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Statement of Account

Period: 01 Jul 2019 to 31 Jul 2019

Account Overview as at 31 Jul 2019

	Amount (SGD)
Deposits	160,045.41

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 347-303-621-3	SGD	0.00	0.00	-	160,045.41
Total (SGD)					160,045.41
Grand Total (SGD Equivalent*)					160,045.41

[^]Interest Earned/Charged for 2019

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

Account Transaction Details**CORPORATE 347-303-621-3**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jul	BALANCE B/F			153,992.63
01 Jul	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 953UMA039596 153516971	59.55		154,052.18
01 Jul	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 009UMA238884 153517306	32.86		154,085.04
01 Jul	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFUMAUMF20 153526404	32.86		154,117.90
01 Jul	CR Retail-NETS 29JUN 11169072000	127.94		154,245.84
01 Jul	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFUMAUMF20 153907821	94.80		154,340.64
01 Jul	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 953UMA039596 153911929	298.85		154,639.49
01 Jul	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 009UMA238884 153917803	181.31		154,820.80
01 Jul	CR Retail-NETS 30JUN 11169072000	52.02		154,872.82
01 Jul	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-E309BDCEAA	776.22		155,649.04
01 Jul	Misc Debit 4018019676-00000 Trf. Wd. Loans	5,835.00		149,814.04
01 Jul	Misc Debit 4018019684-00000 Trf. Wd. Loans	2,417.90		147,396.14
01 Jul	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980009955841792424	209.98		147,606.12
01 Jul	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000084641790055	1,071.32		148,677.44

Account Transaction Details**CORPORATE 347-303-621-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jul	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000085341790056		5,831.35	154,508.79
01 Jul	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		1,353.00	155,861.79
01 Jul	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168886020		49.32	155,911.11
01 Jul	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		1,198.27	157,109.38
01 Jul	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		1,211.97	158,321.35
01 Jul	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		6,118.63	164,439.98
01 Jul	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		6,571.46	171,011.44
01 Jul	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		1,589.96	172,601.40
01 Jul	Bulk Cash 118 B609176		590.83	173,192.23
01 Jul	Bulk Cash 118 B664929		154.20	173,346.43
01 Jul	Bulk Cash 118 B664926		333.25	173,679.68
01 Jul	Bulk Cash 118 B609177		887.45	174,567.13
01 Jul	Bulk Cash 118 B730168		521.40	175,088.53
01 Jul	Inward DR - GIRO OTHR 201135741G SINGAPORE CUSTOMS IG9F941920I	41.59		175,046.94
01 Jul	Inward DR - GIRO OTHR 201135741G SINGAPORE CUSTOMS IG9F942131W	50.99		174,995.95

Account Transaction Details**CORPORATE 347-303-621-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jul	Inward DR - GIRO OTHR 201135741G SINGAPORE CUSTOMS IG9F942277S	72.54		174,923.41
01 Jul	Cheque Withdrawal 0284147	870.92		174,052.49
01 Jul	Cheque Withdrawal 0284211	160.50		173,891.99
02 Jul	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 953UMA039596 154334281		156.30	174,048.29
02 Jul	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 009UMA238884 154339239		108.28	174,156.57
02 Jul	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFUMAUJMF20 154347494		31.05	174,187.62
02 Jul	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFUMAUJMMW24 154348792		14.56	174,202.18
02 Jul	CR Retail-NETS 01JUL 11169072000		55.08	174,257.26
02 Jul	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		1,537.01	175,794.27
02 Jul	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		10,711.86	186,506.13
02 Jul	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		2,888.39	189,394.52
02 Jul	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000084641820036		207.13	189,601.65
02 Jul	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980009955841821572		228.31	189,829.96
02 Jul	Bulk Cash 137 B796263		188.30	190,018.26

Account Transaction Details**CORPORATE 347-303-621-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
02 Jul	Bulk Cash 137 B796265		67.75	190,086.01
02 Jul	Bulk Cash 137 B796264		493.95	190,579.96
02 Jul	Inward DR - GIRO COLL 237186 BCA 2860103	140.00		190,439.96
02 Jul	Cheque Withdrawal 0284214	88.34		190,351.62
02 Jul	Cheque Withdrawal 0284215	89.06		190,262.56
02 Jul	Cheque Withdrawal 0284217	2,957.52		187,305.04
03 Jul	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 009UMA238884 154758456		31.31	187,336.35
03 Jul	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFUMAUUMW24 154764429		13.63	187,349.98
03 Jul	CR Retail-NETS 02JUL 11169072000		21.19	187,371.17
03 Jul	CR Retail-NETS 02JUL 11169080900		25.31	187,396.48
03 Jul	Debit Adjustment 118 B664926 ADJ BULK CASH DEP ON 010719	333.25		187,063.23
03 Jul	Debit Adjustment 118 B609176 ADJ BULK CASH DEP ON 010719	590.83		186,472.40
03 Jul	Credit Adjustment 118 B664926 BULK CASH DEP ON 01.07.19		333.30	186,805.70
03 Jul	Credit Adjustment 118 B609176 BULK CASH DEP ON 01.07.19		590.85	187,396.55
03 Jul	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168883395		110.51	187,507.06
03 Jul	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		2,873.19	190,380.25

Account Transaction Details**CORPORATE 347-303-621-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
03 Jul	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		11,299.07	201,679.32
03 Jul	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		2,821.85	204,501.17
03 Jul	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168886020		75.47	204,576.64
03 Jul	Inward CR - GIRO OTHR Other DELIVEROO SINGAPORE Deliveroo		1,235.37	205,812.01
03 Jul	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980009955841831560		106.82	205,918.83
03 Jul	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000085341830026		1,752.54	207,671.37
03 Jul	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000084641830025		152.93	207,824.30
03 Jul	Inward DR - GIRO OTHR 201135741G SINGAPORE CUSTOMS IG9G971709F	36.79		207,787.51
03 Jul	Inward DR - GIRO OTHR 201135741G SINGAPORE CUSTOMS IG9G971517H	11.23		207,776.28
03 Jul	Inward DR - GIRO OTHR 201135741G SINGAPORE CUSTOMS IG9G971981X	238.36		207,537.92
03 Jul	Cheque Withdrawal 0284213	784.66		206,753.26
04 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		13.63	206,766.89
04 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		140.65	206,907.54
04 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		255.65	207,163.19

Account Transaction Details**CORPORATE 347-303-621-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
04 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		24.93	207,188.12
04 Jul	Cheque Deposit		2,295.00	209,483.12
04 Jul	Cheque Deposit		2,627.50	212,110.62
04 Jul	Funds Trf - FAST GEBFT19070051883203 May'19Purchases BEXP May'19 Purchases	2,264.80		209,845.82
04 Jul	SVC Chg GEBFT19070051883203 May'19Purchases BEXP May'19 Purchases	0.50		209,845.32
04 Jul	Bulk - GIRO ROS83619 PAYROLL	2,912.14		206,933.18
04 Jul	Bulk - GIRO ROS83621 PAYROLL	246.01		206,687.17
04 Jul	SVC Chg ROS83619 PAYROLL	1.20		206,685.97
04 Jul	SVC Chg ROS83621 PAYROLL	0.40		206,685.57
04 Jul	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 98000008461840025		48.51	206,734.08
04 Jul	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980009955841841578		24.26	206,758.34
04 Jul	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000085341840026		834.70	207,593.04
04 Jul	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		918.12	208,511.16
04 Jul	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		2,430.76	210,941.92
04 Jul	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		1,278.74	212,220.66

Account Transaction Details**CORPORATE 347-303-621-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
04 Jul	Bulk Cash 137 B796266		376.10	212,596.76
04 Jul	Bulk Cash 137 B796267		209.25	212,806.01
04 Jul	Bulk Cash 137 B796268		195.60	213,001.61
04 Jul	Cheque Withdrawal 0284218	2,584.62		210,416.99
05 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		64.75	210,481.74
05 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		21.88	210,503.62
05 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		62.08	210,565.70
05 Jul	CR Retail-NETS 04JUL 11169072000		50.14	210,615.84
05 Jul	SERV CHARGE 10R907051097C01 May'19 Purchases Ana Foods Co., Ltd. Export Dept	38.58		210,577.26
05 Jul	FUNDS TRF - TT 10R907051097C01 May'19 Purchases Ana Foods Co., Ltd. Export Dept	30,484.87		180,092.39
05 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		42.91	180,135.30
05 Jul	Misc Debit PMRGEBSC/0619 PMRSG30062019005267 BIBPlus Subscription Charge	20.00		180,115.30
05 Jul	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		1,371.50	181,486.80
05 Jul	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		1,372.62	182,859.42
05 Jul	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		4,426.83	187,286.25

Account Transaction Details**CORPORATE 347-303-621-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
05 Jul	Inward CR - GIRO OTHR Other CLUB 21 PTE. LTD. IKI CONCEP		108.00	187,394.25
05 Jul	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000085341850035		1,264.02	188,658.27
05 Jul	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980009955841851622		102.72	188,760.99
05 Jul	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000084641850034		433.60	189,194.59
05 Jul	Inward DR - GIRO COLL 201135741G SFA 4000017755 2019	12.00		189,182.59
05 Jul	Cheque Withdrawal 0284219	105.93		189,076.66
05 Jul	Cheque Withdrawal 0284230	10,735.98		178,340.68
05 Jul	Cheque Withdrawal 0284232	285.05		178,055.63
05 Jul	Cheque Withdrawal 0284234	12,712.84		165,342.79
05 Jul	Cheque Withdrawal 0284235	467.40		164,875.39
06 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		46.32	164,921.71
06 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		17.07	164,938.78
06 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		247.47	165,186.25
06 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		13.91	165,200.16
06 Jul	CR Retail-NETS 05JUL 11169072000		94.39	165,294.55
06 Jul	CR Retail-NETS 05JUL 11169080900		47.20	165,341.75

Account Transaction Details**CORPORATE 347-303-621-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		17.57	165,359.32
08 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		175.69	165,535.01
08 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		171.91	165,706.92
08 Jul	CR Retail-NETS 06JUL 11169072000		159.86	165,866.78
08 Jul	CR Retail-NETS 06JUL 11169080900		92.25	165,959.03
08 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		36.94	165,995.97
08 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		157.46	166,153.43
08 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		49.61	166,203.04
08 Jul	CR Retail-NETS 07JUL 11169080900		20.02	166,223.06
08 Jul	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-DC1747B6C8		1,354.91	167,577.97
08 Jul	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		1,931.86	169,509.83
08 Jul	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		1,431.59	170,941.42
08 Jul	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		1,925.47	172,866.89
08 Jul	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		6,619.87	179,486.76

Account Transaction Details**CORPORATE 347-303-621-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 Jul	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		849.77	180,336.53
08 Jul	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		1,241.61	181,578.14
08 Jul	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000084641860054		1,342.84	182,920.98
08 Jul	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980009955841862394		453.27	183,374.25
08 Jul	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000085341860055		5,625.99	189,000.24
08 Jul	Bulk Cash 137 B796402		212.20	189,212.44
08 Jul	Bulk Cash 137 B796405		293.50	189,505.94
08 Jul	Bulk Cash 137 B796403		111.35	189,617.29
08 Jul	Bulk Cash 137 B796404		118.15	189,735.44
08 Jul	Inward DR - GIRO OTHR 201135741G SINGAPORE CUSTOMS IG9G002746E	5.70		189,729.74
08 Jul	Inward DR - GIRO OTHR 201135741G SINGAPORE CUSTOMS IG9G003089M	242.61		189,487.13
08 Jul	Inward DR - GIRO OTHR 201135741G SINGAPORE CUSTOMS IG9G002901Z	42.07		189,445.06
08 Jul	Cheque Withdrawal 0284148	147.26		189,297.80
08 Jul	Cheque Withdrawal 0284220	2,162.00		187,135.80
08 Jul	Cheque Withdrawal 0284224	87.74		187,048.06
08 Jul	Cheque Withdrawal 0284225	20.00		187,028.06

Account Transaction Details**CORPORATE 347-303-621-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 Jul	Cheque Withdrawal 0284233	914.82		186,113.24
09 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		100.61	186,213.85
09 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		53.43	186,267.28
09 Jul	CR Retail-NETS 08JUL 11169072000		45.20	186,312.48
09 Jul	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. UmaUmaRamenForum		29.11	186,341.59
09 Jul	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		3,102.47	189,444.06
09 Jul	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		9,226.89	198,670.95
09 Jul	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		1,342.23	200,013.18
09 Jul	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000084641890032		116.75	200,129.93
09 Jul	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980009955841891569		142.17	200,272.10
09 Jul	Bulk Cash 118 B609180		434.50	200,706.60
09 Jul	Bulk Cash 118 B664983		131.80	200,838.40
09 Jul	Bulk Cash 118 B664984		143.55	200,981.95
09 Jul	Bulk Cash 118 B609184		313.80	201,295.75
09 Jul	Bulk Cash 118 B664986		18.90	201,314.65
09 Jul	Bulk Cash 118 B609183		589.45	201,904.10

Account Transaction Details**CORPORATE 347-303-621-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
09 Jul	Bulk Cash 118 B664925		50.00	201,954.10
09 Jul	Bulk Cash 118 B609181		533.40	202,487.50
09 Jul	Bulk Cash 118 B664985		128.30	202,615.80
09 Jul	Bulk Cash 118 B609182		512.50	203,128.30
09 Jul	Cheque Withdrawal 0284216	2,312.00		200,816.30
09 Jul	Cheque Withdrawal 0284231	2,099.20		198,717.10
10 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		113.48	198,830.58
10 Jul	CR Retail-NETS 09JUL 11169080900		20.93	198,851.51
10 Jul	INWARD TRF - TT 1IR907105634C01 3069191021 ECOLAB PTE LTD		1,715.72	200,567.23
10 Jul	Cheque Deposit		4,195.24	204,762.47
10 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		54.64	204,817.11
10 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		17.79	204,834.90
10 Jul	Inward CR - GIRO OTHR Other Foodpanda Singapore 01541		397.60	205,232.50
10 Jul	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		2,903.38	208,135.88
10 Jul	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		7,223.62	215,359.50
10 Jul	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		2,807.33	218,166.83

Account Transaction Details**CORPORATE 347-303-621-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 Jul	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980009955841901556		93.03	218,259.86
10 Jul	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000084641900029		273.13	218,532.99
10 Jul	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000085341900030		455.50	218,988.49
10 Jul	Bulk Cash 137 B796406		178.90	219,167.39
10 Jul	Bulk Cash 137 B796407		359.00	219,526.39
10 Jul	Inward DR - GIRO OTHR 201135741G SINGAPORE CUSTOMS IG9G032775U	145.46		219,380.93
10 Jul	Inward DR - GIRO OTHR 201135741G SINGAPORE CUSTOMS IG9G031995S	27.16		219,353.77
10 Jul	Inward DR - GIRO OTHR 201135741G SINGAPORE CUSTOMS IG9G031832J	7.87		219,345.90
10 Jul	Cheque Withdrawal 0283929	236.64		219,109.26
10 Jul	Cheque Withdrawal 0284221	419.93		218,689.33
10 Jul	Cheque Withdrawal 0284223	898.80		217,790.53
10 Jul	Cheque Withdrawal 0284229	56,701.87		161,088.66
10 Jul	Cheque Withdrawal 0284240	379.00		160,709.66
11 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		20.45	160,730.11
11 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		119.80	160,849.91
11 Jul	CR Retail-NETS 10JUL 11169072000		80.86	160,930.77

Account Transaction Details**CORPORATE 347-303-621-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
11 Jul	CR Retail-NETS 10JUL 11169080900		20.24	160,951.01
11 Jul	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		1,606.49	162,557.50
11 Jul	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		1,284.36	163,841.86
11 Jul	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		1,705.38	165,547.24
11 Jul	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000085341910035		253.38	165,800.62
11 Jul	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000084641910034		186.98	165,987.60
11 Jul	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980009955841911616		306.89	166,294.49
11 Jul	Cheque Withdrawal 0284222	102.72		166,191.77
12 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		13.19	166,204.96
12 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		247.70	166,452.66
12 Jul	CR Retail-NETS 11JUL 11169072000		143.71	166,596.37
12 Jul	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		1,046.17	167,642.54
12 Jul	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		873.66	168,516.20
12 Jul	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		9,324.85	177,841.05

Account Transaction Details**CORPORATE 347-303-621-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
12 Jul	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980009955841921645		68.56	177,909.61
12 Jul	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000084641920029		142.35	178,051.96
12 Jul	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000085341920030		543.74	178,595.70
12 Jul	Bulk Cash 118 B609190		930.10	179,525.80
12 Jul	Bulk Cash 118 B609194		398.75	179,924.55
12 Jul	Bulk Cash 118 B609188		237.55	180,162.10
12 Jul	Bulk Cash 118 B665547		442.55	180,604.65
12 Jul	Bulk Cash 118 B609186		678.00	181,282.65
12 Jul	Bulk Cash 118 B609185		525.50	181,808.15
12 Jul	Bulk Cash 137 B796408		91.95	181,900.10
12 Jul	Bulk Cash 118 B609187		596.90	182,497.00
12 Jul	Bulk Cash 118 B665549		70.20	182,567.20
12 Jul	Bulk Cash 118 B665548		3,212.05	185,779.25
12 Jul	Bulk Cash 137 B796409		128.95	185,908.20
12 Jul	Inward DR - GIRO COLL 201135741G SFA 4000019436 2019	12.00		185,896.20
12 Jul	Cheque Withdrawal 0284200	120.00		185,776.20
12 Jul	Cheque Withdrawal 0284201	120.00		185,656.20
12 Jul	Cheque Withdrawal 0284237	686.94		184,969.26
12 Jul	Cheque Withdrawal 0284241	5,019.74		179,949.52

Account Transaction Details**CORPORATE 347-303-621-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
12 Jul	Cheque Withdrawal 0284242	914.18		179,035.34
13 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		55.11	179,090.45
13 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		39.30	179,129.75
13 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		151.31	179,281.06
13 Jul	CR Retail-NETS 12JUL 11169072000		148.29	179,429.35
15 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		177.81	179,607.16
15 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		77.36	179,684.52
15 Jul	CR Retail-NETS 13JUL 11169072000		71.68	179,756.20
15 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		52.89	179,809.09
15 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		71.46	179,880.55
15 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		96.03	179,976.58
15 Jul	CR Retail-NETS 14JUL 11169080900		39.78	180,016.36
15 Jul	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-C06B9659E8		1,462.74	181,479.10
15 Jul	Cash 0284228	970.99		180,508.11
15 Jul	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		6,373.88	186,881.99
15 Jul	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		1,411.13	188,293.12

Account Transaction Details**CORPORATE 347-303-621-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 Jul	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		1,071.40	189,364.52
15 Jul	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		6,275.82	195,640.34
15 Jul	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		575.56	196,215.90
15 Jul	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		1,256.66	197,472.56
15 Jul	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000084641930054		1,283.61	198,756.17
15 Jul	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000085341930055		4,259.36	203,015.53
15 Jul	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980009955841932377		250.41	203,265.94
15 Jul	Inward DR - GIRO COLL 8930870210 SP SERVICES LTD GIRO Collection 8930870210	3,127.82		200,138.12
15 Jul	Inward DR - GIRO COLL 201135741G CPF BIZ	18,254.50		181,883.62
15 Jul	Inward DR - GIRO COLL CE12664N000 NATIONAL ENVIRONMENT SGGC190711035595	195.00		181,688.62
15 Jul	Cheque Withdrawal 0284244	334.91		181,353.71
16 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		99.48	181,453.19
16 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		13.98	181,467.17
16 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		80.44	181,547.61

Account Transaction Details**CORPORATE 347-303-621-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Jul	CR Retail-NETS 15JUL 11169072000		24.68	181,572.29
16 Jul	Bulk Cash 118 B353282		457.35	182,029.64
16 Jul	Bulk Cash 118 B353283		1,027.30	183,056.94
16 Jul	Bulk Cash 118 B665577		307.20	183,364.14
16 Jul	Bulk Cash 118 B665579		200.00	183,564.14
16 Jul	Bulk Cash 118 B665578		214.25	183,778.39
16 Jul	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. UmaUmaRamenMilenniaWalk		21.72	183,800.11
16 Jul	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		2,088.07	185,888.18
16 Jul	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		1,856.90	187,745.08
16 Jul	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		7,732.95	195,478.03
16 Jul	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980009955841961540		316.26	195,794.29
16 Jul	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000084641960026		303.50	196,097.79
16 Jul	Bulk Cash 137 B902547		772.75	196,870.54
16 Jul	Bulk Cash 137 B902550		307.15	197,177.69
16 Jul	Bulk Cash 137 B902546		257.90	197,435.59
16 Jul	Bulk Cash 137 B902548		211.10	197,646.69

Account Transaction Details**CORPORATE 347-303-621-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Jul	Inward DR - GIRO OTHR 201135741G SINGAPORE CUSTOMS IG9G076114E	58.37		197,588.32
16 Jul	Inward DR - GIRO OTHR 201135741G SINGAPORE CUSTOMS IG9G076205V	30.50		197,557.82
16 Jul	Inward DR - GIRO OTHR 201135741G SINGAPORE CUSTOMS IG9G077900H	278.62		197,279.20
17 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		51.85	197,331.05
17 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		140.23	197,471.28
17 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		96.78	197,568.06
17 Jul	CR Retail-NETS 16JUL 11169072000		79.80	197,647.86
17 Jul	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		2,374.23	200,022.09
17 Jul	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		4,988.96	205,011.05
17 Jul	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168883395		67.52	205,078.57
17 Jul	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168886020		49.89	205,128.46
17 Jul	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		2,225.30	207,353.76
17 Jul	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980009955841971583		276.26	207,630.02

Account Transaction Details**CORPORATE 347-303-621-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Jul	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000084641970028		97.78	207,727.80
17 Jul	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000085341970029		470.30	208,198.10
17 Jul	Inward DR - GIRO COLL 201135741G CPF BFWL	5,654.33		202,543.77
17 Jul	Inward DR - GIRO OTHR 201135741001 WPD MOM / AG MOM-WPD	550.00		201,993.77
17 Jul	Cheque Withdrawal 0284226	8,419.30		193,574.47
17 Jul	Cheque Withdrawal 0284236	115.56		193,458.91
18 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		39.30	193,498.21
18 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		86.81	193,585.02
18 Jul	CR Retail-NETS 17JUL 11169072000		69.63	193,654.65
18 Jul	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168886020		45.52	193,700.17
18 Jul	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		1,398.45	195,098.62
18 Jul	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		1,287.37	196,385.99
18 Jul	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		3,069.67	199,455.66
18 Jul	Inward CR - GIRO OTHR Other DELIVEROO SINGAPORE Deliveroo		664.95	200,120.61

Account Transaction Details**CORPORATE 347-303-621-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Jul	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980009955841981627		169.84	200,290.45
18 Jul	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000084641980041		331.92	200,622.37
18 Jul	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000085341980042		926.36	201,548.73
18 Jul	Inward DR - GIRO OTHR 201135741G SINGAPORE CUSTOMS IG9G103280G	190.09		201,358.64
18 Jul	Inward DR - GIRO OTHR 201135741G SINGAPORE CUSTOMS IG9G103104W	31.27		201,327.37
18 Jul	Inward DR - GIRO OTHR 201135741G SINGAPORE CUSTOMS IG9G102933X	5.99		201,321.38
18 Jul	Cheque Withdrawal 0284133	3,952.47		197,368.91
18 Jul	Cheque Withdrawal 0284227	3,952.47		193,416.44
18 Jul	Cheque Withdrawal 0284238	599.00		192,817.44
18 Jul	Cheque Withdrawal 0284239	2,036.00		190,781.44
18 Jul	Cheque Withdrawal 0284248	48.03		190,733.41
19 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		32.85	190,766.26
19 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		202.93	190,969.19
19 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		30.71	190,999.90
19 Jul	CR Retail-NETS 18JUL 11169072000		62.38	191,062.28
19 Jul	Cash 0284247	1,988.75		189,073.53

Account Transaction Details**CORPORATE 347-303-621-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
19 Jul	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		1,582.77	190,656.30
19 Jul	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		3,076.02	193,732.32
19 Jul	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		1,183.45	194,915.77
19 Jul	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980009955841991595		92.13	195,007.90
19 Jul	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000085341990039		1,650.32	196,658.22
19 Jul	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000084641990038		95.19	196,753.41
19 Jul	Bulk Cash 137 B901861		567.10	197,320.51
19 Jul	Bulk Cash 137 B901860		187.60	197,508.11
19 Jul	Bulk Cash 137 B901859		385.60	197,893.71
19 Jul	Bulk Cash 118 B353287		885.85	198,779.56
19 Jul	Bulk Cash 118 B665627		127.70	198,907.26
19 Jul	Bulk Cash 118 B353284		635.70	199,542.96
19 Jul	Bulk Cash 118 B665575		147.20	199,690.16
19 Jul	Bulk Cash 118 B665573		44.50	199,734.66
19 Jul	Bulk Cash 118 B353288		205.50	199,940.16
19 Jul	Bulk Cash 118 B353286		891.95	200,832.11
19 Jul	Bulk Cash 118 B353285		560.85	201,392.96

Account Transaction Details**CORPORATE 347-303-621-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
19 Jul	Inward DR - GIRO COLL 8923141488 SP SERVICES LTD GIRO Collection 8923141488	3,657.17		197,735.79
19 Jul	Inward DR - GIRO COLL 201135741G SFA 4000021000 2019	12.00		197,723.79
19 Jul	Cheque Withdrawal 0284187	319.93		197,403.86
19 Jul	Cheque Withdrawal 0284250	283.70		197,120.16
20 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		31.40	197,151.56
20 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		166.74	197,318.30
20 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		42.96	197,361.26
20 Jul	CR Retail-NETS 19JUL 11169072000		44.73	197,405.99
20 Jul	CR Retail-NETS 19JUL 11169080900		84.39	197,490.38
22 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		91.30	197,581.68
22 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		26.04	197,607.72
22 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		143.72	197,751.44
22 Jul	CR Retail-NETS 20JUL 11169072000		120.41	197,871.85
22 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		12.55	197,884.40
22 Jul	CR Retail-NETS 21JUL 11169080900		53.79	197,938.19
22 Jul	CR Retail-NETS 19JUL 56110690809		0.01	197,938.20

Account Transaction Details**CORPORATE 347-303-621-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
22 Jul	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-DEC757E7CF		1,399.89	199,338.09
22 Jul	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		1,277.43	200,615.52
22 Jul	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		2,060.12	202,675.64
22 Jul	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		2,846.15	205,521.79
22 Jul	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		1,730.52	207,252.31
22 Jul	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		2,574.19	209,826.50
22 Jul	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168883395		26.84	209,853.34
22 Jul	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		1,599.92	211,453.26
22 Jul	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980009955842002439		364.05	211,817.31
22 Jul	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000085342000065		6,581.94	218,399.25
22 Jul	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000084642000064		1,522.97	219,922.22
22 Jul	Bulk Cash 137 B901855		42.30	219,964.52
22 Jul	Bulk Cash 137 B901856		297.10	220,261.62
22 Jul	Bulk Cash 137 B901857		431.70	220,693.32

Account Transaction Details**CORPORATE 347-303-621-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
22 Jul	Inward DR - GIRO COLL C2050232 HERMILL INVESTMENTS 19702	4,697.10		215,996.22
22 Jul	Inward DR - GIRO OTHR EI04340 NETS (S) Pte Ltd F110012088	109.18		215,887.04
22 Jul	Inward DR - GIRO COLL CU00000924 Keppel Electric Pte CU00000924	954.44		214,932.60
23 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		251.05	215,183.65
23 Jul	Bulk - GIRO ROS89521 PAYROLL	96,702.24		118,481.41
23 Jul	SVC Chg ROS89521 PAYROLL	6.80		118,474.61
23 Jul	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		3,009.02	121,483.63
23 Jul	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		10,006.37	131,490.00
23 Jul	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		1,156.23	132,646.23
23 Jul	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980009955842031550		354.95	133,001.18
23 Jul	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000084642030034		192.51	133,193.69
23 Jul	Bulk Cash 118 B665626		131.80	133,325.49
23 Jul	Bulk Cash 118 B665574		127.10	133,452.59
23 Jul	Bulk Cash 118 B730155		472.35	133,924.94
23 Jul	Bulk Cash 118 B730152		616.35	134,541.29

Account Transaction Details**CORPORATE 347-303-621-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Jul	Bulk Cash 118 B730154		563.05	135,104.34
23 Jul	Bulk Cash 118 B730153		1,154.30	136,258.64
23 Jul	Inward DR - GIRO OTHR 201135741G SINGAPORE CUSTOMS IG9G134360R	6.65		136,251.99
23 Jul	Inward DR - GIRO OTHR 201135741G SINGAPORE CUSTOMS IG9G135718S	161.54		136,090.45
23 Jul	Inward DR - GIRO OTHR 201135741G SINGAPORE CUSTOMS IG9G134711U	24.71		136,065.74
23 Jul	Cheque Withdrawal 0284202	60.00		136,005.74
23 Jul	Cheque Withdrawal 0284245	3,600.00		132,405.74
24 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		23.35	132,429.09
24 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		68.61	132,497.70
24 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		23.52	132,521.22
24 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		13.48	132,534.70
24 Jul	CR Retail-NETS 23JUL 11169072000		118.17	132,652.87
24 Jul	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		1,388.88	134,041.75
24 Jul	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		2,936.42	136,978.17
24 Jul	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		6,922.68	143,900.85

Account Transaction Details**CORPORATE 347-303-621-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 Jul	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000085342040023		389.45	144,290.30
24 Jul	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980009955842041553		85.00	144,375.30
24 Jul	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000084642040022		223.88	144,599.18
24 Jul	Bulk Cash 137 B901854		265.85	144,865.03
24 Jul	Bulk Cash 137 B901853		255.25	145,120.28
24 Jul	Inward DR - GIRO OTHR 201135741G SINGAPORE CUSTOMS IG9G153767J		129.67	144,990.61
24 Jul	Inward DR - GIRO OTHR 201135741G SINGAPORE CUSTOMS IG9G153590T		25.48	144,965.13
24 Jul	Cheque Withdrawal 0284251		148.94	144,816.19
24 Jul	Cheque Withdrawal 0284252		1,157.70	143,658.49
25 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		70.77	143,729.26
25 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		21.83	143,751.09
25 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		45.07	143,796.16
25 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		12.40	143,808.56
25 Jul	CR Retail-NETS 24JUL 11169072000		36.25	143,844.81
25 Jul	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980009955842051638		194.96	144,039.77

Account Transaction Details**CORPORATE 347-303-621-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
25 Jul	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000084642050034		204.30	144,244.07
25 Jul	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000085342050035		798.26	145,042.33
25 Jul	Inward CR - GIRO OTHR Other Foodpanda Singapore 01418		98.90	145,141.23
25 Jul	Inward CR - GIRO OTHR Other Foodpanda Singapore 01419		142.26	145,283.49
25 Jul	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		847.64	146,131.13
25 Jul	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		821.91	146,953.04
25 Jul	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		5,399.57	152,352.61
25 Jul	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168883395		57.04	152,409.65
25 Jul	Inward DR - GIRO WHLD 201135741G IRAS WHT051900001	999.50		151,410.15
25 Jul	Cheque Withdrawal 0284249	110.00		151,300.15
26 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		65.05	151,365.20
26 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		25.53	151,390.73
26 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		34.68	151,425.41
26 Jul	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		1,165.51	152,590.92

Account Transaction Details**CORPORATE 347-303-621-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Jul	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		2,619.61	155,210.53
26 Jul	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		1,075.83	156,286.36
26 Jul	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980009955842061610		57.05	156,343.41
26 Jul	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000084642060033		169.67	156,513.08
26 Jul	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000085342060034		761.82	157,274.90
26 Jul	Inward DR - GIRO COLL 201135741G SFA 4000022455 2019	12.00		157,262.90
26 Jul	Cheque Withdrawal 0284255	1,533.22		155,729.68
27 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		24.95	155,754.63
27 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		90.84	155,845.47
27 Jul	CR Retail-NETS 26JUL 11169072000		39.43	155,884.90
29 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		34.78	155,919.68
29 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		50.55	155,970.23
29 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		89.47	156,059.70
29 Jul	CR Retail-NETS 27JUL 11169072000		131.35	156,191.05
29 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		37.13	156,228.18

Account Transaction Details**CORPORATE 347-303-621-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		14.20	156,242.38
29 Jul	CR Retail-NETS 28JUL 11169072000		172.67	156,415.05
29 Jul	SERV CHARGE 10R907293953C01 NONE Ana Foods Co., Ltd. Export Dept	37.03		156,378.02
29 Jul	FUNDS TRF - TT 10R907293953C01 NONE Ana Foods Co., Ltd. Export Dept	27,852.88		128,525.14
29 Jul	SERV CHARGE 10R907294369C01 NONE Vigor Ltd	73.62		128,451.52
29 Jul	FUNDS TRF - TT 10R907294369C01 NONE Vigor Ltd	7,869.60		120,581.92
29 Jul	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-4541026FD0		1,214.16	121,796.08
29 Jul	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		1,016.26	122,812.34
29 Jul	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		3,696.50	126,508.84
29 Jul	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		1,143.74	127,652.58
29 Jul	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		2,281.45	129,934.03
29 Jul	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		1,500.05	131,434.08
29 Jul	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		4,584.72	136,018.80

Account Transaction Details**CORPORATE 347-303-621-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 Jul	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000084642070043		800.09	136,818.89
29 Jul	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980009955842072354		354.27	137,173.16
29 Jul	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000085342070044		7,261.35	144,434.51
29 Jul	Bulk Cash 137 B796684		355.55	144,790.06
29 Jul	Bulk Cash 137 B796685		160.50	144,950.56
29 Jul	Bulk Cash 137 B796683		342.60	145,293.16
29 Jul	Bulk Cash 137 B902545		506.90	145,800.06
29 Jul	Bulk Cash 137 B796410		368.65	146,168.71
29 Jul	Inward DR - GIRO OTHR 201135741G SINGAPORE CUSTOMS IG9G185538K	90.67		146,078.04
29 Jul	Inward DR - GIRO OTHR 201135741G SINGAPORE CUSTOMS IG9G185340X	27.67		146,050.37
29 Jul	Inward DR - GIRO OTHR 201135741G SINGAPORE CUSTOMS IG9G185170L	11.78		146,038.59
29 Jul	Cheque Withdrawal 0284254	231.12		145,807.47
30 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		13.89	145,821.36
30 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		76.46	145,897.82
30 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		12.40	145,910.22
30 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		51.35	145,961.57

Account Transaction Details**CORPORATE 347-303-621-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Jul	CR Retail-NETS 29JUL 11169072000		99.16	146,060.73
30 Jul	CR Retail-NETS 29JUL 11169080900		16.95	146,077.68
30 Jul	Misc Debit 4018019676-00000 Trf. Wd. Loans	5,835.00		140,242.68
30 Jul	Misc Debit 4018019684-00000 Trf. Wd. Loans	2,417.90		137,824.78
30 Jul	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		1,570.68	139,395.46
30 Jul	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		9,208.58	148,604.04
30 Jul	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		1,967.27	150,571.31
30 Jul	Inward CR - GIRO OTHR Other CLUB 21 PTE. LTD. IKI CONCEP		18.00	150,589.31
30 Jul	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000084642100033		235.16	150,824.47
30 Jul	Cheque Withdrawal 0284253	115.56		150,708.91
31 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		58.84	150,767.75
31 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		37.71	150,805.46
31 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		108.93	150,914.39
31 Jul	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		2,721.72	153,636.11

Account Transaction Details**CORPORATE 347-303-621-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 Jul	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		3,982.86	157,618.97
31 Jul	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		1,933.79	159,552.76
31 Jul	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000084642110039		231.38	159,784.14
31 Jul	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000085342110040		461.20	160,245.34
31 Jul	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 98000995584211616		19.81	160,265.15
31 Jul	Inward DR - GIRO OTHR 201135741G SINGAPORE CUSTOMS IG9G216105E	29.15		160,236.00
31 Jul	Inward DR - GIRO OTHR 201135741G SINGAPORE CUSTOMS IG9G216301D	172.09		160,063.91
31 Jul	Inward DR - GIRO OTHR 201135741G SINGAPORE CUSTOMS IG9G215653W	3.50		160,060.41
31 Jul	Cheque Charges	15.00		160,045.41
	Total	361,706.02	367,758.80	160,045.41

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



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Statement of Account

Period: 01 Jun 2019 to 30 Jun 2019

Account Overview as at 30 Jun 2019

	Amount (SGD)
Deposits	153,992.63

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 347-303-621-3	SGD	0.00	0.00	-	153,992.63
Total (SGD)					153,992.63
Grand Total (SGD Equivalent*)					153,992.63

[^]Interest Earned/Charged for 2019

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

Account Transaction Details**CORPORATE 347-303-621-3**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jun	BALANCE B/F			152,393.78
03 Jun	CR Retail-NETS 01JUN 11169072000	133.94		152,527.72
03 Jun	CR Retail-NETS 01JUN 11169080900	89.12		152,616.84
03 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFUMAUMF20 143729851	175.02		152,791.86
03 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 143733073	100.80		152,892.66
03 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 143735522	313.86		153,206.52
03 Jun	CR Retail-NETS 02JUN 11169072000	216.57		153,423.09
03 Jun	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-8F9C406F59	1,282.27		154,705.36
03 Jun	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477	907.92		155,613.28
03 Jun	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158	1,623.55		157,236.83
03 Jun	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159	1,458.78		158,695.81
03 Jun	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168886020	46.43		158,742.04
03 Jun	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477	1,597.01		160,339.05
03 Jun	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158	817.18		161,156.23

Account Transaction Details**CORPORATE 347-303-621-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
03 Jun	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		4,920.83	166,077.06
03 Jun	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000084641510010	964.76		167,041.82
03 Jun	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000085341510011	5,025.29		172,067.11
03 Jun	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980009955841512422	646.62		172,713.73
03 Jun	Inward DR - GIRO OTHR 201135741G SINGAPORE CUSTOMS IG9E716955D	36.57		172,677.16
03 Jun	Inward DR - GIRO OTHR 201135741G SINGAPORE CUSTOMS IG9E716765K	10.15		172,667.01
03 Jun	Inward DR - GIRO OTHR 201135741G SINGAPORE CUSTOMS IG9E718032J	152.13		172,514.88
03 Jun	Cheque Withdrawal 0284075	349.95		172,164.93
03 Jun	Cheque Withdrawal 0284130	150.00		172,014.93
03 Jun	Cheque Withdrawal 0284136	610.00		171,404.93
04 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 144061988	25.07		171,430.00
04 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFUMAU MF20 144072061	21.94		171,451.94
04 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 144074602	125.83		171,577.77
04 Jun	Bulk - GIRO ROS70053 PAYROLL	4,171.90		167,405.87

Account Transaction Details**CORPORATE 347-303-621-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
04 Jun	SVC Chg ROS70053 PAYROLL	2.40		167,403.47
04 Jun	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		4,964.65	172,368.12
04 Jun	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		1,963.46	174,331.58
04 Jun	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		2,215.04	176,546.62
04 Jun	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000084641540005		138.58	176,685.20
04 Jun	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980009955841541538		180.15	176,865.35
04 Jun	Bulk Cash 137 B521289		690.10	177,555.45
04 Jun	Bulk Cash 137 B521288		357.70	177,913.15
04 Jun	Bulk Cash 137 B521292		233.05	178,146.20
04 Jun	Bulk Cash 137 B521291		128.10	178,274.30
04 Jun	Bulk Cash 137 B521290		441.95	178,716.25
04 Jun	Cheque Withdrawal 0284137	107.65		178,608.60
06 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 144366773		170.90	178,779.50
06 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 144372095		2.67	178,782.17
06 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFUMAU MF20 144372198		12.55	178,794.72

Account Transaction Details**CORPORATE 347-303-621-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Jun	CR Retail-NETS 04JUN 11169072000		103.59	178,898.31
06 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 144537286		318.05	179,216.36
06 Jun	CR Retail-NETS 05JUN 11169080900		26.41	179,242.77
06 Jun	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. UmaUmaRamenForum		31.26	179,274.03
06 Jun	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		1,853.94	181,127.97
06 Jun	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		5,251.49	186,379.46
06 Jun	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		2,178.88	188,558.34
06 Jun	Inward CR - GIRO OTHR Other DELIVEROO SINGAPORE Deliveroo		1,139.32	189,697.66
06 Jun	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980009955841561451		132.49	189,830.15
06 Jun	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000084641550005		122.20	189,952.35
06 Jun	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000085341560006		407.67	190,360.02
06 Jun	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000085341550006		1,449.58	191,809.60
06 Jun	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000084641560005		88.37	191,897.97

Account Transaction Details**CORPORATE 347-303-621-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Jun	Inward DR - GIRO OTHR 201135741G SINGAPORE CUSTOMS IG9F744119F	28.21		191,869.76
06 Jun	Inward DR - GIRO OTHR 201135741G SINGAPORE CUSTOMS IG9F744422S	22.56		191,847.20
06 Jun	Inward DR - GIRO OTHR 201135741G SINGAPORE CUSTOMS IG9F744793V	74.91		191,772.29
06 Jun	Cheque Withdrawal 0284159	2,152.49		189,619.80
06 Jun	Cheque Withdrawal 0284186	971.56		188,648.24
07 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 144737341		137.57	188,785.81
07 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 144739218		112.24	188,898.05
07 Jun	CR Retail-NETS 06JUN 11169072000		61.21	188,959.26
07 Jun	Cash 0284150	2,000.00		186,959.26
07 Jun	Misc Debit PMRGEBSC/0519 PMRSG31052019005844 BIBPlus Subscription Charge	20.00		186,939.26
07 Jun	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		1,106.69	188,045.95
07 Jun	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		1,301.12	189,347.07
07 Jun	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		2,082.55	191,429.62
07 Jun	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000085341570006		2,082.78	193,512.40

Account Transaction Details**CORPORATE 347-303-621-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
07 Jun	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000084641570005		281.27	193,793.67
07 Jun	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980009955841571601		161.92	193,955.59
07 Jun	Bulk Cash 137 B521629		350.85	194,306.44
07 Jun	Bulk Cash 118 B643935		584.20	194,890.64
07 Jun	Bulk Cash 118 B163604		182.50	195,073.14
07 Jun	Bulk Cash 118 B341480		682.85	195,755.99
07 Jun	Bulk Cash 118 B341484		677.80	196,433.79
07 Jun	Bulk Cash 118 B341479		651.65	197,085.44
07 Jun	Bulk Cash 118 B609056		57.65	197,143.09
07 Jun	Bulk Cash 118 B341482		575.00	197,718.09
07 Jun	Bulk Cash 118 B163601		261.55	197,979.64
07 Jun	Bulk Cash 118 B341483		560.75	198,540.39
07 Jun	Bulk Cash 118 B609057		113.00	198,653.39
07 Jun	Bulk Cash 118 B163603		346.05	198,999.44
07 Jun	Bulk Cash 137 B521630		188.10	199,187.54
07 Jun	Bulk Cash 137 B521628		356.50	199,544.04
07 Jun	Inward DR - GIRO COLL 201135741G SFA 4000010542 2019	12.00		199,532.04
07 Jun	Cheque Withdrawal 0284138	808.92		198,723.12
07 Jun	Cheque Withdrawal 0284155	64.20		198,658.92

Account Transaction Details**CORPORATE 347-303-621-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
07 Jun	Cheque Withdrawal 0284157	246.64		198,412.28
07 Jun	Cheque Withdrawal 0284158	3,427.24		194,985.04
07 Jun	Cheque Withdrawal 0284162	2,693.89		192,291.15
07 Jun	Cheque Withdrawal 0284167	512.53		191,778.62
07 Jun	Cheque Withdrawal 0284169	586.90		191,191.72
07 Jun	Cheque Withdrawal 0284171	272.85		190,918.87
07 Jun	Cheque Withdrawal 0284172	70.75		190,848.12
07 Jun	Cheque Withdrawal 0284174	111.71		190,736.41
07 Jun	Cheque Withdrawal 0284179	250.38		190,486.03
07 Jun	Cheque Withdrawal 0284181	121.77		190,364.26
07 Jun	Cheque Withdrawal 0284183	295.32		190,068.94
07 Jun	Cheque Withdrawal 0284189	956.05		189,112.89
07 Jun	Cheque Withdrawal 0284190	1,316.23		187,796.66
08 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFUMAUMF20 144955358		34.49	187,831.15
08 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 144955782		42.77	187,873.92
08 Jun	CR Retail-NETS 07JUN 11169072000		50.38	187,924.30
08 Jun	CR Retail-NETS 07JUN 11169080900		36.49	187,960.79
10 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFUMAUMF20 145193950		175.60	188,136.39

Account Transaction Details**CORPORATE 347-303-621-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 145188074		150.66	188,287.05
10 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 145192493		152.98	188,440.03
10 Jun	CR Retail-NETS 08JUN 11169072000		41.20	188,481.23
10 Jun	CR Retail-NETS 08JUN 11169080900		19.63	188,500.86
10 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 145437969		149.88	188,650.74
10 Jun	CR Retail-NETS 09JUN 11169072000		21.19	188,671.93
10 Jun	CR Retail-NETS 09JUN 11169080900		176.61	188,848.54
10 Jun	SERV CHARGE 10R906100835C01 NONE Ana Foods Co., Ltd. Export Dept	40.09		188,808.45
10 Jun	FUNDS TRF - TT 10R906100835C01 NONE Ana Foods Co., Ltd. Export Dept	32,972.13		155,836.32
10 Jun	SERV CHARGE 10R906101732C01 NONE Vigor Ltd	73.42		155,762.90
10 Jun	FUNDS TRF - TT 10R906101732C01 NONE Vigor Ltd	6,004.67		149,758.23
10 Jun	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-170319985		1,428.01	151,186.24
10 Jun	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		2,021.56	153,207.80

Account Transaction Details**CORPORATE 347-303-621-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 Jun	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		1,885.14	155,092.94
10 Jun	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		1,149.70	156,242.64
10 Jun	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		10,912.24	167,154.88
10 Jun	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		2,941.55	170,096.43
10 Jun	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		372.09	170,468.52
10 Jun	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000085341580011		5,014.09	175,482.61
10 Jun	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000084641580010		810.45	176,293.06
10 Jun	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980009955841582351		290.41	176,583.47
10 Jun	Bulk Cash 137 B521633		108.50	176,691.97
10 Jun	Bulk Cash 137 B521632		187.35	176,879.32
10 Jun	Bulk Cash 137 B521631		223.25	177,102.57
10 Jun	Inward DR - GIRO OTHR 201135741G SINGAPORE CUSTOMS IG9F765170X	203.56		176,899.01
10 Jun	Inward DR - GIRO OTHR 201135741G SINGAPORE CUSTOMS IG9F764581D	3.82		176,895.19
10 Jun	Inward DR - GIRO OTHR 201135741G SINGAPORE CUSTOMS IG9F764539T	29.12		176,866.07

Account Transaction Details**CORPORATE 347-303-621-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 Jun	Cheque Withdrawal 0284143	801.63		176,064.44
10 Jun	Cheque Withdrawal 0284156	2,097.74		173,966.70
10 Jun	Cheque Withdrawal 0284165	192.60		173,774.10
10 Jun	Cheque Withdrawal 0284166	1,170.23		172,603.87
10 Jun	Cheque Withdrawal 0284173	315.65		172,288.22
10 Jun	Cheque Withdrawal 0284176	2,719.94		169,568.28
10 Jun	Cheque Withdrawal 0284178	2,324.14		167,244.14
10 Jun	Cheque Withdrawal 0284188	4,025.34		163,218.80
10 Jun	Cheque Withdrawal 0284192	2,680.36		160,538.44
10 Jun	Cheque Withdrawal 0284193	2,150.70		158,387.74
11 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 145753200		74.04	158,461.78
11 Jun	CR Retail-NETS 10JUN 11169072000		57.67	158,519.45
11 Jun	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		9,594.91	168,114.36
11 Jun	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		1,844.28	169,958.64
11 Jun	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		1,698.56	171,657.20
11 Jun	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000084641610002		451.40	172,108.60
11 Jun	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980009955841611572		46.69	172,155.29

Account Transaction Details**CORPORATE 347-303-621-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
11 Jun	Cheque Withdrawal 0284144	2,824.68		169,330.61
11 Jun	Cheque Withdrawal 0284152	56,611.87		112,718.74
11 Jun	Cheque Withdrawal 0284154	961.50		111,757.24
11 Jun	Cheque Withdrawal 0284160	1,076.50		110,680.74
11 Jun	Cheque Withdrawal 0284175	4,452.06		106,228.68
11 Jun	Cheque Withdrawal 0284180	280.71		105,947.97
11 Jun	Cheque Withdrawal 0284191	857.71		105,090.26
12 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 146100844		34.72	105,124.98
12 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFUMAUMF20 146107668		94.37	105,219.35
12 Jun	CR Retail-NETS 11JUN 11169072000		30.96	105,250.31
12 Jun	CR Retail-NETS 11JUN 11169080900		54.26	105,304.57
12 Jun	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		3,274.82	108,579.39
12 Jun	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		7,205.25	115,784.64
12 Jun	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000084641620005		206.44	115,991.08
12 Jun	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980009955841621548		38.72	116,029.80
12 Jun	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000085341620006		358.71	116,388.51

Account Transaction Details**CORPORATE 347-303-621-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
12 Jun	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		2,041.70	118,430.21
12 Jun	Bulk Cash 118 B644044		762.85	119,193.06
12 Jun	Bulk Cash 118 B609054		171.85	119,364.91
12 Jun	Bulk Cash 118 B729747		1,856.00	121,220.91
12 Jun	Bulk Cash 118 B644043		1,146.80	122,367.71
12 Jun	Bulk Cash 118 B729751		3,718.50	126,086.21
12 Jun	Bulk Cash 118 B644045		1,162.50	127,248.71
12 Jun	Bulk Cash 118 B729752		1,315.00	128,563.71
12 Jun	Bulk Cash 118 B609055		58.85	128,622.56
12 Jun	Bulk Cash 118 B609053		145.95	128,768.51
12 Jun	Inward DR - GIRO OTHR 201135741G SINGAPORE CUSTOMS IG9F786840Z	32.12		128,736.39
12 Jun	Inward DR - GIRO OTHR 201135741G SINGAPORE CUSTOMS IG9F786643K	4.76		128,731.63
12 Jun	Inward DR - GIRO OTHR 201135741G SINGAPORE CUSTOMS IG9F787063I	150.11		128,581.52
12 Jun	Cheque Withdrawal 0284151	10,642.36		117,939.16
12 Jun	Cheque Withdrawal 0284153	246.10		117,693.06
12 Jun	Cheque Withdrawal 0284164	5,574.48		112,118.58
13 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 146474140		137.90	112,256.48
13 Jun	CR Retail-NETS 12JUN 11169072000		14.12	112,270.60

Account Transaction Details**CORPORATE 347-303-621-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Jun	CR Retail-NETS 12JUN 11169080900		35.45	112,306.05
13 Jun	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		3,818.67	116,124.72
13 Jun	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		908.83	117,033.55
13 Jun	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		618.49	117,652.04
13 Jun	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980009955841631709		57.39	117,709.43
13 Jun	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000085341630006		4,729.68	122,439.11
13 Jun	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000084641630005		38.26	122,477.37
13 Jun	Inward CR - GIRO OTHR Other Foodpanda Singapore 00060		12.58	122,489.95
13 Jun	Inward CR - GIRO OTHR Other Foodpanda Singapore 01986		387.70	122,877.65
13 Jun	Cheque Withdrawal 0284129	502.84		122,374.81
13 Jun	Cheque Withdrawal 0284163	10,023.98		112,350.83
13 Jun	Cheque Withdrawal 0284177	204.37		112,146.46
13 Jun	Cheque Withdrawal 0284195	991.52		111,154.94
14 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 146862384		62.85	111,217.79

Account Transaction Details**CORPORATE 347-303-621-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFUMAU MF20 146865689		37.20	111,254.99
14 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 146875655		101.81	111,356.80
14 Jun	CR Retail-NETS 13JUN 11169072000		197.45	111,554.25
14 Jun	Cash 0284149	418.11		111,136.14
14 Jun	Cash 0284197	3,013.70		108,122.44
14 Jun	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		1,025.07	109,147.51
14 Jun	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		3,559.39	112,706.90
14 Jun	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		1,482.10	114,189.00
14 Jun	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980009955841641454		99.19	114,288.19
14 Jun	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000084641640004		258.96	114,547.15
14 Jun	Bulk Cash 137 B521637		286.20	114,833.35
14 Jun	Bulk Cash 137 B521636		231.55	115,064.90
14 Jun	Bulk Cash 137 B521635		204.45	115,269.35
14 Jun	Bulk Cash 137 B521634		234.35	115,503.70
14 Jun	Bulk Cash 118 B609195		852.00	116,355.70
14 Jun	Bulk Cash 118 B609193		508.10	116,863.80
14 Jun	Bulk Cash 118 B609192		447.65	117,311.45

Account Transaction Details**CORPORATE 347-303-621-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 Jun	Bulk Cash 118 B609052		90.65	117,402.10
14 Jun	Bulk Cash 118 B730418		114.40	117,516.50
14 Jun	Bulk Cash 118 B609191		786.20	118,302.70
14 Jun	Bulk Cash 118 B643934		743.65	119,046.35
14 Jun	Inward DR - GIRO COLL W98185P000 NATIONAL ENVIRONMENT SGGC190611022320	195.00		118,851.35
14 Jun	Inward DR - GIRO COLL 201135741G SFA 4000011880 2019	12.00		118,839.35
14 Jun	Cheque Withdrawal 0284161	2,367.05		116,472.30
14 Jun	Cheque Withdrawal 0284182	434.42		116,037.88
14 Jun	Cheque Withdrawal 0284194	4,988.63		111,049.25
15 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 147266982		44.49	111,093.74
15 Jun	CR Retail-NETS 14JUN 11169072000		146.07	111,239.81
17 Jun	CR Retail-NETS 15JUN 11169072000		171.14	111,410.95
17 Jun	CR Retail-NETS 15JUN 11169080900		113.11	111,524.06
17 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 147727168		23.73	111,547.79
17 Jun	CR Retail-NETS 16JUN 11169072000		102.40	111,650.19
17 Jun	CR Retail-NETS 16JUN 11169080900		58.00	111,708.19

Account Transaction Details**CORPORATE 347-303-621-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 148114792		75.09	111,783.28
17 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 148123614		171.81	111,955.09
17 Jun	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-2A8CC41EB8		1,317.84	113,272.93
17 Jun	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		4,332.60	117,605.53
17 Jun	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		1,801.24	119,406.77
17 Jun	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		4,436.60	123,843.37
17 Jun	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		1,366.58	125,209.95
17 Jun	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		636.42	125,846.37
17 Jun	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		882.83	126,729.20
17 Jun	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000084641650010		557.90	127,287.10
17 Jun	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000085341650011		7,023.14	134,310.24
17 Jun	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980009955841652374		568.96	134,879.20

Account Transaction Details**CORPORATE 347-303-621-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Jun	Inward DR - GIRO COLL 8930870210 SP SERVICES LTD GIRO Collection 8930870210	3,602.47		131,276.73
17 Jun	Inward DR - GIRO COLL 201135741G CPF BFWL	5,812.17		125,464.56
17 Jun	Inward DR - GIRO OTHR 201135741G SINGAPORE CUSTOMS IG9F818316E	280.06		125,184.50
17 Jun	Inward DR - GIRO OTHR 201135741G SINGAPORE CUSTOMS IG9F817829H	19.00		125,165.50
17 Jun	Inward DR - GIRO OTHR 201135741G SINGAPORE CUSTOMS IG9F818095R	40.84		125,124.66
17 Jun	Inward DR - GIRO OTHR 6496490 WPD MOM / AG MOM-WPD	70.00		125,054.66
17 Jun	Cheque Withdrawal 0284170	3,965.20		121,089.46
17 Jun	Cheque Withdrawal 0284185	115.56		120,973.90
18 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 148367124		65.75	121,039.65
18 Jun	CR Retail-NETS 17JUN 11169080900		75.68	121,115.33
18 Jun	Funds Transfer iBK-RUSS		50,000.00	171,115.33
18 Jun	Inward CR - GIRO SUPP SupplierPyamt DBS CARD CENTER DCC PAYMENT 168334158		2,098.77	173,214.10
18 Jun	Inward CR - GIRO SUPP SupplierPyamt DBS CARD CENTER DCC PAYMENT 168334159		11,154.71	184,368.81
18 Jun	Inward CR - GIRO SUPP SupplierPyamt DBS CARD CENTER DCC PAYMENT 168339477		924.61	185,293.42

Account Transaction Details**CORPORATE 347-303-621-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Jun	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980009955841681541		129.94	185,423.36
18 Jun	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000084641680005		147.69	185,571.05
18 Jun	Bulk Cash 137 B521638		259.85	185,830.90
18 Jun	Bulk Cash 137 B521850		197.85	186,028.75
18 Jun	Bulk Cash 137 B521849		93.65	186,122.40
18 Jun	Bulk Cash 118 B730156		334.90	186,457.30
18 Jun	Bulk Cash 118 B730417		285.35	186,742.65
18 Jun	Bulk Cash 118 B730158		522.10	187,264.75
18 Jun	Bulk Cash 118 B730414		9.40	187,274.15
18 Jun	Bulk Cash 118 B730157		514.05	187,788.20
18 Jun	Inward DR - GIRO COLL 201135741G CPF BIZ	26,234.00		161,554.20
18 Jun	Cheque Withdrawal 0284145	94.16		161,460.04
18 Jun	Cheque Withdrawal 0284168	4,037.60		157,422.44
18 Jun	Cheque Withdrawal 0284199	282.48		157,139.96
19 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 148772921		215.14	157,355.10
19 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 148773206		244.98	157,600.08
19 Jun	CR Retail-NETS 18JUN 11169072000		73.80	157,673.88

Account Transaction Details**CORPORATE 347-303-621-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
19 Jun	CR Retail-NETS 18JUN 11169080900		39.55	157,713.43
19 Jun	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		2,237.92	159,951.35
19 Jun	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168883395		75.13	160,026.48
19 Jun	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		11,457.85	171,484.33
19 Jun	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		4,098.60	175,582.93
19 Jun	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000084641690007		345.83	175,928.76
19 Jun	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000085341690008		626.29	176,555.05
19 Jun	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980009955841691555		71.74	176,626.79
19 Jun	Inward DR - GIRO OTHR 201135741G SINGAPORE CUSTOMS IG9F847856S	162.24		176,464.55
19 Jun	Inward DR - GIRO OTHR 201135741G SINGAPORE CUSTOMS IG9F847686G	29.27		176,435.28
19 Jun	Inward DR - GIRO OTHR 201135741G SINGAPORE CUSTOMS IG9F847458E	12.60		176,422.68
19 Jun	Inward DR - GIRO COLL 8923141488 SP SERVICES LTD GIRO Collection 8923141488	4,374.10		172,048.58
19 Jun	Cheque Withdrawal 0284196	99.30		171,949.28
19 Jun	Cheque Withdrawal 0284198	3,600.00		168,349.28

Account Transaction Details**CORPORATE 347-303-621-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 953UMA039596 149198767		150.07	168,499.35
20 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFUMAU MF20 149192610		25.10	168,524.45
20 Jun	CR Retail-NETS 19JUN 11169072000		46.73	168,571.18
20 Jun	CR Retail-NETS 19JUN 11169080900		31.64	168,602.82
20 Jun	Funds Transfer-IB FT19060050990315 May'19 Payment	108.20		168,494.62
20 Jun	Inward CR - GIRO OTHR Other DELIVEROO SINGAPORE Deliveroo		1,439.33	169,933.95
20 Jun	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		2,126.50	172,060.45
20 Jun	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		4,185.88	176,246.33
20 Jun	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		1,105.55	177,351.88
20 Jun	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980009955841701659		97.02	177,448.90
20 Jun	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000084641700006		271.03	177,719.93
20 Jun	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000085341700007		2,352.64	180,072.57
20 Jun	Inward DR - GIRO OTHR EI04340 NETS (S) Pte Ltd F110012049	117.10		179,955.47
20 Jun	Cheque Withdrawal 0284207	6,460.66		173,494.81

Account Transaction Details**CORPORATE 347-303-621-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 009UMA238884 149625722		34.84	173,529.65
21 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFUMAU MF20 149614442		97.81	173,627.46
21 Jun	CR Retail-NETS 20JUN 11169072000		120.76	173,748.22
21 Jun	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		1,565.48	175,313.70
21 Jun	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		5,007.66	180,321.36
21 Jun	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		940.02	181,261.38
21 Jun	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980009955841711643		226.67	181,488.05
21 Jun	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000085341710006		930.37	182,418.42
21 Jun	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000084641710005		166.15	182,584.57
21 Jun	Bulk Cash 137 B796107		294.10	182,878.67
21 Jun	Bulk Cash 137 B521851		265.65	183,144.32
21 Jun	Bulk Cash 137 B796108		251.00	183,395.32
21 Jun	Inward DR - GIRO COLL CU00000924 Keppel Electric Pte CU00000924	1,071.66		182,323.66
21 Jun	Inward DR - GIRO COLL C2050232 HERMILL INVESTMENTS 19599	5,135.54		177,188.12

Account Transaction Details**CORPORATE 347-303-621-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 Jun	Inward DR - GIRO COLL 201135741G SFA 4000013407 2019	12.00		177,176.12
22 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFUMAUMF20 150063491		12.55	177,188.67
22 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 953UMA039596 150049466		270.84	177,459.51
22 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFUMAUWMMW24 150052301		21.88	177,481.39
22 Jun	Bulk - GIRO ROS75102 PAYROLL	92,680.88		84,800.51
22 Jun	SVC Chg ROS75102 PAYROLL	6.80		84,793.71
24 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 953UMA039596 150494302		147.38	84,941.09
24 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 009UMA238884 150506484		35.78	84,976.87
24 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFUMAUMF20 150507486		14.91	84,991.78
24 Jun	CR Retail-NETS 22JUN 11169072000		20.48	85,012.26
24 Jun	CR Retail-NETS 22JUN 11169080900		58.73	85,070.99
24 Jun	Inward Credit-FAST PAYNOW OTHR SEAH JIE TING JACQUE JSeah-28Sep class		264.83	85,335.82
24 Jun	CR Retail-NETS 23JUN 11169072000		53.55	85,389.37
24 Jun	CR Retail-NETS 23JUN 11169080900		74.15	85,463.52

Account Transaction Details**CORPORATE 347-303-621-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 Jun	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-E6176A74E6		1,068.91	86,532.43
24 Jun	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		1,512.45	88,044.88
24 Jun	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		1,302.79	89,347.67
24 Jun	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		3,761.06	93,108.73
24 Jun	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		1,433.20	94,541.93
24 Jun	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		1,582.23	96,124.16
24 Jun	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		4,564.43	100,688.59
24 Jun	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 98000008461720010		1,069.84	101,758.43
24 Jun	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000085341720011		3,038.19	104,796.62
24 Jun	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980009955841722381		348.64	105,145.26
24 Jun	Bulk Cash 118 B664898		183.60	105,328.86
24 Jun	Bulk Cash 118 B730162		616.75	105,945.61
24 Jun	Bulk Cash 118 B664904		1,308.80	107,254.41
24 Jun	Bulk Cash 118 B730163		458.00	107,712.41
24 Jun	Bulk Cash 118 B730415		207.15	107,919.56

Account Transaction Details**CORPORATE 347-303-621-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 Jun	Bulk Cash 118 B664897		93.00	108,012.56
24 Jun	Bulk Cash 118 B730159		919.75	108,932.31
24 Jun	Bulk Cash 118 B730164		289.30	109,221.61
24 Jun	Bulk Cash 118 B730161		385.00	109,606.61
24 Jun	Bulk Cash 118 B730160		1,065.55	110,672.16
24 Jun	Bulk Cash 137 B796111		457.30	111,129.46
24 Jun	Bulk Cash 137 B796112		339.05	111,468.51
24 Jun	Bulk Cash 137 B796110		194.15	111,662.66
24 Jun	Bulk Cash 137 B796109		208.10	111,870.76
24 Jun	Inward DR - GIRO OTHR 201135741G SINGAPORE CUSTOMS IG9F879895J	38.90		111,831.86
24 Jun	Inward DR - GIRO OTHR 201135741G SINGAPORE CUSTOMS IG9F879607L	17.61		111,814.25
24 Jun	Inward DR - GIRO OTHR 201135741G SINGAPORE CUSTOMS IG9F880439M	262.77		111,551.48
25 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 009UMA238884 151306769		95.18	111,646.66
25 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFUMAU MF20 151311782		26.67	111,673.33
25 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 953UMA039596 151313620		163.44	111,836.77
25 Jun	CR Retail-NETS 24JUN 11169072000		45.90	111,882.67

Account Transaction Details**CORPORATE 347-303-621-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
25 Jun	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. UmaUmaRamenForum		28.18	111,910.85
25 Jun	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980009955841751567		114.78	112,025.63
25 Jun	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000084641750005		152.83	112,178.46
25 Jun	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		2,468.78	114,647.24
25 Jun	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		11,222.09	125,869.33
25 Jun	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		1,282.66	127,151.99
25 Jun	Cheque Withdrawal 0284208	47.43		127,104.56
26 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 953UMA039596 151744489		295.71	127,400.27
26 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 009UMA238884 151753099		46.84	127,447.11
26 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFUMAU MF20 151753332		12.40	127,459.51
26 Jun	CR Retail-NETS 25JUN 11169072000		92.28	127,551.79
26 Jun	Inward CR - GIRO OTHR Other Foodpanda Singapore 01474		297.91	127,849.70
26 Jun	Inward CR - GIRO OTHR Other Foodpanda Singapore 01523		61.56	127,911.26

Account Transaction Details**CORPORATE 347-303-621-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Jun	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		6,330.66	134,241.92
26 Jun	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		2,286.64	136,528.56
26 Jun	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		1,825.82	138,354.38
26 Jun	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000085341760006		29.61	138,383.99
26 Jun	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000084641760005		138.36	138,522.35
26 Jun	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980009955841761587		24.26	138,546.61
26 Jun	Inward DR - GIRO OTHR 201135741G SINGAPORE CUSTOMS IG9F90896M	46.95		138,499.66
26 Jun	Inward DR - GIRO OTHR 201135741G SINGAPORE CUSTOMS IG9F909365N	209.34		138,290.32
26 Jun	Inward DR - GIRO OTHR 201135741G SINGAPORE CUSTOMS IG9F908745G	6.96		138,283.36
26 Jun	Cheque Withdrawal 0284205	231.12		138,052.24
26 Jun	Cheque Withdrawal 0284209	145.16		137,907.08
27 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFUMAUUMWW24 152193050		12.19	137,919.27
27 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 009UMA238884 152190486		69.16	137,988.43

Account Transaction Details**CORPORATE 347-303-621-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 953UMA039596 152195280		127.80	138,116.23
27 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFUMAUMF20 152201788		32.84	138,149.07
27 Jun	CR Retail-NETS 26JUN 11169072000		108.80	138,257.87
27 Jun	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 98000008461770033		264.71	138,522.58
27 Jun	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 9800009955841771691		296.71	138,819.29
27 Jun	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000085341770034		1,265.71	140,085.00
27 Jun	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		483.79	140,568.79
27 Jun	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		1,066.50	141,635.29
27 Jun	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		2,312.60	143,947.89
27 Jun	Cheque Withdrawal 0284204	208.65		143,739.24
28 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 009UMA238884 152640888		68.48	143,807.72
28 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFUMAUMF20 152645513		37.35	143,845.07
28 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 953UMA039596 152652827		61.95	143,907.02

Account Transaction Details**CORPORATE 347-303-621-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 Jun	CR Retail-NETS 27JUN 11169072000		90.04	143,997.06
28 Jun	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		1,137.67	145,134.73
28 Jun	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		1,173.58	146,308.31
28 Jun	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		1,070.56	147,378.87
28 Jun	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168883395		51.39	147,430.26
28 Jun	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980009955841781707		288.04	147,718.30
28 Jun	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000084641780043		67.87	147,786.17
28 Jun	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000085341780044		766.93	148,553.10
28 Jun	Bulk Cash 118 B664930		796.90	149,350.00
28 Jun	Bulk Cash 118 B730165		491.45	149,841.45
28 Jun	Bulk Cash 118 B609179		900.70	150,742.15
28 Jun	Bulk Cash 118 B609178		565.70	151,307.85
28 Jun	Bulk Cash 118 B664931		31.80	151,339.65
28 Jun	Bulk Cash 118 B730166		429.30	151,768.95
28 Jun	Bulk Cash 118 B664927		280.20	152,049.15
28 Jun	Bulk Cash 118 B664932		1,245.30	153,294.45

Account Transaction Details**CORPORATE 347-303-621-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 Jun	Bulk Cash 137 B796116		176.40	153,470.85
28 Jun	Bulk Cash 137 B796113		96.35	153,567.20
28 Jun	Bulk Cash 137 B796114		167.30	153,734.50
28 Jun	Bulk Cash 137 B796115		402.90	154,137.40
28 Jun	Inward DR - GIRO COLL 201135741G SFA 4000015168 2019	12.00		154,125.40
28 Jun	Cheque Withdrawal 0284072	162.00		153,963.40
28 Jun	Cheque Withdrawal 0284184	288.90		153,674.50
28 Jun	Cheque Withdrawal 0284206	467.59		153,206.91
29 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 953UMA039596 153088800		522.71	153,729.62
29 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFUMAUJMF20 153098565		18.85	153,748.47
29 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFUMAUJMMW24 153104200		84.96	153,833.43
29 Jun	CR Retail-NETS 28JUN 11169072000		67.21	153,900.64
29 Jun	CR Retail-NETS 28JUN 11169080900		118.99	154,019.63
29 Jun	Cheque Charges	27.00		153,992.63
Total		347,875.85	349,474.70	153,992.63

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



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Statement of Account

Period: 01 May 2019 to 31 May 2019

Account Overview as at 31 May 2019

	Amount (SGD)
Deposits	152,393.78

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 347-303-621-3	SGD	0.00	0.00	-	152,393.78
Total (SGD)					152,393.78
Grand Total (SGD Equivalent*)					152,393.78

[^]Interest Earned/Charged for 2019

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

Account Transaction Details**CORPORATE 347-303-621-3**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 May	BALANCE B/F			223,078.76
02 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 131305240	25.07		223,103.83
02 May	CR Retail-NETS 30APR 11169072000	175.05		223,278.88
02 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 131647644	118.10		223,396.98
02 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 131652036	88.01		223,484.99
02 May	CR Retail-NETS 01MAY 11169072000	103.24		223,588.23
02 May	CR Retail-NETS 01MAY 11169080900	89.10		223,677.33
02 May	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000085341200006	10,187.80		233,865.13
02 May	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000084641200005	95.77		233,960.90
02 May	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980009955841201611	213.16		234,174.06
02 May	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980009955841211504	337.37		234,511.43
02 May	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000084641210006	173.35		234,684.78
02 May	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000085341210007	3,316.58		238,001.36
02 May	Inward CR - GIRO OTHR Other GRABCAR UmaUmaRamenMilenniaWalk	12.40		238,013.76

Account Transaction Details**CORPORATE 347-303-621-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
02 May	Inward CR - GIRO OTHR Other GRABCAR UmaUmaRamenForum		182.28	238,196.04
02 May	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		1,877.94	240,073.98
02 May	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		6,731.05	246,805.03
02 May	Bulk Cash 137 B521127		688.25	247,493.28
02 May	Bulk Cash 137 B345883		114.80	247,608.08
02 May	Bulk Cash 137 B345882		235.40	247,843.48
02 May	Inward DR - GIRO OTHR 201135741G SINGAPORE CUSTOMS IG9D449814M	45.10		247,798.38
02 May	Inward DR - GIRO OTHR 201135741G SINGAPORE CUSTOMS IG9D449864S	7.90		247,790.48
02 May	Inward DR - GIRO OTHR 201135741G SINGAPORE CUSTOMS IG9D449831Z	209.46		247,581.02
02 May	Cheque Withdrawal 0283921	3,952.47		243,628.55
02 May	Cheque Withdrawal 0284000	3,952.47		239,676.08
03 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 132005893		57.67	239,733.75
03 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 132020706		39.55	239,773.30
03 May	CR Retail-NETS 02MAY 11169080900		84.16	239,857.46
03 May	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		1,785.68	241,643.14

Account Transaction Details**CORPORATE 347-303-621-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
03 May	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		5,211.20	246,854.34
03 May	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		1,273.13	248,127.47
03 May	Inward CR - GIRO OTHR Other DELIVEROO SINGAPORE Deliveroo		671.99	248,799.46
03 May	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000085341220004		327.20	249,126.66
03 May	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000084641220003		201.90	249,328.56
03 May	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980009955841221672		117.63	249,446.19
03 May	Bulk Cash 118 B630766		651.30	250,097.49
03 May	Bulk Cash 118 B163592		2,348.25	252,445.74
03 May	Bulk Cash 118 B630767		572.20	253,017.94
03 May	Bulk Cash 118 B630768		585.75	253,603.69
03 May	Bulk Cash 118 B163591		141.30	253,744.99
03 May	Bulk Cash 118 B163590		2,843.65	256,588.64
03 May	Bulk Cash 118 B609059		206.00	256,794.64
03 May	Bulk Cash 118 B163594		169.50	256,964.14
03 May	Bulk Cash 118 B630769		568.05	257,532.19
03 May	Bulk Cash 118 B163589		1,131.30	258,663.49
03 May	Bulk Cash 118 B631489		672.15	259,335.64

Account Transaction Details**CORPORATE 347-303-621-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
03 May	Bulk Cash 118 B631488		558.05	259,893.69
03 May	Bulk Cash 118 B631487		468.40	260,362.09
03 May	Bulk Cash 118 B630770		503.30	260,865.39
03 May	Bulk Cash 118 B163593		138.90	261,004.29
04 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 132405274		128.98	261,133.27
04 May	CR Retail-NETS 03MAY 11169072000		113.82	261,247.09
04 May	CR Retail-NETS 03MAY 11169080900		126.41	261,373.50
04 May	Bulk - GIRO ROS56184 PAYROLL	1,125.40		260,248.10
04 May	SVC Chg ROS56184 PAYROLL	1.00		260,247.10
06 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 132752351		40.96	260,288.06
06 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 201135741855 132760930		20.08	260,308.14
06 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 132762317		275.77	260,583.91
06 May	CR Retail-NETS 04MAY 11169072000		43.31	260,627.22
06 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 133068825		85.33	260,712.55
06 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 133077993		18.51	260,731.06

Account Transaction Details**CORPORATE 347-303-621-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 May	CR Retail-NETS 05MAY 11169072000		38.61	260,769.67
06 May	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-3468C4A9C8		1,705.78	262,475.45
06 May	Inward Credit-FAST COLL CollPymt JADON SOLUTIONS 29APR-5MAY-YQ		150.61	262,626.06
06 May	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000085341230008		5,342.24	267,968.30
06 May	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000084641230007		1,164.94	269,133.24
06 May	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980009955841232442		337.04	269,470.28
06 May	Inward CR - GIRO OTHR Other GRABCAR UmaUmaRamenMilenniaWalk		21.88	269,492.16
06 May	Inward CR - GIRO OTHR Other GRABCAR UmaUmaRamenForum		105.92	269,598.08
06 May	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		1,174.04	270,772.12
06 May	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		2,031.51	272,803.63
06 May	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		2,665.23	275,468.86
06 May	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		15,562.14	291,031.00
06 May	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		1,384.47	292,415.47

Account Transaction Details**CORPORATE 347-303-621-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 May	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		3,055.88	295,471.35
06 May	Bulk Cash 137 B338261		308.15	295,779.50
06 May	Bulk Cash 137 B338260		357.05	296,136.55
06 May	Bulk Cash 137 B345884		191.70	296,328.25
06 May	Bulk Cash 137 B345885		411.85	296,740.10
06 May	Inward DR - GIRO OTHR 201135741G SINGAPORE CUSTOMS IG9E474404R	14.23		296,725.87
06 May	Inward DR - GIRO OTHR 201135741G SINGAPORE CUSTOMS IG9E474162G	43.16		296,682.71
06 May	Inward DR - GIRO OTHR 201135741G SINGAPORE CUSTOMS IG9E473794T	238.68		296,444.03
06 May	Cheque Withdrawal 0284063	211.86		296,232.17
06 May	Cheque Withdrawal 0284065	1,158.88		295,073.29
06 May	Cheque Withdrawal 0284073	27.65		295,045.64
06 May	Cheque Withdrawal 0284114	372.36		294,673.28
07 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 133429507		40.02	294,713.30
07 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 133433862		76.65	294,789.95
07 May	CR Retail-NETS 06MAY 11169072000		119.70	294,909.65
07 May	CR Retail-NETS 06MAY 11169080900		76.11	294,985.76

Account Transaction Details**CORPORATE 347-303-621-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
07 May	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE MIPC5473-APR19		10.00	294,995.76
07 May	SERV CHARGE 1OR905072644C01 NONE Ana Foods Co., Ltd. Export Dept	35.62		294,960.14
07 May	FUNDS TRF - TT 1OR905072644C01 NONE Ana Foods Co., Ltd. Export Dept	25,606.15		269,353.99
07 May	SERV CHARGE 1OR905073077C01 NONE Global Y's Co., Ltd.	30.00		269,323.99
07 May	FUNDS TRF - TT 1OR905073077C01 NONE Global Y's Co., Ltd.	1,579.47		267,744.52
07 May	SERV CHARGE 1OR905073083C01 NONE Vigor Ltd	72.52		267,672.00
07 May	FUNDS TRF - TT 1OR905073083C01 NONE Vigor Ltd	8,995.50		258,676.50
07 May	Cheque Deposit		2,800.00	261,476.50
07 May	Misc Debit PMRGEBSC/0419 PMRSG30042019005734 BIBPlus Subscription Charge	20.00		261,456.50
07 May	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		1,480.93	262,937.43
07 May	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		2,296.65	265,234.08
07 May	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		8,534.02	273,768.10
07 May	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000084641260007		32.45	273,800.55

Account Transaction Details**CORPORATE 347-303-621-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
07 May	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980009955841261580		28.24	273,828.79
07 May	Bulk Cash 118 B341487		153.00	273,981.79
07 May	Bulk Cash 118 B630773		565.20	274,546.99
07 May	Bulk Cash 118 B630772		471.55	275,018.54
07 May	Bulk Cash 118 B163595		411.90	275,430.44
07 May	Bulk Cash 118 B163571		249.25	275,679.69
07 May	Bulk Cash 118 B341488		430.80	276,110.49
07 May	Cheque Withdrawal 0284066	1,058.00		275,052.49
07 May	Cheque Withdrawal 0284083	154.08		274,898.41
07 May	Cheque Withdrawal 0284084	285.05		274,613.36
07 May	Cheque Withdrawal 0284085	2,690.80		271,922.56
07 May	Cheque Withdrawal 0284089	2,144.50		269,778.06
07 May	Cheque Withdrawal 0284092	192.60		269,585.46
07 May	Cheque Withdrawal 0284098	266.43		269,319.03
07 May	Cheque Withdrawal 0284102	54.57		269,264.46
07 May	Cheque Withdrawal 0284106	425.00		268,839.46
07 May	Cheque Withdrawal 0284108	236.32		268,603.14
07 May	Cheque Withdrawal 0284112	860.28		267,742.86
07 May	Cheque Withdrawal 0284113	913.78		266,829.08
07 May	Cheque Withdrawal 0284117	1,108.71		265,720.37
07 May	Cheque Withdrawal 0284119	1,936.17		263,784.20

Account Transaction Details**CORPORATE 347-303-621-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
07 May	Cheque Withdrawal 0284120	1,623.18		262,161.02
08 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 201135741855 133780497		65.11	262,226.13
08 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 133782971		75.39	262,301.52
08 May	CR Retail-NETS 07MAY 11169072000		50.14	262,351.66
08 May	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168883395		147.14	262,498.80
08 May	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		2,378.21	264,877.01
08 May	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		2,575.46	267,452.47
08 May	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		11,433.14	278,885.61
08 May	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000085341270008		1,008.92	279,894.53
08 May	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000084641270007		108.97	280,003.50
08 May	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980009955841271601		78.12	280,081.62
08 May	Bulk Cash 137 B338667		179.40	280,261.02
08 May	Bulk Cash 137 B338666		39.15	280,300.17
08 May	Cheque Withdrawal 0284062	896.75		279,403.42
08 May	Cheque Withdrawal 0284080	11,100.78		268,302.64

Account Transaction Details**CORPORATE 347-303-621-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 May	Cheque Withdrawal 0284082	2,409.11		265,893.53
08 May	Cheque Withdrawal 0284087	1,150.15		264,743.38
08 May	Cheque Withdrawal 0284088	2,069.06		262,674.32
08 May	Cheque Withdrawal 0284090	8,823.24		253,851.08
08 May	Cheque Withdrawal 0284093	1,443.72		252,407.36
08 May	Cheque Withdrawal 0284094	530.03		251,877.33
08 May	Cheque Withdrawal 0284096	898.44		250,978.89
08 May	Cheque Withdrawal 0284099	412.15		250,566.74
08 May	Cheque Withdrawal 0284107	1,823.28		248,743.46
08 May	Cheque Withdrawal 0284118	74.47		248,668.99
09 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 201135741855 134143124		26.82	248,695.81
09 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 134146554		122.17	248,817.98
09 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 134154145		30.01	248,847.99
09 May	CR Retail-NETS 08MAY 11169072000		115.55	248,963.54
09 May	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		8,843.77	257,807.31
09 May	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		699.65	258,506.96
09 May	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		1,356.75	259,863.71

Account Transaction Details**CORPORATE 347-303-621-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
09 May	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000084641280003		205.31	260,069.02
09 May	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000085341280004		606.95	260,675.97
09 May	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980009955841281643		101.46	260,777.43
09 May	Inward DR - GIRO OTHR 201135741G SINGAPORE CUSTOMS IG9E513629V	28.40		260,749.03
09 May	Inward DR - GIRO OTHR 201135741G SINGAPORE CUSTOMS IG9E513505L	2.86		260,746.17
09 May	Inward DR - GIRO OTHR 201135741G SINGAPORE CUSTOMS IG9E513005B	142.96		260,603.21
09 May	Cheque Withdrawal 0284068	20.00		260,583.21
09 May	Cheque Withdrawal 0284069	15.46		260,567.75
09 May	Cheque Withdrawal 0284081	961.50		259,606.25
09 May	Cheque Withdrawal 0284116	1,784.77		257,821.48
10 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 134513299		100.48	257,921.96
10 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 134522819		37.43	257,959.39
10 May	CR Retail-NETS 09MAY 11169072000		79.99	258,039.38
10 May	CR Retail-NETS 09MAY 11169080900		45.79	258,085.17
10 May	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		816.47	258,901.64

Account Transaction Details**CORPORATE 347-303-621-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 May	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		1,482.98	260,384.62
10 May	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		1,240.44	261,625.06
10 May	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000084641290006		36.45	261,661.51
10 May	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000085341290007		1,227.56	262,889.07
10 May	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980009955841291484		235.15	263,124.22
10 May	Bulk Cash 137 B569171		208.25	263,332.47
10 May	Bulk Cash 137 B569170		204.00	263,536.47
10 May	Bulk Cash 118 B163567		449.70	263,986.17
10 May	Bulk Cash 118 B163570		288.20	264,274.37
10 May	Bulk Cash 118 B643944		3,247.35	267,521.72
10 May	Bulk Cash 118 B163569		265.85	267,787.57
10 May	Bulk Cash 118 B643943		269.55	268,057.12
10 May	Bulk Cash 118 B341486		40.00	268,097.12
10 May	Bulk Cash 118 B163566		422.30	268,519.42
10 May	Inward DR - GIRO COLL 201135741G SFA 4000002639 2019	84.00		268,435.42
10 May	Cheque Withdrawal 0284071	187.04		268,248.38
10 May	Cheque Withdrawal 0284079	56,701.87		211,546.51

Account Transaction Details**CORPORATE 347-303-621-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 May	Cheque Withdrawal 0284097	4,764.39		206,782.12
10 May	Cheque Withdrawal 0284109	547.87		206,234.25
10 May	Cheque Withdrawal 0284111	297.46		205,936.79
11 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 134889864		259.53	206,196.32
11 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 201135741855 134904133		40.58	206,236.90
11 May	Cash 0284122	3,886.70		202,350.20
11 May	Cash 0284076	1,339.64		201,010.56
13 May	CR Retail-NETS 11MAY 11169072000		137.83	201,148.39
13 May	CR Retail-NETS 11MAY 11169080900		61.56	201,209.95
13 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 201135741855 135594774		11.76	201,221.71
13 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 201135741827 135599313		53.70	201,275.41
13 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 135607030		152.03	201,427.44
13 May	CR Retail-NETS 12MAY 11169072000		67.81	201,495.25
13 May	CR Retail-NETS 12MAY 11169080900		313.67	201,808.92
13 May	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-439B064654		1,200.36	203,009.28
13 May	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		6,568.03	209,577.31

Account Transaction Details**CORPORATE 347-303-621-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 May	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		1,169.52	210,746.83
13 May	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		902.98	211,649.81
13 May	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		658.09	212,307.90
13 May	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		2,461.24	214,769.14
13 May	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		959.36	215,728.50
13 May	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000085341300009		6,058.20	221,786.70
13 May	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980009955841302438		532.70	222,319.40
13 May	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000084641300008		840.39	223,159.79
13 May	Bulk Cash 137 B569172		142.15	223,301.94
13 May	Bulk Cash 137 B569042		256.45	223,558.39
13 May	Bulk Cash 137 B569043		76.05	223,634.44
13 May	Cheque Withdrawal 0284091	6,959.71		216,674.73
13 May	Cheque Withdrawal 0284100	315.65		216,359.08
13 May	Cheque Withdrawal 0284101	3,593.50		212,765.58
13 May	Cheque Withdrawal 0284103	2,283.49		210,482.09
13 May	Cheque Withdrawal 0284105	255.73		210,226.36

Account Transaction Details**CORPORATE 347-303-621-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 May	Cheque Withdrawal 0284110	746.86		209,479.50
13 May	Cheque Withdrawal 0284115	3,274.20		206,205.30
13 May	Cheque Withdrawal 0284121	99.30		206,106.00
14 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 135989499		47.90	206,153.90
14 May	CR Retail-NETS 13MAY 11169072000		303.55	206,457.45
14 May	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. UmaUmaRamenMilenniaWalk		12.40	206,469.85
14 May	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		1,838.12	208,307.97
14 May	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		2,357.56	210,665.53
14 May	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		13,181.63	223,847.16
14 May	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980009955841331617		107.27	223,954.43
14 May	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000084641330003		419.85	224,374.28
14 May	Inward DR - GIRO COLL 8930870210 SP SERVICES LTD GIRO Collection 8930870210	3,541.14		220,833.14
14 May	Inward DR - GIRO OTHR 201135741G SINGAPORE CUSTOMS IG9E545227Q	179.59		220,653.55
14 May	Inward DR - GIRO OTHR 201135741G SINGAPORE CUSTOMS IG9E545015K	43.66		220,609.89

Account Transaction Details**CORPORATE 347-303-621-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 May	Inward DR - GIRO OTHR 201135741G SINGAPORE CUSTOMS IG9E544753V	10.90		220,598.99
14 May	Inward DR - GIRO COLL 201135741G CPF BIZ	19,066.50		201,532.49
15 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFUMAUMF20 136394139		59.58	201,592.07
15 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 136399239		395.33	201,987.40
15 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFUMAUWMMW24 136400078		24.03	202,011.43
15 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 136408124		53.20	202,064.63
15 May	CR Retail-NETS 14MAY 11169072000		38.49	202,103.12
15 May	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. UmaUmaRamenMilenniaWalk		15.06	202,118.18
15 May	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		5,928.69	208,046.87
15 May	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		2,545.42	210,592.29
15 May	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		2,997.69	213,589.98
15 May	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980009955841341606		345.38	213,935.36
15 May	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000084641340004		79.82	214,015.18

Account Transaction Details**CORPORATE 347-303-621-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 May	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000085341340005		501.04	214,516.22
15 May	Inward CR - GIRO OTHR Other Foodpanda Singapore 01568		150.47	214,666.69
15 May	Inward CR - GIRO OTHR Other Foodpanda Singapore 01531		129.09	214,795.78
15 May	Bulk Cash 137 B569045		316.10	215,111.88
15 May	Bulk Cash 137 B569044		211.65	215,323.53
15 May	Inward DR - GIRO GSTX 201135741G IRAS GST	37,044.82		178,278.71
15 May	Inward DR - GIRO OTHR 201135741G SINGAPORE CUSTOMS IG9E563751K	26.42		178,252.29
15 May	Inward DR - GIRO OTHR 201135741G SINGAPORE CUSTOMS IG9E563286Y	23.52		178,228.77
15 May	Inward DR - GIRO OTHR 201135741G SINGAPORE CUSTOMS IG9E564059E	188.91		178,039.86
15 May	Cheque Withdrawal 0284070	862.42		177,177.44
16 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 136800890		12.59	177,190.03
16 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 136816941		100.28	177,290.31
16 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFUMAUUMMW24 136817030		12.55	177,302.86
16 May	CR Retail-NETS 15MAY 11169072000		146.35	177,449.21

Account Transaction Details**CORPORATE 347-303-621-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 May	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		4,800.91	182,250.12
16 May	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		1,230.82	183,480.94
16 May	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		776.51	184,257.45
16 May	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000084641350002		205.61	184,463.06
16 May	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000085341350003		1,601.09	186,064.15
16 May	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980009955841351629		275.92	186,340.07
16 May	Cheque Withdrawal 0284067	3,952.47		182,387.60
16 May	Cheque Withdrawal 0284074	15.00		182,372.60
16 May	Cheque Withdrawal 0284078	6,420.00		175,952.60
16 May	Cheque Withdrawal 0284095	3,276.30		172,676.30
16 May	Cheque Withdrawal 0284104	3,710.23		168,966.07
16 May	Cheque Withdrawal 0284131	3,400.00		165,566.07
17 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 137205331		25.07	165,591.14
17 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 137211898		97.58	165,688.72
17 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFUMAUJMF20 137218986		22.80	165,711.52

Account Transaction Details**CORPORATE 347-303-621-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 May	CR Retail-NETS 16MAY 11169072000		67.91	165,779.43
17 May	CR Retail-NETS 16MAY 11169080900		163.49	165,942.92
17 May	Returned Cheque 0284078		6,420.00	172,362.92
17 May	Inward CR - GIRO OTHR Other DELIVEROO SINGAPORE Deliveroo		1,435.95	173,798.87
17 May	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000084641360005		153.84	173,952.71
17 May	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000085341360006		726.52	174,679.23
17 May	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980009955841361696		113.76	174,792.99
17 May	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		1,368.63	176,161.62
17 May	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		1,058.63	177,220.25
17 May	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		5,151.86	182,372.11
17 May	Bulk Cash 137 B569046	319.25		182,691.36
17 May	Bulk Cash 118 B163565	495.65		183,187.01
17 May	Bulk Cash 118 B643937	248.35		183,435.36
17 May	Bulk Cash 118 B643940	346.05		183,781.41
17 May	Bulk Cash 137 B345881	314.15		184,095.56
17 May	Bulk Cash 118 B163564	466.25		184,561.81

Account Transaction Details**CORPORATE 347-303-621-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 May	Bulk Cash 118 B643941		120.05	184,681.86
17 May	Bulk Cash 118 B341411		639.35	185,321.21
17 May	Bulk Cash 118 B163563		568.35	185,889.56
17 May	Bulk Cash 118 B341412		817.10	186,706.66
17 May	Bulk Cash 118 B341410		449.25	187,155.91
17 May	Bulk Cash 118 B643939		21.20	187,177.11
17 May	Bulk Cash 118 B643938		218.90	187,396.01
17 May	Bulk Cash 118 B643942		317.30	187,713.31
17 May	Bulk Cash 118 B341409		347.60	188,060.91
17 May	Inward DR - GIRO COLL 201135741G SFA 4000005269 2019	12.00		188,048.91
17 May	Inward DR - GIRO COLL 201135741G CPF BFWL	5,240.00		182,808.91
17 May	Cheque Withdrawal 0284077	5,002.61		177,806.30
18 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 137634069		98.65	177,904.95
18 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 137635349		39.78	177,944.73
18 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFUMAUMF20 137634770		71.56	178,016.29
18 May	CR Retail-NETS 17MAY 11169072000		37.00	178,053.29
21 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFUMAUMF20 138036135		24.59	178,077.88

Account Transaction Details**CORPORATE 347-303-621-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 138041516		49.32	178,127.20
21 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 138046305		167.48	178,294.68
21 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFUMAUMMW24 138054742		4.66	178,299.34
21 May	CR Retail-NETS 18MAY 11169080900		149.24	178,448.58
21 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 138411496		326.39	178,774.97
21 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 138415401		25.49	178,800.46
21 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFUMAUMF20 138414648		111.22	178,911.68
21 May	CR Retail-NETS 19MAY 11169072000		174.89	179,086.57
21 May	CR Retail-NETS 19MAY 11169080900		116.53	179,203.10
21 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 138796383		41.53	179,244.63
21 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 138798825		297.62	179,542.25
21 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFUMAUMF20 138804658		94.16	179,636.41
21 May	CR Retail-NETS 20MAY 11169072000		39.55	179,675.96

Account Transaction Details**CORPORATE 347-303-621-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 May	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-3223EEB0E1		968.57	180,644.53
21 May	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		1,372.95	182,017.48
21 May	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		4,967.84	186,985.32
21 May	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		1,120.89	188,106.21
21 May	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		3,251.75	191,357.96
21 May	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		1,285.91	192,643.87
21 May	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		1,780.46	194,424.33
21 May	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000084641370011		1,017.77	195,442.10
21 May	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980009955841372371		927.96	196,370.06
21 May	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000085341370012		4,885.78	201,255.84
21 May	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000084641400005		582.47	201,838.31
21 May	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980009955841401411		124.55	201,962.86
21 May	Bulk Cash 137 B521013		302.35	202,265.21

Account Transaction Details**CORPORATE 347-303-621-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 May	Bulk Cash 137 B521014		338.85	202,604.06
21 May	Bulk Cash 137 B521015		137.45	202,741.51
21 May	Bulk Cash 137 B521012		329.45	203,070.96
21 May	Inward DR - GIRO COLL 8923141488 SP SERVICES LTD GIRO Collection 8923141488	3,830.65		199,240.31
21 May	Inward DR - GIRO COLL C2050232 HERMILL INVESTMENTS 19497	4,993.55		194,246.76
21 May	Inward DR - GIRO OTHR E104340 NETS (S) Pte Ltd F110011901	116.30		194,130.46
21 May	Inward DR - GIRO OTHR 201135741G SINGAPORE CUSTOMS IG9E595931F	239.05		193,891.41
21 May	Inward DR - GIRO OTHR 201135741G SINGAPORE CUSTOMS IG9E595405H	22.39		193,869.02
21 May	Inward DR - GIRO OTHR 201135741G SINGAPORE CUSTOMS IG9E595661C	29.50		193,839.52
21 May	Inward DR - GIRO COLL CU00000924 Keppel Electric Pte CU00000924	1,089.00		192,750.52
21 May	Cheque Withdrawal 0284127	3,253.87		189,496.65
22 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 139215483		222.67	189,719.32
22 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 139217298		38.02	189,757.34
22 May	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000084641410005		138.69	189,896.03

Account Transaction Details**CORPORATE 347-303-621-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
22 May	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980009955841411582		151.36	190,047.39
22 May	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		1,805.39	191,852.78
22 May	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		4,991.72	196,844.50
22 May	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		2,048.21	198,892.71
23 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFUMAUJMF20 139583414		15.78	198,908.49
23 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 139594507		124.65	199,033.14
23 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFUMAUJMMW24 139592115		17.93	199,051.07
23 May	CR Retail-NETS 22MAY 11169072000		14.98	199,066.05
23 May	Bulk - GIRO ROS62788 PAYROLL	134,002.44		65,063.61
23 May	SVC Chg ROS62788 PAYROLL	7.40		65,056.21
23 May	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		3,736.77	68,792.98
23 May	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		4,784.67	73,577.65
23 May	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		9,718.31	83,295.96

Account Transaction Details**CORPORATE 347-303-621-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 May	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980009955841421631		214.65	83,510.61
23 May	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000084641420007		150.78	83,661.39
23 May	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000085341420008		2,794.49	86,455.88
23 May	Bulk Cash 118 B643936		90.65	86,546.53
23 May	Bulk Cash 118 B341310		238.95	86,785.48
23 May	Bulk Cash 118 B341485		180.10	86,965.58
23 May	Bulk Cash 118 B341408		748.85	87,714.43
23 May	Bulk Cash 118 B341311		848.95	88,563.38
23 May	Bulk Cash 118 B341309		1,032.15	89,595.53
23 May	Bulk Cash 118 B341312		435.55	90,031.08
23 May	Inward DR - GIRO OTHR 201135741G SINGAPORE CUSTOMS IG9E629266T	30.76		90,000.32
23 May	Inward DR - GIRO OTHR 201135741G SINGAPORE CUSTOMS IG9E629063P	14.03		89,986.29
23 May	Inward DR - GIRO OTHR 201135741G SINGAPORE CUSTOMS IG9E630503K	102.09		89,884.20
24 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 139971108		61.41	89,945.61
24 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 139974257		22.13	89,967.74
24 May	CR Retail-NETS 23MAY 11169072000		160.21	90,127.95

Account Transaction Details**CORPORATE 347-303-621-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 May	CR Retail-NETS 23MAY 11169080900		114.01	90,241.96
24 May	Inward Credit-FAST PAYNOW OTHR JERMAINE SOO LOK HON test		0.20	90,242.16
24 May	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000085341430005		594.43	90,836.59
24 May	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000084641430004		215.27	91,051.86
24 May	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980009955841431637		257.16	91,309.02
24 May	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		1,310.76	92,619.78
24 May	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		890.71	93,510.49
24 May	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		1,214.69	94,725.18
24 May	Bulk Cash 118 B341407		507.45	95,232.63
24 May	Bulk Cash 118 B729692		673.25	95,905.88
24 May	Bulk Cash 118 B644035		430.65	96,336.53
24 May	Bulk Cash 137 B521017		302.65	96,639.18
24 May	Bulk Cash 137 B521018		298.95	96,938.13
24 May	Bulk Cash 137 B521016		99.90	97,038.03
24 May	Inward DR - GIRO COLL 201135741G SFA 4000006850 2019	12.00		97,026.03

Account Transaction Details**CORPORATE 347-303-621-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
25 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 140379623		164.14	97,190.17
25 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 140382982		20.01	97,210.18
25 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFUMAUMF20 140406097		44.52	97,254.70
25 May	CR Retail-NETS 24MAY 11169072000		55.32	97,310.02
25 May	CR Retail-NETS 24MAY 11169080900		101.95	97,411.97
27 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFUMAUMF20 140765218		40.88	97,452.85
27 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 140766858		39.19	97,492.04
27 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 140773346		71.76	97,563.80
27 May	CR Retail-NETS 25MAY 11169072000		215.86	97,779.66
27 May	CR Retail-NETS 25MAY 11169080900		102.16	97,881.82
27 May	Inward Credit-FAST PAYNOW OTHR HUSSAIN-MORGAN SUNDU Sundus Hussain-Morgan		132.41	98,014.23
27 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 141116909		264.28	98,278.51
27 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFUMAUMF20 141118285		106.55	98,385.06
27 May	CR Retail-NETS 26MAY 11169072000		111.93	98,496.99

Account Transaction Details**CORPORATE 347-303-621-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 May	CR Retail-NETS 26MAY 11169080900		140.77	98,637.76
27 May	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-76689298EC		1,713.65	100,351.41
27 May	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		2,222.31	102,573.72
27 May	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		1,406.25	103,979.97
27 May	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		3,725.33	107,705.30
27 May	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		1,504.41	109,209.71
27 May	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		1,672.42	110,882.13
27 May	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		3,192.16	114,074.29
27 May	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168883395		41.94	114,116.23
27 May	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980009955841442432		421.73	114,537.96
27 May	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000085341440009		4,073.06	118,611.02
27 May	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000084641440008		705.90	119,316.92
27 May	Bulk Cash 137 B521285		329.30	119,646.22
27 May	Bulk Cash 137 B521019		203.00	119,849.22

Account Transaction Details**CORPORATE 347-303-621-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 May	Bulk Cash 137 B521284		181.20	120,030.42
27 May	Cheque Withdrawal 0284123	129.33		119,901.09
27 May	Cheque Withdrawal 0284124	380.00		119,521.09
27 May	Cheque Withdrawal 0284125	374.50		119,146.59
27 May	Cheque Withdrawal 0284126	178.69		118,967.90
28 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 141519511		135.47	119,103.37
28 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 141521454		15.54	119,118.91
28 May	CR Retail-NETS 27MAY 11169072000		17.55	119,136.46
28 May	CR Retail-NETS 27MAY 11169080900		70.15	119,206.61
28 May	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		13,541.97	132,748.58
28 May	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		2,516.71	135,265.29
28 May	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		2,878.26	138,143.55
28 May	Inward CR - GIRO OTHR Other CLUB 21 PTE. LTD. IKI CONCEP		36.00	138,179.55
28 May	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000084641470004		90.68	138,270.23
28 May	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980009955841471548		169.90	138,440.13

Account Transaction Details**CORPORATE 347-303-621-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 May	Inward DR - GIRO OTHR 201135741G SINGAPORE CUSTOMS IG9E664006Z	130.67		138,309.46
28 May	Inward DR - GIRO OTHR 201135741G SINGAPORE CUSTOMS IG9E664400C	15.66		138,293.80
28 May	Inward DR - GIRO OTHR 201135741G SINGAPORE CUSTOMS IG9E664370X	33.30		138,260.50
28 May	Cheque Withdrawal 0284128	59.75		138,200.75
28 May	Cheque Withdrawal 0284140	47.13		138,153.62
29 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFUMAUMF20 141939876		45.24	138,198.86
29 May	CR Retail-NETS 28MAY 11169080900		27.85	138,226.71
29 May	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. UmaUmaRamenForum		77.36	138,304.07
29 May	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		3,642.00	141,946.07
29 May	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		2,916.10	144,862.17
29 May	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		8,592.02	153,454.19
29 May	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000085341480006		915.55	154,369.74
29 May	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000084641480005		210.97	154,580.71
29 May	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980009955841481611		167.82	154,748.53

Account Transaction Details**CORPORATE 347-303-621-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 May	Inward DR - GIRO OTHR 201135741G SINGAPORE CUSTOMS IG9E683608B	152.39		154,596.14
29 May	Inward DR - GIRO OTHR 201135741G SINGAPORE CUSTOMS IG9E683831D	25.29		154,570.85
29 May	Cheque Withdrawal 0284132	1,405.64		153,165.21
29 May	Cheque Withdrawal 0284141	14,074.20		139,091.01
30 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFUMAU MF20 142338639		26.03	139,117.04
30 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 142341410		99.54	139,216.58
30 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 142349794		90.04	139,306.62
30 May	CR Retail-NETS 29MAY 11169080900		68.62	139,375.24
30 May	Misc Debit 4018019676-00000 Trf. Wd. Loans	5,835.00		133,540.24
30 May	Misc Debit 4018019684-00000 Trf. Wd. Loans	2,417.90		131,122.34
30 May	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000085341490005		489.66	131,612.00
30 May	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980009955841491686		222.40	131,834.40
30 May	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000084641490004		143.25	131,977.65
30 May	Inward CR - GIRO OTHR Other Foodpanda Singapore 01645		90.19	132,067.84

Account Transaction Details**CORPORATE 347-303-621-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 May	Inward CR - GIRO OTHR Other Foodpanda Singapore 01319		268.00	132,335.84
30 May	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		3,491.41	135,827.25
30 May	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		881.53	136,708.78
30 May	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		1,140.51	137,849.29
30 May	Bulk Cash 137 B521287		276.65	138,125.94
30 May	Bulk Cash 137 B521283		179.25	138,305.19
30 May	Bulk Cash 137 B521286		98.35	138,403.54
30 May	Cheque Withdrawal 0284134	87.74		138,315.80
30 May	Cheque Withdrawal 0284135	20.00		138,295.80
30 May	Cheque Withdrawal 0284139	102.72		138,193.08
31 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 142727243		309.39	138,502.47
31 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 142718550		74.86	138,577.33
31 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFUMAUMF20 142724401		44.52	138,621.85
31 May	CR Retail-NETS 30MAY 11169080900		75.45	138,697.30
31 May	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		4,442.15	143,139.45

Account Transaction Details**CORPORATE 347-303-621-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 May	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		1,269.66	144,409.11
31 May	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		778.30	145,187.41
31 May	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000085341500005		1,001.52	146,188.93
31 May	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980009955841501649		122.64	146,311.57
31 May	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000084641500004		188.91	146,500.48
31 May	Bulk Cash 118 B163597		467.25	146,967.73
31 May	Bulk Cash 118 B163599		136.55	147,104.28
31 May	Bulk Cash 118 B644036		1,000.25	148,104.53
31 May	Bulk Cash 118 B644038		396.55	148,501.08
31 May	Bulk Cash 118 B644037		558.80	149,059.88
31 May	Bulk Cash 118 B163600		274.25	149,334.13
31 May	Bulk Cash 118 B163598		342.40	149,676.53
31 May	Bulk Cash 118 B644039		319.80	149,996.33
31 May	Bulk Cash 118 B644040		536.50	150,532.83
31 May	Bulk Cash 118 B163596		233.05	150,765.88
31 May	Bulk Cash 118 B644041		743.15	151,509.03
31 May	Bulk Cash 118 B341481		927.50	152,436.53

Account Transaction Details**CORPORATE 347-303-621-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 May	Inward DR - GIRO COLL 201135741G SFA 4000008659 2019	12.00		152,424.53
31 May	Cheque Charges	30.75		152,393.78
	Total	446,846.07	376,161.09	152,393.78

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



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Statement of Account

Period: 01 Apr 2019 to 30 Apr 2019

Account Overview as at 30 Apr 2019

	Amount (SGD)
Deposits	223,078.76

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 347-303-621-3	SGD	0.00	0.00	-	223,078.76
Total (SGD)					223,078.76
Grand Total (SGD Equivalent*)					223,078.76

[^]Interest Earned/Charged for 2019

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

Account Transaction Details**CORPORATE 347-303-621-3**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Apr	BALANCE B/F			213,108.30
01 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 120933546	64.15		213,172.45
01 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 120934220	67.44		213,239.89
01 Apr	CR Retail-NETS 30MAR 11169072000	226.14		213,466.03
01 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 121210047	157.79		213,623.82
01 Apr	CR Retail-NETS 31MAR 11169072000	133.70		213,757.52
01 Apr	CR Retail-NETS 31MAR 11169080900	54.97		213,812.49
01 Apr	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-AFC1246184		1,304.21	215,116.70
01 Apr	Misc Debit 4018019676-00000 Trf. Wd. Loans	5,835.00		209,281.70
01 Apr	Misc Debit 4018019684-00000 Trf. Wd. Loans	2,417.90		206,863.80
01 Apr	Inward CR - GIRO OTHR Other GRABCAR UmaUmaRamenForum		98.31	206,962.11
01 Apr	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		5,268.24	212,230.35
01 Apr	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		2,170.60	214,400.95
01 Apr	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		1,755.84	216,156.79

Account Transaction Details**CORPORATE 347-303-621-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Apr	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		1,280.40	217,437.19
01 Apr	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		2,138.11	219,575.30
01 Apr	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		5,972.33	225,547.63
01 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000084640880008		821.91	226,369.54
01 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980009955840882451		803.68	227,173.22
01 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000085340880009		5,002.81	232,176.03
01 Apr	Bulk Cash 137 B346113		156.50	232,332.53
01 Apr	Bulk Cash 137 B346116		501.00	232,833.53
01 Apr	Bulk Cash 137 B346117		929.10	233,762.63
01 Apr	Bulk Cash 137 B346112		161.70	233,924.33
01 Apr	Bulk Cash 137 B361679		333.80	234,258.13
01 Apr	Inward DR - GIRO OTHR 201135741G SINGAPORE CUSTOMS IG9C184033Y	4.89		234,253.24
01 Apr	Inward DR - GIRO OTHR 201135741G SINGAPORE CUSTOMS IG9C184853R	105.12		234,148.12
01 Apr	Inward DR - GIRO OTHR 201135741G SINGAPORE CUSTOMS IG9C184268F	32.90		234,115.22
01 Apr	Cheque Withdrawal 0284001	87.74		234,027.48

Account Transaction Details**CORPORATE 347-303-621-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Apr	Cheque Withdrawal 0284007	600.00		233,427.48
01 Apr	Cheque Withdrawal 0284048	148.94		233,278.54
02 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 121531529		25.07	233,303.61
02 Apr	CR Retail-NETS 01APR 11169072000		52.73	233,356.34
02 Apr	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		5,567.24	238,923.58
02 Apr	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		1,611.77	240,535.35
02 Apr	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		2,583.40	243,118.75
02 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000084640910003		164.66	243,283.41
02 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980009955840911625		107.95	243,391.36
02 Apr	Cheque Withdrawal 0284002	275.63		243,115.73
02 Apr	Cheque Withdrawal 0284004	773.80		242,341.93
03 Apr	Inward CR - GIRO OTHR Other DELIVEROO SINGAPORE Deliveroo		1,868.89	244,210.82
03 Apr	Inward CR - GIRO OTHR Other GRABCAR UmaUmaRamenForum		74.15	244,284.97
03 Apr	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		2,213.12	246,498.09

Account Transaction Details**CORPORATE 347-303-621-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
03 Apr	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		8,813.84	255,311.93
03 Apr	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		3,440.61	258,752.54
03 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000084640920005		202.58	258,955.12
03 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000085340920006		1,467.84	260,422.96
03 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980009955840921632		205.21	260,628.17
03 Apr	Bulk Cash 137 B361681		303.20	260,931.37
03 Apr	Bulk Cash 137 B361680		274.85	261,206.22
03 Apr	Inward DR - GIRO OTHR 201135741G SINGAPORE CUSTOMS IG9D214123H	47.84		261,158.38
03 Apr	Inward DR - GIRO OTHR 201135741G SINGAPORE CUSTOMS IG9D213813S	197.39		260,960.99
03 Apr	Inward DR - GIRO OTHR 201135741G SINGAPORE CUSTOMS IG9D213442H	20.05		260,940.94
03 Apr	Cheque Withdrawal 0284006	759.70		260,181.24
03 Apr	Cheque Withdrawal 0284031	5,335.13		254,846.11
04 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 122168278		78.82	254,924.93
04 Apr	CR Retail-NETS 03APR 11169072000		77.68	255,002.61
04 Apr	CR Retail-NETS 03APR 11169080900		138.23	255,140.84

Account Transaction Details**CORPORATE 347-303-621-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
04 Apr	Bulk - GIRO ROS42944 PAYROLL	1,573.94		253,566.90
04 Apr	SVC Chg ROS42944 PAYROLL	1.20		253,565.70
04 Apr	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		1,160.69	254,726.39
04 Apr	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		777.81	255,504.20
04 Apr	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		678.35	256,182.55
04 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000084640930004		253.20	256,435.75
04 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000085340930005		540.48	256,976.23
04 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980009955840931690		45.75	257,021.98
04 Apr	Bulk Cash 118 B340746		241.35	257,263.33
04 Apr	Bulk Cash 118 B340655		475.90	257,739.23
04 Apr	Bulk Cash 118 B340748		2,602.35	260,341.58
04 Apr	Bulk Cash 118 B340654		1,093.75	261,435.33
04 Apr	Bulk Cash 118 B631516		715.60	262,150.93
04 Apr	Bulk Cash 118 B599233		29.45	262,180.38
04 Apr	Bulk Cash 118 B631517		680.30	262,860.68
04 Apr	Bulk Cash 118 B340653		565.65	263,426.33
04 Apr	Bulk Cash 118 B340745		689.75	264,116.08

Account Transaction Details**CORPORATE 347-303-621-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
05 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 122486694		48.02	264,164.10
05 Apr	CR Retail-NETS 04APR 11169072000		34.84	264,198.94
05 Apr	SERV CHARGE 1OR904052925C01 NONE Ana Foods Co., Ltd. Export Dept	39.07		264,159.87
05 Apr	FUNDS TRF - TT 1OR904052925C01 NONE Ana Foods Co., Ltd. Export Dept	30,508.04		233,651.83
05 Apr	SERV CHARGE 1OR904053310C01 NONE Hisashi Suetomo	72.89		233,578.94
05 Apr	FUNDS TRF - TT 1OR904053310C01 NONE Hisashi Suetomo	1,870.11		231,708.83
05 Apr	Misc Debit PMRGEBSC/0319 PMRSG31032019005681 BIBPlus Subscription Charge	20.00		231,688.83
05 Apr	Inward CR - GIRO REFU Refund TEMASEK POLYTECHNIC SCH SP00002276		76.80	231,765.63
05 Apr	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		1,261.50	233,027.13
05 Apr	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		2,198.55	235,225.68
05 Apr	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		1,097.42	236,323.10
05 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000084640940004		89.16	236,412.26
05 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000085340940005		1,655.73	238,067.99

Account Transaction Details**CORPORATE 347-303-621-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
05 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980009955840941641		285.00	238,352.99
05 Apr	Bulk Cash 137 B361682		500.55	238,853.54
05 Apr	Bulk Cash 137 B361683		213.65	239,067.19
05 Apr	Cheque Withdrawal 0283995	2,166.75		236,900.44
05 Apr	Cheque Withdrawal 0284003	188.09		236,712.35
05 Apr	Cheque Withdrawal 0284019	1,579.61		235,132.74
05 Apr	Cheque Withdrawal 0284043	419.44		234,713.30
06 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 122831921		114.88	234,828.18
06 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 122832305		331.56	235,159.74
06 Apr	CR Retail-NETS 05APR 11169072000		53.91	235,213.65
06 Apr	CR Retail-NETS 05APR 11169080900		20.01	235,233.66
08 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 123134980		133.97	235,367.63
08 Apr	CR Retail-NETS 06APR 11169072000		143.01	235,510.64
08 Apr	CR Retail-NETS 06APR 11169080900		131.12	235,641.76
08 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 123399905		117.47	235,759.23
08 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 123407160		41.43	235,800.66

Account Transaction Details**CORPORATE 347-303-621-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 Apr	CR Retail-NETS 07APR 11169072000		55.91	235,856.57
08 Apr	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-207BAFF785		1,976.43	237,833.00
08 Apr	Inward CR - GIRO OTHR Other GRABCAR UmaUmaRamenForum		111.79	237,944.79
08 Apr	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		4,825.75	242,770.54
08 Apr	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		1,560.65	244,331.19
08 Apr	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		1,430.24	245,761.43
08 Apr	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		2,048.24	247,809.67
08 Apr	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		4,791.51	252,601.18
08 Apr	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		906.62	253,507.80
08 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980009955840952442		993.77	254,501.57
08 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000085340950009		7,178.67	261,680.24
08 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000084640950008		937.17	262,617.41
08 Apr	Bulk Cash 118 B340657		491.60	263,109.01
08 Apr	Bulk Cash 118 B340744		67.10	263,176.11

Account Transaction Details**CORPORATE 347-303-621-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 Apr	Bulk Cash 118 B340656		401.50	263,577.61
08 Apr	Bulk Cash 118 B340743		223.05	263,800.66
08 Apr	Bulk Cash 118 B340747		449.60	264,250.26
08 Apr	Bulk Cash 118 B340658		854.80	265,105.06
08 Apr	Bulk Cash 137 B361688		256.35	265,361.41
08 Apr	Bulk Cash 137 B361687		346.50	265,707.91
08 Apr	Bulk Cash 137 B361684		748.80	266,456.71
08 Apr	Inward DR - GIRO OTHR 201135741G SINGAPORE CUSTOMS IG9D245024F	80.95		266,375.76
08 Apr	Inward DR - GIRO OTHR 201135741G SINGAPORE CUSTOMS IG9D244298T	29.02		266,346.74
08 Apr	Inward DR - GIRO OTHR 201135741G SINGAPORE CUSTOMS IG9D244153M	16.11		266,330.63
08 Apr	Cheque Withdrawal 0283777	279.06		266,051.57
08 Apr	Cheque Withdrawal 0284013	2,073.67		263,977.90
08 Apr	Cheque Withdrawal 0284015	279.81		263,698.09
08 Apr	Cheque Withdrawal 0284018	1,418.10		262,279.99
08 Apr	Cheque Withdrawal 0284023	1,577.39		260,702.60
08 Apr	Cheque Withdrawal 0284026	192.60		260,510.00
08 Apr	Cheque Withdrawal 0284027	484.97		260,025.03
08 Apr	Cheque Withdrawal 0284030	1,554.57		258,470.46
08 Apr	Cheque Withdrawal 0284033	554.95		257,915.51

Account Transaction Details**CORPORATE 347-303-621-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 Apr	Cheque Withdrawal 0284037	2,658.61		255,256.90
08 Apr	Cheque Withdrawal 0284038	301.74		254,955.16
08 Apr	Cheque Withdrawal 0284040	132.95		254,822.21
08 Apr	Cheque Withdrawal 0284045	385.74		254,436.47
08 Apr	Cheque Withdrawal 0284049	1,332.15		253,104.32
09 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 123776481		50.38	253,154.70
09 Apr	CR Retail-NETS 08APR 11169072000		239.54	253,394.24
09 Apr	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE MIPC5473-MAR19		14.00	253,408.24
09 Apr	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		2,208.59	255,616.83
09 Apr	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		2,010.41	257,627.24
09 Apr	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		11,709.49	269,336.73
09 Apr	Inward CR - GIRO OTHR Other HONESTBEE PTE LTD INV1912561		70.21	269,406.94
09 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980009955840981645		52.26	269,459.20
09 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000084640980007		108.29	269,567.49
09 Apr	Cheque Withdrawal 0284016	1,257.14		268,310.35
09 Apr	Cheque Withdrawal 0284021	2,213.31		266,097.04

Account Transaction Details**CORPORATE 347-303-621-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
09 Apr	Cheque Withdrawal 0284028	1,115.45		264,981.59
09 Apr	Cheque Withdrawal 0284034	315.65		264,665.94
09 Apr	Cheque Withdrawal 0284035	968.35		263,697.59
09 Apr	Cheque Withdrawal 0284044	4,621.22		259,076.37
09 Apr	Cheque Withdrawal 0284046	289.44		258,786.93
10 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 124117148		20.01	258,806.94
10 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 124118035		92.27	258,899.21
10 Apr	CR Retail-NETS 09APR 11169072000		98.75	258,997.96
10 Apr	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		3,487.26	262,485.22
10 Apr	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		2,845.96	265,331.18
10 Apr	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		6,483.08	271,814.26
10 Apr	Inward CR - GIRO OTHR Other GRABCAR UmaUmaRamenForum		170.61	271,984.87
10 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000085340990006		3,482.27	275,467.14
10 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980009955840991612		183.12	275,650.26
10 Apr	Bulk Cash 137 B361689		350.75	276,001.01
10 Apr	Bulk Cash 137 B361690		104.85	276,105.86

Account Transaction Details**CORPORATE 347-303-621-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 Apr	Inward DR - GIRO OTHR 201135741G SINGAPORE CUSTOMS IG9D273936A	156.12		275,949.74
10 Apr	Inward DR - GIRO OTHR 201135741G SINGAPORE CUSTOMS IG9D273657W	29.81		275,919.93
10 Apr	Inward DR - GIRO OTHR 201135741G SINGAPORE CUSTOMS IG9D273480F	7.32		275,912.61
10 Apr	Cheque Withdrawal 0284009	10,878.96		265,033.65
10 Apr	Cheque Withdrawal 0284014	128.40		264,905.25
10 Apr	Cheque Withdrawal 0284017	2,862.92		262,042.33
10 Apr	Cheque Withdrawal 0284020	910.56		261,131.77
10 Apr	Cheque Withdrawal 0284024	9,366.37		251,765.40
10 Apr	Cheque Withdrawal 0284032	215.61		251,549.79
10 Apr	Cheque Withdrawal 0284041	379.40		251,170.39
11 Apr	CR Retail-NETS 10APR 11169072000		182.07	251,352.46
11 Apr	Cash 0284050	3,500.00		247,852.46
11 Apr	Inward CR - GIRO OTHR Other Foodpanda Singapore 01798		12.58	247,865.04
11 Apr	Inward CR - GIRO OTHR Other Foodpanda Singapore 01652		160.81	248,025.85
11 Apr	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		2,076.42	250,102.27
11 Apr	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		959.44	251,061.71

Account Transaction Details**CORPORATE 347-303-621-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
11 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000084641000004		289.93	251,351.64
11 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980009955841001701		77.66	251,429.30
11 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000085341000005		168.54	251,597.84
11 Apr	Bulk Cash 118 B631465		679.90	252,277.74
11 Apr	Bulk Cash 118 B340659		358.95	252,636.69
11 Apr	Bulk Cash 118 B631467		465.40	253,102.09
11 Apr	Bulk Cash 118 B340660		616.05	253,718.14
11 Apr	Bulk Cash 118 B163585		235.40	253,953.54
11 Apr	Bulk Cash 118 B163586		189.50	254,143.04
11 Apr	Bulk Cash 118 B340742		469.65	254,612.69
11 Apr	Bulk Cash 118 B340741		117.70	254,730.39
11 Apr	Cheque Withdrawal 0284010	56,661.87		198,068.52
11 Apr	Cheque Withdrawal 0284025	6,363.29		191,705.23
11 Apr	Cheque Withdrawal 0284036	2,839.98		188,865.25
11 Apr	Cheque Withdrawal 0284039	2,020.16		186,845.09
11 Apr	Cheque Withdrawal 0284051	3,400.00		183,445.09
12 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 124858752		40.84	183,485.93
12 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 124860850		96.75	183,582.68

Account Transaction Details**CORPORATE 347-303-621-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
12 Apr	CR Retail-NETS 11APR 11169072000		145.36	183,728.04
12 Apr	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		1,168.96	184,897.00
12 Apr	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		2,254.64	187,151.64
12 Apr	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		6,569.17	193,720.81
12 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980009955841011660		258.38	193,979.19
12 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000085341010007		398.56	194,377.75
12 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000084641010006		106.98	194,484.73
12 Apr	Bulk Cash 118 B631468		829.10	195,313.83
12 Apr	Bulk Cash 118 B631471		503.30	195,817.13
12 Apr	Bulk Cash 118 B609068		144.75	195,961.88
12 Apr	Bulk Cash 137 B361691		272.00	196,233.88
12 Apr	Bulk Cash 137 B361692		280.55	196,514.43
12 Apr	Inward DR - GIRO COLL 201135741G CPF BIZ	18,881.00		177,633.43
12 Apr	Cheque Withdrawal 0283984	2,412.50		175,220.93
12 Apr	Cheque Withdrawal 0283989	725.00		174,495.93
12 Apr	Cheque Withdrawal 0284011	4,968.92		169,527.01

Account Transaction Details**CORPORATE 347-303-621-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
12 Apr	Cheque Withdrawal 0284012	961.50		168,565.51
12 Apr	Cheque Withdrawal 0284022	20.00		168,545.51
12 Apr	Cheque Withdrawal 0284047	310.30		168,235.21
12 Apr	Cheque Withdrawal 0284052	1,273.30		166,961.91
12 Apr	Cheque Withdrawal 0284053	372.74		166,589.17
12 Apr	Cheque Withdrawal 0284054	126.37		166,462.80
13 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 125214658		136.89	166,599.69
13 Apr	CR Retail-NETS 12APR 11169080900		99.22	166,698.91
15 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 125528509		18.51	166,717.42
15 Apr	CR Retail-NETS 13APR 11169072000		171.25	166,888.67
15 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 125806781		72.67	166,961.34
15 Apr	CR Retail-NETS 14APR 11169072000		87.33	167,048.67
15 Apr	CR Retail-NETS 14APR 11169080900		20.48	167,069.15
15 Apr	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-9EE6B249F6		1,706.21	168,775.36
15 Apr	INWARD TRF - TT 1IR904157152C01 SE10501904150062 DHL GLOBAL F M (A P) PL		576.73	169,352.09
15 Apr	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. UmaUmaRamenMilenniaWalk		24.80	169,376.89

Account Transaction Details**CORPORATE 347-303-621-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 Apr	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		4,415.55	173,792.44
15 Apr	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		1,021.03	174,813.47
15 Apr	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		1,492.61	176,306.08
15 Apr	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		8,622.86	184,928.94
15 Apr	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		1,831.18	186,760.12
15 Apr	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		1,209.27	187,969.39
15 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980009955841022463		773.66	188,743.05
15 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000084641020008		936.92	189,679.97
15 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000085341020009		4,682.55	194,362.52
15 Apr	Bulk Cash 137 B569365		377.50	194,740.02
15 Apr	Bulk Cash 137 B569367		358.80	195,098.82
15 Apr	Bulk Cash 137 B569366		260.85	195,359.67
15 Apr	Inward DR - GIRO COLL 8930870210 SP SERVICES LTD 2161743417 8930870210	2,894.80		192,464.87
15 Apr	Inward DR - GIRO OTHR 201135741G SINGAPORE CUSTOMS IG9D305524J	30.84		192,434.03

Account Transaction Details**CORPORATE 347-303-621-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 Apr	Inward DR - GIRO OTHR 201135741G SINGAPORE CUSTOMS IG9D305297Q	5.14		192,428.89
15 Apr	Inward DR - GIRO OTHR 201135741G SINGAPORE CUSTOMS IG9D305772T	189.35		192,239.54
16 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 126143055		50.38	192,289.92
16 Apr	CR Retail-NETS 15APR 11169072000		97.11	192,387.03
16 Apr	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		2,096.28	194,483.31
16 Apr	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		10,721.45	205,204.76
16 Apr	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		1,976.73	207,181.49
16 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000084641050006		79.44	207,260.93
16 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980009955841051583		50.74	207,311.67
16 Apr	Cheque Withdrawal 0283966	716.90		206,594.77
16 Apr	Cheque Withdrawal 0284042	738.30		205,856.47
17 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 126477270		50.38	205,906.85
17 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 126482152		48.54	205,955.39
17 Apr	CR Retail-NETS 16APR 11169072000		14.12	205,969.51

Account Transaction Details**CORPORATE 347-303-621-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Apr	Funds Trf - FAST GEBFT19040047175182 FT19040047175182 REFU Kuan Ling Han Refund	11.77		205,957.74
17 Apr	SVC Chg GEBFT19040047175182 FT19040047175182 REFU Kuan Ling Han Refund	0.50		205,957.24
17 Apr	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		3,431.15	209,388.39
17 Apr	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		6,860.73	216,249.12
17 Apr	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		1,917.48	218,166.60
17 Apr	Inward CR - GIRO OTHR Other GRABCAR UmaUmaRamenForum		103.33	218,269.93
17 Apr	Inward CR - GIRO OTHR Other DELIVEROO SINGAPORE Deliveroo		1,477.12	219,747.05
17 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980009955841061632		106.81	219,853.86
17 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000084641060006		149.52	220,003.38
17 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000085341060007		1,725.20	221,728.58
17 Apr	Bulk Cash 137 B569368		136.30	221,864.88
17 Apr	Bulk Cash 137 B569369		332.70	222,197.58
17 Apr	Inward DR - GIRO OTHR 201135741G SINGAPORE CUSTOMS IG9D333623H	37.03		222,160.55

Account Transaction Details**CORPORATE 347-303-621-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Apr	Inward DR - GIRO OTHR 201135741G SINGAPORE CUSTOMS IG9D334756K	129.03		222,031.52
17 Apr	Inward DR - GIRO OTHR 201135741G SINGAPORE CUSTOMS IG9D334804S	45.21		221,986.31
17 Apr	Inward DR - GIRO COLL 201135741G CPF BFWL	5,581.99		216,404.32
17 Apr	Cheque Withdrawal 0284005	4,387.00		212,017.32
18 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 126754641		25.31	212,042.63
18 Apr	CR Retail-NETS 17APR 11169072000		58.03	212,100.66
18 Apr	CR Retail-NETS 17APR 11169080900		7.65	212,108.31
18 Apr	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		1,289.92	213,398.23
18 Apr	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		976.15	214,374.38
18 Apr	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		2,615.54	216,989.92
18 Apr	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168886020		58.56	217,048.48
18 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000084641070006		48.51	217,096.99
18 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980009955841071707		284.35	217,381.34

Account Transaction Details**CORPORATE 347-303-621-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000085341070007		1,349.16	218,730.50
18 Apr	Cheque Withdrawal 0284029	2,878.80		215,851.70
18 Apr	Cheque Withdrawal 0284055	244.88		215,606.82
20 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 127074443		112.88	215,719.70
20 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 127074995		18.36	215,738.06
20 Apr	CR Retail-NETS 18APR 11169072000		126.68	215,864.74
20 Apr	CR Retail-NETS 18APR 11169080900		120.88	215,985.62
20 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 127379192		196.32	216,181.94
20 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 127383042		18.44	216,200.38
20 Apr	CR Retail-NETS 19APR 11169080900		185.44	216,385.82
20 Apr	Bulk Cash 118 B631475		842.00	217,227.82
20 Apr	Bulk Cash 118 B631479		266.10	217,493.92
20 Apr	Bulk Cash 118 B631477		401.05	217,894.97
20 Apr	Bulk Cash 118 B609066		113.00	218,007.97
20 Apr	Bulk Cash 118 B609067		108.85	218,116.82
20 Apr	Bulk Cash 118 B340740		120.10	218,236.92
20 Apr	Bulk Cash 118 B631474		528.85	218,765.77

Account Transaction Details**CORPORATE 347-303-621-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Apr	Bulk Cash 118 B631478		496.80	219,262.57
20 Apr	Bulk Cash 118 B631473		680.30	219,942.87
20 Apr	Bulk Cash 118 B631476		359.25	220,302.12
20 Apr	Bulk Cash 118 B609065		156.55	220,458.67
20 Apr	Bulk Cash 118 B341490		2,250.00	222,708.67
20 Apr	Bulk Cash 118 B609063		138.90	222,847.57
22 Apr	CR Retail-NETS 20APR 11169072000		99.22	222,946.79
22 Apr	CR Retail-NETS 21APR 11169072000		106.90	223,053.69
22 Apr	CR Retail-NETS 21APR 11169080900		72.27	223,125.96
22 Apr	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-4B06F75F7E		991.01	224,116.97
22 Apr	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. UmaUmaRamenForum		65.83	224,182.80
22 Apr	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		907.89	225,090.69
22 Apr	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		1,158.98	226,249.67
22 Apr	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		7,356.75	233,606.42
22 Apr	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		1,865.14	235,471.56
22 Apr	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		1,351.33	236,822.89

Account Transaction Details**CORPORATE 347-303-621-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
22 Apr	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		3,905.66	240,728.55
22 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980009955841081715		116.84	240,845.39
22 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000084641090006		978.02	241,823.41
22 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000085341090007		5,795.09	247,618.50
22 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000084641080007		74.70	247,693.20
22 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980009955841092204		221.33	247,914.53
22 Apr	Bulk Cash 137 B361693		137.35	248,051.88
22 Apr	Bulk Cash 137 B338670		295.45	248,347.33
22 Apr	Bulk Cash 137 B361672		276.25	248,623.58
22 Apr	Bulk Cash 137 B361673		293.60	248,917.18
22 Apr	Bulk Cash 137 B361694		494.15	249,411.33
22 Apr	Inward DR - GIRO COLL 8923141488 SP SERVICES LTD 2621724512 8923141488	4,207.45		245,203.88
22 Apr	Inward DR - GIRO COLL C2050232 HERMILL INVESTMENTS 19394	5,131.98		240,071.90
22 Apr	Inward DR - GIRO OTHR E104340 NETS (S) Pte Ltd F110011900	122.66		239,949.24
22 Apr	Inward DR - GIRO COLL CU00000924 Keppel Electric Pte CU00000924	1,077.38		238,871.86

Account Transaction Details**CORPORATE 347-303-621-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 128363261		177.95	239,049.81
23 Apr	CR Retail-NETS 22APR 11169072000		79.92	239,129.73
23 Apr	Bulk - GIRO ROS49197 PAYROLL	110,320.94		128,808.79
23 Apr	SVC Chg ROS49197 PAYROLL	7.80		128,800.99
23 Apr	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		1,926.75	130,727.74
23 Apr	Inward CR - GIRO OTHR Other HONESTBEE PTE LTD INV1914043		55.08	130,782.82
23 Apr	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		17,283.99	148,066.81
23 Apr	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		4,509.00	152,575.81
23 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980009955841121619		87.23	152,663.04
23 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000084641120006		19.13	152,682.17
23 Apr	Inward DR - GIRO OTHR 201135741G SINGAPORE CUSTOMS IG9D366511F	44.02		152,638.15
23 Apr	Inward DR - GIRO OTHR 201135741G SINGAPORE CUSTOMS IG9D366885D	246.59		152,391.56
23 Apr	Inward DR - GIRO OTHR 201135741G SINGAPORE CUSTOMS IG9D366277Q	8.94		152,382.62
23 Apr	Cheque Withdrawal 0284056	2,407.50		149,975.12

Account Transaction Details**CORPORATE 347-303-621-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 128728470		154.90	150,130.02
24 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 128731725		85.14	150,215.16
24 Apr	CR Retail-NETS 23APR 11169080900		44.17	150,259.33
24 Apr	Inward CR - GIRO OTHR Other GRABCAR UmaUmaRamenMilenniaWalk		38.43	150,297.76
24 Apr	Inward CR - GIRO OTHR Other GRABCAR UmaUmaRamenForum		283.90	150,581.66
24 Apr	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		2,616.91	153,198.57
24 Apr	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		9,403.82	162,602.39
24 Apr	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		2,712.27	165,314.66
24 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000085341130007		864.88	166,179.54
24 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000084641130006		212.49	166,392.03
24 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980009955841131646		279.58	166,671.61
24 Apr	Bulk Cash 137 B345877		123.20	166,794.81
24 Apr	Bulk Cash 137 B345878		298.15	167,092.96
24 Apr	Inward DR - GIRO OTHR 201135741G SINGAPORE CUSTOMS IG9D389483X	43.23		167,049.73

Account Transaction Details**CORPORATE 347-303-621-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 Apr	Inward DR - GIRO OTHR 201135741G SINGAPORE CUSTOMS IG9D390222J	252.36		166,797.37
24 Apr	Inward DR - GIRO OTHR 201135741G SINGAPORE CUSTOMS IG9D389806H	47.06		166,750.31
25 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 129089776		130.84	166,881.15
25 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 129095628		158.78	167,039.93
25 Apr	CR Retail-NETS 24APR 11169072000		73.21	167,113.14
25 Apr	Cash 0284008	399.88		166,713.26
25 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000084641140003		286.83	167,000.09
25 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000085341140004		1,168.37	168,168.46
25 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980009955841141663		45.91	168,214.37
25 Apr	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		5,151.52	173,365.89
25 Apr	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		1,222.05	174,587.94
25 Apr	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		598.38	175,186.32
25 Apr	Bulk Cash 118 B631486	250.80		175,437.12
25 Apr	Bulk Cash 118 B609061	145.95		175,583.07
25 Apr	Bulk Cash 118 B163587	21.15		175,604.22

Account Transaction Details**CORPORATE 347-303-621-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
25 Apr	Bulk Cash 118 B631485		722.40	176,326.62
25 Apr	Bulk Cash 118 B631484		700.75	177,027.37
25 Apr	Bulk Cash 118 B631483		472.50	177,499.87
25 Apr	Bulk Cash 118 B609062		1,053.40	178,553.27
25 Apr	Bulk Cash 118 B341489		108.30	178,661.57
25 Apr	Bulk Cash 118 B631480		903.90	179,565.47
25 Apr	Bulk Cash 118 B631481		639.15	180,204.62
25 Apr	Bulk Cash 118 B631482		500.50	180,705.12
25 Apr	Inward DR - GIRO WHLD 201135741G IRAS WHT021900001	1,147.60		179,557.52
26 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 129471045		33.47	179,590.99
26 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 129477238		75.14	179,666.13
26 Apr	CR Retail-NETS 25APR 11169072000		117.54	179,783.67
26 Apr	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		7,570.49	187,354.16
26 Apr	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		1,046.48	188,400.64
26 Apr	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		1,113.06	189,513.70
26 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000084641150004		51.25	189,564.95

Account Transaction Details**CORPORATE 347-303-621-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980009955841151674		163.30	189,728.25
26 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000085341150005		2,816.12	192,544.37
26 Apr	Bulk Cash 137 B345880		229.00	192,773.37
26 Apr	Bulk Cash 137 B345879		429.30	193,202.67
26 Apr	Cheque Withdrawal 0284057	551.05		192,651.62
26 Apr	Cheque Withdrawal 0284058	346.68		192,304.94
26 Apr	Cheque Withdrawal 0284059	2,351.35		189,953.59
26 Apr	Cheque Withdrawal 0284060	47.43		189,906.16
27 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 129843655		19.37	189,925.53
27 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 129852092		86.28	190,011.81
27 Apr	CR Retail-NETS 26APR 11169072000		101.57	190,113.38
27 Apr	CR Retail-NETS 26APR 11169080900		120.64	190,234.02
29 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 130198279		93.81	190,327.83
29 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 130206752		235.77	190,563.60
29 Apr	CR Retail-NETS 27APR 11169072000		259.51	190,823.11
29 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 130512880		98.51	190,921.62

Account Transaction Details**CORPORATE 347-303-621-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 Apr	CR Retail-NETS 28APR 11169072000		201.14	191,122.76
29 Apr	CR Retail-NETS 28APR 11169080900		60.14	191,182.90
29 Apr	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-B592921826		1,659.96	192,842.86
29 Apr	Inward CR - GIRO OTHR Other Foodpanda Singapore 01387		12.01	192,854.87
29 Apr	Inward CR - GIRO OTHR Other Foodpanda Singapore 01410		143.93	192,998.80
29 Apr	Inward CR - GIRO OTHR Other GRABCAR UmaUmaRamenForum		181.33	193,180.13
29 Apr	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		2,082.00	195,262.13
29 Apr	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		5,657.71	200,919.84
29 Apr	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		1,445.74	202,365.58
29 Apr	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		1,138.40	203,503.98
29 Apr	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		1,084.39	204,588.37
29 Apr	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		5,307.33	209,895.70
29 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000084641160006		834.46	210,730.16

Account Transaction Details**CORPORATE 347-303-621-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000085341160007		1,739.14	212,469.30
29 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980009955841162444		1,066.07	213,535.37
29 Apr	Bulk Cash 137 B521123		261.95	213,797.32
29 Apr	Bulk Cash 137 B521125		245.55	214,042.87
29 Apr	Bulk Cash 137 B521124		259.15	214,302.02
29 Apr	Inward DR - GIRO OTHR 201135741G SINGAPORE CUSTOMS IG9D423915Y		156.83	214,145.19
29 Apr	Inward DR - GIRO OTHR 201135741G SINGAPORE CUSTOMS IG9D424156J		33.60	214,111.59
29 Apr	Inward DR - GIRO OTHR 201135741G SINGAPORE CUSTOMS IG9D426282A		26.34	214,085.25
29 Apr	Cheque Withdrawal 0284061		85.68	213,999.57
30 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 130891111		87.64	214,087.21
30 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 130895403		287.60	214,374.81
30 Apr	CR Retail-NETS 29APR 11169072000		68.62	214,443.43
30 Apr	CR Retail-NETS 29APR 11169080900		145.59	214,589.02
30 Apr	Misc Debit 4018019676-00000 Trf. Wd. Loans	5,835.00		208,754.02
30 Apr	Misc Debit 4018019684-00000 Trf. Wd. Loans	2,417.90		206,336.12

Account Transaction Details**CORPORATE 347-303-621-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Apr	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		1,795.81	208,131.93
30 Apr	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		14,783.51	222,915.44
30 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980009955841191568		142.50	223,057.94
30 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000084641190005		47.82	223,105.76
30 Apr	Cheque Charges	27.00		223,078.76
	Total	364,222.31	374,192.77	223,078.76

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



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Statement of Account

Period: 01 Mar 2019 to 31 Mar 2019

Account Overview as at 31 Mar 2019

	Amount (SGD)
Deposits	213,108.30

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 347-303-621-3	SGD	0.00	0.00	-	213,108.30
Total (SGD)					213,108.30
Grand Total (SGD Equivalent')					213,108.30

[^]Interest Earned/Charged for 2019

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

Account Transaction Details**CORPORATE 347-303-621-3**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Mar	BALANCE B/F			179,678.70
01 Mar	Inward Credit-FAST CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 111582434	25.54		179,704.24
01 Mar	Inward Credit-FAST CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 111582435	100.52		179,804.76
01 Mar	CR Retail-NETS 28FEB 11169080900	39.55		179,844.31
01 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980009955840591709	11.48		179,855.79
01 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000085340590008	4,459.34		184,315.13
01 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000084640590007	100.89		184,416.02
01 Mar	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		1,392.74	185,808.76
01 Mar	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		2,509.69	188,318.45
01 Mar	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		1,401.01	189,719.46
01 Mar	Inward DR - GIRO COLL 201135741G AVA 4000182122 2018	15.00		189,704.46
01 Mar	Inward DR - GIRO OTHR 201135741G SINGAPORE CUSTOMS DP9B295018J	706.73		188,997.73
01 Mar	Cheque Withdrawal 0283920	1,265.00		187,732.73
01 Mar	Cheque Withdrawal 0283928	473.76		187,258.97

Account Transaction Details**CORPORATE 347-303-621-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
02 Mar	Inward Credit-FAST CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 111909970		83.68	187,342.65
02 Mar	CR Retail-NETS 01MAR 11169072000		56.95	187,399.60
02 Mar	CR Retail-NETS 01MAR 11169080900		85.80	187,485.40
04 Mar	Inward Credit-FAST CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 112205156		153.29	187,638.69
04 Mar	Inward Credit-FAST CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 112205157		106.04	187,744.73
04 Mar	CR Retail-NETS 02MAR 11169072000		269.01	188,013.74
04 Mar	CR Retail-NETS 02MAR 11169080900		156.90	188,170.64
04 Mar	Inward Credit-FAST CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 112469298		161.95	188,332.59
04 Mar	CR Retail-NETS 03MAR 11169072000		200.81	188,533.40
04 Mar	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-F1716B1166		1,141.17	189,674.57
04 Mar	Inward CR - GIRO OTHR Other DELIVEROO SINGAPORE Deliveroo		1,298.88	190,973.45
04 Mar	Inward CR - GIRO OTHR Other GRABCAR UmaUmaRamenForum		71.69	191,045.14
04 Mar	Inward CR - GIRO OTHR Other GRABCAR UmaUmaRamenMilenniaWalk		21.15	191,066.29

Account Transaction Details**CORPORATE 347-303-621-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
04 Mar	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		1,346.33	192,412.62
04 Mar	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		1,822.90	194,235.52
04 Mar	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		3,623.09	197,858.61
04 Mar	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		1,982.29	199,840.90
04 Mar	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		1,266.27	201,107.17
04 Mar	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		5,227.89	206,335.06
04 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000084640600008		1,089.62	207,424.68
04 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000085340600009		2,938.30	210,362.98
04 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980009955840602486		306.89	210,669.87
04 Mar	Bulk Cash 137 B338660		407.70	211,077.57
04 Mar	Bulk Cash 137 B338661		171.10	211,248.67
04 Mar	Bulk Cash 137 B338659		404.65	211,653.32
04 Mar	Bulk Cash 137 B338657		336.10	211,989.42
04 Mar	Bulk Cash 137 B338656		131.70	212,121.12
04 Mar	Bulk Cash 137 B338658		239.65	212,360.77

Account Transaction Details**CORPORATE 347-303-621-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
04 Mar	Inward DR - GIRO OTHR 201135741G SINGAPORE CUSTOMS IG9B945011S	7.19		212,353.58
04 Mar	Inward DR - GIRO OTHR 201135741G SINGAPORE CUSTOMS IG9B945446I	148.31		212,205.27
04 Mar	Inward DR - GIRO OTHR 201135741G SINGAPORE CUSTOMS IG9B945163U	23.91		212,181.36
04 Mar	Cheque Withdrawal 0283922	28.83		212,152.53
05 Mar	Inward Credit-FAST CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 112790656		65.20	212,217.73
05 Mar	CR Retail-NETS 04MAR 11169080900		26.75	212,244.48
05 Mar	Funds Trf - FAST GEBFT19030044642475 FT19030044642475 OTHR 2019/02/7211	1,000.00		211,244.48
05 Mar	SVC Chg GEBFT19030044642475 FT19030044642475 OTHR 2019/02/7211	0.50		211,243.98
05 Mar	Bulk - GIRO ROS29210 PAYROLL	31.87		211,212.11
05 Mar	Bulk - GIRO ROS29212 PAYROLL	1,971.84		209,240.27
05 Mar	SVC Chg ROS29210 PAYROLL	0.40		209,239.87
05 Mar	SVC Chg ROS29212 PAYROLL	1.00		209,238.87
05 Mar	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168883396		79.50	209,318.37
05 Mar	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		2,201.85	211,520.22

Account Transaction Details**CORPORATE 347-303-621-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
05 Mar	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		2,900.14	214,420.36
05 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000084640630005		106.93	214,527.29
05 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980009955840631579		110.12	214,637.41
05 Mar	Bulk Cash 118 B609077		422.40	215,059.81
05 Mar	Bulk Cash 118 B610068		61.20	215,121.01
05 Mar	Bulk Cash 118 B610067		88.30	215,209.31
05 Mar	Bulk Cash 118 B609082		150.00	215,359.31
05 Mar	Bulk Cash 118 B164471		803.75	216,163.06
05 Mar	Bulk Cash 118 B610069		52.35	216,215.41
05 Mar	Bulk Cash 118 B164470		637.25	216,852.66
05 Mar	Bulk Cash 118 B164514		587.95	217,440.61
05 Mar	Bulk Cash 118 B609080		671.25	218,111.86
05 Mar	Bulk Cash 118 B610070		211.10	218,322.96
05 Mar	Bulk Cash 118 B609076		456.30	218,779.26
05 Mar	Bulk Cash 118 B164513		742.95	219,522.21
05 Mar	Bulk Cash 118 B164512		629.65	220,151.86
05 Mar	Cheque Withdrawal 0283911	321.00		219,830.86
06 Mar	Inward Credit-FAST CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 113115732		118.40	219,949.26

Account Transaction Details**CORPORATE 347-303-621-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Mar	CR Retail-NETS 05MAR 11169072000		148.53	220,097.79
06 Mar	Cash 0283979	3,565.55		216,532.24
06 Mar	Misc Debit PMRGEBSC/0219 PMRSG28022019005194 BIBPlus Subscription Charge	20.00		216,512.24
06 Mar	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		3,656.52	220,168.76
06 Mar	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		22,148.71	242,317.47
06 Mar	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		2,711.75	245,029.22
06 Mar	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168883395		71.21	245,100.43
06 Mar	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168886020		49.66	245,150.09
06 Mar	Inward CR - GIRO OTHR Other MOM SEC 201135741G-PTE-01 19021		558.00	245,708.09
06 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980009955840641570		100.10	245,808.19
06 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000084640640007		90.98	245,899.17
06 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000085340640008		925.81	246,824.98
06 Mar	Bulk Cash 118 B610071	300.00		247,124.98
06 Mar	Bulk Cash 118 B609081		290.40	247,415.38

Account Transaction Details**CORPORATE 347-303-621-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Mar	Inward DR - GIRO OTHR 201135741G SINGAPORE CUSTOMS IG9C973131I	14.88		247,400.50
06 Mar	Inward DR - GIRO OTHR 201135741G SINGAPORE CUSTOMS IG9C973790R	270.76		247,129.74
06 Mar	Inward DR - GIRO OTHR 201135741G SINGAPORE CUSTOMS IG9C973353E	34.45		247,095.29
06 Mar	Cheque Withdrawal 0283939	2,356.15		244,739.14
06 Mar	Cheque Withdrawal 0283951	6,520.75		238,218.39
06 Mar	Cheque Withdrawal 0283969	1,399.56		236,818.83
06 Mar	Cheque Withdrawal 0283975	1,231.55		235,587.28
07 Mar	Inward Credit-FAST CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 113425682		101.86	235,689.14
07 Mar	CR Retail-NETS 06MAR 11169072000		18.36	235,707.50
07 Mar	CR Retail-NETS 06MAR 11169080900		144.63	235,852.13
07 Mar	SERV CHARGE 10R903072574C01 NONE Ana Foods Co., Ltd. Export Dept	45.70		235,806.43
07 Mar	FUNDS TRF - TT 10R903072574C01 NONE Ana Foods Co., Ltd. Export Dept	41,914.00		193,892.43
07 Mar	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. UmaUmaRamenMilleniaWalk		14.71	193,907.14
07 Mar	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. UmaUmaRamenForum	140.00		194,047.14

Account Transaction Details**CORPORATE 347-303-621-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
07 Mar	Inward CR - GIRO COLL CollPymt MILESLIFE PTE LTD 00001		466.94	194,514.08
07 Mar	Inward CR - GIRO COLL CollPymt MILESLIFE PTE LTD 00001		217.41	194,731.49
07 Mar	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		1,450.70	196,182.19
07 Mar	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		2,608.78	198,790.97
07 Mar	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		1,150.86	199,941.83
07 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980009955840651639		323.07	200,264.90
07 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000085340650004		1,520.23	201,785.13
07 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000084640650003		209.83	201,994.96
07 Mar	Bulk Cash 137 B345402		229.65	202,224.61
07 Mar	Bulk Cash 137 B345396		239.40	202,464.01
07 Mar	Bulk Cash 137 B345403		315.35	202,779.36
07 Mar	Bulk Cash 137 B345395		285.80	203,065.16
07 Mar	Cheque Withdrawal 0283931	11,376.86		191,688.30
07 Mar	Cheque Withdrawal 0283932	56,661.87		135,026.43
07 Mar	Cheque Withdrawal 0283935	436.56		134,589.87
07 Mar	Cheque Withdrawal 0283936	285.05		134,304.82

Account Transaction Details**CORPORATE 347-303-621-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
07 Mar	Cheque Withdrawal 0283938	3,346.07		130,958.75
07 Mar	Cheque Withdrawal 0283941	2,226.14		128,732.61
07 Mar	Cheque Withdrawal 0283943	2,725.24		126,007.37
07 Mar	Cheque Withdrawal 0283946	192.60		125,814.77
07 Mar	Cheque Withdrawal 0283952	327.24		125,487.53
07 Mar	Cheque Withdrawal 0283959	393.76		125,093.77
07 Mar	Cheque Withdrawal 0283964	236.32		124,857.45
07 Mar	Cheque Withdrawal 0283967	248.24		124,609.21
07 Mar	Cheque Withdrawal 0283971	814.81		123,794.40
07 Mar	Cheque Withdrawal 0283973	2,920.03		120,874.37
07 Mar	Cheque Withdrawal 0283976	635.58		120,238.79
07 Mar	Cheque Withdrawal 0283982	75.97		120,162.82
08 Mar	Inward Credit-FAST CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 113717950		279.30	120,442.12
08 Mar	CR Retail-NETS 07MAR 11169072000		128.53	120,570.65
08 Mar	CR Retail-NETS 07MAR 11169080900		18.36	120,589.01
08 Mar	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE MIPC5473-FEB19		12.00	120,601.01
08 Mar	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		944.43	121,545.44
08 Mar	Inward CR - GIRO OTHR Other HONESTBEE PTE LTD INV1907563		70.76	121,616.20

Account Transaction Details**CORPORATE 347-303-621-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 Mar	Inward CR - GIRO OTHR Other HONESTBEE PTE LTD INV1907564		5.55	121,621.75
08 Mar	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		1,034.27	122,656.02
08 Mar	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		2,575.96	125,231.98
08 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000085340660007		209.53	125,441.51
08 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000084640660006		199.76	125,641.27
08 Mar	Inward DR - GIRO COLL 201135741G AVA 4000185527 2018	12.00		125,629.27
08 Mar	Cheque Withdrawal 0283934	2,921.13		122,708.14
08 Mar	Cheque Withdrawal 0283937	1,491.60		121,216.54
08 Mar	Cheque Withdrawal 0283940	1,062.29		120,154.25
08 Mar	Cheque Withdrawal 0283942	20.00		120,134.25
08 Mar	Cheque Withdrawal 0283944	12,553.19		107,581.06
08 Mar	Cheque Withdrawal 0283949	1,043.14		106,537.92
08 Mar	Cheque Withdrawal 0283950	846.00		105,691.92
08 Mar	Cheque Withdrawal 0283953	315.65		105,376.27
08 Mar	Cheque Withdrawal 0283957	497.55		104,878.72
08 Mar	Cheque Withdrawal 0283961	346.68		104,532.04
08 Mar	Cheque Withdrawal 0283962	25.68		104,506.36

Account Transaction Details**CORPORATE 347-303-621-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 Mar	Cheque Withdrawal 0283974	74.47		104,431.89
08 Mar	Cheque Withdrawal 0283981	1,665.74		102,766.15
09 Mar	Inward Credit-FAST CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 114020359		166.67	102,932.82
11 Mar	Inward Credit-FAST CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 114313283		99.21	103,032.03
11 Mar	Inward Credit-FAST CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 114313285		180.28	103,212.31
11 Mar	CR Retail-NETS 09MAR 11169072000		198.09	103,410.40
11 Mar	CR Retail-NETS 09MAR 11169080900		140.64	103,551.04
11 Mar	Inward Credit-FAST CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 114579262		324.85	103,875.89
11 Mar	CR Retail-NETS 10MAR 11169072000		111.11	103,987.00
11 Mar	CR Retail-NETS 10MAR 11169080900		200.09	104,187.09
11 Mar	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-2C1BAE0967		1,481.86	105,668.95
11 Mar	Inward CR - GIRO OTHR Other GRABCAR UmaUmaRamenForum		12.55	105,681.50
11 Mar	Inward CR - GIRO OTHR Other GRABCAR UmaUmaRamenMilenniaWalk		26.03	105,707.53
11 Mar	Inward CR - GIRO OTHR Other HONESTBEE PTE LTD INV1907563		94.34	105,801.87

Account Transaction Details**CORPORATE 347-303-621-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
11 Mar	Inward CR - GIRO OTHR Other HONESTBEE PTE LTD INV1907564		7.41	105,809.28
11 Mar	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		1,307.78	107,117.06
11 Mar	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		7,077.35	114,194.41
11 Mar	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		2,426.38	116,620.79
11 Mar	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		2,027.88	118,648.67
11 Mar	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		3,770.65	122,419.32
11 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980009955840672478		1,346.98	123,766.30
11 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000085340670011		4,778.75	128,545.05
11 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000084640670010		1,043.37	129,588.42
11 Mar	Inward DR - GIRO OTHR 201135741G SINGAPORE CUSTOMS IG9C003718V	185.37		129,403.05
11 Mar	Inward DR - GIRO OTHR 201135741G SINGAPORE CUSTOMS IG9C003342K	42.36		129,360.69
11 Mar	Inward DR - GIRO OTHR 201135741G SINGAPORE CUSTOMS IG9C003160D	25.76		129,334.93
11 Mar	Cheque Withdrawal 0283947	1,548.49		127,786.44

Account Transaction Details**CORPORATE 347-303-621-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
11 Mar	Cheque Withdrawal 0283954	355.24		127,431.20
11 Mar	Cheque Withdrawal 0283956	315.65		127,115.55
11 Mar	Cheque Withdrawal 0283960	2,913.71		124,201.84
11 Mar	Cheque Withdrawal 0283963	299.60		123,902.24
11 Mar	Cheque Withdrawal 0283965	718.32		123,183.92
11 Mar	Cheque Withdrawal 0283970	4,367.95		118,815.97
11 Mar	Cheque Withdrawal 0283978	25.68		118,790.29
12 Mar	Inward Credit-FAST CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 114890767		7.49	118,797.78
12 Mar	CR Retail-NETS 11MAR 11169080900		38.63	118,836.41
12 Mar	Inward Credit-FAST OTHR Other TRISTAN WU MING SENG TRISTANSHUQI WEDDING		2,675.00	121,511.41
12 Mar	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		8,891.37	130,402.78
12 Mar	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		2,584.84	132,987.62
12 Mar	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		3,629.98	136,617.60
12 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980009955840701658		85.07	136,702.67
12 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000084640700005		180.45	136,883.12
12 Mar	Bulk Cash 118 B163621		726.60	137,609.72

Account Transaction Details**CORPORATE 347-303-621-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
12 Mar	Bulk Cash 118 B610074		141.25	137,750.97
12 Mar	Bulk Cash 118 B163617		571.35	138,322.32
12 Mar	Bulk Cash 118 B610073		60.05	138,382.37
12 Mar	Bulk Cash 118 B163618		745.90	139,128.27
12 Mar	Bulk Cash 118 B609079		551.50	139,679.77
12 Mar	Bulk Cash 118 B163624		836.85	140,516.62
12 Mar	Bulk Cash 118 B609078		934.45	141,451.07
12 Mar	Bulk Cash 118 B610072		142.40	141,593.47
12 Mar	Cheque Withdrawal 0283933	961.50		140,631.97
12 Mar	Cheque Withdrawal 0283948	3,470.45		137,161.52
12 Mar	Cheque Withdrawal 0283955	97.11		137,064.41
12 Mar	Cheque Withdrawal 0283980	4,988.18		132,076.23
13 Mar	Inward Credit-FAST CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 115207239		40.78	132,117.01
13 Mar	Inward Credit-FAST CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 115207242		58.38	132,175.39
13 Mar	Inward CR - GIRO OTHR Other Foodpanda Singapore 02653		101.82	132,277.21
13 Mar	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		3,968.31	136,245.52
13 Mar	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		2,985.96	139,231.48

Account Transaction Details**CORPORATE 347-303-621-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Mar	Inward CR - GIRO OTHR Other GRABCAR UmaUmaRamenForum		273.07	139,504.55
13 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000085340710006		2,274.08	141,778.63
13 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000084640710005		42.71	141,821.34
13 Mar	Inward DR - GIRO OTHR 201135741G SINGAPORE CUSTOMS IG9C032157G	36.98		141,784.36
13 Mar	Inward DR - GIRO OTHR 201135741G SINGAPORE CUSTOMS IG9C032378M	89.46		141,694.90
13 Mar	Inward DR - GIRO OTHR 201135741G SINGAPORE CUSTOMS IG9C031895R	11.62		141,683.28
13 Mar	Cheque Withdrawal 0283958	1,408.48		140,274.80
13 Mar	Cheque Withdrawal 0283977	813.20		139,461.60
14 Mar	Inward Credit-FAST CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 115523543		50.00	139,511.60
14 Mar	Inward Credit-FAST CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 115523548		50.49	139,562.09
14 Mar	CR Retail-NETS 13MAR 11169072000		25.07	139,587.16
14 Mar	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		741.07	140,328.23
14 Mar	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		16,701.99	157,030.22

Account Transaction Details**CORPORATE 347-303-621-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 Mar	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		1,516.91	158,547.13
14 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000084640720003		143.94	158,691.07
14 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000085340720004		3,078.04	161,769.11
14 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980009955840721698		150.98	161,920.09
14 Mar	Bulk Cash 137 9834188		578.45	162,498.54
14 Mar	Bulk Cash 137 9834189		170.75	162,669.29
14 Mar	Bulk Cash 137 9834190		149.20	162,818.49
14 Mar	Bulk Cash 137 9834307		306.90	163,125.39
14 Mar	Bulk Cash 137 9834308		1,053.70	164,179.09
14 Mar	Bulk Cash 137 B361671		514.30	164,693.39
14 Mar	Bulk Cash 137 9834302		204.60	164,897.99
14 Mar	Inward DR - GIRO COLL 201135741G CPF BIZ	19,106.50		145,791.49
15 Mar	CR Retail-NETS 14MAR 11169072000		39.43	145,830.92
15 Mar	Cash 0283930	510.23		145,320.69
15 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000085340730006		627.45	145,948.14
15 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000084640730005		174.23	146,122.37

Account Transaction Details**CORPORATE 347-303-621-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980009955840731670	102.49		146,224.86
15 Mar	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159	3,660.79		149,885.65
15 Mar	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158	1,030.47		150,916.12
15 Mar	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477	614.25		151,530.37
15 Mar	Bulk Cash 118 B610076	162.55		151,692.92
15 Mar	Bulk Cash 118 B163623	187.70		151,880.62
15 Mar	Bulk Cash 118 B163622	221.35		152,101.97
15 Mar	Bulk Cash 118 B163841	622.55		152,724.52
15 Mar	Bulk Cash 118 B610075	355.10		153,079.62
15 Mar	Inward DR - GIRO COLL 201135741G AVA 4000189018 2018	15.00		153,064.62
15 Mar	Inward DR - GIRO COLL CU00000924 Keppel Electric Pte CU00000924	325.00		152,739.62
15 Mar	Cheque Withdrawal 0283850	5,930.48		146,809.14
15 Mar	Cheque Withdrawal 0283923	3,531.00		143,278.14
15 Mar	Cheque Withdrawal 0283945	7,134.76		136,143.38
16 Mar	Inward Credit-FAST CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 116166770	23.54		136,166.92
16 Mar	Inward Credit-FAST CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 116166771	25.07		136,191.99

Account Transaction Details**CORPORATE 347-303-621-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Mar	CR Retail-NETS 15MAR 11169072000		57.17	136,249.16
16 Mar	CR Retail-NETS 15MAR 11169080900		90.39	136,339.55
18 Mar	Inward Credit-FAST CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 116455662		60.73	136,400.28
18 Mar	CR Retail-NETS 16MAR 11169072000		444.09	136,844.37
18 Mar	Inward Credit-FAST CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 116715972		46.14	136,890.51
18 Mar	Inward Credit-FAST CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 116715973		97.10	136,987.61
18 Mar	CR Retail-NETS 17MAR 11169072000		221.16	137,208.77
18 Mar	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-A7B428592E		1,727.98	138,936.75
18 Mar	Inward CR - GIRO OTHR Other GRABCAR UmaUmaRamenMilleniaWalk		19.94	138,956.69
18 Mar	Inward CR - GIRO OTHR Other GRABCAR UmaUmaRamenForum		27.47	138,984.16
18 Mar	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		1,388.09	140,372.25
18 Mar	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		943.50	141,315.75
18 Mar	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		5,473.21	146,788.96

Account Transaction Details**CORPORATE 347-303-621-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Mar	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		1,258.62	148,047.58
18 Mar	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		3,187.22	151,234.80
18 Mar	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		1,106.62	152,341.42
18 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000085340740009		6,797.30	159,138.72
18 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000084640740008		782.98	159,921.70
18 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980009955840742487		588.57	160,510.27
18 Mar	Inward DR - GIRO COLL 8930870210 SP SERVICES LTD 2801710187 8930870210	3,013.13		157,497.14
18 Mar	Inward DR - GIRO COLL 201135741G CPF BFWL	5,642.84		151,854.30
18 Mar	Inward DR - GIRO OTHR 201135741G SINGAPORE CUSTOMS IG9C064031K	167.82		151,686.48
18 Mar	Inward DR - GIRO OTHR 201135741G SINGAPORE CUSTOMS IG9C063766J	19.91		151,666.57
18 Mar	Inward DR - GIRO OTHR 201135741G SINGAPORE CUSTOMS IG9C063501E	6.58		151,659.99
18 Mar	Inward DR - GIRO OTHR 201135741001 WPD MOM / AG MOM-WPD	80.00		151,579.99
18 Mar	Cheque Withdrawal 0283988	3,580.00		147,999.99

Account Transaction Details**CORPORATE 347-303-621-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Mar	Cheque Withdrawal 0283990	45.98		147,954.01
19 Mar	Inward Credit-FAST CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 117032767		111.19	148,065.20
19 Mar	CR Retail-NETS 18MAR 11169072000		186.23	148,251.43
19 Mar	SERV CHARGE 10R903191572C01 NONE Tartufi Morra S.R.L	30.00		148,221.43
19 Mar	FUNDS TRF - TT 10R903191572C01 NONE Tartufi Morra S.R.L	1,502.82		146,718.61
19 Mar	Inward CR - GIRO COLL CollPymt MILESLIFE PTE LTD 00001		169.95	146,888.56
19 Mar	Inward CR - GIRO COLL CollPymt MILESLIFE PTE LTD 00001		357.98	147,246.54
19 Mar	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		2,134.89	149,381.43
19 Mar	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		2,855.72	152,237.15
19 Mar	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		10,469.70	162,706.85
19 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980009955840771638		89.16	162,796.01
19 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000084640770005		427.27	163,223.28
19 Mar	Cheque Withdrawal 0283991	128.76		163,094.52
19 Mar	Cheque Withdrawal 0283993	252.52		162,842.00

Account Transaction Details**CORPORATE 347-303-621-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Mar	Inward Credit-FAST CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 117353711		29.09	162,871.09
20 Mar	CR Retail-NETS 19MAR 11169072000		32.56	162,903.65
20 Mar	Funds Transfer iBK-Russ		50,000.00	212,903.65
20 Mar	Inward CR - GIRO OTHR Other GRABCAR UmaUmaRamenForum		208.28	213,111.93
20 Mar	Inward CR - GIRO OTHR Other DELIVEROO SINGAPORE Deliveroo		1,353.97	214,465.90
20 Mar	Inward CR - GIRO OTHR Other GRABCAR UmaUmaRamenMilenniaWalk		71.07	214,536.97
20 Mar	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		9,219.41	223,756.38
20 Mar	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		4,292.48	228,048.86
20 Mar	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		2,156.09	230,204.95
20 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000084640780006		296.01	230,500.96
20 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000085340780007		1,112.56	231,613.52
20 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980009955840781648		112.97	231,726.49
20 Mar	Inward DR - GIRO OTHR 201135741G SINGAPORE CUSTOMS IG9C093281N	154.45		231,572.04

Account Transaction Details**CORPORATE 347-303-621-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Mar	Inward DR - GIRO OTHR 201135741G SINGAPORE CUSTOMS IG9C093058L	31.39		231,540.65
20 Mar	Inward DR - GIRO OTHR 201135741G SINGAPORE CUSTOMS IG9C092811K	9.48		231,531.17
20 Mar	Inward DR - GIRO OTHR E104340 NETS (S) Pte Ltd F110011772	84.22		231,446.95
20 Mar	Cheque Withdrawal 0283987	182.97		231,263.98
20 Mar	Cheque Withdrawal 0283992	102.72		231,161.26
21 Mar	Inward Credit-FAST CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 117683140		19.77	231,181.03
21 Mar	CR Retail-NETS 20MAR 11169072000		7.65	231,188.68
21 Mar	CR Retail-NETS 20MAR 11169080900		23.95	231,212.63
21 Mar	Bulk - GIRO ROS34876 PAYROLL	104,409.82		126,802.81
21 Mar	SVC Chg ROS34876 PAYROLL	7.80		126,795.01
21 Mar	Inward CR - GIRO OTHR Other IRAS Wage Credit Scheme		10,532.93	137,327.94
21 Mar	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		6,117.51	143,445.45
21 Mar	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		1,378.50	144,823.95
21 Mar	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		1,498.79	146,322.74

Account Transaction Details**CORPORATE 347-303-621-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980009955840791686	139.49		146,462.23
21 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000084640790008	193.49		146,655.72
21 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000085340790009	1,818.94		148,474.66
21 Mar	Bulk Cash 118 B163908	596.71		149,071.37
21 Mar	Bulk Cash 118 B163844	549.55		149,620.92
21 Mar	Bulk Cash 118 B163842	418.15		150,039.07
21 Mar	Bulk Cash 118 B163843	446.60		150,485.67
21 Mar	Bulk Cash 118 B610077	58.85		150,544.52
21 Mar	Bulk Cash 118 B610078	29.45		150,573.97
21 Mar	Bulk Cash 118 B163909	628.05		151,202.02
21 Mar	Inward DR - GIRO COLL CU00000924 Keppel Electric Pte CU00000924	1,143.56		150,058.46
21 Mar	Inward DR - GIRO COLL 8923141488 SP SERVICES LTD 2261724630 8923141488	3,848.46		146,210.00
21 Mar	Inward DR - GIRO COLL C2050232 HERMILL INVESTMENTS 19290	5,975.39		140,234.61
21 Mar	Cheque Withdrawal 0283986	1,875.00		138,359.61
22 Mar	Inward Credit-FAST CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 118011564		70.97	138,430.58
22 Mar	Inward Credit-FAST CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 118011567		140.72	138,571.30

Account Transaction Details**CORPORATE 347-303-621-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
22 Mar	CR Retail-NETS 21MAR 11169080900		59.56	138,630.86
22 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980009955840801705		24.49	138,655.35
22 Mar	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		1,009.09	139,664.44
22 Mar	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		4,747.95	144,412.39
22 Mar	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		1,245.89	145,658.28
22 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000084640800004		139.38	145,797.66
22 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000085340800005		781.19	146,578.85
22 Mar	Bulk Cash 118 B163911		591.05	147,169.90
22 Mar	Bulk Cash 118 B610079		693.05	147,862.95
22 Mar	Bulk Cash 118 B163910		281.00	148,143.95
22 Mar	Bulk Cash 137 B361678		402.25	148,546.20
22 Mar	Bulk Cash 137 B361677		220.35	148,766.55
22 Mar	Bulk Cash 137 9834305		107.80	148,874.35
22 Mar	Bulk Cash 137 9834304		524.50	149,398.85
22 Mar	Bulk Cash 137 9834303		181.30	149,580.15
22 Mar	Bulk Cash 137 B361674		260.85	149,841.00
22 Mar	Bulk Cash 137 9834306		197.20	150,038.20

Account Transaction Details**CORPORATE 347-303-621-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
22 Mar	Bulk Cash 137 B361676		384.10	150,422.30
22 Mar	Bulk Cash 137 B361675		155.15	150,577.45
22 Mar	Inward DR - GIRO COLL 201135741G AVA 4000192287 2018	12.00		150,565.45
22 Mar	Cheque Withdrawal 0283972	1,025.06		149,540.39
23 Mar	Inward Credit-FAST CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 118350872		83.92	149,624.31
23 Mar	Inward Credit-FAST CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 118350875		118.15	149,742.46
23 Mar	CR Retail-NETS 22MAR 11169072000		108.17	149,850.63
23 Mar	CR Retail-NETS 22MAR 11169080900		148.42	149,999.05
25 Mar	Inward Credit-FAST CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 118662154		131.80	150,130.85
25 Mar	Inward Credit-FAST CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 118662150		337.45	150,468.30
25 Mar	CR Retail-NETS 23MAR 11169072000		358.64	150,826.94
25 Mar	CR Retail-NETS 23MAR 11169080900		138.29	150,965.23
25 Mar	Inward Credit-FAST CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 118937170		222.77	151,188.00
25 Mar	Inward Credit-FAST CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 118937173		166.54	151,354.54
25 Mar	CR Retail-NETS 24MAR 11169072000		95.10	151,449.64

Account Transaction Details**CORPORATE 347-303-621-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
25 Mar	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-B3DEF36AB4		1,714.53	153,164.17
25 Mar	Inward CR - GIRO OTHR Other GRABCAR UmaUmaRamenForum	71.27		153,235.44
25 Mar	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		1,489.02	154,724.46
25 Mar	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		1,295.14	156,019.60
25 Mar	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		4,779.66	160,799.26
25 Mar	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		702.42	161,501.68
25 Mar	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		7,027.29	168,528.97
25 Mar	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		1,978.81	170,507.78
25 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000084640810010		857.38	171,365.16
25 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000085340810011		10,094.26	181,459.42
25 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980009955840812478		594.77	182,054.19
26 Mar	Inward Credit-FAST CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 119271284		72.86	182,127.05
26 Mar	CR Retail-NETS 25MAR 11169072000		117.70	182,244.75

Account Transaction Details**CORPORATE 347-303-621-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980009955840841619		241.87	182,486.62
26 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000084640840005		230.59	182,717.21
26 Mar	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		1,881.91	184,599.12
26 Mar	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		2,002.98	186,602.10
26 Mar	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		9,857.72	196,459.82
26 Mar	Inward DR - GIRO OTHR 201135741G SINGAPORE CUSTOMS IG9C134823Y	147.68		196,312.14
26 Mar	Inward DR - GIRO OTHR 201135741G SINGAPORE CUSTOMS IG9C134673U	39.67		196,272.47
26 Mar	Inward DR - GIRO OTHR 201135741G SINGAPORE CUSTOMS IG9C134543E	14.61		196,257.86
26 Mar	Cheque Withdrawal 0283997	242.00		196,015.86
27 Mar	Inward Credit-FAST CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 119590231		125.12	196,140.98
27 Mar	CR Retail-NETS 26MAR 11169072000		17.66	196,158.64
27 Mar	CR Retail-NETS 26MAR 11169080900		47.20	196,205.84
27 Mar	Inward CR - GIRO OTHR Other GRABCAR UmaUmaRamenForum		84.89	196,290.73

Account Transaction Details**CORPORATE 347-303-621-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 Mar	Inward CR - GIRO COLL CollPymt MILESLIFE PTE LTD 00001	154.99		196,445.72
27 Mar	Inward CR - GIRO COLL CollPymt MILESLIFE PTE LTD 00001	187.94		196,633.66
27 Mar	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		2,811.08	199,444.74
27 Mar	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		6,797.07	206,241.81
27 Mar	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		2,062.30	208,304.11
27 Mar	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168883395		52.54	208,356.65
27 Mar	Inward CR - GIRO OTHR Other CLUB 21 PTE. LTD. IKI CONCEP		60.00	208,416.65
27 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000085340850005		438.99	208,855.64
27 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000084640850004		28.13	208,883.77
27 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980009955840851664		123.21	209,006.98
27 Mar	Bulk Cash 137 B361685		470.55	209,477.53
27 Mar	Bulk Cash 137 B346114		174.35	209,651.88
27 Mar	Bulk Cash 137 B346118		313.95	209,965.83
27 Mar	Bulk Cash 137 B346115		241.55	210,207.38

Account Transaction Details**CORPORATE 347-303-621-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 Mar	Bulk Cash 137 B361686		544.30	210,751.68
27 Mar	Bulk Cash 118 B610081		81.60	210,833.28
27 Mar	Bulk Cash 118 B610080		190.70	211,023.98
27 Mar	Bulk Cash 118 B631512		567.85	211,591.83
27 Mar	Bulk Cash 118 B163912		581.55	212,173.38
27 Mar	Bulk Cash 118 B631513		422.10	212,595.48
27 Mar	Bulk Cash 118 B631511		929.60	213,525.08
27 Mar	Inward DR - GIRO OTHR 201135741G SINGAPORE CUSTOMS IG9C152515N	33.19		213,491.89
27 Mar	Inward DR - GIRO OTHR 201135741G SINGAPORE CUSTOMS IG9C152308I	7.38		213,484.51
27 Mar	Inward DR - GIRO OTHR 201135741G SINGAPORE CUSTOMS IG9C152709R	190.25		213,294.26
27 Mar	Inward DR - GIRO COLL 201135741G AVA 4000196172 2018	12.00		213,282.26
27 Mar	Cheque Withdrawal 0283994	1,697.02		211,585.24
28 Mar	Inward Credit-FAST CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 119932772		17.55	211,602.79
28 Mar	Inward Credit-FAST CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 119936311		104.89	211,707.68
28 Mar	CR Retail-NETS 27MAR 11169072000		12.65	211,720.33
28 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000084640860005		180.84	211,901.17

Account Transaction Details**CORPORATE 347-303-621-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000085340860006		2,835.48	214,736.65
28 Mar	Inward CR - GIRO OTHR Other Foodpanda Singapore 01561		69.20	214,805.85
28 Mar	Inward CR - GIRO OTHR Other Foodpanda Singapore 01509		144.22	214,950.07
28 Mar	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		1,005.41	215,955.48
28 Mar	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		655.30	216,610.78
28 Mar	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		2,634.83	219,245.61
28 Mar	Bulk Cash 118B631814		413.40	219,659.01
28 Mar	Bulk Cash 118B340750		274.25	219,933.26
28 Mar	Bulk Cash 118B631515		653.25	220,586.51
28 Mar	Bulk Cash 118B599232		273.05	220,859.56
28 Mar	Cheque Withdrawal 0283996	15,024.63		205,834.93
28 Mar	Cheque Withdrawal 0283998	340.00		205,494.93
29 Mar	Inward Credit-FAST CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 120266640		81.59	205,576.52
29 Mar	Inward Credit-FAST CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 120272585		133.87	205,710.39
29 Mar	CR Retail-NETS 28MAR 11169072000		65.16	205,775.55

Account Transaction Details**CORPORATE 347-303-621-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 Mar	CR Retail-NETS 28MAR 11169080900		81.25	205,856.80
29 Mar	Inward CR - GIRO OTHR Other HONESTBEE PTE LTD INV1909871		120.10	205,976.90
29 Mar	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		1,003.33	206,980.23
29 Mar	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		2,886.51	209,866.74
29 Mar	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		1,650.25	211,516.99
29 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000085340870005		1,361.95	212,878.94
29 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000084640870004		186.93	213,065.87
29 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980009955840871714		202.25	213,268.12
29 Mar	Cheque Withdrawal 0283999	501.50		212,766.62
30 Mar	Inward Credit-FAST CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 120615467		25.07	212,791.69
30 Mar	Inward Credit-FAST CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 120616099		251.90	213,043.59
30 Mar	CR Retail-NETS 29MAR 11169072000		13.10	213,056.69
30 Mar	CR Retail-NETS 29MAR 11169080900		80.86	213,137.55

Account Transaction Details**CORPORATE 347-303-621-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Mar	Cheque Charges	29.25		213,108.30
	Total	379,986.09	413,415.69	213,108.30

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



IKI CONCEPTS PTE LTD
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Statement of Account

Period: 01 Feb 2019 to 28 Feb 2019

Account Overview as at 28 Feb 2019

	Amount (SGD)
Deposits	179,678.70

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 347-303-621-3	SGD	0.00	0.00	-	179,678.70
Total (SGD)					179,678.70
Grand Total (SGD Equivalent')					179,678.70

[^]Interest Earned/Charged for 2019

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

Account Transaction Details**CORPORATE 347-303-621-3**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Feb	BALANCE B/F			259,917.99
01 Feb	Inward Credit-FAST CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 103209587	82.51		260,000.50
01 Feb	CR Retail-NETS 31JAN 11169072000	83.68		260,084.18
01 Feb	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		1,219.68	261,303.86
01 Feb	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		5,985.71	267,289.57
01 Feb	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		1,777.31	269,066.88
01 Feb	Inward CR - GIRO COLL CollPymt MILESLIFE PTE LTD 00001		238.99	269,305.87
01 Feb	Inward CR - GIRO COLL CollPymt MILESLIFE PTE LTD 00001		228.76	269,534.63
01 Feb	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980009955840311856		312.46	269,847.09
01 Feb	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000085340310008		524.97	270,372.06
01 Feb	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000084640310007		460.63	270,832.69
01 Feb	Inward DR - GIRO COLL 201135741G AVA 4000168520 2018	15.00		270,817.69
01 Feb	Inward DR - GIRO OTHR 201135741G SINGAPORE CUSTOMS DP9A284694W	486.81		270,330.88
01 Feb	Cheque Withdrawal 0283843	1,265.00		269,065.88

Account Transaction Details**CORPORATE 347-303-621-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Feb	Cheque Withdrawal 0283852	48.69		269,017.19
02 Feb	Inward Credit-FAST CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 103512759		20.48	269,037.67
02 Feb	CR Retail-NETS 01FEB 11169072000		42.69	269,080.36
02 Feb	Bulk - GIRO ROS16003 PAYROLL	7,487.56		261,592.80
02 Feb	Bulk - GIRO ROS16008 PAYROLL	2,959.88		258,632.92
02 Feb	SVC Chg ROS16003 PAYROLL	2.80		258,630.12
02 Feb	SVC Chg ROS16008 PAYROLL	1.00		258,629.12
04 Feb	Inward Credit-FAST CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 103792904		33.31	258,662.43
04 Feb	CR Retail-NETS 02FEB 11169072000		105.34	258,767.77
04 Feb	Inward Credit-FAST CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 104033995		34.13	258,801.90
04 Feb	Inward Credit-FAST CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 104033998		119.47	258,921.37
04 Feb	CR Retail-NETS 03FEB 11169072000		203.92	259,125.29
04 Feb	SERV CHARGE 10R902041504C01 Dec'18 Foods Pur Ana Foods Co., Ltd. Export Dept	48.98		259,076.31
04 Feb	FUNDS TRF - TT 10R902041504C01 Dec'18 Foods Pur Ana Foods Co., Ltd. Export Dept	47,587.64		211,488.67

Account Transaction Details**CORPORATE 347-303-621-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
04 Feb	SERV CHARGE 10R902041667C01 Q4 Sales Com Vigor Ltd	30.00		211,458.67
04 Feb	FUNDS TRF - TT 10R902041667C01 Q4 Sales Com Vigor Ltd	10,328.40		201,130.27
04 Feb	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-49D1B4B978		1,761.88	202,892.15
04 Feb	Inward CR - GIRO OTHR Other GRABCAR UmaUmaRamenForum		59.24	202,951.39
04 Feb	Inward CR - GIRO OTHR Other GRABCAR UmaUmaRamenMilenniaWalk		25.32	202,976.71
04 Feb	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		1,934.00	204,910.71
04 Feb	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		3,817.51	208,728.22
04 Feb	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		1,216.85	209,945.07
04 Feb	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		919.95	210,865.02
04 Feb	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		9,508.66	220,373.68
04 Feb	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		1,661.80	222,035.48
04 Feb	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000085340320012		3,587.05	225,622.53

Account Transaction Details**CORPORATE 347-303-621-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
04 Feb	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000084640320011		579.23	226,201.76
04 Feb	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980009955840322534		658.09	226,859.85
04 Feb	Inward DR - GIRO OTHR 201135741G SINGAPORE CUSTOMS IG9A756649N	486.82		226,373.03
04 Feb	Inward DR - GIRO OTHR 201135741G SINGAPORE CUSTOMS IG9A756275I	81.55		226,291.48
04 Feb	Inward DR - GIRO OTHR 201135741G SINGAPORE CUSTOMS IG9A756084A	18.19		226,273.29
04 Feb	Cheque Withdrawal 0283854	147.66		226,125.63
04 Feb	Cheque Withdrawal 0283886	1,817.87		224,307.76
04 Feb	Cheque Withdrawal 0283902	757.56		223,550.20
04 Feb	Cheque Withdrawal 0283910	508.25		223,041.95
07 Feb	Inward Credit-FAST CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 104317401		118.76	223,160.71
07 Feb	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. UmaUmaRamenMilleniaWalk		35.57	223,196.28
07 Feb	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. UmaUmaRamenForum		111.34	223,307.62
07 Feb	Inward CR - GIRO OTHR Other DELIVEROO SINGAPORE Deliveroo		1,467.52	224,775.14
07 Feb	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		2,791.98	227,567.12

Account Transaction Details**CORPORATE 347-303-621-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
07 Feb	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		2,538.92	230,106.04
07 Feb	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000084640350004		480.38	230,586.42
07 Feb	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000085340370004		1,504.28	232,090.70
07 Feb	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000085340350005		2,323.04	234,413.74
07 Feb	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980009955840351358		467.93	234,881.67
07 Feb	Cheque Withdrawal 0283776	461.93		234,419.74
07 Feb	Cheque Withdrawal 0283862	5,362.48		229,057.26
07 Feb	Cheque Withdrawal 0283877	3,001.83		226,055.43
07 Feb	Cheque Withdrawal 0283879	12,775.88		213,279.55
07 Feb	Cheque Withdrawal 0283904	1,816.87		211,462.68
08 Feb	Inward Credit-FAST CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 105151494		22.36	211,485.04
08 Feb	Misc Debit PMRGEBC/0119 PMRSG31012019006197 BIBPlus Subscription Charge	20.00		211,465.04
08 Feb	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		3,645.83	215,110.87
08 Feb	Inward CR - GIRO OTHR Other HONESTBEE PTE LTD INV1904540		134.47	215,245.34

Account Transaction Details**CORPORATE 347-303-621-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 Feb	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		5,878.95	221,124.29
08 Feb	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 2131323		1,680.00	222,804.29
08 Feb	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980009955840381364		147.93	222,952.22
08 Feb	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000085340380004		119.57	223,071.79
08 Feb	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000084640380003		153.82	223,225.61
08 Feb	Bulk Cash 118 B599231		709.05	223,934.66
08 Feb	Bulk Cash 118 B609660		1,018.60	224,953.26
08 Feb	Bulk Cash 118 B609995		303.65	225,256.91
08 Feb	Bulk Cash 118 B610082		420.15	225,677.06
08 Feb	Bulk Cash 118 B599230		563.75	226,240.81
08 Feb	Bulk Cash 118 B599228		635.00	226,875.81
08 Feb	Bulk Cash 118 B599238		368.95	227,244.76
08 Feb	Bulk Cash 118 B599236		1,905.55	229,150.31
08 Feb	Bulk Cash 118 B609657		1,310.00	230,460.31
08 Feb	Bulk Cash 118 B599234		174.20	230,634.51
08 Feb	Bulk Cash 118 B599229		822.60	231,457.11
08 Feb	Bulk Cash 118 B599235		321.30	231,778.41
08 Feb	Bulk Cash 118 B598810		1,378.95	233,157.36

Account Transaction Details**CORPORATE 347-303-621-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 Feb	Bulk Cash 118 B609658		815.85	233,973.21
08 Feb	Bulk Cash 118 B599237		801.55	234,774.76
08 Feb	Inward DR - GIRO COLL 201135741G AVA 4000171659 2018	6.00		234,768.76
08 Feb	Cheque Withdrawal 0283865	2,303.85		232,464.91
08 Feb	Cheque Withdrawal 0283867	9,274.76		223,190.15
08 Feb	Cheque Withdrawal 0283872	260.01		222,930.14
08 Feb	Cheque Withdrawal 0283873	332.56		222,597.58
08 Feb	Cheque Withdrawal 0283880	2,489.53		220,108.05
08 Feb	Cheque Withdrawal 0283885	3,480.10		216,627.95
08 Feb	Cheque Withdrawal 0283888	250.38		216,377.57
09 Feb	Inward Credit-FAST CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 105454761		15.81	216,393.38
09 Feb	CR Retail-NETS 08FEB 11169072000		132.18	216,525.56
11 Feb	Inward Credit-FAST CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 105730205		128.30	216,653.86
11 Feb	CR Retail-NETS 09FEB 11169072000		181.80	216,835.66
11 Feb	Inward Credit-FAST CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 105972187		87.57	216,923.23
11 Feb	Inward Credit-FAST CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 105972191		77.33	217,000.56
11 Feb	CR Retail-NETS 10FEB 11169072000		228.93	217,229.49

Account Transaction Details**CORPORATE 347-303-621-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
11 Feb	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-0E8E15D842		1,641.40	218,870.89
11 Feb	Inward Credit-FAST COLL CollPymt JADON SOLUTIONS YQ30 PROMO	27.00		218,897.89
11 Feb	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		6,506.94	225,404.83
11 Feb	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		1,894.64	227,299.47
11 Feb	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		1,961.22	229,260.69
11 Feb	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		1,083.29	230,343.98
11 Feb	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		24,279.04	254,623.02
11 Feb	Inward CR - GIRO OTHR Other GRABCAR UmaUmaRamenForum		135.42	254,758.44
11 Feb	Inward CR - GIRO OTHR Other GRABCAR UmaUmaRamenMilenniaWalk		21.88	254,780.32
11 Feb	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980009955840392277		939.68	255,720.00
11 Feb	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000085340390006		5,891.98	261,611.98
11 Feb	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000084640390005		912.60	262,524.58

Account Transaction Details**CORPORATE 347-303-621-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
11 Feb	Inward DR - GIRO OTHR 201135741G SINGAPORE CUSTOMS IG9B787971N	20.47		262,504.11
11 Feb	Inward DR - GIRO OTHR 201135741G SINGAPORE CUSTOMS IG9B787922Y	54.54		262,449.57
11 Feb	Inward DR - GIRO OTHR 201135741G SINGAPORE CUSTOMS IG9B787737F	265.23		262,184.34
11 Feb	Cheque Withdrawal 0283849	261.17		261,923.17
11 Feb	Cheque Withdrawal 0283870	2,816.80		259,106.37
11 Feb	Cheque Withdrawal 0283874	3,847.92		255,258.45
11 Feb	Cheque Withdrawal 0283878	3,123.53		252,134.92
11 Feb	Cheque Withdrawal 0283892	3,767.43		248,367.49
11 Feb	Cheque Withdrawal 0283897	462.24		247,905.25
11 Feb	Cheque Withdrawal 0283898	141.30		247,763.95
11 Feb	Cheque Withdrawal 0283903	5,005.56		242,758.39
11 Feb	Cheque Withdrawal 0283905	608.66		242,149.73
11 Feb	Cheque Withdrawal 0283906	173.77		241,975.96
11 Feb	Cheque Withdrawal 0283907	3,140.45		238,835.51
12 Feb	Inward Credit-FAST CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 106268914		15.98	238,851.49
12 Feb	CR Retail-NETS 11FEB 11169072000		75.69	238,927.18
12 Feb	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		4,767.10	243,694.28

Account Transaction Details**CORPORATE 347-303-621-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
12 Feb	Inward CR - GIRO COLL CollPymt MILESLIFE PTE LTD 00001		199.90	243,894.18
12 Feb	Inward CR - GIRO COLL CollPymt MILESLIFE PTE LTD 00001		310.61	244,204.79
12 Feb	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		2,035.03	246,239.82
12 Feb	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		10,006.21	256,246.03
12 Feb	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980009955840421550		130.84	256,376.87
12 Feb	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000084640420006		129.42	256,506.29
12 Feb	Bulk Cash 137 B446402		314.05	256,820.34
12 Feb	Bulk Cash 137 B446394		728.50	257,548.84
12 Feb	Bulk Cash 137 B446391		751.35	258,300.19
12 Feb	Bulk Cash 137 B446399		331.20	258,631.39
12 Feb	Bulk Cash 137 B446403		169.75	258,801.14
12 Feb	Bulk Cash 137 B446404		232.05	259,033.19
12 Feb	Bulk Cash 137 B446393		576.90	259,610.09
12 Feb	Bulk Cash 137 B446405		616.30	260,226.39
12 Feb	Bulk Cash 137 B446401		365.95	260,592.34
12 Feb	Bulk Cash 137 B446397		711.70	261,304.04
12 Feb	Bulk Cash 137 B446392		910.50	262,214.54

Account Transaction Details**CORPORATE 347-303-621-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
12 Feb	Bulk Cash 137 9712079		423.75	262,638.29
12 Feb	Bulk Cash 137 B446396		681.70	263,319.99
12 Feb	Bulk Cash 137 B446395		597.45	263,917.44
12 Feb	Bulk Cash 137 B446398		517.65	264,435.09
12 Feb	Bulk Cash 118 B609069		797.45	265,232.54
12 Feb	Bulk Cash 118 B609998		100.00	265,332.54
12 Feb	Bulk Cash 118 B609387		1,111.80	266,444.34
12 Feb	Bulk Cash 118 B609389		830.45	267,274.79
12 Feb	Bulk Cash 118 B609659		849.05	268,123.84
12 Feb	Bulk Cash 118 B609996		388.40	268,512.24
12 Feb	Bulk Cash 118 B609388		819.20	269,331.44
12 Feb	Cheque Withdrawal 0283868	56,681.87		212,649.57
12 Feb	Cheque Withdrawal 0283869	961.50		211,688.07
12 Feb	Cheque Withdrawal 0283871	64.20		211,623.87
12 Feb	Cheque Withdrawal 0283883	1,641.62		209,982.25
12 Feb	Cheque Withdrawal 0283884	1,678.83		208,303.42
12 Feb	Cheque Withdrawal 0283889	425.19		207,878.23
13 Feb	Inward Credit-FAST CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 106583955		46.02	207,924.25
13 Feb	Cash 0283912	3,999.45		203,924.80
13 Feb	Inward CR - GIRO OTHR Other GRABCAR UmaUmaRamenForum		401.54	204,326.34

Account Transaction Details**CORPORATE 347-303-621-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Feb	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		2,302.29	206,628.63
13 Feb	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168883395		30.31	206,658.94
13 Feb	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		7,638.90	214,297.84
13 Feb	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		3,171.21	217,469.05
13 Feb	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000085340430006		2,603.23	220,072.28
13 Feb	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980009955840431642		295.74	220,368.02
13 Feb	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000084640430005		234.20	220,602.22
13 Feb	Cheque Withdrawal 0283846	60.00		220,542.22
13 Feb	Cheque Withdrawal 0283875	2,067.67		218,474.55
13 Feb	Cheque Withdrawal 0283881	8,237.72		210,236.83
13 Feb	Cheque Withdrawal 0283887	5,906.89		204,329.94
13 Feb	Cheque Withdrawal 0283894	3,193.35		201,136.59
13 Feb	Cheque Withdrawal 0283899	712.28		200,424.31
13 Feb	Cheque Withdrawal 0283908	317.79		200,106.52
14 Feb	CR Retail-NETS 13FEB 11169072000		25.07	200,131.59
14 Feb	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		5,044.37	205,175.96

Account Transaction Details**CORPORATE 347-303-621-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 Feb	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		1,115.71	206,291.67
14 Feb	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		647.75	206,939.42
14 Feb	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980009955840441653		403.57	207,342.99
14 Feb	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000085340440007		1,729.75	209,072.74
14 Feb	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000084640440006		170.75	209,243.49
14 Feb	Inward DR - GIRO COLL 8930870210 SP SERVICES LTD 2721695621 8930870210	3,723.90		205,519.59
14 Feb	Inward DR - GIRO OTHR 201135741G SINGAPORE CUSTOMS IG9B815578B	320.32		205,199.27
14 Feb	Inward DR - GIRO OTHR 201135741G SINGAPORE CUSTOMS IG9B815395E	77.16		205,122.11
14 Feb	Inward DR - GIRO OTHR 201135741G SINGAPORE CUSTOMS IG9B815034S	31.46		205,090.65
14 Feb	Inward DR - GIRO COLL 201135741G CPF BIZ	28,111.00		176,979.65
14 Feb	Cheque Withdrawal 0283851	939.46		176,040.19
14 Feb	Cheque Withdrawal 0283876	1,064.61		174,975.58
14 Feb	Cheque Withdrawal 0283891	246.10		174,729.48
14 Feb	Cheque Withdrawal 0283893	245.57		174,483.91

Account Transaction Details**CORPORATE 347-303-621-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 Feb	Cheque Withdrawal 0283895	404.46		174,079.45
14 Feb	Cheque Withdrawal 0283896	299.60		173,779.85
15 Feb	Inward Credit-FAST CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 107214977		48.61	173,828.46
15 Feb	Inward Credit-FAST CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 107214984		205.51	174,033.97
15 Feb	CR Retail-NETS 14FEB 11169072000		149.79	174,183.76
15 Feb	Cheque Deposit		10,000.00	184,183.76
15 Feb	Inward CR - GIRO COLL CollPymt MILESLIFE PTE LTD 00001		271.29	184,455.05
15 Feb	Inward CR - GIRO COLL CollPymt MILESLIFE PTE LTD 00001		278.84	184,733.89
15 Feb	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		920.25	185,654.14
15 Feb	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		887.32	186,541.46
15 Feb	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		6,962.80	193,504.26
15 Feb	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980009955840451730		231.55	193,735.81
15 Feb	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000085340450006		852.92	194,588.73
15 Feb	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000084640450005		201.05	194,789.78

Account Transaction Details**CORPORATE 347-303-621-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 Feb	Inward CR - GIRO OTHR Other Foodpanda Singapore 01786		126.22	194,916.00
15 Feb	Inward CR - GIRO OTHR Other Foodpanda Singapore 01790		61.05	194,977.05
15 Feb	Inward DR - GIRO GSTX 201135741G IRAS GST	38,162.87		156,814.18
15 Feb	Inward DR - GIRO COLL 201135741G AVA 4000174725 2018	12.00		156,802.18
15 Feb	Cheque Withdrawal 0283890	315.65		156,486.53
15 Feb	Cheque Withdrawal 0283900	417.30		156,069.23
16 Feb	Inward Credit-FAST CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 107527469		40.96	156,110.19
16 Feb	CR Retail-NETS 15FEB 11169072000		66.74	156,176.93
18 Feb	Inward Credit-FAST CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 107820122		7.49	156,184.42
18 Feb	Inward Credit-FAST CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 107820125		31.64	156,216.06
18 Feb	CR Retail-NETS 16FEB 11169072000		190.67	156,406.73
18 Feb	CR Retail-NETS 17FEB 11169072000		167.14	156,573.87
18 Feb	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-53E36A0D44		1,269.08	157,842.95
18 Feb	Inward CR - GIRO OTHR Other GRABCAR UmaUmaRamenForum		41.45	157,884.40

Account Transaction Details**CORPORATE 347-303-621-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Feb	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		2,281.06	160,165.46
18 Feb	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		3,203.37	163,368.83
18 Feb	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		2,212.09	165,580.92
18 Feb	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		2,027.14	167,608.06
18 Feb	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		1,619.72	169,227.78
18 Feb	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		10,420.09	179,647.87
18 Feb	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000084640460007		979.63	180,627.50
18 Feb	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980009955840462450		884.35	181,511.85
18 Feb	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000085340460008		6,339.87	187,851.72
18 Feb	Bulk Cash 137 B775833		448.85	188,300.57
18 Feb	Bulk Cash 137 B776210		335.70	188,636.27
18 Feb	Bulk Cash 137 B776212		341.70	188,977.97
18 Feb	Bulk Cash 137 B775832		202.80	189,180.77
18 Feb	Bulk Cash 137 B775834		362.35	189,543.12
18 Feb	Bulk Cash 137 B776213		396.10	189,939.22

Account Transaction Details**CORPORATE 347-303-621-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Feb	Bulk Cash 137 B776211		623.85	190,563.07
18 Feb	Inward DR - GIRO COLL 201135741G CPF BFWL	6,294.98		184,268.09
18 Feb	Inward DR - GIRO OTHR 6496490 WPD MOM / AG MOM-WPD	30.00		184,238.09
18 Feb	Inward DR - GIRO OTHR 201135741001 WPD MOM / AG MOM-WPD	60.00		184,178.09
18 Feb	Cheque Withdrawal 0283866	4,993.48		179,184.61
18 Feb	Cheque Withdrawal 0283882	192.60		178,992.01
18 Feb	Cheque Withdrawal 0283901	603.48		178,388.53
19 Feb	Inward Credit-FAST CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 108388998		31.32	178,419.85
19 Feb	CR Retail-NETS 18FEB 11169072000		91.34	178,511.19
19 Feb	Cash 0283864	850.55		177,660.64
19 Feb	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		2,060.30	179,720.94
19 Feb	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		8,944.14	188,665.08
19 Feb	Inward CR - GIRO OTHR Other CPF BOARD CPFB GML 6496490 629360272001		6,345.00	195,010.08
19 Feb	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		2,232.06	197,242.14
19 Feb	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000084640490004		162.11	197,404.25

Account Transaction Details**CORPORATE 347-303-621-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
19 Feb	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980009955840491593		32.80	197,437.05
19 Feb	Bulk Cash 118 B609997	135.40		197,572.45
19 Feb	Bulk Cash 118 B610000	606.15		198,178.60
19 Feb	Bulk Cash 118 B609999	414.30		198,592.90
19 Feb	Bulk Cash 118 B609393	925.80		199,518.70
19 Feb	Bulk Cash 118 B609395	998.30		200,517.00
19 Feb	Bulk Cash 118 B609391	657.00		201,174.00
19 Feb	Bulk Cash 118 B609392	847.00		202,021.00
19 Feb	Bulk Cash 118 B609394	798.55		202,819.55
19 Feb	Bulk Cash 118 B610003	153.00		202,972.55
19 Feb	Bulk Cash 118 B609396	959.70		203,932.25
19 Feb	Bulk Cash 118 B609390	604.65		204,536.90
19 Feb	Inward DR - GIRO OTHR 201135741G SINGAPORE CUSTOMS IG9B842909A	35.66		204,501.24
19 Feb	Inward DR - GIRO OTHR 201135741G SINGAPORE CUSTOMS IG9B843116D	53.04		204,448.20
19 Feb	Inward DR - GIRO OTHR 201135741G SINGAPORE CUSTOMS IG9B843442S	194.73		204,253.47
19 Feb	Cheque Withdrawal 0283914	3,400.00		200,853.47
20 Feb	Inward Credit-FAST CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 108705627		163.08	201,016.55
20 Feb	CR Retail-NETS 19FEB 11169072000	92.93		201,109.48

Account Transaction Details**CORPORATE 347-303-621-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Feb	SERV CHARGE 1OR902202043C01 Jan'19 Purchase Tartufi Morra S.R.L	30.00		201,079.48
20 Feb	FUNDS TRF - TT 1OR902202043C01 Jan'19 Purchase Tartufi Morra S.R.L	1,602.70		199,476.78
20 Feb	Inward CR - GIRO OTHR Other DELIVEROO SINGAPORE Deliveroo		1,090.58	200,567.36
20 Feb	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		2,624.09	203,191.45
20 Feb	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		3,389.22	206,580.67
20 Feb	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		9,614.95	216,195.62
20 Feb	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000085340500005		1,665.99	217,861.61
20 Feb	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980009955840501592		52.38	217,913.99
20 Feb	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000084640500004		320.11	218,234.10
20 Feb	Inward DR - GIRO OTHR 201135741G SINGAPORE CUSTOMS IG9B859327V	7.87		218,226.23
20 Feb	Inward DR - GIRO OTHR 201135741G SINGAPORE CUSTOMS IG9B859496J	46.91		218,179.32
20 Feb	Inward DR - GIRO OTHR 201135741G SINGAPORE CUSTOMS IG9B861669Q	309.39		217,869.93
20 Feb	Cheque Withdrawal 0283918	3,918.34		213,951.59

Account Transaction Details**CORPORATE 347-303-621-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 Feb	CR Retail-NETS 20FEB 11169072000		147.36	214,098.95
21 Feb	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. UmaUmaRamenMilenniaWalk		24.80	214,123.75
21 Feb	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. UmaUmaRamenForum		126.35	214,250.10
21 Feb	Bulk - GIRO ROS21148 PAYROLL	108,206.42		106,043.68
21 Feb	SVC Chg ROS21148 PAYROLL	7.80		106,035.88
21 Feb	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		832.98	106,868.86
21 Feb	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168886020		92.42	106,961.28
21 Feb	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		1,635.65	108,596.93
21 Feb	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		4,735.39	113,332.32
21 Feb	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000084640510005		219.14	113,551.46
21 Feb	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980009955840511702		48.39	113,599.85
21 Feb	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000085340510006		1,136.47	114,736.32
21 Feb	Inward DR - GIRO COLL CU00000924 Keppel Electric Pte CU00000924	1,194.12		113,542.20

Account Transaction Details**CORPORATE 347-303-621-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 Feb	Inward DR - GIRO COLL C2050232 HERMILL INVESTMENTS 19189	5,462.99		108,079.21
21 Feb	Cheque Withdrawal 0283845	3,952.47		104,126.74
22 Feb	CR Retail-NETS 21FEB 11169072000		142.19	104,268.93
22 Feb	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		1,504.93	105,773.86
22 Feb	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		1,355.34	107,129.20
22 Feb	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		5,992.45	113,121.65
22 Feb	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000085340520005		2,182.98	115,304.63
22 Feb	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980009955840521712		67.87	115,372.50
22 Feb	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000084640520004		96.58	115,469.08
22 Feb	Inward DR - GIRO COLL 8923141488 SP SERVICES LTD 2961774427 8923141488	6,126.84		109,342.24
22 Feb	Inward DR - GIRO COLL 201135741G AVA 4000177919 2018	12.00		109,330.24
22 Feb	Cheque Withdrawal 0283915	201.66		109,128.58
23 Feb	Inward Credit-FAST CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 109652731		40.72	109,169.30

Account Transaction Details**CORPORATE 347-303-621-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Feb	Inward Credit-FAST CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 109652735		189.02	109,358.32
23 Feb	CR Retail-NETS 22FEB 11169072000		50.88	109,409.20
25 Feb	Inward Credit-FAST CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 109949605		188.88	109,598.08
25 Feb	CR Retail-NETS 23FEB 11169072000		365.43	109,963.51
25 Feb	CR Retail-NETS 23FEB 11169080900		0.01	109,963.52
25 Feb	CR Retail-NETS 24FEB 11169072000		204.20	110,167.72
25 Feb	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-454E792D25		1,193.02	111,360.74
25 Feb	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. UmaUmaRamenForum		110.08	111,470.82
25 Feb	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168883396		270.21	111,741.03
25 Feb	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		2,038.43	113,779.46
25 Feb	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		8,302.75	122,082.21
25 Feb	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		5,083.47	127,165.68
25 Feb	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		1,122.32	128,288.00

Account Transaction Details**CORPORATE 347-303-621-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
25 Feb	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		1,799.30	130,087.30
25 Feb	Inward CR - GIRO OTHR Other HONESTBEE PTE LTD INV1906484		120.53	130,207.83
25 Feb	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		1,427.88	131,635.71
25 Feb	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980009955840532463		882.40	132,518.11
25 Feb	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000084640530009		585.20	133,103.31
25 Feb	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000085340530010		6,418.11	139,521.42
25 Feb	Bulk Cash 118 B164465		320.40	139,841.82
25 Feb	Bulk Cash 118 B164466		384.95	140,226.77
25 Feb	Bulk Cash 118 B164468		905.55	141,132.32
25 Feb	Bulk Cash 118 B164469		550.30	141,682.62
25 Feb	Bulk Cash 118 B164467		930.85	142,613.47
25 Feb	Bulk Cash 118 B609083		29.45	142,642.92
25 Feb	Bulk Cash 118 B610002		167.15	142,810.07
25 Feb	Bulk Cash 137 B775826		440.20	143,250.27
25 Feb	Bulk Cash 137 B775829		277.15	143,527.42
25 Feb	Bulk Cash 118 B609397		390.85	143,918.27
25 Feb	Bulk Cash 137 B775825		416.27	144,334.54

Account Transaction Details**CORPORATE 347-303-621-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
25 Feb	Bulk Cash 118 B610066		455.45	144,789.99
25 Feb	Bulk Cash 118 B610004		87.10	144,877.09
25 Feb	Bulk Cash 137 B775830		151.15	145,028.24
25 Feb	Bulk Cash 137 B775831		422.55	145,450.79
25 Feb	Bulk Cash 137 B775828		210.40	145,661.19
25 Feb	Cheque Withdrawal 0283913	87.74		145,573.45
25 Feb	Cheque Withdrawal 0283916	890.14		144,683.31
26 Feb	Inward Credit-FAST CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 110547790		42.87	144,726.18
26 Feb	Inward Credit-FAST CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 110547791		70.03	144,796.21
26 Feb	CR Retail-NETS 25FEB 11169072000		56.03	144,852.24
26 Feb	CR Retail-NETS 25FEB 11169080900		105.37	144,957.61
26 Feb	Inward Credit-FAST BEXP BizExpenses ROCKSTAGVID PTE. LTD ROCKSTAGVID		2,500.00	147,457.61
26 Feb	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		3,494.30	150,951.91
26 Feb	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		7,826.04	158,777.95
26 Feb	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		2,338.75	161,116.70
26 Feb	Inward CR - GIRO COLL CollPymt MILESLIFE PTE LTD 00001		124.39	161,241.09

Account Transaction Details**CORPORATE 347-303-621-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Feb	Inward CR - GIRO COLL CollPymt MILESLIFE PTE LTD 00001		143.24	161,384.33
26 Feb	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000085340560005		1,892.91	163,277.24
26 Feb	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000084640560004		128.91	163,406.15
26 Feb	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980009955840561620		162.05	163,568.20
26 Feb	Inward DR - GIRO OTHR 201135741G SINGAPORE CUSTOMS IG9B898095J	37.24		163,530.96
26 Feb	Inward DR - GIRO OTHR 201135741G SINGAPORE CUSTOMS IG9B897966L	13.79		163,517.17
26 Feb	Inward DR - GIRO OTHR 201135741G SINGAPORE CUSTOMS IG9B898523C	165.19		163,351.98
26 Feb	Cheque Withdrawal 0283917	331.70		163,020.28
26 Feb	Cheque Withdrawal 0283919	47.43		162,972.85
27 Feb	Inward Credit-FAST CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 110893222		111.11	163,083.96
27 Feb	CR Retail-NETS 26FEB 11169072000		73.50	163,157.46
27 Feb	Cash 0283925	1,800.25		161,357.21
27 Feb	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. UmaUmaRamenMilenniaWalk		77.73	161,434.94
27 Feb	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. UmaUmaRamenForum		215.98	161,650.92

Account Transaction Details**CORPORATE 347-303-621-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 Feb	Debit Adjustment 137 B775825 ADJ BULK CASH DEPOSIT 250219	416.27		161,234.65
27 Feb	Credit Adjustment 137 B775825 BULK CASH DEPOSIT ON 250219	416.30		161,650.95
27 Feb	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		2,654.06	164,305.01
27 Feb	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		3,641.35	167,946.36
27 Feb	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000085340570007		194.72	168,141.08
27 Feb	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000084640570006		198.03	168,339.11
27 Feb	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980009955840571638		251.22	168,590.33
27 Feb	Inward DR - GIRO OTHR 201135741G SINGAPORE CUSTOMS IG9B916273N	223.39		168,366.94
27 Feb	Inward DR - GIRO OTHR 201135741G SINGAPORE CUSTOMS IG9B915349E	41.64		168,325.30
27 Feb	Inward DR - GIRO OTHR 201135741G SINGAPORE CUSTOMS IG9B915197V	4.72		168,320.58
27 Feb	Cheque Withdrawal 0283927	775.22		167,545.36
28 Feb	Inward Credit-FAST CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 111240967		146.23	167,691.59
28 Feb	CR Retail-NETS 27FEB 11169072000		262.65	167,954.24
28 Feb	Misc Debit 4018019676-00000 Trf. Wd. Loans	5,835.00		162,119.24

Account Transaction Details**CORPORATE 347-303-621-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 Feb	Misc Debit 4018019684-00000 Trf. Wd. Loans	2,417.90		159,701.34
28 Feb	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000085340580006		212.95	159,914.29
28 Feb	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980000084640580005		79.61	159,993.90
28 Feb	Inward CR - GIRO OTHR Other Foodpanda Singapore 01624		23.86	160,017.76
28 Feb	Inward CR - GIRO OTHR Other Foodpanda Singapore 01584		239.28	160,257.04
28 Feb	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		19,216.14	179,473.18
28 Feb	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		912.28	180,385.46
28 Feb	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		1,435.82	181,821.28
28 Feb	Cheque Withdrawal 0283924	321.43		181,499.85
28 Feb	Cheque Withdrawal 0283926	1,793.40		179,706.45
28 Feb	Cheque Charges	27.75		179,678.70
	Total	462,942.96	382,703.67	179,678.70

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