



**CARLE PTE. LTD.**  
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## Statement of Account

Period: 01 Aug 2019 to 31 Aug 2019

### Account Overview as at 31 Aug 2019

	Amount (SGD)
Deposits	163,423.45

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 310-308-721-8	SGD	0.00	0.00	-	163,423.45
<b>Total (SGD)</b>					<b>163,423.45</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>163,423.45</b>

^Interest Earned/Charged for 2019

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

## Account Transaction Details

CORPORATE 310-308-721-8

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Aug	<b>BALANCE B/F</b>			126,312.41
02 Aug	<b>Funds Trf - FAST</b> GEBFT19080053873487 FT19080053873487 SALA CARLESG	2,240.00		124,072.41
02 Aug	<b>SVC Chg</b> GEBFT19080053873487 FT19080053873487 SALA CARLESG	0.50		124,071.91
02 Aug	<b>Funds Trf - FAST</b> GEBFT19080053873720 FT19080053873720 SALA CARLE	2,240.00		121,831.91
02 Aug	<b>SVC Chg</b> GEBFT19080053873720 FT19080053873720 SALA CARLE	0.50		121,831.41
02 Aug	<b>Funds Trf - FAST</b> GEBFT19080053873887 FT19080053873887 SALA CARLEPTELTD	596.00		121,235.41
02 Aug	<b>SVC Chg</b> GEBFT19080053873887 FT19080053873887 SALA CARLEPTELTD	0.50		121,234.91
02 Aug	<b>Funds Trf - FAST</b> GEBFT19080053874286 FT19080053874286 SALA CARLEPTELTD	640.00		120,594.91
02 Aug	<b>SVC Chg</b> GEBFT19080053874286 FT19080053874286 SALA CARLEPTELTD	0.50		120,594.41
02 Aug	<b>Funds Trf - FAST</b> GEBFT19080053874507 FT19080053874507 SALA CARLESALARY	640.00		119,954.41
02 Aug	<b>SVC Chg</b> GEBFT19080053874507 FT19080053874507 SALA CARLESALARY	0.50		119,953.91
02 Aug	<b>Funds Trf - FAST</b> GEBFT19080053875232 FT19080053875232 IVPT CARLEPTELTD B641	700.00		119,253.91
02 Aug	<b>SVC Chg</b> GEBFT19080053875232 FT19080053875232 IVPT CARLEPTELTD B641	0.50		119,253.41
02 Aug	<b>Cheque Deposit</b>		15,000.00	134,253.41

## Account Transaction Details

## CORPORATE 310-308-721-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
05 Aug	<b>Funds Transfer-IB</b> FT19080054009686 SMN 2876 Z		65,372.45	199,625.86
05 Aug	<b>Cheque Deposit</b>		10,000.00	209,625.86
06 Aug	<b>Funds Transfer-IB</b> FT19080054064512 FT19080054064512	10,000.00		199,625.86
06 Aug	<b>Cash Deposit-CDM</b>		15,000.00	214,625.86
06 Aug	<b>Funds Transfer-IB</b> FT19080054084323 FT19080054084323	40,999.00		173,626.86
06 Aug	<b>Funds Transfer-IB</b> FT19080054085203 FT19080054085203	55,022.40		118,604.46
06 Aug	<b>Funds Transfer-IB</b> FT19080054092822 FT19080054092822	2,942.09		115,662.37
06 Aug	<b>Funds Transfer-IB</b> FT19080054094033 FT19080054094033	2,800.00		112,862.37
06 Aug	<b>Funds Transfer-IB</b> FT19080054095775 FT19080054095775	3,507.46		109,354.91
07 Aug	<b>Funds Trf - FAST</b> GEBFT19080054144971 FT19080054144971 OTHR CARLESG	34.37		109,320.54
07 Aug	<b>SVC Chg</b> GEBFT19080054144971 FT19080054144971 OTHR CARLESG	0.50		109,320.04
07 Aug	<b>Inward Credit-FAST</b> IHRP InstlHrePurAgr CHNG KAIR CHUAN Transfer		10,000.00	119,320.04
07 Aug	<b>Funds Transfer-IB</b> FT19080054172698 FT19080054172698	50,000.00		69,320.04
07 Aug	<b>Inward CR - GIRO</b> IHRP InstlHrePurAgr DBS INTERNET BANKING Deposit 28555		15,000.00	84,320.04
08 Aug	<b>Funds Trf - FAST</b> GEBFT19080054233464 FT19080054233464 OTHR CARLEDEPOSITREFUNDED	10,000.00		74,320.04

## Account Transaction Details

CORPORATE 310-308-721-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 Aug	<b>SVC Chg</b> GEBFT19080054233464 FT19080054233464 OTHR CARLEDEPOSITREFUNDED	0.50		74,319.54
14 Aug	<b>Cheque Deposit</b>		46,792.00	121,111.54
14 Aug	<b>Cheque Deposit</b>		2,339.60	123,451.14
15 Aug	<b>Inward DR - GIRO</b> COLL 201702940D CPF BIZ	2,958.00		120,493.14
20 Aug	<b>Funds Transfer-IB</b> FT19080054723383 FT19080054723383		20,000.00	140,493.14
20 Aug	<b>Funds Transfer-IB</b> FT19080054724460 FT19080054724460	37,034.00		103,459.14
20 Aug	<b>Funds Transfer-IB</b> FT19080054724565 FT19080054724565	27,654.40		75,804.74
20 Aug	<b>Funds Transfer-IB</b> FT19080054725824 FT19080054725824	2,631.79		73,172.95
21 Aug	<b>Funds Trf - FAST</b> GEBFT19080054801927 FT19080054801927 IVPT CARLEPTELTD	310.50		72,862.45
21 Aug	<b>SVC Chg</b> GEBFT19080054801927 FT19080054801927 IVPT CARLEPTELTD	0.50		72,861.95
21 Aug	<b>Inward Credit-FAST</b> OTHR Other GOH YONG MING KEVIN Transfer		7,000.00	79,861.95
21 Aug	<b>Cheque Deposit</b>		5,000.00	84,861.95
26 Aug	<b>Funds Trf - FAST</b> GEBFT19080055164160 FT19080055164160 FCPM CARLEPTELTD	800.00		84,061.95
26 Aug	<b>SVC Chg</b> GEBFT19080055164160 FT19080055164160 FCPM CARLEPTELTD	0.50		84,061.45
26 Aug	<b>Cheque Deposit</b>		15,000.00	99,061.45
28 Aug	<b>Cash Deposit-CDM</b>		5,000.00	104,061.45
29 Aug	<b>Cash Deposit-CDM</b>		692.00	104,753.45
29 Aug	<b>Cheque Deposit</b>		48,670.00	153,423.45

Account Transaction Details

CORPORATE 310-308-721-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 Aug	Inward Credit-FAST IVPT Invoice Payment SIM THIAM MING Transfer		7,000.00	160,423.45
31 Aug	Inward Credit-FAST OTHR Other SELRIA Car deposit		3,000.00	163,423.45
Total		253,755.01	290,866.05	163,423.45

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



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## Statement of Account

Period: 01 Sep 2019 to 30 Sep 2019

### Account Overview as at 30 Sep 2019

	Amount (SGD)
Deposits	443,310.08

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 310-308-721-8	SGD	0.00	0.00	-	443,310.08
<b>Total (SGD)</b>					<b>443,310.08</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>443,310.08</b>

^Interest Earned/Charged for 2019

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

## Account Transaction Details

CORPORATE 310-308-721-8

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Sep	<b>BALANCE B/F</b>			163,423.45
02 Sep	<b>Cash</b>		24,664.00	188,087.45
02 Sep	<b>Inward Credit-FAST</b> OTHR Other GOH YONG MING KEVIN Transfer		82,684.42	270,771.87
02 Sep	<b>Inward Credit-FAST</b> OTHR Other GOH YONG MING KEVIN Transfer		1,068.29	271,840.16
02 Sep	<b>Funds Transfer-IB</b> FT19090055676715 FT19090055676715	37,416.40		234,423.76
02 Sep	<b>Funds Transfer-IB</b> FT19090055677285 FT19090055677285	37,416.40		197,007.36
02 Sep	<b>Funds Transfer-IB</b> FT19090055677347 FT19090055677347	63,222.40		133,784.96
03 Sep	<b>Inward Credit-FAST</b> OTHR Other CHIU SHEK MAN PHILIP Deposit for Order: 338		15,000.00	148,784.96
04 Sep	<b>Funds Transfer-IB</b> FT19090055815865 FT19090055815865	40,000.00		108,784.96
04 Sep	<b>Inward Credit-FAST</b> OTHR Other LEOW SING SONG COEBIDDING04092019LEOWSINGSONG		15,000.00	123,784.96
06 Sep	<b>Funds Transfer-IB</b> FT19090055988560 FT19090055988560	10,000.00		113,784.96
06 Sep	<b>Funds Transfer-IB</b> FT19090055988842 FT19090055988842	35,791.40		77,993.56
06 Sep	<b>Inward Credit-FAST</b> OTHR Other LIM KWANG HUA Transfer Coe topup 291		4,917.00	82,910.56
06 Sep	<b>Inward Credit-FAST</b> OTHR Other LIM KWANG HUA Transfer balance payable		21,222.00	104,132.56
06 Sep	<b>Funds Transfer-IB</b> FT19090056013859 FT19090056013859		2,360.00	106,492.56

## Account Transaction Details

## CORPORATE 310-308-721-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
09 Sep	<b>Funds Trf - FAST</b> GEBFT19090056104939 FT19090056104939 SALA CARLESG	2,240.00		104,252.56
09 Sep	<b>SVC Chg</b> GEBFT19090056104939 FT19090056104939 SALA CARLESG	0.50		104,252.06
09 Sep	<b>Funds Trf - FAST</b> GEBFT19090056105034 FT19090056105034 SALA CARLE	1,600.00		102,652.06
09 Sep	<b>SVC Chg</b> GEBFT19090056105034 FT19090056105034 SALA CARLE	0.50		102,651.56
09 Sep	<b>Funds Trf - FAST</b> GEBFT19090056105125 FT19090056105125 SALA CARLESALARY	640.00		102,011.56
09 Sep	<b>SVC Chg</b> GEBFT19090056105125 FT19090056105125 SALA CARLESALARY	0.50		102,011.06
09 Sep	<b>Funds Trf - FAST</b> GEBFT19090056105185 FT19090056105185 SALA CARLEPTELTD	640.00		101,371.06
09 Sep	<b>SVC Chg</b> GEBFT19090056105185 FT19090056105185 SALA CARLEPTELTD	0.50		101,370.56
09 Sep	<b>Inward Credit-FAST</b> OTHR Other NASRUDIN BIN MOHD SA nasrudin balance payment installmen		40,689.29	142,059.85
09 Sep	<b>Funds Transfer-IB</b> FT19090056114405 FT19090056114405	3,470.55		138,589.30
09 Sep	<b>Cheque Deposit</b>		20,000.00	158,589.30
09 Sep	<b>Cheque Deposit</b>		378.67	158,967.97
09 Sep	<b>Cheque Withdrawal</b> 0000013	192.60		158,775.37
10 Sep	<b>Funds Transfer-IB</b> FT19090056152874 FT19090056152874	39,875.40		118,899.97
10 Sep	<b>Cash Deposit-CDM</b>		5,000.00	123,899.97
10 Sep	<b>Cash Deposit-CDM</b>		5,000.00	128,899.97



## Account Transaction Details

CORPORATE 310-308-721-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 Sep	<b>Cheque Deposit</b>		1,999.99	130,899.96
10 Sep	<b>Cheque Deposit</b>		53,333.00	184,232.96
12 Sep	<b>Funds Transfer-IB</b> FT19090056294549 FT19090056294549	2,000.00		182,232.96
12 Sep	<b>Funds Trf - FAST</b> GEBFT19090056317179 FT19090056317179 IVPT CARLEPTE LTD	300.00		181,932.96
12 Sep	<b>SVC Chg</b> GEBFT19090056317179 FT19090056317179 IVPT CARLEPTE LTD	0.50		181,932.46
12 Sep	<b>Cheque Deposit</b>		75,480.00	257,412.46
12 Sep	<b>Cheque Deposit</b>		2,732.02	260,144.48
14 Sep	<b>Funds Transfer</b> mBK-Shaz Vezel		500.00	260,644.48
16 Sep	<b>Cheque Withdrawal</b> 0000014	1,068.29		259,576.19
17 Sep	<b>Inward Credit-FAST</b> OTHR Other ANG WEE JIANG (HONG Transfer		10,000.00	269,576.19
17 Sep	<b>Inward Credit-FAST</b> OTHR Other MAK XIAO TING Transfer		13,000.00	282,576.19
17 Sep	<b>Inward Credit-FAST</b> OTHR Other MUHAMMAD ANDRI BIN S Deposit		15,000.00	297,576.19
17 Sep	<b>Funds Transfer-IB</b> FT19090056539114 SMP 1428 E		49,697.30	347,273.49
17 Sep	<b>Funds Transfer-IB</b> FT19090056543510 FT19090056543510	40,121.30		307,152.19
18 Sep	<b>Funds Transfer-IB</b> FT19090056569570 FT19090056569570	54,707.40		252,444.79
18 Sep	<b>Funds Transfer-IB</b> FT19090056573604 FT19090056573604		4,839.50	257,284.29
18 Sep	<b>Funds Transfer-IB</b> FT19090056573786 FT19090056573786		2,000.00	259,284.29
18 Sep	<b>Cash</b>		9,700.00	268,984.29

## Account Transaction Details

CORPORATE 310-308-721-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Sep	<b>Funds Transfer-IB</b> FT19090056594414 FT19090056594414	30,000.00		238,984.29
18 Sep	<b>Inward DR - GIRO</b> COLL 201702940D CPF BIZ	2,384.00		236,600.29
23 Sep	<b>Inward Credit-FAST</b> OTHR Other CHNG KAIR CHUAN carle293balance		21,148.00	257,748.29
23 Sep	<b>Inward Credit-FAST</b> OTHR Other CHNG KAIR CHUAN carle293coetopup		4,783.00	262,531.29
23 Sep	<b>Inward Credit-FAST</b> OTHR Other CHNG KAIR CHUAN carle293firstinst		749.00	263,280.29
24 Sep	<b>Inward Credit-FAST</b> OTHR Other CHNG KAIR CHUAN carle293insurance		752.68	264,032.97
24 Sep	<b>Funds Transfer-IB</b> FT19090057001527 FT19090057001527	33,317.40		230,715.57
24 Sep	<b>Cheque Deposit</b>		76,800.00	307,515.57
24 Sep	<b>Cheque Deposit</b>		2,779.79	310,295.36
26 Sep	<b>Inward Credit-FAST</b> OTHR Other LEOW SING SONG balanceinv342		46,830.14	357,125.50
27 Sep	<b>Cheque Deposit</b>		15,000.00	372,125.50
30 Sep	<b>Inward Credit-FAST</b> OTHR Other LIM BEN WEI Transfer		15,000.00	387,125.50
30 Sep	<b>Cheque Deposit</b>		1,962.58	389,088.08
30 Sep	<b>Cheque Deposit</b>		54,222.00	443,310.08
<b>Total</b>		<b>436,406.04</b>	<b>716,292.67</b>	<b>443,310.08</b>
----- End of Transaction Details -----				



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## Statement of Account

Period: 01 Oct 2019 to 31 Oct 2019

### Account Overview as at 31 Oct 2019

	Amount (SGD)
Deposits	131,150.80

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 310-308-721-8	SGD	0.00	0.00	-	131,150.80
<b>Total (SGD)</b>					<b>131,150.80</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>131,150.80</b>

^Interest Earned/Charged for 2019

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

## Account Transaction Details

CORPORATE 310-308-721-8

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Oct	<b>BALANCE B/F</b>			443,310.08
01 Oct	<b>Funds Transfer-IB</b> FT19100057551039 FT19100057551039	160,000.00		283,310.08
02 Oct	<b>Funds Transfer-IB</b> FT19100057664712 FT19100057664712		1,000.00	284,310.08
03 Oct	<b>Funds Trf - FAST</b> GEBFT19100057717758 FT19100057717758 SALA CARLESG	2,240.00		282,070.08
03 Oct	<b>SVC Chg</b> GEBFT19100057717758 FT19100057717758 SALA CARLESG	0.50		282,069.58
03 Oct	<b>Funds Trf - FAST</b> GEBFT19100057717904 FT19100057717904 SALA CARLE	1,600.00		280,469.58
03 Oct	<b>SVC Chg</b> GEBFT19100057717904 FT19100057717904 SALA CARLE	0.50		280,469.08
03 Oct	<b>Funds Trf - FAST</b> GEBFT19100057718290 FT19100057718290 SALA CARLESALARY	2,560.00		277,909.08
03 Oct	<b>SVC Chg</b> GEBFT19100057718290 FT19100057718290 SALA CARLESALARY	0.50		277,908.58
03 Oct	<b>Funds Trf - FAST</b> GEBFT19100057718450 FT19100057718450 SALA CARLEPTELTD	640.00		277,268.58
03 Oct	<b>SVC Chg</b> GEBFT19100057718450 FT19100057718450 SALA CARLEPTELTD	0.50		277,268.08
03 Oct	<b>Funds Trf - FAST</b> GEBFT19100057718867 FT19100057718867 SALA CARLESALARY	1,163.64		276,104.44
03 Oct	<b>SVC Chg</b> GEBFT19100057718867 FT19100057718867 SALA CARLESALARY	0.50		276,103.94
03 Oct	<b>Funds Transfer-IB</b> FT19100057722770 FT19100057722770	1,195.19		274,908.75

## Account Transaction Details

## CORPORATE 310-308-721-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
03 Oct	<b>Funds Transfer-IB</b> FT19100057724195 FT19100057724195	2,087.62		272,821.13
03 Oct	<b>Funds Transfer-IB</b> FT19100057724895 FT19100057724895	1,070.00		271,751.13
03 Oct	<b>Funds Transfer-IB</b> FT19100057727665 FT19100057727665	47,363.40		224,387.73
03 Oct	<b>Cheque Deposit</b>		21,592.00	245,979.73
03 Oct	<b>Cheque Deposit</b>		4,070.00	250,049.73
04 Oct	<b>Funds Trf - FAST</b> GEBFT19100057831093 FT19100057831093 OTHR CARLE	18,432.00		231,617.73
04 Oct	<b>SVC Chg</b> GEBFT19100057831093 FT19100057831093 OTHR CARLE	0.50		231,617.23
04 Oct	<b>Cheque Deposit</b>		1,053.00	232,670.23
04 Oct	<b>Cheque Deposit</b>		55,809.00	288,479.23
07 Oct	<b>Funds Trf - FAST</b> GEBFT19100057948453 FT19100057948453 OTHR CARLEPTELTD	888.00		287,591.23
07 Oct	<b>SVC Chg</b> GEBFT19100057948453 FT19100057948453 OTHR CARLEPTELTD	0.50		287,590.73
08 Oct	<b>Cheque Deposit</b>		14,000.00	301,590.73
09 Oct	<b>Inward Credit-FAST</b> IVPT Invoice Payment CHUA SEOW HIM Chua Seow Him Vezel INV253 Carle		16,320.00	317,910.73
09 Oct	<b>Inward Credit-FAST</b> IHRP InstlHrePurAgr CHUA SEOW HIM ChuaSeowHim VezelINV253 1stInstallm		771.00	318,681.73
09 Oct	<b>Funds Transfer-IB</b> FT19100058060377 FT19100058060377	3,935.60		314,746.13
09 Oct	<b>Funds Transfer-IB</b> FT19100058101152 FT19100058101152	40,000.00		274,746.13
09 Oct	<b>Funds Transfer-IB</b> FT19100058105129 FT19100058105129	205,289.00		69,457.13

## Account Transaction Details

CORPORATE 310-308-721-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
11 Oct	<b>Funds Transfer-IB</b> FT19100058237336 FT19100058237336		26,500.00	95,957.13
11 Oct	<b>Funds Trf - FAST</b> GEBFT19100058253265 FT19100058253265 IVPT CARLE	2,675.00		93,282.13
11 Oct	<b>SVC Chg</b> GEBFT19100058253265 FT19100058253265 IVPT CARLE	0.50		93,281.63
11 Oct	<b>Funds Transfer-IB</b> FT19100058253619 FT19100058253619	8,526.83		84,754.80
11 Oct	<b>Funds Transfer-IB</b> FT19100058255725 FT19100058255725	43,657.00		41,097.80
14 Oct	<b>Funds Trf - FAST</b> GEBFT19100058337243 FT19100058337243 IVPT CARLEPTELT	2,500.00		38,597.80
14 Oct	<b>SVC Chg</b> GEBFT19100058337243 FT19100058337243 IVPT CARLEPTELT	0.50		38,597.30
14 Oct	<b>Funds Trf - FAST</b> GEBFT19100058347020 FT19100058347020 IVPT CARLEPTELT	1,550.00		37,047.30
14 Oct	<b>SVC Chg</b> GEBFT19100058347020 FT19100058347020 IVPT CARLEPTELT	0.50		37,046.80
14 Oct	<b>Funds Transfer-IB</b> FT19100058349043 FT19100058349043	16,568.09		20,478.71
14 Oct	<b>Funds Transfer</b> mBK-Hong Han INV		360.00	20,838.71
14 Oct	<b>Funds Transfer</b> mBK-Hong Han - I		23,915.00	44,753.71
15 Oct	<b>Funds Transfer-IB</b> FT19100058406846 FT19100058406846	416.36		44,337.35
15 Oct	<b>Funds Trf - FAST</b> GEBFT19100058409008 FT19100058409008 IVPT CARLEPTELT B1251	350.00		43,987.35

## Account Transaction Details

CORPORATE 310-308-721-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 Oct	<b>SVC Chg</b> GEBFT19100058409008 FT19100058409008 IVPT CARLEPTELT B1251	0.50		43,986.85
15 Oct	<b>Funds Transfer-IB</b> FT19100058412946 FT19100058412946	7,620.72		36,366.13
15 Oct	<b>Funds Trf - FAST</b> GEBFT19100058415168 FT19100058415168 REFU CARLEPTELT DREFUND	15,000.00		21,366.13
15 Oct	<b>SVC Chg</b> GEBFT19100058415168 FT19100058415168 REFU CARLEPTELT DREFUND	0.50		21,365.63
15 Oct	<b>Funds Transfer-IB</b> FT19100058415655 FT19100058415655		10,000.00	31,365.63
15 Oct	<b>Inward DR - GIRO</b> COLL 201702940D CPF BIZ	4,684.00		26,681.63
15 Oct	<b>Funds Trf - FAST</b> GEBFT19100058429250 FT19100058429250 BEXP CARLEEXPENSES CLAIM	7,786.27		18,895.36
15 Oct	<b>SVC Chg</b> GEBFT19100058429250 FT19100058429250 BEXP CARLEEXPENSES CLAIM	0.50		18,894.86
16 Oct	<b>Funds Transfer-IB</b> FT19100058467111 FT19100058467111		68,105.23	87,000.09
16 Oct	<b>Funds Transfer-IB</b> FT19100058468008 FT19100058468008		47,200.00	134,200.09
16 Oct	<b>Funds Transfer-IB</b> FT19100058468151 FT19100058468151		9,400.00	143,600.09
16 Oct	<b>Funds Transfer-IB</b> FT19100058468253 FT19100058468253		6,600.00	150,200.09
16 Oct	<b>Funds Transfer-IB</b> FT19100058469757 FT19100058469757	32,498.40		117,701.69
16 Oct	<b>Funds Transfer-IB</b> FT19100058469877 FT19100058469877	33,317.40		84,384.29

## Account Transaction Details

CORPORATE 310-308-721-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Oct	<b>Funds Transfer-IB</b> FT19100058470051 FT19100058470051	1,882.77		82,501.52
16 Oct	<b>Funds Transfer-IB</b> FT19100058470218 FT19100058470218	256.80		82,244.72
16 Oct	<b>Funds Transfer-IB</b> FT19100058470465 FT19100058470465	42,487.00		39,757.72
16 Oct	<b>Cheque Deposit</b>		52,809.00	92,566.72
16 Oct	<b>Cheque Deposit</b>		859.96	93,426.68
16 Oct	<b>Cheque Deposit</b>		20,000.00	113,426.68
16 Oct	<b>Cheque Deposit</b>		267.50	113,694.18
17 Oct	<b>Funds Transfer-IB</b> FT19100058577727 FT19100058577727	37,522.00		76,172.18
17 Oct	<b>Funds Transfer-IB</b> FT19100058578378 FT19100058578378	34,741.00		41,431.18
17 Oct	<b>Funds Transfer-IB</b> FT19100058578787 FT19100058578787	32,197.40		9,233.78
18 Oct	<b>Cheque Deposit</b>		19,291.00	28,524.78
18 Oct	<b>Cheque Deposit</b>		1,589.00	30,113.78
21 Oct	<b>Inward Credit-FAST</b> OTHR Other CHEN ROUBING PEARLYN Pearlyn Chen Roubing		14,000.00	44,113.78
21 Oct	<b>Inward Credit-FAST</b> OTHR Other CHIN YIH SHYANG (CHE 0000000-0000-0000-1910-211300665500		15,000.00	59,113.78
23 Oct	<b>Funds Transfer-IB</b> FT19100058914779 FT19100058914779	34,741.00		24,372.78
23 Oct	<b>Funds Transfer-IB</b> FT19100058922825 FT19100058922825	20,000.00		4,372.78
23 Oct	<b>Funds Trf - FAST</b> GEBFT19100058963653 FT19100058963653 IVPT CARLEPTELTD	320.00		4,052.78
23 Oct	<b>SVC Chg</b> GEBFT19100058963653 FT19100058963653 IVPT CARLEPTELTD	0.50		4,052.28



## Account Transaction Details

CORPORATE 310-308-721-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 Oct	<b>Cheque Deposit</b>		205,000.00	209,052.28
24 Oct	<b>Cheque Deposit</b>		43,400.00	252,452.28
24 Oct	<b>Cheque Deposit</b>		2,554.09	255,006.37
24 Oct	<b>Cheque Withdrawal</b> 0000066	14.22		254,992.15
25 Oct	<b>Funds Transfer-IB</b> FT19100059148351 FT19100059148351	205,000.00		49,992.15
25 Oct	<b>Funds Transfer-IB</b> FT19100059150491 FT19100059150491	28,869.40		21,122.75
25 Oct	<b>Funds Transfer-IB</b> FT19100059150803 FT19100059150803	256.80		20,865.95
25 Oct	<b>Funds Transfer-IB</b> FT19100059177490 FT19100059177490	500.00		20,365.95
29 Oct	<b>Funds Trf - FAST</b> GEBFT19100059309968 FT19100059309968 FCPM CARLE	1,786.00		18,579.95
29 Oct	<b>SVC Chg</b> GEBFT19100059309968 FT19100059309968 FCPM CARLE	0.50		18,579.45
29 Oct	<b>Cheque Deposit</b>		1,476.60	20,056.05
29 Oct	<b>Cheque Deposit</b>		36,800.00	56,856.05
29 Oct	<b>Cheque Deposit</b>		35,301.00	92,157.05
29 Oct	<b>Inward Credit-FAST</b> OTHR Other MUHAMMAD FIRDAUS BIN CHR INSURANCE		1,527.10	93,684.15
30 Oct	<b>Cash</b>		17,000.00	110,684.15
30 Oct	<b>Inward Credit-FAST</b> OTHR Other CHIU SHEK MAN PHILIP Other		46,578.03	157,262.18
30 Oct	<b>Funds Transfer-IB</b> FT19100059429357 FT19100059429357	44,081.00		113,181.18
30 Oct	<b>Funds Transfer-IB</b> FT19100059429519 FT19100059429519	941.60		112,239.58
30 Oct	<b>Funds Transfer-IB</b> FT19100059430587 FT19100059430587		11,542.22	123,781.80

Account Transaction Details

CORPORATE 310-308-721-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 Oct	Inward Credit-FAST OTHR Other CHIN YIH SHYANG (CHE 0000000-0000-0000-1910-311255763400		7,369.00	131,150.80
Total		1,151,219.01	839,059.73	131,150.80
----- End of Transaction Details -----				



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## Statement of Account

Period: 01 Nov 2019 to 30 Nov 2019

### Account Overview as at 30 Nov 2019

	Amount (SGD)
Deposits	115,040.96

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 310-308-721-8	SGD	0.00	0.00	-	115,040.96
<b>Total (SGD)</b>					<b>115,040.96</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>115,040.96</b>

^Interest Earned/Charged for 2019

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

## Account Transaction Details

CORPORATE 310-308-721-8

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Nov	<b>BALANCE B/F</b>			131,150.80
01 Nov	<b>Funds Transfer-IB</b> FT19110059573308 FT19110059573308	44,969.00		86,181.80
01 Nov	<b>Funds Transfer-IB</b> FT19110059574064 FT19110059574064	214.00		85,967.80
01 Nov	<b>Funds Transfer-IB</b> FT19110059574193 FT19110059574193	56,857.40		29,110.40
01 Nov	<b>Inward Credit-FAST</b> OTHR Other FREDDIE CHEN TUCK HA Freddie Chen		41,720.00	70,830.40
01 Nov	<b>Inward Credit-FAST</b> OTHR Other FREDDIE CHEN TUCK HA Freddie Chen		1,175.00	72,005.40
01 Nov	<b>Cash 0000068</b>	500.00		71,505.40
01 Nov	<b>Funds Trf - FAST</b> GEBFT19110059614818 FT19110059614818 OTHR CARLE	1,269.00		70,236.40
01 Nov	<b>SVC Chg</b> GEBFT19110059614818 FT19110059614818 OTHR CARLE	0.50		70,235.90
01 Nov	<b>Funds Trf - FAST</b> GEBFT19110059615213 FT19110059615213 OTHR CARLE	928.00		69,307.90
01 Nov	<b>SVC Chg</b> GEBFT19110059615213 FT19110059615213 OTHR CARLE	0.50		69,307.40
02 Nov	<b>Inward Credit-FAST</b> OTHR Other CHIN YIH SHYANG (CHE 0000000-0000-0000-1911-021109996300		100.00	69,407.40
04 Nov	<b>Inward Credit-FAST</b> TRPT Transport NG SUI CHOO Deposit380		15,000.00	84,407.40
04 Nov	<b>Inward Credit-FAST</b> OTHR Other MUHAMMAD ANDRI BIN S Balance Instalment_INV350		29,648.00	114,055.40

## Account Transaction Details

CORPORATE 310-308-721-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
04 Nov	<b>Inward Credit-FAST</b> OTHR Other MUHAMMAD ANDRI BIN S INV_350/6		160.00	114,215.40
04 Nov	<b>Inward Credit-FAST</b> OTHR Other MUHAMMAD ANDRI BIN S Insurance_INV350		1,219.16	115,434.56
04 Nov	<b>Cheque Deposit</b>		1,824.92	117,259.48
04 Nov	<b>Cheque Withdrawal</b> 0000067	54.57		117,204.91
05 Nov	<b>Funds Transfer-IB</b> FT19110059786843 FT19110059786843	37,467.40		79,737.51
05 Nov	<b>Funds Transfer-IB</b> FT19110059787289 FT19110059787289	38,813.00		40,924.51
05 Nov	<b>Funds Transfer-IB</b> FT19110059787417 FT19110059787417	1,284.00		39,640.51
05 Nov	<b>Funds Transfer-IB</b> FT19110059832776 FT19110059832776		97,297.73	136,938.24
05 Nov	<b>Funds Transfer-IB</b> FT19110059833315 FT19110059833315		71,103.90	208,042.14
05 Nov	<b>Funds Transfer-IB</b> FT19110059834232 FT19110059834232	67,719.00		140,323.14
05 Nov	<b>Funds Transfer-IB</b> FT19110059834413 FT19110059834413	71,401.40		68,921.74
05 Nov	<b>Funds Transfer-IB</b> FT19110059834651 FT19110059834651	192.60		68,729.14
06 Nov	<b>Funds Transfer-IB</b> FT19110059903979 FT19110059903979	20,000.00		48,729.14
06 Nov	<b>Funds Transfer-IB</b> FT19110059905844 FT19110059905844		40,160.00	88,889.14
06 Nov	<b>Cheque Deposit</b>		15,000.00	103,889.14
06 Nov	<b>Cheque Withdrawal</b> 0000070	796.00		103,093.14
07 Nov	<b>Funds Trf - FAST</b> GEBFT19110059978029 FT19110059978029 SALA CARLESALARY	139.00		102,954.14

## Account Transaction Details

CORPORATE 310-308-721-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
07 Nov	<b>SVC Chg</b> GEBFT19110059978029 FT19110059978029 SALA CARLESALARY	0.50		102,953.64
07 Nov	<b>Funds Trf - FAST</b> GEBFT19110059978317 FT19110059978317 SALA CARLESG	122.00		102,831.64
07 Nov	<b>SVC Chg</b> GEBFT19110059978317 FT19110059978317 SALA CARLESG	0.50		102,831.14
07 Nov	<b>Funds Trf - FAST</b> GEBFT19110059978370 FT19110059978370 SALA CARLE	2,240.00		100,591.14
07 Nov	<b>SVC Chg</b> GEBFT19110059978370 FT19110059978370 SALA CARLE	0.50		100,590.64
07 Nov	<b>Funds Trf - FAST</b> GEBFT19110059978450 FT19110059978450 SALA CARLESALARY	640.00		99,950.64
07 Nov	<b>SVC Chg</b> GEBFT19110059978450 FT19110059978450 SALA CARLESALARY	0.50		99,950.14
07 Nov	<b>Funds Transfer-IB</b> FT19110059978551 FT19110059978551	609.00		99,341.14
07 Nov	<b>Funds Trf - FAST</b> GEBFT19110059978690 FT19110059978690 SALA CARLEPTELTD	2,560.00		96,781.14
07 Nov	<b>SVC Chg</b> GEBFT19110059978690 FT19110059978690 SALA CARLEPTELTD	0.50		96,780.64
07 Nov	<b>Cheque Withdrawal</b> 0000069	1,527.10		95,253.54
07 Nov	<b>Cheque Withdrawal</b> 0000071	1,219.16		94,034.38
07 Nov	<b>Cheque Withdrawal</b> 0000072	689.96		93,344.42
11 Nov	<b>Funds Transfer-IB</b> FT19110060168889 FT19110060168889	63,890.40		29,454.02

## Account Transaction Details

## CORPORATE 310-308-721-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
11 Nov	<b>Funds Transfer-IB</b> FT19110060169627 FT19110060169627	390.55		29,063.47
11 Nov	<b>Funds Transfer-IB</b> FT19110060169768 FT19110060169768		60,989.76	90,053.23
11 Nov	<b>Funds Transfer-IB</b> FT19110060169912 FT19110060169912	55,641.00		34,412.23
11 Nov	<b>Cheque Withdrawal</b> 0000073	780.00		33,632.23
11 Nov	<b>Cheque Withdrawal</b> 0000074	6,823.00		26,809.23
12 Nov	<b>Cheque Deposit</b>		15,000.00	41,809.23
12 Nov	<b>Inward Credit-FAST</b> OTHR Other LIM BEN WEI Partial Payment Inv 370		26,115.76	67,924.99
13 Nov	<b>Inward Credit-FAST</b> OTHR Other LIM BEN WEI COE Topup Inv 370 6		550.00	68,474.99
13 Nov	<b>Inward Credit-FAST</b> OTHR Other LIM BEN WEI First Loan Repayment Inv 370		332.00	68,806.99
13 Nov	<b>Inward Credit-FAST</b> OTHR Other LIM BEN WEI 2nd Partial Payment Inv 370		25,118.00	93,924.99
14 Nov	<b>Funds Transfer-IB</b> FT19110060376086 SMF 200 D		88,456.78	182,381.77
14 Nov	<b>Inward DR - GIRO</b> COLL 201702940D OPF BIZ	2,753.00		179,628.77
14 Nov	<b>Cheque Withdrawal</b> 0000075	2,620.00		177,008.77
15 Nov	<b>Inward Credit-FAST</b> OTHR Other SIM THIAM MING Transfer		19,000.00	196,008.77
15 Nov	<b>Funds Transfer-IB</b> FT19110060440501 FT19110060440501	36,258.00		159,750.77
15 Nov	<b>Funds Transfer-IB</b> FT19110060440659 FT19110060440659	36,546.40		123,204.37

## Account Transaction Details

CORPORATE 310-308-721-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 Nov	<b>Funds Transfer-IB</b> FT19110060440913 FT19110060440913	123.05		123,081.32
15 Nov	<b>Funds Transfer-IB</b> FT19110060441010 FT19110060441010	38,684.00		84,397.32
15 Nov	<b>Funds Transfer-IB</b> FT19110060441133 FT19110060441133	33,646.40		50,750.92
15 Nov	<b>Funds Transfer-IB</b> FT19110060441251 FT19110060441251	123.05		50,627.87
18 Nov	<b>Inward Credit-FAST</b> OTHR Other PAN MENGJIE From Gaius Liang		15,000.00	65,627.87
18 Nov	<b>Funds Trf - FAST</b> GEBFT19110060520880 FT19110060520880 OTHR CARLESMQ4248H	775.00		64,852.87
18 Nov	<b>SVC Chg</b> GEBFT19110060520880 FT19110060520880 OTHR CARLESMQ4248H	0.50		64,852.37
18 Nov	<b>Funds Trf - FAST</b> GEBFT19110060520955 FT19110060520955 OTHR CARLE SMQ4449U	332.00		64,520.37
18 Nov	<b>SVC Chg</b> GEBFT19110060520955 FT19110060520955 OTHR CARLE SMQ4449U	0.50		64,519.87
18 Nov	<b>Cash</b>		5,160.44	69,680.31
18 Nov	<b>Cheque Deposit</b>		10,000.00	79,680.31
19 Nov	<b>Funds Transfer-IB</b> FT19110060641482 FT19110060641482		61,000.00	140,680.31
19 Nov	<b>Funds Transfer-IB</b> FT19110060641822 FT19110060641822	34,258.00		106,422.31
19 Nov	<b>Funds Transfer-IB</b> FT19110060642109 FT19110060642109	46,568.40		59,853.91
19 Nov	<b>Funds Transfer-IB</b> FT19110060642368 FT19110060642368	123.05		59,730.86
19 Nov	<b>Cheque Withdrawal</b> 0000077	34,402.81		25,328.05



## Account Transaction Details

CORPORATE 310-308-721-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Nov	<b>Funds Transfer-IB</b> FT19110060680009 FT19110060680009		25,412.40	50,740.45
20 Nov	<b>Funds Transfer-IB</b> FT19110060681308 FT19110060681308	30,000.00		20,740.45
20 Nov	<b>Inward Credit-FAST</b> TRPT Transport NG SUI CHOO Balance Loan Insta Bal Loan 380		7,780.50	28,520.95
20 Nov	<b>Cheque Deposit</b>		3,488.63	32,009.58
20 Nov	<b>Cheque Deposit</b>		59,280.00	91,289.58
21 Nov	<b>Funds Transfer-IB</b> FT19110060763047 FT19110060763047		59,427.96	150,717.54
22 Nov	<b>Cheque Deposit</b>		79,044.32	229,761.86
25 Nov	<b>Inward Credit-FAST</b> OTHR Other YONG SZE WEI For deposit from Yong Sze Wei		13,000.00	242,761.86
25 Nov	<b>Funds Transfer-IB</b> FT19110060958758 FT19110060958758	25,821.00		216,940.86
25 Nov	<b>Funds Transfer-IB</b> FT19110060959461 FT19110060959461	26,700.40		190,240.46
25 Nov	<b>Funds Transfer-IB</b> FT19110060959704 FT19110060959704	123.05		190,117.41
25 Nov	<b>Funds Transfer-IB</b> FT19110060959898 FT19110060959898	123.05		189,994.36
25 Nov	<b>Funds Transfer-IB</b> FT19110060960149 FT19110060960149	35,565.40		154,428.96
25 Nov	<b>Funds Transfer-IB</b> FT19110060960801 FT19110060960801	37,956.00		116,472.96
25 Nov	<b>Funds Trf - FAST</b> GEBFT19110060976549 FT19110060976549 OTHR CARLE SMQ5548K	921.00		115,551.96
25 Nov	<b>SVC Chg</b> GEBFT19110060976549 FT19110060976549 OTHR CARLE SMQ5548K	0.50		115,551.46
25 Nov	<b>Cheque Deposit</b>		15,000.00	130,551.46

## Account Transaction Details

CORPORATE 310-308-721-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
25 Nov	<b>Inward Credit-FAST</b> OTHR Other LIM HUI TING 1)Deposit: Deposit_392		15,000.00	145,551.46
26 Nov	<b>Inward Credit-FAST</b> OTHR Other MUHAMMAD KHAIRUL BIN Muhammad khairul bin omar		10,000.00	155,551.46
26 Nov	<b>Inward Credit-FAST</b> OTHR Other MUHAMMAD KHAIRUL BIN Carle pte ltd		5,000.00	160,551.46
26 Nov	<b>Funds Transfer-IB</b> FT19110061146117 FT19110061146117		51,813.74	212,365.20
26 Nov	<b>Funds Transfer-IB</b> FT19110061147886 FT19110061147886	39,184.00		173,181.20
26 Nov	<b>Funds Transfer-IB</b> FT19110061150105 FT19110061150105	34,146.40		139,034.80
26 Nov	<b>Funds Transfer-IB</b> FT19110061150308 FT19110061150308	123.05		138,911.75
26 Nov	<b>Funds Transfer-IB</b> FT19110061151888 FT19110061151888		2,000.00	140,911.75
28 Nov	<b>Funds Trf - FAST</b> GEBFT19110061297934 FT19110061297934 OTHR CARLE SMQ5766Y	726.00		140,185.75
28 Nov	<b>SVC Chg</b> GEBFT19110061297934 FT19110061297934 OTHR CARLE SMQ5766Y	0.50		140,185.25
28 Nov	<b>Funds Trf - FAST</b> GEBFT19110061298515 FT19110061298515 REFU CARLECN361	21,291.79		118,893.46
28 Nov	<b>SVC Chg</b> GEBFT19110061298515 FT19110061298515 REFU CARLECN361	0.50		118,892.96
28 Nov	<b>Cheque Withdrawal</b> 0000082	3,852.00		115,040.96
<b>Total</b>		<b>1,003,488.84</b>	<b>987,379.00</b>	<b>115,040.96</b>

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



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## Statement of Account

Period: 01 Dec 2019 to 31 Dec 2019

### Account Overview as at 31 Dec 2019

	Amount (SGD)
Deposits	227,454.48

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 310-308-721-8	SGD	0.00	0.00	-	227,454.48
<b>Total (SGD)</b>					<b>227,454.48</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>227,454.48</b>

^Interest Earned/Charged for 2019

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

## Account Transaction Details

CORPORATE 310-308-721-8

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Dec	<b>BALANCE B/F</b>			115,040.96
02 Dec	<b>Inward Credit-FAST</b> OTHR Other POH REN KIAT Payment for chassis No 4978		15,000.00	130,040.96
02 Dec	<b>Funds Trf - FAST</b> GEBFT19120061557315 FT19120061557315 SALA CARLEPTELTD	800.00		129,240.96
02 Dec	<b>SVC Chg</b> GEBFT19120061557315 FT19120061557315 SALA CARLEPTELTD	0.50		129,240.46
02 Dec	<b>Funds Transfer-IB</b> FT19120061575465 FT19120061575465		55,621.39	184,861.85
02 Dec	<b>Funds Trf - FAST</b> GEBFT19120061575866 FT19120061575866 REFU CARLE	814.81		184,047.04
02 Dec	<b>SVC Chg</b> GEBFT19120061575866 FT19120061575866 REFU CARLE	0.50		184,046.54
02 Dec	<b>Funds Trf - FAST</b> GEBFT19120061576087 FT19120061576087 REFU CARLEREFUND	62.72		183,983.82
02 Dec	<b>SVC Chg</b> GEBFT19120061576087 FT19120061576087 REFU CARLEREFUND	0.50		183,983.32
03 Dec	<b>Cheque Deposit</b>		15,000.00	198,983.32
03 Dec	<b>Funds Trf - FAST</b> GEBFT19120061666390 FT19120061666390 SALA CARLE	2,880.00		196,103.32
03 Dec	<b>SVC Chg</b> GEBFT19120061666390 FT19120061666390 SALA CARLE	0.50		196,102.82
03 Dec	<b>Funds Trf - FAST</b> GEBFT19120061666550 FT19120061666550 SALA CARLEPTELTD	1,920.00		194,182.82
03 Dec	<b>SVC Chg</b> GEBFT19120061666550 FT19120061666550 SALA CARLEPTELTD	0.50		194,182.32

## Account Transaction Details

## CORPORATE 310-308-721-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
03 Dec	<b>Funds Trf - FAST</b> GEBFT19120061666688 FT19120061666688 SALA CARLE	640.00		193,542.32
03 Dec	<b>SVC Chg</b> GEBFT19120061666688 FT19120061666688 SALA CARLE	0.50		193,541.82
03 Dec	<b>Funds Trf - FAST</b> GEBFT19120061666876 FT19120061666876 SALA CARLE	640.00		192,901.82
03 Dec	<b>SVC Chg</b> GEBFT19120061666876 FT19120061666876 SALA CARLE	0.50		192,901.32
03 Dec	<b>Cheque Withdrawal</b> 0000080	5,049.33		187,851.99
03 Dec	<b>Cheque Withdrawal</b> 0000083	2,730.00		185,121.99
04 Dec	<b>Inward Credit-FAST</b> GDDS Purchase Sale O TAN XI QIANG, SAMUEL Tan Xi Qiang Samuel 1962J		10,000.00	195,121.99
04 Dec	<b>Inward Credit-FAST</b> OTHR Other LING BEE CHOO JANICI Clark Mok Yew Mun		9,000.00	204,121.99
04 Dec	<b>Funds Transfer-IB</b> FT19120061726754 FT19120061726754	1,600.00		202,521.99
04 Dec	<b>Funds Transfer-IB</b> FT19120061738664 FT19120061738664	70,000.00		132,521.99
06 Dec	<b>Inward Credit-FAST</b> PAYNOW OTHR EU KAI LUN Carl355		400.00	132,921.99
06 Dec	<b>Cash</b>		22,567.00	155,488.99
09 Dec	<b>Funds Trf - FAST</b> GEBFT19120062010717 FT19120062010717 OTHR CARLE SMQ8799H	771.00		154,717.99
09 Dec	<b>SVC Chg</b> GEBFT19120062010717 FT19120062010717 OTHR CARLE SMQ8799H	0.50		154,717.49
09 Dec	<b>Funds Transfer-IB</b> FT19120062011364 FT19120062011364	123.05		154,594.44

## Account Transaction Details

CORPORATE 310-308-721-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
09 Dec	<b>Funds Transfer-IB</b> FT19120062011490 FT19120062011490	35,555.40		119,039.04
09 Dec	<b>Funds Transfer-IB</b> FT19120062011613 FT19120062011613	39,307.00		79,732.04
09 Dec	<b>Cheque Withdrawal</b> 0000084	321.00		79,411.04
09 Dec	<b>Cheque Withdrawal</b> 0000086	1,230.50		78,180.54
10 Dec	<b>Funds Transfer-IB</b> FT19120062104987 FT19120062104987	123.05		78,057.49
10 Dec	<b>Funds Transfer-IB</b> FT19120062105104 FT19120062105104	45,621.00		32,436.49
10 Dec	<b>Funds Transfer-IB</b> FT19120062124155 FT19120062124155		59,075.36	91,511.85
10 Dec	<b>Funds Transfer-IB</b> FT19120062124496 FT19120062124496	40,400.40		51,111.45
10 Dec	<b>Cheque Withdrawal</b> 0000079	1,112.80		49,998.65
11 Dec	<b>Funds Trf - FAST</b> GEBFT19120062212766 FT19120062212766 OTHR CARLE SLT3857C	477.00		49,521.65
11 Dec	<b>SVC Chg</b> GEBFT19120062212766 FT19120062212766 OTHR CARLE SLT3857C	0.50		49,521.15
11 Dec	<b>Cheque Withdrawal</b> 0000078	1,185.19		48,335.96
11 Dec	<b>Cheque Withdrawal</b> 0000081	600.00		47,735.96
11 Dec	<b>Cheque Withdrawal</b> 0000087	1,380.00		46,355.96
12 Dec	<b>Funds Transfer-IB</b> FT19120062255895 FT19120062255895	5,000.00		41,355.96
12 Dec	<b>Inward Credit-FAST</b> IVPT Invoice Payment LING BEE CHOO JANICI Clark Mok Yew Mun Invoice 394 A		110,022.50	151,378.46
12 Dec	<b>Funds Transfer-IB</b> FT19120062271944 FT19120062271944	123.05		151,255.41

## Account Transaction Details

## CORPORATE 310-308-721-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
12 Dec	<b>Funds Transfer-IB</b> FT19120062272263 FT19120062272263	44,969.00		106,286.41
12 Dec	<b>Funds Transfer-IB</b> FT19120062272647 FT19120062272647	52,952.40		53,334.01
12 Dec	<b>Funds Transfer-IB</b> FT19120062286209 FT19120062286209		36,530.33	89,864.34
12 Dec	<b>Funds Transfer-IB</b> FT19120062286426 FT19120062286426	123.05		89,741.29
12 Dec	<b>Funds Transfer-IB</b> FT19120062286707 FT19120062286707	29,746.40		59,994.89
12 Dec	<b>Funds Transfer-IB</b> FT19120062286790 FT19120062286790	25,284.00		34,710.89
13 Dec	<b>Inward Credit-FAST</b> INSU InsurancePrem LING BEE CHOO JANICI Clark Mok Yew Mun Car Insce B		1,706.26	36,417.15
13 Dec	<b>Inward Credit-FAST</b> OTHR Other POH REN KIAT For the car chassis GK3 3424978		9,152.00	45,569.15
13 Dec	<b>Inward Credit-FAST</b> OTHR Other YONG SZE WEI Yong Sze Wei		8,904.39	54,473.54
13 Dec	<b>Cheque Withdrawal</b> 0000085	2,500.00		51,973.54
13 Dec	<b>Cheque Withdrawal</b> 0000088	7,106.95		44,866.59
13 Dec	<b>Cheque Withdrawal</b> 0000090	12,365.86		32,500.73
13 Dec	<b>Cheque Withdrawal</b> 0000092	7,467.75		25,032.98
16 Dec	<b>Inward Credit-FAST</b> OTHR Other MUHAMMAD KHAIRUL BIN Muhammad khairul bin omar		18,963.58	43,996.56
16 Dec	<b>Funds Trf - FAST</b> GEBFT19120062439328 FT19120062439328 IHRP CARLE SMQ9893L	668.00		43,328.56

## Account Transaction Details

CORPORATE 310-308-721-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Dec	<b>SVC Chg</b> GEBFT19120062439328 FT19120062439328 IHRP CARLE SMQ9893L	0.50		43,328.06
16 Dec	<b>Funds Transfer-IB</b> FT19120062442735 FT19120062442735	123.05		43,205.01
16 Dec	<b>Funds Transfer-IB</b> FT19120062442940 FT19120062442940	12,298.40		30,906.61
16 Dec	<b>Funds Transfer-IB</b> FT19120062443132 FT19120062443132	26,021.00		4,885.61
16 Dec	<b>Inward DR - GIRO</b> COLL 201702940D CPF BIZ	3,580.50		1,305.11
16 Dec	<b>Cash Deposit-CDM</b>		15,000.00	16,305.11
17 Dec	<b>Funds Transfer</b> mBK-sld6416g dep		1,000.00	17,305.11
17 Dec	<b>Cheque Deposit</b>		39,129.33	56,434.44
17 Dec	<b>Cheque Withdrawal</b> 0000093	697.14		55,737.30
18 Dec	<b>Funds Trf - FAST</b> GEBFT19120062622704 FT19120062622704 IHRP CARLESMR752P	677.00		55,060.30
18 Dec	<b>SVC Chg</b> GEBFT19120062622704 FT19120062622704 IHRP CARLESMR752P	0.50		55,059.80
18 Dec	<b>Funds Transfer-IB</b> FT19120062630534 SMR 394 P		25,575.03	80,634.83
18 Dec	<b>Funds Transfer-IB</b> FT19120062659178 FT19120062659178	123.05		80,511.78
18 Dec	<b>Funds Transfer-IB</b> FT19120062659390 FT19120062659390	29,389.40		51,122.38
18 Dec	<b>Funds Transfer-IB</b> FT19120062659442 FT19120062659442	25,141.00		25,981.38
18 Dec	<b>Funds Transfer-IB</b> FT19120062659614 FT19120062659614	10,000.00		15,981.38
19 Dec	<b>Cheque Withdrawal</b> 0000094	300.00		15,681.38



## Account Transaction Details

CORPORATE 310-308-721-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Dec	<b>Inward Credit-FAST</b> OTHR Other ONG SAY HONG, CARL Full Payment for Car		130,108.00	145,789.38
20 Dec	<b>Funds Transfer-IB</b> FT19120062848786 FT19120062848786	54,331.00		91,458.38
20 Dec	<b>Funds Transfer-IB</b> FT19120062849384 FT19120062849384	32,698.00		58,760.38
20 Dec	<b>Funds Transfer-IB</b> FT19120062849467 FT19120062849467	37,956.00		20,804.38
20 Dec	<b>Cheque Withdrawal</b> 0000096	4,568.90		16,235.48
23 Dec	<b>Funds Trf - FAST</b> GEBFT19120062934231 FT19120062934231 IHRP CARLE SDX5666Y	995.00		15,240.48
23 Dec	<b>SVC Chg</b> GEBFT19120062934231 FT19120062934231 IHRP CARLE SDX5666Y	0.50		15,239.98
23 Dec	<b>Funds Transfer-IB</b> FT19120062941064 FT19120062941064		51,383.97	66,623.95
23 Dec	<b>Funds Transfer-IB</b> FT19120062941416 FT19120062941416		51,883.65	118,507.60
23 Dec	<b>Funds Transfer-IB</b> FT19120062941727 FT19120062941727		43,386.02	161,893.62
23 Dec	<b>Funds Transfer-IB</b> FT19120062942260 FT19120062942260	123.05		161,770.57
23 Dec	<b>Funds Transfer-IB</b> FT19120062942545 FT19120062942545	123.05		161,647.52
23 Dec	<b>Funds Transfer-IB</b> FT19120062942743 FT19120062942743	123.05		161,524.47
23 Dec	<b>Funds Transfer-IB</b> FT19120062943235 FT19120062943235	67,699.40		93,825.07
23 Dec	<b>Funds Transfer-IB</b> FT19120062943532 FT19120062943532	38,454.40		55,370.67

## Account Transaction Details

CORPORATE 310-308-721-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Dec	<b>Funds Transfer-IB</b> FT19120062943648 FT19120062943648	43,023.40		12,347.27
24 Dec	<b>Cash</b>		15,000.00	27,347.27
24 Dec	<b>Funds Transfer-IB</b> FT19120063068155 SMR 1589 M		48,954.40	76,301.67
24 Dec	<b>Cheque Withdrawal</b> 0000095	1,218.39		75,083.28
24 Dec	<b>Cheque Withdrawal</b> 0000098	278.60		74,804.68
27 Dec	<b>Funds Trf - FAST</b> GEBFT19120063305812 FT19120063305812 IVPT CARLEPTELT	1,605.00		73,199.68
27 Dec	<b>SVC Chg</b> GEBFT19120063305812 FT19120063305812 IVPT CARLEPTELT	0.50		73,199.18
30 Dec	<b>Cheque Deposit</b>		108,277.50	181,476.68
30 Dec	<b>Funds Transfer</b> iBK-CL		15,000.00	196,476.68
30 Dec	<b>Cheque Withdrawal</b> 0000099	2,978.33		193,498.35
31 Dec	<b>Funds Transfer-IB</b> FT19120063514508 FT19120063514508		34,396.13	227,894.48
31 Dec	<b>Cheque Withdrawal</b> 0000091	380.00		227,514.48
31 Dec	<b>Cheque Withdrawal</b> 0000102	60.00		227,454.48
<b>Total</b>		<b>838,623.32</b>	<b>951,036.84</b>	<b>227,454.48</b>

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



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## Statement of Account

Period: 01 Jan 2020 to 31 Jan 2020

### Account Overview as at 31 Jan 2020

	Amount (SGD)
Deposits	148,218.40

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 310-308-721-8	SGD	0.00	0.00	-	148,218.40
<b>Total (SGD)</b>					<b>148,218.40</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>148,218.40</b>

^Interest Earned/Charged for 2020

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

## Account Transaction Details

CORPORATE 310-308-721-8

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jan	<b>BALANCE B/F</b>			227,454.48
02 Jan	<b>Funds Trf - FAST</b> GEBFT20010063578620 FT20010063578620 SALA CARLEPTELTD	3,200.00		224,254.48
02 Jan	<b>SVC Chg</b> GEBFT20010063578620 FT20010063578620 SALA CARLEPTELTD	0.50		224,253.98
02 Jan	<b>Funds Transfer-IB</b> FT20010063607493 FT20010063607493		189,000.00	413,253.98
02 Jan	<b>Funds Transfer-IB</b> FT20010063612551 FT20010063612551	61,044.40		352,209.58
02 Jan	<b>Funds Transfer-IB</b> FT20010063612677 FT20010063612677	50,977.00		301,232.58
02 Jan	<b>Funds Transfer-IB</b> FT20010063612920 FT20010063612920	123.05		301,109.53
03 Jan	<b>Funds Trf - FAST</b> GEBFT20010063745803 FT20010063745803 SALA CARLE	1,600.00		299,509.53
03 Jan	<b>SVC Chg</b> GEBFT20010063745803 FT20010063745803 SALA CARLE	0.50		299,509.03
03 Jan	<b>Funds Trf - FAST</b> GEBFT20010063746959 FT20010063746959 SALA CARLESALARY	640.00		298,869.03
03 Jan	<b>SVC Chg</b> GEBFT20010063746959 FT20010063746959 SALA CARLESALARY	0.50		298,868.53
03 Jan	<b>Funds Trf - FAST</b> GEBFT20010063747109 FT20010063747109 SALA CARLEPTELTD	3,840.00		295,028.53
03 Jan	<b>SVC Chg</b> GEBFT20010063747109 FT20010063747109 SALA CARLEPTELTD	0.50		295,028.03
03 Jan	<b>Funds Trf - FAST</b> GEBFT20010063747156 FT20010063747156 SALA CARLEPTELTD	800.00		294,228.03

## Account Transaction Details

CORPORATE 310-308-721-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
03 Jan	<b>SVC Chg</b> GEBFT20010063747156 FT20010063747156 SALA CARLEPTELTD	0.50		294,227.53
03 Jan	<b>Funds Trf - FAST</b> GEBFT20010063747974 FT20010063747974 SALA CARLE	1,280.00		292,947.53
03 Jan	<b>SVC Chg</b> GEBFT20010063747974 FT20010063747974 SALA CARLE	0.50		292,947.03
03 Jan	<b>Cheque Withdrawal</b> 0000104	150,086.30		142,860.73
03 Jan	<b>Cheque Withdrawal</b> 0000106	1,484.00		141,376.73
04 Jan	<b>Inward Credit-FAST</b> OTHR Other CHAN CHEE FOUH MAX Transfer		600.00	141,976.73
06 Jan	<b>Funds Transfer</b> mBK-Transfer		1,000.00	142,976.73
06 Jan	<b>Inward Credit-FAST</b> OTHR Other NG SOON GUAN Sld6416		20,000.00	162,976.73
06 Jan	<b>Funds Transfer-IB</b> FT20010063873555 FT20010063873555	909.00		162,067.73
06 Jan	<b>Cheque Deposit</b>		15,000.00	177,067.73
06 Jan	<b>Cheque Deposit</b>		15,000.00	192,067.73
06 Jan	<b>Cheque Deposit</b>		15,000.00	207,067.73
06 Jan	<b>Cheque Withdrawal</b> 0000107	960.00		206,107.73
06 Jan	<b>Cheque Withdrawal</b> 0000110	8,063.40		198,044.33
06 Jan	<b>Cheque Withdrawal</b> 0000114	13,843.36		184,200.97
07 Jan	<b>Cheque Withdrawal</b> 0000108	3,160.00		181,040.97
08 Jan	<b>Funds Transfer</b> iBK-Pearl Seah -		10,000.00	191,040.97
08 Jan	<b>Inward Credit-FAST</b> TRAD TradeSvcs DE SOUZA JACQUELINE Pearl Seah Car Deposit		5,000.00	196,040.97

## Account Transaction Details

CORPORATE 310-308-721-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 Jan	<b>Funds Transfer-IB</b> FT20010064030614 FT20010064030614		5,000.00	201,040.97
08 Jan	<b>Funds Transfer-IB</b> FT20010064032715 FT20010064032715	80,000.00		121,040.97
08 Jan	<b>Inward Credit-FAST</b> PAYNOW OTHR EDMUND TAN KANG POH 201702940D		1,000.00	122,040.97
08 Jan	<b>Cheque Withdrawal</b> 0000105	1,406.73		120,634.24
08 Jan	<b>Cheque Withdrawal</b> 0000111	190.46		120,443.78
09 Jan	<b>Misc Debit</b> DR CO CHARGES CO-501259-104	41,675.10		78,768.68
09 Jan	<b>Cheque Withdrawal</b> 0000117	10,000.00		68,768.68
10 Jan	<b>Inward Credit-FAST</b> OTHR Other NEO KOK CHUAN (LIANG Bal Pymt_Inv-392/6		24,368.00	93,136.68
10 Jan	<b>Inward Credit-FAST</b> OTHR Other LIM HUI TING COE TopUp_Inv-392/6		889.00	94,025.68
10 Jan	<b>Misc Debit</b> PMRACCASC/0120 PMRSG09012020050954 Annual Account Fee	35.00		93,990.68
10 Jan	<b>Inward Credit-FAST</b> OTHR Other NEO KOK CHUAN@LIANG 1st Installment-392		787.00	94,777.68
10 Jan	<b>Cheque Withdrawal</b> 0000100	2,900.00		91,877.68
13 Jan	<b>Inward Credit-FAST</b> PAYNOW OTHR ENG JIANG WEN SANJO		500.00	92,377.68
13 Jan	<b>Cash Deposit-CDM</b>		3,000.00	95,377.68
13 Jan	<b>Cheque Withdrawal</b> 0000121	850.00		94,527.68
13 Jan	<b>Cheque Withdrawal</b> 0000125	941.60		93,586.08
14 Jan	<b>Returned Cheque</b> 0000125		941.60	94,527.68

## Account Transaction Details

## CORPORATE 310-308-721-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 Jan	<b>Funds Trf - FAST</b> GEBFT20010064418853 FT20010064418853 OTHR CARLECASHVOUCHER	500.00		94,027.68
14 Jan	<b>SVC Chg</b> GEBFT20010064418853 FT20010064418853 OTHR CARLECASHVOUCHER	0.50		94,027.18
14 Jan	<b>Funds Transfer-IB</b> FT20010064422752 FT20010064422752	97.00		93,930.18
14 Jan	<b>Cheque Withdrawal</b> 0000109	1,950.00		91,980.18
14 Jan	<b>Cheque Withdrawal</b> 0000124	3,100.00		88,880.18
15 Jan	<b>Funds Trf - FAST</b> GEBFT20010064464915 FT20010064464915 IHRP CARLE SLD6416G	1,351.00		87,529.18
15 Jan	<b>SVC Chg</b> GEBFT20010064464915 FT20010064464915 IHRP CARLE SLD6416G	0.50		87,528.68
15 Jan	<b>Cheque Deposit</b>		75,738.27	163,266.95
15 Jan	<b>Cheque Deposit</b>		621.67	163,888.62
15 Jan	<b>Funds Trf - FAST</b> GEBFT20010064542217 FT20010064542217 SALA CARLEPTELTD	800.00		163,088.62
15 Jan	<b>SVC Chg</b> GEBFT20010064542217 FT20010064542217 SALA CARLEPTELTD	0.50		163,088.12
15 Jan	<b>Cheque Withdrawal</b> 0000130	1,095.68		161,992.44
15 Jan	<b>Cheque Withdrawal</b> 0000131	6,000.00		155,992.44
16 Jan	<b>Funds Trf - FAST</b> GEBFT20010064596951 FT20010064596951 IHRP CARLE SMR6123R	787.00		155,205.44
16 Jan	<b>SVC Chg</b> GEBFT20010064596951 FT20010064596951 IHRP CARLE SMR6123R	0.50		155,204.94
16 Jan	<b>Cheque Deposit</b>		64,200.00	219,404.94
16 Jan	<b>Cheque Deposit</b>		858.68	220,263.62

## Account Transaction Details

## CORPORATE 310-308-721-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Jan	<b>Cheque Withdrawal</b> 0000112	4,301.40		215,962.22
16 Jan	<b>Cheque Withdrawal</b> 0000115	1,444.00		214,518.22
16 Jan	<b>Cheque Withdrawal</b> 0000127	1,904.60		212,613.62
16 Jan	<b>Cheque Withdrawal</b> 0000129	941.60		211,672.02
17 Jan	<b>Funds Transfer-IB</b> FT20010064695646 FT20010064695646	6,507.64		205,164.38
17 Jan	<b>Funds Trf - FAST</b> GEBFT20010064696415 FT20010064696415 FCPM CARLEREFERRALFEE	300.00		204,864.38
17 Jan	<b>SVC Chg</b> GEBFT20010064696415 FT20010064696415 FCPM CARLEREFERRALFEE	0.50		204,863.88
17 Jan	<b>Funds Trf - FAST</b> GEBFT20010064696787 FT20010064696787 FCPM CARLEREFERRALFEE	300.00		204,563.88
17 Jan	<b>SVC Chg</b> GEBFT20010064696787 FT20010064696787 FCPM CARLEREFERRALFEE	0.50		204,563.38
17 Jan	<b>Funds Trf - FAST</b> GEBFT20010064716154 FT20010064716154 REFU CARLEREFUND	600.00		203,963.38
17 Jan	<b>SVC Chg</b> GEBFT20010064716154 FT20010064716154 REFU CARLEREFUND	0.50		203,962.88
17 Jan	<b>Funds Transfer-IB</b> FT20010064717679 FT20010064717679	3,000.00		200,962.88
17 Jan	<b>Inward DR - GIRO</b> COLL 201702940D CPF BIZ	3,453.00		197,509.88
17 Jan	<b>Funds Transfer-IB</b> FT20010064734013 FT20010064734013		15,000.00	212,509.88
17 Jan	<b>Funds Transfer-IB</b> FT20010064738405 FT20010064738405		72,600.00	285,109.88



## Account Transaction Details

CORPORATE 310-308-721-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Jan	<b>Cheque Withdrawal</b> 0000126	159.50		284,950.38
20 Jan	<b>Cheque Deposit</b>		25,495.45	310,445.83
20 Jan	<b>Cheque Withdrawal</b> 0000123	600.00		309,845.83
21 Jan	<b>Funds Transfer-IB</b> FT20010064973776 FT20010064973776	89,908.00		219,937.83
21 Jan	<b>Funds Transfer-IB</b> FT20010064974250 FT20010064974250	111,723.40		108,214.43
21 Jan	<b>Funds Transfer-IB</b> FT20010064974653 FT20010064974653	100.58		108,113.85
21 Jan	<b>Cheque Withdrawal</b> 0000122	5,600.00		102,513.85
21 Jan	<b>Cheque Withdrawal</b> 0000128	6,743.14		95,770.71
22 Jan	<b>Inward Credit-FAST</b> PAYNOW OTHR JESSLYN TAN YING YI		15,000.00	110,770.71
22 Jan	<b>Inward Credit-FAST</b> PAYNOW OTHR EDMUND TAN KANG POH Edmund Tan 4474Z		9,000.00	119,770.71
22 Jan	<b>Funds Transfer-IB</b> FT20010065137081 FT20010065137081	10,000.00		109,770.71
22 Jan	<b>Funds Transfer-IB</b> FT20010065137451 FT20010065137451	3,000.00		106,770.71
22 Jan	<b>Funds Transfer-IB</b> FT20010065138389 FT20010065138389	10,000.00		96,770.71
23 Jan	<b>Funds Transfer-IB</b> FT20010065207789 FT20010065207789	781.10		95,989.61
23 Jan	<b>Funds Transfer-IB</b> FT20010065212949 FT20010065212949		46,717.13	142,706.74
23 Jan	<b>Funds Transfer-IB</b> FT20010065213507 FT20010065213507		60,354.45	203,061.19
23 Jan	<b>Funds Transfer-IB</b> FT20010065215777 FT20010065215777	44,969.00		158,092.19

## Account Transaction Details

CORPORATE 310-308-721-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Jan	<b>Funds Transfer-IB</b> FT20010065215977 FT20010065215977	52,952.40		105,139.79
23 Jan	<b>Funds Transfer-IB</b> FT20010065216193 FT20010065216193	100.58		105,039.21
23 Jan	<b>Funds Transfer-IB</b> FT20010065216426 FT20010065216426	37,807.00		67,232.21
23 Jan	<b>Funds Transfer-IB</b> FT20010065216587 FT20010065216587	38,103.40		29,128.81
23 Jan	<b>Funds Transfer-IB</b> FT20010065216737 FT20010065216737	100.58		29,028.23
23 Jan	<b>Funds Transfer-IB</b> FT20010065262303 FT20010065262303	462.24		28,565.99
23 Jan	<b>Funds Transfer-IB</b> FT20010065262813 FT20010065262813	115.56		28,450.43
23 Jan	<b>Funds Trf - FAST</b> GEBFT20010065263809 FT20010065263809 SUPP CARLEPTELTD	19,000.00		9,450.43
23 Jan	<b>SVC Chg</b> GEBFT20010065263809 FT20010065263809 SUPP CARLEPTELTD	0.50		9,449.93
23 Jan	<b>Cheque Deposit</b>		129,586.00	139,035.93
23 Jan	<b>Cheque Deposit</b>		7,732.89	146,768.82
23 Jan	<b>Cheque Withdrawal</b> 0000101	8,707.66		138,061.16
23 Jan	<b>Cheque Withdrawal</b> 0000120	751.40		137,309.76
23 Jan	<b>Cheque Withdrawal</b> 0000135	4,778.62		132,531.14
24 Jan	<b>Returned Cheque</b> 0000101		8,707.66	141,238.80
24 Jan	<b>Misc Debit</b> SERVICE CHARGE FOR RETURNED CHEQUE	40.00		141,198.80
28 Jan	<b>Cheque Withdrawal</b> 0000133	2,035.73		139,163.07
28 Jan	<b>Cheque Withdrawal</b> 0000134	5,187.52		133,975.55
29 Jan	<b>Cheque Deposit</b>		1,814.00	135,789.55

## Account Transaction Details

CORPORATE 310-308-721-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Jan	<b>Funds Trf - FAST</b> GEBFT20010065573489 FT20010065573489 SUPP CARLE	800.00		134,989.55
30 Jan	<b>SVC Chg</b> GEBFT20010065573489 FT20010065573489 SUPP CARLE	0.50		134,989.05
30 Jan	<b>Cheque Deposit</b>		56,280.00	191,269.05
30 Jan	<b>Cheque Deposit</b>		3,312.08	194,581.13
30 Jan	<b>Cheque Deposit</b>		30,305.00	224,886.13
30 Jan	<b>Cheque Withdrawal</b> 0000132	250.00		224,636.13
31 Jan	<b>Funds Trf - FAST</b> GEBFT20010065614351 FT20010065614351 FCPM CARLE	2,267.59		222,368.54
31 Jan	<b>SVC Chg</b> GEBFT20010065614351 FT20010065614351 FCPM CARLE	0.50		222,368.04
31 Jan	<b>Funds Transfer-IB</b> FT20010065615200 FT20010065615200	41,843.00		180,525.04
31 Jan	<b>Funds Transfer-IB</b> FT20010065615331 FT20010065615331	38,498.40		142,026.64
31 Jan	<b>Funds Transfer-IB</b> FT20010065615405 FT20010065615405	100.58		141,926.06
31 Jan	<b>INWARD TRF - TT</b> 1IR001318634C01 CT0017814329M001 HAMDAN BIN ABDUL HAMID		15,000.00	156,926.06
31 Jan	<b>Cheque Withdrawal</b> 0000101	8,707.66		148,218.40
<b>Total</b>		<b>1,024,644.96</b>	<b>945,408.88</b>	<b>148,218.40</b>

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