



MARKETING M&E 2000 PTE. LTD.
50 UBI AVENUE 3
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SINGAPORE 408866

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Page 1 of 7

Statement of Account

Period: 01 Jul 2018 to 31 Jul 2018

Account Overview as at 31 Jul 2018

	Amount (SGD)
Deposits	64,247.75

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current BizTransact 344-300-732-4	SGD	0.00	0.00	-	64,247.75
Total (SGD)					64,247.75
Grand Total (SGD Equivalent*)					64,247.75

^Interest Earned/Charged for 2018

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

Account Transaction Details

BizTransact 344-300-732-4

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jul	BALANCE B/F			89,090.46
02 Jul	Cheque Deposit		1,177.00	90,267.46
02 Jul	Misc Debit 4328022871-00001 Trf. Wd. Loans	2,465.37		87,802.09
02 Jul	Misc Debit 4328023479-00000 Trf. Wd. Loans	1,756.76		86,045.33
02 Jul	Misc Debit 4328023460-00000 Trf. Wd. Loans	990.70		85,054.63
03 Jul	Inward DR - GIRO OTHR 72901060000E SINGAPORE CUSTOMS IG8F947338D	1,626.02		83,428.61
03 Jul	Cheque Withdrawal 0087559	571.92		82,856.69
04 Jul	Misc Debit 3018864493-00000 Trf. Wd. Loans	2,314.00		80,542.69
04 Jul	Cheque Withdrawal 0087558	9,417.14		71,125.55
05 Jul	Funds Trf - GIRO GEBFT18070031115858 MME2000	695.00		70,430.55
05 Jul	SVC Chg GEBFT18070031115858 MME2000	0.20		70,430.35
05 Jul	INWARD TRF - TT 11R807055630C01 0016OI3761527 VINFAAT SDN BHD		86.14	70,516.49
06 Jul	Cheque Deposit		9,873.50	80,389.99
06 Jul	Cheque Deposit		3,210.00	83,599.99
06 Jul	Misc Credit PMRIBGMPROR/0618 PMRSG30062018005941 IBG Bulk Svc Reb		1.80	83,601.79
06 Jul	Inward DR - GIRO TAXS 200602901N IRAS ITX	560.00		83,041.79
06 Jul	Inward DR - GIRO OTHR 72901060000E SINGAPORE CUSTOMS IG8G983559J	249.90		82,791.89

Account Transaction Details

BizTransact 344-300-732-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
09 Jul	Inward DR - GIRO OTHR 44335001571 COUNTER PAYMENT ONLY HP201807052983	1,395.00		81,396.89
09 Jul	Cheque Withdrawal 0087561	1,999.00		79,397.89
09 Jul	Cheque Withdrawal 0087562	959.50		78,438.39
09 Jul	Cheque Withdrawal 0087563	959.50		77,478.89
09 Jul	Cheque Withdrawal 0087564	1,139.50		76,339.39
09 Jul	Cheque Withdrawal 0087565	599.50		75,739.89
09 Jul	Cheque Withdrawal 0087566	1,000.00		74,739.89
09 Jul	Cheque Withdrawal 0087567	1,000.00		73,739.89
11 Jul	Cheque Deposit		2,391.45	76,131.34
11 Jul	Cheque Deposit		755.42	76,886.76
14 Jul	Inward Credit-FAST IVPT Invoice Payment SUGAR CANE Marketing M and E 2000 SOA Jun18		267.50	77,154.26
14 Jul	Inward Credit-FAST IVPT Invoice Payment JIGGER & PONY PTE. Marketing M and E 2000 SOA Jun18		321.00	77,475.26
16 Jul	Inward DR - GIRO COLL 3404870 CPF BIZ	8,325.00		69,150.26
17 Jul	Funds Transfer-IB FT18070031634368 AMEX-ENEKA	23,357.46		45,792.80
17 Jul	Inward DR - GIRO COLL 3404870 CPF BFWL	650.00		45,142.80
17 Jul	Inward DR - GIRO OTHR 600000171088 MARKETING M&E 2000 P 20180717DD1000351	882.00		44,260.80
19 Jul	Inward CR - GIRO OTHR Other PSP SOLUTIONS ENGINE May 2018		17,120.00	61,380.80

Account Transaction Details

BizTransact 344-300-732-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
19 Jul	Cheque Withdrawal 0087571	300.00		61,080.80
19 Jul	Cheque Withdrawal 0087572	1,680.00		59,400.80
20 Jul	Cheque Deposit		16,085.00	75,485.80
20 Jul	Cheque Deposit		591.60	76,077.40
23 Jul	Returned Cheque RHB 323215	16,085.00		59,992.40
23 Jul	Misc Debit 4328021174-00001 Trf. Wd. Loans	4,392.88		55,599.52
23 Jul	Cheque Withdrawal 0087568	433.97		55,165.55
24 Jul	Cheque Deposit		35,524.00	90,689.55
24 Jul	Inward CR - GIRO SUPP SupplierPymt C&W SERVICES (S) PTE 2092058		727.60	91,417.15
24 Jul	Cheque Withdrawal 0087560	416.98		91,000.17
26 Jul	Funds Transfer-IB FT18070032146222 EK-CLEANWISE	5,000.00		86,000.17
26 Jul	Bill Payment FT18070032159585 IRAS-ME G6109776M	1,255.88		84,744.29
26 Jul	Cheque Deposit		353.10	85,097.39
26 Jul	Cheque Deposit		3,853.61	88,951.00
26 Jul	Cheque Deposit		746.43	89,697.43
26 Jul	Cheque Deposit		1,712.00	91,409.43
26 Jul	Bulk - GIRO GEB18070032135533 BK16110009662456 PAYROLL	31,077.00		60,332.43
26 Jul	SVC Chg GEB18070032135533 BK16110009662456 PAYROLL	1.80		60,330.63
26 Jul	Cheque Withdrawal 0087570	14.49		60,316.14
30 Jul	Inward Credit-FAST IVPT Invoice Payment AWARD ENGINEERING PT OIL SEPARATOR		5,895.70	66,211.84

Account Transaction Details**BizTransact 344-300-732-4 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 Jul	Cheque Deposit		4,764.71	70,976.55
31 Jul	Misc Debit 4328022871-00001 Trf. Wd. Loans	2,465.37		68,511.18
31 Jul	Misc Debit 4328023479-00000 Trf. Wd. Loans	1,756.76		66,754.42
31 Jul	Misc Debit 4328023460-00000 Trf. Wd. Loans	990.70		65,763.72
31 Jul	Cheque Withdrawal 0087575	72.19		65,691.53
31 Jul	Cheque Withdrawal 0087576	1,363.78		64,327.75
31 Jul	Service Charge	80.00		64,247.75
Total		130,300.27	105,457.56	64,247.75

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



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Page 1 of 6

Statement of Account

Period: 01 Jun 2018 to 30 Jun 2018

Account Overview as at 30 Jun 2018

	Amount (SGD)
Deposits	89,090.46

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current BizTransact 344-300-732-4	SGD	0.00	0.00	-	89,090.46
Total (SGD)					89,090.46
Grand Total (SGD Equivalent*)					89,090.46

^Interest Earned/Charged for 2018

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

Account Transaction Details

BizTransact 344-300-732-4

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jun	BALANCE B/F			143,984.79
01 Jun	Cheque Deposit		10,000.00	153,984.79
04 Jun	Funds Transfer iBK-GL		487.50	154,472.29
04 Jun	Misc Debit 3018864493-00000 Trf. Wd. Loans	2,314.00		152,158.29
05 Jun	Cheque Withdrawal 0087536	1,715.85		150,442.44
05 Jun	Cheque Withdrawal 0087544	571.92		149,870.52
05 Jun	Cheque Withdrawal 0087545	6,635.19		143,235.33
06 Jun	Misc Credit PMRIBGMPROR/0518 PMRSG31052018006022 IBG Bulk Svc Reb		1.80	143,237.13
06 Jun	Inward DR - GIRO TAXS 200602901N IRAS ITX	560.00		142,677.13
07 Jun	Cheque Withdrawal 0087537	1,999.00		140,678.13
07 Jun	Cheque Withdrawal 0087538	799.50		139,878.63
07 Jun	Cheque Withdrawal 0087539	799.50		139,079.13
07 Jun	Cheque Withdrawal 0087540	949.50		138,129.63
07 Jun	Cheque Withdrawal 0087541	599.50		137,530.13
07 Jun	Cheque Withdrawal 0087542	1,000.00		136,530.13
07 Jun	Cheque Withdrawal 0087543	1,000.00		135,530.13
08 Jun	Inward DR - GIRO OTHR 44335001571 COUNTER PAYMENT ONLY HP201806060976	1,395.00		134,135.13
11 Jun	Inward DR - GIRO OTHR 72901060000E SINGAPORE CUSTOMS IG8F775316X	181.80		133,953.33

Account Transaction Details

BizTransact 344-300-732-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
11 Jun	Inward DR - GIRO OTHR 72901060000E SINGAPORE CUSTOMS IG8F775313C	222.05		133,731.28
12 Jun	Cheque Withdrawal 0087547	192.60		133,538.68
13 Jun	Cheque Withdrawal 0087548	122.95		133,415.73
13 Jun	Cheque Withdrawal 0087549	2,757.00		130,658.73
14 Jun	SERV CHARGE 1OR806140011C01 SVM SVM WATER CONTROLS SDN BHD	30.00		130,628.73
14 Jun	FUNDS TRF - TT 1OR806140011C01 SVM SVM WATER CONTROLS SDN BHD	9,850.00		120,778.73
14 Jun	Inward DR - GIRO COLL 3404870 CPF BIZ	8,151.00		112,627.73
14 Jun	Cheque Withdrawal 0087535	1,500.00		111,127.73
16 Jun	Inward Credit-FAST IVPT Invoice Payment SUGAR CANE Marketing M and E 2000 SOA May18		267.50	111,395.23
18 Jun	Cash 0087551	20,000.00		91,395.23
18 Jun	Inward DR - GIRO COLL 3404870 CPF BFWL	650.00		90,745.23
18 Jun	Inward DR - GIRO OTHR 600000171088 MARKETING M&E 2000 P 20180618DD1000289	882.00		89,863.23
18 Jun	Cheque Withdrawal 0087546	535.00		89,328.23
19 Jun	Cheque Deposit		9,302.74	98,630.97
20 Jun	Cheque Deposit		1,326.80	99,957.77
20 Jun	Inward DR - GIRO OTHR 72901060000E SINGAPORE CUSTOMS IG8F848591B	40.43		99,917.34
21 Jun	Cheque Deposit		1,408.12	101,325.46
21 Jun	Cheque Deposit		8,894.75	110,220.21

Account Transaction Details

BizTransact 344-300-732-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 Jun	Cheque Deposit		481.50	110,701.71
21 Jun	Misc Debit 4328021174-00001 Trf. Wd. Loans	4,392.88		106,308.83
25 Jun	Cheque Deposit		12,042.85	118,351.68
25 Jun	Cheque Withdrawal 0087552	342.34		118,009.34
26 Jun	Cheque Deposit		937.32	118,946.66
26 Jun	Bulk - GIRO GEB18060030506274 BK16110009662456 PAYROLL	31,002.00		87,944.66
26 Jun	SVC Chg GEB18060030506274 BK16110009662456 PAYROLL	1.80		87,942.86
26 Jun	Cheque Withdrawal 0087550	753.19		87,189.67
27 Jun	Cheque Withdrawal 0087554	42.50		87,147.17
28 Jun	Cheque Withdrawal 0087555	487.71		86,659.46
28 Jun	Cheque Withdrawal 0087557	289.78		86,369.68
29 Jun	Cheque Deposit		3,210.00	89,579.68
29 Jun	Cheque Deposit		246.10	89,825.78
29 Jun	Cheque Withdrawal 0087556	735.32		89,090.46
Total		103,501.31	48,606.98	89,090.46

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



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Page 1 of 7

Statement of Account

Period: 01 May 2018 to 31 May 2018

Account Overview as at 31 May 2018

	Amount (SGD)
Deposits	143,984.79

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current BizTransact 344-300-732-4	SGD	0.00	0.00	-	143,984.79
Total (SGD)					143,984.79
Grand Total (SGD Equivalent*)					143,984.79

^Interest Earned/Charged for 2018

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

Account Transaction Details

BizTransact 344-300-732-4

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 May	BALANCE B/F			191,692.27
03 May	Cheque Withdrawal 0087524	426.98		191,265.29
04 May	Cheque Deposit		260.01	191,525.30
04 May	Cheque Deposit		965.14	192,490.44
04 May	Misc Debit 3018864493-00000 Trf. Wd. Loans	2,314.00		190,176.44
07 May	Cheque Deposit		1,510.00	191,686.44
07 May	Cheque Deposit		3,128.68	194,815.12
07 May	Misc Credit PMRIBGMPROR/0418 PMRSG30042018005855 IBG Bulk Srvc Reb		1.80	194,816.92
07 May	Inward DR - GIRO TAXS 200602901N IRAS ITX	560.00		194,256.92
08 May	Cheque Deposit		8,000.00	202,256.92
08 May	Cheque Deposit		4,401.20	206,658.12
08 May	Inward DR - GIRO OTHR 44335001571 COUNTER PAYMENT ONLY HP201805040992	1,395.00		205,263.12
14 May	Funds Trf - GIRO GEBFT18050028492216 ASCO ASIA	930.90		204,332.22
14 May	SVC Chg GEBFT18050028492216 ASCO ASIA	0.20		204,332.02
14 May	Inward DR - GIRO COLL 3404870 CPF BIZ	8,151.00		196,181.02
14 May	Cheque Withdrawal 0087516	1,999.00		194,182.02
14 May	Cheque Withdrawal 0087517	799.50		193,382.52
14 May	Cheque Withdrawal 0087518	799.50		192,583.02
14 May	Cheque Withdrawal 0087519	949.50		191,633.52
14 May	Cheque Withdrawal 0087520	599.50		191,034.02

Account Transaction Details

BizTransact 344-300-732-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 May	Cheque Withdrawal 0087521	1,000.00		190,034.02
14 May	Cheque Withdrawal 0087522	1,000.00		189,034.02
15 May	Funds Transfer-IB FT18050028529609 AMEX-BMETERS	29,198.07		159,835.95
15 May	Inward DR - GIRO GSTX 200602901N IRAS GST	7,950.26		151,885.69
15 May	Cheque Withdrawal 0087523	571.92		151,313.77
16 May	Cheque Deposit		1,123.50	152,437.27
16 May	Cheque Deposit		5,570.69	158,007.96
17 May	Cheque Deposit		6,580.50	164,588.46
17 May	Inward Credit-FAST IVPT Invoice Payment JIGGER & PONY PTE. Marketing M and E 2000 SOA Apr18		321.00	164,909.46
17 May	Inward Credit-FAST IVPT Invoice Payment SUGAR CANE Marketing M and E 2000 SOA Apr18		267.50	165,176.96
17 May	Inward DR - GIRO COLL 3404870 CPF BFWL	650.00		164,526.96
17 May	Inward DR - GIRO OTHR 600000171088 MARKETING M&E 2000 P 20180517DD1000138	882.00		163,644.96
21 May	Misc Debit 4328021174-00001 Trf. Wd. Loans	4,392.88		159,252.08
22 May	Cheque Withdrawal 0087525	2,108.04		157,144.04
22 May	Cheque Withdrawal 0087526	339.74		156,804.30
23 May	Funds Transfer-IB FT18050028923991 AMEX-MAGUS	12,511.91		144,292.39
23 May	Cheque Deposit		2,230.95	146,523.34
23 May	Cheque Deposit		749.00	147,272.34
23 May	Cheque Deposit		192.60	147,464.94

Account Transaction Details

BizTransact 344-300-732-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 May	Funds Transfer iBK-HarveyNorman		178.00	147,642.94
24 May	Cheque Deposit		749.00	148,391.94
25 May	Cheque Withdrawal 0087530	45.99		148,345.95
26 May	Bulk - GIRO GEB18050028993147 BK16110009662456 PAYROLL	31,002.00		117,343.95
26 May	SVC Chg GEB18050028993147 BK16110009662456 PAYROLL	1.80		117,342.15
28 May	Cheque Deposit		10,761.52	128,103.67
28 May	Cheque Deposit		604.55	128,708.22
28 May	Cheque Deposit		19,260.00	147,968.22
28 May	Cheque Deposit		5,570.69	153,538.91
28 May	Cheque Withdrawal 0087527	303.70		153,235.21
28 May	Cheque Withdrawal 0087528	256.80		152,978.41
28 May	Cheque Withdrawal 0087531	500.00		152,478.41
28 May	Cheque Withdrawal 0087532	1,818.33		150,660.08
30 May	Cheque Withdrawal 0087533	298.20		150,361.88
31 May	Misc Debit 4328022871-00001 Trf. Wd. Loans	2,465.37		147,896.51
31 May	Misc Debit 4328023479-00000 Trf. Wd. Loans	1,756.76		146,139.75
31 May	Misc Debit 4328023460-00000 Trf. Wd. Loans	990.70		145,149.05
31 May	Inward DR - GIRO OTHR 72901060000E SINGAPORE CUSTOMS IG8E686867Y	101.43		145,047.62
31 May	Cheque Withdrawal 0087529	634.30		144,413.32

Account Transaction Details

BizTransact 344-300-732-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 May	Cheque Withdrawal 0087534	428.53		143,984.79
Total		120,133.81	72,426.33	143,984.79

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



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Page 1 of 7

Statement of Account

Period: 01 Apr 2018 to 30 Apr 2018

Account Overview as at 30 Apr 2018

	Amount (SGD)
Deposits	191,692.27

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current BizTransact 344-300-732-4	SGD	0.00	0.00	-	191,692.27
Total (SGD)					191,692.27
Grand Total (SGD Equivalent*)					191,692.27

^Interest Earned/Charged for 2018

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

Account Transaction Details

BizTransact 344-300-732-4

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Apr	BALANCE B/F			185,285.69
02 Apr	Cheque Deposit		260.01	185,545.70
02 Apr	Cheque Deposit		11,235.00	196,780.70
02 Apr	Cheque Deposit		795.54	197,576.24
02 Apr	Misc Debit 4328022871-00001 Trf. Wd. Loans	2,465.37		195,110.87
02 Apr	Misc Debit 4328023479-00000 Trf. Wd. Loans	1,756.76		193,354.11
02 Apr	Misc Debit 4328023460-00000 Trf. Wd. Loans	990.70		192,363.41
02 Apr	Inward CR - GIRO OTHR Other MOM TEC 200602901N-PTE-01 18031		423.00	192,786.41
02 Apr	Cheque Withdrawal 0087496	1,999.00		190,787.41
02 Apr	Cheque Withdrawal 0087497	799.50		189,987.91
02 Apr	Cheque Withdrawal 0087498	799.50		189,188.41
02 Apr	Cheque Withdrawal 0087499	949.50		188,238.91
02 Apr	Cheque Withdrawal 0087500	599.50		187,639.41
02 Apr	Cheque Withdrawal 0087501	1,000.00		186,639.41
02 Apr	Cheque Withdrawal 0087502	1,000.00		185,639.41
04 Apr	INWARD TRF - TT 1IR804043438C01 SGS04048QP8LSK3K RAYMONDS SUPPLY COMPANY LIMITED		1,698.63	187,338.04
04 Apr	Cheque Deposit		5,000.00	192,338.04
04 Apr	Misc Debit 3018864493-00000 Trf. Wd. Loans	2,314.00		190,024.04
04 Apr	Cheque Withdrawal 0087494	642.00		189,382.04
05 Apr	Inward DR - GIRO OTHR 72901060000E SINGAPORE CUSTOMS IG8D232114L	171.13		189,210.91

Account Transaction Details

BizTransact 344-300-732-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
05 Apr	Cheque Withdrawal 0087493	919.69		188,291.22
05 Apr	Cheque Withdrawal 0087495	1,122.00		187,169.22
06 Apr	Misc Credit PMRIBGMPPOR/0318 PMRSG31032018006140 IBG Bulk Svc Reb		1.80	187,171.02
06 Apr	Inward DR - GIRO OTHR 72901060000E SINGAPORE CUSTOMS IG8D238668U	1,718.07		185,452.95
06 Apr	Inward DR - GIRO TAXS 200602901N IRAS ITX	625.00		184,827.95
06 Apr	Cheque Withdrawal 0087488	107.95		184,720.00
09 Apr	Inward DR - GIRO OTHR 44335001571 COUNTER PAYMENT ONLY HP201804053000	1,395.00		183,325.00
11 Apr	Cheque Deposit		261.08	183,586.08
11 Apr	Cheque Withdrawal 0087504	14,440.19		169,145.89
12 Apr	Cheque Deposit		10,536.93	179,682.82
16 Apr	Inward DR - GIRO COLL 3404870 CPF BIZ	8,113.00		171,569.82
17 Apr	Inward DR - GIRO COLL 3404870 CPF BFWL	650.00		170,919.82
17 Apr	Inward DR - GIRO OTHR 600000171088 MARKETING M&E 2000 P 20180417DD1000114	882.00		170,037.82
18 Apr	Cheque Deposit		18,395.91	188,433.73
18 Apr	Cheque Deposit		7,945.40	196,379.13
18 Apr	Cheque Deposit		8,453.00	204,832.13
19 Apr	Funds Transfer-IB FT18040027278195 WCJ-BCA	200.00		204,632.13
20 Apr	Cheque Withdrawal 0087510	1,003.13		203,629.00

Account Transaction Details

BizTransact 344-300-732-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Apr	Funds Transfer iBK-Reimb M&E		6,862.04	210,491.04
23 Apr	Cheque Deposit		14,343.35	224,834.39
23 Apr	Funds Trf - GIRO GEBFT18040027422994 CB-2132	118.88		224,715.51
23 Apr	SVC Chg GEBFT18040027422994 CB-2132	0.20		224,715.31
23 Apr	Funds Trf - GIRO GEBFT18040027423214 CB-6535	7,974.97		216,740.34
23 Apr	SVC Chg GEBFT18040027423214 CB-6535	0.20		216,740.14
23 Apr	Misc Debit 4328021174-00001 Trf. Wd. Loans	4,392.88		212,347.26
23 Apr	Inward Credit-FAST IVPT Invoice Payment SUGAR CANE Marketing M and E 2000 Inv 00105840		267.50	212,614.76
23 Apr	Cheque Withdrawal 0087503	571.92		212,042.84
23 Apr	Cheque Withdrawal 0087507	294.83		211,748.01
24 Apr	Cheque Deposit		15,739.70	227,487.71
24 Apr	Cheque Withdrawal 0087513	46.21		227,441.50
24 Apr	Cheque Withdrawal 0087515	5,766.38		221,675.12
25 Apr	Funds Transfer-IB FT18040027558384 SUB-MTH	4,040.60		217,634.52
25 Apr	Cheque Deposit		6,580.50	224,215.02
25 Apr	Cheque Deposit		3,424.00	227,639.02
25 Apr	Cheque Deposit		3,424.00	231,063.02
25 Apr	Cheque Deposit		3,887.35	234,950.37
25 Apr	Bulk - GIRO GEB18040027560527 BK16110009662456 PAYROLL	31,002.00		203,948.37

Account Transaction Details

BizTransact 344-300-732-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
25 Apr	SVC Chg GEB18040027560527 BK16110009662456 PAYROLL	1.80		203,946.57
25 Apr	Cheque Withdrawal 0087508	225.37		203,721.20
25 Apr	Cheque Withdrawal 0087511	28.18		203,693.02
25 Apr	Cheque Withdrawal 0087512	637.44		203,055.58
25 Apr	Cheque Withdrawal 0087514	4,547.63		198,507.95
27 Apr	Funds Transfer-IB FT18040027793583 AMEX-ASTRAL	2,706.94		195,801.01
27 Apr	Cheque Deposit		272.85	196,073.86
27 Apr	Cheque Withdrawal 0087505	400.00		195,673.86
27 Apr	Cheque Withdrawal 0087506	833.00		194,840.86
27 Apr	Cheque Withdrawal 0087509	1,680.76		193,160.10
30 Apr	Cheque Deposit		481.50	193,641.60
30 Apr	Cheque Deposit		3,263.50	196,905.10
30 Apr	Misc Debit 4328022871-00001 Trf. Wd. Loans	2,465.37		194,439.73
30 Apr	Misc Debit 4328023479-00000 Trf. Wd. Loans	1,756.76		192,682.97
30 Apr	Misc Debit 4328023460-00000 Trf. Wd. Loans	990.70		191,692.27
Total		117,146.01	123,552.59	191,692.27

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



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Page 1 of 7

Statement of Account

Period: 01 Mar 2018 to 31 Mar 2018

Account Overview as at 31 Mar 2018

	Amount (SGD)
Deposits	185,285.69

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current BizTransact 344-300-732-4	SGD	0.00	0.00	-	185,285.69
Total (SGD)					185,285.69
Grand Total (SGD Equivalent*)					185,285.69

^Interest Earned/Charged for 2018

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

Account Transaction Details

BizTransact 344-300-732-4

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Mar	BALANCE B/F			197,077.72
01 Mar	Cheque Deposit		80,250.00	277,327.72
01 Mar	Cheque Withdrawal 0087469	313.31		277,014.41
02 Mar	Funds Transfer-IB FT18030025155465 120023837	51,785.39		225,229.02
02 Mar	Cheque Withdrawal 0087470	701.46		224,527.56
02 Mar	Cheque Withdrawal 0087471	18,326.16		206,201.40
03 Mar	Funds Transfer iBK-reimburse		8,905.42	215,106.82
05 Mar	Misc Debit 3018864493-00000 Trf. Wd. Loans	2,314.00		212,792.82
05 Mar	Inward DR - GIRO OTHR 72901060000E SINGAPORE CUSTOMS IG8C971289S	705.18		212,087.64
05 Mar	Cheque Withdrawal 0087474	1,999.00		210,088.64
05 Mar	Cheque Withdrawal 0087475	799.50		209,289.14
05 Mar	Cheque Withdrawal 0087476	799.50		208,489.64
05 Mar	Cheque Withdrawal 0087477	949.50		207,540.14
05 Mar	Cheque Withdrawal 0087478	599.50		206,940.64
05 Mar	Cheque Withdrawal 0087479	1,000.00		205,940.64
05 Mar	Cheque Withdrawal 0087480	1,000.00		204,940.64
06 Mar	Misc Credit PMRIBGMPROR/0218 PMRSG28022018005527 IBG Bulk Svc Reb		1.80	204,942.44
06 Mar	Inward CR - GIRO OTHR Other MOM SEC 200602901N-PTE-01 18021		720.00	205,662.44
06 Mar	Inward DR - GIRO TAXS 200602901N IRAS ITX	860.00		204,802.44

Account Transaction Details

BizTransact 344-300-732-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
07 Mar	Cheque Deposit		2,728.50	207,530.94
07 Mar	Cheque Withdrawal 0087473	571.92		206,959.02
08 Mar	Cheque Deposit		8,774.00	215,733.02
08 Mar	Inward DR - GIRO OTHR 44335001571 COUNTER PAYMENT ONLY HP201803060983	1,395.00		214,338.02
08 Mar	Inward DR - GIRO OTHR 72901060000E SINGAPORE CUSTOMS IG8C005994L	553.00		213,785.02
08 Mar	Cheque Withdrawal 0087472	1,194.80		212,590.22
09 Mar	Cheque Deposit		55.11	212,645.33
09 Mar	Cheque Withdrawal 0087482	4,299.79		208,345.54
12 Mar	Cheque Deposit		2,181.20	210,526.74
12 Mar	Cheque Deposit		50.83	210,577.57
12 Mar	Cheque Deposit		5,729.85	216,307.42
14 Mar	Inward DR - GIRO COLL 3404870 CPF BIZ	8,015.50		208,291.92
15 Mar	Cheque Deposit		8,110.60	216,402.52
15 Mar	Cheque Withdrawal 0087481	3,370.50		213,032.02
16 Mar	Funds Trf - FAST GEBFT18030025719463 HOWELL-PI180316 IVPT MME2000-PI180316	298.00		212,734.02
16 Mar	SVC Chg GEBFT18030025719463 HOWELL-PI180316 IVPT MME2000-PI180316	5.00		212,729.02
19 Mar	Cheque Deposit		12,840.00	225,569.02
19 Mar	Cheque Deposit		3,980.40	229,549.42
19 Mar	Inward CR - GIRO SUPP SupplierPymt AWARD ENGINEERING PT SGGP180316074665		288.90	229,838.32
19 Mar	Inward DR - GIRO COLL 3404870 CPF BFWL	650.00		229,188.32

Account Transaction Details

BizTransact 344-300-732-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
19 Mar	Inward DR - GIRO OTHR 600000171088 MARKETING M&E 2000 P 20180319DD1000022	882.00		228,306.32
19 Mar	Cheque Withdrawal 0087483	5,000.00		223,306.32
21 Mar	Cheque Deposit		1,294.20	224,600.52
21 Mar	Cheque Deposit		86.67	224,687.19
21 Mar	Cheque Deposit		1,233.00	225,920.19
21 Mar	Cheque Deposit		132.00	226,052.19
21 Mar	Misc Debit 4328021174-00001 Trf. Wd. Loans	4,392.88		221,659.31
21 Mar	Inward DR - GIRO OTHR 72901060000E SINGAPORE CUSTOMS IG8C107585Y	74.97		221,584.34
22 Mar	Inward Credit-FAST IVPT Invoice Payment JIGGER & PONY PTE. SOA Feb18		321.00	221,905.34
22 Mar	Inward CR - GIRO OTHR Other IRAS Wage Credit Scheme		8,368.36	230,273.70
22 Mar	Cheque Withdrawal 0087485	115.56		230,158.14
22 Mar	Cheque Withdrawal 0087491	333.81		229,824.33
23 Mar	Cheque Deposit		5,992.00	235,816.33
23 Mar	Inward DR - GIRO OTHR 72901060000E SINGAPORE CUSTOMS IG8C129549T	651.21		235,165.12
23 Mar	Cheque Withdrawal 0087486	481.50		234,683.62
23 Mar	Cheque Withdrawal 0087487	86.35		234,597.27
23 Mar	Cheque Withdrawal 0087489	882.62		233,714.65
24 Mar	Inward Credit-FAST IVPT Invoice Payment SUGAR CANE Marketing M and E 2000		267.50	233,982.15

Account Transaction Details

BizTransact 344-300-732-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 Mar	Bulk - GIRO GEB18030026079899 BK16110009662456 PAYROLL	30,922.00		203,060.15
24 Mar	SVC Chg GEB18030026079899 BK16110009662456 PAYROLL	1.80		203,058.35
26 Mar	Cheque Deposit		4,622.55	207,680.90
26 Mar	Cheque Deposit		8,110.60	215,791.50
26 Mar	Cheque Deposit		1,700.00	217,491.50
26 Mar	Cheque Withdrawal 0087484	500.00		216,991.50
26 Mar	Cheque Withdrawal 0087490	1,553.98		215,437.52
28 Mar	Funds Transfer-IB FT18030026305602 AMEX-LORO	13,038.72		202,398.80
28 Mar	Funds Trf - GIRO GEBFT18030026328687 CYS-MYR	23,110.00		179,288.80
28 Mar	SVC Chg GEBFT18030026328687 CYS-MYR	2.00		179,286.80
28 Mar	Cheque Deposit		4,358.04	183,644.84
28 Mar	Cheque Deposit		2,140.00	185,784.84
28 Mar	Cheque Withdrawal 0087492	499.15		185,285.69
Total		185,034.56	173,242.53	185,285.69

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



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Page 1 of 5

Statement of Account

Period: 01 Feb 2018 to 28 Feb 2018

Account Overview as at 28 Feb 2018

	Amount (SGD)
Deposits	197,077.72

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current BizTransact 344-300-732-4	SGD	0.00	0.00	-	197,077.72
Total (SGD)					197,077.72
Grand Total (SGD Equivalent*)					197,077.72

^Interest Earned/Charged for 2018

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

Account Transaction Details

BizTransact 344-300-732-4

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Feb	BALANCE B/F			213,116.70
01 Feb	Inward CR - GIRO OTHR Other HONG SOON HARDWARE P PAYMENT NOV-17		558.54	213,675.24
01 Feb	Cheque Withdrawal 0087444	800.00		212,875.24
02 Feb	Cheque Deposit		11,181.50	224,056.74
02 Feb	Cheque Deposit		12,187.30	236,244.04
02 Feb	Cheque Deposit		1,605.00	237,849.04
05 Feb	Misc Debit 3018864493-00000 Trf. Wd. Loans	2,314.00		235,535.04
05 Feb	Cheque Withdrawal 0087448	758.60		234,776.44
05 Feb	Cheque Withdrawal 0087457	571.92		234,204.52
06 Feb	Misc Credit PMRIBGMPROR/0118 PMRSG31012018005882 IBG Bulk Srvc Reb		1.60	234,206.12
06 Feb	Cheque Withdrawal 0087450	1,999.00		232,207.12
06 Feb	Cheque Withdrawal 0087451	799.50		231,407.62
06 Feb	Cheque Withdrawal 0087452	799.50		230,608.12
06 Feb	Cheque Withdrawal 0087453	949.50		229,658.62
06 Feb	Cheque Withdrawal 0087454	599.50		229,059.12
06 Feb	Cheque Withdrawal 0087455	1,000.00		228,059.12
06 Feb	Cheque Withdrawal 0087456	1,000.00		227,059.12
07 Feb	Cheque Withdrawal 0087464	802.50		226,256.62
08 Feb	Inward DR - GIRO OTHR 44335001571 COUNTER PAYMENT ONLY HP201802060971	1,395.00		224,861.62
08 Feb	Cheque Withdrawal 0087459	179.76		224,681.86

Account Transaction Details

BizTransact 344-300-732-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
09 Feb	Cheque Withdrawal 0087458	882.00		223,799.86
09 Feb	Cheque Withdrawal 0087460	1,511.91		222,287.95
09 Feb	Cheque Withdrawal 0087462	25.08		222,262.87
12 Feb	Cheque Deposit		5,565.20	227,828.07
12 Feb	Cheque Deposit		3,000.00	230,828.07
12 Feb	Cheque Deposit		18.00	230,846.07
12 Feb	Inward DR - GIRO OTHR 72901060000E SINGAPORE CUSTOMS IG8B835401I	181.81		230,664.26
12 Feb	Cheque Withdrawal 0087446	4,000.00		226,664.26
12 Feb	Cheque Withdrawal 0087461	2,431.44		224,232.82
12 Feb	Cheque Withdrawal 0087463	619.61		223,613.21
12 Feb	Cheque Withdrawal 0087465	2,054.00		221,559.21
13 Feb	Returned Cheque DBS 003846	3,000.00		218,559.21
13 Feb	Cheque Withdrawal 0087466	250.00		218,309.21
14 Feb	Inward Credit-FAST SUPP SupplierPymt SUGAR CANE SOA Jan18		267.50	218,576.71
14 Feb	Cheque Deposit		5,769.65	224,346.36
14 Feb	Inward DR - GIRO COLL 3404870 CPF BIZ	7,332.00		217,014.36
15 Feb	Inward DR - GIRO GSTX 200602901N IRAS GST	3,435.06		213,579.30
19 Feb	Cheque Deposit		465.45	214,044.75
19 Feb	Cheque Deposit		8,269.09	222,313.84
19 Feb	Inward DR - GIRO COLL 3404870 CPF BFWL	834.24		221,479.60

Account Transaction Details

BizTransact 344-300-732-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 Feb	Misc Debit 4328021174-00001 Trf. Wd. Loans	4,392.88		217,086.72
23 Feb	Cash 0087467	1,336.00		215,750.72
24 Feb	Bulk - GIRO GEB18020024743733 BK16110009662456 PAYROLL	30,713.00		185,037.72
24 Feb	SVC Chg GEB18020024743733 BK16110009662456 PAYROLL	1.80		185,035.92
26 Feb	Cheque Deposit		9,641.42	194,677.34
27 Feb	Cheque Deposit		3,424.00	198,101.34
27 Feb	Cheque Deposit		3,268.85	201,370.19
28 Feb	Cheque Deposit		1,605.00	202,975.19
28 Feb	Misc Debit 4328022871-00001 Trf. Wd. Loans	2,465.37		200,509.82
28 Feb	Misc Debit 4328023479-00000 Trf. Wd. Loans	1,756.76		198,753.06
28 Feb	Misc Debit 4328023460-00000 Trf. Wd. Loans	990.70		197,762.36
28 Feb	Cheque Withdrawal 0087468	684.64		197,077.72
Total		82,867.08	66,828.10	197,077.72

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