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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	675,591.25

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current BizTransact 324-302-414-3	SGD	0.00	0.00	-	675,591.25
Total (SGD)					675,591.25
Grand Total (SGD Equivalent*)					675,591.25

[^]Interest Earned/Charged for 2019

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

Account Transaction Details**BizTransact 324-302-414-3**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Dec	BALANCE B/F			714,166.12
02 Dec	Cash 0053118	2,380.00		711,786.12
02 Dec	Cheque Withdrawal 0053109	2,400.00		709,386.12
02 Dec	Cheque Withdrawal 0053116	6,635.00		702,751.12
02 Dec	Cheque Withdrawal 0053119	36,541.00		666,210.12
03 Dec	Inward CR - GIRO SUPP SupplierPymt LTA LTASMP9515J		2.00	666,212.12
03 Dec	Inward CR - GIRO SUPP SupplierPymt LTA LTASJV4123T		134.00	666,346.12
03 Dec	Inward CR - GIRO SUPP SupplierPymt LTA LTASMQ4303G		70.00	666,416.12
03 Dec	Inward CR - GIRO SUPP SupplierPymt LTA LTASJU9307C		81.00	666,497.12
03 Dec	Inward CR - GIRO SUPP SupplierPymt LTA LTASGK6708L		294.00	666,791.12
03 Dec	Inward CR - GIRO SUPP SupplierPymt LTA LTASJT9704U		7.00	666,798.12
03 Dec	Inward CR - GIRO SUPP SupplierPymt LTA LTASJT9704U		10,845.00	677,643.12
03 Dec	Inward CR - GIRO SUPP SupplierPymt LTA LTASLZ3329D		6.00	677,649.12
03 Dec	Inward CR - GIRO SUPP SupplierPymt LTA LTASJU7934E		73.00	677,722.12
03 Dec	Inward CR - GIRO SUPP SupplierPymt LTA LTASGF6691B		376.00	678,098.12

Account Transaction Details**BizTransact 324-302-414-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
03 Dec	Inward CR - GIRO SUPP SupplierPymt LTA LTASJU1260E		9,962.00	688,060.12
03 Dec	Inward CR - GIRO SUPP SupplierPymt LTA LTASGV426G		12,986.00	701,046.12
03 Dec	Inward CR - GIRO SUPP SupplierPymt LTA LTASJU1260E		54.00	701,100.12
03 Dec	Inward CR - GIRO SUPP SupplierPymt LTA LTASLD2238E		29.00	701,129.12
03 Dec	Inward DR - GIRO OTHR 090817000102 LTA LTASMQ7709A	25.00		701,104.12
03 Dec	Inward DR - GIRO OTHR 090817000102 LTA LTASMQ7709A	17.10		701,087.02
03 Dec	Inward DR - GIRO OTHR 090817000102 LTA LTASJV5089C	25.00		701,062.02
03 Dec	Inward DR - GIRO OTHR 090817000102 LTA LTASKJ7633U	25.00		701,037.02
03 Dec	Inward DR - GIRO OTHR 090817000102 LTA LTASKG6659T	25.00		701,012.02
03 Dec	Inward DR - GIRO OTHR 090817000102 LTA LTASKJ5837L	25.00		700,987.02
03 Dec	Inward DR - GIRO OTHR 090817000102 LTA LTASGJ8075X	125.00		700,862.02
03 Dec	Inward DR - GIRO OTHR 090817000102 LTA LTASKK7000R	30.00		700,832.02
03 Dec	Cheque Deposit		615.00	701,447.02
03 Dec	Cheque Deposit		40,000.00	741,447.02

Account Transaction Details**BizTransact 324-302-414-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
03 Dec	Cheque Withdrawal 0053110	1,199.50		740,247.52
03 Dec	Cheque Withdrawal 0053111	1,000.00		739,247.52
03 Dec	Cheque Withdrawal 0053113	500.00		738,747.52
03 Dec	Cheque Withdrawal 0053114	2,400.00		736,347.52
03 Dec	Cheque Withdrawal 0053115	1,500.00		734,847.52
03 Dec	Cheque Withdrawal 0053117	42,337.00		692,510.52
04 Dec	Inward Credit-FAST OTHR Other ADAM BIN SWANDI Other		8,890.03	701,400.55
04 Dec	Inward DR - GIRO OTHR 090817000102 LTA LTASKQ9537P	25.00		701,375.55
04 Dec	Inward DR - GIRO OTHR 090817000102 LTA LTASKAT7675X	25.00		701,350.55
04 Dec	Inward DR - GIRO OTHR 090817000102 LTA LTASJU4075D	25.00		701,325.55
04 Dec	Inward DR - GIRO OTHR 090817000102 LTA LTASML4397L	25.00		701,300.55
04 Dec	Cash 0053121	11,965.00		689,335.55
05 Dec	Inward CR - GIRO SUPP SupplierPymt LTA LTASGV426G		54.00	689,389.55
05 Dec	Inward CR - GIRO SUPP SupplierPymt LTA LTASMQ5816L		53.00	689,442.55
05 Dec	Inward CR - GIRO SUPP SupplierPymt LTA LTASJU3788L		8.00	689,450.55
05 Dec	Inward DR - GIRO OTHR 090817000102 LTA LTASKF2100U	25.00		689,425.55

Account Transaction Details**BizTransact 324-302-414-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
05 Dec	Cheque Withdrawal 0053112	4,494.00		684,931.55
05 Dec	Cheque Withdrawal 0053120	418,358.46		266,573.09
06 Dec	Cash 0053123	24,732.00		241,841.09
06 Dec	Inward CR - GIRO SUPP SupplierPymt LTA LTASJE3080D		381.00	242,222.09
06 Dec	Inward CR - GIRO SUPP SupplierPymt LTA LTASCV7418G		421.00	242,643.09
06 Dec	Inward CR - GIRO SUPP SupplierPymt LTA LTASKL5485H		5,817.00	248,460.09
06 Dec	Inward CR - GIRO SUPP SupplierPymt LTA LTASJU7934E		184.00	248,644.09
06 Dec	Inward CR - GIRO SUPP SupplierPymt LTA LTASKL5485H		16,052.00	264,696.09
06 Dec	Inward CR - GIRO SUPP SupplierPymt LTA LTAGU4419G		64.00	264,760.09
06 Dec	Inward CR - GIRO SUPP SupplierPymt LTA LTASJU7934E		7,404.00	272,164.09
06 Dec	Inward CR - GIRO SUPP SupplierPymt LTA LTASJV4123T		374.00	272,538.09
06 Dec	Inward CR - GIRO SUPP SupplierPymt LTA LTASJV4123T		5,140.00	277,678.09
06 Dec	Inward CR - GIRO SUPP SupplierPymt LTA LTASGS4452U		285.00	277,963.09
06 Dec	Inward CR - GIRO SUPP SupplierPymt LTA LTASJU3594D		1.00	277,964.09

Account Transaction Details**BizTransact 324-302-414-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Dec	Inward CR - GIRO SUPP SupplierPymt LTA LTASJE8528Y		369.00	278,333.09
06 Dec	Inward CR - GIRO SUPP SupplierPymt LTA LTASGV7891A		112.00	278,445.09
06 Dec	Inward CR - GIRO SUPP SupplierPymt LTA LTASJU9307C		5,769.00	284,214.09
06 Dec	Inward CR - GIRO SUPP SupplierPymt LTA LTASJU9307C		200.00	284,414.09
06 Dec	Inward CR - GIRO SUPP SupplierPymt LTA LTASJE3080D		13,281.00	297,695.09
06 Dec	Inward CR - GIRO SUPP SupplierPymt LTA LTASLK5077X		31.00	297,726.09
06 Dec	Inward CR - GIRO SUPP SupplierPymt LTA LTAYK4898X		302.00	298,028.09
06 Dec	Inward CR - GIRO SUPP SupplierPymt LTA LTASDN3738P		367.00	298,395.09
06 Dec	Inward CR - GIRO SUPP SupplierPymt LTA LTASBV4067S		11,815.00	310,210.09
06 Dec	Inward CR - GIRO SUPP SupplierPymt LTA LTASGV2649S		18.00	310,228.09
06 Dec	Inward CR - GIRO SUPP SupplierPymt LTA LTASJU3474S		2.00	310,230.09
06 Dec	Inward DR - GIRO OTHR 090817000102 LTA LTASLS9612H	25.00		310,205.09
07 Dec	Cash 0053124	20,000.00		290,205.09
09 Dec	Cash 0053125	2,341.00		287,864.09

Account Transaction Details**BizTransact 324-302-414-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
09 Dec	Inward CR - GIRO SUPP SupplierPymt LTA LTASML4397L		90.00	287,954.09
09 Dec	Inward CR - GIRO SUPP SupplierPymt LTA LTASKG6659T		6.00	287,960.09
09 Dec	Inward CR - GIRO SUPP SupplierPymt LTA LTASKQ9537P		166.00	288,126.09
09 Dec	Inward CR - GIRO SUPP SupplierPymt LTA LTASKF2100U		315.00	288,441.09
09 Dec	Inward CR - GIRO SUPP SupplierPymt LTA LTASKA7675X		35.00	288,476.09
09 Dec	Cheque Deposit		288.90	288,764.99
09 Dec	Cheque Deposit		17,377.00	306,141.99
09 Dec	Cheque Withdrawal 0053122	501.00		305,640.99
10 Dec	Inward CR - GIRO SUPP SupplierPymt LTA LTASLK5077X		16,766.00	322,406.99
10 Dec	Inward CR - GIRO SUPP SupplierPymt LTA LTASLK5077X		35.00	322,441.99
10 Dec	Inward CR - GIRO SUPP SupplierPymt LTA LTASMP2917D		4.00	322,445.99
10 Dec	Inward CR - GIRO SUPP SupplierPymt LTA LTAGBA9509L		14,047.00	336,492.99
10 Dec	Inward CR - GIRO SUPP SupplierPymt LTA LTASJE8528Y		13,258.00	349,750.99
10 Dec	Inward CR - GIRO SUPP SupplierPymt LTA LTASMP2917D		9,605.00	359,355.99

Account Transaction Details**BizTransact 324-302-414-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 Dec	Inward CR - GIRO SUPP SupplierPymt LTA LTASGV7891A		12,918.00	372,273.99
10 Dec	Inward DR - GIRO OTHR 090817000102 LTA LTASJZ2426L	25.00		372,248.99
10 Dec	Inward DR - GIRO OTHR 090817000102 LTA LTASGW1498L	42.10		372,206.89
10 Dec	Inward DR - GIRO OTHR 090817000102 LTA LTASJU5371S	25.00		372,181.89
10 Dec	Funds Trf - FAST GEBFT19120062140667 FT19120062140667 BEXP Deposit	10.00		372,171.89
10 Dec	SVC Chg GEBFT19120062140667 FT19120062140667 BEXP Deposit	0.50		372,171.39
10 Dec	Funds Trf - FAST GEBFT19120062140790 FT19120062140790 BEXP DEPOSIT FOR SJV8459Z	1,000.00		371,171.39
10 Dec	SVC Chg GEBFT19120062140790 FT19120062140790 BEXP DEPOSIT FOR SJV8459Z	0.50		371,170.89
11 Dec	Inward DR - GIRO OTHR 090817000102 LTA LTASJV1839G	25.00		371,145.89
12 Dec	Cash 0053126	13,900.00		357,245.89
12 Dec	Inward CR - GIRO SUPP SupplierPymt LTA LTASJU1249P		4.00	357,249.89
12 Dec	Inward CR - GIRO SUPP SupplierPymt LTA LTASJU1249P		12,507.00	369,756.89
12 Dec	Cheque Withdrawal 0053127	9,713.00		360,043.89
13 Dec	Inward Credit-FAST OTHR Other SEE SEH NIE Other		10,400.00	370,443.89

Account Transaction Details**BizTransact 324-302-414-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Dec	Inward CR - GIRO BEXP BizExpenses DICKSON INSURANCE 00001		510.45	370,954.34
13 Dec	Inward DR - GIRO OTHR 090817000102 LTA LTASCR6449U	30.00		370,924.34
13 Dec	Inward DR - GIRO OTHR 090817000102 LTA LTASJY6170C	25.00		370,899.34
13 Dec	Inward DR - GIRO OTHR 090817000102 LTA LTASJU4937S	25.00		370,874.34
13 Dec	Inward DR - GIRO OTHR 090817000102 LTA LTASKA1876Y	25.00		370,849.34
16 Dec	Inward CR - GIRO SUPP SupplierPymt LTA LTASKX8562K		30,503.00	401,352.34
16 Dec	Inward CR - GIRO SUPP SupplierPymt LTA LTASGS4452U		11,376.00	412,728.34
16 Dec	Inward CR - GIRO SUPP SupplierPymt LTA LTASKX8562K		572.00	413,300.34
16 Dec	Inward CR - GIRO SUPP SupplierPymt LTA LTASMQ5816L		59.00	413,359.34
16 Dec	Inward CR - GIRO SUPP SupplierPymt LTA LTASLL5033S		4.00	413,363.34
16 Dec	Inward CR - GIRO SUPP SupplierPymt LTA LTASMQ5816L		26,777.00	440,140.34
16 Dec	Inward CR - GIRO SUPP SupplierPymt LTA LTASLL5033S		6,263.00	446,403.34

Account Transaction Details**BizTransact 324-302-414-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Dec	Inward CR - GIRO SUPP SupplierPymt LTA LTASMQ4117C		6,263.00	452,666.34
16 Dec	Inward CR - GIRO SUPP SupplierPymt LTA LTASDN3738P		6,220.00	458,886.34
16 Dec	Inward CR - GIRO SUPP SupplierPymt LTA LTAGU4419G		5,964.00	464,850.34
16 Dec	Inward CR - GIRO SUPP SupplierPymt LTA LTASMQ7709A		372.00	465,222.34
16 Dec	Inward CR - GIRO SUPP SupplierPymt LTA LTASJV5089C		97.00	465,319.34
16 Dec	Inward CR - GIRO SUPP SupplierPymt LTA LTASJU5078P		4,274.00	469,593.34
16 Dec	Inward CR - GIRO SUPP SupplierPymt LTA LTASGJ1768B		7,727.00	477,320.34
16 Dec	Inward CR - GIRO SUPP SupplierPymt LTA LTASJU5078P		14.00	477,334.34
16 Dec	Inward CR - GIRO SUPP SupplierPymt LTA LTASKA7282X		374.00	477,708.34
16 Dec	Inward CR - GIRO SUPP SupplierPymt LTA LTASJU5371S		25.00	477,733.34
16 Dec	Inward DR - GIRO COLL 200912818W CPF BIZ	2,320.50		475,412.84
16 Dec	Inward DR - GIRO OTHR 090817000102 LTA LTASGJ9857A	42.10		475,370.74

Account Transaction Details**BizTransact 324-302-414-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Dec	Inward DR - GIRO OTHR 090817000102 LTA LTASFX7557S	25.00		475,345.74
16 Dec	Cheque Withdrawal 0053128	550.00		474,795.74
16 Dec	Cheque Withdrawal 0053129	8,000.00		466,795.74
16 Dec	Cheque Withdrawal 0053130	678.00		466,117.74
16 Dec	Cheque Withdrawal 0053131	12,257.74		453,860.00
16 Dec	Cheque Withdrawal 0053133	10,335.00		443,525.00
17 Dec	Inward DR - GIRO OTHR 090817000102 LTA LTASJU6026H	25.00		443,500.00
17 Dec	Inward DR - GIRO OTHR 090817000102 LTA LTASJU5589G	25.00		443,475.00
17 Dec	Inward DR - GIRO OTHR 090817000102 LTA LTASJY5862X	25.00		443,450.00
17 Dec	Inward DR - GIRO OTHR 090817000102 LTA LTASJV2385S	25.00		443,425.00
19 Dec	Inward CR - GIRO SUPP SupplierPymt LTA LTASMQ4303G		28,420.00	471,845.00
19 Dec	Inward CR - GIRO SUPP SupplierPymt LTA LTASMQ4303G		2,024.00	473,869.00
19 Dec	Inward CR - GIRO SUPP SupplierPymt LTA LTASJU4075D		17,282.00	491,151.00
19 Dec	Inward CR - GIRO SUPP SupplierPymt LTA LTASJY6170C		163.00	491,314.00
19 Dec	Inward CR - GIRO SUPP SupplierPymt LTA LTASJU4937S		3.00	491,317.00

Account Transaction Details**BizTransact 324-302-414-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
19 Dec	Inward CR - GIRO SUPP SupplierPymt LTA LTASKN2014T		624.00	491,941.00
19 Dec	Inward CR - GIRO SUPP SupplierPymt LTA LTASJU3474S		4.00	491,945.00
19 Dec	Inward CR - GIRO SUPP SupplierPymt LTA LTASKN2014T		11,956.00	503,901.00
19 Dec	Inward CR - GIRO SUPP SupplierPymt LTA LTASJU3474S		7,033.00	510,934.00
19 Dec	Cheque Withdrawal 0053134	20,376.00		490,558.00
20 Dec	Cash 0053136	16,755.00		473,803.00
20 Dec	Inward CR - GIRO SUPP SupplierPymt LTA LTASKG6659T		10.00	473,813.00
20 Dec	Inward CR - GIRO SUPP SupplierPymt LTA LTASJV5089C		4,527.00	478,340.00
20 Dec	Inward CR - GIRO SUPP SupplierPymt LTA LTASML4397L		22,466.00	500,806.00
20 Dec	Inward CR - GIRO SUPP SupplierPymt LTA LTASKG6659T		13,925.00	514,731.00
20 Dec	Inward CR - GIRO SUPP SupplierPymt LTA LTASJV5089C		278.00	515,009.00
20 Dec	Inward CR - GIRO SUPP SupplierPymt LTA LTASKA7675X		16,819.00	531,828.00
20 Dec	Inward CR - GIRO SUPP SupplierPymt LTA LTASML4397L		135.00	531,963.00
20 Dec	Inward CR - GIRO SUPP SupplierPymt LTA LTASKA7675X		40.00	532,003.00

Account Transaction Details**BizTransact 324-302-414-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Dec	Inward CR - GIRO SUPP SupplierPymt LTA LTASJU3788L		19.00	532,022.00
20 Dec	Inward CR - GIRO SUPP SupplierPymt LTA LTASJU3788L		8,926.00	540,948.00
20 Dec	Inward CR - GIRO SUPP SupplierPymt LTA LTASJU6026H		3.00	540,951.00
20 Dec	Inward CR - GIRO SUPP SupplierPymt LTA LTASLU1455L		6.00	540,957.00
20 Dec	Inward CR - GIRO SUPP SupplierPymt LTA LTASJU3072T		16,939.00	557,896.00
20 Dec	Inward CR - GIRO SUPP SupplierPymt LTA LTASJU3072T		37,249.00	595,145.00
20 Dec	Inward CR - GIRO SUPP SupplierPymt LTA LTASJU3594D		4,587.00	599,732.00
20 Dec	Inward DR - GIRO OTHR 090817000102 LTA LTASJV7941D	25.00		599,707.00
20 Dec	Inward DR - GIRO OTHR 090817000102 LTA LTASKA4428M	543.00		599,164.00
20 Dec	Inward DR - GIRO OTHR 090817000102 LTA LTASFY9956E	30.00		599,134.00
20 Dec	Inward DR - GIRO OTHR 090817000102 LTA LTASGG8184E	17.10		599,116.90
20 Dec	Inward DR - GIRO OTHR 090817000102 LTA LTASGW1058Z	25.00		599,091.90

Account Transaction Details**BizTransact 324-302-414-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Dec	Inward DR - GIRO OTHR 090817000102 LTA LTASGG8184E	25.00		599,066.90
20 Dec	Inward DR - GIRO OTHR 090817000102 LTA LTASJB7270L	25.00		599,041.90
20 Dec	Cheque Withdrawal 0053137	13,853.33		585,188.57
23 Dec	Cash 0053139	17,874.00		567,314.57
23 Dec	Inward DR - GIRO OTHR 090817000102 LTA LTAGBA5292L	25.00		567,289.57
23 Dec	Inward DR - GIRO OTHR 090817000102 LTA LTASKS7215X	25.00		567,264.57
23 Dec	Inward DR - GIRO OTHR 090817000102 LTA LTASLX7979L	25.00		567,239.57
23 Dec	Cheque Withdrawal 0053135	5,085.26		562,154.31
23 Dec	Cheque Withdrawal 0053140	13,215.00		548,939.31
24 Dec	Cheque Deposit		50,500.00	599,439.31
24 Dec	Inward DR - GIRO OTHR 090817000102 LTA LTASFZ7964P	25.00		599,414.31
24 Dec	Inward DR - GIRO OTHR 090817000102 LTA LTASJW1808R	25.00		599,389.31
24 Dec	Inward DR - GIRO OTHR 090817000102 LTA LTAGBH8389K	42.10		599,347.21
24 Dec	Inward DR - GIRO OTHR 090817000102 LTA LTASGF2211E	25.00		599,322.21
24 Dec	Inward DR - GIRO OTHR 090817000102 LTA LTASJU7330Y	25.00		599,297.21

Account Transaction Details**BizTransact 324-302-414-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 Dec	Inward DR - GIRO OTHR 090817000102 LTA LTASLT3927J	25.00		599,272.21
26 Dec	Cash 0053141	11,791.96		587,480.25
26 Dec	Inward DR - GIRO OTHR 090817000102 LTA LTAGV4158D	25.00		587,455.25
26 Dec	Inward DR - GIRO OTHR 090817000102 LTA LTASGC4012R	25.00		587,430.25
26 Dec	Inward DR - GIRO OTHR 090817000102 LTA LTASLV7551Y	25.00		587,405.25
26 Dec	Inward DR - GIRO OTHR 090817000102 LTA LTAGV4158D	17.10		587,388.15
26 Dec	Cheque Deposit		1,709.35	589,097.50
26 Dec	Cheque Deposit		42,000.00	631,097.50
27 Dec	Inward DR - GIRO OTHR 090817000102 LTA LTASGC4012R	17.10		631,080.40
27 Dec	Inward DR - GIRO OTHR 090817000102 LTA LTAGBA5292L	17.10		631,063.30
27 Dec	Inward DR - GIRO OTHR 090817000102 LTA LTASJV2586D	105.00		630,958.30
27 Dec	Cheque Withdrawal 0053150	6,000.00		624,958.30
27 Dec	Cheque Withdrawal 0053151	27,927.00		597,031.30
30 Dec	Cash 0053153	1,032.00		595,999.30
30 Dec	Inward CR - GIRO SUPP SupplierPymt LTA LTASLZ3329D		22,283.00	618,282.30
30 Dec	Inward CR - GIRO SUPP SupplierPymt LTA LTASLZ3329D		10.00	618,292.30

Account Transaction Details**BizTransact 324-302-414-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Dec	Inward CR - GIRO SUPP SupplierPymt LTA LTASMQ7709A		6,258.00	624,550.30
30 Dec	Inward CR - GIRO SUPP SupplierPymt LTA LTASCV7418G		12,696.00	637,246.30
30 Dec	Inward CR - GIRO SUPP SupplierPymt LTA LTASJU1281U		13,635.00	650,881.30
30 Dec	Inward CR - GIRO SUPP SupplierPymt LTA LTASKF2100U		10,038.00	660,919.30
30 Dec	Inward CR - GIRO SUPP SupplierPymt LTA LTASJU5371S		38.00	660,957.30
30 Dec	Inward CR - GIRO SUPP SupplierPymt LTA LTASJU1281U		10.00	660,967.30
30 Dec	Inward CR - GIRO SUPP SupplierPymt LTA LTASJU5371S		9,243.00	670,210.30
30 Dec	Inward CR - GIRO SUPP SupplierPymt LTA LTASKF2100U		13,715.00	683,925.30
30 Dec	Inward CR - GIRO SUPP SupplierPymt LTA LTASJU416E		11,832.00	695,757.30
30 Dec	Inward DR - GIRO OTHR 090817000102 LTA LTASFR1596A	42.10		695,715.20
30 Dec	Cheque Withdrawal 0053142	2,400.00		693,315.20
30 Dec	Cheque Withdrawal 0053143	1,199.50		692,115.70
30 Dec	Cheque Withdrawal 0053144	2,000.00		690,115.70
30 Dec	Cheque Withdrawal 0053145	1,500.00		688,615.70
30 Dec	Cheque Withdrawal 0053146	2,400.00		686,215.70

Account Transaction Details**BizTransact 324-302-414-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Dec	Cheque Withdrawal 0053147	1,880.00		684,335.70
30 Dec	Cheque Withdrawal 0053149	500.00		683,835.70
30 Dec	Cheque Withdrawal 0053152	41,472.00		642,363.70
30 Dec	Cheque Withdrawal 0053154	6,800.00		635,563.70
30 Dec	Cheque Withdrawal 0053155	15,681.00		619,882.70
30 Dec	Cheque Withdrawal 0053156	14,900.00		604,982.70
31 Dec	Inward CR - GIRO SUPP SupplierPymt LTA LTASGJ9857A		642.00	605,624.70
31 Dec	Inward CR - GIRO SUPP SupplierPymt LTA LTASGW1058Z		19.00	605,643.70
31 Dec	Inward CR - GIRO SUPP SupplierPymt LTA LTASGQ9075C		83.00	605,726.70
31 Dec	Inward CR - GIRO SUPP SupplierPymt LTA LTASJU3117Z		7,189.00	612,915.70
31 Dec	Inward CR - GIRO SUPP SupplierPymt LTA LTASLU1455L		9.00	612,924.70
31 Dec	Inward CR - GIRO SUPP SupplierPymt LTA LTASJU4676U		8,926.00	621,850.70
31 Dec	Inward CR - GIRO SUPP SupplierPymt LTA LTASLU1455L		17,374.00	639,224.70
31 Dec	Inward CR - GIRO SUPP SupplierPymt LTA LTASJH9928D		5.00	639,229.70
31 Dec	Inward CR - GIRO SUPP SupplierPymt LTA LTASGG8184E		129.00	639,358.70

Account Transaction Details**BizTransact 324-302-414-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 Dec	Inward CR - GIRO SUPP SupplierPymt LTA LTASJV7941D		104.00	639,462.70
31 Dec	Inward CR - GIRO SUPP SupplierPymt LTA LTASJU7330Y		3.00	639,465.70
31 Dec	Inward CR - GIRO SUPP SupplierPymt LTA LTASJW1808R		8.00	639,473.70
31 Dec	Inward CR - GIRO SUPP SupplierPymt LTA LTASLS9612H		11,693.00	651,166.70
31 Dec	Inward CR - GIRO SUPP SupplierPymt LTA LTASGF6691B		6,701.00	657,867.70
31 Dec	Inward CR - GIRO SUPP SupplierPymt LTA LTASKJ7633U		17,726.00	675,593.70
31 Dec	Inward CR - GIRO SUPP SupplierPymt LTA LTASGW1498L		171.00	675,764.70
31 Dec	Inward CR - GIRO SUPP SupplierPymt LTA LTASGF2211E		19.00	675,783.70
31 Dec	Inward CR - GIRO SUPP SupplierPymt LTA LTASJU6650E		3.00	675,786.70
31 Dec	Inward DR - GIRO OTHR 090817000102 LTA LTASGE705R	25.00		675,761.70
31 Dec	Inward DR - GIRO OTHR 090817000102 LTA LTASKN3110S	25.00		675,736.70
31 Dec	Inward DR - GIRO OTHR 090817000102 LTA LTASKU9395K	25.00		675,711.70

Account Transaction Details**BizTransact 324-302-414-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 Dec	Inward DR - GIRO OTHR 090817000102 LTA LTASGL9432G	42.10		675,669.60
31 Dec	Inward DR - GIRO OTHR 090817000102 LTA LTASKH1619L	25.00		675,644.60
31 Dec	Inward DR - GIRO OTHR 090817000102 LTA LTASLC1783J	25.00		675,619.60
31 Dec	Inward DR - GIRO OTHR 090817000102 LTA LTASLC1783J	17.10		675,602.50
31 Dec	Cheque Charges	11.25		675,591.25
	Total	864,928.60	826,353.73	675,591.25

----- 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	358,123.35

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current BizTransact 324-302-414-3	SGD	0.00	0.00	-	358,123.35
Total (SGD)					358,123.35
Grand Total (SGD Equivalent*)					358,123.35

[^]Interest Earned/Charged for 2020

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

Account Transaction Details**BizTransact 324-302-414-3**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jan	BALANCE B/F			675,591.25
02 Jan	Inward DR - GIRO OTHR 090817000102 LTA LTASJV410R	25.00		675,566.25
02 Jan	Inward DR - GIRO OTHR 090817000102 LTA LTASKB4760Y	25.00		675,541.25
02 Jan	Inward DR - GIRO OTHR 090817000102 LTA LTASLA4669Y	25.00		675,516.25
02 Jan	Cheque Withdrawal 0053138	14,196.00		661,320.25
03 Jan	Inward CR - GIRO SUPP SupplierPymt LTA LTASJY6170C		2,527.00	663,847.25
03 Jan	Inward CR - GIRO SUPP SupplierPymt LTA LTASJY6170C		11,046.00	674,893.25
03 Jan	Inward CR - GIRO SUPP SupplierPymt LTA LTASJU4937S		5,716.00	680,609.25
03 Jan	Inward CR - GIRO SUPP SupplierPymt LTA LTASJU4937S		9.00	680,618.25
03 Jan	Inward CR - GIRO SUPP SupplierPymt LTA LTASJU6026H		9.00	680,627.25
03 Jan	Inward CR - GIRO SUPP SupplierPymt LTA LTASJU6026H		8,178.00	688,805.25
03 Jan	Inward CR - GIRO SUPP SupplierPymt LTA LTASFX7557S		1,804.00	690,609.25
03 Jan	Inward CR - GIRO SUPP SupplierPymt LTA LTASFX7557S		12,914.00	703,523.25
03 Jan	Inward CR - GIRO SUPP SupplierPymt LTA LTASGW1058Z		49.00	703,572.25

Account Transaction Details**BizTransact 324-302-414-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
03 Jan	Inward CR - GIRO SUPP SupplierPymt LTA LTASGW1058Z		12,771.00	716,343.25
03 Jan	Inward CR - GIRO SUPP SupplierPymt LTA LTASJU5589G		7,044.00	723,387.25
03 Jan	Inward CR - GIRO SUPP SupplierPymt LTA LTASKQ9537P		250.00	723,637.25
03 Jan	Inward CR - GIRO SUPP SupplierPymt LTA LTAYK4898X		717.00	724,354.25
03 Jan	Inward CR - GIRO SUPP SupplierPymt LTA LTASKQ9537P		28,260.00	752,614.25
06 Jan	Inward DR - GIRO OTHR 090817000102 LTA LTASDB9938C	30.00		752,584.25
06 Jan	Cheque Withdrawal 0053148	4,494.00		748,090.25
07 Jan	Inward CR - GIRO SUPP SupplierPymt LTA LTASKU9395K		9.00	748,099.25
07 Jan	Inward CR - GIRO SUPP SupplierPymt LTA LTASJZ8315J		3.00	748,102.25
07 Jan	Inward CR - GIRO SUPP SupplierPymt LTA LTASGC4012R		67.00	748,169.25
07 Jan	Inward CR - GIRO SUPP SupplierPymt LTA LTASFR1596A		77.00	748,246.25
07 Jan	Inward CR - GIRO SUPP SupplierPymt LTA LTASJV614U		39.00	748,285.25
07 Jan	Inward CR - GIRO SUPP SupplierPymt LTA LTASLC1783J		5.00	748,290.25

Account Transaction Details**BizTransact 324-302-414-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
07 Jan	Inward CR - GIRO SUPP SupplierPymt LTA LTASJW9489A		9.00	748,299.25
07 Jan	Inward CR - GIRO SUPP SupplierPymt LTA LTASKH1619L		26.00	748,325.25
07 Jan	Inward CR - GIRO SUPP SupplierPymt LTA LTASJY4993H		138.00	748,463.25
07 Jan	Inward CR - GIRO SUPP SupplierPymt LTA LTASKN3110S		29.00	748,492.25
07 Jan	Inward CR - GIRO SUPP SupplierPymt LTA LTAGV4158D		139.00	748,631.25
07 Jan	Inward CR - GIRO SUPP SupplierPymt LTA LTAGBA5292L		51.00	748,682.25
07 Jan	Inward CR - GIRO SUPP SupplierPymt LTA LTASJV2586D		47.00	748,729.25
07 Jan	Inward DR - GIRO OTHR 090817000102 LTA LTASJX9676X	25.00		748,704.25
07 Jan	Inward DR - GIRO OTHR 090817000102 LTA LTASJW1224A	25.00		748,679.25
07 Jan	Misc Credit PMRRTISGPRR/1219 PMRSG31122019008435 Single Svc Reb		1.00	748,680.25
08 Jan	Cheque Withdrawal 0053157	13,839.00		734,841.25
08 Jan	Cheque Withdrawal 0053158	28,855.75		705,985.50
09 Jan	Inward CR - GIRO SUPP SupplierPymt LTA LTASLA4669Y		9.00	705,994.50

Account Transaction Details**BizTransact 324-302-414-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
09 Jan	Inward CR - GIRO SUPP SupplierPymt LTA LTASJV410R		11.00	706,005.50
09 Jan	Inward CR - GIRO SUPP SupplierPymt LTA LTASGL9432G		888.00	706,893.50
09 Jan	Inward DR - GIRO OTHR 090817000102 LTA LTASMR4339Z	25.00		706,868.50
09 Jan	Inward DR - GIRO OTHR 090817000102 LTA LTASJV8256S	25.00		706,843.50
13 Jan	Inward CR - GIRO SUPP SupplierPymt LTA LTASJV2460H		22.00	706,865.50
13 Jan	Inward DR - GIRO OTHR 090817000102 LTA LTASMR3895R	25.00		706,840.50
13 Jan	Inward DR - GIRO OTHR 090817000102 LTA LTASJV2119U	25.00		706,815.50
13 Jan	Cheque Withdrawal 0053160	11,700.00		695,115.50
14 Jan	Inward CR - GIRO SUPP SupplierPymt LTA LTASKB4760Y		309.00	695,424.50
14 Jan	Inward CR - GIRO BEXP BizExpenses DICKSON INSURANCE 00001		102.59	695,527.09
14 Jan	Inward CR - GIRO BEXP BizExpenses DICKSON INSURANCE 00001		193.53	695,720.62
14 Jan	Inward CR - GIRO SUPP SupplierPymt LTA LTASJX9676X		78.00	695,798.62
14 Jan	Inward DR - GIRO OTHR 090817000102 LTA LTASJV1476U	25.00		695,773.62

Account Transaction Details**BizTransact 324-302-414-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 Jan	Inward DR - GIRO COLL 200912818W CPF BIZ	2,155.00		693,618.62
14 Jan	Cheque Deposit		61.01	693,679.63
14 Jan	Cheque Withdrawal 0053159	1,176.00		692,503.63
14 Jan	Cheque Withdrawal 0053161	29,698.00		662,805.63
15 Jan	Inward CR - GIRO SUPP SupplierPymt LTA LTASJV1476U		3.00	662,808.63
15 Jan	Inward CR - GIRO SUPP SupplierPymt LTA LTASJW1808R		16,603.00	679,411.63
15 Jan	Inward CR - GIRO SUPP SupplierPymt LTA LTASJW1808R		10.00	679,421.63
15 Jan	Inward CR - GIRO SUPP SupplierPymt LTA LTASKAT7282X		13,807.00	693,228.63
15 Jan	Inward CR - GIRO SUPP SupplierPymt LTA LTASKAT7282X		7,462.00	700,690.63
15 Jan	Inward DR - GIRO OTHR 090817000102 LTA LTASMR5650S	42.10		700,648.53
15 Jan	Inward DR - GIRO OTHR 090817000102 LTA LTASGZ5868K	42.10		700,606.43
15 Jan	Cheque Withdrawal 0053162	211,611.58		488,994.85
16 Jan	Inward DR - GIRO OTHR 090817000102 LTA LTASMR5718G	25.00		488,969.85
16 Jan	Inward DR - GIRO OTHR 090817000102 LTA LTASJV4952S	25.00		488,944.85

Account Transaction Details**BizTransact 324-302-414-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Jan	Inward DR - GIRO OTHR 090817000102 LTA LTASJJ6593U	42.10		488,902.75
16 Jan	Cheque Deposit		216.46	489,119.21
16 Jan	Cheque Deposit		15,694.00	504,813.21
16 Jan	Cheque Withdrawal 0053163	3,300.00		501,513.21
16 Jan	Cheque Withdrawal 0053164	7,865.00		493,648.21
16 Jan	Cheque Withdrawal 0053165	406.00		493,242.21
16 Jan	Cheque Withdrawal 0053166	12,200.00		481,042.21
17 Jan	Inward DR - GIRO OTHR 090817000102 LTA LTASKT2402A	25.00		481,017.21
18 Jan	Cash 0053173	20,000.00		461,017.21
20 Jan	Inward CR - GIRO SUPP SupplierPymt LTA LTASKST7215X		10,817.00	471,834.21
20 Jan	Inward CR - GIRO SUPP SupplierPymt LTA LTASGJ9857A		7,201.00	479,035.21
20 Jan	Inward CR - GIRO SUPP SupplierPymt LTA LTASJV410R		34.00	479,069.21
20 Jan	Inward CR - GIRO SUPP SupplierPymt LTA LTASJV410R		11,256.00	490,325.21
20 Jan	Inward CR - GIRO SUPP SupplierPymt LTA LTASMR3895R		392.00	490,717.21
20 Jan	Inward CR - GIRO SUPP SupplierPymt LTA LTASJV2119U		2.00	490,719.21
20 Jan	Inward CR - GIRO SUPP SupplierPymt LTA LTASKN3110S		74.00	490,793.21

Account Transaction Details**BizTransact 324-302-414-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Jan	Inward CR - GIRO SUPP SupplierPymt LTA LTASLA4669Y		10.00	490,803.21
20 Jan	Inward CR - GIRO SUPP SupplierPymt LTA LTASLA4669Y		15,186.00	505,989.21
20 Jan	Inward CR - GIRO SUPP SupplierPymt LTA LTASKN3110S		5,768.00	511,757.21
20 Jan	Inward CR - GIRO SUPP SupplierPymt LTA LTASGF2211E		28.00	511,785.21
20 Jan	Inward CR - GIRO SUPP SupplierPymt LTA LTASGL9432G		38,394.00	550,179.21
20 Jan	Inward CR - GIRO SUPP SupplierPymt LTA LTASGF2211E		17,374.00	567,553.21
20 Jan	Inward CR - GIRO SUPP SupplierPymt LTA LTASGC4012R		4,840.00	572,393.21
20 Jan	Inward CR - GIRO SUPP SupplierPymt LTA LTASJH9928D		5,713.00	578,106.21
20 Jan	Inward CR - GIRO SUPP SupplierPymt LTA LTASFR1596A		458.00	578,564.21
20 Jan	Inward CR - GIRO SUPP SupplierPymt LTA LTASGG8184E		6,518.00	585,082.21
20 Jan	Inward CR - GIRO SUPP SupplierPymt LTA LTASJV2586D		119.00	585,201.21
20 Jan	Inward CR - GIRO SUPP SupplierPymt LTA LTASJV2586D		14,329.00	599,530.21

Account Transaction Details**BizTransact 324-302-414-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Jan	Inward DR - GIRO OTHR 090817000102 LTA LTAGR6843S	17.10		599,513.11
20 Jan	Inward DR - GIRO OTHR 090817000102 LTA LTAGR6843S	25.00		599,488.11
20 Jan	Inward DR - GIRO OTHR 090817000102 LTA LTASMC7212P	25.00		599,463.11
20 Jan	Cheque Withdrawal 0053167	2,400.00		597,063.11
20 Jan	Cheque Withdrawal 0053168	1,500.00		595,563.11
20 Jan	Cheque Withdrawal 0053169	1,000.00		594,563.11
20 Jan	Cheque Withdrawal 0053170	2,705.00		591,858.11
20 Jan	Cheque Withdrawal 0053171	1,199.50		590,658.61
20 Jan	Cheque Withdrawal 0053172	500.00		590,158.61
20 Jan	Cheque Withdrawal 0053174	7,698.00		582,460.61
21 Jan	Inward DR - GIRO OTHR 090817000102 LTA LTASJH7177S	25.00		582,435.61
21 Jan	Inward DR - GIRO OTHR 090817000102 LTA LTASMF535M	25.00		582,410.61
21 Jan	Inward DR - GIRO OTHR 090817000102 LTA LTASMH2710A	25.00		582,385.61
21 Jan	Inward DR - GIRO OTHR 090817000102 LTA LTASLX4405X	25.00		582,360.61
21 Jan	Inward DR - GIRO OTHR 090817000102 LTA LTASLZ3326L	30.00		582,330.61

Account Transaction Details**BizTransact 324-302-414-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
22 Jan	Inward CR - GIRO SUPP SupplierPymt LTA LTASMR5718G		329.00	582,659.61
22 Jan	Inward CR - GIRO SUPP SupplierPymt LTA LTASMR5650S		38.00	582,697.61
22 Jan	Inward CR - GIRO SUPP SupplierPymt LTA LTASJV7941D		282.00	582,979.61
22 Jan	Inward CR - GIRO SUPP SupplierPymt LTA LTASJV7941D		10,033.00	593,012.61
22 Jan	Inward CR - GIRO SUPP SupplierPymt LTA LTAGBH8389K		408.00	593,420.61
22 Jan	Inward CR - GIRO SUPP SupplierPymt LTA LTASMH4448U		3.00	593,423.61
22 Jan	Inward CR - GIRO SUPP SupplierPymt LTA LTASJH7177S		518.00	593,941.61
22 Jan	Inward CR - GIRO SUPP SupplierPymt LTA LTASMC7212P		9.00	593,950.61
22 Jan	Inward DR - GIRO OTHR 090817000102 LTA LTASJV3740T	25.00		593,925.61
22 Jan	Inward DR - GIRO OTHR 090817000102 LTA LTASJV3372Y	25.00		593,900.61
22 Jan	Inward DR - GIRO OTHR 090817000102 LTA LTASJV4606S	25.00		593,875.61
23 Jan	Inward DR - GIRO OTHR 090817000102 LTA LTASJV4989L	25.00		593,850.61

Account Transaction Details**BizTransact 324-302-414-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Jan	Inward DR - GIRO OTHR 090817000102 LTA LTASJV4972J	25.00		593,825.61
23 Jan	Inward DR - GIRO OTHR 090817000102 LTA LTASJV7428U	25.00		593,800.61
23 Jan	Inward DR - GIRO OTHR 090817000102 LTA LTASJE5828B	25.00		593,775.61
23 Jan	Inward DR - GIRO OTHR 090817000102 LTA LTASJE5828B	17.10		593,758.51
23 Jan	Inward DR - GIRO OTHR 090817000102 LTA LTASJY5287G	25.00		593,733.51
23 Jan	Inward DR - GIRO OTHR 090817000102 LTA LTASFW4448Z	25.00		593,708.51
23 Jan	Cheque Withdrawal 0053176	335,046.68		258,661.83
23 Jan	Cheque Withdrawal 0053177	12,000.00		246,661.83
24 Jan	Inward CR - GIRO SUPP SupplierPymt LTA LTASKB4760Y		6,656.00	253,317.83
24 Jan	Inward CR - GIRO SUPP SupplierPymt LTA LTASKB4760Y		8,725.00	262,042.83
24 Jan	Inward CR - GIRO SUPP SupplierPymt LTA LTASKH1619L		38.00	262,080.83
24 Jan	Inward CR - GIRO SUPP SupplierPymt LTA LTASKC2031B		11,339.00	273,419.83
24 Jan	Inward CR - GIRO SUPP SupplierPymt LTA LTASKH1619L		8,208.00	281,627.83

Account Transaction Details**BizTransact 324-302-414-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 Jan	Inward DR - GIRO OTHR 090817000102 LTA LTASGG3098D	25.00		281,602.83
24 Jan	Cheque Withdrawal 0053175	1,028.38		280,574.45
28 Jan	Inward CR - GIRO SUPP SupplierPymt LTA LTASJU6650E		12,956.00	293,530.45
28 Jan	Inward CR - GIRO SUPP SupplierPymt LTA LTASJU6650E		5.00	293,535.45
28 Jan	Inward CR - GIRO SUPP SupplierPymt LTA LTASJV614U		61.00	293,596.45
28 Jan	Inward CR - GIRO SUPP SupplierPymt LTA LTASJV614U		13,006.00	306,602.45
28 Jan	Inward CR - GIRO SUPP SupplierPymt LTA LTASGQ9075C		10,605.00	317,207.45
28 Jan	Inward CR - GIRO SUPP SupplierPymt LTA LTASMH2710A		225.00	317,432.45
28 Jan	Inward CR - GIRO SUPP SupplierPymt LTA LTASJV4606S		19.00	317,451.45
28 Jan	Inward DR - GIRO OTHR 090817000102 LTA LTASFR4342X	17.10		317,434.35
28 Jan	Inward DR - GIRO OTHR 090817000102 LTA LTASFR4342X	25.00		317,409.35
29 Jan	Inward DR - GIRO OTHR 090817000102 LTA LTASLU753H	25.00		317,384.35
30 Jan	Inward CR - GIRO SUPP SupplierPymt LTA LTASJX9676X		2,421.00	319,805.35

Account Transaction Details**BizTransact 324-302-414-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Jan	Inward CR - GIRO SUPP SupplierPymt LTA LTASJX9676X		9,442.00	329,247.35
30 Jan	Inward CR - GIRO SUPP SupplierPymt LTA LTASLU753H		102.00	329,349.35
30 Jan	Inward CR - GIRO SUPP SupplierPymt LTA LTAGR6843S		80.00	329,429.35
30 Jan	Inward CR - GIRO SUPP SupplierPymt LTA LTASKT2402A		442.00	329,871.35
30 Jan	Inward CR - GIRO SUPP SupplierPymt LTA LTASFU6521S		324.00	330,195.35
30 Jan	Inward CR - GIRO SUPP SupplierPymt LTA LTASGZ5868K		237.00	330,432.35
30 Jan	Inward CR - GIRO SUPP SupplierPymt LTA LTASJJ6593U		139.00	330,571.35
30 Jan	Inward CR - GIRO SUPP SupplierPymt LTA LTASJV6326L		17.00	330,588.35
30 Jan	Inward CR - GIRO SUPP SupplierPymt LTA LTASJU7330Y		13,635.00	344,223.35
30 Jan	Inward CR - GIRO SUPP SupplierPymt LTA LTASJU7330Y		5.00	344,228.35
30 Jan	Inward CR - GIRO SUPP SupplierPymt LTA LTASJY4993H		265.00	344,493.35
30 Jan	Inward CR - GIRO SUPP SupplierPymt LTA LTASJY4993H		13,635.00	358,128.35

Account Transaction Details**BizTransact 324-302-414-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Jan	Inward CR - GIRO SUPP SupplierPymt LTA LTASJV4972J		11.00	358,139.35
30 Jan	Inward CR - GIRO SUPP SupplierPymt LTA LTASJV7428U		34.00	358,173.35
30 Jan	Inward DR - GIRO OTHR 090817000102 LTA LTASMR8356Y	25.00		358,148.35
30 Jan	Inward DR - GIRO OTHR 090817000102 LTA LTASME1992A	25.00		358,123.35
Total		727,636.49	410,168.59	358,123.35

----- 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	438,172.02

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current BizTransact 324-302-414-3	SGD	0.00	0.00	-	438,172.02
Total (SGD)					438,172.02
Grand Total (SGD Equivalent*)					438,172.02

[^]Interest Earned/Charged for 2020

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

Account Transaction Details**BizTransact 324-302-414-3**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Feb	BALANCE B/F			358,123.35
03 Feb	Inward CR - GIRO SUPP SupplierPymt LTA LTASFU6521S		1,824.00	359,947.35
03 Feb	Inward CR - GIRO SUPP SupplierPymt LTA LTASJV1476U		9.00	359,956.35
03 Feb	Inward CR - GIRO SUPP SupplierPymt LTA LTASJV1476U		6,310.00	366,266.35
03 Feb	Inward CR - GIRO SUPP SupplierPymt LTA LTASMR3895R		17,367.00	383,633.35
03 Feb	Inward CR - GIRO SUPP SupplierPymt LTA LTASJH7177S		7,976.00	391,609.35
03 Feb	Inward CR - GIRO SUPP SupplierPymt LTA LTASMR3895R		8,113.00	399,722.35
03 Feb	Inward CR - GIRO SUPP SupplierPymt LTA LTASMR5650S		229.00	399,951.35
03 Feb	Inward CR - GIRO SUPP SupplierPymt LTA LTASJH7177S		27,523.00	427,474.35
03 Feb	Inward CR - GIRO SUPP SupplierPymt LTA LTASJV8256S		29.00	427,503.35
03 Feb	Inward CR - GIRO SUPP SupplierPymt LTA LTASKT2402A		41,255.00	468,758.35
03 Feb	Inward CR - GIRO SUPP SupplierPymt LTA LTASJJ6593U		28,087.00	496,845.35
03 Feb	Inward CR - GIRO SUPP SupplierPymt LTA LTASKT2402A		16,881.00	513,726.35

Account Transaction Details**BizTransact 324-302-414-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
03 Feb	Inward CR - GIRO SUPP SupplierPymt LTA LTASJZ8315J		7,219.00	520,945.35
03 Feb	Inward CR - GIRO SUPP SupplierPymt LTA LTASJZ8315J		15,228.00	536,173.35
03 Feb	Inward CR - GIRO SUPP SupplierPymt LTA LTASKU9395K		9.00	536,182.35
03 Feb	Inward CR - GIRO SUPP SupplierPymt LTA LTASJW9489A		14.00	536,196.35
03 Feb	Inward CR - GIRO SUPP SupplierPymt LTA LTASJV4606S		36.00	536,232.35
03 Feb	Inward CR - GIRO SUPP SupplierPymt LTA LTASJW9489A		17,246.00	553,478.35
03 Feb	Inward CR - GIRO SUPP SupplierPymt LTA LTASKU9395K		26,223.00	579,701.35
03 Feb	Inward CR - GIRO SUPP SupplierPymt LTA LTASJV4972J		7,665.00	587,366.35
03 Feb	Inward CR - GIRO SUPP SupplierPymt LTA LTASJV4972J		33.00	587,399.35
03 Feb	Inward CR - GIRO SUPP SupplierPymt LTA LTASJV4606S		14,952.00	602,351.35
03 Feb	Inward CR - GIRO SUPP SupplierPymt LTA LTASLC1783J		6,505.00	608,856.35
03 Feb	Inward CR - GIRO SUPP SupplierPymt LTA LTASJV2460H		13,495.00	622,351.35

Account Transaction Details**BizTransact 324-302-414-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
03 Feb	Inward CR - GIRO SUPP SupplierPymt LTA LTASJV2460H		34.00	622,385.35
03 Feb	Inward DR - GIRO OTHR 090817000102 LTA LTASLZ6398J	25.00		622,360.35
03 Feb	Inward DR - GIRO OTHR 090817000102 LTA LTASGT8141K	42.10		622,318.25
04 Feb	Inward DR - GIRO OTHR 090817000102 LTA LTASGW1538E	25.00		622,293.25
04 Feb	Inward DR - GIRO OTHR 090817000102 LTA LTASMR6522Y	25.00		622,268.25
04 Feb	Cheque Deposit		24,010.00	646,278.25
05 Feb	Inward CR - GIRO SUPP SupplierPymt LTA LTASJW2652R		89.00	646,367.25
05 Feb	Inward CR - GIRO SUPP SupplierPymt LTA LTASFR4342X	11.00		646,378.25
05 Feb	Inward CR - GIRO SUPP SupplierPymt LTA LTASJE5828B	43.00		646,421.25
05 Feb	Inward CR - GIRO SUPP SupplierPymt LTA LTASME1992A	6.00		646,427.25
05 Feb	Inward DR - GIRO OTHR 090817000102 LTA LTASGR9374J	17.10		646,410.15
05 Feb	Inward DR - GIRO OTHR 090817000102 LTA LTASGR9374J	25.00		646,385.15
05 Feb	Cheque Deposit		120.38	646,505.53
05 Feb	Cheque Deposit		14,224.00	660,729.53
05 Feb	Cheque Withdrawal 0053178	4,494.00		656,235.53

Account Transaction Details**BizTransact 324-302-414-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
05 Feb	Cheque Withdrawal 0053179	14,636.00		641,599.53
06 Feb	Cash 0053181	50,000.00		591,599.53
06 Feb	Inward DR - GIRO OTHR 090817000102 LTA LTASJY5228C	25.00		591,574.53
07 Feb	Inward CR - GIRO SUPP SupplierPymt LTA LTASJY5287G		152.00	591,726.53
07 Feb	Inward CR - GIRO SUPP SupplierPymt LTA LTASMK4782M		3.00	591,729.53
07 Feb	Inward CR - GIRO SUPP SupplierPymt LTA LTASGW1538E		29.00	591,758.53
07 Feb	Inward CR - GIRO SUPP SupplierPymt LTA LTASJV2119U		5.00	591,763.53
07 Feb	Inward CR - GIRO SUPP SupplierPymt LTA LTASJV2119U		12,864.00	604,627.53
07 Feb	Inward CR - GIRO SUPP SupplierPymt LTA LTASLZ6398J		6.00	604,633.53
07 Feb	Inward CR - GIRO SUPP SupplierPymt LTA LTASLU753H		13,648.00	618,281.53
07 Feb	Inward CR - GIRO SUPP SupplierPymt LTA LTASMR4339Z		21,494.00	639,775.53
07 Feb	Inward CR - GIRO SUPP SupplierPymt LTA LTASLU753H		9,203.00	648,978.53
10 Feb	Inward DR - GIRO OTHR 090817000102 LTA LTAGU2053R	25.00		648,953.53
10 Feb	Inward DR - GIRO OTHR 090817000102 LTA LTAGU2053R	17.10		648,936.43

Account Transaction Details**BizTransact 324-302-414-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 Feb	Inward DR - GIRO OTHR 090817000102 LTA LTASCJ5564T	17.10		648,919.33
10 Feb	Inward DR - GIRO OTHR 090817000102 LTA LTASJW5038U	25.00		648,894.33
10 Feb	Inward DR - GIRO OTHR 090817000102 LTA LTASLH4932A	25.00		648,869.33
10 Feb	Inward DR - GIRO OTHR 090817000102 LTA LTASCJ5564T	25.00		648,844.33
10 Feb	Cheque Withdrawal 0053182	17,811.00		631,033.33
11 Feb	Inward DR - GIRO OTHR 090817000102 LTA LTASJV8791M	25.00		631,008.33
11 Feb	Inward DR - GIRO OTHR 090817000102 LTA LTASJV8459Z	25.00		630,983.33
11 Feb	Inward DR - GIRO OTHR 090817000102 LTA LTASLK1604B	25.00		630,958.33
11 Feb	Cheque Withdrawal 0053183	18,006.00		612,952.33
12 Feb	Inward CR - GIRO SUPP SupplierPymt LTA LTASJW148T		73.00	613,025.33
12 Feb	Inward DR - GIRO OTHR 090817000102 LTA LTASFR8732C	42.10		612,983.23
12 Feb	Cheque Withdrawal 0053180	192.60		612,790.63
12 Feb	Cheque Withdrawal 0053184	7,919.00		604,871.63
13 Feb	Inward CR - GIRO BEXP BizExpenses DICKSON INSURANCE 00001		1,153.59	606,025.22

Account Transaction Details**BizTransact 324-302-414-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 Feb	Inward CR - GIRO SUPP SupplierPymt LTA LTAGU2053R		80.00	606,105.22
14 Feb	Inward CR - GIRO SUPP SupplierPymt LTA LTASCJ5564T		75.00	606,180.22
14 Feb	Inward CR - GIRO SUPP SupplierPymt LTA LTASJV7259R		2.00	606,182.22
14 Feb	Inward CR - GIRO SUPP SupplierPymt LTA LTASLH4932A		522.00	606,704.22
14 Feb	Inward CR - GIRO SUPP SupplierPymt LTA LTASJW5038U		25.00	606,729.22
14 Feb	Inward CR - GIRO SUPP SupplierPymt LTA LTASLK2289X		645.00	607,374.22
14 Feb	Inward CR - GIRO SUPP SupplierPymt LTA LTASGR9374J		60.00	607,434.22
14 Feb	Inward CR - GIRO SUPP SupplierPymt LTA LTASGT8141K		296.00	607,730.22
14 Feb	Inward CR - GIRO SUPP SupplierPymt LTA LTASJV8791M		13.00	607,743.22
14 Feb	Inward CR - GIRO SUPP SupplierPymt LTA LTASJV7991J		2.00	607,745.22
14 Feb	Inward DR - GIRO COLL 200912818W CPF BIZ	2,155.50		605,589.72
14 Feb	Inward DR - GIRO OTHR 090817000102 LTA LTASGT2705Z	17.10		605,572.62

Account Transaction Details**BizTransact 324-302-414-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 Feb	Inward DR - GIRO OTHR 090817000102 LTA LTASGT2705Z	25.00		605,547.62
15 Feb	Cash 0053186	17,300.00		588,247.62
17 Feb	Inward DR - GIRO OTHR 090817000102 LTA LTASJX8746J	25.00		588,222.62
17 Feb	Inward DR - GIRO OTHR 090817000102 LTA LTASMS516A	25.00		588,197.62
17 Feb	Cheque Withdrawal 0053185	403,751.03		184,446.59
18 Feb	Inward CR - GIRO SUPP SupplierPymt LTA LTASMR5718G		59,735.00	244,181.59
18 Feb	Inward CR - GIRO SUPP SupplierPymt LTA LTASMR5718G		30,155.00	274,336.59
18 Feb	Inward CR - GIRO SUPP SupplierPymt LTA LTASJW2652R		11,053.00	285,389.59
18 Feb	Inward CR - GIRO SUPP SupplierPymt LTA LTASMH2710A		181.00	285,570.59
18 Feb	Inward CR - GIRO SUPP SupplierPymt LTA LTASMH2710A		42,044.00	327,614.59
18 Feb	Inward CR - GIRO SUPP SupplierPymt LTA LTASGW1538E		10,671.00	338,285.59
18 Feb	Inward CR - GIRO SUPP SupplierPymt LTA LTASJV4989L		5,585.00	343,870.59
18 Feb	Inward CR - GIRO SUPP SupplierPymt LTA LTASGT8141K		11,617.00	355,487.59
18 Feb	Inward CR - GIRO SUPP SupplierPymt LTA LTASGW1538E		1,726.00	357,213.59

Account Transaction Details**BizTransact 324-302-414-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Feb	Inward CR - GIRO SUPP SupplierPymt LTA LTASJW2652R		251.00	357,464.59
18 Feb	Inward DR - GIRO OTHR 090817000102 LTA LTASJW3557B	25.00		357,439.59
18 Feb	Inward DR - GIRO OTHR 090817000102 LTA LTASGT6637K	25.00		357,414.59
19 Feb	Inward CR - GIRO SUPP SupplierPymt LTA LTASMH4448U		9.00	357,423.59
19 Feb	Inward CR - GIRO SUPP SupplierPymt LTA LTASMH4448U		7,192.00	364,615.59
19 Feb	Inward CR - GIRO SUPP SupplierPymt LTA LTASFW4448Z		5,487.00	370,102.59
19 Feb	Inward CR - GIRO SUPP SupplierPymt LTA LTASMF535M		7,192.00	377,294.59
19 Feb	Inward CR - GIRO SUPP SupplierPymt LTA LTASFR8732C		8.00	377,302.59
19 Feb	Inward CR - GIRO SUPP SupplierPymt LTA LTASMS516A		437.00	377,739.59
19 Feb	Inward CR - GIRO SUPP SupplierPymt LTA LTASGM3730E		180.00	377,919.59
19 Feb	Inward DR - GIRO OTHR 090817000102 LTA LTASJV9550K	25.00		377,894.59
19 Feb	Cheque Withdrawal 0053187	9,866.00		368,028.59
19 Feb	Cheque Withdrawal 0053188	7,660.00		360,368.59
20 Feb	Cash 0053189	5,234.00		355,134.59

Account Transaction Details**BizTransact 324-302-414-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Feb	Inward DR - GIRO OTHR 090817000102 LTA LTASGG4813A	25.00		355,109.59
21 Feb	Inward CR - GIRO SUPP SupplierPymt LTA LTASJW4812H		80.00	355,189.59
21 Feb	Inward CR - GIRO SUPP SupplierPymt LTA LTASJV6326L		49.00	355,238.59
21 Feb	Inward CR - GIRO SUPP SupplierPymt LTA LTASGR9374J		10,403.00	365,641.59
21 Feb	Inward CR - GIRO SUPP SupplierPymt LTA LTASLV7551Y		12,864.00	378,505.59
21 Feb	Inward CR - GIRO SUPP SupplierPymt LTA LTASJV6326L		7,155.00	385,660.59
21 Feb	Inward CR - GIRO SUPP SupplierPymt LTA LTASJV9550K		14.00	385,674.59
21 Feb	Inward CR - GIRO SUPP SupplierPymt LTA LTASGT2705Z		129.00	385,803.59
21 Feb	Inward DR - GIRO OTHR 090817000102 LTA LTASKP1413X	60.00		385,743.59
21 Feb	Inward DR - GIRO OTHR 090817000102 LTA LTASFS5124Y	42.10		385,701.49
21 Feb	Cheque Deposit		14,343.00	400,044.49
21 Feb	Cheque Deposit		200.63	400,245.12
24 Feb	Inward DR - GIRO OTHR 090817000102 LTA LTASJW9562X	25.00		400,220.12
24 Feb	Cheque Deposit		39,300.00	439,520.12
24 Feb	Cheque Withdrawal 0053190	535.00		438,985.12

Account Transaction Details**BizTransact 324-302-414-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 Feb	Cheque Withdrawal 0053191	15,358.00		423,627.12
25 Feb	Inward DR - GIRO OTHR 090817000102 LTA LTASJV9803G	25.00		423,602.12
25 Feb	Inward DR - GIRO OTHR 090817000102 LTA LTASGX9528B	25.00		423,577.12
25 Feb	Inward DR - GIRO OTHR 090817000102 LTA LTASJX9505G	25.00		423,552.12
26 Feb	Inward CR - GIRO SUPP SupplierPymt LTA LTASFY9956E		109.00	423,661.12
26 Feb	Inward CR - GIRO SUPP SupplierPymt LTA LTASJW3557B		132.00	423,793.12
26 Feb	Inward CR - GIRO SUPP SupplierPymt LTA LTASJY5287G		22,223.00	446,016.12
26 Feb	Inward CR - GIRO SUPP SupplierPymt LTA LTASFR4342X		70.00	446,086.12
26 Feb	Inward CR - GIRO SUPP SupplierPymt LTA LTASJY5287G		2,707.00	448,793.12
26 Feb	Inward CR - GIRO SUPP SupplierPymt LTA LTASJW9562X		224.00	449,017.12
26 Feb	Inward CR - GIRO SUPP SupplierPymt LTA LTASJW410K		6.00	449,023.12
26 Feb	Inward CR - GIRO SUPP SupplierPymt LTA LTASJV9803G		6.00	449,029.12
26 Feb	Inward CR - GIRO SUPP SupplierPymt LTA LTASJW576R		10.00	449,039.12

Account Transaction Details**BizTransact 324-302-414-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Feb	Inward DR - GIRO OTHR 090817000102 LTA LTASLH3818D	25.00		449,014.12
27 Feb	Inward DR - GIRO OTHR 090817000102 LTA LTAGBB1803J	17.10		448,997.02
27 Feb	Inward DR - GIRO OTHR 090817000102 LTA LTAGBB1803J	25.00		448,972.02
28 Feb	Cheque Withdrawal 0053192	10,800.00		438,172.02
Total		586,614.93	666,663.60	438,172.02

----- 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	680,958.19

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current BizTransact 324-302-414-3	SGD	0.00	0.00	-	680,958.19
Total (SGD)					680,958.19
Grand Total (SGD Equivalent*)					680,958.19

[^]Interest Earned/Charged for 2020

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

Account Transaction Details**BizTransact 324-302-414-3**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Mar	BALANCE B/F			438,172.02
02 Mar	Inward Credit-FAST OTHR Other MOHAMAD FAIZAL BIN A Faizal Car Transfer Payment	17,000.00		455,172.02
02 Mar	Inward CR - GIRO SUPP SupplierPymt LTA LTASJW5038U	7,298.00		462,470.02
02 Mar	Inward CR - GIRO SUPP SupplierPymt LTA LTASMC7212P	14.00		462,484.02
02 Mar	Inward CR - GIRO SUPP SupplierPymt LTA LTASJV8791M	15,721.00		478,205.02
02 Mar	Inward CR - GIRO SUPP SupplierPymt LTA LTASMR8356Y	29,864.00		508,069.02
02 Mar	Inward CR - GIRO SUPP SupplierPymt LTA LTASJW5038U	156.00		508,225.02
02 Mar	Inward CR - GIRO SUPP SupplierPymt LTA LTASJV8791M	25.00		508,250.02
02 Mar	Inward CR - GIRO SUPP SupplierPymt LTA LTASMC7212P	12,256.00		520,506.02
02 Mar	Inward CR - GIRO SUPP SupplierPymt LTA LTASLK1604B	17,306.00		537,812.02
02 Mar	Inward CR - GIRO SUPP SupplierPymt LTA LTAGR6843S	11,257.00		549,069.02
02 Mar	Inward CR - GIRO SUPP SupplierPymt LTA LTAGU2053R	10,503.00		559,572.02
02 Mar	Inward CR - GIRO SUPP SupplierPymt LTA LTASJV7250P	7,763.00		567,335.02

Account Transaction Details**BizTransact 324-302-414-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
02 Mar	Inward CR - GIRO SUPP SupplierPymt LTA LTASJW148T		132.00	567,467.02
02 Mar	Inward CR - GIRO SUPP SupplierPymt LTA LTASJW148T		11,663.00	579,130.02
02 Mar	Cheque Withdrawal 0053193	2,705.00		576,425.02
02 Mar	Cheque Withdrawal 0053194	1,199.50		575,225.52
02 Mar	Cheque Withdrawal 0053195	1,000.00		574,225.52
02 Mar	Cheque Withdrawal 0053196	1,500.00		572,725.52
02 Mar	Cheque Withdrawal 0053197	2,400.00		570,325.52
02 Mar	Cheque Withdrawal 0053198	500.00		569,825.52
02 Mar	Cheque Withdrawal 0053202	15,030.00		554,795.52
03 Mar	Inward CR - GIRO SUPP SupplierPymt LTA LTASF55124Y		37.00	554,832.52
03 Mar	Inward CR - GIRO SUPP SupplierPymt LTA LTASJV8459Z		5,110.00	559,942.52
03 Mar	Inward CR - GIRO SUPP SupplierPymt LTA LTASJV7428U		10,293.00	570,235.52
03 Mar	Inward CR - GIRO SUPP SupplierPymt LTA LTASCJ5564T		39,110.00	609,345.52
03 Mar	Inward CR - GIRO SUPP SupplierPymt LTA LTASJV7428U		93.00	609,438.52
03 Mar	Inward CR - GIRO SUPP SupplierPymt LTA LTASLH4932A		877.00	610,315.52

Account Transaction Details**BizTransact 324-302-414-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
03 Mar	Inward CR - GIRO SUPP SupplierPymt LTA LTASLH4932A		27,162.00	637,477.52
03 Mar	Inward CR - GIRO SUPP SupplierPymt LTA LTASLH3818D		3.00	637,480.52
03 Mar	Inward CR - GIRO SUPP SupplierPymt LTA LTASJW879S		10.00	637,490.52
03 Mar	Inward DR - GIRO OTHR 090817000102 LTA LTASJE9920R	25.00		637,465.52
03 Mar	Inward DR - GIRO OTHR 090817000102 LTA LTASMS5641M	25.00		637,440.52
03 Mar	Cheque Withdrawal 0053200	4,494.00		632,946.52
04 Mar	Inward Credit-FAST OTHR Other NGEW SEW YANG PURCHASE TOYOTA 1413		15,800.00	648,746.52
04 Mar	Cheque Withdrawal 0053203	15,008.00		633,738.52
04 Mar	Cheque Withdrawal 0053204	32,000.00		601,738.52
05 Mar	Inward CR - GIRO OTHR Other MOM SEC 200912818W-PTE-01 20021		90.00	601,828.52
05 Mar	Cheque Deposit		43,677.60	645,506.12
05 Mar	Cheque Deposit		29,000.00	674,506.12
06 Mar	Cheque Deposit		4,116.00	678,622.12
06 Mar	Cash 0053206	6,272.00		672,350.12
06 Mar	Inward CR - GIRO SUPP SupplierPymt LTA LTASLS3308B		17,306.00	689,656.12
06 Mar	Inward CR - GIRO SUPP SupplierPymt LTA LTASGZ5868K		11,920.00	701,576.12

Account Transaction Details**BizTransact 324-302-414-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Mar	Inward CR - GIRO SUPP SupplierPymt LTA LTASGT2705Z		10,562.00	712,138.12
06 Mar	Inward CR - GIRO SUPP SupplierPymt LTA LTASGM3730E		8,802.00	720,940.12
06 Mar	Inward CR - GIRO SUPP SupplierPymt LTA LTASJE9920R		4.00	720,944.12
06 Mar	Inward CR - GIRO SUPP SupplierPymt LTA LTASJV7259R		5.00	720,949.12
06 Mar	Inward CR - GIRO SUPP SupplierPymt LTA LTASJV7259R		6,723.00	727,672.12
06 Mar	Inward CR - GIRO SUPP SupplierPymt LTA LTASLK2289X		12,659.00	740,331.12
06 Mar	Inward DR - GIRO OTHR 090817000102 LTA LTASLH2840U	25.00		740,306.12
06 Mar	Inward DR - GIRO OTHR 090817000102 LTA LTASGE205S	25.00		740,281.12
06 Mar	Inward DR - GIRO OTHR 090817000102 LTA LTASJX3808Y	25.00		740,256.12
07 Mar	Funds Transfer mBK-Deposit for		4,000.00	744,256.12
09 Mar	Inward DR - GIRO OTHR 090817000102 LTA LTASGJ7497T	25.00		744,231.12
09 Mar	Inward DR - GIRO OTHR 090817000102 LTA LTASMC6322L	512.00		743,719.12
09 Mar	Inward DR - GIRO OTHR 090817000102 LTA LTASGE6402A	42.10		743,677.02

Account Transaction Details**BizTransact 324-302-414-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
09 Mar	Inward DR - GIRO OTHR 090817000102 LTA LTASJF5500R	25.00		743,652.02
09 Mar	Cheque Withdrawal 0053207	21,371.00		722,281.02
10 Mar	Inward CR - GIRO SUPP SupplierPymt LTA LTASGB2771B		326.00	722,607.02
10 Mar	Inward CR - GIRO SUPP SupplierPymt LTA LTASLZ6398J		13,158.00	735,765.02
10 Mar	Inward CR - GIRO SUPP SupplierPymt LTA LTASLZ6398J		42,513.00	778,278.02
10 Mar	Inward CR - GIRO SUPP SupplierPymt LTA LTASME1992A		22,097.00	800,375.02
10 Mar	Inward CR - GIRO SUPP SupplierPymt LTA LTASJV8256S		78.00	800,453.02
10 Mar	Inward CR - GIRO SUPP SupplierPymt LTA LTASME1992A		9.00	800,462.02
10 Mar	Inward CR - GIRO SUPP SupplierPymt LTA LTASJV8256S		13,999.00	814,461.02
10 Mar	Inward CR - GIRO SUPP SupplierPymt LTA LTASMS516A		23,086.00	837,547.02
10 Mar	Inward CR - GIRO SUPP SupplierPymt LTA LTASMS516A		10,010.00	847,557.02
10 Mar	Inward CR - GIRO SUPP SupplierPymt LTA LTASJV7991J		5.00	847,562.02
10 Mar	Inward CR - GIRO SUPP SupplierPymt LTA LTASFR8732C		57.00	847,619.02

Account Transaction Details**BizTransact 324-302-414-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 Mar	Inward CR - GIRO SUPP SupplierPymt LTA LTASJV7991J		10,293.00	857,912.02
10 Mar	Inward CR - GIRO SUPP SupplierPymt LTA LTASJW9562X		846.00	858,758.02
10 Mar	Inward CR - GIRO SUPP SupplierPymt LTA LTASJW9562X		15,137.00	873,895.02
10 Mar	Inward CR - GIRO SUPP SupplierPymt LTA LTASJW5639K		49.00	873,944.02
10 Mar	Inward CR - GIRO SUPP SupplierPymt LTA LTASLZ853B		36.00	873,980.02
10 Mar	Inward CR - GIRO SUPP SupplierPymt LTA LTASJW7259K		82.00	874,062.02
10 Mar	Inward DR - GIRO OTHR 090817000102 LTA LTASGW1498L	30.00		874,032.02
10 Mar	Cheque Deposit		9,141.00	883,173.02
10 Mar	Cheque Deposit		53.50	883,226.52
10 Mar	Cheque Withdrawal 0053205	415,536.10		467,690.42
10 Mar	Cheque Withdrawal 0053208	10,700.00		456,990.42
10 Mar	Cheque Withdrawal 0053209	1,044.00		455,946.42
10 Mar	Cheque Withdrawal 0053210	12,000.00		443,946.42
10 Mar	Cheque Withdrawal 0053211	300.00		443,646.42
11 Mar	Inward CR - GIRO SUPP SupplierPymt LTA LTASJV9550K		6,418.00	450,064.42
11 Mar	Inward CR - GIRO SUPP SupplierPymt LTA LTASJV9550K		40.00	450,104.42

Account Transaction Details**BizTransact 324-302-414-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
11 Mar	Inward CR - GIRO SUPP SupplierPymt LTA LTASMK4782M		5.00	450,109.42
11 Mar	Inward CR - GIRO SUPP SupplierPymt LTA LTASMK4782M		13,663.00	463,772.42
11 Mar	Inward CR - GIRO SUPP SupplierPymt LTA LTASLH3818D		18,619.00	482,391.42
11 Mar	Inward CR - GIRO SUPP SupplierPymt LTA LTASLH3818D		6.00	482,397.42
11 Mar	Inward CR - GIRO SUPP SupplierPymt LTA LTAGBB1803J		63.00	482,460.42
11 Mar	Inward CR - GIRO SUPP SupplierPymt LTA LTASGE6402A		58.00	482,518.42
11 Mar	Inward CR - GIRO SUPP SupplierPymt LTA LTASJW3534S		27.00	482,545.42
11 Mar	Inward DR - GIRO OTHR 090817000102 LTA LTASMJ9353R	25.00		482,520.42
11 Mar	Inward DR - GIRO OTHR 090817000102 LTA LTASJW2194X	25.00		482,495.42
11 Mar	Inward DR - GIRO OTHR 090817000102 LTA LTASKH6583Y	25.00		482,470.42
11 Mar	Inward DR - GIRO OTHR 090817000102 LTA LTASLD7242J	25.00		482,445.42
12 Mar	Inward DR - GIRO OTHR 090817000102 LTA LTASJW3744C	25.00		482,420.42

Account Transaction Details**BizTransact 324-302-414-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
12 Mar	Inward DR - GIRO OTHR 090817000102 LTA LTASJW2198K	25.00		482,395.42
12 Mar	Inward DR - GIRO OTHR 090817000102 LTA LTASMS4758S	25.00		482,370.42
12 Mar	Cheque Deposit		357.92	482,728.34
12 Mar	Cheque Deposit		21,576.00	504,304.34
13 Mar	Inward CR - GIRO SUPP SupplierPymt LTA LTASMN7968J		3.00	504,307.34
13 Mar	Inward DR - GIRO OTHR 090817000102 LTA LTASCR6449U	60.00		504,247.34
16 Mar	Funds Transfer-IB FT20030068662303 FT20030068662303		35,636.65	539,883.99
16 Mar	Cheque Withdrawal 0053212	18,096.00		521,787.99
17 Mar	Cash 0053214	35,000.00		486,787.99
17 Mar	Inward CR - GIRO SUPP SupplierPymt LTA LTASJW2475K		3.00	486,790.99
17 Mar	Inward CR - GIRO SUPP SupplierPymt LTA LTASJW576R		14,858.00	501,648.99
17 Mar	Inward CR - GIRO SUPP SupplierPymt LTA LTASJW576R		18.00	501,666.99
17 Mar	Inward CR - GIRO SUPP SupplierPymt LTA LTASJW879S		34.00	501,700.99
17 Mar	Inward CR - GIRO SUPP SupplierPymt LTA LTAGBB1803J		10,887.00	512,587.99
17 Mar	Inward CR - GIRO SUPP SupplierPymt LTA LTASJW879S		10,565.00	523,152.99

Account Transaction Details**BizTransact 324-302-414-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Mar	Inward CR - GIRO SUPP SupplierPymt LTA LTASFY9956E		22,876.00	546,028.99
17 Mar	Inward CR - GIRO SUPP SupplierPymt LTA LTASFY9956E		6,553.00	552,581.99
17 Mar	Inward DR - GIRO OTHR 090817000102 LTA LTASLG7898B	25.00		552,556.99
17 Mar	Cheque Deposit		9,141.00	561,697.99
17 Mar	Cheque Deposit		53.50	561,751.49
17 Mar	Cheque Withdrawal 0053213	8,087.00		553,664.49
18 Mar	Cheque Withdrawal 0053215	29,928.78		523,735.71
19 Mar	Cheque Withdrawal 0053216	10,927.00		512,808.71
19 Mar	Inward DR - GIRO OTHR 090817000102 LTA LTASGC8087Z	25.00		512,783.71
20 Mar	Inward CR - GIRO SUPP SupplierPymt LTA LTASJW4812H		335.00	513,118.71
20 Mar	Inward CR - GIRO SUPP SupplierPymt LTA LTASJW4812H		7,298.00	520,416.71
20 Mar	Inward CR - GIRO SUPP SupplierPymt LTA LTASJV9803G		15.00	520,431.71
20 Mar	Inward CR - GIRO SUPP SupplierPymt LTA LTASJV9803G		7,877.00	528,308.71
20 Mar	Inward CR - GIRO SUPP SupplierPymt LTA LTAGBA5292L		8,850.00	537,158.71
20 Mar	Inward CR - GIRO SUPP SupplierPymt LTA LTASGB2771B		4,624.00	541,782.71

Account Transaction Details**BizTransact 324-302-414-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Mar	Inward DR - GIRO OTHR 090817000102 LTA LTASJX4100Z	25.00		541,757.71
20 Mar	Inward DR - GIRO OTHR 090817000102 LTA LTASLT3927J	30.00		541,727.71
20 Mar	Inward DR - GIRO OTHR 090817000102 LTA LTASKH6583Y	17.10		541,710.61
20 Mar	Inward DR - GIRO OTHR 090817000102 LTA LTASJX3584S	25.00		541,685.61
23 Mar	Cheque Withdrawal 0053218	7,813.00		533,872.61
23 Mar	Inward DR - GIRO OTHR 090817000102 LTA LTASMF9336L	25.00		533,847.61
23 Mar	Cheque Deposit		1,180.00	535,027.61
24 Mar	Inward CR - GIRO SUPP SupplierPymt LTA LTASJW410K		17.00	535,044.61
24 Mar	Inward CR - GIRO SUPP SupplierPymt LTA LTASJW410K		10,015.00	545,059.61
24 Mar	Inward CR - GIRO SUPP SupplierPymt LTA LTASGW1498L		39,772.00	584,831.61
24 Mar	Inward CR - GIRO SUPP SupplierPymt LTA LTASJX4100Z		156.00	584,987.61
24 Mar	Inward DR - GIRO OTHR 090817000102 LTA LTASGF1733Y	17.10		584,970.51
24 Mar	Inward DR - GIRO OTHR 090817000102 LTA LTASGC8087Z	17.10		584,953.41
24 Mar	Inward DR - GIRO OTHR 090817000102 LTA LTASGJ8721P	25.00		584,928.41

Account Transaction Details**BizTransact 324-302-414-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 Mar	Inward DR - GIRO OTHR 090817000102 LTA LTASJW3834B	25.00		584,903.41
24 Mar	Inward DR - GIRO OTHR 090817000102 LTA LTASGF1733Y	25.00		584,878.41
24 Mar	Inward DR - GIRO OTHR 090817000102 LTA LTASFV7193T	17.10		584,861.31
24 Mar	Inward DR - GIRO OTHR 090817000102 LTA LTASFV7193T	25.00		584,836.31
25 Mar	Inward CR - GIRO SUPP SupplierPymt LTA LTASJW3557B		15,076.00	599,912.31
25 Mar	Inward CR - GIRO SUPP SupplierPymt LTA LTASMN7968J		6.00	599,918.31
25 Mar	Inward CR - GIRO SUPP SupplierPymt LTA LTASMN7968J		12,962.00	612,880.31
25 Mar	Inward CR - GIRO SUPP SupplierPymt LTA LTASJW2475K		11.00	612,891.31
25 Mar	Inward CR - GIRO SUPP SupplierPymt LTA LTASJW3557B		196.00	613,087.31
25 Mar	Inward CR - GIRO SUPP SupplierPymt LTA LTASJW2475K		5,764.00	618,851.31
25 Mar	Inward CR - GIRO SUPP SupplierPymt LTA LTASJW5639K		206.00	619,057.31
25 Mar	Inward CR - GIRO SUPP SupplierPymt LTA LTASJW5639K		7,815.00	626,872.31

Account Transaction Details**BizTransact 324-302-414-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
25 Mar	Inward CR - GIRO SUPP SupplierPymt LTA LTASFS5124Y		235.00	627,107.31
25 Mar	Inward CR - GIRO SUPP SupplierPymt LTA LTASMF9336L		3.00	627,110.31
25 Mar	Inward CR - GIRO SUPP SupplierPymt LTA LTASJE9920R		7,815.00	634,925.31
25 Mar	Inward CR - GIRO SUPP SupplierPymt LTA LTASJE9920R		16.00	634,941.31
25 Mar	Inward CR - GIRO SUPP SupplierPymt LTA LTASJW3534S		77.00	635,018.31
25 Mar	Inward CR - GIRO SUPP SupplierPymt LTA LTASJW3534S		7,939.00	642,957.31
25 Mar	Inward CR - GIRO BEXP BizExpenses DICKSON INSURANCE 00001		1,060.19	644,017.50
25 Mar	Inward DR - GIRO OTHR 090817000102 LTA LTAGV4158D	30.00		643,987.50
25 Mar	Inward DR - GIRO OTHR 090817000102 LTA LTASJR1217Y	25.00		643,962.50
25 Mar	Inward DR - GIRO OTHR 090817000102 LTA LTASKB3724J	25.00		643,937.50
25 Mar	Inward DR - GIRO OTHR 090817000102 LTA LTASKG8365C	25.00		643,912.50
25 Mar	Inward DR - GIRO OTHR 090817000102 LTA LTASLL9170C	25.00		643,887.50

Account Transaction Details**BizTransact 324-302-414-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Mar	Inward DR - GIRO COLL 200912818W CPF BIZ	2,178.50		641,709.00
26 Mar	Inward DR - GIRO OTHR 090817000102 LTA LTASMS8075C	25.00		641,684.00
26 Mar	Inward DR - GIRO OTHR 090817000102 LTA LTASKA7714S	25.00		641,659.00
30 Mar	Cheque Deposit		11,000.00	652,659.00
30 Mar	Cheque Withdrawal 0053221	11,320.00		641,339.00
30 Mar	Cheque Withdrawal 0053222	23,172.00		618,167.00
30 Mar	Cheque Withdrawal 0053230	10,286.00		607,881.00
31 Mar	Returned Cheque 0053221		11,320.00	619,201.00
31 Mar	Inward CR - GIRO SUPP SupplierPymt LTA LTASFV7193T		249.00	619,450.00
31 Mar	Inward CR - GIRO SUPP SupplierPymt LTA LTASKG8365C		1.00	619,451.00
31 Mar	Inward CR - GIRO SUPP SupplierPymt LTA LTASLL9170C		24.00	619,475.00
31 Mar	Inward CR - GIRO SUPP SupplierPymt LTA LTASGE6402A		5,312.00	624,787.00
31 Mar	Inward CR - GIRO SUPP SupplierPymt LTA LTASGF1733Y		20.00	624,807.00
31 Mar	Inward CR - GIRO SUPP SupplierPymt LTA LTASGC8087Z		493.00	625,300.00
31 Mar	Inward CR - GIRO SUPP SupplierPymt LTA LTASKH6583Y		368.00	625,668.00

Account Transaction Details**BizTransact 324-302-414-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 Mar	Inward CR - GIRO SUPP SupplierPymt LTA LTASLZ853B		111.00	625,779.00
31 Mar	Inward CR - GIRO SUPP SupplierPymt LTA LTASLZ853B		9,131.00	634,910.00
31 Mar	Inward DR - GIRO OTHR 090817000102 LTA LTASGB155T	25.00		634,885.00
31 Mar	Inward DR - GIRO OTHR 090817000102 LTA LTASGT3736C	142.10		634,742.90
31 Mar	Inward DR - GIRO OTHR 090817000102 LTA LTASGJ5794Z	25.00		634,717.90
31 Mar	Funds Transfer-IB FT20030069795642 FT20030069795642		36,943.74	671,661.64
31 Mar	Funds Transfer-IB FT20030069795054 FT20030069795054		33,688.55	705,350.19
31 Mar	Cheque Withdrawal 0053231	24,392.00		680,958.19
Total		725,949.48	968,735.65	680,958.19

----- 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	341,103.99

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current BizTransact 324-302-414-3	SGD	0.00	0.00	-	341,103.99
Total (SGD)					341,103.99
Grand Total (SGD Equivalent*)					341,103.99

[^]Interest Earned/Charged for 2020

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

Account Transaction Details**BizTransact 324-302-414-3**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Apr	BALANCE B/F			680,958.19
01 Apr	Inward CR - GIRO SUPP SupplierPymt LTA LTASMR2394B		1.00	680,959.19
01 Apr	Inward CR - GIRO SUPP SupplierPymt LTA LTASJW5017E		1.00	680,960.19
01 Apr	Inward DR - GIRO OTHR 090817000102 LTA LTASGT1724A	17.10		680,943.09
01 Apr	Inward DR - GIRO OTHR 090817000102 LTA LTASGT1724A	25.00		680,918.09
01 Apr	Inward DR - GIRO OTHR 090817000102 LTA LTASLA8413S	25.00		680,893.09
01 Apr	Cheque Withdrawal 0053223	1,000.00		679,893.09
01 Apr	Cheque Withdrawal 0053224	1,500.00		678,393.09
01 Apr	Cheque Withdrawal 0053225	2,400.00		675,993.09
01 Apr	Cheque Withdrawal 0053226	2,705.00		673,288.09
01 Apr	Cheque Withdrawal 0053227	1,199.50		672,088.59
01 Apr	Cheque Withdrawal 0053228	500.00		671,588.59
02 Apr	Inward DR - GIRO OTHR 090817000102 LTA LTASGJ5794Z	17.10		671,571.49
02 Apr	Cheque Withdrawal 0053232	9,137.00		662,434.49
03 Apr	Inward CR - GIRO SUPP SupplierPymt LTA LTASGT3736C		27.00	662,461.49
03 Apr	Inward CR - GIRO SUPP SupplierPymt LTA LTASLA8413S		4.00	662,465.49

Account Transaction Details**BizTransact 324-302-414-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
03 Apr	Inward CR - GIRO SUPP SupplierPymt LTA LTASMS6070D		49.00	662,514.49
03 Apr	Inward CR - GIRO SUPP SupplierPymt LTA LTASKH6583Y		10,959.00	673,473.49
03 Apr	Inward CR - GIRO SUPP SupplierPymt LTA LTASJW2198K		10,185.00	683,658.49
03 Apr	Inward CR - GIRO SUPP SupplierPymt LTA LTASLD7242J		9,107.00	692,765.49
03 Apr	Inward DR - GIRO OTHR 090817000102 LTA LTASBT1118J	42.10		692,723.39
03 Apr	Inward DR - GIRO OTHR 090817000102 LTA LTASLC4977Y	25.00		692,698.39
03 Apr	Inward DR - GIRO OTHR 090817000102 LTA LTASKE8574B	25.00		692,673.39
03 Apr	Inward DR - GIRO OTHR 090817000102 LTA LTASMT1315B	25.00		692,648.39
06 Apr	Inward DR - GIRO OTHR 090817000102 LTA LTAGBD8882Z	25.00		692,623.39
06 Apr	Inward DR - GIRO OTHR 090817000102 LTA LTASGH1052T	25.00		692,598.39
06 Apr	Cheque Deposit		320.20	692,918.59
06 Apr	Cheque Deposit		19,281.00	712,199.59
06 Apr	Cheque Withdrawal 0053229	4,494.00		707,705.59
06 Apr	Cheque Withdrawal 0053233	31,601.22		676,104.37
07 Apr	Inward DR - GIRO OTHR 090817000102 LTA LTASJW7540Y	25.00		676,079.37

Account Transaction Details**BizTransact 324-302-414-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
07 Apr	Inward DR - GIRO OTHR 090817000102 LTA LTASJW7043R	25.00		676,054.37
07 Apr	Inward DR - GIRO OTHR 090817000102 LTA LTAGU2801Z	42.10		676,012.27
07 Apr	Cheque Deposit		22,882.73	698,895.00
07 Apr	Cheque Deposit		1,000.00	699,895.00
08 Apr	Inward DR - GIRO OTHR 090817000102 LTA LTASGC4257B	25.00		699,870.00
08 Apr	Inward DR - GIRO OTHR 090817000102 LTA LTASGC4257B	17.10		699,852.90
08 Apr	Inward DR - GIRO OTHR 090817000102 LTA LTAGZ9165D	25.00		699,827.90
08 Apr	Inward DR - GIRO OTHR 090817000102 LTA LTAGZ9165D	17.10		699,810.80
08 Apr	Cheque Deposit		8,054.42	707,865.22
09 Apr	Inward DR - GIRO OTHR 090817000102 LTA LTASJG4962S	25.00		707,840.22
09 Apr	Cheque Withdrawal 0053234	3,729.00		704,111.22
13 Apr	Inward CR - GIRO SUPP SupplierPymt LTA LTASJW7043R		22.00	704,133.22
13 Apr	Inward CR - GIRO SUPP SupplierPymt LTA LTASGT1724A		5.00	704,138.22
13 Apr	Inward CR - GIRO SUPP SupplierPymt LTA LTASMT1315B		930.00	705,068.22
13 Apr	Inward CR - GIRO SUPP SupplierPymt LTA LTASLC4977Y		82.00	705,150.22

Account Transaction Details**BizTransact 324-302-414-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Apr	Inward DR - GIRO OTHR 090817000102 LTA LTASKA6936A	25.00		705,125.22
13 Apr	Inward DR - GIRO OTHR 090817000102 LTA LTASLS9371C	25.00		705,100.22
13 Apr	Cheque Deposit		248.78	705,349.00
13 Apr	Cheque Deposit		15,138.00	720,487.00
14 Apr	Inward DR - GIRO COLL 200912818W CPF BIZ	4,311.00		716,176.00
14 Apr	Cheque Withdrawal 0053235	37,951.99		678,224.01
15 Apr	Funds Transfer-IB FT20040070732531 sjw4987c	11,310.00		666,914.01
15 Apr	Inward CR - GIRO SUPP SupplierPymt LTA LTASJW7483D		16.00	666,930.01
15 Apr	Inward CR - GIRO SUPP SupplierPymt LTA LTASKG8365C		7,513.00	674,443.01
15 Apr	Inward CR - GIRO SUPP SupplierPymt LTA LTASMT1315B		25,964.00	700,407.01
15 Apr	Inward CR - GIRO SUPP SupplierPymt LTA LTASKG8365C		5.00	700,412.01
15 Apr	Inward CR - GIRO SUPP SupplierPymt LTA LTASMT1315B		9,065.00	709,477.01
15 Apr	Inward CR - GIRO SUPP SupplierPymt LTA LTASJW2194X		11,807.00	721,284.01
15 Apr	Inward CR - GIRO SUPP SupplierPymt LTA LTASJW7259K		7,193.00	728,477.01

Account Transaction Details**BizTransact 324-302-414-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 Apr	Inward CR - GIRO SUPP SupplierPymt LTA LTASJW7259K		315.00	728,792.01
15 Apr	Inward CR - GIRO SUPP SupplierPymt LTA LTASJW3061P		7,287.00	736,079.01
15 Apr	Inward CR - GIRO SUPP SupplierPymt LTA LTASKE8574B		21.00	736,100.01
15 Apr	Inward CR - GIRO SUPP SupplierPymt LTA LTASJW6475J		1.00	736,101.01
15 Apr	Inward CR - GIRO SUPP SupplierPymt LTA LTASKA6936A		1,091.00	737,192.01
15 Apr	Inward CR - GIRO SUPP SupplierPymt LTA LTASLS9371C		16.00	737,208.01
15 Apr	Stop Payment Charge CHQ0053221	10.00		737,198.01
17 Apr	Inward CR - GIRO SUPP SupplierPymt LTA LTASGC4257B		391.00	737,589.01
17 Apr	Inward CR - GIRO SUPP SupplierPymt LTA LTAGZ9165D		80.00	737,669.01
17 Apr	Inward CR - GIRO SUPP SupplierPymt LTA LTAGU2801Z		36.00	737,705.01
17 Apr	Inward CR - GIRO SUPP SupplierPymt LTA LTASBT1118J		343.00	738,048.01
17 Apr	Inward CR - GIRO SUPP SupplierPymt LTA LTASGJ5794Z		387.00	738,435.01
17 Apr	Inward CR - GIRO SUPP SupplierPymt LTA LTASJW3744C		6,337.00	744,772.01

Account Transaction Details**BizTransact 324-302-414-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Apr	Inward CR - GIRO SUPP SupplierPymt LTA LTASMR2394B		7.00	744,779.01
17 Apr	Inward CR - GIRO SUPP SupplierPymt LTA LTASLA8413S		18,434.00	763,213.01
17 Apr	Inward CR - GIRO SUPP SupplierPymt LTA LTASLA8413S		5,700.00	768,913.01
17 Apr	Inward CR - GIRO SUPP SupplierPymt LTA LTASLG7898B		17,296.00	786,209.01
17 Apr	Inward CR - GIRO SUPP SupplierPymt LTA LTASMR2394B		10,998.00	797,207.01
17 Apr	Funds Transfer-IB FT20040070900485 sjw8093p	7,745.00		789,462.01
17 Apr	Funds Transfer-IB FT20040070901658 skx5462k	8,998.00		780,464.01
21 Apr	Inward DR - GIRO OTHR 090817000102 LTA LTASKF3939K	25.00		780,439.01
21 Apr	Cheque Withdrawal 0053237	126.20		780,312.81
22 Apr	Inward DR - GIRO OTHR 090817000102 LTA LTASJV3372Y	30.00		780,282.81
23 Apr	Funds Trf - FAST GEBFT20040071306418 sgh307r civic BEXP sgh307r	4,888.00		775,394.81
23 Apr	SVC Chg GEBFT20040071306418 sgh307r civic BEXP sgh307r	0.50		775,394.31
24 Apr	Inward CR - GIRO SUPP SupplierPymt LTA LTASMF9336L	11.00		775,405.31

Account Transaction Details**BizTransact 324-302-414-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 Apr	Inward CR - GIRO SUPP SupplierPymt LTA LTASMF9336L		10,305.00	785,710.31
24 Apr	Inward CR - GIRO SUPP SupplierPymt LTA LTASJW7043R		17,296.00	803,006.31
24 Apr	Inward CR - GIRO SUPP SupplierPymt LTA LTASKM8207U		10,974.00	813,980.31
24 Apr	Inward CR - GIRO SUPP SupplierPymt LTA LTASJW4987L		10,720.00	824,700.31
24 Apr	Inward CR - GIRO SUPP SupplierPymt LTA LTASJW7043R		50.00	824,750.31
24 Apr	Inward CR - GIRO SUPP SupplierPymt LTA LTASKF3939K		280.00	825,030.31
24 Apr	Inward CR - GIRO SUPP SupplierPymt LTA LTASJW8093P		3.00	825,033.31
24 Apr	Inward CR - GIRO SUPP SupplierPymt LTA LTASKX5462K		48.00	825,081.31
24 Apr	Cheque Withdrawal 0053238	519,822.51		305,258.80
27 Apr	Inward DR - GIRO OTHR 090817000102 LTA LTASGG4813A	17.10		305,241.70
27 Apr	Inward DR - GIRO OTHR 090817000102 LTA LTASJG4962S	17.10		305,224.60
28 Apr	Cheque Withdrawal 0053236	64.20		305,160.40
29 Apr	Inward CR - GIRO SUPP SupplierPymt LTA LTASGH307R		125.00	305,285.40

Account Transaction Details**BizTransact 324-302-414-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 Apr	Inward CR - GIRO SUPP SupplierPymt LTA LTASJG4962S		154.00	305,439.40
29 Apr	Inward CR - GIRO SUPP SupplierPymt LTA LTASGG4813A		77.00	305,516.40
29 Apr	Inward CR - GIRO SUPP SupplierPymt LTA LTASLL9170C		29.00	305,545.40
29 Apr	Inward CR - GIRO SUPP SupplierPymt LTA LTASJW7483D		7,062.00	312,607.40
29 Apr	Inward CR - GIRO SUPP SupplierPymt LTA LTASLL9170C		21,494.00	334,101.40
29 Apr	Inward CR - GIRO SUPP SupplierPymt LTA LTASJW7483D		75.00	334,176.40
29 Apr	Inward CR - GIRO SUPP SupplierPymt LTA LTASLE104R		209.00	334,385.40
30 Apr	Inward DR - GIRO OTHR 090817000102 LTA LTASGR2979K	42.10		334,343.30
30 Apr	Cheque Deposit		16,065.19	350,408.49
30 Apr	Cheque Withdrawal 0053240	2,705.00		347,703.49
30 Apr	Cheque Withdrawal 0053241	1,199.50		346,503.99
30 Apr	Cheque Withdrawal 0053242	2,400.00		344,103.99
30 Apr	Cheque Withdrawal 0053243	1,500.00		342,603.99
30 Apr	Cheque Withdrawal 0053244	500.00		342,103.99
30 Apr	Cheque Withdrawal 0053245	1,000.00		341,103.99
Total		663,431.52	323,577.32	341,103.99

----- 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	474,840.34

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current BizTransact 324-302-414-3	SGD	0.00	0.00	-	474,840.34
Total (SGD)					474,840.34
Grand Total (SGD Equivalent*)					474,840.34

[^]Interest Earned/Charged for 2020

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

Account Transaction Details**BizTransact 324-302-414-3**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 May	BALANCE B/F			341,103.99
04 May	Inward DR - GIRO OTHR 090817000102 LTA LTASDH3000R	25.00		341,078.99
05 May	Cheque Deposit		8,125.00	349,203.99
06 May	Inward DR - GIRO OTHR 090817000102 LTA LTASFV9583M	42.10		349,161.89
08 May	Inward CR - GIRO SUPP SupplierPymt LTA LTASJY457R		380.00	349,541.89
08 May	Inward CR - GIRO SUPP SupplierPymt LTA LTASDH3000R		39.00	349,580.89
08 May	Misc Credit PMRRTISGPRR/0420 PMRSG30042020005523 Single Svc Reb		0.50	349,581.39
11 May	Inward DR - GIRO OTHR 090817000102 LTA LTASJX822A	25.00		349,556.39
11 May	Inward DR - GIRO OTHR 090817000102 LTA LTASGW3334M	17.10		349,539.29
11 May	Inward DR - GIRO OTHR 090817000102 LTA LTAEK9511R	25.00		349,514.29
11 May	Inward DR - GIRO OTHR 090817000102 LTA LTAEK9511R	17.10		349,497.19
11 May	Inward DR - GIRO OTHR 090817000102 LTA LTASGW3334M	25.00		349,472.19
11 May	Cheque Withdrawal 0053246	11,501.00		337,971.19
12 May	Inward CR - GIRO SUPP SupplierPymt LTA LTASGN4930H		474.00	338,445.19

Account Transaction Details**BizTransact 324-302-414-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
12 May	Inward DR - GIRO OTHR 090817000102 LTA LTASLU7851L	25.00		338,420.19
12 May	Inward DR - GIRO OTHR 090817000102 LTA LTASMF1240G	25.00		338,395.19
14 May	Inward CR - GIRO SUPP SupplierPymt LTA LTASGW3334M		174.00	338,569.19
14 May	Inward CR - GIRO SUPP SupplierPymt LTA LTASJX822A		19.00	338,588.19
14 May	Inward CR - GIRO SUPP SupplierPymt LTA LTAEK9511R		32.00	338,620.19
14 May	Inward CR - GIRO SUPP SupplierPymt LTA LTASKF3939K		25,373.00	363,993.19
14 May	Inward CR - GIRO SUPP SupplierPymt LTA LTAGV4158D		11,215.00	375,208.19
14 May	Inward CR - GIRO SUPP SupplierPymt LTA LTASKF3939K		11,995.00	387,203.19
14 May	Inward CR - GIRO SUPP SupplierPymt LTA LTASFV9583M		137.00	387,340.19
14 May	Inward CR - GIRO SUPP SupplierPymt LTA LTASJX4100Z		689.00	388,029.19
14 May	Inward CR - GIRO SUPP SupplierPymt LTA LTASJX4100Z		7,890.00	395,919.19
14 May	Inward CR - GIRO SUPP SupplierPymt LTA LTASKE8574B		15,547.00	411,466.19

Account Transaction Details**BizTransact 324-302-414-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 May	Inward CR - GIRO SUPP SupplierPymt LTA LTASLC4977Y		315.00	411,781.19
14 May	Inward CR - GIRO SUPP SupplierPymt LTA LTASKE8574B		21,843.00	433,624.19
14 May	Inward CR - GIRO SUPP SupplierPymt LTA LTASLC4977Y		22,243.00	455,867.19
14 May	Inward CR - GIRO SUPP SupplierPymt LTA LTASMF1240G		63.00	455,930.19
14 May	Inward CR - GIRO SUPP SupplierPymt LTA LTASKA6936A		24,170.00	480,100.19
14 May	Inward CR - GIRO SUPP SupplierPymt LTA LTASKA6936A		5,455.00	485,555.19
14 May	Inward CR - GIRO SUPP SupplierPymt LTA LTASGR2979K		677.00	486,232.19
14 May	Inward DR - GIRO COLL 200912818W CPF BIZ	2,155.50		484,076.69
14 May	Cheque Withdrawal 0053247	11,452.00		472,624.69
15 May	Inward DR - GIRO OTHR 090817000102 LTA LTASLD5786U	42.10		472,582.59
18 May	Inward CR - GIRO OTHR Other DICKSON INSURANCE 00001		391.41	472,974.00
18 May	Inward CR - GIRO SUPP SupplierPymt LTA LTASLU7851L		6.00	472,980.00
18 May	Inward DR - GIRO OTHR 090817000102 LTA LTASJX1358S	25.00		472,955.00

Account Transaction Details**BizTransact 324-302-414-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 May	Inward DR - GIRO OTHR 090817000102 LTA LTASMT3475J	17.10		472,937.90
18 May	Inward DR - GIRO OTHR 090817000102 LTA LTASMC4189T	25.00		472,912.90
18 May	Inward DR - GIRO OTHR 090817000102 LTA LTASMT3475J	25.00		472,887.90
19 May	Inward CR - GIRO SUPP SupplierPymt LTA LTASJX1418C		16.00	472,903.90
19 May	Inward CR - GIRO SUPP SupplierPymt LTA LTASMC4189T		237.00	473,140.90
19 May	Inward CR - GIRO SUPP SupplierPymt LTA LTASJX1358S		5.00	473,145.90
19 May	Inward CR - GIRO SUPP SupplierPymt LTA LTASGR2979K		8,891.00	482,036.90
19 May	Inward DR - GIRO OTHR 090817000102 LTA LTASFU7802A	25.00		482,011.90
19 May	Cash 0053249	14,258.00		467,753.90
19 May	Cheque Deposit		53.86	467,807.76
20 May	Inward DR - GIRO OTHR 090817000102 LTA LTASFH7200E	17.10		467,790.66
20 May	Inward DR - GIRO OTHR 090817000102 LTA LTASFH7200E	25.00		467,765.66
20 May	Inward DR - GIRO OTHR 090817000102 LTA LTASGG4813A	30.00		467,735.66
21 May	Inward CR - GIRO SUPP SupplierPymt LTA LTASLD5786U		253.00	467,988.66

Account Transaction Details**BizTransact 324-302-414-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 May	Inward CR - GIRO SUPP SupplierPymt LTA LTASMT3475J		50.00	468,038.66
21 May	Cheque Deposit		2,754.19	470,792.85
21 May	Cheque Deposit		3,927.69	474,720.54
26 May	Cheque Withdrawal 0053250	10,352.00		464,368.54
27 May	Inward CR - GIRO SUPP SupplierPymt LTA LTASFH7200E		386.00	464,754.54
27 May	Inward CR - GIRO SUPP SupplierPymt LTA LTASKF2718M		13.00	464,767.54
27 May	Inward DR - GIRO OTHR 090817000102 LTA LTASJX2570M	25.00		464,742.54
27 May	Inward DR - GIRO OTHR 090817000102 LTA LTASMA9870L	25.00		464,717.54
28 May	Inward CR - GIRO SUPP SupplierPymt LTA LTASMM5780B		313.00	465,030.54
28 May	Inward CR - GIRO SUPP SupplierPymt LTA LTAGU2801Z		9,944.00	474,974.54
29 May	Inward DR - GIRO OTHR 090817000102 LTA LTAGBJ2156U	92.10		474,882.44
29 May	Inward DR - GIRO OTHR 090817000102 LTA LTASMT3610K	42.10		474,840.34
Total		50,360.30	184,096.65	474,840.34

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