOYD THOMP		1,979.50	99,160.24
19 Sep 2018	IBG GIRO				
	INV				
	IBG GIRO				
	INV				
19 Sep 2018	OTHR 44335500443	COUNTER PAYMENT ONL	3,477.00		95,683.24
19 Sep 2018	IBG GIRO				

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	Details				

	IH201809150527 IBG GIRO IH201809150527				
19 Sep 2018	OTHR LT0000000026	HYFLUX ENERGY PTE L	177.28		95,505.96
19 Sep 2018	IBG GIRO SGIC180910021455 IBG GIRO SGIC180910021455				
20 Sep 2018	CT0014214847	LOAN	10,000.00		85,505.96
20 Sep 2018	FUND TRANSFER FUND TRANSFER Fund Transfer to account 553842352001 SGD 10,000.00@1 <u>Loan to director</u>				
20 Sep 2018	OTHR NG LIANG DA	CLAIM	589.86		84,916.10
20 Sep 2018	FAST PAYMENT FAST PAYMENT OTHR NG LIANG DA CLAIM Claim Claim				
20 Sep 2018	OTHR NG LIANG DA	CLAIM	0.20		84,915.90
20 Sep 2018	FAST CHARGES FAST CHARGES OTHR NG LIANG DA CLAIM Claim Claim				
20 Sep 2018	CHEQUE DEPOSIT	001323		1,000.00	85,915.90
20 Sep 2018	DBS BANK CHQ1323 CHEQUE DEPOSIT DBS BANK				
21 Sep 2018	OTHR	GREAT EASTERN LIFE		45,826.51	131,742.41

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21 Sep 2018	GIRO SGGP180920051161 GIRO SGGP180920051161				
21 Sep 2018	OTHR CHOO KWOK LEON CLAIM		15,876.85		115,865.56
21 Sep 2018	FAST PAYMENT FAST PAYMENT OTHR CHOO KWOK LEON CLAIM Claim Claim				
21 Sep 2018	OTHR CHOO KWOK LEON CLAIM		0.20		115,865.36
21 Sep 2018	FAST CHARGES FAST CHARGES OTHR CHOO KWOK LEON CLAIM Claim Claim				
21 Sep 2018	OTHR	TRACK WORLDWIDE PTE		1,926.00	117,791.36
21 Sep 2018	IBG GIRO ES818090015 IBG GIRO ES818090015				
25 Sep 2018	CT0014242176	TRANSFER TO SUB	23,524.87		94,266.49
25 Sep 2018	FUND TRANSFER FUND TRANSFER Fund Transfer to account 686703125001 SGD 23,524.87@1 Transfer to sub account				
25 Sep 2018	SUPP	DBS BANK LTD -		6,409.30	100,675.79
25 Sep 2018	IBG GIRO 048479 IBG GIRO 048479				
25 Sep 2018	SUPP	NETS (S) Pte Ltd		230,776.26	331,452.05
25 Sep 2018	IBG GIRO				

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	F110000001	VA0073			
	IBG GIRO				
	F110000001	VA0073			
25 Sep 2018		010397	84.71		331,367.34
25 Sep 2018	CHEQUE				
	CHQ10397				
	CHEQUE				
26 Sep 2018		010398	3,800.00		327,567.34
26 Sep 2018	CASH CHQ WDL				
	CHQ10398				
	CASH CHQ WDL				
28 Sep 2018		from ANDERMKT		144.45	327,711.79
		YUEN			
28 Sep 2018	FUND TRANSFER				
	OTHR - Other				
	654805530001				
	FUND TRANSFER				
	OTHR - Other				
28 Sep 2018	OTHR NG LIANG DA	SALARY - SEP'18	2,740.00		324,971.79
28 Sep 2018	FAST PAYMENT				
	FAST PAYMENT				
	OTHR NG LIANG DA				
	SALARY - SEP'18				
	Salary - Sep'18				
	Salary - Sep'18				
28 Sep 2018	OTHR NG LIANG DA	SALARY - SEP'18	0.20		324,971.59
28 Sep 2018	FAST CHARGES				
	FAST CHARGES				
	OTHR NG LIANG DA				
	SALARY - SEP'18				
	Salary - Sep'18				
	Salary - Sep'18				
28 Sep 2018	CT0014276062	SALARY - SEP'18	2,210.00		322,761.59
28 Sep 2018	FUND TRANSFER				
	FUND TRANSFER				
	Fund Transfer to account				
	5555027639				
	SGD 2,210.00@1				

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Salary - Sep'18				
28 Sep 2018	CT0014276102	SALARY - SEP'18	3,142.50	319,619.09
28 Sep 2018	FUND TRANSFER			
	FUND TRANSFER			
	Fund Transfer to account			
	623201191001			
	SGD 3,142.50@1			
	Salary - Sep'18			
28 Sep 2018	OTHR SOON JIAN FENG	SALARY - SEP'18	2,183.00	317,436.09
28 Sep 2018	FAST PAYMENT			
	FAST PAYMENT			
	OTHR SOON JIAN FENG			
	SALARY - SEP'18			
	Salary - Sep'18			
	Salary - Sep'18			
28 Sep 2018	OTHR SOON JIAN FENG	SALARY - SEP'18	0.20	317,435.89
28 Sep 2018	FAST CHARGES			
	FAST CHARGES			
	OTHR SOON JIAN FENG			
	SALARY - SEP'18			
	Salary - Sep'18			
	Salary - Sep'18			
28 Sep 2018	CT0014276138	SALARY - SEP'18	1,968.00	315,467.89
28 Sep 2018	FUND TRANSFER			
	FUND TRANSFER			
	Fund Transfer to account			
	5760016153			
	SGD 1,968.00@1			
	Salary - Sep'18			
28 Sep 2018	CT0014276162	SALARY - SEP'18	1,383.50	314,084.39
28 Sep 2018	FUND TRANSFER			
	FUND TRANSFER			
	Fund Transfer to account			
	680852514001			
	SGD 1,383.50@1			
	Salary - Sep'18			
28 Sep 2018	OTHR CHAI JIA RU SH	SALARY - SEP'18	5,238.00	308,846.39

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## Daily Statement of Account - Details

### From 01 Sep 2018 To 30 Sep 2018

Account Number	588042515001 - SGD			Opening Balance	118,254.75	01-Sep-2018
Account Name	ASDOR SINGAPORE PTE. LTD.			Ledger Balance	300,065.29	29-Sep-2018
Debits	57	Amount	191,152.62	Available Balance	294,698.79	29-Sep-2018
Credits	19	Amount	372,963.16	Total Hold Amount	5,366.50	29-Sep-2018
BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.					
	Details					

28 Sep 2018	FAST PAYMENT FAST PAYMENT OTHR CHAI JIA RU SH SALARY - SEP'18 Salary - Sep'18 Salary - Sep'18				
28 Sep 2018	OTHR CHAI JIA RU SH	SALARY - SEP'18	0.20		308,846.19
28 Sep 2018	FAST CHARGES FAST CHARGES OTHR CHAI JIA RU SH SALARY - SEP'18 Salary - Sep'18 Salary - Sep'18				
28 Sep 2018	OTHR CHOO KWOK LEON	SALARY - SEP'18	13,797.00		295,049.19
28 Sep 2018	FAST PAYMENT FAST PAYMENT OTHR CHOO KWOK LEON SALARY - SEP'18 Salary - Sep'18 Salary - Sep'18				
28 Sep 2018	OTHR CHOO KWOK LEON	SALARY - SEP'18	0.20		295,048.99
28 Sep 2018	FAST CHARGES FAST CHARGES OTHR CHOO KWOK LEON SALARY - SEP'18 Salary - Sep'18 Salary - Sep'18				
28 Sep 2018	OTHR LAU LAN	SEP'18	350.00		294,698.99
28 Sep 2018	FAST PAYMENT FAST PAYMENT OTHR LAU LAN SEP'18 Sep'18 Sep'18				
28 Sep 2018	OTHR LAU LAN	SEP'18	0.20		294,698.79
28 Sep 2018	FAST CHARGES FAST CHARGES OTHR LAU LAN SEP'18				

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## Daily Statement of Account - Details

From 01 Sep 2018 To 30 Sep 2018

Account Number	588042515001 - SGD	Opening Balance	118,254.75	01-Sep-2018
Account Name	ASDOR SINGAPORE PTE. LTD.	Ledger Balance	300,065.29	29-Sep-2018
Debits	57 Amount 191,152.62	Available Balance	294,698.79	29-Sep-2018
Credits	19 Amount 372,963.16	Total Hold Amount	5,366.50	29-Sep-2018
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

	Sep'18			
	Sep'18			
28 Sep 2018		102230	1,444.50	296,143.29
28 Sep 2018	CHEQUE DEPOSIT			
	OCBC			
	CHQ102230			
	CHEQUE DEPOSIT			
	OCBC			
28 Sep 2018		833030	3,922.00	300,065.29
28 Sep 2018	CHEQUE DEPOSIT			
	UOB BANK			
	CHQ833030			
	CHEQUE DEPOSIT			
	UOB BANK			

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## Daily Statement of Account - Details

### From 01 Aug 2018 To 31 Aug 2018

<b>Account Number</b>	588042515001 - SGD	<b>Opening Balance</b>	154,804.40	01-Aug-2018
<b>Account Name</b>	ASDOR SINGAPORE PTE. LTD.	<b>Ledger Balance</b>	118,254.75	31-Aug-2018
<b>Debits</b>	77 <b>Amount</b>	<b>Available Balance</b>	113,416.77	31-Aug-2018
	332,445.26	<b>Total Hold Amount</b>	4,837.98	31-Aug-2018
<b>Credits</b>	23 <b>Amount</b>	<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
	295,895.61			
<b>BIC Code</b>	OCBCSGSGXXX			
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
<b>Value Date</b>	<b>Transaction Desc.</b>			<b>Balance</b>
	<b>Details</b>			

01 Aug 2018		SALARY - JUL'18	0.20	154,804.20
01 Aug 2018	GIRO CHARGES			
	GIRO CHARGES			
01 Aug 2018		SALARY - JUL'18	0.20	154,804.00
01 Aug 2018	GIRO CHARGES			
	GIRO CHARGES			
01 Aug 2018		SALARY - JUL'18	0.20	154,803.80
01 Aug 2018	GIRO CHARGES			
	GIRO CHARGES			
01 Aug 2018		SALARY - JUL'18	0.20	154,803.60
01 Aug 2018	GIRO CHARGES			
	GIRO CHARGES			
01 Aug 2018		SALARY - JUL'18	2,740.00	152,063.60
01 Aug 2018	GIRO PAYMENT			
	GIRO PAYMENT			
01 Aug 2018		SALARY - JUL'18	2,550.83	149,512.77
01 Aug 2018	GIRO PAYMENT			
	GIRO PAYMENT			
01 Aug 2018		SALARY - JUL'18	5,791.00	143,721.77
01 Aug 2018	GIRO PAYMENT			
	GIRO PAYMENT			
01 Aug 2018		SALARY - JUL'18	18,797.00	124,924.77
01 Aug 2018	GIRO PAYMENT			
	GIRO PAYMENT			
01 Aug 2018		501141154000000	12,846.86	112,077.91
01 Aug 2018	LOAN PAYMENT			
	LOAN PAYMENT			
01 Aug 2018		501154522800000	808.76	111,269.15
01 Aug 2018	LOAN PAYMENT			
	LOAN PAYMENT			
01 Aug 2018		501154523700000	1,944.93	109,324.22
01 Aug 2018	LOAN PAYMENT			
	LOAN PAYMENT			

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## Daily Statement of Account - Details

### From 01 Aug 2018 To 31 Aug 2018

Account Number	588042515001 - SGD			Opening Balance	154,804.40	01-Aug-2018
Account Name	ASDOR SINGAPORE PTE. LTD.			Ledger Balance	118,254.75	31-Aug-2018
Debits	77	Amount	332,445.26	Available Balance	113,416.77	31-Aug-2018
Credits	23	Amount	295,895.61	Total Hold Amount	4,837.98	31-Aug-2018
BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.					
	Details					

01 Aug 2018		010371	19.90		109,304.32
01 Aug 2018	CHEQUE CHQ10371 CHEQUE				
01 Aug 2018		010369	350.00		108,954.32
01 Aug 2018	CHEQUE CHQ10369 CHEQUE				
02 Aug 2018	CT0013903643	TRANSFER TO SUB	30,000.00		78,954.32
02 Aug 2018	FUND TRANSFER FUND TRANSFER Fund Transfer to account 686703125001 SGD 30,000.00@1 Transfer to sub account				
02 Aug 2018		976150		9,260.85	88,215.17
02 Aug 2018	CHEQUE DEPOSIT OCBC CHQ976150 CHEQUE DEPOSIT OCBC				
02 Aug 2018		099969		35,395.60	123,610.77
02 Aug 2018	CHEQUE DEPOSIT OCBC CHQ99969 CHEQUE DEPOSIT OCBC				
03 Aug 2018		FENG SHUI	0.20		123,610.57
03 Aug 2018	GIRO CHARGES GIRO CHARGES				
03 Aug 2018		ALP/INV1807/0327	0.20		123,610.37
03 Aug 2018	GIRO CHARGES GIRO CHARGES				
03 Aug 2018		D/N-1807/24	0.20		123,610.17
03 Aug 2018	GIRO CHARGES GIRO CHARGES				

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## Daily Statement of Account - Details

### From 01 Aug 2018 To 31 Aug 2018

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Account Name	ASDOR SINGAPORE PTE. LTD.			Ledger Balance	118,254.75	31-Aug-2018
Debits	77	Amount	332,445.26	Available Balance	113,416.77	31-Aug-2018
Credits	23	Amount	295,895.61	Total Hold Amount	4,837.98	31-Aug-2018
BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.					
	Details					

03 Aug 2018		FENG SHUI	1,688.00		121,922.17
03 Aug 2018	GIRO PAYMENT				
	GIRO PAYMENT				
03 Aug 2018		ALP/INV1807/0327	1,872.50		120,049.67
03 Aug 2018	GIRO PAYMENT				
	GIRO PAYMENT				
03 Aug 2018		D/N-1807/24	1,000.00		119,049.67
03 Aug 2018	GIRO PAYMENT				
	GIRO PAYMENT				
03 Aug 2018	OC180803003001000	J DENTAL CARE		1,293.68	120,343.35
		SRL			
03 Aug 2018	TT IN SGD				
	TT-USD960.00				
	TT IN SGD				
	J DENTAL CARE SRL				
	VIA DEL TIRASSEGNO 41 M				
	MODENA				
	MO IT BANK TRANSFER I ASG03925 DATED				
	TT-USD960.00				
03 Aug 2018	CT0013911696	RENTAL - AUG'18	3,745.00		116,598.35
03 Aug 2018	FUND TRANSFER				
	FUND TRANSFER				
	Fund Transfer to account				
	521074997001				
	SGD 3,745.00@1				
	Rental - Aug'18				
03 Aug 2018	0000001019841827		25.00		116,573.35
03 Aug 2018	CHARGES				
	EALERTS - CASH MGT (SP001)				
	CHARGES				
	EALERTS - CASH MGT (SP001)				
06 Aug 2018		SALARY - JUL'18	0.20		116,573.15
06 Aug 2018	GIRO CHARGES				
	GIRO CHARGES				
06 Aug 2018		SALARY - JUL'18	881.12		115,692.03
06 Aug 2018	GIRO PAYMENT				
	GIRO PAYMENT				

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## Daily Statement of Account - Details

### From 01 Aug 2018 To 31 Aug 2018

Account Number	588042515001 - SGD			Opening Balance	154,804.40	01-Aug-2018
Account Name	ASDOR SINGAPORE PTE. LTD.			Ledger Balance	118,254.75	31-Aug-2018
Debits	77	Amount	332,445.26	Available Balance	113,416.77	31-Aug-2018
Credits	23	Amount	295,895.61	Total Hold Amount	4,837.98	31-Aug-2018
BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.					
	Details					

06 Aug 2018		FENG SHUI		1,688.00	117,380.03
06 Aug 2018	GIRO RETURN				
	GIRO RETURN				
06 Aug 2018		FENG SHUI	0.50		117,379.53
06 Aug 2018	GIRO CHARGES				
	GIRO CHARGES				
06 Aug 2018	TAXS 201001688R	IRAS	50.00		117,329.53
06 Aug 2018	IBG GIRO				
	ITX				
	IBG GIRO				
	ITX				
10 Aug 2018	INSU 72078397	GREAT EASTERN	250.00		117,079.53
		LIFE			
10 Aug 2018	GIRO				
	GIRO				
10 Aug 2018	CT0013949738	TRANSFER TO SUB	10,000.00		107,079.53
10 Aug 2018	FUND TRANSFER				
	FUND TRANSFER				
	Fund Transfer to account				
	686703125001				
	SGD 10,000.00@1				
	Transfer to sub account				
10 Aug 2018	SGBP180810750728	8937006610	312.14		106,767.39
10 Aug 2018	BILL PAYMENT CMS				
	BILL PAYMENT CMS				
10 Aug 2018		100296		4,333.50	111,100.89
10 Aug 2018	CHEQUE DEPOSIT				
	OCBC				
	CHQ100296				
	CHEQUE DEPOSIT				
	OCBC				
10 Aug 2018		977545		10,788.90	121,889.79
10 Aug 2018	CHEQUE DEPOSIT				
	OCBC				
	CHQ977545				
	CHEQUE DEPOSIT				

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## Daily Statement of Account - Details

### From 01 Aug 2018 To 31 Aug 2018

<b>Account Number</b>	588042515001 - SGD	<b>Opening Balance</b>	154,804.40	01-Aug-2018
<b>Account Name</b>	ASDOR SINGAPORE PTE. LTD.	<b>Ledger Balance</b>	118,254.75	31-Aug-2018
<b>Debits</b>	77 <b>Amount</b>	332,445.26	<b>Available Balance</b>	113,416.77 31-Aug-2018
<b>Credits</b>	23 <b>Amount</b>	295,895.61	<b>Total Hold Amount</b>	4,837.98 31-Aug-2018
<b>BIC Code</b>	OCBCSGSGXXX	<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
<b>Value Date</b>	<b>Transaction Desc.</b>			<b>Balance</b>
	<b>Details</b>			

OCBC

10 Aug 2018		613026		963.00	122,852.79
10 Aug 2018	CHEQUE DEPOSIT DBS BANK CHQ613026 CHEQUE DEPOSIT DBS BANK				
13 Aug 2018		PAS60	284.20		122,568.59
13 Aug 2018	GIRO PAYMENT GIRO PAYMENT				
13 Aug 2018		PAS60	0.20		122,568.39
13 Aug 2018	GIRO CHARGES GIRO CHARGES				
13 Aug 2018		010374	1,688.00		120,880.39
13 Aug 2018	CASH CHQ WDL CHQ10374 CASH CHQ WDL				
14 Aug 2018	COLL 201001688R	CPF	16,928.50		103,951.89
14 Aug 2018	GIRO BIZ GIRO BIZ				
14 Aug 2018	OTHR	GREAT EASTERN LIFE		14,980.00	118,931.89
14 Aug 2018	GIRO SGGP180813005953 GIRO SGGP180813005953				
14 Aug 2018	IHRP HPV1510717	ORIX LEASING	238.00		118,693.89
14 Aug 2018	IBG GIRO HPV1510717 IBG GIRO HPV1510717				
15 Aug 2018	CT0013978201	RENTAL - #02-20	2,568.00		116,125.89
15 Aug 2018	FUND TRANSFER FUND TRANSFER				

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## Daily Statement of Account - Details

From 01 Aug 2018 To 31 Aug 2018

Account Number	588042515001 - SGD	Opening Balance	154,804.40	01-Aug-2018
Account Name	ASDOR SINGAPORE PTE. LTD.	Ledger Balance	118,254.75	31-Aug-2018
Debits	77 Amount 332,445.26	Available Balance	113,416.77	31-Aug-2018
Credits	23 Amount 295,895.61	Total Hold Amount	4,837.98	31-Aug-2018
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

	Fund Transfer to account 623124583001 SGD 2,568.00@1 Rental - #02-20 - Aug'18			
15 Aug 2018	SUPP	DBS BANK LTD -	19,227.90	135,353.79
15 Aug 2018	IBG GIRO 047946 IBG GIRO 047946			
15 Aug 2018	SUPP	National Gallery Sp	128.40	135,482.19
15 Aug 2018	IBG GIRO 0010200518 5700011131 IBG GIRO 0010200518 5700011131			
15 Aug 2018	GSTX 201001688R	IRAS	28,695.72	106,786.47
15 Aug 2018	IBG GIRO GST IBG GIRO GST			
15 Aug 2018		100634	26,357.36	133,143.83
15 Aug 2018	CHEQUE DEPOSIT OCBC CHQ100634 CHEQUE DEPOSIT OCBC			
15 Aug 2018		264671	1,786.90	134,930.73
15 Aug 2018	CHEQUE DEPOSIT OCBC CHQ264671 CHEQUE DEPOSIT OCBC			
15 Aug 2018		885779	1,000.00	135,930.73
15 Aug 2018	CHEQUE DEPOSIT UOB BANK CHQ885779 CHEQUE DEPOSIT UOB BANK			

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## Daily Statement of Account - Details

### From 01 Aug 2018 To 31 Aug 2018

<b>Account Number</b>	588042515001 - SGD	<b>Opening Balance</b>	154,804.40	01-Aug-2018
<b>Account Name</b>	ASDOR SINGAPORE PTE. LTD.	<b>Ledger Balance</b>	118,254.75	31-Aug-2018
<b>Debits</b>	77 <b>Amount</b> 332,445.26	<b>Available Balance</b>	113,416.77	31-Aug-2018
<b>Credits</b>	23 <b>Amount</b> 295,895.61	<b>Total Hold Amount</b>	4,837.98	31-Aug-2018
<b>BIC Code</b>	OCBCSGSGXXX	<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
<b>Value Date</b>	<b>Transaction Desc.</b>			<b>Balance</b>
	<b>Details</b>			

16 Aug 2018		SI-1808903	0.20	135,930.53
16 Aug 2018	GIRO CHARGES			
	GIRO CHARGES			
16 Aug 2018		1808-1370	0.20	135,930.33
16 Aug 2018	GIRO CHARGES			
	GIRO CHARGES			
16 Aug 2018		SI-1808903	500.00	135,430.33
16 Aug 2018	GIRO PAYMENT			
	GIRO PAYMENT			
16 Aug 2018		1808-1370	909.50	134,520.83
16 Aug 2018	GIRO PAYMENT			
	GIRO PAYMENT			
16 Aug 2018	CT0013986017	TRANSFER TO SUB	65,000.00	69,520.83
16 Aug 2018	FUND TRANSFER			
	FUND TRANSFER			
	Fund Transfer to account			
	686703125001			
	SGD 65,000.00@1			
	Transfer to sub			
17 Aug 2018		5587788000181461	0.20	69,520.63
17 Aug 2018	GIRO CHARGES			
	GIRO CHARGES			
17 Aug 2018		5587788000181461	2,341.19	67,179.44
17 Aug 2018	GIRO PAYMENT			
	GIRO PAYMENT			
17 Aug 2018	COLL 201001688R	CPF	730.00	66,449.44
17 Aug 2018	GIRO			
	BFWL			
	GIRO			
	BFWL			
17 Aug 2018		010376	1,081.34	65,368.10
17 Aug 2018	CHEQUE			
	CHQ10376			
	CHEQUE			
20 Aug 2018	OTHR	GREAT EASTERN	1,498.00	66,866.10

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## Daily Statement of Account - Details

From 01 Aug 2018 To 31 Aug 2018

Account Number		588042515001 - SGD		Opening Balance	154,804.40	01-Aug-2018
Account Name		ASDOR SINGAPORE PTE. LTD.		Ledger Balance	118,254.75	31-Aug-2018
Debits	77	Amount	332,445.26	Available Balance	113,416.77	31-Aug-2018
Credits	23	Amount	295,895.61	Total Hold Amount	4,837.98	31-Aug-2018
BIC Code		OCBCSGSGXXX		BIC Name OVERSEA-CHINESE BANKING CORPORATION		
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.					
	Details					

		LIFE			
20 Aug 2018	GIRO SGGP180816049819 GIRO SGGP180816049819				
20 Aug 2018	OTHR 44335500443	COUNTER PAYMENT ONL	3,477.00		63,389.10
20 Aug 2018	IBG GIRO IH201808161568 IBG GIRO IH201808161568				
20 Aug 2018	COLL 6018869982	Loans IBG Settlement	1,669.00		61,720.10
20 Aug 2018	IBG GIRO DIRECT DEBIT6018869982 IBG GIRO DIRECT DEBIT6018869982				
20 Aug 2018	COLL 6018179374	Loans IBG Settlement	958.00		60,762.10
20 Aug 2018	IBG GIRO DIRECT DEBIT6018179374 IBG GIRO DIRECT DEBIT6018179374				
20 Aug 2018		010384	23,000.00		37,762.10
20 Aug 2018	CASH CHQ WDL CHQ10384 CASH CHQ WDL				
20 Aug 2018		010377	209.02		37,553.08
20 Aug 2018	CHEQUE CHQ10377 CHEQUE				
21 Aug 2018		732519		5,288.60	42,841.68
21 Aug 2018	CHEQUE DEPOSIT CITIBANK, NA CHQ732519 CHEQUE DEPOSIT CITIBANK, NA				
21 Aug 2018		304140		1,000.00	43,841.68

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## Daily Statement of Account - Details

### From 01 Aug 2018 To 31 Aug 2018

<b>Account Number</b>	588042515001 - SGD	<b>Opening Balance</b>	154,804.40	01-Aug-2018
<b>Account Name</b>	ASDOR SINGAPORE PTE. LTD.	<b>Ledger Balance</b>	118,254.75	31-Aug-2018
<b>Debits</b>	77 <b>Amount</b>	<b>Available Balance</b>	113,416.77	31-Aug-2018
	332,445.26			
<b>Credits</b>	23 <b>Amount</b>	<b>Total Hold Amount</b>	4,837.98	31-Aug-2018
	295,895.61			
<b>BIC Code</b>	OCBCSGSGXXX	<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
<b>Value Date</b>	<b>Transaction Desc.</b>			<b>Balance</b>
	<b>Details</b>			

21 Aug 2018	CHEQUE DEPOSIT DBS BANK CHQ304140 CHEQUE DEPOSIT DBS BANK			
21 Aug 2018		100526		118,825.05
21 Aug 2018	CHEQUE DEPOSIT OCBC CHQ100526 CHEQUE DEPOSIT OCBC			162,666.73
21 Aug 2018		010382	287.30	162,379.43
21 Aug 2018	CHEQUE CHQ10382 CHEQUE			
23 Aug 2018		981966		16,092.80
23 Aug 2018	CHEQUE DEPOSIT OCBC CHQ981966 CHEQUE DEPOSIT OCBC			178,472.23
23 Aug 2018		010379	2,000.00	176,472.23
23 Aug 2018	CHEQUE CHQ10379 CHEQUE			
23 Aug 2018		010378	2,413.92	174,058.31
23 Aug 2018	CHEQUE CHQ10378 CHEQUE			
24 Aug 2018	CT0014039617	00073	4,280.00	169,778.31
24 Aug 2018	FUND TRANSFER FUND TRANSFER Fund Transfer to account 565223963001 SGD 4,280.00@1 00073			
24 Aug 2018	SGBP180824760352	#02-22 - AUG'18	151.12	169,627.19

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## Daily Statement of Account - Details

### From 01 Aug 2018 To 31 Aug 2018

<b>Account Number</b>	588042515001 - SGD			<b>Opening Balance</b>	154,804.40	01-Aug-2018
<b>Account Name</b>	ASDOR SINGAPORE PTE. LTD.			<b>Ledger Balance</b>	118,254.75	31-Aug-2018
<b>Debits</b>	77	<b>Amount</b>	332,445.26	<b>Available Balance</b>	113,416.77	31-Aug-2018
<b>Credits</b>	23	<b>Amount</b>	295,895.61	<b>Total Hold Amount</b>	4,837.98	31-Aug-2018
<b>BIC Code</b>	OCBCSGSGXXX			<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>		<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>			<b>Details</b>		

24 Aug 2018	BILL PAYMENT CMS				
	BILL PAYMENT CMS				
27 Aug 2018		CLAIM - AUG'18	0.20		169,626.99
27 Aug 2018	GIRO CHARGES				
	GIRO CHARGES				
27 Aug 2018		CLAIM - AUG'18	10,593.61		159,033.38
27 Aug 2018	GIRO PAYMENT				
	GIRO PAYMENT				
27 Aug 2018	IM180827005480000	HSBC LTD - ADM PYMT		14,931.05	173,964.43
27 Aug 2018	MEPS RECEIPTS				
	TT-SGD14931.05				
	MEPS RECEIPTS				
	HSBC LTD - ADM PYMT				
	21 COLLYER QUAY LEVEL 13				
	HSBC BUILDING				
	SINGAPORE MA-INV IASG04107 PAYMENT				
	TT-SGD14931.05				
28 Aug 2018	OTHR	GREAT EASTERN LIFE		1,531.44	175,495.87
28 Aug 2018	GIRO				
	SGGP180827006993				
	GIRO				
	SGGP180827006993				
29 Aug 2018		BID VEH REG NO.	1,011.70		174,484.17
29 Aug 2018	GIRO PAYMENT				
	GIRO PAYMENT				
29 Aug 2018		BID VEH REG NO.	0.20		174,483.97
29 Aug 2018	GIRO CHARGES				
	GIRO CHARGES				
29 Aug 2018	SUPP	NETS (S) Pte Ltd		4,686.60	179,170.57
29 Aug 2018	IBG GIRO				
	F110000005 VA0073				
	IBG GIRO				
	F110000005 VA0073				
29 Aug 2018	LOAN GR10008796	SING INV AND FIN	3,352.00		175,818.57

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## Daily Statement of Account - Details

### From 01 Aug 2018 To 31 Aug 2018

<b>Account Number</b>	588042515001 - SGD	<b>Opening Balance</b>	154,804.40	01-Aug-2018
<b>Account Name</b>	ASDOR SINGAPORE PTE. LTD.	<b>Ledger Balance</b>	118,254.75	31-Aug-2018
<b>Debits</b>	77 <b>Amount</b> 332,445.26	<b>Available Balance</b>	113,416.77	31-Aug-2018
<b>Credits</b>	23 <b>Amount</b> 295,895.61	<b>Total Hold Amount</b>	4,837.98	31-Aug-2018
<b>BIC Code</b>	OCBCSGSGXXX	<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
<b>Value Date</b>	<b>Transaction Desc.</b>			<b>Balance</b>
	<b>Details</b>			

29 Aug 2018	IBG GIRO FIN IBG GIRO FIN			
30 Aug 2018	CT0014080446	SALARY - AUG'18	2,273.20	173,545.37
30 Aug 2018	FUND TRANSFER FUND TRANSFER Fund Transfer to account 5555027639 SGD 2,273.20@1 salary - aug'18			
30 Aug 2018	CT0014080781	SALARY - AUG'18	4,841.62	168,703.75
30 Aug 2018	FUND TRANSFER FUND TRANSFER Fund Transfer to account 623201191001 SGD 4,841.62@1 salary - aug'18			
30 Aug 2018	CT0014081323	SALARY - AUG'18	1,943.00	166,760.75
30 Aug 2018	FUND TRANSFER FUND TRANSFER Fund Transfer to account 5760016153 SGD 1,943.00@1 salary - aug'18			
30 Aug 2018	CT0014081649	SALARY - AUG'18	1,503.50	165,257.25
30 Aug 2018	FUND TRANSFER FUND TRANSFER Fund Transfer to account 680852514001 SGD 1,503.50@1 salary - aug'18			
30 Aug 2018		010385	19.90	165,237.35
30 Aug 2018	CHEQUE CHQ10385 CHEQUE			
30 Aug 2018		010383	5,949.83	159,287.52

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## Daily Statement of Account - Details

### From 01 Aug 2018 To 31 Aug 2018

Account Number	588042515001 - SGD			Opening Balance	154,804.40	01-Aug-2018
Account Name	ASDOR SINGAPORE PTE. LTD.			Ledger Balance	118,254.75	31-Aug-2018
Debits	77	Amount	332,445.26	Available Balance	113,416.77	31-Aug-2018
Credits	23	Amount	295,895.61	Total Hold Amount	4,837.98	31-Aug-2018
BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.					
	Details					

30 Aug 2018	CHEQUE CHQ10383 CHEQUE				
30 Aug 2018		010387	16,103.50		143,184.02
30 Aug 2018	CHEQUE CHQ10387 CHEQUE				
31 Aug 2018		SALARY - AUG'18	0.20		143,183.82
31 Aug 2018	GIRO CHARGES GIRO CHARGES				
31 Aug 2018		SALARY - AUG'18	0.20		143,183.62
31 Aug 2018	GIRO CHARGES GIRO CHARGES				
31 Aug 2018		SALARY - AUG'18	0.20		143,183.42
31 Aug 2018	GIRO CHARGES GIRO CHARGES				
31 Aug 2018		SALARY - AUG'18	0.20		143,183.22
31 Aug 2018	GIRO CHARGES GIRO CHARGES				
31 Aug 2018		AUGUST 2018	0.20		143,183.02
31 Aug 2018	GIRO CHARGES GIRO CHARGES				
31 Aug 2018		SALARY - AUG'18	2,740.00		140,443.02
31 Aug 2018	GIRO PAYMENT GIRO PAYMENT				
31 Aug 2018		SALARY - AUG'18	2,183.00		138,260.02
31 Aug 2018	GIRO PAYMENT GIRO PAYMENT				
31 Aug 2018		SALARY - AUG'18	5,696.25		132,563.77
31 Aug 2018	GIRO PAYMENT GIRO PAYMENT				
31 Aug 2018		SALARY - AUG'18	18,797.00		113,766.77
31 Aug 2018	GIRO PAYMENT GIRO PAYMENT				

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## Daily Statement of Account - Details

### From 01 Aug 2018 To 31 Aug 2018

<b>Account Number</b>	588042515001 - SGD		<b>Opening Balance</b>	154,804.40	01-Aug-2018
<b>Account Name</b>	ASDOR SINGAPORE PTE. LTD.		<b>Ledger Balance</b>	118,254.75	31-Aug-2018
<b>Debits</b>	77	<b>Amount</b>	332,445.26	<b>Available Balance</b>	113,416.77 31-Aug-2018
<b>Credits</b>	23	<b>Amount</b>	295,895.61	<b>Total Hold Amount</b>	4,837.98 31-Aug-2018
<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>				
	<b>Details</b>				

31 Aug 2018		AUGUST 2018	350.00		113,416.77
31 Aug 2018	GIRO PAYMENT				
	GIRO PAYMENT				
31 Aug 2018		268952		117.14	113,533.91
31 Aug 2018	CHEQUE DEPOSIT				
	DBS BANK				
	CHQ268952				
	CHEQUE DEPOSIT				
	DBS BANK				
31 Aug 2018		101372		4,720.84	118,254.75
31 Aug 2018	CHEQUE DEPOSIT				
	OCBC				
	CHQ101372				
	CHEQUE DEPOSIT				
	OCBC				

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## Daily Statement of Account - Details

### From 01 Jul 2018 To 31 Jul 2018

<b>Account Number</b>	588042515001 - SGD	<b>Opening Balance</b>	297,134.59	02-Jul-2018
<b>Account Name</b>	ASDOR SINGAPORE PTE. LTD.	<b>Ledger Balance</b>	154,804.40	31-Jul-2018
<b>Debits</b>	62 <b>Amount</b>	320,700.33	<b>Available Balance</b>	154,804.40 31-Jul-2018
<b>Credits</b>	20 <b>Amount</b>	178,370.14	<b>Total Hold Amount</b>	0.00 31-Jul-2018
<b>BIC Code</b>	OCBCSGSGXXX	<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
<b>Value Date</b>	<b>Transaction Desc.</b>			<b>Balance</b>
	<b>Details</b>			

02 Jul 2018		SALARY - JUN'18	2,740.00		294,394.59
02 Jul 2018	GIRO PAYMENT				
	GIRO PAYMENT				
02 Jul 2018		SALARY - JUN'18	2,183.00		292,211.59
02 Jul 2018	GIRO PAYMENT				
	GIRO PAYMENT				
02 Jul 2018		SALARY - JUN'18	1,314.00		290,897.59
02 Jul 2018	GIRO PAYMENT				
	GIRO PAYMENT				
02 Jul 2018		SALARY - JUN'18	18,797.00		272,100.59
02 Jul 2018	GIRO PAYMENT				
	GIRO PAYMENT				
02 Jul 2018		SALARY - JUN'18	0.20		272,100.39
02 Jul 2018	GIRO CHARGES				
	GIRO CHARGES				
02 Jul 2018		SALARY - JUN'18	0.20		272,100.19
02 Jul 2018	GIRO CHARGES				
	GIRO CHARGES				
02 Jul 2018		SALARY - JUN'18	0.20		272,099.99
02 Jul 2018	GIRO CHARGES				
	GIRO CHARGES				
02 Jul 2018		SALARY - JUN'18	0.20		272,099.79
02 Jul 2018	GIRO CHARGES				
	GIRO CHARGES				
02 Jul 2018		501141154000000	12,846.86		259,252.93
02 Jul 2018	LOAN PAYMENT				
	LOAN PAYMENT				
02 Jul 2018		501154522800000	808.76		258,444.17
02 Jul 2018	LOAN PAYMENT				
	LOAN PAYMENT				
02 Jul 2018		501154523700000	1,944.93		256,499.24
02 Jul 2018	LOAN PAYMENT				
	LOAN PAYMENT				

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## Daily Statement of Account - Details

### From 01 Jul 2018 To 31 Jul 2018

Account Number 588042515001 - SGD				Opening Balance	297,134.59	02-Jul-2018	
Account Name ASDOR SINGAPORE PTE. LTD.				Ledger Balance	154,804.40	31-Jul-2018	
Debits		62	Amount	320,700.33	Available Balance	154,804.40	31-Jul-2018
Credits		20	Amount	178,370.14	Total Hold Amount	0.00	31-Jul-2018
BIC Code		OCBCSGSGXXX		BIC Name OVERSEA-CHINESE BANKING CORPORATION			
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance	
Value Date	Transaction Desc.						
	Details						

02 Jul 2018	IVPT W1131994	PLEASE HOLD (UK) LI	750.00		255,749.24
02 Jul 2018	IBG GIRO W1131994 IBG GIRO W1131994				
02 Jul 2018		010347	224.70		255,524.54
02 Jul 2018	CHEQUE CHQ10347 CHEQUE				
03 Jul 2018		010349	350.00		255,174.54
03 Jul 2018	CHEQUE CHQ10349 CHEQUE				
03 Jul 2018	0000001019495440		25.00		255,149.54
03 Jul 2018	CHARGES EALERTS - CASH MGT (SP001) CHARGES EALERTS - CASH MGT (SP001)				
04 Jul 2018	CT0013705064	TRANSFER TO SUB	30,000.00		225,149.54
04 Jul 2018	FUND TRANSFER FUND TRANSFER Fund Transfer to account 686703125001 SGD 30,000.00@1 Transfer to sub account				
05 Jul 2018	CT0013709288	RENTAL - JUL'18	3,745.00		221,404.54
05 Jul 2018	FUND TRANSFER FUND TRANSFER Fund Transfer to account 521074997001 SGD 3,745.00@1 Rental #02-22 - Jul'18				
05 Jul 2018	CT0013709316	20180518	80.25		221,324.29
05 Jul 2018	FUND TRANSFER FUND TRANSFER Fund Transfer to account				

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## Daily Statement of Account - Details

### From 01 Jul 2018 To 31 Jul 2018

<b>Account Number</b>	588042515001 - SGD	<b>Opening Balance</b>	297,134.59	02-Jul-2018
<b>Account Name</b>	ASDOR SINGAPORE PTE. LTD.	<b>Ledger Balance</b>	154,804.40	31-Jul-2018
<b>Debits</b>	62 <b>Amount</b>	320,700.33	<b>Available Balance</b>	154,804.40 31-Jul-2018
<b>Credits</b>	20 <b>Amount</b>	178,370.14	<b>Total Hold Amount</b>	0.00 31-Jul-2018
<b>BIC Code</b>	OCBCSGSGXXX	<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
<b>Value Date</b>	<b>Transaction Desc.</b>			<b>Balance</b>
	<b>Details</b>			

641496864001  
SGD 80.25@1  
20180518

05 Jul 2018		968480	3,327.70	224,651.99
05 Jul 2018	CHEQUE DEPOSIT OCBC CHQ968480 CHEQUE DEPOSIT OCBC			
05 Jul 2018		968938	15,466.85	240,118.84
05 Jul 2018	CHEQUE DEPOSIT OCBC CHQ968938 CHEQUE DEPOSIT OCBC			
05 Jul 2018		969707	15,782.50	255,901.34
05 Jul 2018	CHEQUE DEPOSIT OCBC CHQ969707 CHEQUE DEPOSIT OCBC			
05 Jul 2018		884167	51.36	255,952.70
05 Jul 2018	CHEQUE DEPOSIT OCBC CHQ884167 CHEQUE DEPOSIT OCBC			
05 Jul 2018		098506	10,790.95	266,743.65
05 Jul 2018	CHEQUE DEPOSIT OCBC CHQ98506 CHEQUE DEPOSIT OCBC			
05 Jul 2018		833018	7,844.00	274,587.65
05 Jul 2018	CHEQUE DEPOSIT UOB BANK CHQ833018 CHEQUE DEPOSIT			

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## Daily Statement of Account - Details

From 01 Jul 2018 To 31 Jul 2018

Account Number	588042515001 - SGD	Opening Balance	297,134.59	02-Jul-2018
Account Name	ASDOR SINGAPORE PTE. LTD.	Ledger Balance	154,804.40	31-Jul-2018
Debits	62 Amount 320,700.33	Available Balance	154,804.40	31-Jul-2018
Credits	20 Amount 178,370.14	Total Hold Amount	0.00	31-Jul-2018
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

	UOB BANK			
05 Jul 2018		098608	18,263.30	292,850.95
05 Jul 2018	CHEQUE DEPOSIT			
	OCBC			
	CHQ98608			
	CHEQUE DEPOSIT			
	OCBC			
06 Jul 2018	TAXS 201001688R	IRAS	50.00	292,800.95
06 Jul 2018	IBG GIRO			
	ITX			
	IBG GIRO			
	ITX			
10 Jul 2018		PAS60	197.95	292,603.00
10 Jul 2018	GIRO PAYMENT			
	GIRO PAYMENT			
10 Jul 2018		INV.1807-1321.ST	642.00	291,961.00
10 Jul 2018	GIRO PAYMENT			
	GIRO PAYMENT			
10 Jul 2018		PAS60	0.20	291,960.80
10 Jul 2018	GIRO CHARGES			
	GIRO CHARGES			
10 Jul 2018		INV.1807-1321.ST	0.20	291,960.60
10 Jul 2018	GIRO CHARGES			
	GIRO CHARGES			
10 Jul 2018		090507	146.87	292,107.47
10 Jul 2018	CHEQUE DEPOSIT			
	CITI SG			
	CHQ90507			
	CHEQUE DEPOSIT			
	CITI SG			
10 Jul 2018		090508	70.94	292,178.41
10 Jul 2018	CHEQUE DEPOSIT			
	CITI SG			
	CHQ90508			
	CHEQUE DEPOSIT			
	CITI SG			

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## Daily Statement of Account - Details

### From 01 Jul 2018 To 31 Jul 2018

<b>Account Number</b>	588042515001 - SGD	<b>Opening Balance</b>	297,134.59	02-Jul-2018
<b>Account Name</b>	ASDOR SINGAPORE PTE. LTD.	<b>Ledger Balance</b>	154,804.40	31-Jul-2018
<b>Debits</b>	62 <b>Amount</b> 320,700.33	<b>Available Balance</b>	154,804.40	31-Jul-2018
<b>Credits</b>	20 <b>Amount</b> 178,370.14	<b>Total Hold Amount</b>	0.00	31-Jul-2018
<b>BIC Code</b>	OCBCSGSGXXX	<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
<b>Value Date</b>	<b>Transaction Desc.</b>			<b>Balance</b>
	<b>Details</b>			

10 Jul 2018		010357	282.02	291,896.39
10 Jul 2018	CHEQUE CHQ10357 CHEQUE			
11 Jul 2018	CT0013752751	TRANSFER TO SUB	20,000.00	271,896.39
11 Jul 2018	FUND TRANSFER FUND TRANSFER Fund Transfer to account 686703125001 SGD 20,000.00@1 Transfer to sub account			
11 Jul 2018	CT0013752767	RENTAL - #02-20	2,568.00	269,328.39
11 Jul 2018	FUND TRANSFER FUND TRANSFER Fund Transfer to account 623124583001 SGD 2,568.00@1 Rental - #02-20 - Jul'18			
11 Jul 2018		010356	302.85	269,025.54
11 Jul 2018	CHEQUE CHQ10356 CHEQUE			
12 Jul 2018	INSU 72078397	GREAT EASTERN LIFE	250.00	268,775.54
12 Jul 2018	GIRO GIRO			
12 Jul 2018		010354	100.00	268,675.54
12 Jul 2018	CHEQUE CHQ10354 CHEQUE			
12 Jul 2018		010351	200.00	268,475.54
12 Jul 2018	CHEQUE CHQ10351 CHEQUE			
12 Jul 2018		010352	1,000.00	267,475.54
12 Jul 2018	CHEQUE			

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## Daily Statement of Account - Details

From 01 Jul 2018 To 31 Jul 2018

Account Number		588042515001 - SGD		Opening Balance	297,134.59	02-Jul-2018
Account Name		ASDOR SINGAPORE PTE. LTD.		Ledger Balance	154,804.40	31-Jul-2018
Debits	62	Amount	320,700.33	Available Balance	154,804.40	31-Jul-2018
Credits	20	Amount	178,370.14	Total Hold Amount	0.00	31-Jul-2018
BIC Code		OCBCSGSGXXX		BIC Name OVERSEA-CHINESE BANKING CORPORATION		
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.					
	Details					

	CHQ10352 CHEQUE				
12 Jul 2018		010358	1,000.00		266,475.54
12 Jul 2018	CHEQUE CHQ10358 CHEQUE				
13 Jul 2018		971921		256.80	266,732.34
13 Jul 2018	CHEQUE DEPOSIT OCBC CHQ971921 CHEQUE DEPOSIT OCBC				
16 Jul 2018	14/07/18	ASDOR SING		930.00	267,662.34
16 Jul 2018	POS SETTLEMENT 11151004500 POS SETTLEMENT 11151004500				
16 Jul 2018	COLL 201001688R	CPF	14,536.50		253,125.84
16 Jul 2018	GIRO BIZ GIRO BIZ				
16 Jul 2018	IHRP HPV1510717	ORIX LEASING	238.00		252,887.84
16 Jul 2018	IBG GIRO HPV1510717 IBG GIRO HPV1510717				
17 Jul 2018	COLL 201001688R	CPF	730.00		252,157.84
17 Jul 2018	GIRO BFWL GIRO BFWL				
17 Jul 2018		010360	6,099.00		246,058.84
17 Jul 2018	CHEQUE CHQ10360 CHEQUE				

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## Daily Statement of Account - Details

### From 01 Jul 2018 To 31 Jul 2018

<b>Account Number</b>	588042515001 - SGD	<b>Opening Balance</b>	297,134.59	02-Jul-2018
<b>Account Name</b>	ASDOR SINGAPORE PTE. LTD.	<b>Ledger Balance</b>	154,804.40	31-Jul-2018
<b>Debits</b>	62 <b>Amount</b> 320,700.33	<b>Available Balance</b>	154,804.40	31-Jul-2018
<b>Credits</b>	20 <b>Amount</b> 178,370.14	<b>Total Hold Amount</b>	0.00	31-Jul-2018
<b>BIC Code</b>	OCBCSGSGXXX	<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
<b>Value Date</b>	<b>Transaction Desc.</b>			<b>Balance</b>
	<b>Details</b>			

18 Jul 2018		CLAIM	0.20	246,058.64
18 Jul 2018	GIRO CHARGES			
	GIRO CHARGES			
18 Jul 2018		CLAIM	44,028.71	202,029.93
18 Jul 2018	GIRO PAYMENT			
	GIRO PAYMENT			
18 Jul 2018	CT0013796992	SECURITY DEPOSIT	1,000.00	201,029.93
18 Jul 2018	FUND TRANSFER			
	FUND TRANSFER			
	Fund Transfer to account			
	629735317001			
	SGD 1,000.00@1			
	Security Deposit			
18 Jul 2018	CT0013797482	TRANSFER TO SUB	10,000.00	191,029.93
18 Jul 2018	FUND TRANSFER			
	FUND TRANSFER			
	Fund Transfer to account			
	686703125001			
	SGD 10,000.00@1			
	Transfer to sub account			
18 Jul 2018	COLL 6018179374	Loans IBG Settlement	958.00	190,071.93
18 Jul 2018	IBG GIRO			
	DIRECT DEBIT6018179374			
	IBG GIRO			
	DIRECT DEBIT6018179374			
18 Jul 2018	COLL 6018869982	Loans IBG Settlement	1,669.00	188,402.93
18 Jul 2018	IBG GIRO			
	DIRECT DEBIT6018869982			
	IBG GIRO			
	DIRECT DEBIT6018869982			
19 Jul 2018		SECURITY DEPOSIT	0.20	188,402.73
19 Jul 2018	GIRO CHARGES			
	GIRO CHARGES			
19 Jul 2018		SECURITY DEPOSIT	1,000.00	187,402.73
19 Jul 2018	GIRO PAYMENT			
	GIRO PAYMENT			

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## Daily Statement of Account - Details

### From 01 Jul 2018 To 31 Jul 2018

<b>Account Number</b>	588042515001 - SGD		<b>Opening Balance</b>	297,134.59	02-Jul-2018
<b>Account Name</b>	ASDOR SINGAPORE PTE. LTD.		<b>Ledger Balance</b>	154,804.40	31-Jul-2018
<b>Debits</b>	62	<b>Amount</b>	320,700.33	<b>Available Balance</b>	154,804.40 31-Jul-2018
<b>Credits</b>	20	<b>Amount</b>	178,370.14	<b>Total Hold Amount</b>	0.00 31-Jul-2018
<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b> OVERSEA-CHINESE BANKING CORPORATION		
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>				
	<b>Details</b>				

19 Jul 2018	CT0013801507	TRANSFER TO SUB	10,000.00		177,402.73
19 Jul 2018	FUND TRANSFER				
	FUND TRANSFER				
	Fund Transfer to account				
	686703125001				
	SGD 10,000.00@1				
	Transfer to sub account				
19 Jul 2018	OTHR 44335500443	COUNTER	3,477.00		173,925.73
		PAYMENT ONL			
19 Jul 2018	IBG GIRO				
	IH201807170465				
	IBG GIRO				
	IH201807170465				
20 Jul 2018	OTHR	ARCADE (PRIVATE)		25,519.50	199,445.23
		LI			
20 Jul 2018	IBG GIRO				
	AC0000334				
	IBG GIRO				
	AC0000334				
20 Jul 2018		099227		561.75	200,006.98
20 Jul 2018	CHEQUE DEPOSIT				
	OCBC				
	CHQ99227				
	CHEQUE DEPOSIT				
	OCBC				
20 Jul 2018		087195		856.00	200,862.98
20 Jul 2018	CHEQUE DEPOSIT				
	STANDARD CHART. BANK				
	CHQ87195				
	CHEQUE DEPOSIT				
	STANDARD CHART. BANK				
20 Jul 2018		010355	719.40		200,143.58
20 Jul 2018	CHEQUE				
	CHQ10355				
	CHEQUE				
20 Jul 2018		010353	2,000.00		198,143.58
20 Jul 2018	CHEQUE				
	CHQ10353				

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## Daily Statement of Account - Details

### From 01 Jul 2018 To 31 Jul 2018

<b>Account Number</b>	588042515001 - SGD	<b>Opening Balance</b>	297,134.59	02-Jul-2018
<b>Account Name</b>	ASDOR SINGAPORE PTE. LTD.	<b>Ledger Balance</b>	154,804.40	31-Jul-2018
<b>Debits</b>	62 <b>Amount</b> 320,700.33	<b>Available Balance</b>	154,804.40	31-Jul-2018
<b>Credits</b>	20 <b>Amount</b> 178,370.14	<b>Total Hold Amount</b>	0.00	31-Jul-2018
<b>BIC Code</b>	OCBCSGSGXXX	<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
<b>Value Date</b>	<b>Transaction Desc.</b>			<b>Balance</b>
	<b>Details</b>			

	CHEQUE			
20 Jul 2018		010364	2,125.65	196,017.93
20 Jul 2018	CHEQUE CHQ10364 CHEQUE			
23 Jul 2018	OTHR	PEOPLE'S ASSOCIATIO	3,180.04	199,197.97
23 Jul 2018	GIRO 2118007344 GIRO 2118007344			
23 Jul 2018	SUPP	DBS BANK LTD -	8,260.40	207,458.37
23 Jul 2018	IBG GIRO 047662 IBG GIRO 047662			
23 Jul 2018		010362	69.08	207,389.29
23 Jul 2018	CHEQUE CHQ10362 CHEQUE			
24 Jul 2018	SUPP	NETS (S) Pte Ltd	42,104.50	249,493.79
24 Jul 2018	IBG GIRO F110000002 VA0073 IBG GIRO F110000002 VA0073			
24 Jul 2018		010363	284.28	249,209.51
24 Jul 2018	CHEQUE CHQ10363 CHEQUE			
25 Jul 2018	SUPP	DBS BANK LTD -	12,840.00	262,049.51
25 Jul 2018	IBG GIRO 047698 IBG GIRO 047698			
25 Jul 2018		099355	10,593.00	272,642.51
25 Jul 2018	CHEQUE DEPOSIT			

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## Daily Statement of Account - Details

From 01 Jul 2018 To 31 Jul 2018

Account Number	588042515001 - SGD	Opening Balance	297,134.59	02-Jul-2018
Account Name	ASDOR SINGAPORE PTE. LTD.	Ledger Balance	154,804.40	31-Jul-2018
Debits	62 Amount 320,700.33	Available Balance	154,804.40	31-Jul-2018
Credits	20 Amount 178,370.14	Total Hold Amount	0.00	31-Jul-2018
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

	OCBC CHQ99355 CHEQUE DEPOSIT OCBC				
26 Jul 2018		010368	19,550.00		253,092.51
26 Jul 2018	CASH CHQ WDL CHQ10368 CASH CHQ WDL				
26 Jul 2018	CT0013849277	TRANSFER TO SUB	40,000.00		213,092.51
26 Jul 2018	FUND TRANSFER FUND TRANSFER Fund Transfer to account 686703125001 SGD 40,000.00@1 Transfer to sub account				
26 Jul 2018		099643		1,523.68	214,616.19
26 Jul 2018	CHEQUE DEPOSIT OCBC CHQ99643 CHEQUE DEPOSIT OCBC				
26 Jul 2018		010367	8,453.00		206,163.19
26 Jul 2018	CHEQUE CHQ10367 CHEQUE				
27 Jul 2018	COLL GR10008796	SING INV & FIN LTD	3,352.00		202,811.19
27 Jul 2018	IBG GIRO FIN GR10008796 IBG GIRO FIN GR10008796				
27 Jul 2018		010361	411.95		202,399.24
27 Jul 2018	CHEQUE CHQ10361 CHEQUE				
30 Jul 2018	CT0013872751	TRANSFER TO SUB	34,757.29		167,641.95
30 Jul 2018	FUND TRANSFER FUND TRANSFER				

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## Daily Statement of Account - Details

### From 01 Jul 2018 To 31 Jul 2018

<b>Account Number</b>	588042515001 - SGD	<b>Opening Balance</b>	297,134.59	02-Jul-2018
<b>Account Name</b>	ASDOR SINGAPORE PTE. LTD.	<b>Ledger Balance</b>	154,804.40	31-Jul-2018
<b>Debits</b>	62 <b>Amount</b> 320,700.33	<b>Available Balance</b>	154,804.40	31-Jul-2018
<b>Credits</b>	20 <b>Amount</b> 178,370.14	<b>Total Hold Amount</b>	0.00	31-Jul-2018
<b>BIC Code</b>	OCBCSGSGXXX	<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
<b>Value Date</b>	<b>Transaction Desc.</b>			<b>Balance</b>
	<b>Details</b>			

Fund Transfer to account  
686703125001  
SGD 34,757.29@1  
Transfer to sub account

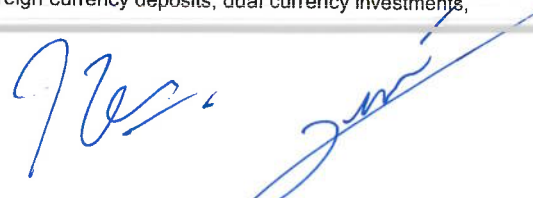
31 Jul 2018	CT0013881654	SALARY - JUL'18	2,274.80	165,367.15
31 Jul 2018	FUND TRANSFER			
	FUND TRANSFER			
	Fund Transfer to account			
	5555027639			
	SGD 2,274.80@1			
	salary - Jul'18			
31 Jul 2018	CT0013881708	SALARY - JUL'18	6,924.65	158,442.50
31 Jul 2018	FUND TRANSFER			
	FUND TRANSFER			
	Fund Transfer to account			
	623201191001			
	SGD 6,924.65@1			
	salary - Jul'18			
31 Jul 2018	CT0013881752	SALARY - JUL'18	2,056.00	156,386.50
31 Jul 2018	FUND TRANSFER			
	FUND TRANSFER			
	Fund Transfer to account			
	5760016153			
	SGD 2,056.00@1			
	salary - Jul'18			
31 Jul 2018	CT0013881785	SALARY - JUL'18	1,398.05	154,988.45
31 Jul 2018	FUND TRANSFER			
	FUND TRANSFER			
	Fund Transfer to account			
	680852514001			
	SGD 1,398.05@1			
	salary - Jul'18			
31 Jul 2018		010370	184.05	154,804.40
31 Jul 2018	CHEQUE			
	CHQ10370			
	CHEQUE			

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## Daily Statement of Account - Details

### From 01 Jun 2018 To 30 Jun 2018

Account Number	588042515001 - SGD			Opening Balance	368,904.44	01-Jun-2018
Account Name	ASDOR SINGAPORE PTE. LTD.			Ledger Balance	297,134.59	30-Jun-2018
Debits	60	Amount	241,157.41	Available Balance	297,134.59	30-Jun-2018
Credits	17	Amount	169,387.56	Total Hold Amount	0.00	30-Jun-2018
BIC Code	OCBCSGSGXXX			BIC Name OVERSEA-CHINESE BANKING CORPORATION		
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.					
	Details					

01 Jun 2018		SALARY - MAY'18	2,740.00		366,164.44
01 Jun 2018	GIRO PAYMENT				
	GIRO PAYMENT				
01 Jun 2018		SALARY - MAY'18	2,183.00		363,981.44
01 Jun 2018	GIRO PAYMENT				
	GIRO PAYMENT				
01 Jun 2018		SALARY - MAY'18	1,223.00		362,758.44
01 Jun 2018	GIRO PAYMENT				
	GIRO PAYMENT				
01 Jun 2018		SALARY - MAY'18	18,797.00		343,961.44
01 Jun 2018	GIRO PAYMENT				
	GIRO PAYMENT				
01 Jun 2018		SALARY - MAY'18	0.20		343,961.24
01 Jun 2018	GIRO CHARGES				
	GIRO CHARGES				
01 Jun 2018		SALARY - MAY'18	0.20		343,961.04
01 Jun 2018	GIRO CHARGES				
	GIRO CHARGES				
01 Jun 2018		SALARY - MAY'18	0.20		343,960.84
01 Jun 2018	GIRO CHARGES				
	GIRO CHARGES				
01 Jun 2018		SALARY - MAY'18	0.20		343,960.64
01 Jun 2018	GIRO CHARGES				
	GIRO CHARGES				
01 Jun 2018		501141154000000	12,846.86		331,113.78
01 Jun 2018	LOAN PAYMENT				
	LOAN PAYMENT				
01 Jun 2018		501154522800000	808.76		330,305.02
01 Jun 2018	LOAN PAYMENT				
	LOAN PAYMENT				
01 Jun 2018		501154523700000	1,944.93		328,360.09
01 Jun 2018	LOAN PAYMENT				
	LOAN PAYMENT				

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## Daily Statement of Account - Details

From 01 Jun 2018 To 30 Jun 2018

Account Number	588042515001 - SGD	Opening Balance	368,904.44	01-Jun-2018
Account Name	ASDOR SINGAPORE PTE. LTD.	Ledger Balance	297,134.59	30-Jun-2018
Debits	60 Amount 241,157.41	Available Balance	297,134.59	30-Jun-2018
Credits	17 Amount 169,387.56	Total Hold Amount	0.00	30-Jun-2018
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

01 Jun 2018		010329	2,000.00		326,360.09
01 Jun 2018	CHEQUE CHQ10329 CHEQUE				
04 Jun 2018	0000001019154460		25.00		326,335.09
04 Jun 2018	CHARGES EALERTS - CASH MGT (SP001) CHARGES EALERTS - CASH MGT (SP001)				
04 Jun 2018		010325	350.00		325,985.09
04 Jun 2018	CHEQUE CHQ10325 CHEQUE				
05 Jun 2018	CT0013510537	TRANSFER TO SUB	10,000.00		315,985.09
05 Jun 2018	FUND TRANSFER FUND TRANSFER Fund Transfer to account 686703125001 SGD 10,000.00@1 Transfer to sub account				
05 Jun 2018	CT0013510573	RENTAL - JUN'18	3,745.00		312,240.09
05 Jun 2018	FUND TRANSFER FUND TRANSFER Fund Transfer to account 521074997001 SGD 3,745.00@1 Rental - Jun'18				
05 Jun 2018		264573		20,190.90	332,430.99
05 Jun 2018	CHEQUE DEPOSIT OCBC CHQ264573 CHEQUE DEPOSIT OCBC				
05 Jun 2018		004436		2,000.00	334,430.99
05 Jun 2018	CHEQUE DEPOSIT OCBC CHQ4436				

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## Daily Statement of Account - Details

### From 01 Jun 2018 To 30 Jun 2018

<b>Account Number</b>	588042515001 - SGD	<b>Opening Balance</b>	368,904.44	01-Jun-2018
<b>Account Name</b>	ASDOR SINGAPORE PTE. LTD.	<b>Ledger Balance</b>	297,134.59	30-Jun-2018
<b>Debits</b>	60 <b>Amount</b> 241,157.41	<b>Available Balance</b>	297,134.59	30-Jun-2018
<b>Credits</b>	17 <b>Amount</b> 169,387.56	<b>Total Hold Amount</b>	0.00	30-Jun-2018
<b>BIC Code</b>	OCBCSGSGXXX	<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
<b>Value Date</b>	<b>Transaction Desc.</b>			<b>Balance</b>
	<b>Details</b>			

	CHEQUE DEPOSIT OCBC			
05 Jun 2018		010328	126.00	
05 Jun 2018	CHEQUE CHQ10328 CHEQUE			334,304.99
06 Jun 2018	TAXS 201001688R	IRAS	50.00	
06 Jun 2018	IBG GIRO ITX IBG GIRO ITX			334,254.99
07 Jun 2018	CT0013527696	TRANSFER TO SUB	7,000.00	
07 Jun 2018	FUND TRANSFER FUND TRANSFER Fund Transfer to account 686703125001 SGD 7,000.00@1 transfer to sub account			327,254.99
07 Jun 2018	SUPP	DBS BANK LTD -		58,582.50
07 Jun 2018	IBG GIRO 047035 IBG GIRO 047035			385,837.49
08 Jun 2018		010243	2,000.00	
08 Jun 2018	CHEQUE CHQ10243 CHEQUE			383,837.49
12 Jun 2018	INSU 72078397	GREAT EASTERN LIFE	250.00	
12 Jun 2018	GIRO GIRO			383,587.49
12 Jun 2018		097294		11,042.40
12 Jun 2018	CHEQUE DEPOSIT OCBC CHQ97294 CHEQUE DEPOSIT OCBC			394,629.89

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## Daily Statement of Account - Details

### From 01 Jun 2018 To 30 Jun 2018

Account Number	588042515001 - SGD	Opening Balance	368,904.44	01-Jun-2018
Account Name	ASDOR SINGAPORE PTE. LTD.	Ledger Balance	297,134.59	30-Jun-2018
Debits	60 Amount 241,157.41	Available Balance	297,134.59	30-Jun-2018
Credits	17 Amount 169,387.56	Total Hold Amount	0.00	30-Jun-2018
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

12 Jun 2018		097472		18,643.04	413,272.93
12 Jun 2018	CHEQUE DEPOSIT OCBC CHQ97472 CHEQUE DEPOSIT OCBC				
12 Jun 2018		301952		2,568.00	415,840.93
12 Jun 2018	CHEQUE DEPOSIT DBS BANK CHQ301952 CHEQUE DEPOSIT DBS BANK				
12 Jun 2018		097696		2,281.78	418,122.71
12 Jun 2018	CHEQUE DEPOSIT OCBC CHQ97696 CHEQUE DEPOSIT OCBC				
12 Jun 2018		010330	304.76		417,817.95
12 Jun 2018	CHEQUE CHQ10330 CHEQUE				
12 Jun 2018		010331	11,366.46		406,451.49
12 Jun 2018	CHEQUE CHQ10331 CHEQUE				
13 Jun 2018	CT0013566898	RENTAL -JUN'18	2,568.00		403,883.49
13 Jun 2018	FUND TRANSFER FUND TRANSFER Fund Transfer to account 623124583001 SGD 2,568.00@1 Rental #02-20-Jun'18				
13 Jun 2018	SUPP	DBS BANK LTD -		34,240.00	438,123.49
13 Jun 2018	IBG GIRO 047122 IBG GIRO				

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## Daily Statement of Account - Details

### From 01 Jun 2018 To 30 Jun 2018

Account Number	588042515001 - SGD			Opening Balance	368,904.44	01-Jun-2018
Account Name	ASDOR SINGAPORE PTE. LTD.			Ledger Balance	297,134.59	30-Jun-2018
Debits	60	Amount	241,157.41	Available Balance	297,134.59	30-Jun-2018
Credits	17	Amount	169,387.56	Total Hold Amount	0.00	30-Jun-2018
BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.					
	Details					

	047122				
14 Jun 2018	COLL 201001688R	CPF	14,907.00		423,216.49
14 Jun 2018	GIRO BIZ GIRO BIZ				
14 Jun 2018		INV NO.3442	0.20		423,216.29
14 Jun 2018	GIRO CHARGES GIRO CHARGES				
14 Jun 2018		INVOICE 030618	0.20		423,216.09
14 Jun 2018					
14 Jun 2018		INV NO.3442	535.00		422,681.09
14 Jun 2018	GIRO PAYMENT GIRO PAYMENT				
14 Jun 2018		INVOICE 030618	725.00		421,956.09
14 Jun 2018					
14 Jun 2018	IHRP HPV1510717	ORIX LEASING	238.00		421,718.09
14 Jun 2018	IBG GIRO HPV1510717 IBG GIRO HPV1510717				
14 Jun 2018		010334	117.49		421,600.60
14 Jun 2018	CHEQUE CHQ10334 CHEQUE				
18 Jun 2018	COLL 201001688R	CPF	730.00		420,870.60
18 Jun 2018	GIRO BFWL GIRO BFWL				
18 Jun 2018		INV NO.3442		535.00	421,405.60
18 Jun 2018	GIRO RETURN GIRO RETURN				

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## Daily Statement of Account - Details

From 01 Jun 2018 To 30 Jun 2018

Account Number	588042515001 - SGD	Opening Balance	368,904.44	01-Jun-2018
Account Name	ASDOR SINGAPORE PTE. LTD.	Ledger Balance	297,134.59	30-Jun-2018
Debits	60 Amount 241,157.41	Available Balance	297,134.59	30-Jun-2018
Credits	17 Amount 169,387.56	Total Hold Amount	0.00	30-Jun-2018
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

18 Jun 2018		INV NO.3442	0.50	421,405.10
18 Jun 2018	GIRO CHARGES			
	GIRO CHARGES			
18 Jun 2018	CT0013590352	TRANSFER TO SUB	48,036.35	373,368.75
18 Jun 2018	FUND TRANSFER			
	FUND TRANSFER			
	Fund Transfer to account			
	686703125001			
	SGD 48,036.35@1			
	Transfer to sub account for project			
18 Jun 2018	COLL 6018179374	Loans IBG Settlement	958.00	372,410.75
18 Jun 2018	IBG GIRO			
	DIRECT DEBIT6018179374			
	IBG GIRO			
	DIRECT DEBIT6018179374			
18 Jun 2018	COLL 6018869982	Loans IBG Settlement	1,669.00	370,741.75
18 Jun 2018	IBG GIRO			
	DIRECT DEBIT6018869982			
	IBG GIRO			
	DIRECT DEBIT6018869982			
18 Jun 2018		010333	173.34	370,568.41
18 Jun 2018	CHEQUE			
	CHQ10333			
	CHEQUE			
18 Jun 2018		010332	2,077.00	368,491.41
18 Jun 2018	CHEQUE			
	CHQ10332			
	CHEQUE			
19 Jun 2018		010342	27,637.50	340,853.91
19 Jun 2018	CASH CHQ WDL			
	CHQ10342			
	CASH CHQ WDL			
19 Jun 2018	OTHR 44335500443	COUNTER	3,477.00	337,376.91
		PAYMENT ONL		
19 Jun 2018	IBG GIRO			
	IH201806140476			

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## Daily Statement of Account - Details

From 01 Jun 2018 To 30 Jun 2018

Account Number	588042515001 - SGD			Opening Balance	368,904.44	01-Jun-2018
Account Name	ASDOR SINGAPORE PTE. LTD.			Ledger Balance	297,134.59	30-Jun-2018
Debits	60	Amount	241,157.41	Available Balance	297,134.59	30-Jun-2018
Credits	17	Amount	169,387.56	Total Hold Amount	0.00	30-Jun-2018
BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.					
	Details					

	IBG GIRO IH201806140476				
19 Jun 2018		965518		4,772.20	342,149.11
19 Jun 2018	CHEQUE DEPOSIT OCBC CHQ965518 CHEQUE DEPOSIT OCBC				
19 Jun 2018		965350		2,792.70	344,941.81
19 Jun 2018	CHEQUE DEPOSIT OCBC CHQ965350 CHEQUE DEPOSIT OCBC				
20 Jun 2018		PAS60/PAS60-1	606.26		344,335.55
20 Jun 2018	GIRO PAYMENT GIRO PAYMENT				
20 Jun 2018		INV NO.3442	535.00		343,800.55
20 Jun 2018	GIRO PAYMENT GIRO PAYMENT				
20 Jun 2018		PAS60/PAS60-1	0.20		343,800.35
20 Jun 2018	GIRO CHARGES GIRO CHARGES				
20 Jun 2018		INV NO.3442	0.20		343,800.15
20 Jun 2018	GIRO CHARGES GIRO CHARGES				
20 Jun 2018		010339	193.78		343,606.37
20 Jun 2018	CHEQUE CHQ10339 CHEQUE				
21 Jun 2018	OTHR 44599	CPF BOARD		2,423.35	346,029.72
21 Jun 2018	GIRO CPF B PPL 6225705 629360272001 GIRO CPF B PPL 6225705 629360272001				

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## Daily Statement of Account - Details

### From 01 Jun 2018 To 30 Jun 2018

Account Number	588042515001 - SGD		Opening Balance	368,904.44	01-Jun-2018
Account Name	ASDOR SINGAPORE PTE. LTD.		Ledger Balance	297,134.59	30-Jun-2018
Debits	60	Amount	241,157.41	Available Balance	297,134.59
Credits	17	Amount	169,387.56	Total Hold Amount	0.00
BIC Code	OCBCSGSGXXX		BIC Name OVERSEA-CHINESE BANKING CORPORATION		
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				
	Details				

21 Jun 2018		010336	145.62		345,884.10
21 Jun 2018	CHEQUE CHQ10336 CHEQUE				
21 Jun 2018		010335	912.90		344,971.20
21 Jun 2018	CHEQUE CHQ10335 CHEQUE				
22 Jun 2018		CLAIM	0.20		344,971.00
22 Jun 2018	GIRO CHARGES GIRO CHARGES				
22 Jun 2018		CLAIM	1,136.67		343,834.33
22 Jun 2018	GIRO PAYMENT GIRO PAYMENT				
22 Jun 2018		010337	49.90		343,784.43
22 Jun 2018	CHEQUE CHQ10337 CHEQUE				
22 Jun 2018		010338	728.28		343,056.15
22 Jun 2018	CHEQUE CHQ10338 CHEQUE				
26 Jun 2018	OTHR	PEOPLE'S ASSOCIATIO		85.60	343,141.75
26 Jun 2018	GIRO 2118004867 GIRO 2118004867				
26 Jun 2018	SUPP	NETS (S) Pte Ltd		2,354.00	345,495.75
26 Jun 2018	IBG GIRO F110000003 VA0073 IBG GIRO F110000003 VA0073				
26 Jun 2018		967269		3,498.90	348,994.65
26 Jun 2018	CHEQUE DEPOSIT OCBC				

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## Daily Statement of Account - Details

From 01 Jun 2018 To 30 Jun 2018

<b>Account Number</b>	588042515001 - SGD	<b>Opening Balance</b>	368,904.44	01-Jun-2018
<b>Account Name</b>	ASDOR SINGAPORE PTE. LTD.	<b>Ledger Balance</b>	297,134.59	30-Jun-2018
<b>Debits</b>	60 <b>Amount</b>	<b>Available Balance</b>	297,134.59	30-Jun-2018
	241,157.41			
<b>Credits</b>	17 <b>Amount</b>	<b>Total Hold Amount</b>	0.00	30-Jun-2018
	169,387.56			
<b>BIC Code</b>	OCBCSGSGXXX	<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
<b>Value Date</b>	<b>Transaction Desc.</b>			<b>Balance</b>
	<b>Details</b>			

	CHQ967269 CHEQUE DEPOSIT OCBC			
26 Jun 2018		010345	33,838.75	315,155.90
26 Jun 2018	CHEQUE CHQ10345 CHEQUE			
27 Jun 2018	COLL GR10008796	SING INV & FIN LTD	3,352.00	311,803.90
27 Jun 2018	IBG GIRO FIN GR10008796 IBG GIRO FIN GR10008796			
28 Jun 2018		087144		312,873.90
28 Jun 2018	CHEQUE DEPOSIT STANDARD CHART. BANK CHQ87144 CHEQUE DEPOSIT STANDARD CHART. BANK		1,070.00	
28 Jun 2018		098201		315,181.09
28 Jun 2018	CHEQUE DEPOSIT OCBC CHQ98201 CHEQUE DEPOSIT OCBC		2,307.19	
28 Jun 2018		010348	180.00	315,001.09
28 Jun 2018	CHEQUE CHQ10348 CHEQUE			
28 Jun 2018		010344	400.00	314,601.09
28 Jun 2018	CHEQUE CHQ10344 CHEQUE			
28 Jun 2018		010346	7,276.00	307,325.09
28 Jun 2018	CHEQUE CHQ10346 CHEQUE			

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## Daily Statement of Account - Details

### From 01 Jun 2018 To 30 Jun 2018

Account Number	588042515001 - SGD			Opening Balance	368,904.44	01-Jun-2018
Account Name	ASDOR SINGAPORE PTE. LTD.			Ledger Balance	297,134.59	30-Jun-2018
Debits	60	Amount	241,157.41	Available Balance	297,134.59	30-Jun-2018
Credits	17	Amount	169,387.56	Total Hold Amount	0.00	30-Jun-2018
BIC Code	OCBCSGSGXXX			BIC Name OVERSEA-CHINESE BANKING CORPORATION		
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.					
	Details					

29 Jun 2018	CT0013668180	SALARY - JUN'18	2,286.55		305,038.54
29 Jun 2018	FUND TRANSFER				
	FUND TRANSFER				
	Fund Transfer to account				
	5555027639				
	SGD 2,286.55@1				
	Salary - Jun'18				
29 Jun 2018	CT0013668258	SALARY - JUN'18	4,523.45		300,515.09
29 Jun 2018	FUND TRANSFER				
	FUND TRANSFER				
	Fund Transfer to account				
	623201191001				
	SGD 4,523.45@1				
	Salary - Jun'18				
29 Jun 2018	CT0013668318	SALARY - JUN'18	1,997.00		298,518.09
29 Jun 2018	FUND TRANSFER				
	FUND TRANSFER				
	Fund Transfer to account				
	5760016153				
	SGD 1,997.00@1				
	Salary - Jun'18				
29 Jun 2018	CT0013668338	SALARY - JUN'18	1,383.50		297,134.59
29 Jun 2018	FUND TRANSFER				
	FUND TRANSFER				
	Fund Transfer to account				
	680852514001				
	SGD 1,383.50@1				
	Salary - Jun'18				

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## Daily Statement of Account - Details

### From 01 May 2018 To 31 May 2018

Account Number		588042515001 - SGD		Opening Balance		464,316.34	02-May-2018	
Account Name		ASDOR SINGAPORE PTE. LTD.		Ledger Balance		368,904.44	31-May-2018	
Debits		56	Amount	286,356.44	Available Balance		368,904.44	31-May-2018
Credits		16	Amount	190,944.54	Total Hold Amount		0.00	31-May-2018
BIC Code		OCBCSGSGXXX		BIC Name				OVERSEA-CHINESE BANKING CORPORATION
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount		Balance	
Value Date	Transaction Desc.							
	Details							

02 May 2018		501141154000000	12,846.86		451,469.48
02 May 2018	LOAN PAYMENT				
	LOAN PAYMENT				
02 May 2018		501154522800000	808.76		450,660.72
02 May 2018	LOAN PAYMENT				
	LOAN PAYMENT				
02 May 2018		501154523700000	1,944.93		448,715.79
02 May 2018	LOAN PAYMENT				
	LOAN PAYMENT				
02 May 2018		010302	74.90		448,640.89
02 May 2018	CHEQUE				
	CHQ10302				
	CHEQUE				
03 May 2018	CT0013294491	RENTAL - MAY'18	3,745.00		444,895.89
03 May 2018	FUND TRANSFER				
	FUND TRANSFER				
	Fund Transfer to account				
	521074997001				
	SGD 3,745.00@1				
	Rental - May'18				
03 May 2018	CT0013294550	SGIT180503245902	20,000.00		424,895.89
03 May 2018	FUND TRANSFER				
	FUND TRANSFER				
	Fund Transfer to account				
	686703125001				
	SGD 20,000.00@1				
03 May 2018	0000001018819679		25.00		424,870.89
03 May 2018	CHARGES				
	EALERTS - CASH MGT (SP001)				
	CHARGES				
	EALERTS - CASH MGT (SP001)				
04 May 2018		2018041901	0.20		424,870.69
04 May 2018	GIRO CHARGES				
	GIRO CHARGES				
04 May 2018		SUB CON	0.20		424,870.49
04 May 2018	GIRO CHARGES				

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## Daily Statement of Account - Details

From 01 May 2018 To 31 May 2018

Account Number	588042515001 - SGD	Opening Balance	464,316.34	02-May-2018
Account Name	ASDOR SINGAPORE PTE. LTD.	Ledger Balance	368,904.44	31-May-2018
Debits	56 Amount 286,356.44	Available Balance	368,904.44	31-May-2018
Credits	16 Amount 190,944.54	Total Hold Amount	0.00	31-May-2018
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

	GIRO CHARGES			
04 May 2018		2018041901	3,643.00	421,227.49
04 May 2018	GIRO PAYMENT			
	GIRO PAYMENT			
04 May 2018		SUB CON	2,245.00	418,982.49
04 May 2018	GIRO PAYMENT			
	GIRO PAYMENT			
04 May 2018		930881		725.00
04 May 2018	CHEQUE DEPOSIT			
	UOB BANK			
	CHQ930881			
	CHEQUE DEPOSIT			
	UOB BANK			
04 May 2018		086210		1,605.00
04 May 2018	CHEQUE DEPOSIT			
	OCBC			
	CHQ86210			
	CHEQUE DEPOSIT			
	OCBC			
04 May 2018		086175		1,091.40
04 May 2018	CHEQUE DEPOSIT			
	OCBC			
	CHQ86175			
	CHEQUE DEPOSIT			
	OCBC			
04 May 2018		928117		20,869.26
04 May 2018	CHEQUE DEPOSIT			
	OCBC			
	CHQ928117			
	CHEQUE DEPOSIT			
	OCBC			
07 May 2018	TAXS 201001688R	IRAS	105.00	443,168.15
07 May 2018	IBG GIRO			
	ITX			
	IBG GIRO			
	ITX			

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## Daily Statement of Account - Details

### From 01 May 2018 To 31 May 2018

<b>Account Number</b>	588042515001 - SGD	<b>Opening Balance</b>	464,316.34	02-May-2018
<b>Account Name</b>	ASDOR SINGAPORE PTE. LTD.	<b>Ledger Balance</b>	368,904.44	31-May-2018
<b>Debits</b>	56 <b>Amount</b> 286,356.44	<b>Available Balance</b>	368,904.44	31-May-2018
<b>Credits</b>	16 <b>Amount</b> 190,944.54	<b>Total Hold Amount</b>	0.00	31-May-2018
<b>BIC Code</b>	OCBCSGSGXXX	<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
<b>Value Date</b>	<b>Transaction Desc.</b>			<b>Balance</b>
	<b>Details</b>			

07 May 2018		010300	350.00		442,818.15
07 May 2018	CHEQUE CHQ10300 CHEQUE				
07 May 2018		010305	428.00		442,390.15
07 May 2018	CHEQUE CHQ10305 CHEQUE				
07 May 2018		010307	928.00		441,462.15
07 May 2018	CHEQUE CHQ10307 CHEQUE				
07 May 2018		010311	1,200.00		440,262.15
07 May 2018	CHEQUE CHQ10311 CHEQUE				
08 May 2018		006225		800.00	441,062.15
08 May 2018	CHEQUE DEPOSIT DBS BANK CHQ6225 CHEQUE DEPOSIT DBS BANK				
08 May 2018		010310	315.83		440,746.32
08 May 2018	CHEQUE CHQ10310 CHEQUE				
09 May 2018		010303	400.00		440,346.32
09 May 2018	CHEQUE CHQ10303 CHEQUE				
09 May 2018		010304	1,490.00		438,856.32
09 May 2018	CHEQUE CHQ10304 CHEQUE				
10 May 2018		010306	126.16		438,730.16
10 May 2018	CHEQUE				

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## Daily Statement of Account - Details

From 01 May 2018 To 31 May 2018

Account Number	588042515001 - SGD		Opening Balance	464,316.34	02-May-2018	
Account Name	ASDOR SINGAPORE PTE. LTD.		Ledger Balance	368,904.44	31-May-2018	
Debits	56	Amount	286,356.44	Available Balance	368,904.44	31-May-2018
Credits	16	Amount	190,944.54	Total Hold Amount	0.00	31-May-2018
BIC Code	OCBCSGSGXXX		BIC Name OVERSEA-CHINESE BANKING CORPORATION			
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance	
Value Date	Transaction Desc.					
	Details					

	CHQ10306 CHEQUE				
11 May 2018	INSU 72078397	GREAT EASTERN LIFE	250.00		438,480.16
11 May 2018	GIRO GIRO				
11 May 2018		000749		53.50	438,533.66
11 May 2018	CHEQUE DEPOSIT OCBC CHQ749 CHEQUE DEPOSIT OCBC				
11 May 2018		424439		33,116.50	471,650.16
11 May 2018	CHEQUE DEPOSIT CITIBANK, NA CHQ424439 CHEQUE DEPOSIT CITIBANK, NA				
14 May 2018	COLL 201001688R	CPF	15,129.50		456,520.66
14 May 2018	GIRO BIZ GIRO BIZ				
14 May 2018	IHRP HPV1510717	ORIX LEASING	238.00		456,282.66
14 May 2018	IBG GIRO HPV1510717 IBG GIRO HPV1510717				
15 May 2018	GSTX 201001688R	IRAS	71,323.71		384,958.95
15 May 2018	IBG GIRO GST IBG GIRO GST				
15 May 2018		010312	1,129.03		383,829.92
15 May 2018	CASH CHQ WDL CHQ10312 CASH CHQ WDL				

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## Daily Statement of Account - Details

### From 01 May 2018 To 31 May 2018

<b>Account Number</b>	588042515001 - SGD	<b>Opening Balance</b>	464,316.34	02-May-2018
<b>Account Name</b>	ASDOR SINGAPORE PTE. LTD.	<b>Ledger Balance</b>	368,904.44	31-May-2018
<b>Debits</b>	56 <b>Amount</b> 286,356.44	<b>Available Balance</b>	368,904.44	31-May-2018
<b>Credits</b>	16 <b>Amount</b> 190,944.54	<b>Total Hold Amount</b>	0.00	31-May-2018
<b>BIC Code</b>	OCBCSGSGXXX	<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
<b>Value Date</b>	<b>Transaction Desc.</b>			<b>Balance</b>
	<b>Details</b>			

16 May 2018	CT0013376199	RENTAL - #02-20	2,568.00		381,261.92
16 May 2018	FUND TRANSFER				
	FUND TRANSFER				
	Fund Transfer to account				
	623124583001				
	SGD 2,568.00@1				
	Rental - #02-20 - May'18				
16 May 2018	CT0013376218	TRANSFER TO SUB	30,000.00		351,261.92
16 May 2018	FUND TRANSFER				
	FUND TRANSFER				
	Fund Transfer to account				
	686703125001				
	SGD 30,000.00@1				
	Transfer to sub account				
17 May 2018		PRIME CAR RENTAL	0.20		351,261.72
17 May 2018	GIRO CHARGES				
	GIRO CHARGES				
17 May 2018		PRIME CAR RENTAL	29,022.13		322,239.59
17 May 2018	GIRO PAYMENT				
	GIRO PAYMENT				
17 May 2018	COLL 201001688R	CPF	1,025.95		321,213.64
17 May 2018	GIRO				
	BFWL				
	GIRO				
	BFWL				
18 May 2018		086240		535.00	321,748.64
18 May 2018	CHEQUE DEPOSIT				
	OCBC				
	CHQ86240				
	CHEQUE DEPOSIT				
	OCBC				
18 May 2018	COLL 6018179374	Loans IBG Settlement	958.00		320,790.64
18 May 2018	IBG GIRO				
	DIRECT DEBIT6018179374				
	IBG GIRO				
	DIRECT DEBIT6018179374				

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## Daily Statement of Account - Details

### From 01 May 2018 To 31 May 2018

Account Number	588042515001 - SGD		Opening Balance	464,316.34	02-May-2018
Account Name	ASDOR SINGAPORE PTE. LTD.		Ledger Balance	368,904.44	31-May-2018
Debits	56	Amount	286,356.44	Available Balance	368,904.44
Credits	16	Amount	190,944.54	Total Hold Amount	0.00
BIC Code	OCBCSGSGXXX		BIC Name OVERSEA-CHINESE BANKING CORPORATION		
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				
	Details				

18 May 2018	COLL 6018869982	Loans IBG Settlement	1,669.00		319,121.64
18 May 2018	IBG GIRO				
	DIRECT DEBIT6018869982				
	IBG GIRO				
	DIRECT DEBIT6018869982				
18 May 2018		010319	159.06		318,962.58
18 May 2018	CHEQUE				
	CHQ10319				
	CHEQUE				
18 May 2018		010309	2,000.00		316,962.58
18 May 2018	CHEQUE				
	CHQ10309				
	CHEQUE				
18 May 2018		010323	4,102.37		312,860.21
18 May 2018	CHEQUE				
	CHQ10323				
	CHEQUE				
21 May 2018		010317	179.33		312,680.88
21 May 2018	CHEQUE				
	CHQ10317				
	CHEQUE				
21 May 2018		010322	192.60		312,488.28
21 May 2018	CHEQUE				
	CHQ10322				
	CHEQUE				
21 May 2018		010315	896.49		311,591.79
21 May 2018	CHEQUE				
	CHQ10315				
	CHEQUE				
21 May 2018		010320	1,155.60		310,436.19
21 May 2018	CHEQUE				
	CHQ10320				
	CHEQUE				
22 May 2018	OTHR	MARIAN NOELLE A DE		178.18	310,614.37
22 May 2018	PAYMENT/TRANSFER				

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## Daily Statement of Account - Details

### From 01 May 2018 To 31 May 2018

<b>Account Number</b>	588042515001 - SGD	<b>Opening Balance</b>	464,316.34	02-May-2018
<b>Account Name</b>	ASDOR SINGAPORE PTE. LTD.	<b>Ledger Balance</b>	368,904.44	31-May-2018
<b>Debits</b>	56 <b>Amount</b>	286,356.44	<b>Available Balance</b>	368,904.44 31-May-2018
<b>Credits</b>	16 <b>Amount</b>	190,944.54	<b>Total Hold Amount</b>	0.00 31-May-2018
<b>BIC Code</b>	OCBCSGSGXXX	<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
<b>Value Date</b>	<b>Transaction Desc.</b>			<b>Balance</b>
	<b>Details</b>			

	OCBC			
24 May 2018		086875		
24 May 2018	CHEQUE DEPOSIT		25,886.62	317,217.51
	OCBC			
	CHQ86875			
	CHEQUE DEPOSIT			
	OCBC			
24 May 2018		086893	6,135.38	323,352.89
24 May 2018	CHEQUE DEPOSIT			
	OCBC			
	CHQ86893			
	CHEQUE DEPOSIT			
	OCBC			
24 May 2018		010321	3,200.00	320,152.89
24 May 2018	CHEQUE			
	CHQ10321			
	CHEQUE			
28 May 2018		097152	10,165.00	330,317.89
28 May 2018	CHEQUE DEPOSIT			
	OCBC			
	CHQ97152			
	CHEQUE DEPOSIT			
	OCBC			
28 May 2018	SUPP	NETS (S) Pte Ltd	80,196.50	410,514.39
28 May 2018	IBG GIRO			
	F110000003	VA0073		
	IBG GIRO			
	F110000003	VA0073		
28 May 2018		010326	1,390.04	409,124.35
28 May 2018	CHEQUE			
	CHQ10326			
	CHEQUE			
28 May 2018		010327	3,477.00	405,647.35
28 May 2018	CHEQUE			
	CHQ10327			
	CHEQUE			

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## Daily Statement of Account - Details

### From 01 May 2018 To 31 May 2018

<b>Account Number</b>	588042515001 - SGD	<b>Opening Balance</b>	464,316.34	02-May-2018
<b>Account Name</b>	ASDOR SINGAPORE PTE. LTD.	<b>Ledger Balance</b>	368,904.44	31-May-2018
<b>Debits</b>	56 Amount 286,356.44	<b>Available Balance</b>	368,904.44	31-May-2018
<b>Credits</b>	16 Amount 190,944.54	<b>Total Hold Amount</b>	0.00	31-May-2018
<b>BIC Code</b>	OCBCSGSGXXX	<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
<b>Value Date</b>	<b>Transaction Desc.</b>			<b>Balance</b>
	<b>Details</b>			

PAYMENT/TRANSFER  
OTHR  
MARIAN NOELLE A DE  
Transfer  
Transfer

22 May 2018	CT0013418233	CLAIMS	24,528.11		286,086.26
22 May 2018	FUND TRANSFER				
	FUND TRANSFER				
	Fund Transfer to account				
	5543004294				
	SGD 24,528.11@1				
	Claims				
22 May 2018		010314	49.90		286,036.36
22 May 2018	CHEQUE				
	CHQ10314				
	CHEQUE				
22 May 2018		010318	282.79		285,753.57
22 May 2018	CHEQUE				
	CHQ10318				
	CHEQUE				
22 May 2018		010313	3,042.98		282,710.59
22 May 2018	CHEQUE				
	CHQ10313				
	CHEQUE				
23 May 2018		010324	74.90		282,635.69
23 May 2018	CHEQUE				
	CHQ10324				
	CHEQUE				
23 May 2018		010316	239.30		282,396.39
23 May 2018	CHEQUE				
	CHQ10316				
	CHEQUE				
24 May 2018		950121		8,934.50	291,330.89
24 May 2018	CHEQUE DEPOSIT				
	OCBC				
	CHQ950121				
	CHEQUE DEPOSIT				

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## Daily Statement of Account - Details

### From 01 May 2018 To 31 May 2018

<b>Account Number</b>	588042515001 - SGD	<b>Opening Balance</b>	464,316.34	02-May-2018
<b>Account Name</b>	ASDOR SINGAPORE PTE. LTD.	<b>Ledger Balance</b>	368,904.44	31-May-2018
<b>Debits</b>	56 <b>Amount</b>	<b>Available Balance</b>	368,904.44	31-May-2018
	286,356.44	<b>Total Hold Amount</b>	0.00	31-May-2018
<b>Credits</b>	16 <b>Amount</b>	<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
	190,944.54			
<b>BIC Code</b>	OCBCSGSGXXX			
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
<b>Value Date</b>	<b>Transaction Desc.</b>			<b>Balance</b>
	<b>Details</b>			

	salary - May'18			
31 May 2018	CT0013478897	SALARY - MAY'18	1,943.00	369,763.74
31 May 2018	FUND TRANSFER			
	FUND TRANSFER			
	Fund Transfer to account			
	5760016153			
	SGD 1,943.00@1			
	salary - May'18			
31 May 2018	CT0013478922	SALARY - MAY'18	1,426.40	368,337.34
31 May 2018	FUND TRANSFER			
	FUND TRANSFER			
	Fund Transfer to account			
	680852514001			
	SGD 1,426.40@1			
	salary - May'18			
31 May 2018		951730	567.10	368,904.44
31 May 2018	CHEQUE DEPOSIT			
	OCBC			
	CHQ951730			
	CHEQUE DEPOSIT			
	OCBC			

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## Daily Statement of Account - Details

### From 01 May 2018 To 31 May 2018

Account Number	588042515001 - SGD		Opening Balance	464,316.34	02-May-2018
Account Name	ASDOR SINGAPORE PTE. LTD.		Ledger Balance	368,904.44	31-May-2018
Debits	56	Amount	286,356.44	Available Balance	368,904.44
Credits	16	Amount	190,944.54	Total Hold Amount	0.00
BIC Code	OCBCSGSGXXX		BIC Name OVERSEA-CHINESE BANKING CORPORATION		
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				
	Details				

30 May 2018	OTHR	PEOPLE'S ASSOCIATIO		85.60	405,732.95
30 May 2018	GIRO 2118002751 GIRO 2118002751				
30 May 2018		INV.JC.18.001	0.20		405,732.75
30 May 2018	GIRO CHARGES GIRO CHARGES				
30 May 2018		INV.JC.18.001	3,000.00		402,732.75
30 May 2018	GIRO PAYMENT GIRO PAYMENT				
30 May 2018	COLL GR10008796	SING INV & FIN LTD	3,352.00		399,380.75
30 May 2018	IBG GIRO FIN GR10008796 IBG GIRO FIN GR10008796				
31 May 2018	CT0013477925	TRANSFER TO SUB	20,000.00		379,380.75
31 May 2018	FUND TRANSFER FUND TRANSFER Fund Transfer to account 686703125001 SGD 20,000.00@1 Transfer to sub account				
31 May 2018	CT0013478624	SALARY - MAY'18	2,191.75		377,189.00
31 May 2018	FUND TRANSFER FUND TRANSFER Fund Transfer to account 5555027639 SGD 2,191.75@1 salary - May'18				
31 May 2018	CT0013478718	SALARY - MAY'18	5,482.26		371,706.74
31 May 2018	FUND TRANSFER FUND TRANSFER Fund Transfer to account 623201191001 SGD 5,482.26@1				

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## Daily Statement of Account - Details

### From 01 Apr 2018 To 30 Apr 2018

<b>Account Number</b>	588042515001 - SGD	<b>Opening Balance</b>	489,952.21	02-Apr-2018
<b>Account Name</b>	ASDOR SINGAPORE PTE. LTD.	<b>Ledger Balance</b>	464,316.34	30-Apr-2018
<b>Debits</b>	65 Amount 324,817.97	<b>Available Balance</b>	464,316.34	30-Apr-2018
<b>Credits</b>	17 Amount 299,182.10	<b>Total Hold Amount</b>	0.00	30-Apr-2018
<b>BIC Code</b>	OCBCSGSGXXX	<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
<b>Value Date</b>	<b>Transaction Desc.</b>			<b>Balance</b>
	<b>Details</b>			

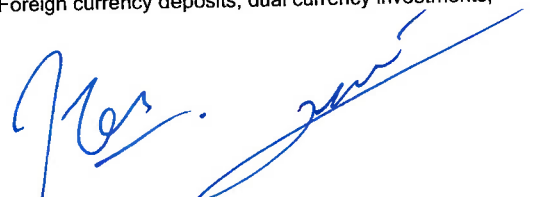
30 Apr 2018		INV NO.3006	4,000.00	491,986.43
30 Apr 2018	GIRO PAYMENT			
30 Apr 2018	GIRO PAYMENT			
30 Apr 2018		SALARY - APR'18	3,218.05	488,768.38
30 Apr 2018	GIRO PAYMENT			
30 Apr 2018	GIRO PAYMENT			
30 Apr 2018		SALARY - APR'18	2,686.54	486,081.84
30 Apr 2018	GIRO PAYMENT			
30 Apr 2018	GIRO PAYMENT			
30 Apr 2018		SALARY - APR'18	1,268.50	484,813.34
30 Apr 2018	GIRO PAYMENT			
30 Apr 2018	GIRO PAYMENT			
30 Apr 2018		SALARY - APR'18	18,797.00	466,016.34
30 Apr 2018	GIRO PAYMENT			
30 Apr 2018	GIRO PAYMENT			
30 Apr 2018		010299	1,700.00	464,316.34
30 Apr 2018	CHEQUE			
30 Apr 2018	CHQ10299			
30 Apr 2018	CHEQUE			

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## Daily Statement of Account - Details

### From 01 Apr 2018 To 30 Apr 2018

<b>Account Number</b>	588042515001 - SGD	<b>Opening Balance</b>	489,952.21	02-Apr-2018
<b>Account Name</b>	ASDOR SINGAPORE PTE. LTD.	<b>Ledger Balance</b>	464,316.34	30-Apr-2018
<b>Debits</b>	65 <b>Amount</b>	<b>Available Balance</b>	464,316.34	30-Apr-2018
	324,817.97	<b>Total Hold Amount</b>	0.00	30-Apr-2018
<b>Credits</b>	17 <b>Amount</b>	<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
	299,182.10			
<b>BIC Code</b>	OCBCSGSGXXX			
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
<b>Value Date</b>	<b>Transaction Desc.</b>			<b>Balance</b>
	<b>Details</b>			

	5760016153			
	SGD 2,007.00@1			
	salary - apr'18			
27 Apr 2018	CT0013259442	SALARY - APR'18	1,383.50	498,718.83
27 Apr 2018	FUND TRANSFER			
	FUND TRANSFER			
	Fund Transfer to account			
	680852514001			
	SGD 1,383.50@1			
	salary - apr'18			
27 Apr 2018	SUPP	DBS BANK LTD -		499,339.43
27 Apr 2018	IBG GIRO		620.60	
	046486			
	IBG GIRO			
	046486			
27 Apr 2018	COLL GR10008796	SING INV & FIN LTD	3,352.00	495,987.43
27 Apr 2018	IBG GIRO			
	FIN GR10008796			
	IBG GIRO			
	FIN GR10008796			
30 Apr 2018		INV NO.3006	0.20	495,987.23
30 Apr 2018	GIRO CHARGES			
	GIRO CHARGES			
30 Apr 2018		SALARY - APR'18	0.20	495,987.03
30 Apr 2018	GIRO CHARGES			
	GIRO CHARGES			
30 Apr 2018		SALARY - APR'18	0.20	495,986.83
30 Apr 2018	GIRO CHARGES			
	GIRO CHARGES			
30 Apr 2018		SALARY - APR'18	0.20	495,986.63
30 Apr 2018	GIRO CHARGES			
	GIRO CHARGES			
30 Apr 2018		SALARY - APR'18	0.20	495,986.43
30 Apr 2018	GIRO CHARGES			
	GIRO CHARGES			

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## Daily Statement of Account - Details

From 01 Apr 2018 To 30 Apr 2018

Account Number	588042515001 - SGD	Opening Balance	489,952.21	02-Apr-2018
Account Name	ASDOR SINGAPORE PTE. LTD.	Ledger Balance	464,316.34	30-Apr-2018
Debits	65 Amount 324,817.97	Available Balance	464,316.34	30-Apr-2018
Credits	17 Amount 299,182.10	Total Hold Amount	0.00	30-Apr-2018
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

25 Apr 2018	IBG GIRO 046455 IBG GIRO 046455				
25 Apr 2018		085217		3,129.75	556,306.88
25 Apr 2018	CHEQUE DEPOSIT OCBC CHQ85217 CHEQUE DEPOSIT OCBC				
26 Apr 2018		010298	47,112.50		509,194.38
26 Apr 2018	CASH CHQ WDL CHQ10298 CASH CHQ WDL				
26 Apr 2018		342140		263.54	509,457.92
26 Apr 2018	CHEQUE DEPOSIT OCBC CHQ342140 CHEQUE DEPOSIT OCBC				
27 Apr 2018	CT0013259342	SALARY - APR'18	2,222.00		507,235.92
27 Apr 2018	FUND TRANSFER FUND TRANSFER Fund Transfer to account 5555027639 SGD 2,222.00@1 salary - apr'18				
27 Apr 2018	CT0013259409	SALARY - APR'18	5,126.59		502,109.33
27 Apr 2018	FUND TRANSFER FUND TRANSFER Fund Transfer to account 623201191001 SGD 5,126.59@1 salary - apr'18				
27 Apr 2018	CT0013259428	SALARY - APR'18	2,007.00		500,102.33
27 Apr 2018	FUND TRANSFER FUND TRANSFER Fund Transfer to account				

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## Daily Statement of Account - Details

### From 01 Apr 2018 To 30 Apr 2018

<b>Account Number</b>	588042515001 - SGD	<b>Opening Balance</b>	489,952.21	02-Apr-2018
<b>Account Name</b>	ASDOR SINGAPORE PTE. LTD.	<b>Ledger Balance</b>	464,316.34	30-Apr-2018
<b>Debits</b>	65 <b>Amount</b> 324,817.97	<b>Available Balance</b>	464,316.34	30-Apr-2018
<b>Credits</b>	17 <b>Amount</b> 299,182.10	<b>Total Hold Amount</b>	0.00	30-Apr-2018
<b>BIC Code</b>	OCBCSGSGXXX	<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
<b>Value Date</b>	<b>Transaction Desc.</b>			<b>Balance</b>
	<b>Details</b>			

	OCBC CHQ85746 CHEQUE DEPOSIT OCBC			
20 Apr 2018		944315		
20 Apr 2018	CHEQUE DEPOSIT OCBC CHQ944315 CHEQUE DEPOSIT OCBC		25,424.18	494,953.49
20 Apr 2018		010296	3,800.00	491,153.49
20 Apr 2018	CHEQUE CHQ10296 CHEQUE			
20 Apr 2018		010297	84,525.50	406,627.99
20 Apr 2018	CHEQUE CHQ10297 CHEQUE			
23 Apr 2018	IM180423002405000	1/MECTRON SPA	5,956.49	412,584.48
23 Apr 2018	MEPS RECEIPTS TT-SGD5956.49 MEPS RECEIPTS 1/MECTRON SPA 2/VIA LORETO 15/A 3/IT/16042 CARASCO INVOICE N. I-ASG03909 TT-SGD5956.49			
24 Apr 2018	SUPP	NETS (S) Pte Ltd	135,194.50	547,778.98
24 Apr 2018	IBG GIRO F110000001 VA0073 IBG GIRO F110000001 VA0073			
24 Apr 2018		010295	235.40	547,543.58
24 Apr 2018	CHEQUE CHQ10295 CHEQUE			
25 Apr 2018	SUPP	DBS BANK LTD -	5,633.55	553,177.13

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## Daily Statement of Account - Details

### From 01 Apr 2018 To 30 Apr 2018

<b>Account Number</b>	588042515001 - SGD	<b>Opening Balance</b>	489,952.21	02-Apr-2018
<b>Account Name</b>	ASDOR SINGAPORE PTE. LTD.	<b>Ledger Balance</b>	464,316.34	30-Apr-2018
<b>Debits</b>	65 <b>Amount</b>	324,817.97	<b>Available Balance</b>	464,316.34 30-Apr-2018
<b>Credits</b>	17 <b>Amount</b>	299,182.10	<b>Total Hold Amount</b>	0.00 30-Apr-2018
<b>BIC Code</b>	OCBCSGSGXXX	<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
<b>Value Date</b>	<b>Transaction Desc.</b>			<b>Balance</b>
	<b>Details</b>			

#### GIRO CHARGES

18 Apr 2018	CT0013193843	PROJECT COSTING	13,408.43		475,674.18
18 Apr 2018	FUND TRANSFER				
	FUND TRANSFER				
	Fund Transfer to account				
	686703125001				
	SGD 13,408.43@1				
	Project costing - Mar'18				
18 Apr 2018	COLL 6018179374	Loans IBG Settlement	958.00		474,716.18
18 Apr 2018	IBG GIRO				
	DIRECT DEBIT6018179374				
	IBG GIRO				
	DIRECT DEBIT6018179374				
18 Apr 2018	COLL 6018869982	Loans IBG Settlement	1,669.00		473,047.18
18 Apr 2018	IBG GIRO				
	DIRECT DEBIT6018869982				
	IBG GIRO				
	DIRECT DEBIT6018869982				
18 Apr 2018		010291	565.04		472,482.14
18 Apr 2018	CHEQUE				
	CHQ10291				
	CHEQUE				
18 Apr 2018		010292	2,752.04		469,730.10
18 Apr 2018	CHEQUE				
	CHQ10292				
	CHEQUE				
19 Apr 2018		010289	49.90		469,680.20
19 Apr 2018	CHEQUE				
	CHQ10289				
	CHEQUE				
19 Apr 2018		010290	279.29		469,400.91
19 Apr 2018	CHEQUE				
	CHQ10290				
	CHEQUE				
20 Apr 2018		085746		128.40	469,529.31
20 Apr 2018	CHEQUE DEPOSIT				

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## Daily Statement of Account - Details

### From 01 Apr 2018 To 30 Apr 2018

<b>Account Number</b>	588042515001 - SGD	<b>Opening Balance</b>	489,952.21	02-Apr-2018
<b>Account Name</b>	ASDOR SINGAPORE PTE. LTD.	<b>Ledger Balance</b>	464,316.34	30-Apr-2018
<b>Debits</b>	65 <b>Amount</b> 324,817.97	<b>Available Balance</b>	464,316.34	30-Apr-2018
<b>Credits</b>	17 <b>Amount</b> 299,182.10	<b>Total Hold Amount</b>	0.00	30-Apr-2018
<b>BIC Code</b>	OCBCSGSGXXX	<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
<b>Value Date</b>	<b>Transaction Desc.</b>			<b>Balance</b>
	<b>Details</b>			

16 Apr 2018	IHRP HPV1510717	ORIX LEASING	238.00		504,054.32
16 Apr 2018	IBG GIRO HPV1510717 IBG GIRO HPV1510717				
16 Apr 2018		010284	110.83		503,943.49
16 Apr 2018	CHEQUE CHQ10284 CHEQUE				
16 Apr 2018		010287	1,070.00		502,873.49
16 Apr 2018	CHEQUE CHQ10287 CHEQUE				
17 Apr 2018	COLL 201001688R	CPF	1,330.00		501,543.49
17 Apr 2018	GIRO BFWL GIRO BFWL				
17 Apr 2018	CT0013185869	BBF2018-BBF06	2,700.00		498,843.49
17 Apr 2018	FUND TRANSFER FUND TRANSFER Fund Transfer to account 647025808001 SGD 2,700.00@1 BBF2018-BBF06				
18 Apr 2018	OTHR	PEOPLE'S ASSOCIATIO		85.60	498,929.09
18 Apr 2018	GIRO 2118000354 GIRO 2118000354				
18 Apr 2018		CLAIM	9,846.28		489,082.81
18 Apr 2018	GIRO PAYMENT GIRO PAYMENT				
18 Apr 2018		CLAIM	0.20		489,082.61
18 Apr 2018	GIRO CHARGES				

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## Daily Statement of Account - Details

### From 01 Apr 2018 To 30 Apr 2018

<b>Account Number</b>	588042515001 - SGD	<b>Opening Balance</b>	489,952.21	02-Apr-2018
<b>Account Name</b>	ASDOR SINGAPORE PTE. LTD.	<b>Ledger Balance</b>	464,316.34	30-Apr-2018
<b>Debits</b>	65 <b>Amount</b>	324,817.97	<b>Available Balance</b>	464,316.34 30-Apr-2018
<b>Credits</b>	17 <b>Amount</b>	299,182.10	<b>Total Hold Amount</b>	0.00 30-Apr-2018
<b>BIC Code</b>	OCBCSGSGXXX	<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
<b>Value Date</b>	<b>Transaction Desc.</b>			<b>Balance</b>
	<b>Details</b>			

	5200168499 SGD 903.80@1 Salary - Apr'18				
12 Apr 2018	CT0013162901	RENTAL - APR'18	2,568.00		531,004.96
12 Apr 2018	FUND TRANSFER FUND TRANSFER Fund Transfer to account 623124583001 SGD 2,568.00@1 Rental - Apr'18				
12 Apr 2018		010283	289.65		530,715.31
12 Apr 2018	CHEQUE CHQ10283 CHEQUE				
12 Apr 2018		010282	828.39		529,886.92
12 Apr 2018	CHEQUE CHQ10282 CHEQUE				
13 Apr 2018		085259		9,001.91	538,888.83
13 Apr 2018	CHEQUE DEPOSIT OCBC CHQ85259 CHEQUE DEPOSIT OCBC				
13 Apr 2018		010286	231.12		538,657.71
13 Apr 2018	CHEQUE CHQ10286 CHEQUE				
13 Apr 2018		010285	870.89		537,786.82
13 Apr 2018	CHEQUE CHQ10285 CHEQUE				
16 Apr 2018	COLL 201001688R	CPF	33,494.50		504,292.32
16 Apr 2018	GIRO BIZ GIRO BIZ				

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## Daily Statement of Account - Details

### From 01 Apr 2018 To 30 Apr 2018

<b>Account Number</b>	588042515001 - SGD		<b>Opening Balance</b>	489,952.21	02-Apr-2018
<b>Account Name</b>	ASDOR SINGAPORE PTE. LTD.		<b>Ledger Balance</b>	464,316.34	30-Apr-2018
<b>Debits</b>	65	<b>Amount</b>	324,817.97	<b>Available Balance</b>	464,316.34
<b>Credits</b>	17	<b>Amount</b>	299,182.10	<b>Total Hold Amount</b>	0.00
<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>				
	<b>Details</b>				

	OCBC CHQ940023 CHEQUE DEPOSIT OCBC				
09 Apr 2018		010281	10,300.00		537,834.66
09 Apr 2018	CASH CHQ WDL CHQ10281 CASH CHQ WDL				
09 Apr 2018		010280	2,000.00		535,834.66
09 Apr 2018	CHEQUE CHQ10280 CHEQUE				
10 Apr 2018		ETUDE HOUSE	9,833.88		526,000.78
10 Apr 2018	GIRO PAYMENT GIRO PAYMENT				
10 Apr 2018		ETUDE HOUSE	0.20		526,000.58
10 Apr 2018	GIRO CHARGES GIRO CHARGES				
11 Apr 2018		084875		10,318.83	536,319.41
11 Apr 2018	CHEQUE DEPOSIT OCBC CHQ84875 CHEQUE DEPOSIT OCBC				
11 Apr 2018		010288	1,592.65		534,726.76
11 Apr 2018	CHEQUE CHQ10288 CHEQUE				
12 Apr 2018	INSU 72078397	GREAT EASTERN LIFE	250.00		534,476.76
12 Apr 2018	GIRO GIRO				
12 Apr 2018	CT0013162891	SALARY - APR'18	903.80		533,572.96
12 Apr 2018	FUND TRANSFER FUND TRANSFER Fund Transfer to account				

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## Daily Statement of Account - Details

From 01 Apr 2018 To 30 Apr 2018

<b>Account Number</b>	588042515001 - SGD	<b>Opening Balance</b>	489,952.21	02-Apr-2018
<b>Account Name</b>	ASDOR SINGAPORE PTE. LTD.	<b>Ledger Balance</b>	464,316.34	30-Apr-2018
<b>Debits</b>	65 <b>Amount</b>	<b>Available Balance</b>	464,316.34	30-Apr-2018
	324,817.97	<b>Total Hold Amount</b>	0.00	30-Apr-2018
<b>Credits</b>	17 <b>Amount</b>	<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
	299,182.10			
<b>BIC Code</b>	OCBCSGSGXXX			
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
<b>Value Date</b>	<b>Transaction Desc.</b>			<b>Balance</b>
	<b>Details</b>			

05 Apr 2018	CHEQUE CHQ10257 CHEQUE				
05 Apr 2018		010240	160.50		455,598.41
05 Apr 2018	CHEQUE CHQ10240 CHEQUE				
05 Apr 2018		010277	350.00		455,248.41
05 Apr 2018	CHEQUE CHQ10277 CHEQUE				
05 Apr 2018		010207	428.00		454,820.41
05 Apr 2018	CHEQUE CHQ10207 CHEQUE				
06 Apr 2018	CT0013127553	RENTAL - APR'18	3,745.00		451,075.41
06 Apr 2018	FUND TRANSFER FUND TRANSFER Fund Transfer to account 521074997001 SGD 3,745.00@1 Rental - Apr'18				
06 Apr 2018		001753		1,000.00	452,075.41
06 Apr 2018	CHEQUE DEPOSIT DBS BANK CHQ1753 CHEQUE DEPOSIT DBS BANK				
06 Apr 2018		939334		11,957.25	464,032.66
06 Apr 2018	CHEQUE DEPOSIT OCBC CHQ939334 CHEQUE DEPOSIT OCBC				
06 Apr 2018		940023		84,102.00	548,134.66
06 Apr 2018	CHEQUE DEPOSIT				

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## Daily Statement of Account - Details

### From 01 Apr 2018 To 30 Apr 2018

<b>Account Number</b>	588042515001 - SGD	<b>Opening Balance</b>	489,952.21	02-Apr-2018
<b>Account Name</b>	ASDOR SINGAPORE PTE. LTD.	<b>Ledger Balance</b>	464,316.34	30-Apr-2018
<b>Debits</b>	65 <b>Amount</b>	324,817.97	<b>Available Balance</b>	464,316.34 30-Apr-2018
<b>Credits</b>	17 <b>Amount</b>	299,182.10	<b>Total Hold Amount</b>	0.00 30-Apr-2018
<b>BIC Code</b>	OCBCSGSGXXX	<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
<b>Value Date</b>	<b>Transaction Desc.</b>			<b>Balance</b>
	<b>Details</b>			

02 Apr 2018	IBG GIRO W1131994 IBG GIRO W1131994			
03 Apr 2018		010279	8,000.00	460,890.91
03 Apr 2018	CASH CHQ WDL CHQ10279 CASH CHQ WDL			
03 Apr 2018		010278	10,350.00	450,540.91
03 Apr 2018	CASH CHQ WDL CHQ10278 CASH CHQ WDL			
03 Apr 2018	0000001018483001		25.00	450,515.91
03 Apr 2018	CHARGES EALERTS - CASH MGT (SP001) CHARGES EALERTS - CASH MGT (SP001)			
04 Apr 2018	IM180404004630000	HSBC LTD - ADM PYMT	3,156.50	453,672.41
04 Apr 2018	MEPS RECEIPTS TT-SGD3156.50 MEPS RECEIPTS HSBC LTD - ADM PYMT 21 COLLYER QUAY LEVEL 13 HSBC BUILDING 049320 TN-IASG03879-HSBC STAFF TT-SGD3156.50			
04 Apr 2018	IM180404004669000	HSBC LTD - ADM PYMT	2,140.00	455,812.41
04 Apr 2018	MEPS RECEIPTS TT-SGD2140.00 MEPS RECEIPTS HSBC LTD - ADM PYMT 21 COLLYER QUAY LEVEL 13 HSBC BUILDING 049320 GS-IASG03910 PROVISION OF TT-SGD2140.00			
05 Apr 2018		010257	53.50	455,758.91

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The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation, for up to S\$50,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

## Daily Statement of Account - Details

### From 01 Apr 2018 To 30 Apr 2018

<b>Account Number</b>	588042515001 - SGD	<b>Opening Balance</b>	489,952.21	02-Apr-2018
<b>Account Name</b>	ASDOR SINGAPORE PTE. LTD.	<b>Ledger Balance</b>	464,316.34	30-Apr-2018
<b>Debits</b>	65 <b>Amount</b>	324,817.97	<b>Available Balance</b>	464,316.34 30-Apr-2018
<b>Credits</b>	17 <b>Amount</b>	299,182.10	<b>Total Hold Amount</b>	0.00 30-Apr-2018
<b>BIC Code</b>	OCBCSGSGXXX	<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
<b>Value Date</b>	<b>Transaction Desc.</b>			<b>Balance</b>
	<b>Details</b>			

02 Apr 2018		SALARY - MAR'18	2,740.00		487,212.21
02 Apr 2018	GIRO PAYMENT				
	GIRO PAYMENT				
02 Apr 2018		SALARY - MAR'18	2,310.95		484,901.26
02 Apr 2018	GIRO PAYMENT				
	GIRO PAYMENT				
02 Apr 2018		SALARY - MAR'18	728.20		484,173.06
02 Apr 2018	GIRO PAYMENT				
	GIRO PAYMENT				
02 Apr 2018		SALARY - MAR'18	0.20		484,172.86
02 Apr 2018	GIRO CHARGES				
	GIRO CHARGES				
02 Apr 2018		SALARY - MAR'18	0.20		484,172.66
02 Apr 2018	GIRO CHARGES				
	GIRO CHARGES				
02 Apr 2018		SALARY - MAR'18	0.20		484,172.46
02 Apr 2018	GIRO CHARGES				
	GIRO CHARGES				
02 Apr 2018	OTHR 622570518031	MOM		1,069.00	485,241.46
02 Apr 2018	GIRO				
	TEC 201001688R-PTE-01 18031				
	GIRO				
	TEC 201001688R-PTE-01 18031				
02 Apr 2018		501141154000000	12,846.86		472,394.60
02 Apr 2018	LOAN PAYMENT				
	LOAN PAYMENT				
02 Apr 2018		501154522800000	808.76		471,585.84
02 Apr 2018	LOAN PAYMENT				
	LOAN PAYMENT				
02 Apr 2018		501154523700000	1,944.93		469,640.91
02 Apr 2018	LOAN PAYMENT				
	LOAN PAYMENT				
02 Apr 2018	IVPT W1131994	PLEASE HOLD (UK)	750.00		468,890.91
		LI			

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