



C2 SYSTEM PTE. LTD.
11 WOODLANDS CLOSE
#07-32 WOODLANDS 11
SINGAPORE 737853

Contact Us



Call

1800 226 6121 (Within Singapore)
+65 6226 6121 (Outside Singapore)



Email

uobcorporateservices@uobgroup.com

Page 1 of 4

Statement of Account

Period: 01 Nov 2019 to 30 Nov 2019

Account Overview as at 30 Nov 2019

	Amount (SGD)
Deposits	11,391.08

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current Business Money 373-305-951-4	SGD	150,000.00	0.00	-	11,391.08
Total (SGD)					11,391.08
Grand Total (SGD Equivalent*)					11,391.08

[^]Interest Earned/Charged for 2019

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

Account Transaction Details

Business Money 373-305-951-4

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Nov	BALANCE B/F			22,288.56
01 Nov	Misc CR-Debit Card 30 OCT 7673 UOB Cash Rebate	10.94		22,299.50
02 Nov	Misc CR-Debit Card 31 OCT 7673 1294836 TAOBAO.COM	30.59		22,330.09
02 Nov	Misc CR-Debit Card 31 OCT 7673 1284837 TAOBAO.COM	38.49		22,368.58
05 Nov	Misc DR-Debit Card 03 NOV 7673 9231452 TAOBAO.COM	4.58		22,364.00
06 Nov	Misc DR-Debit Card 04 NOV 7673 1203829 TAOBAO.COM	221.93		22,142.07
07 Nov	Misc DR-Debit Card CNY 442.90 02 NOV 7673 0137293 ALI*www.taobao.com	88.06		22,054.01
08 Nov	Misc DR-Debit Card 06 NOV 7673 5573522 TAOBAO.COM	46.95		22,007.06
14 Nov	Misc DR-Debit Card CNY 4151.29 11 NOV 7673 0591120 ALI*www.taobao.com	830.30		21,176.76
15 Nov	Misc DR-Debit Card 13 NOV 7673 0241433 TAOBAO.COM	20.54		21,156.22
15 Nov	Misc Debit 4018131603-00000 Trf. Wd. Loans	2,165.53		18,990.69
18 Nov	Misc Debit 6018297601-00000 Trf. Wd. Loans	2,892.58		16,098.11
19 Nov	Misc DR-Debit Card 16 NOV 7673 8063727 TAOBAO.COM	44.57		16,053.54
19 Nov	Misc DR-Debit Card 16 NOV 7673 1659423 APPLE.COM/BILL	1.29		16,052.25
22 Nov	Misc DR-Debit Card CNY 323.81 19 NOV 7673 9228245 ALI*www.taobao.com	64.57		15,987.68
22 Nov	Misc DR-Debit Card 20 NOV 7673 0760647 TRIP.COM	474.90		15,512.78

Account Transaction Details**Business Money 373-305-951-4 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Nov	Misc DR-Debit Card 23 NOV 7673 9853853 TAOBAO.COM Singapore SG	4.16		15,508.62
26 Nov	Misc DR-Debit Card 24 NOV 7673 5483746 TAOBAO.COM Singapore SG	17.62		15,491.00
28 Nov	Misc Debit 6018987896-00000 Trf. Wd. Loans	3,041.55		12,449.45
28 Nov	Misc Debit 6018987861-00000 Trf. Wd. Loans	972.50		11,476.95
30 Nov	Misc DR-Debit Card 27 NOV 7673 3778031 SOMPO INSURANCE Singapore SG	80.25		11,396.70
30 Nov	Misc DR-Debit Card 28 NOV 7673 8851549 TAOBAO.COM Singapore SG	5.62		11,391.08
Total		10,977.50	80.02	11,391.08

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



C2 SYSTEM PTE. LTD.
11 WOODLANDS CLOSE
#07-32 WOODLANDS 11
SINGAPORE 737853

Contact Us



Call

1800 226 6121 (Within Singapore)
+65 6226 6121 (Outside Singapore)



Email

uobcorporateservices@uobgroup.com

Page 1 of 4

Statement of Account

Period: 01 Dec 2019 to 31 Dec 2019

Account Overview as at 31 Dec 2019

	Amount (SGD)
Deposits	101,056.92

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current Business Money 373-305-951-4	SGD	150,000.00	0.00	-	101,056.92
Total (SGD)					101,056.92
Grand Total (SGD Equivalent*)					101,056.92

[^]Interest Earned/Charged for 2019

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

Account Transaction Details

Business Money 373-305-951-4

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Dec	BALANCE B/F			11,391.08
02 Dec	Misc CR-Debit Card 29 NOV 7673 UOB Cash Rebate		5.22	11,396.30
03 Dec	Misc DR-Debit Card 29 NOV 7673 6507048 PAYPAL *EBAY VALVES4PR 4029357733 SG	283.87		11,112.43
04 Dec	Misc CR-Debit Card CNY 5.53 29 NOV 7673 5088411 ALI*www.taobao.com		1.09	11,113.52
04 Dec	Misc CR-Debit Card CNY 5.53 29 NOV 7673 5088429 ALI*www.taobao.com		1.09	11,114.61
06 Dec	Inward CR - GIRO OTHR Other C2 SYSTEM PTE. LTD. SGGP191205083918		100,000.00	111,114.61
14 Dec	Misc DR-Debit Card 11 DEC 7673 0303856 TAOBAO.COM	548.89		110,565.72
16 Dec	Misc Debit 6018297601-00000 Trf. Wd. Loans	2,892.58		107,673.14
16 Dec	Misc Debit 4018131603-00000 Trf. Wd. Loans	2,165.53		105,507.61
18 Dec	Misc DR-Debit Card 16 DEC 7673 9997316 APPLE.COM/BILL	1.29		105,506.32
20 Dec	Misc DR-Debit Card 18 DEC 7673 5031439 TAOBAO.COM	78.05		105,428.27
20 Dec	Misc DR-Debit Card 18 DEC 7673 6370729 TAOBAO.COM	82.79		105,345.48
20 Dec	Misc DR-Debit Card 18 DEC 7673 2463559 TAOBAO.COM	12.95		105,332.53
20 Dec	Misc DR-Debit Card 18 DEC 7673 6743537 TAOBAO.COM	4.56		105,327.97
24 Dec	Misc DR-Debit Card 19 DEC 7673 8590158 TAOBAO.COM	0.20		105,327.77
27 Dec	Misc DR-Debit Card 25 DEC 7673 5493829 TAOBAO.COM	8.12		105,319.65

Account Transaction Details**Business Money 373-305-951-4 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 Dec	Misc DR-Debit Card 25 DEC 7673 0033557 TAOBAO.COM Singapore SG	12.11		105,307.54
28 Dec	Misc DR-Debit Card 26 DEC 7673 6200645 TRIP.COM Singapore SG	157.90		105,149.64
28 Dec	Misc DR-Debit Card 26 DEC 7673 9683827 TRIP.COM Singapore SG	65.52		105,084.12
28 Dec	Misc DR-Debit Card 26 DEC 7673 5163638 TAOBAO.COM Singapore SG	4.01		105,080.11
30 Dec	Misc Debit 6018987896-00000 Trf. Wd. Loans	3,041.55		102,038.56
30 Dec	Misc Debit 6018987861-00000 Trf. Wd. Loans	972.50		101,066.06
31 Dec	Misc DR-Debit Card 28 DEC 7673 5073657 TAOBAO.COM Singapore SG	9.14		101,056.92
Total		10,341.56	100,007.40	101,056.92

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



C2 SYSTEM PTE. LTD.
11 WOODLANDS CLOSE
#07-32 WOODLANDS 11
SINGAPORE 737853

Contact Us



Call

1800 226 6121 (Within Singapore)
+65 6226 6121 (Outside Singapore)



Email

uobcorporateservices@uobgroup.com

Page 1 of 5

Statement of Account

Period: 01 Jan 2020 to 31 Jan 2020

Account Overview as at 31 Jan 2020

	Amount (SGD)
Deposits	90,638.91

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current Business Money 373-305-951-4	SGD	150,000.00	0.00	-	90,638.91
Total (SGD)					90,638.91
Grand Total (SGD Equivalent*)					90,638.91

[^]Interest Earned/Charged for 2020

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

Account Transaction Details

Business Money 373-305-951-4

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jan	BALANCE B/F			101,056.92
02 Jan	Misc CR-Debit Card 30 DEC 7673 UOB Cash Rebate		2.94	101,059.86
02 Jan	Misc DR-Debit Card CNY 37.60 26 DEC 7673 9122646 ALI*www.taobao.com	7.48		101,052.38
04 Jan	Misc DR-Debit Card 02 JAN 7673 1043729 TAOBAO.COM	50.20		101,002.18
04 Jan	Misc DR-Debit Card CNY 26.80 02 JAN 7673 1205566 WECHAT*TG	5.33		100,996.85
04 Jan	Misc DR-Debit Card CNY 17.80 02 JAN 7673 1205681 WECHAT*TG	3.54		100,993.31
04 Jan	Misc DR-Debit Card CNY 118.33 02 JAN 7673 1205913 WECHAT*TG	23.57		100,969.74
07 Jan	Misc DR-Debit Card 05 JAN 7673 5713634 TAOBAO.COM	33.00		100,936.74
08 Jan	Misc CR-Debit Card 06 JAN 7673 0873927 TAOBAO.COM		46.20	100,982.94
08 Jan	Misc DR-Debit Card 06 JAN 7673 7930627 TRIP.COM	757.00		100,225.94
08 Jan	Misc DR-Debit Card 06 JAN 7673 0243634 TRIP.COM	757.00		99,468.94
09 Jan	Misc DR-Debit Card 07 JAN 7673 2203542 TRIP.COM	518.40		98,950.54
13 Jan	Misc DR-Debit Card 10 JAN 7673 4180750 TRIP.COM	258.10		98,692.44
13 Jan	Misc DR-Debit Card 10 JAN 7673 3280742 TAOBAO.COM	108.58		98,583.86
14 Jan	Misc DR-Debit Card 11 JAN 7673 3923829 TRIP.COM	46.66		98,537.20

Account Transaction Details

Business Money 373-305-951-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 Jan	Misc DR-Debit Card 11 JAN 7673 8843659 TAOBAO.COM Singapore SG	9.84		98,527.36
14 Jan	Misc DR-Debit Card 11 JAN 7673 5460622 TAOBAO.COM Singapore SG	39.89		98,487.47
14 Jan	Misc DR-Debit Card 11 JAN 7673 6063821 TAOBAO.COM Singapore SG	27.40		98,460.07
15 Jan	Misc Debit 4018131603-00000 Trf. Wd. Loans	2,165.53		96,294.54
15 Jan	Misc Debit DHOF110569711901 UOI FIRE POLICY	178.26		96,116.28
16 Jan	Misc Debit 6018297601-00000 Trf. Wd. Loans	2,892.58		93,223.70
17 Jan	Misc DR-Debit Card CNY 1126.82 10 JAN 7673 6085336 ALI*www.taobao.com HANGZHOU CN	227.13		92,996.57
18 Jan	Misc DR-Debit Card 16 JAN 7673 0303079 APPLE.COM/BILL ITUNES.COM IE	1.29		92,995.28
22 Jan	Misc DR-Debit Card CNY 184.89 18 JAN 7673 5085850 ALI*www.taobao.com HANGZHOU CN	37.38		92,957.90
22 Jan	Misc DR-Debit Card CNY 14.32 18 JAN 7673 7086831 ALI*www.taobao.com HANGZHOU CN	2.90		92,955.00
22 Jan	Misc DR-Debit Card 20 JAN 7673 0161558 TRIP.COM Singapore SG	506.80		92,448.20
22 Jan	Misc DR-Debit Card 20 JAN 7673 0573745 TAOBAO.COM Singapore SG	18.25		92,429.95
28 Jan	Misc Debit 6018987896-00000 Trf. Wd. Loans	3,041.55		89,388.40
28 Jan	Misc Debit 6018987861-00000 Trf. Wd. Loans	972.50		88,415.90
29 Jan	Misc CR-Debit Card 24 JAN 7673 5584836 TRIP.COM Singapore SG	28.00		88,443.90

Account Transaction Details**Business Money 373-305-951-4 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 Jan	Misc CR-Debit Card 24 JAN 7673 5614831 TRIP.COM Singapore SG	28.00		88,471.90
30 Jan	Misc CR-Debit Card 28 JAN 7673 3744836 TRIP.COM Singapore SG	653.01		89,124.91
30 Jan	Misc CR-Debit Card 28 JAN 7673 3063922 TRIP.COM Singapore SG	757.00		89,881.91
30 Jan	Misc CR-Debit Card 28 JAN 7673 3204831 TRIP.COM Singapore SG	757.00		90,638.91
Total		12,690.16	2,272.15	90,638.91

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



C2 SYSTEM PTE. LTD.
11 WOODLANDS CLOSE
#07-32 WOODLANDS 11
SINGAPORE 737853

Contact Us



Call

1800 226 6121 (Within Singapore)
+65 6226 6121 (Outside Singapore)



Email

uobcorporateservices@uobgroup.com

Page 1 of 4

Statement of Account

Period: 01 Feb 2020 to 29 Feb 2020

Account Overview as at 29 Feb 2020

	Amount (SGD)
Deposits	79,627.88

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current Business Money 373-305-951-4	SGD	150,000.00	0.00	-	79,627.88
Total (SGD)					79,627.88
Grand Total (SGD Equivalent*)					79,627.88

[^]Interest Earned/Charged for 2020

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

Account Transaction Details

Business Money 373-305-951-4

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Feb	BALANCE B/F			90,638.91
01 Feb	Misc CR-Debit Card 30 JAN 7673 UOB Cash Rebate		3.54	90,642.45
03 Feb	Misc DR-Debit Card 31 JAN 7673 2891551 TAOBAO.COM	11.79		90,630.66
03 Feb	Misc DR-Debit Card USD 0.30 31 JAN 7673 4890650 TAOBAO.COM	0.42		90,630.24
03 Feb	Misc DR-Debit Card 31 JAN 7673 2283841 TAOBAO.COM	116.92		90,513.32
03 Feb	Misc DR-Debit Card 31 JAN 7673 2521422 TAOBAO.COM	118.91		90,394.41
05 Feb	Misc DR-Debit Card CNY 167.87 31 JAN 7673 0134459 ALI!www.taobao.com	34.01		90,360.40
05 Feb	Misc DR-Debit Card 03 FEB 7673 1843657 TAOBAO.COM	5.64		90,354.76
07 Feb	Misc CR-Debit Card USD 0.30 05 FEB 7673 0635854 TAOBAO.COM	0.42		90,355.18
11 Feb	Misc DR-Debit Card 08 FEB 7673 5370647 TRIP.COM	303.70		90,051.48
12 Feb	Misc DR-Debit Card 10 FEB 7673 0756439 AMAZON SG	50.66		90,000.82
12 Feb	Misc DR-Debit Card 10 FEB 7673 0784159 AMAZON SG	56.61		89,944.21
13 Feb	Misc DR-Debit Card 10 FEB 7673 0793747 AMAZON SG	48.13		89,896.08
17 Feb	Misc DR-Debit Card 14 FEB 7673 5721445 TAOBAO.COM	38.42		89,857.66
17 Feb	Misc Debit 6018297601-00000 Trf. Wd. Loans	2,892.58		86,965.08
17 Feb	Misc Debit 4018131603-00000 Trf. Wd. Loans	2,165.53		84,799.55

Account Transaction Details

Business Money 373-305-951-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Feb	Misc DR-Debit Card 14 FEB 7673 4835051 PAYPAL *MICROSOFT OFFI 4029357733 SG	108.00		84,691.55
18 Feb	Misc DR-Debit Card 16 FEB 7673 3711681 APPLE.COM/BILL ITUNES.COM IE	1.29		84,690.26
20 Feb	Misc DR-Debit Card 18 FEB 7673 1693529 TAOBAO.COM Singapore SG	41.72		84,648.54
21 Feb	Misc CR-Debit Card CNY 14.32 18 FEB 7673 4041128 ALI*www.taobao.com HANGZHOU CN		2.88	84,651.42
21 Feb	Misc DR-Debit Card 19 FEB 7673 0116627 TRIP.COM Singapore SG	551.10		84,100.32
22 Feb	Misc DR-Debit Card 20 FEB 7673 0110734 TAOBAO.COM Singapore SG	27.80		84,072.52
24 Feb	Misc DR-Debit Card 21 FEB 7673 5333827 TAOBAO.COM Singapore SG	133.84		83,938.68
24 Feb	Misc DR-Debit Card 21 FEB 7673 5230627 TAOBAO.COM Singapore SG	24.75		83,913.93
25 Feb	Misc DR-Debit Card 22 FEB 7673 0263521 TAOBAO.COM Singapore SG	81.16		83,832.77
26 Feb	Misc CR-Debit Card 24 FEB 7673 7484832 TAOBAO.COM Singapore SG		27.80	83,860.57
27 Feb	Misc DR-Debit Card 25 FEB 7673 3001424 TAOBAO.COM Singapore SG	218.64		83,641.93
28 Feb	Misc Debit 6018987896-00000 Trf. Wd. Loans	3,041.55		80,600.38
28 Feb	Misc Debit 6018987861-00000 Trf. Wd. Loans	972.50		79,627.88
Total		11,045.67	34.64	79,627.88

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



C2 SYSTEM PTE. LTD.
11 WOODLANDS CLOSE
#07-32 WOODLANDS 11
SINGAPORE 737853

Contact Us



Call

1800 226 6121 (Within Singapore)
+65 6226 6121 (Outside Singapore)



Email

uobcorporateservices@uobgroup.com

Page 1 of 5

Statement of Account

Period: 01 Mar 2020 to 31 Mar 2020

Account Overview as at 31 Mar 2020

	Amount (SGD)
Deposits	69,416.35

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current Business Money 373-305-951-4	SGD	150,000.00	0.00	-	69,416.35
Total (SGD)					69,416.35
Grand Total (SGD Equivalent*)					69,416.35

[^]Interest Earned/Charged for 2020

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

Account Transaction Details

Business Money 373-305-951-4

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Mar	BALANCE B/F			79,627.88
02 Mar	Misc CR-Debit Card 28 FEB 7673 UOB Cash Rebate		5.50	79,633.38
03 Mar	Misc CR-Debit Card 29 FEB 7673 YOUR ANNUAL CARD FEE IS WAIVED		36.00	79,669.38
03 Mar	Misc DR-Debit Card 29 FEB 7673 CARD MEMBERSHIP FEE -INCLUSIVE OF GST	36.00		79,633.38
03 Mar	Misc DR-Debit Card 29 FEB 7673 4950656 TAOBAO.COM		15.14	79,618.24
04 Mar	Misc DR-Debit Card 01 MAR 7673 7840754 TAOBAO.COM		131.03	79,487.21
04 Mar	Misc DR-Debit Card 01 MAR 7673 0923555 TAOBAO.COM		58.62	79,428.59
04 Mar	Misc DR-Debit Card 01 MAR 7673 3483542 TAOBAO.COM		123.00	79,305.59
06 Mar	Misc CR-Debit Card 04 MAR 7673 3485859 TAOBAO.COM		5.64	79,311.23
06 Mar	Misc CR-Debit Card 04 MAR 7673 3125851 TAOBAO.COM		11.79	79,323.02
06 Mar	Misc DR-Debit Card 04 MAR 7673 3931521 TAOBAO.COM		3.31	79,319.71
07 Mar	Misc DR-Debit Card 05 MAR 7673 5763541 TAOBAO.COM		23.74	79,295.97
07 Mar	Misc DR-Debit Card 05 MAR 7673 5663634 TAOBAO.COM		7.85	79,288.12
09 Mar	Misc DR-Debit Card CNY 45.11 04 MAR 7673 1109179 ALI*www.taobao.com		9.28	79,278.84
09 Mar	Misc DR-Debit Card 06 MAR 7673 0406558 TRIP.COM		430.60	78,848.24
11 Mar	Misc DR-Debit Card CNY 78.07 06 MAR 7673 1147434 ALI*www.taobao.com		16.07	78,832.17

Account Transaction Details

Business Money 373-305-951-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Mar	Misc DR-Debit Card 11 MAR 7673 0366745 AMZNPRIMESG MEMBERSHIP SINGAPORE SG	2.99		78,829.18
14 Mar	Misc DR-Debit Card CNY 692.16 10 MAR 7673 1043356 ALI*www.taobao.com HANGZHOU CN	142.57		78,686.61
14 Mar	Misc DR-Debit Card CNY 30.90 10 MAR 7673 0042821 ALI*www.taobao.com HANGZHOU CN	6.36		78,680.25
16 Mar	Misc DR-Debit Card 13 MAR 7673 3247459 TAOBAO.COM Singapore SG	24.80		78,655.45
16 Mar	Misc Debit 6018297601-00000 Trf. Wd. Loans	2,886.48		75,768.97
16 Mar	Misc Debit 4018131603-00000 Trf. Wd. Loans	2,165.53		73,603.44
17 Mar	Misc DR-Debit Card 14 MAR 7673 7088460 PAYPAL *ACRA 202003141 4029357733 SG	5.50		73,597.94
18 Mar	Misc DR-Debit Card 15 MAR 7673 2317254 TAOBAO.COM Singapore SG	21.52		73,576.42
23 Mar	Misc DR-Debit Card 20 MAR 7673 7357549 TAOBAO.COM Singapore SG	42.91		73,533.51
26 Mar	Misc DR-Debit Card CNY 22.74 21 MAR 7673 7101038 ALI*www.taobao.com HANGZHOU CN	4.84		73,528.67
26 Mar	Misc DR-Debit Card 24 MAR 7673 1063638 TAOBAO.COM Singapore SG	15.70		73,512.97
27 Mar	Misc DR-Debit Card CNY 56.65 24 MAR 7673 1166987 ALI*www.taobao.com HANGZHOU CN	12.07		73,500.90
27 Mar	Misc DR-Debit Card 25 MAR 7673 5907258 TAOBAO.COM Singapore SG	12.29		73,488.61
27 Mar	Misc DR-Debit Card 25 MAR 7673 9327453 TAOBAO.COM Singapore SG	2.75		73,485.86
30 Mar	Misc CR-Debit Card CNY 22.74 26 MAR 7673 8026784 ALI*www.taobao.com HANGZHOU CN	4.70		73,490.56

Account Transaction Details**Business Money 373-305-951-4 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Mar	Misc DR-Debit Card 27 MAR 7673 7247446 TAOBAO.COM Singapore SG	15.64		73,474.92
30 Mar	Misc DR-Debit Card 27 MAR 7673 7967559 TAOBAO.COM Singapore SG	44.52		73,430.40
30 Mar	Misc Debit 6018987896-00000 Trf. Wd. Loans	3,041.55		70,388.85
30 Mar	Misc Debit 6018987861-00000 Trf. Wd. Loans	972.50		69,416.35
Total		10,275.16	63.63	69,416.35

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



C2 SYSTEM PTE. LTD.
11 WOODLANDS CLOSE
#07-32 WOODLANDS 11
SINGAPORE 737853

Contact Us



Call

1800 226 6121 (Within Singapore)
+65 6226 6121 (Outside Singapore)



Email

uobcorporateservices@uobgroup.com

Page 1 of 4

Statement of Account

Period: 01 Apr 2020 to 30 Apr 2020

Account Overview as at 30 Apr 2020

	Amount (SGD)
Deposits	58,796.89

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current Business Money 373-305-951-4	SGD	150,000.00	0.00	-	58,796.89
Total (SGD)					58,796.89
Grand Total (SGD Equivalent*)					58,796.89

[^]Interest Earned/Charged for 2020

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

Account Transaction Details

Business Money 373-305-951-4

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Apr	BALANCE B/F			69,416.35
01 Apr	Misc CR-Debit Card 30 MAR 7673 UOB Cash Rebate		3.44	69,419.79
01 Apr	Misc DR-Debit Card 30 MAR 7673 4347349 TAOBAO.COM	3.11		69,416.68
01 Apr	Misc DR-Debit Card 30 MAR 7673 6607251 TAOBAO.COM	7.25		69,409.43
11 Apr	Misc DR-Debit Card 08 APR 7673 7387255 TAOBAO.COM	39.38		69,370.05
13 Apr	Misc CR-Debit Card CNY 25.75 08 APR 7673 6018012 ALI*www.taobao.com		5.26	69,375.31
13 Apr	Misc DR-Debit Card CNY 7725.00 07 APR 7673 1129012 ALI*www.taobao.com	1,609.01		67,766.30
13 Apr	Misc DR-Debit Card 10 APR 7673 8877342 TAOBAO.COM	8.09		67,758.21
13 Apr	Misc DR-Debit Card 10 APR 7673 1143625 TAOBAO.COM	12.66		67,745.55
14 Apr	Misc DR-Debit Card 11 APR 7673 0203800 AMZNPRIMESG MEMBERSHIP SINGAPORE SG	2.99		67,742.56
14 Apr	Misc DR-Debit Card 12 APR 7673 8127258 TAOBAO.COM	18.67		67,723.89
14 Apr	Misc DR-Debit Card 12 APR 7673 3797440 TAOBAO.COM	8.22		67,715.67
15 Apr	Misc DR-Debit Card 13 APR 7673 9667349 TAOBAO.COM	3.23		67,712.44
15 Apr	Misc Debit 4018131603-00000 Trf. Wd. Loans	2,165.53		65,546.91
16 Apr	Misc DR-Debit Card 14 APR 7673 2703535 TAOBAO.COM	60.68		65,486.23
18 Apr	Misc DR-Debit Card 16 APR 7673 1587553 TAOBAO.COM	33.26		65,452.97

Account Transaction Details

Business Money 373-305-951-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Apr	Misc DR-Debit Card 17 APR 7673 7187540 TAOBAO.COM Singapore SG	10.21		65,442.76
20 Apr	Misc DR-Debit Card 17 APR 7673 3333625 TAOBAO.COM Singapore SG	30.95		65,411.81
21 Apr	Misc DR-Debit Card 18 APR 7673 0143828 TAOBAO.COM Singapore SG	8.31		65,403.50
21 Apr	Misc DR-Debit Card 18 APR 7673 8407241 TAOBAO.COM Singapore SG	28.90		65,374.60
21 Apr	Misc DR-Debit Card 18 APR 7673 1113838 TAOBAO.COM Singapore SG	32.61		65,341.99
21 Apr	Misc DR-Debit Card 18 APR 7673 0793721 TAOBAO.COM Singapore SG	29.48		65,312.51
22 Apr	Misc DR-Debit Card 20 APR 7673 3917555 TAOBAO.COM Singapore SG	128.84		65,183.67
22 Apr	Misc DR-Debit Card 20 APR 7673 4393824 TAOBAO.COM Singapore SG	96.81		65,086.86
23 Apr	Misc DR-Debit Card 21 APR 7673 5077242 TAOBAO.COM Singapore SG	7.98		65,078.88
24 Apr	Misc DR-Debit Card 22 APR 7673 2007553 TAOBAO.COM Singapore SG	23.58		65,055.30
24 Apr	Misc DR-Debit Card 22 APR 7673 2563720 TAOBAO.COM Singapore SG	23.66		65,031.64
24 Apr	Misc DR-Debit Card 22 APR 7673 2730065 ACER COMPUTER-EC SINGAPORE SG	2,198.00		62,833.64
24 Apr	Misc DR-Debit Card 22 APR 7673 4477341 TAOBAO.COM Singapore SG	22.70		62,810.94
28 Apr	Misc Debit 6018987896-00000 Trf. Wd. Loans	3,041.55		59,769.39
28 Apr	Misc Debit 6018987861-00000 Trf. Wd. Loans	972.50		58,796.89
Total		10,628.16	8.70	58,796.89

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