



**INTEGRATIVE LEARNING CORPORATION
PTE LTD**
36 ARMENIAN STREET
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SINGAPORE 179934

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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 | 326,979.19 |

Deposits

| | Currency | Credit Line | Interest Earned^ | Interest Charged^ | Balance |
|------------------------------------------------|----------|-------------|------------------|-------------------|-------------------|
| Current BizTransact 421-308-848-8 | SGD | 0.00 | 0.00 | - | 326,979.19 |
| Total (SGD) | | | | | 326,979.19 |
| Grand Total (SGD Equivalent*) | | | | | 326,979.19 |

^Interest Earned/Charged for 2019

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

Account Transaction Details

BizTransact 421-308-848-8

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|---------------------------------------------------------------------------------------|--------------------|-----------------|----------------|
| 01 Dec | BALANCE B/F | | | 289,723.72 |
| 02 Dec | Inward CR - GIRO SUPP SupplierPymt INTEGRATED HEALTH 1100002200195019 | | 12,840.00 | 302,563.72 |
| 02 Dec | Inward CR - GIRO IVPT Invoice Payment LTA LTAREF3601525426 | | 34,817.80 | 337,381.52 |
| 03 Dec | Bulk - GIRO GEB19120061614110 BK19120061614110 PAYMENTS | 71,447.66 | | 265,933.86 |
| 03 Dec | SVC Chg GEB19120061614110 BK19120061614110 PAYMENTS | 2.40 | | 265,931.46 |
| 04 Dec | Cheque Withdrawal 0000492 | 4,651.02 | | 261,280.44 |
| 04 Dec | Cheque Withdrawal 0000493 | 14,166.29 | | 247,114.15 |
| 05 Dec | Inward CR - GIRO SUPP SupplierPymt INTEGRATED HEALTH 1100002200214619 | | 12,840.00 | 259,954.15 |
| 05 Dec | Inward DR - GIRO COLL 30614885 Singapore Telecommun 30614885 | 3.86 | | 259,950.29 |
| 05 Dec | Inward DR - GIRO COLL 41433650 Singapore Telecommun 41433650 | 289.29 | | 259,661.00 |
| 06 Dec | Inward CR - GIRO IVPT Invoice Payment HDB 1100000794 1915122460 | | 3,370.50 | 263,031.50 |
| 06 Dec | Inward DR - GIRO TAXS 199203772M IRAS Income Tax | 90.00 | | 262,941.50 |
| 06 Dec | Misc Credit PMRIBGMPROR/1119 PMRSG30112019005810 IBG Bulk Svc Reb | | 4.60 | 262,946.10 |
| 09 Dec | Inward CR - GIRO SUPP SupplierPymt AMKFSC COMMUNITY SER - | | 12,667.73 | 275,613.83 |

Account Transaction Details

BizTransact 421-308-848-8 (continued)

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|--------------------------------------------------------------------------------------------------|--------------------|-----------------|----------------|
| 10 Dec | Inward CR - GIRO OTHR Other SOUTH EAST COMMUNITY 64992_3500_2119000845_2019 | | 856.00 | 276,469.83 |
| 13 Dec | Inward CR - GIRO OTHR Other CLUB HEAL ILO/2019/8016(IS/MV) | | 1,605.00 | 278,074.83 |
| 13 Dec | Inward CR - GIRO IVPT Invoice Payment HDB 1100000794 1915126287 | | 3,327.70 | 281,402.53 |
| 13 Dec | Inward CR - GIRO OTHR Other NCSS - Trust Funds V01524 2000030747 2019 | | 23,174.00 | 304,576.53 |
| 13 Dec | Inward CR - GIRO SUPP SupplierPymt SREE NARAYANA Sree Narayana | | 1,815.00 | 306,391.53 |
| 13 Dec | Cheque Deposit | | 1,354.00 | 307,745.53 |
| 13 Dec | Cheque Deposit | | 391.00 | 308,136.53 |
| 13 Dec | Cheque Deposit | | 6,045.50 | 314,182.03 |
| 13 Dec | Cheque Deposit | | 2,428.90 | 316,610.93 |
| 13 Dec | Cheque Deposit | | 3,852.00 | 320,462.93 |
| 13 Dec | Cheque Deposit | | 605.00 | 321,067.93 |
| 13 Dec | Cheque Deposit | | 1,391.00 | 322,458.93 |
| 16 Dec | Inward CR - GIRO SUPP SupplierPymt DBS - FSC 003-929790 ILO/2019/7951 | | 6,099.00 | 328,557.93 |
| 16 Dec | Inward DR - GIRO COLL 199203772M CPF BIZ | 4,987.50 | | 323,570.43 |
| 17 Dec | Inward CR - GIRO SUPP SupplierPymt NTUC ARU 0000200480 2700001254 | | 3,531.00 | 327,101.43 |
| 17 Dec | Inward DR - GIRO COLL 199203772M CPF BFWL | 650.00 | | 326,451.43 |
| 19 Dec | Inward CR - GIRO SUPP SupplierPymt BEYOND SOCIAL Fund Accounting & Cost Recovery | | 889.00 | 327,340.43 |

Account Transaction Details

BizTransact 421-308-848-8 (continued)

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|---------------------------------------------------------------------------------------------|--------------------|-----------------|----------------|
| 19 Dec | Bulk - GIRO GEB19120062534008 BK19120062534008 PAYROLL | 20,580.50 | | 306,759.93 |
| 19 Dec | Bulk - GIRO GEB19120062533875 BK19120062533875 PAYMENTS | 49,210.47 | | 257,549.46 |
| 19 Dec | SVC Chg GEB19120062534008 BK19120062534008 PAYROLL | 1.00 | | 257,548.46 |
| 19 Dec | SVC Chg GEB19120062533875 BK19120062533875 PAYMENTS | 3.40 | | 257,545.06 |
| 19 Dec | Inward DR - GIRO COLL 8926206049 SP SERVICES LTD GIRO Collection 8926206049 | 249.51 | | 257,295.55 |
| 19 Dec | Cheque Withdrawal 0000491 | 6,719.60 | | 250,575.95 |
| 20 Dec | Inward CR - GIRO IVPT Invoice Payment HDB 1100000794 1915129839 | | 4,072.42 | 254,648.37 |
| 20 Dec | Cheque Withdrawal 0000496 | 210.00 | | 254,438.37 |
| 20 Dec | Cheque Withdrawal 0000497 | 3,770.68 | | 250,667.69 |
| 23 Dec | Inward CR - GIRO OTHR Other APPLIED MATERIALS SE 2220007192 | | 43,382.08 | 294,049.77 |
| 23 Dec | Cheque Withdrawal 0000495 | 3,220.00 | | 290,829.77 |
| 24 Dec | Cheque Deposit | | 1,815.00 | 292,644.77 |
| 24 Dec | Cheque Deposit | | 11,770.00 | 304,414.77 |
| 24 Dec | Cheque Deposit | | 7,062.00 | 311,476.77 |
| 27 Dec | Inward DR - GIRO COLL CU00013174 Keppel Electric Pte CU00013174 | 434.62 | | 311,042.15 |
| 30 Dec | Inward DR - GIRO COLL 8920431080 SP SERVICES LTD GIRO Collection 8920431080 | 38.06 | | 311,004.09 |

Account Transaction Details

BizTransact 421-308-848-8 (continued)

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------------|-----------------------------------------------------------------------------|--------------------|-------------------|-------------------|
| 30 Dec | Cheque Withdrawal 0000494 | 192.60 | | 310,811.49 |
| 31 Dec | Inward CR - GIRO OTHR Other THE ACCOUNTANT GENER 5003402890 | | 2,568.00 | 313,379.49 |
| 31 Dec | Inward CR - GIRO IVPT Invoice Payment LTA LTAREF3601537860 | | 13,599.70 | 326,979.19 |
| Total | | 180,918.46 | 218,173.93 | 326,979.19 |

----- 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 | 289,733.79 |

Deposits

| | Currency | Credit Line | Interest Earned^ | Interest Charged^ | Balance |
|------------------------------------------------|----------|-------------|------------------|-------------------|-------------------|
| Current BizTransact 421-308-848-8 | SGD | 0.00 | 0.00 | - | 289,733.79 |
| Total (SGD) | | | | | 289,733.79 |
| Grand Total (SGD Equivalent*) | | | | | 289,733.79 |

^Interest Earned/Charged for 2020

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

Account Transaction Details

BizTransact 421-308-848-8

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|-------------------------------------------------------------------------------------------------------|--------------------|-----------------|----------------|
| 01 Jan | BALANCE B/F | | | 326,979.19 |
| 02 Jan | Bulk - GIRO GEB20010063577654 BK20010063577654 PAYMENTS | 126,000.00 | | 200,979.19 |
| 02 Jan | SVC Chg GEB20010063577654 BK20010063577654 PAYMENTS | 0.60 | | 200,978.59 |
| 06 Jan | Inward DR - GIRO COLL 30614885 Singapore Telecommun 30614885 | 420.08 | | 200,558.51 |
| 06 Jan | Inward DR - GIRO COLL 41433650 Singapore Telecommun 41433650 | 289.29 | | 200,269.22 |
| 07 Jan | Misc Credit PMRIBGMPPROR/1219 PMRSG31122019005626 IBG Bulk Svc Reb | | 6.80 | 200,276.02 |
| 10 Jan | Inward CR - GIRO OTHR Other APPLIED MATERIALS SE 2220008577 | | 8,346.00 | 208,622.02 |
| 14 Jan | Inward CR - GIRO SUPP SupplierPymt Singapore University SUTD Payment Ref:112835 | | 1,605.00 | 210,227.02 |
| 14 Jan | Inward CR - GIRO SUPP SupplierPymt LAKESIDE FAMILY INV#ILC/2019/8005(JSW/MV) | | 695.50 | 210,922.52 |
| 14 Jan | Inward CR - GIRO OTHR Other CLUB HEAL INV ILC/2019/8027 (IS/MV) | | 1,605.00 | 212,527.52 |
| 14 Jan | Bulk - GIRO GEB20010064368531 BK20010064368531 PAYMENTS | 7,975.31 | | 204,552.21 |
| 14 Jan | SVC Chg GEB20010064368531 BK20010064368531 PAYMENTS | 1.60 | | 204,550.61 |
| 15 Jan | Inward CR - GIRO SUPP SupplierPymt PERSATUAN PEMUDI INV. ILC/2019/7971 (HQ-PV-119882) | | 1,511.40 | 206,062.01 |

Account Transaction Details

BizTransact 421-308-848-8 (continued)

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|---------------------------------------------------------------------------------------------|--------------------|-----------------|----------------|
| 15 Jan | Inward DR - GIRO COLL 199203772M CPF BIZ | 4,987.50 | | 201,074.51 |
| 17 Jan | Inward CR - GIRO OTHR Other APPLIED MATERIALS SE 2220009538 | | 15,301.00 | 216,375.51 |
| 17 Jan | Inward DR - GIRO COLL 199203772M CPF BFWL | 650.00 | | 215,725.51 |
| 17 Jan | Inward DR - GIRO COLL 8926206049 SP SERVICES LTD GIRO Collection 8926206049 | 230.30 | | 215,495.21 |
| 17 Jan | Cheque Withdrawal 0000499 | 2,434.43 | | 213,060.78 |
| 21 Jan | Bulk - GIRO GEB20010064931444 BK20010064931444 PAYROLL | 20,274.12 | | 192,786.66 |
| 21 Jan | SVC Chg GEB20010064931444 BK20010064931444 PAYROLL | 1.00 | | 192,785.66 |
| 22 Jan | Bulk - GIRO GEB20010064932353 BK20010064932353 PAYMENTS | 3,599.90 | | 189,185.76 |
| 22 Jan | SVC Chg GEB20010064932353 BK20010064932353 PAYMENTS | 1.20 | | 189,184.56 |
| 23 Jan | Inward CR - GIRO OTHR Other REN CI HOSPITAL 02000027772019 | | 605.00 | 189,789.56 |
| 28 Jan | Cheque Deposit | | 391.00 | 190,180.56 |
| 28 Jan | Cheque Deposit | | 1,210.00 | 191,390.56 |
| 28 Jan | Inward DR - GIRO WHLD 199203772M IRAS WHT111900001 | 9,949.05 | | 181,441.51 |
| 28 Jan | Inward DR - GIRO COLL 8920431080 SP SERVICES LTD GIRO Collection 8920431080 | 37.18 | | 181,404.33 |

Account Transaction Details

BizTransact 421-308-848-8 (continued)

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------------|---------------------------------------------------------------------------------|----------------------------|-------------------------|------------------------|
| 30 Jan | Inward CR - GIRO IVPT Invoice Payment LTA LTAREF3601549846 | | 6,634.00 | 188,038.33 |
| 30 Jan | Inward DR - GIRO COLL CU00013174 Keppel Electric Pte CU00013174 | 254.75 | | 187,783.58 |
| 30 Jan | Cheque Withdrawal 0000500 | 1,000.00 | | 186,783.58 |
| 31 Jan | Misc Credit B/O OF TAN BEE WAN | | 103,000.00 | 289,783.58 |
| 31 Jan | Cheque Withdrawal 0000502 | 49.79 | | 289,733.79 |
| Total | | 178,156.10 | 140,910.70 | 289,733.79 |

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



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Statement of Account

Period: 01 Feb 2020 to 29 Feb 2020

Account Overview as at 29 Feb 2020

| | Amount (SGD) |
|----------|--------------|
| Deposits | 223,224.87 |

Deposits

| | Currency | Credit Line | Interest Earned^ | Interest Charged^ | Balance |
|------------------------------------------------|----------|-------------|------------------|-------------------|-------------------|
| Current BizTransact 421-308-848-8 | SGD | 0.00 | 0.00 | - | 223,224.87 |
| Total (SGD) | | | | | 223,224.87 |
| Grand Total (SGD Equivalent*) | | | | | 223,224.87 |

^Interest Earned/Charged for 2020

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

Account Transaction Details

BizTransact 421-308-848-8

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|---------------------------------------------------------------------------------------------|--------------------|-----------------|----------------|
| 01 Feb | BALANCE B/F | | | 289,733.79 |
| 05 Feb | Inward DR - GIRO COLL 30614885 Singapore Telecommun 30614885 | 16.63 | | 289,717.16 |
| 05 Feb | Inward DR - GIRO COLL 41433650 Singapore Telecommun 41433650 | 289.29 | | 289,427.87 |
| 05 Feb | Bulk - GIRO GEB20020065901044 BK20020065901044 PAYMENTS | 21,477.50 | | 267,950.37 |
| 05 Feb | SVC Chg GEB20020065901044 BK20020065901044 PAYMENTS | 1.00 | | 267,949.37 |
| 06 Feb | Misc Credit PMRIBGMPPROR/0120 PMRSG31012020094416 IBG Bulk Svc Reb | | 4.40 | 267,953.77 |
| 07 Feb | Cheque Deposit | | 3,000.00 | 270,953.77 |
| 12 Feb | Cheque Withdrawal 0000503 | 1,320.00 | | 269,633.77 |
| 14 Feb | Inward CR - GIRO IVPT Invoice Payment HDB 1100000794 1915156680 | | 1,395.28 | 271,029.05 |
| 14 Feb | Inward DR - GIRO COLL 199203772M CPF BIZ | 4,987.50 | | 266,041.55 |
| 15 Feb | Funds Transfer mBK-Transfer | | 1,000.00 | 267,041.55 |
| 17 Feb | Funds Transfer-ATM | | 3,000.00 | 270,041.55 |
| 17 Feb | Inward DR - GIRO COLL 199203772M CPF BFWL | 650.00 | | 269,391.55 |
| 17 Feb | Inward DR - GIRO GSTX 199203772M IRAS GST | 20,940.08 | | 248,451.47 |
| 17 Feb | Cheque Deposit | | 391.00 | 248,842.47 |
| 19 Feb | Inward DR - GIRO COLL 8926206049 SP SERVICES LTD GIRO Collection 8926206049 | 309.18 | | 248,533.29 |

Account Transaction Details

BizTransact 421-308-848-8 (continued)

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|---------------------------------------------------------------------------------------------------------|--------------------|-----------------|----------------|
| 20 Feb | Inward CR - GIRO OTHR Other NCSS - Trust Funds V01524 2000031115 2019 | | 4,000.00 | 252,533.29 |
| 21 Feb | Inward CR - GIRO OTHR Other APPLIED MATERIALS SE 2220014296 | | 18,619.61 | 271,152.90 |
| 22 Feb | Bulk - GIRO GEB20020066935430 BK20020066935430 PAYROLL | 21,565.00 | | 249,587.90 |
| 22 Feb | SVC Chg GEB20020066935430 BK20020066935430 PAYROLL | 1.20 | | 249,586.70 |
| 25 Feb | Inward CR - GIRO OTHR Other SOUTH EAST COMMUNITY 65512_3500_2119001110_2019 | | 2,514.50 | 252,101.20 |
| 26 Feb | Inward CR - GIRO SUPP SupplierPymt DBS- HQ 003-929785-8 ILC/2019/8034 | | 1,070.00 | 253,171.20 |
| 26 Feb | Inward CR - GIRO SUPP SupplierPymt PERSATUAN PEMUDI INV.ILC/2019/7852(JSW)(HQ-PV-120268 | | 1,386.72 | 254,557.92 |
| 26 Feb | Bulk - GIRO GEB20020067200411 BK20020067200411 PAYMENTS | 33,722.57 | | 220,835.35 |
| 26 Feb | SVC Chg GEB20020067200411 BK20020067200411 PAYMENTS | 2.20 | | 220,833.15 |
| 28 Feb | Inward CR - GIRO OTHR Other NATIONAL UNIVERSITY 0053445656 | | 2,996.00 | 223,829.15 |
| 28 Feb | Inward DR - GIRO COLL CU00013174 Keppel Electric Pte CU00013174 | 416.50 | | 223,412.65 |
| 28 Feb | Inward DR - GIRO COLL 8920431080 SP SERVICES LTD GIRO Collection 8920431080 | 37.78 | | 223,374.87 |

Account Transaction Details

BizTransact 421-308-848-8 (continued)

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|------------------------------|--------------------|-----------------|----------------|
| 28 Feb | Cheque Withdrawal 0000507 | 150.00 | | 223,224.87 |
| Total | | 105,886.43 | 39,377.51 | 223,224.87 |

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



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Statement of Account

Period: 01 Mar 2020 to 31 Mar 2020

Account Overview as at 31 Mar 2020

| | Amount (SGD) |
|----------|--------------|
| Deposits | 190,156.44 |

Deposits

| | Currency | Credit Line | Interest Earned^ | Interest Charged^ | Balance |
|------------------------------------------------|----------|-------------|------------------|-------------------|-------------------|
| Current BizTransact 421-308-848-8 | SGD | 0.00 | 0.00 | - | 190,156.44 |
| Total (SGD) | | | | | 190,156.44 |
| Grand Total (SGD Equivalent*) | | | | | 190,156.44 |

^Interest Earned/Charged for 2020

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

Account Transaction Details

BizTransact 421-308-848-8

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|-----------------------------------------------------------------------------------|--------------------|-----------------|----------------|
| 01 Mar | BALANCE B/F | | | 223,224.87 |
| 02 Mar | Cheque Deposit | | 1,210.00 | 224,434.87 |
| 02 Mar | Cheque Withdrawal 0000504 | 3,226.50 | | 221,208.37 |
| 02 Mar | Cheque Withdrawal 0000505 | 1,500.00 | | 219,708.37 |
| 02 Mar | Cheque Withdrawal 0000508 | 213.81 | | 219,494.56 |
| 02 Mar | Cheque Withdrawal 0000509 | 105.00 | | 219,389.56 |
| 02 Mar | Cheque Withdrawal 0000510 | 807.92 | | 218,581.64 |
| 02 Mar | Cheque Withdrawal 0000511 | 17,728.83 | | 200,852.81 |
| 02 Mar | Cheque Withdrawal 0000512 | 993.50 | | 199,859.31 |
| 04 Mar | Bulk - GIRO GEB20030067829617 BK20030067829617 PAYMENTS | 23,261.48 | | 176,597.83 |
| 04 Mar | SVC Chg GEB20030067829617 BK20030067829617 PAYMENTS | 1.40 | | 176,596.43 |
| 05 Mar | Inward CR - GIRO IVPT Invoice Payment LTA LTAREF3601557533 | | 11,984.00 | 188,580.43 |
| 05 Mar | Inward CR - GIRO OTHR Other MOM SEC 199203772M-PTE-01 20021 | | 1,206.00 | 189,786.43 |
| 06 Mar | Inward CR - GIRO IVPT Invoice Payment HDB 1100000794 1915167816 | | 3,317.00 | 193,103.43 |
| 06 Mar | Inward DR - GIRO COLL 30614885 Singapore Telecommun 30614885 | 14.35 | | 193,089.08 |
| 06 Mar | Inward DR - GIRO COLL 41433650 Singapore Telecommun 41433650 | 289.29 | | 192,799.79 |
| 06 Mar | Misc Credit PMRIBGMPROR/0220 PMRSG29022020004960 IBG Bulk Svc Reb | | 4.40 | 192,804.19 |

Account Transaction Details

BizTransact 421-308-848-8 (continued)

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|---------------------------------------------------------------------------------------------------------------|--------------------|-----------------|----------------|
| 11 Mar | Cheque Deposit | | 2,140.00 | 194,944.19 |
| 12 Mar | Cheque Withdrawal 0000501 | 770.40 | | 194,173.79 |
| 16 Mar | Inward Credit-FAST OTHR Other EDMUND TIE & COMPANY EBGPP00316189942 | | 481.50 | 194,655.29 |
| 16 Mar | Inward DR - GIRO COLL 199203772M CPF BIZ | 5,512.00 | | 189,143.29 |
| 16 Mar | Cheque Withdrawal 0000515 | 702.50 | | 188,440.79 |
| 17 Mar | Inward CR - GIRO SUPP SupplierPymt LAKESIDE FAMILY INV#ILC/2020/8044 (SL/SS) | | 1,564.00 | 190,004.79 |
| 17 Mar | Inward CR - GIRO REFU Refund IRAS ITX 199203772M | | 146.33 | 190,151.12 |
| 17 Mar | Inward DR - GIRO COLL 199203772M CPF BFWL | 650.00 | | 189,501.12 |
| 18 Mar | Inward CR - GIRO IVPT Invoice Payment LAW SOCIETY PRO BONO GIRO-202003009 | | 417.30 | 189,918.42 |
| 18 Mar | Cheque Deposit | | 749.00 | 190,667.42 |
| 18 Mar | Cheque Withdrawal 0000513 | 854.93 | | 189,812.49 |
| 19 Mar | Inward CR - GIRO OTHR Other IRAS Wage Credit Scheme | | 1,579.99 | 191,392.48 |
| 19 Mar | Inward CR - GIRO OTHR Other NCSS - Trust Funds V01524 2000031322 2019 | | 26,697.92 | 218,090.40 |
| 19 Mar | Inward DR - GIRO COLL 8926206049 SP SERVICES LTD GIRO Collection 8926206049 | 283.25 | | 217,807.15 |
| 20 Mar | Inward CR - GIRO IVPT Invoice Payment ASIA PHILANTHROPY CI ILC/2020/8058 - NK training course | | 3,531.00 | 221,338.15 |

Account Transaction Details

BizTransact 421-308-848-8 (continued)

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|--------------------------------------------------------------------------------------------------------|--------------------|-----------------|----------------|
| 21 Mar | Bulk - GIRO GEB20030068991829 BK20030068991829 PAYROLL | 22,967.50 | | 198,370.65 |
| 21 Mar | SVC Chg GEB20030068991829 BK20030068991829 PAYROLL | 1.40 | | 198,369.25 |
| 24 Mar | Funds Transfer mBK-Transfer | | 1,000.00 | 199,369.25 |
| 24 Mar | Inward CR - GIRO OTHR Other REN CI HOSPITAL 02000034202019 | | 2,675.00 | 202,044.25 |
| 25 Mar | Bulk - GIRO GEB20030068993700 BK20030068993700 PAYMENTS | 10,233.79 | | 191,810.46 |
| 25 Mar | SVC Chg GEB20030068993700 BK20030068993700 PAYMENTS | 1.80 | | 191,808.66 |
| 26 Mar | Inward CR - GIRO SUPP SupplierPymt DBS- HQ 003-929785-8 ILC/2019/7990;ILC/2019/7804 | | 13,910.00 | 205,718.66 |
| 26 Mar | Inward CR - GIRO SUPP SupplierPymt PERSATUAN PEMUDI ILC/2020/8049(RG/S) (HQ-PV-120548) | | 1,872.50 | 207,591.16 |
| 26 Mar | Cheque Withdrawal 0000516 | 1,202.50 | | 206,388.66 |
| 26 Mar | Cheque Withdrawal 0000518 | 2,226.43 | | 204,162.23 |
| 26 Mar | Cheque Withdrawal 0000519 | 928.95 | | 203,233.28 |
| 30 Mar | Inward DR - GIRO COLL 8920431080 SP SERVICES LTD GIRO Collection 8920431080 | 38.36 | | 203,194.92 |
| 30 Mar | Cheque Withdrawal 0000506 | 1,319.81 | | 201,875.11 |
| 30 Mar | Cheque Withdrawal 0000517 | 1,304.58 | | 200,570.53 |
| 31 Mar | SERV CHARGE 1OR003310056C01 FT20030069698021 STAHL-WERT LLC | 20.00 | | 200,550.53 |

Account Transaction Details

BizTransact 421-308-848-8 (continued)

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------------|---------------------------------------------------------------------------------|--------------------|------------------|-------------------|
| 31 Mar | FUNDS TRF - TT 1OR003310056C01 FT20030069698021 STAHL-WERT LLC | 9,973.90 | | 190,576.63 |
| 31 Mar | Inward DR - GIRO COLL CU00013174 Keppel Electric Pte CU00013174 | 420.19 | | 190,156.44 |
| Total | | 107,554.37 | 74,485.94 | 190,156.44 |

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



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Statement of Account

Period: 01 Apr 2020 to 30 Apr 2020

Account Overview as at 30 Apr 2020

| | Amount (SGD) |
|----------|--------------|
| Deposits | 188,764.49 |

Deposits

| | Currency | Credit Line | Interest Earned^ | Interest Charged^ | Balance |
|------------------------------------------------|----------|-------------|------------------|-------------------|-------------------|
| Current BizTransact 421-308-848-8 | SGD | 0.00 | 0.00 | - | 188,764.49 |
| Total (SGD) | | | | | 188,764.49 |
| Grand Total (SGD Equivalent*) | | | | | 188,764.49 |

^Interest Earned/Charged for 2020

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

Account Transaction Details

BizTransact 421-308-848-8

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|-------------------------------------------------------------------------------------------------------|--------------------|-----------------|----------------|
| 01 Apr | BALANCE B/F | | | 190,156.44 |
| 01 Apr | Inward CR - GIRO OTHR Other Nat Council of Socia N000002665 2000042581 2019 | | 6,420.00 | 196,576.44 |
| 01 Apr | Cheque Deposit | | 417.30 | 196,993.74 |
| 02 Apr | Inward CR - GIRO SUPP SupplierPymt SREE NARAYANA Sree Narayana | | 1,123.50 | 198,117.24 |
| 06 Apr | Inward CR - GIRO SUPP SupplierPymt INTEGRATED HEALTH 1100002200317219 | | 11,984.00 | 210,101.24 |
| 06 Apr | Inward DR - GIRO COLL 41433650 Singapore Telecommun 41433650 | 289.29 | | 209,811.95 |
| 06 Apr | Inward DR - GIRO COLL 30614885 Singapore Telecommun 30614885 | 419.55 | | 209,392.40 |
| 06 Apr | Misc Credit PMRIBGMPROR/0320 PMRSG31032020004297 IBG Bulk Svc Reb | | 4.60 | 209,397.00 |
| 06 Apr | Bulk - GIRO GEB20040070078829 BK20040070078829 PAYMENTS | 19,190.77 | | 190,206.23 |
| 06 Apr | SVC Chg GEB20040070078829 BK20040070078829 PAYMENTS | 1.00 | | 190,205.23 |
| 08 Apr | Inward DR - GIRO COLL 199203772M CPF BIZ | 5,512.00 | | 184,693.23 |
| 09 Apr | Inward CR - GIRO IVPT Invoice Payment LTA LTAREF3601565425 | | 12,315.70 | 197,008.93 |
| 13 Apr | Cheque Deposit | | 1,511.40 | 198,520.33 |
| 14 Apr | Inward CR - GIRO SUPP SupplierPymt PERSATUAN PEMUDI ILG/2020/8063/(UMMV)/HQ-PV-120616 | | 926.00 | 199,446.33 |

Account Transaction Details

BizTransact 421-308-848-8 (continued)

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|--------------------------------------------------------------------------------------------------------------|--------------------|-----------------|----------------|
| 15 Apr | Inward CR - GIRO OTHR Other IRAS Jobs Support Scheme | | 16,000.00 | 215,446.33 |
| 16 Apr | Inward CR - GIRO SUPP SupplierPymt SOUTH CENTRAL COMM G0320-014 | | 1,815.00 | 217,261.33 |
| 17 Apr | Inward CR - GIRO IVPT Invoice Payment METROPOLITAN YMCA SI INV: ILC/2020/8060/(UMMV) - MYMCA | | 1,210.00 | 218,471.33 |
| 20 Apr | Inward DR - GIRO COLL 8926206049 SP SERVICES LTD GIRO Collection 8926206049 | 278.10 | | 218,193.23 |
| 20 Apr | Cheque Withdrawal 0000514 | 1,202.50 | | 216,990.73 |
| 21 Apr | Inward CR - GIRO PAYNOW OTHR IRAS 114268180 | | 750.00 | 217,740.73 |
| 23 Apr | Inward CR - GIRO SUPP SupplierPymt NTUC HEALTH CO-OPERA 2000029030 | | 9,630.00 | 227,370.73 |
| 23 Apr | Bulk - GIRO GEB20040071235228 BK20040071235228 PAYROLL | 24,120.00 | | 203,250.73 |
| 23 Apr | SVC Chg GEB20040071235228 BK20040071235228 PAYROLL | 1.60 | | 203,249.13 |
| 25 Apr | Bulk - GIRO GEB20040071431626 BK20040071431626 PAYMENTS | 42,534.91 | | 160,714.22 |
| 25 Apr | SVC Chg GEB20040071431626 BK20040071431626 PAYMENTS | 1.80 | | 160,712.42 |
| 28 Apr | Inward CR - GIRO SUPP SupplierPymt DBS- HQ 003-929785-8 ILC/2020/8061 | | 2,420.00 | 163,132.42 |
| 28 Apr | Inward DR - GIRO COLL 8920431080 SP SERVICES LTD GIRO Collection 8920431080 | 38.06 | | 163,094.36 |

Account Transaction Details

BizTransact 421-308-848-8 (continued)

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------------|------------------------------------------------------------------------------------------------|----------------------------|-------------------------|------------------------|
| 29 Apr | Inward CR - GIRO SUPP SupplierPymt PERSATUAN PEMUDI INV. ILC/2020/8068 (DW/SS) | | 7,062.00 | 170,156.36 |
| 29 Apr | Cheque Deposit | | 1,926.00 | 172,082.36 |
| 30 Apr | Inward CR - GIRO OTHR Other M/S NGEE ANN POLYTEC 10086806 | | 7,062.00 | 179,144.36 |
| 30 Apr | Inward CR - GIRO OTHR Other NCSS - Trust Funds V01524 2000031515 2020 | | 10,000.00 | 189,144.36 |
| 30 Apr | Inward DR - GIRO COLL CU00013174 Keppel Electric Pte CU00013174 | 379.87 | | 188,764.49 |
| Total | | 93,969.45 | 92,577.50 | 188,764.49 |

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



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Statement of Account

Period: 01 May 2020 to 31 May 2020

Account Overview as at 31 May 2020

| | Amount (SGD) |
|----------|--------------|
| Deposits | 139,969.83 |

Deposits

| | Currency | Credit Line | Interest Earned^ | Interest Charged^ | Balance |
|------------------------------------------------|----------|-------------|------------------|-------------------|-------------------|
| Current BizTransact 421-308-848-8 | SGD | 0.00 | 0.00 | - | 139,969.83 |
| Total (SGD) | | | | | 139,969.83 |
| Grand Total (SGD Equivalent*) | | | | | 139,969.83 |

^Interest Earned/Charged for 2020

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

Account Transaction Details

BizTransact 421-308-848-8

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|--------------------------------------------------------------------------------------------|--------------------|-----------------|----------------|
| 01 May | BALANCE B/F | | | 188,764.49 |
| 05 May | Cheque Deposit | | 1,926.00 | 190,690.49 |
| 06 May | Inward DR - GIRO COLL 199203772M CPF BIZ | 5,512.00 | | 185,178.49 |
| 06 May | Bulk - GIRO GEB20050072334713 BK20050072334713 PAYMENTS | 17,504.90 | | 167,673.59 |
| 06 May | SVC Chg GEB20050072334713 BK20050072334713 PAYMENTS | 0.80 | | 167,672.79 |
| 08 May | Inward DR - GIRO COLL 30614885 Singapore Telecommun 30614885 | 6.18 | | 167,666.61 |
| 08 May | Inward DR - GIRO COLL 41433650 Singapore Telecommun 41433650 | 289.29 | | 167,377.32 |
| 08 May | Misc Credit PMRIBGMPROR/0420 PMRSG30042020003267 IBG Bulk Svc Reb | | 4.40 | 167,381.72 |
| 11 May | Inward Credit-FAST EDUC Education LI KEJIA LILY Attention to Marcos Valdes | | 350.00 | 167,731.72 |
| 15 May | Inward DR - GIRO GSTX 199203772M IRAS GST | 12,324.96 | | 155,406.76 |
| 23 May | Bulk - GIRO GEB20050073355295 BK20050073355295 PAYROLL | 21,620.00 | | 133,786.76 |
| 23 May | Bulk - GIRO GEB20050073384702 BK20050073384702 PAYMENTS | 2,063.78 | | 131,722.98 |
| 23 May | SVC Chg GEB20050073355295 BK20050073355295 PAYROLL | 1.60 | | 131,721.38 |
| 23 May | SVC Chg GEB20050073384702 BK20050073384702 PAYMENTS | 0.60 | | 131,720.78 |

Account Transaction Details

BizTransact 421-308-848-8 (continued)

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------------|---------------------------------------------------------------------------------------------|----------------------------|-------------------------|------------------------|
| 26 May | Inward Credit-FAST CSDB Cash Disb STRIPE PAYMENTS SING STRIPE Nsz8e35Pj | | 51.18 | 131,771.96 |
| 26 May | Inward DR - GIRO WHLD 199203772M IRAS WHT032000002 | 1,272.60 | | 130,499.36 |
| 26 May | Inward DR - GIRO WHLD 199203772M IRAS WHT032000001 | 487.50 | | 130,011.86 |
| 26 May | Inward DR - GIRO COLL 8926206049 SP SERVICES LTD GIRO Collection 8926206049 | 392.03 | | 129,619.83 |
| 27 May | Inward CR - GIRO OTHR Other IRAS Jobs Support Scheme | | 9,600.00 | 139,219.83 |
| 29 May | Inward CR - GIRO PAYNOW FWLV IRAS 114714299 | | 750.00 | 139,969.83 |
| Total | | 61,476.24 | 12,681.58 | 139,969.83 |

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