

SGD Current Account

Account Number 04010636904

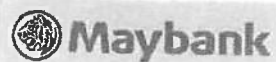
Date	Transaction Description	Withdrawals	Deposits	Balance
	Cheque Book Issued			
18 Feb	0017451- 0017500			
27 Feb	0017501- 0017550			
	Opening Balance			862,128.85
03 Feb	Inward Cheque 0016867	705.13		861,423.72
03 Feb	Inward Cheque 0016899	1,171.65		860,252.07
03 Feb	Inward Cheque 0016937	140,000.00		720,252.07
03 Feb	Inward Cheque 0016939	200,000.00		520,252.07
03 Feb	Inward Cheque 0016942	25,764.00		494,488.07
04 Feb	Cash/Debit Cheque 0016940	35,024.00		459,464.07
04 Feb	Cash/Debit Cheque 0016941	13,373.00		446,091.07
04 Feb	Giro Credit from CPF BOARD OHR CPF B GCL 063624- 629360272001		1,248.93	447,340.00
04 Feb	Giro Credit from CPF BOARD OHR-CPF B GCL 063624 629360272001		1,000.00	448,340.00
04 Feb	Giro Credit from CPF BOARD OHR-CPF B GCL 063624 629360272001		288.90	448,628.90
04 Feb	Inward Cheque 0016886	1,931.35		446,697.55
04 Feb	Inward Cheque 0016934	770.40		445,927.15
04 Feb	Inward Cheque 0016955	2,211.61		443,715.54
05 Feb	Inward Cheque 0016882	1,284.00		442,431.54
05 Feb	Inward Cheque 0016938	50,000.00		392,431.54
05 Feb	Inward Cheque 0016945	85,018.78		307,412.76
05 Feb	Inward Cheque 0016947	47,791.01		259,621.75
05 Feb	Inward Cheque 0016948	18,300.42		241,321.33
05 Feb	Inward Cheque 0016954	2,752.59		238,568.74
06 Feb	Cash/Debit Cheque 0016962	2,764.64		235,804.10
06 Feb	Inward Cheque 0016868	5,928.14		229,875.96
06 Feb	Inward Cheque 0016870	851.00		229,024.96
06 Feb	Inward Cheque 0016897	9,593.51		219,431.45
06 Feb	Inward Cheque 0016936	2,101.46		217,329.99
06 Feb	Inward Cheque 0016950	72,624.90		144,705.09
06 Feb	Inward Cheque 0016952	30,089.14		114,615.95
06 Feb	Inward Cheque 0016960	16,027.74		98,588.21
06 Feb	Inward Cheque 0016961	1,669.20		96,919.01
07 Feb	Giro Debit to COUNTER PAYMENT ONL, OHR-HP202002050259-4433XXX3069	1,514.00		95,405.01
07 Feb	Cheque Deposit DBS 0272437		81,713.94	177,118.95
07 Feb	Cheque Deposit RHB 0771572		25,680.00	202,798.95

Jason Ding Ze Yang
Emp ID: 41159

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Date	Transaction Description	Withdrawals	Deposits	Balance
07 Feb	Cheque Deposit - UOB 0875563		829.25	203,628.20
07 Feb	Inward Cheque 0016876	8,063.68		195,564.52
07 Feb	Inward Cheque 0016943	22,508.53		173,055.99
07 Feb	Inward Cheque 0016944	11,513.80		161,542.19
07 Feb	Inward Cheque 0016946	28,986.92		132,555.27
07 Feb	Inward Cheque 0016951	29,290.73		103,264.54
07 Feb	Inward Cheque 0016953	17,180.99		86,083.55
07 Feb	Inward Cheque 0016956	1,385.86		84,697.69
10 Feb	Giro Credit from TEAMBUILD ENGINEERIN, COMC-P000009181;SENJAPCNH-PC01		30,413.95	115,111.64
10 Feb	Inward Cheque 0016901	72.73		115,038.91
10 Feb	Inward Cheque 0016933	898.80		114,140.11
10 Feb	Inward Cheque 0016949	11,573.87		102,566.24
10 Feb	Inward Cheque 0016963	642.00		101,924.24
10 Feb	Inward Cheque 0016967	577.80		101,346.44
11 Feb	Inward Cheque 0016958	2,521.12		98,825.32
11 Feb	Inward Cheque 0016965	58.00		98,767.32
11 Feb	Inward Cheque 0016968	241.94		98,525.38
12 Feb	Inward Cheque 0016790	7,952.24		90,573.14
12 Feb	Inward Cheque 0016935	5,478.40		85,094.74
13 Feb	Cheque Deposit - DBS 0000304		41,918.95	127,013.69
13 Feb	Cheque Deposit - SCB 0893734		8,578.60	135,592.29
13 Feb	Cheque Deposit - SCB 0830642		4,647.14	140,239.43
13 Feb	Cheque Deposit - DBS 0304812		2,984.63	143,224.06
13 Feb	Inward Cheque 0016892	724.00		142,500.06
14 Feb	Cash/Debit Cheque 0016970	3,702.66		138,797.40
14 Feb	Giro Debit to CPF COLL-BIZ	3,959.50		134,837.90
17 Feb	Giro Debit to CPF COLL-BFWL	104,101.64		30,736.26
17 Feb	Giro Debit to CPF COLL-BFWL	970.00		29,766.26
17 Feb	Giro Debit to CPF COLL-BIZ	25,645.00		4,121.26
17 Feb	Inward Cheque 0016957	3,665.19		456.07
17 Feb	Inward Cheque 0016964	2,996.00		2,539.93
17 Feb	Inward Cheque 0016969	4,854.39		7,394.32
17 Feb	Inward Cheque 0016977	11,620.02		19,014.34
17 Feb	Inward Cheque 0016986	1,315.78		20,330.12



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Date	Transaction Description	Withdrawals	Deposits	Balance
17 Feb	Inward Cheque 0016990	61,175.74		81,505.86
17 Feb	Inward Cheque 0016995	268.89		81,774.75
17 Feb	Inward Cheque 0016996	3,708.41		85,483.16
17 Feb	Inward Cheque 0016998	10,099.20		95,582.36
17 Feb	Inward Cheque 0017000	41,956.00		137,538.36
17 Feb	Inward Cheque 0017008	5,990.00		143,528.36
17 Feb	Inward Cheque 0017009	10,321.04		153,849.40
18 Feb	Giro Debit to ABWIN PTE LTD LOAN ABWIN AUTO LOAN	941.00		154,790.40
18 Feb	Inward Cheque 0016959	116.00		154,906.40
18 Feb	Inward Cheque 0016966	912.93		155,819.33
18 Feb	Inward Cheque 0016971	74.90		155,894.23
18 Feb	Inward Cheque 0016976	1,304.12		157,198.35
18 Feb	Inward Cheque 0016979	61.00		157,259.35
18 Feb	Inward Cheque 0016983	1,328.94		158,588.29
18 Feb	Inward Cheque 0016984	142.92		158,731.21
18 Feb	Inward Cheque 0016989	12,856.20		171,587.41
18 Feb	Inward Cheque 0016997	327.66		171,915.07
18 Feb	Inward Cheque 0016999	3,691.50		175,606.57
18 Feb	Inward Cheque 0017002	12,351.34		187,957.91
18 Feb	Inward Cheque 0017004	1,084.45		189,042.36
18 Feb	Inward Cheque 0017006	2,758.00		191,800.36
18 Feb	Inward Cheque 0017007	4,447.46		196,247.82
19 Feb	Cash/Debit Cheque 0017010	4,186.92		200,434.74
19 Feb	Giro Debit to ABWIN PTE LTD LOAN ABWIN AUTO LOAN	1,428.00		201,862.74
19 Feb	Inward Cheque 0016973	7,953.95		209,816.69
19 Feb	Inward Cheque 0016974	887.78		210,704.47
19 Feb	Inward Cheque 0016980	164.78		210,869.25
19 Feb	Inward Cheque 0016981	2,257.61		213,126.86
19 Feb	Inward Cheque 0016988	6,224.99		219,351.85
19 Feb	Inward Cheque 0016991	1,807.67		221,159.52
19 Feb	Inward Cheque 0017005	995.10		222,154.62
20 Feb	Cash/Debit Cheque 0017020	19,917.00		242,071.62
20 Feb	Inward Cheque 0016978	406.00		242,477.62
20 Feb	Inward Cheque 0016982	990.00		243,467.62
20 Feb	Inward Cheque 0016992	601.88		244,069.50
20 Feb	Inward Cheque 0016993	6,409.97		250,479.47
20 Feb	Inward Cheque 0017015	385.20		250,864.67

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Date	Transaction Description	Withdrawals	Deposits	Balance
20 Feb	Inward Cheque 0017022	23,035.22		273,899.89-
21 Feb	Giro Debit to THINK ONE CREDIT PTE, COLL-GBJ0120K	1,125.00		275,024.89-
21 Feb	Cheque Deposit - MBB 0053179		7,308.64	267,716.25-
21 Feb	Cheque Deposit - DEU 0103882		1,200.00	266,516.25-
21 Feb	Cheque Deposit - UOB 0228646		394.52	266,121.73-
21 Feb	Inward Cheque 0016972	11,544.13		277,665.86-
21 Feb	Inward Cheque 0017001	10,200.00		287,865.86-
21 Feb	Inward Cheque 0017016	337.05		288,202.91
21 Feb	Inward Cheque 0017019	51.36		288,254.27-
21 Feb	Inward Cheque 0017031	1,444.00		289,698.27-
21 Feb	Inward Cheque 0017032	2,206.00		291,904.27-
21 Feb	Inward Cheque 0017035	450,000.00		741,904.27-
24 Feb	Giro Debit to ABWIN PTE LTD LOAN-ABWIN AUTO LOAN	1,177.00		743,081.27-
24 Feb	Inward Cheque 0016985	1,668.62		744,749.89-
24 Feb	Inward Cheque 0016994	647.00		745,396.89-
24 Feb	Inward Cheque 0017011	574.70		745,971.59-
24 Feb	Inward Cheque 0017012	180.83		746,152.42-
24 Feb	Inward Cheque 0017024	46,190.01		792,342.43-
24 Feb	Inward Cheque 0017026	1,222.80		793,565.23-
25 Feb	Inward Cheque 0017003	10,579.09		804,144.32-
25 Feb	Inward Cheque 0017014	32,528.00		836,672.32-
26 Feb	Cheque/Giro Returned 0017014		32,528.00	804,144.32-
26 Feb	Giro Debit to ABWIN PTE LTD LOAN-ABWIN AUTO LOAN	1,428.00		805,572.32-
26 Feb	Giro Debit to ABWIN PTE LTD LOAN-ABWIN AUTO LOAN	1,135.00		806,707.32-
26 Feb	Cheque Deposit UOB 0983308		9,127.09	797,580.23-
26 Feb	Cheque Deposit OCB 0122642		2,236.30	795,343.93-
26 Feb	Inward Cheque 0017028	181.90		795,525.83-
26 Feb	Inward Cheque 0017029	839.95		796,365.78-
26 Feb	Inward Cheque 0017030	12,480.48		808,846.26-
26 Feb	Inward Cheque 0017034	18,193.25		827,039.51-
26 Feb	Inward Cheque 0017037	256.80		827,296.31-
27 Feb	Cash/Debit Cheque 0017042	10,000.00		837,296.31-
27 Feb	Inward Cheque 0017025	600.00		837,896.31-
27 Feb	Inward Cheque 0017040	2,099.44		839,995.75-
27 Feb	Inward Cheque 0017044	96.30		840,092.05-

**SGD Current Account**

Date	Transaction Description	Withdrawals	Deposits	Balance
28 Feb	Giro Debit to COUNTER PAYMENT ONL, OTHR-HP202002260276-4433XXX7172	1,514.00		841,606.05
28 Feb	Cheque Deposit UOB 0001599		26,889.80	814,716.25
28 Feb	Cheque Deposit OCB 0110057		13,990.25	800,726.00
28 Feb	Inward Cheque 0017021	1,436.89		802,162.89
28 Feb	Inward Cheque 0017041	15,410.14		817,573.03
29 Feb	OD Interest	1,425.48		818,998.51
Total DR/CR Items		1,974,106.25	292,978.89	

SGD Time Deposits

TDA No.	Principal	Rate	Term	Maturity Date	Interest/Profit Earned
24010621606	11,787.75	0.7000%	12 Months	20 Aug 2020	0.00
24015823712	323,481.44	0.2000%	1 Month	28 Mar 2020	113.41
24015823729	79,907.83	0.2000%	1 Month	28 Mar 2020	28.01
24016020545	10,739.04	0.7000%	12 Months	27 Jun 2020	0.00
24130721510	102,835.42	0.7000%	12 Months	09 Jul 2020	0.00

Jason Ding Ze Yang
Emp ID: 41159

All items and balances shown above will be considered correct unless Bank is notified of any discrepancies within 14 days from the date of the statement.

For Investment Accounts: Unit price is the bid/NAV price per unit as at the last business day of the calendar month for the respective funds. Nothing in this statement shall be construed by the unit holder(s) as our investment advice. The information herein is not provided as an adviser and we shall not assume any responsibility for the accuracy and completeness of such information or the performance of any investment made by the unit holder(s) upon reliance on such information.



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Account Number 04010636904

Date	Transaction Description	Withdrawals	Deposits	Balance
	Cheque Book Issued			
02 Jan	0017251 0017300			
24 Jan	0017301 0017350			
24 Jan	0017351 0017400			
	Opening Balance			934,507.41-
02 Jan	Inward Cheque 0016764	331.70		934,839.11
02 Jan	Inward Cheque 0016782	481.50		935,320.61
02 Jan	Inward Cheque 0016783	990.00		936,310.61
02 Jan	Inward Cheque 0016818	5,636.87		941,947.48
02 Jan	Inward Cheque 0016819	1,907.97		943,855.45
02 Jan	Inward Cheque 0016833	48.77		943,904.22
02 Jan	Inward Cheque 0016834	133.75		944,037.97
03 Jan	Cheque Deposit MBB 0001698		26,483.94	917,554.03
03 Jan	Cheque Deposit UOB 0085003		9,245.42	908,308.61
03 Jan	Cheque Deposit UOB 0875437		3,322.35	904,986.26
03 Jan	Inward Cheque 0016804	5,260.39		910,246.65
03 Jan	Inward Cheque 0016837	802.50		911,049.15
06 Jan	Cheque Deposit UOB 0503582		48,150.00	862,899.15
06 Jan	Cheque Deposit UOB 0791231		22,235.67	840,663.48
06 Jan	Inward Cheque 0016830	500.00		841,163.48
07 Jan	Giro Debit to	1,514.00		842,677.48
	COUNTER PAYMENT ONL, OTHR-HP202001030265-4433XXX3069			
07 Jan	Inward Cheque 0016781	2,568.00		845,245.48-
07 Jan	Inward Cheque 0016789	1,552.14		846,797.62
07 Jan	Inward Cheque 0016838	5,781.71		852,579.33-
08 Jan	Cash/Debit Cheque 0016827	10,000.00		862,579.33-
08 Jan	Cash/Debit Cheque 0016852	2,954.45		865,533.78-
08 Jan	Cash/Debit Cheque 0016855	22,419.00		887,952.78-
08 Jan	Cheque Deposit BOC 0004666		281,815.29	606,137.49-
08 Jan	Cheque Deposit BNP 0030058		257,979.94	348,157.55-
08 Jan	Cheque Deposit UOB 0684027		25,000.00	323,157.55-
08 Jan	Inward Cheque 0016771	17,293.13		340,450.68-
08 Jan	Inward Cheque 0016784	3,486.10		343,936.78-
08 Jan	Inward Cheque 0016786	2,121.65		346,058.43
08 Jan	Inward Cheque 0016799	5,531.38		351,589.81-
08 Jan	Inward Cheque 0016843	40.13		351,629.94-
09 Jan	Inward Cheque 0016793	987.08		352,617.02-
09 Jan	Inward Cheque 0016803	9,068.25		361,685.27-
09 Jan	Inward Cheque 0016812	10,385.96		372,071.23-

Jason Ding Ze Yang
Emp ID: 41159

SGD Current Account

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Date	Transaction Description	Withdrawals	Deposits	Balance
09 Jan	Inward Cheque 0016839	16,772.04		388,843.27-
09 Jan	Inward Cheque 0016841	214.00		389,057.27-
09 Jan	Inward Cheque 0016848	1,640.00		390,697.27-
09 Jan	Inward Cheque 0016851	49,800.94		440,498.21-
09 Jan	Inward Cheque 0016853	385.20		440,883.41-
10 Jan	Cash/Debit Cheque 0016857	57,598.00		498,481.41-
10 Jan	Cheque Deposit - BOC 0000895		19,982.13	478,499.28-
10 Jan	Cheque Deposit - UOB 0914242		10,700.00	467,799.28-
10 Jan	Inward Cheque 0016767	10,235.06		478,034.34-
10 Jan	Inward Cheque 0016840	5,965.42		483,999.76-
10 Jan	Inward Cheque 0016842	840.49		484,840.25-
10 Jan	Inward Cheque 0016844	130.00		484,970.25-
13 Jan	Cheque Deposit UOB 0488212		94,752.89	390,217.36-
13 Jan	Cheque Deposit UOB 0488213		75,539.61	314,677.75-
13 Jan	Cheque Deposit UOB 0488211		42,916.14	271,761.61-
13 Jan	Cheque Deposit OCB 0002722		5,400.00	266,361.61-
13 Jan	Cheque Deposit OCB 0002760		1,376.75	264,984.86-
13 Jan	Inward Cheque 0016792	3,934.84		268,919.70-
13 Jan	Inward Cheque 0016845	6,837.73		275,757.43-
14 Jan	Inward Cheque 0016769	7,063.72		282,821.15-
14 Jan	Inward Cheque 0016776	5,187.99		288,009.14-
14 Jan	Inward Cheque 0016846	7,310.24		295,319.38-
14 Jan	Inward Cheque 0016854	4,163.10		299,482.48-
15 Jan	Inward Cheque 0016863	23,362.73		322,845.21-
16 Jan	Giro Debit to CPF COLL-BIZ	3,960.50		326,805.71-
16 Jan	Cheque Deposit CIM 0644052		74,900.00	251,905.71-
16 Jan	Cheque Deposit DBS 0000303		71,594.52	180,311.19-
16 Jan	Cheque Deposit UOB 0506307		53,500.00	126,811.19-
16 Jan	Cheque Deposit DBS 0272204		46,130.04	80,681.15
16 Jan	Cheque Deposit CIM 0645035		42,800.00	37,881.15-
16 Jan	Cheque Deposit BOC 0004795		40,275.92	2,394.77
16 Jan	Cheque Deposit OCB 0717861		30,593.08	32,987.85
16 Jan	Cheque Deposit OCB 0000197		21,400.00	54,387.85
16 Jan	Cheque Deposit UOB 0913047		18,219.96	72,607.81
16 Jan	Cheque Deposit OCB 0254621		14,011.60	86,619.41
16 Jan	Cheque Deposit CIM 0645043		6,955.00	93,574.41
16 Jan	Cheque Deposit OCB 0000198		220.00	93,794.41
16 Jan	Cheque Deposit DBS 0300798		118.77	93,913.18



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16 Jan	Inward Cheque 0016847	4,181.19		89,731.99
16 Jan	Inward Cheque 0016859	175.48		89,556.51
16 Jan	Inward Cheque 0016864	85.60		89,470.91
17 Jan	Cash/Debit Cheque 0016913	100,000.00		10,529.09
17 Jan	Cash/Debit Cheque 0016912	100,000.00		110,529.09-
17 Jan	Giro Debit to CPF COLL BFWL	104,473.94		215,003.03
17 Jan	Giro Debit to CPF COLL BFWL	970.00		215,973.03
17 Jan	Giro Debit to CPF COLL BIZ	25,657.00		241,630.03
17 Jan	Inward Cheque 0016917	5,000.00		246,630.03
20 Jan	Giro Debit to ABWIN PTE LTD LOAN-ABWIN AUTO LOAN	1,428.00		248,058.03-
20 Jan	Giro Debit to ABWIN PTE LTD LOAN-ABWIN AUTO LOAN	941.00		248,999.03-
20 Jan	Cheque Deposit UOB 0001429		251,625.48	2,626.45
20 Jan	Cheque Deposit MBB 0015251		112,500.00	115,126.45
20 Jan	Cheque Deposit UOB 0684167		25,322.53	140,448.98
20 Jan	Cheque Deposit BOC 0011362		20,476.34	160,925.32
20 Jan	Cheque Deposit UOB 0085129		11,327.29	172,252.61
20 Jan	Cheque Deposit CIM 0645122		2,364.70	174,617.31
20 Jan	Cheque Deposit CIM 0644083		214.00	174,831.31
20 Jan	Cheque Deposit OCB 0910623		43,646.92	218,478.23
20 Jan	Inward Cheque 0016858	107.00		218,371.23
20 Jan	Inward Cheque 0016860	508.25		217,862.98
20 Jan	Inward Cheque 0016862	180.83		217,682.15
20 Jan	Inward Cheque 0016866	4,494.00		213,188.15
20 Jan	Inward Cheque 0016895	2,694.50		210,493.65
20 Jan	Inward Cheque 0016907	654.84		209,838.81
20 Jan	Inward Cheque 0016916	37,653.51		172,185.30
21 Jan	Cash/Debit Cheque 0016924	6,657.66		165,527.64
21 Jan	Inward Cheque 0016759	2,887.40		162,640.24
21 Jan	Inward Cheque 0016874	4,323.09		158,317.15
21 Jan	Inward Cheque 0016908	2,601.17		155,715.98
21 Jan	Inward Cheque 0016915	62,102.17		93,613.81
21 Jan	Inward Cheque 0016923	43,631.87		49,981.94
22 Jan	Giro Debit to ABWIN PTE LTD LOAN-ABWIN AUTO LOAN	1,177.00		48,804.94

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22 Jan	Cheque Deposit - BOC 0005190		398,887.26	447,892.20
22 Jan	Cheque Deposit - MBB 0001797		103,178.44	550,870.64
22 Jan	Cheque Deposit - DBS 0039061		61,640.62	612,511.26
22 Jan	Cheque Deposit - DBS 0272459		50,015.87	662,527.13
22 Jan	Cheque Deposit - UOB 0797149		40,781.03	703,308.16
22 Jan	Cheque Deposit - MBB 0018843		23,039.57	726,347.73
22 Jan	Cheque Deposit - MBB 0008006		10,087.96	736,435.69
22 Jan	Cheque Deposit - MBB 0053137		9,330.08	745,765.77
22 Jan	Cheque Deposit - DBS 0039041		1,415.60	747,181.37
22 Jan	Cheque Deposit - DBS 0039064		556.90	747,738.27
22 Jan	Inward Cheque 0016861	2,082.10		745,656.17
22 Jan	Inward Cheque 0016871	1,731.85		743,924.31
22 Jan	Inward Cheque 0016879	2,760.60		741,163.71
22 Jan	Inward Cheque 0016900	214.00		740,949.71
22 Jan	Inward Cheque 0016906	354.00		740,595.71
22 Jan	Inward Cheque 0016911	1,145.65		739,450.06
22 Jan	Inward Cheque 0016914	2,427.51		737,022.55
22 Jan	Inward Cheque 0016920	450.00		736,572.55
22 Jan	Inward Cheque 0016922	14,501.52		722,071.03
22 Jan	Inward Cheque 0016925	1,772.99		720,298.04
22 Jan	Inward Cheque 0016926	14,616.00		705,682.04
22 Jan	Inward Cheque 0016929	1,444.00		704,238.04
22 Jan	Inward Cheque 0016930	2,206.00		702,032.04
23 Jan	Cash/Debit Cheque 0016931	10,000.00		692,032.04
23 Jan	Giro Debit to THINK ONE CREDIT PTF, COLL 6BJ0120K	1,125.00		690,907.04
23 Jan	Cheque Deposit - BNP 0030574		145,964.27	836,871.31
23 Jan	Cheque Deposit - DBS 0039201		54,512.71	891,384.02
23 Jan	Cheque Deposit - OCB 0002930		14,717.13	906,101.15
23 Jan	Cheque Deposit - UOB 0001595		13,721.68	919,822.83
23 Jan	Cheque Deposit - OCB 0910721		10,356.24	930,179.07
23 Jan	Cheque Deposit - UOB 0503843		9,931.29	940,110.36
23 Jan	Cheque Deposit - DBS 0039106		428.00	940,538.36
23 Jan	Cheque Deposit - DBS 0039190		398.14	940,936.50
23 Jan	Cheque Deposit - OCB 0902784		174.84	941,111.34
23 Jan	Inward Cheque 0016865	2,156.70		938,954.64
23 Jan	Inward Cheque 0016872	648.42		938,306.22
23 Jan	Inward Cheque 0016873	3,468.85		934,837.37
23 Jan	Inward Cheque 0016877	476.45		934,360.92



SGD Current Account

Account Number 04010636904

Date	Transaction Description	Withdrawals	Deposits	Balance
23 Jan	Inward Cheque 0016883	1,605.00		932,755.92
23 Jan	Inward Cheque 0016884	2,173.18		930,582.74
23 Jan	Inward Cheque 0016889	1,731.80		928,850.94
23 Jan	Inward Cheque 0016893	3,054.32		925,796.62
23 Jan	Inward Cheque 0016894	944.70		924,851.92
23 Jan	Inward Cheque 0016896	182.97		924,668.95
23 Jan	Inward Cheque 0016903	2,551.50		922,117.45
23 Jan	Inward Cheque 0016905	11,681.74		910,435.71
23 Jan	Inward Cheque 0016910	13,708.20		896,727.51
23 Jan	Inward Cheque 0016918	11,323.36		885,404.15
23 Jan	Inward Cheque 0016928	16,082.10		869,322.05
23 Jan	Inward Cheque 0016932	1,396.00		867,926.05
24 Jan	Cheque Deposit - OCB 0254801		29,612.92	897,538.97
24 Jan	Cheque Deposit - DBS 0300878		5,899.34	903,438.31
24 Jan	Inward Cheque 0016869	7,847.60		895,590.71
24 Jan	Inward Cheque 0016890	11,348.42		884,242.29
24 Jan	Inward Cheque 0016891	472.93		883,769.36
24 Jan	Inward Cheque 0016919	697.11		883,072.25
24 Jan	Inward Cheque 0016921	657.76		882,414.49
28 Jan	Giro Debit to COUNTER PAYMENT DNL, OTHR-HP202001231036-4433XXX7172	1,514.00		880,900.49
28 Jan	Giro Debit to ABWIN PTE LTD LOAN-ABWIN AUTO LOAN	1,428.00		879,472.49
28 Jan	Giro Debit to ABWIN PTE LTD LOAN-ABWIN AUTO LOAN	1,135.00		878,337.49
28 Jan	Inward Cheque 0016875	2,772.75		875,564.74
28 Jan	Inward Cheque 0016881	807.10		874,757.64
29 Jan	Inward Cheque 0016902	1,070.00		873,687.64
29 Jan	Inward Cheque 0016927	535.00		873,152.64
30 Jan	Inward Cheque 0016823	4,088.84		869,063.80
30 Jan	Inward Cheque 0016878	495.00		868,568.80
30 Jan	Inward Cheque 0016898	2,346.86		866,221.94
31 Jan	OD Interest	1,814.80		864,407.14
31 Jan	Inward Cheque 0016888	1,918.29		862,488.85
31 Jan	Inward Cheque 0016904	360.00		862,128.85
Total DR/CR Items		1,001,109.91	2,797,746.17	

SGD Time Deposits

Account Number 20010133545

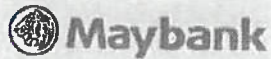
IDA No.	Principal	Rate	Term	Maturity Date	Interest/Profit Earned
24010621606	11,787.75	0.7000%	12 Months	20 Aug 2020	0.00
24015823712	323,426.50	0.2000%	1 Month	28 Feb 2020	58.47
24015823729	79,894.26	0.2000%	1 Month	28 Feb 2020	14.44
24016020545	10,739.04	0.7000%	12 Months	27 Jun 2020	0.00
24130721510	102,835.42	0.7000%	12 Months	09 Jul 2020	0.00




Jason Ding Ze Yang
Emp ID: 41159

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SGD Current Account

Account Number 04010636904

Date	Transaction Description	Withdrawals	Deposits	Balance
	Cheque Book Issued			
10 Dec	0017151- 0017200			
31 Dec	0017201- 0017250			
	Opening Balance			434,137.95
02 Dec	Cash/Debit Cheque 0016705	10,000.00		444,137.95
02 Dec	Cash/Debit Cheque 0016721	8,278.54		452,416.49
02 Dec	Inward Cheque 0016208	27,882.06		480,298.55
07 Dec	Inward Cheque 0016518	417.30		480,715.85
02 Dec	Inward Cheque 0016698	2,480.81		483,196.66
02 Dec	Inward Cheque 0016699	3,055.92		486,252.58
02 Dec	Inward Cheque 0016701	401.49		486,654.07
02 Dec	Inward Cheque 0016703	1,444.00		488,098.07
02 Dec	Inward Cheque 0016706	1,396.00		489,494.07
02 Dec	Inward Cheque 0016707	1,516.25		491,010.32
02 Dec	Inward Cheque 0016710	1,387.92		492,398.24
02 Dec	Inward Cheque 0016712	3,282.83		495,681.07
03 Dec	Inward Cheque 0016683	1,414.78		497,095.85
03 Dec	Inward Cheque 0016689	4,486.56		501,582.41
03 Dec	Inward Cheque 0016708	386.48		501,968.89
03 Dec	Inward Cheque 0016709	685.34		502,654.23
03 Dec	Inward Cheque 0016715	1,436.21		504,090.44
03 Dec	Inward Cheque 0016716	509.75		504,600.19
04 Dec	Inward Cheque 0016700	4,076.70		508,676.89
04 Dec	Inward Cheque 0016713	214.00		508,890.89
04 Dec	Inward Cheque 0016714	192.60		509,083.49
04 Dec	Inward Cheque 0016723	2,000.00		511,083.49
04 Dec	Inward Cheque 0016724	4,125.92		515,209.41
05 Dec	Cheque Deposit UOB 0000069		7,872.53	507,336.88
05 Dec	Cheque Deposit SCB 0893442		7,364.65	499,972.23
05 Dec	Inward Cheque 0016693	1,112.80		501,085.03
05 Dec	Inward Cheque 0016711	1,484.63		502,569.66
05 Dec	Inward Cheque 0016722	5,778.00		508,347.66
06 Dec	Cash/Debit Cheque 0016735	40,000.00		548,347.66
06 Dec	Cash/Debit Cheque 0016734	17,739.00		566,086.66
06 Dec	Cheque Deposit UOB 0683869		16,947.59	549,139.07
06 Dec	Cheque Deposit DCU 0093982		1,200.00	547,939.07
06 Dec	Inward Cheque 0016695	26,389.62		574,328.69
06 Dec	Inward Cheque 0016717	1,481.95		575,810.64
06 Dec	Inward Cheque 0016733	18,099.70		593,910.34

Jason Ding Ze Yang
Emp ID: 41159

SGD Current Account

Account Number 04010636904

Date	Transaction Description	Withdrawals	Deposits	Balance
09 Dec	Giro Debit to COUNTER PAYMENT ONL, OTHR-HP201912050674-4433XXX3069	1,514.00		595,424.34-
09 Dec	Inward Cheque 0016719	361.66		595,786.00-
09 Dec	Inward Cheque 0016720	64.20		595,850.20-
09 Dec	Inward Cheque 0016725	634.22		596,484.42-
09 Dec	Inward Cheque 0016726	5,188.86		601,673.28-
09 Dec	Inward Cheque 0016731	8,641.50		610,314.78-
09 Dec	Inward Cheque 0016732	663.40		610,978.18-
09 Dec	Inward Cheque 0016740	21.52		610,999.70-
10 Dec	Cash/Debit Cheque 0016749	3,369.27		614,368.97-
10 Dec	Inward Cheque 0016736	54,006.03		668,375.00-
10 Dec	Inward Cheque 0016737	29,726.60		698,101.60-
10 Dec	Inward Cheque 0016742	1,795.11		699,896.71-
11 Dec	Inward Cheque 0016565	1,249.49		701,146.20-
11 Dec	Inward Cheque 0016741	5,789.79		706,935.99-
11 Dec	Inward Cheque 0016743	1,164.13		708,100.12-
11 Dec	Inward Cheque 0016744	7,767.68		715,867.80
12 Dec	Cheque Deposit - UOB 0796632		17,842.25	698,025.55-
12 Dec	Cheque Deposit - UOB 0796561		6,420.00	691,605.55-
12 Dec	Inward Cheque 0016728	9,595.94		701,201.49-
12 Dec	Inward Cheque 0016738	1,000.24		702,201.73-
12 Dec	Inward Cheque 0016745	1,428.00		703,629.73-
12 Dec	Inward Cheque 0016748	944.81		704,574.54-
12 Dec	Inward Cheque 0016750	1,250.00		705,824.54-
13 Dec	Inward Cheque 0016552	6,899.36		712,723.90-
13 Dec	Inward Cheque 0016696	413.02		713,136.92-
13 Dec	Inward Cheque 0016739	309.35		713,446.27-
13 Dec	Inward Cheque 0016746	4,155.56		717,601.83-
13 Dec	Inward Cheque 0016747	248.24		717,850.07-
16 Dec	Cheque Deposit OBS 0271519		31,091.17	686,758.90-
16 Dec	Cheque Deposit UOB 0227398		9,606.98	677,151.92-
16 Dec	Cheque Deposit CIM 0644929		6,278.76	670,873.16-
16 Dec	Cheque Deposit UOB 0227468		1,108.21	669,764.95-
16 Dec	Inward Cheque 0016756	14,549.97		684,314.92
16 Dec	Inward Cheque 0016757	8,138.40		692,453.32-
17 Dec	Giro Debit to CPF COLL-BFWL	97,795.47		790,248.79-
17 Dec	Giro Debit to CPF COLL-BFWL	970.00		791,218.79-



SGD Current Account

Account Number 04010636904

Date	Transaction Description	Withdrawals	Deposits	Balance
17 Dec	Giro Debit to CPF COLL-BIZ	26,338.00		817,556.79
17 Dec	Giro Debit to CPF COLL-BIZ	3,992.50		821,549.29
17 Dec	Cheque Deposit UOB 0796678		16,451.25	805,098.04
17 Dec	Inward Cheque 0016727	5,275.93		810,373.97
17 Dec	Inward Cheque 0016751	192.60		810,566.57
17 Dec	Inward Cheque 0016754	214.28		810,780.85
18 Dec	Giro Debit to ABWIN PTE LTD LOAN-ABWIN AUTO LOAN	941.00		811,721.85
18 Dec	Inward Cheque 0016761	2,164.03		813,885.88
19 Dec	Inward Cheque 0016679	5,059.09		818,944.97
19 Dec	Inward Cheque 0016753	203.15		819,148.12
19 Dec	Inward Cheque 0016758	337.05		819,485.17
19 Dec	Inward Cheque 0016762	180.83		819,666.00
23 Dec	Cash/Debit Cheque 0016821	2,882.14		822,548.14
23 Dec	Giro Debit to ABWIN PTE LTD LOAN-ABWIN AUTO LOAN	1,177.00		823,725.14
23 Dec	Giro Debit to THINK ONE CREDIT PTE, COLL-GBJO120K	1,125.00		824,850.14
23 Dec	Inward Cheque 0016525	787.00		825,637.14
23 Dec	Inward Cheque 0016730	604.55		826,241.69
23 Dec	Inward Cheque 0016755	1,712.22		827,953.91
23 Dec	Inward Cheque 0016770	176.55		828,130.46
24 Dec	Cheque Deposit OCB 0902673		10,699.68	817,430.78
24 Dec	Cheque Deposit - OCB 0000116		1,893.01	815,537.77
24 Dec	Inward Cheque 0016794	10,264.52		825,802.29
24 Dec	Inward Cheque 0016797	219.96		826,022.25
24 Dec	Inward Cheque 0016802	10,041.54		836,063.79
24 Dec	Inward Cheque 0016805	1,219.80		837,283.59
24 Dec	Inward Cheque 0016810	598.15		837,881.74
24 Dec	Inward Cheque 0016816	5,553.45		843,435.19
24 Dec	Inward Cheque 0016817	85.60		843,520.79
24 Dec	Inward Cheque 0016822	794.05		844,314.84
26 Dec	Giro Debit to ABWIN PTE LTD LOAN-ABWIN AUTO LOAN	1,428.00		845,742.84
26 Dec	Giro Debit to ABWIN PTE LTD LOAN-ABWIN AUTO LOAN	1,135.00		846,877.84
26 Dec	Inward Cheque 0016763	192.60		847,070.44

SGD Current Account

Account Number 04010636904

Date	Transaction Description	Withdrawals	Deposits	Balance
26 Dec	Inward Cheque 0016768	160.50		847,230.94
26 Dec	Inward Cheque 0016777	1,493.19		848,724.13-
26 Dec	Inward Cheque 0016779	117.70		848,841.83-
26 Dec	Inward Cheque 0016788	232.34		849,074.17-
26 Dec	Inward Cheque 0016791	583.59		849,657.76-
26 Dec	Inward Cheque 0016807	172.76		849,830.52-
26 Dec	Inward Cheque 0016815	5,284.00		855,114.52-
26 Dec	Inward Cheque 0016820	7,383.00		862,497.52-
27 Dec	Inward Cheque 0016774	90.95		862,588.47
27 Dec	Inward Cheque 0016814	8,766.09		871,354.56-
30 Dec	Giro Debit to COUNTER PAYMENT ONL. OTHR-HP201912250807-4433XXX7172	1,514.00		872,868.56-
30 Dec	Cash/Debit Cheque 0016836	1,036.65		873,905.21-
30 Dec	Inward Cheque 0016760	8,410.20		882,315.41-
30 Dec	Inward Cheque 0016766	2,117.53		884,432.94-
30 Dec	Inward Cheque 0016772	599.20		885,032.14-
30 Dec	Inward Cheque 0016773	9,273.69		894,305.83-
30 Dec	Inward Cheque 0016785	577.80		894,883.63-
30 Dec	Inward Cheque 0016795	4,407.70		899,291.33
30 Dec	Inward Cheque 0016796	4,928.54		904,219.87
30 Dec	Inward Cheque 0016798	773.00		904,992.87
30 Dec	Inward Cheque 0016801	956.97		905,949.84
30 Dec	Inward Cheque 0016806	1,962.74		907,912.58
30 Dec	Inward Cheque 0016808	6,094.04		914,006.62
30 Dec	Inward Cheque 0016809	1,246.56		915,253.18
30 Dec	Inward Cheque 0016811	450.00		915,703.18
30 Dec	Inward Cheque 0016813	4,212.80		919,915.98
30 Dec	Inward Cheque 0016825	1,444.00		921,359.98
30 Dec	Inward Cheque 0016826	2,206.00		923,565.98
30 Dec	Inward Cheque 0016828	1,396.00		924,961.98
30 Dec	Inward Cheque 0016829	804.73		925,766.71
31 Dec	OD Interest	4,019.52		929,786.23
31 Dec	Inward Cheque 0016778	986.00		930,772.23
31 Dec	Inward Cheque 0016780	757.57		931,529.80
31 Dec	Inward Cheque 0016824	2,335.61		933,865.41
31 Dec	Inward Cheque 0016831	449.40		934,314.81
31 Dec	Inward Cheque 0016832	192.60		934,507.41

Total DR/CR Items

635,145.54

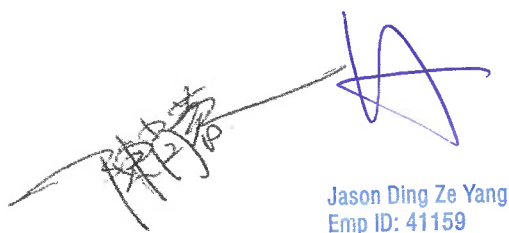
134,776.08



SGD Time Deposits

Account Number 20010133545

TDA No.	Principal	Rate	Term	Maturity Date	Interest/Profit Earned
24010621606	11,787.75	0.7000%	12 Months	20 Aug 2020	81.94
24015823712	323,368.03	0.2000%	1 Month	28 Jan 2020	649.58
24015823729	79,879.82	0.2000%	1 Month	28 Jan 2020	160.45
24016020545	10,739.04	0.7000%	12 Months	27 Jun 2020	74.65
24130721510	102,835.42	0.7000%	12 Months	09 Jul 2020	714.84



Jason Ding Ze Yang
Emp ID: 41159

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SGD Current Account

Account Number 04010636904

Date	Transaction Description	Withdrawals	Deposits	Balance
	Cheque Book Issued			
28 Nov	0017101- 0017150			
	Opening Balance			786,566.70-
01 Nov	Inward Cheque 0016531	640.00		787,206.70-
01 Nov	Inward Cheque 0016533	395.90		787,602.60-
01 Nov	Inward Cheque 0016570	8,071.55		795,674.15-
01 Nov	Inward Cheque 0016571	1,474.89		797,149.04-
01 Nov	Inward Cheque 0016637	392.90		797,541.94-
01 Nov	Inward Cheque 0016648	1,396.00		798,937.94-
04 Nov	Cheque Deposit - CIM 0643889		214.00	798,723.94-
04 Nov	Inward Cheque 0016470	1,444.00		800,167.94-
04 Nov	Inward Cheque 0016524	385.20		800,553.14-
04 Nov	Inward Cheque 0016645	304.95		800,858.09-
05 Nov	Inward Cheque 0016209	31,705.17		832,563.26-
05 Nov	Inward Cheque 0016541	4,709.93		837,273.19-
05 Nov	Inward Cheque 0016542	5,352.79		842,625.98-
05 Nov	Inward Cheque 0016641	604.14		843,230.12-
05 Nov	Inward Cheque 0016646	107.00		843,337.12-
06 Nov	Cash/Debit Cheque 0016657	100,000.00		943,337.12-
06 Nov	Cheque Deposit OCB 0095910		41,291.84	902,045.28-
06 Nov	Cheque Deposit DBS 0300503		16,576.12	885,469.16-
06 Nov	Cheque Deposit OCB 0910318		16,082.46	869,386.70-
06 Nov	Cheque Deposit - SCB 0710585		5,984.03	863,402.67-
06 Nov	Cheque Deposit UOB 0084587		5,630.66	857,772.01-
06 Nov	Cheque Deposit - DBS 0038529		2,140.00	855,632.01-
06 Nov	Cheque Deposit - UOB 0084588		1,968.80	853,663.21-
06 Nov	Inward Cheque 0016540	6,688.90		860,352.11-
07 Nov	Giro Debit to	1,514.00		861,866.11-
	COUNTER PAYMENT ONL, OTHR-HP201911050265			
07 Nov	Inward Cheque 0016569	141.22		862,007.33-
07 Nov	Inward Cheque 0016611	4,434.04		866,441.37-
08 Nov	Cash/Debit Cheque 0016664	6,929.49		873,370.86-
08 Nov	Debit Advice - Remittance	41,813.00		915,183.86-
08 Nov	Inward Cheque 0016371	5,293.29		920,477.15-
08 Nov	Inward Cheque 0016519	11.77		920,488.92-
08 Nov	Inward Cheque 0016559	3,562.03		924,050.95-
11 Nov	Credit Advice		41,793.00	882,257.95-
11 Nov	Inward Cheque 0016366	5,803.68		888,061.63-
11 Nov	Inward Cheque 0016369	5,920.00		893,981.63-

Jason Ding Ze Yang
Emp ID: 41159

SGD Current Account

Account Number 04010636904

Date	Transaction Description	Withdrawals	Deposits	Balance
11 Nov	Inward Cheque 0016534	1,402.77		895,384.40
11 Nov	Inward Cheque 0016563	11,146.62		906,531.02
11 Nov	Inward Cheque 0016667	50,000.00		956,531.02
12 Nov	Inward Cheque 0016654	5,177.94		961,708.96
12 Nov	Inward Cheque 0016661	2,128.11		963,837.07
13 Nov	Cheque Deposit CIM 0643909		118,541.48	845,295.59
13 Nov	Cheque Deposit UOB 0796044		21,048.29	824,247.30
13 Nov	Cheque Deposit OCB 0000052		1,893.02	822,354.28
13 Nov	Cheque Deposit SCB 0001059		1,551.50	820,802.78
13 Nov	Inward Cheque 0016658	5,000.00		825,802.78
13 Nov	Inward Cheque 0016665	1,967.43		827,770.21
14 Nov	Cheque Deposit OCB 0027820		61,760.40	766,009.81
15 Nov	Cheque Deposit UOB 0406672		173,826.10	592,183.71
15 Nov	Cheque Deposit MBB 0052310		95,666.83	496,516.88
15 Nov	Cheque Deposit UOB 0406691		23,540.00	472,976.88
15 Nov	Cheque Deposit BOC 0787776		19,859.20	453,117.68
15 Nov	Cheque Deposit UOB 0683761		4,770.94	448,346.74
15 Nov	Cheque Deposit UOB 0406708		3,689.90	444,656.84
15 Nov	Inward Cheque 0016547	21,932.50		466,589.34
15 Nov	Inward Cheque 0016649	200.00		466,789.34
18 Nov	Giro Debit to ABWIN PTE LTD LOAN-ABWIN AUTO LOAN	941.00		467,730.34
18 Nov	Giro Debit to CPF COLL-BFWL	106,106.10		573,836.44
18 Nov	Giro Debit to CPF COLL-BFWL	970.00		574,806.44
18 Nov	Cheque Deposit - DBS 0270835		21,943.69	552,862.75
18 Nov	Inward Cheque 0016360	1,351.62		554,214.37
18 Nov	Inward Cheque 0016368	2,146.94		556,361.31
18 Nov	Inward Cheque 0016560	2,195.00		558,556.31
18 Nov	Inward Cheque 0016659	2,332.97		560,889.28
18 Nov	Inward Cheque 0016662	2,144.00		563,033.28
18 Nov	Inward Cheque 0016669	70,000.00		633,033.28
19 Nov	Inward Cheque 0016489	53,434.51		686,467.79
19 Nov	Inward Cheque 0016660	1,759.08		688,226.87
19 Nov	Inward Cheque 0016668	1,484.63		689,711.50
20 Nov	Cheque Deposit BOC 0787887		125,240.51	564,470.99
20 Nov	Cheque Deposit OCB 0717365		25,677.75	538,793.24
20 Nov	Inward Cheque 0016475	15,175.83		553,969.07



SGD Current Account

Account Number 04010636904

Date	Transaction Description	Withdrawals	Deposits	Balance
20 Nov	Inward Cheque 0016564	9,914.62		563,883.69-
20 Nov	Inward Cheque 0016613	19,059.38		582,943.07-
20 Nov	Inward Cheque 0016640	2,928.59		585,871.66-
20 Nov	Inward Cheque 0016670	5,778.00		591,649.66
20 Nov	Inward Cheque 0016673	2,206.00		593,855.66-
21 Nov	Giro Debit to CPF COLL-BIZ	24,865.50		618,721.16
21 Nov	Giro Debit to CPF COLL-BIZ	3,428.00		622,149.16
21 Nov	Cheque Deposit UOB 0487798		76,753.61	545,395.55
21 Nov	Cheque Deposit UOB 0487796		72,963.19	472,432.36-
21 Nov	Inward Cheque 0016473	11,009.70		483,442.06-
21 Nov	Inward Cheque 0016543	5,901.82		489,343.88-
21 Nov	Inward Cheque 0016545	1,740.00		491,083.88-
21 Nov	Inward Cheque 0016567	1,177.00		492,260.88-
21 Nov	Inward Cheque 0016568	1,006.34		493,267.22-
21 Nov	Inward Cheque 0016663	599.20		493,866.42-
22 Nov	Cash/Debit Cheque 0016680	5,326.71		499,193.13-
22 Nov	Giro Debit to ABWIN PTE LTD LOAN-ABWIN AUTO LOAN	1,177.00		500,370.13-
22 Nov	Giro Debit to THINK ONE CREDIT PTE, COLL-GBJ0120K	1,125.00		501,495.13-
22 Nov	Inward Cheque 0016544	6,221.49		507,716.62-
22 Nov	Inward Cheque 0016548	1,648.81		509,365.43-
22 Nov	Inward Cheque 0016561	3,066.62		512,432.05-
22 Nov	Inward Cheque 0016674	428.00		512,860.05-
22 Nov	Inward Cheque 0016675	256.80		513,116.85-
25 Nov	Inward Cheque 0016364	3,898.84		517,015.69-
25 Nov	Inward Cheque 0016535	3,052.90		520,068.59-
25 Nov	Inward Cheque 0016551	6,607.28		526,675.87-
25 Nov	Inward Cheque 0016553	8,132.00		534,807.87-
25 Nov	Inward Cheque 0016619	4,151.60		538,959.47
25 Nov	Inward Cheque 0016678	14,408.19		553,367.66-
25 Nov	Inward Cheque 0016687	70,000.00		623,367.66-
26 Nov	Cheque Deposit UOB 0487888		223,377.60	399,990.06-
26 Nov	Cheque Deposit DBS 0038725		65,857.88	334,132.18-
26 Nov	Cheque Deposit DBS 0309230		15,451.87	318,680.31-
26 Nov	Cheque Deposit DBS 0038719		14,568.00	304,112.31-
26 Nov	Cheque Deposit UOB 0487884		10,773.76	293,338.55-

SGD Current Account
Account Number 04010636904

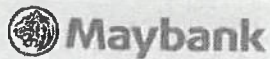
Date	Transaction Description	Withdrawals	Deposits	Balance
26 Nov	Cheque Deposit UOB 0487813		8,693.75	284,644.80-
26 Nov	Cheque Deposit DBS 0038607		8,594.72	276,050.08-
26 Nov	Cheque Deposit UOB 0487797		856.54	275,193.54-
26 Nov	Inward Cheque 0016671	4,269.73		279,463.27-
26 Nov	Inward Cheque 0016676	128.40		279,591.67
26 Nov	Inward Cheque 0016681	674.10		280,265.77
26 Nov	Inward Cheque 0016690	3,210.00		283,475.77
27 Nov	Cheque Deposit - UOB 0503267		42,794.45	240,681.32
27 Nov	Cheque Deposit UOB 0084800		12,711.28	227,970.04
27 Nov	Inward Cheque 0016685	783.67		228,753.71
27 Nov	Inward Cheque 0016691	2,678.77		231,432.48
28 Nov	Giro Debit to	1,514.00		232,946.48
	COUNTER PAYMENT ONL, OTHR-HP201911260286-4433XXX7172			
28 Nov	Inward Cheque 0016684	327.42		233,273.90
28 Nov	Inward Cheque 0016688	80.25		233,354.15
28 Nov	Inward Cheque 0016692	12,050.26		245,404.41
28 Nov	Inward Cheque 0016702	200,000.00		445,404.41
29 Nov	Cheque Deposit DBS 0271275		20,176.17	425,228.24
29 Nov	Inward Cheque 0016672	900.00		426,128.24
29 Nov	Inward Cheque 0016677	586.31		426,714.55
29 Nov	Inward Cheque 0016682	294.29		427,008.84
29 Nov	Inward Cheque 0016694	256.80		427,265.64
29 Nov	Inward Cheque 0016697	1,131.53		428,397.17
29 Nov	Inward Cheque 0016704	2,206.00		430,603.17
30 Nov	OD Interest	3,534.78		434,137.95
Total DR/CR Items		1,051,834.59	1,404,263.34	

SGD Time Deposits
Account Number 20010133545

TD No.	Principal	Rate	Term	Maturity Date	Interest/Profit Earned
24010621606	11,787.75	0.7000%	12 Months	20 Aug 2020	81.94
24015823712	323,314.88	0.2000%	1 Month	26 Dec 2019	596.43
24015823729	79,866.69	0.2000%	1 Month	26 Dec 2019	147.32
24016020545	10,739.04	0.7000%	12 Months	27 Jun 2020	74.65
24130/21510	102,835.42	0.7000%	12 Months	09 Jul 2020	714.84

All items and balances shown above will be considered correct unless Bank is notified of any discrepancies within 14 days from the date of the statement.

For Investment Accounts: Unit price is the bid/NAV price per unit as at the last business day of the calendar month for the respective funds. Nothing in this statement shall be construed by the unit holder(s) as our investment advice. The information herein is not provided as an adviser and we shall not assume any responsibility for the accuracy and completeness of such information or the performance of any investment made by the unit holder(s) upon reliance on such information.



SGD Current Account

Account Number 04010636904

Date	Transaction Description	Withdrawals	Deposits	Balance
	Cheque Book Issued			
08 Oct	0016951- 0017000			
25 Oct	0017001- 0017050			
25 Oct	0017051- 0017100			
	Opening Balance			937,593.60-
01 Oct	Inward Cheque 0016508	171.20		937,764.80-
01 Oct	Inward Cheque 0016576	500.00		938,264.80-
02 Oct	Cash/Debit Cheque 0016595	10,000.00		948,264.80-
02 Oct	Cash/Debit Cheque 0016588	1,151.90		949,416.70-
02 Oct	Cash/Debit Cheque 0016605	1,211.60		950,628.30-
02 Oct	Inward Cheque 0016472	1,990.20		952,618.50-
02 Oct	Inward Cheque 0016577	1,800.00		954,418.50-
03 Oct	Inward Cheque 0016168	956.60		955,375.10-
03 Oct	Inward Cheque 0016238	582.51		955,957.61-
03 Oct	Inward Cheque 0016239	415.60		956,373.21-
03 Oct	Inward Cheque 0016509	5,054.80		961,428.01-
03 Oct	Inward Cheque 0016539	8,829.65		970,257.66-
03 Oct	Inward Cheque 0016589	200.00		970,457.66-
03 Oct	Inward Cheque 0016590	1,001.65		971,459.31-
03 Oct	Inward Cheque 0016591	578.24		972,037.55-
03 Oct	Inward Cheque 0016592	5,905.50		977,943.05-
03 Oct	Inward Cheque 0016593	1,444.00		979,387.05-
03 Oct	Inward Cheque 0016594	2,206.00		981,593.05-
03 Oct	Inward Cheque 0016603	1,115.81		982,708.86-
03 Oct	Inward Cheque 0016606	3,107.28		985,816.14-
04 Oct	Inward Cheque 0016574	5,277.58		991,093.72-
04 Oct	Inward Cheque 0016600	2,142.57		993,236.29-
07 Oct	Giro Debit to	1,514.00		994,750.29-
	COUNTER PAYMENT ONL, OTHR-HP201910030876			
07 Oct	Inward Cheque 0016528	363.80		995,114.09-
07 Oct	Inward Cheque 0016536	346.68		995,460.77-
07 Oct	Inward Cheque 0016557	7,318.14		1,002,778.91-
07 Oct	Inward Cheque 0016558	6,738.86		1,009,517.77
07 Oct	Inward Cheque 0016596	79.99		1,009,597.76-
07 Oct	Inward Cheque 0016597	1,396.35		1,010,994.11-
07 Oct	Inward Cheque 0016598	579.30		1,011,573.41-
07 Oct	Inward Cheque 0016599	31.89		1,011,605.30
07 Oct	Inward Cheque 0016601	180.83		1,011,786.13
07 Oct	Inward Cheque 0016602	413.37		1,012,199.50

Jason Ding Ze Yang
Emp ID: 41159

SGD Current Account

Account Number 04010636904

Date	Transaction Description	Withdrawals	Deposits	Balance
07 Oct	Inward Cheque 0016610	1,158.50		1,013,358.00
07 Oct	Inward Cheque 0016612	529.12		1,013,887.12-
08 Oct	Cash Deposit		15,000.00	998,887.12
08 Oct	Inward Cheque 0016604	577.80		999,464.92
09 Oct	Inward Cheque 0016607	2,566.51		1,002,031.43-
09 Oct	Inward Cheque 0016609	1,100.00		1,003,131.43-
10 Oct	Inward FAST - OTHR-Other		5,000.00	998,131.43-
10 Oct	Cheque Deposit - MBB 0051230		122,800.21	875,331.22-
10 Oct	Cheque Deposit - OCB 0009041		37,558.42	837,772.80-
10 Oct	Cheque Deposit UOB 0882084		2,566.66	835,206.14-
11 Oct	Cash/Debit Cheque 0016621	5,000.00		840,206.14-
11 Oct	Inward Cheque 0016301	2,100.41		842,306.55-
11 Oct	Inward Cheque 0016615	128.40		842,434.95-
12 Oct	Cash/Debit Cheque 0016614	16,590.00		859,024.95-
14 Oct	Inward Cheque 0016550	2,657.88		861,682.83-
14 Oct	Inward Cheque 0016618	85.60		861,768.43-
15 Oct	Cash/Debit Cheque 0016608	316.61		862,085.04-
15 Oct	Cheque Deposit DBS 0270286		76,150.08	785,934.96-
15 Oct	Cheque Deposit OCB 0253737		9,903.77	776,031.19-
15 Oct	Cheque Deposit DBS 0304784		1,420.90	774,610.29
16 Oct	Inward Cheque 0016554	2,647.39		777,257.68-
16 Oct	Inward Cheque 0016572	4,665.74		781,923.42-
16 Oct	Inward Cheque 0016620	7,628.80		789,552.22
16 Oct	Inward Cheque 0016623	535.00		790,087.22-
17 Oct	Giro Debit to CPF COLL-BFWL	105,782.56		895,869.78-
17 Oct	Giro Debit to CPF COLL-BFWL	970.00		896,839.78-
17 Oct	Inward Cheque 0016538	2,105.76		898,945.54-
17 Oct	Inward Cheque 0016546	7,150.27		906,095.81
17 Oct	Inward Cheque 0016573	1,658.50		907,754.31-
17 Oct	Inward Cheque 0016575	4,434.42		912,188.73-
17 Oct	Inward Cheque 0016616	192.60		912,381.33-
17 Oct	Inward Cheque 0016617	214.00		912,595.33-
18 Oct	Giro Debit to ABWIN PTE LTD LOAN-ABWIN AUTO LOAN	941.00		913,536.33-
18 Oct	Inward Cheque 0016549	5,860.35		919,396.68-



SGD Current Account

Account Number 04010636904

Date	Transaction Description	Withdrawals	Deposits	Balance
21 Oct	Giro Debit to CPF COLL-BIZ	22,834.50		942,231.18
21 Oct	Giro Debit to CPF COLL-BIZ	3,403.00		945,634.18
21 Oct	Cheque Deposit DBS 0300790		59,609.96	886,024.22
21 Oct	Cheque Deposit DBS 0300787		18,404.00	867,620.22
21 Oct	Cheque Deposit OCB 0109936		16,050.00	851,570.22
21 Oct	Inward Cheque 0016365	4,467.90		856,038.12
22 Oct	Cash/Debit Cheque 0016631	5,746.07		861,784.19
22 Oct	Giro Debit to ABWIN PTE LTD LOAN-ABWIN AUTO LOAN	1,177.00		862,961.19
22 Oct	Cheque Deposit UOB 0964391		100,000.00	762,961.19
22 Oct	Inward Cheque 0016626	1,079.11		764,040.30
23 Oct	Giro Debit to THINK ONE CREDIT PTE, COLL-GBJ0120K	1,125.00		765,165.30
23 Oct	Inward Cheque 0016629	321.00		765,486.30
23 Oct	Inward Cheque 0016632	8,000.00		773,486.30
23 Oct	Inward Cheque 0016633	1,240.00		774,726.30
24 Oct	Cash/Debit Cheque 0016639	1,191.60		775,917.90
24 Oct	Cheque Deposit BNP 0027980		142,362.70	633,555.20
24 Oct	Cheque Deposit UOB 0875121		11,654.98	621,900.22
24 Oct	Inward Cheque 0016532	1,705.59		623,605.81
24 Oct	Inward Cheque 0016566	15,729.00		639,334.81
25 Oct	Inward Cheque 0016555	7,650.50		646,985.31
25 Oct	Inward Cheque 0016556	8,418.23		655,403.54
25 Oct	Inward Cheque 0016622	1,135.07		656,538.61
25 Oct	Inward Cheque 0016630	20,000.00		676,538.61
25 Oct	Inward Cheque 0016634	192.60		676,731.21
25 Oct	Inward Cheque 0016642	220,000.00		896,731.21
29 Oct	Giro Debit to COUNTER PAYMENT ONL, OTHR-HP201910241113	1,514.00		898,245.21
29 Oct	Cheque Deposit OCB 0000133		400,000.00	498,245.21
29 Oct	Inward Cheque 0016517	642.00		498,887.21
29 Oct	Inward Cheque 0016520	495.00		499,382.21
29 Oct	Inward Cheque 0016521	708.88		500,091.09
29 Oct	Inward Cheque 0016523	94.16		500,185.25
29 Oct	Inward Cheque 0016526	201.71		500,386.96
29 Oct	Inward Cheque 0016529	133.75		500,520.71
29 Oct	Inward Cheque 0016530	4,775.70		505,296.41

SGD Current Account

Account Number 04010636904

Date	Transaction Description	Withdrawals	Deposits	Balance
29 Oct	Inward Cheque 0016624	184.58		505,480.99
29 Oct	Inward Cheque 0016635	48,305.00		553,785.99
29 Oct	Inward Cheque 0016636	4,451.65		558,237.64
30 Oct	Inward Cheque 0016516	481.50		558,719.14
30 Oct	Inward Cheque 0016643	10,000.00		568,719.14
31 Oct	OD Interest	4,786.91		573,506.05
31 Oct	Cash/Debit Cheque 0016647	10,000.00		583,506.05
31 Oct	Cheque Deposit UOB 0502967		31,033.75	552,472.30
31 Oct	Cheque Deposit MBB 0000116		10,000.00	542,472.30
31 Oct	Cheque Deposit DBS 0038497		6,906.26	535,566.04
31 Oct	Inward Cheque 0016522	595.46		536,161.50
31 Oct	Inward Cheque 0016627	385.20		536,546.70
31 Oct	Inward Cheque 0016644	250,000.00		786,546.70
31 Oct	Overdrawn Interest	20.00		786,566.70

Total DR/CR Items

915,394.79

1,066,421.69

SGD Time Deposits

Account Number 20010133545

TDA No.	Principal	Rate	Term	Maturity Date	Interest/Profit Earned
24010621606	11,787.75	0.7000%	12 Months	20 Aug 2020	81.94
24015823712	323,259.97	0.2000%	1 Month	26 Nov 2019	541.52
24015823729	79,853.13	0.2000%	1 Month	26 Nov 2019	133.76
24016020545	10,739.04	0.7000%	12 Months	27 Jun 2020	74.65
24130721510	102,835.42	0.7000%	12 Months	09 Jul 2020	714.84

Jason Ding Ze Yang
Emp ID: 41159

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For Investment Accounts: Unit price is the bid/NAV price per unit as at the last business day of the calendar month for the respective funds. Nothing in this statement shall be construed by the unit holder(s) as our investment advice. The information herein is not provided as an adviser and we shall not assume any responsibility for the accuracy and completeness of such information or the performance of any investment made by the unit holder(s) upon reliance on such information.



SGD Current Account

Account Number 04010636904

Date	Transaction Description	Withdrawals	Deposits	Balance
	Cheque Book Issued			
12 Sep	0016901- 0016950 Opening Balance			951,678.64-
02 Sep	Cash/Debit Cheque 0016466	13,761.27		965,439.91-
02 Sep	Inward Cheque 0016257	3,147.52		968,587.43-
02 Sep	Inward Cheque 0016462	171.20		968,758.63-
02 Sep	Inward Cheque 0016465	1,444.00		970,202.63-
03 Sep	Inward Cheque 0016086	344.00		970,546.63-
03 Sep	Inward Cheque 0016197	361.00		970,907.63-
03 Sep	Inward Cheque 0016305	372.00		971,279.63-
03 Sep	Inward Cheque 0016361	1,671.80		972,951.43-
03 Sep	Inward Cheque 0016363	3,904.75		976,856.18-
03 Sep	Inward Cheque 0016459	2,103.60		978,959.78-
03 Sep	Inward Cheque 0016463	6,314.14		985,273.92-
04 Sep	Cheque Deposit UOB 0084206		64,229.59	921,044.33-
04 Sep	Cheque Deposit MBB 0018287		1,824.62	919,219.71-
04 Sep	Inward Cheque 0016359	1,630.68		920,850.39-
04 Sep	Inward Cheque 0016461	214.00		921,064.39-
05 Sep	Giro Credit from MOM OTHR-SEC 199702965D-PTE 01 19081		1,592.00	919,472.39-
05 Sep	Giro Credit from MOM OTHR-SEC 199702965D-PTE 02 19081		592.00	918,880.39-
05 Sep	Inward Cheque 0016464	176.55		919,056.94-
06 Sep	Inward Cheque 0016430	200.00		919,256.94-
06 Sep	Inward Cheque 0016460	192.60		919,449.54-
06 Sep	Inward Cheque 0016478	4,956.23		924,405.77-
09 Sep	Giro Debit to COUNTER PAYMENT ONL, OTHR-HP201909050688	1,514.00		925,919.77-
09 Sep	Cash/Debit Cheque 0016467	8,790.00		934,709.77-
09 Sep	Cash/Debit Cheque 0016468	10,394.00		945,103.77-
09 Sep	Inward Cheque 0016297	1,542.42		946,646.19
09 Sep	Inward Cheque 0016490	227.38		946,873.57-
10 Sep	Cheque Deposit UOB 0683353		46,972.15	899,901.42-
10 Sep	Cheque Deposit OCB 0187600		10,700.00	889,201.42
10 Sep	Inward Cheque 0016298	952.30		890,153.72
10 Sep	Inward Cheque 0016493	1,111.09		891,264.81
11 Sep	Inward Cheque 0016077	174.00		891,438.81-
11 Sep	Inward Cheque 0016188	3,210.00		894,648.81-
11 Sep	Inward Cheque 0016295	116.00		894,764.81-


Jason Ding Ze Yang
Emp ID: 41159

SGD Current Account

Account Number 04010636904

Date	Transaction Description	Withdrawals	Deposits	Balance
11 Sep	Inward Cheque 0016303	269.64		895,034.45-
11 Sep	Inward Cheque 0016309	216.16		895,250.61-
11 Sep	Inward Cheque 0016314	2,559.85		897,810.46-
11 Sep	Inward Cheque 0016474	14,143.56		911,954.02-
11 Sep	Inward Cheque 0016481	2,334.88		914,288.90-
11 Sep	Inward Cheque 0016487	4,650.27		918,939.17-
11 Sep	Inward Cheque 0016491	2,021.23		920,960.40-
11 Sep	Inward Cheque 0016492	271.67		921,232.07
11 Sep	Inward Cheque 0016495	8,257.95		929,490.02-
12 Sep	Inward Cheque 0016264	9,868.08		939,358.10
12 Sep	Inward Cheque 0016289	7,323.31		946,681.41-
12 Sep	Inward Cheque 0016453	3,639.48		950,320.89-
12 Sep	Inward Cheque 0016479	64.20		950,385.09-
12 Sep	Inward Cheque 0016497	128.40		950,513.49-
12 Sep	Inward Cheque 0016501	482.43		950,995.92-
13 Sep	Inward Cheque 0016112	1,389.90		952,385.82-
13 Sep	Inward Cheque 0016113	606.60		952,992.42-
13 Sep	Inward Cheque 0016194	2,126.09		955,118.51-
13 Sep	Inward Cheque 0016482	3,523.62		958,642.13-
13 Sep	Inward Cheque 0016483	137.01		958,779.14-
13 Sep	Inward Cheque 0016496	3,280.38		962,059.52-
13 Sep	Inward Cheque 0016500	91.00		962,150.52-
13 Sep	Inward Cheque 0999967	1,203.30		963,353.82-
13 Sep	Inward Cheque 0999968	312.00		963,665.82-
16 Sep	CDM Dep at TAMPINES		9,900.00	953,765.82
16 Sep	CDM Dep at TAMPINES		5,000.00	948,765.82
16 Sep	Cash Deposit		115,100.00	833,665.82-
16 Sep	Cash/Debit Cheque 0016488	258.26		833,924.08-
16 Sep	Cash/Debit Cheque 0016502	503.75		834,427.83-
16 Sep	Giro Credit from SAF IMPREST ACCOUNT, SUPP--		904.76	833,523.07
16 Sep	Giro Debit to CPF COLL-BIZ	3,402.00		836,925.07
16 Sep	Inward Cheque 0016260	8,543.97		845,469.04
16 Sep	Inward Cheque 0016299	1,484.63		846,953.67
16 Sep	Inward Cheque 0016313	1,273.30		848,226.97
16 Sep	Inward Cheque 0016476	1,942.05		850,169.02
16 Sep	Inward Cheque 0016486	919.56		851,088.58
16 Sep	Inward Cheque 0016494	834.60		851,923.18



SGD Current Account

Account Number 04010636904

Date	Transaction Description	Withdrawals	Deposits	Balance
16 Sep	Inward Cheque 0016498	1,016.50		852,939.68-
17 Sep	Giro Debit to CPF COLL-BFWL	105,928.90		958,868.58-
17 Sep	Giro Debit to CPF COLL-BFWL	970.00		959,838.58-
17 Sep	Giro Debit to CPF COLL-BIZ	23,220.50		983,059.08-
18 Sep	Giro Debit to ABWIN PTE LTD LOAN-ABWIN AUTO LOAN	941.00		984,000.08-
18 Sep	Inward Cheque 0016262	9,838.48		993,838.56-
18 Sep	Inward Cheque 0016485	1,577.65		995,416.21-
19 Sep	Cheque Deposit BNP 0027223		58,473.36	936,942.85-
19 Sep	Cheque Deposit - OCB 0902416		7,039.77	929,903.08
19 Sep	Inward Cheque 0016311	1,353.02		931,256.10
20 Sep	Inward Cheque 0016477	4,173.00		935,429.10
20 Sep	Inward Cheque 0016484	963.00		936,392.10
20 Sep	Inward Cheque 0016499	321.00		936,713.10-
20 Sep	Inward Cheque 0016512	1,026.71		937,739.81
23 Sep	Cash/Debit Cheque 0016510	923.06		938,662.87
23 Sep	Cash/Debit Cheque 0016514	1,010.41		939,673.28
23 Sep	Giro Debit to ABWIN PTE LTD LOAN-ABWIN AUTO LOAN	1,177.00		940,850.28
23 Sep	Giro Debit to THINK ONE CREDIT PTE, COLL-GBJ0120K	1,125.00		941,975.28-
23 Sep	Cheque Deposit - UOB 0874885		18,198.03	923,777.25-
24 Sep	Inward Cheque 0016504	321.00		924,098.25-
24 Sep	Inward Cheque 0016506	1,198.40		925,296.65-
24 Sep	Inward Cheque 0016511	128.40		925,425.05-
25 Sep	Cash/Debit Cheque 0016579	5,000.00		930,425.05-
25 Sep	Inward Cheque 0016469	28,338.88		958,763.93-
25 Sep	Inward Cheque 0016471	99.62		958,863.55-
25 Sep	Inward Cheque 0016513	2,053.42		960,916.97-
26 Sep	Inward Cheque 0016258	7,806.92		968,723.89-
26 Sep	Inward Cheque 0016515	4,747.13		973,471.02-
26 Sep	Inward Cheque 0016562	663.43		974,134.45-
27 Sep	Inward Cheque 0016480	4,845.55		978,980.00-
27 Sep	Inward Cheque 0016503	246.10		979,226.10-
27 Sep	Inward Cheque 0016507	4,494.00		983,720.10-
27 Sep	Inward Cheque 0016527	879.70		984,599.80-

SGD Current Account

Account Number 04010636904

Date	Transaction Description	Withdrawals	Deposits	Balance
27 Sep	Inward Cheque 0016580	2,319.00		986,918.80-
27 Sep	Inward Cheque 0016585	6,956.25		993,875.05-
30 Sep	OD Interest	4,948.98		998,824.03
30 Sep	Giro Debit to COUNTER PAYMENT ONL, OTHR-HP201909260989	1,514.00		1,000,338.03
30 Sep	Cash/Debit Cheque 0016587	570.56		1,000,908.59
30 Sep	Cheque Deposit UOB 0487329		65,688.64	935,219.95
30 Sep	Inward Cheque 0016505	288.90		935,508.85
30 Sep	Inward Cheque 0016537	1,630.00		937,138.85-
30 Sep	Inward Cheque 0016578	214.00		937,352.85-
30 Sep	Inward Cheque 0016586	240.75		937,593.60-
Total DR/CR Items		392,129.88	406,214.92	

SGD Time Deposits

Account Number 20010133545

TD No.	Principal	Rate	Term	Maturity Date	Interest/Profit Earned
24010621606	11,787.75	0.7000%	12 Months	20 Aug 2020	81.94
24015823712	323,206.84	0.2000%	1 Month	26 Oct 2019	488.39
24015823729	79,840.01	0.2000%	1 Month	26 Oct 2019	120.64
24016020545	10,739.04	0.7000%	12 Months	27 Jun 2020	74.65
24130721510	102,835.42	0.7000%	12 Months	09 Jul 2020	714.84




Jason Ding Ze Yang
Emp ID: 41159

All items and balances shown above will be considered correct unless Bank is notified of any discrepancies within 14 days from the date of the statement.

For Investment Accounts: Unit price is the bid/NAV price per unit as at the last business day of the calendar month for the respective funds. Nothing in this statement shall be construed by the unit holder(s) as our investment advice. The information herein is not provided as an adviser and we shall not assume any responsibility for the accuracy and completeness of such information or the performance of any investment made by the unit holder(s) upon reliance on such information.