



NATCO (SINGAPORE) PTE. LTD.
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#02-01
SINGAPORE 218309

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Statement of Account

Period: 01 May 2019 to 31 May 2019

Account Overview as at 31 May 2019

	Amount (SGD)
Deposits	22,318.61

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 372-302-197-7	SGD	0.00	0.00	-	22,318.61
Total (SGD)					22,318.61
Grand Total (SGD Equivalent*)					22,318.61

^Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 372-302-197-7

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 May	BALANCE B/F			25,594.12
02 May	Funds Transfer-IB FT19050048164053 FT19050048164053		7,000.00	32,594.12
02 May	Funds Transfer-IB FT19050048168327 FT19050048168327	5,500.00		27,094.12
02 May	Funds Trf - FAST GEBFT19050048168892 FT19050048168892 SALA SAL NAZNEEN	2,560.00		24,534.12
02 May	SVC Chg GEBFT19050048168892 FT19050048168892 SALA SAL NAZNEEN	0.50		24,533.62
02 May	Funds Trf - FAST GEBFT19050048169782 FT19050048169782 SALA SAL RAJ	1,200.00		23,333.62
02 May	SVC Chg GEBFT19050048169782 FT19050048169782 SALA SAL RAJ	0.50		23,333.12
02 May	Funds Trf - FAST GEBFT19050048170582 FT19050048170582 SALA SALARY	3,040.00		20,293.12
02 May	SVC Chg GEBFT19050048170582 FT19050048170582 SALA SALARY	0.50		20,292.62
02 May	O/W Trf Rev-Chg GEBFT19050048170582 FT19050048170582 SALA SALARY		3,040.00	23,332.62
02 May	Funds Transfer-IB FT19050048171205 FT19050048171205	6,450.00		16,882.62
03 May	Funds Trf - GIRO GEBFT19050048169205 FT19050048169205	1,200.00		15,682.62
03 May	SVC Chg GEBFT19050048169205 FT19050048169205	0.20		15,682.42
04 May	Funds Transfer-IB FT19050048342429 FT19050048342429		5.00	15,687.42
06 May	Cash Deposit-CDM		990.00	16,677.42
06 May	Cash Deposit-CDM		1,100.00	17,777.42

Account Transaction Details

CORPORATE 372-302-197-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
07 May	SERV CHARGE 1OR905072460C01 106759.001 KLOPPER THERM GMBH and CO KG	30.00		17,747.42
07 May	FUNDS TRF - TT 1OR905072460C01 106759.001 KLOPPER THERM GMBH and CO KG	6,452.50		11,294.92
07 May	Cheque Deposit		19,090.00	30,384.92
08 May	Cheque Deposit		4,570.00	34,954.92
08 May	Cheque Deposit		2,200.00	37,154.92
08 May	Cheque Deposit		4,520.00	41,674.92
09 May	Returned Cheque MBB 000101	2,200.00		39,474.92
10 May	Funds Transfer-IB FT19050048667160 FT19050048667160		5,830.00	45,304.92
10 May	FUNDS TRANSFER 101905100251C01 FT19050048680852 NATCO (SINGAPORE) PTE. LTD.	41,085.00		4,219.92
10 May	Cash Deposit-CDM		2,820.00	7,039.92
13 May	Funds Transfer-IB FT19050048776937 FT19050048776937		5,000.00	12,039.92
14 May	Cheque Withdrawal 0820402	1,333.86		10,706.06
15 May	Funds Transfer-IB FT19050048916180 FT19050048916180	5,000.00		5,706.06
15 May	Funds Transfer-IB FT19050048916435 FT19050048916435		2,100.00	7,806.06
15 May	Cheque Withdrawal 0820393	1,679.78		6,126.28
16 May	FUNDS TRANSFER 101905160276C01 FT19050048966214 NATCO (SINGAPORE) PTE. LTD.		3,800.00	9,926.28
16 May	Funds Trf - FAST GEBFT19050048967968 FT19050048967968 LOAN LOAN REFUND	8,000.00		1,926.28
16 May	SVC Chg GEBFT19050048967968 FT19050048967968 LOAN LOAN REFUND	0.50		1,925.78

Account Transaction Details

CORPORATE 372-302-197-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 May	Cash		10,000.00	11,925.78
16 May	Cheque Withdrawal 0820390	300.00		11,625.78
16 May	Cheque Withdrawal 0820391	100.00		11,525.78
16 May	Cheque Withdrawal 0820392	100.00		11,425.78
17 May	Funds Trf - FAST GEBFT19050049065860 FT19050049065860 BEXP pgn	1,550.00		9,875.78
17 May	SVC Chg GEBFT19050049065860 FT19050049065860 BEXP pgn	0.50		9,875.28
17 May	Inward DR - GIRO COLL 200911991C CPF BFWL	650.00		9,225.28
17 May	Inward DR - GIRO COLL 200911991C CPF BIZ	3,523.00		5,702.28
24 May	Cheque Deposit		1,050.00	6,752.28
27 May	Bill Payment FT19050049554525 FT19050049554525 30433074	139.56		6,612.72
27 May	Funds Trf - FAST GEBFT19050049573526 FT19050049573526 LOAN LOAN REFUND	4,000.00		2,612.72
27 May	SVC Chg GEBFT19050049573526 FT19050049573526 LOAN LOAN REFUND	0.50		2,612.22
27 May	Cheque Withdrawal 0820394	447.60		2,164.62
27 May	Cheque Withdrawal 0820395	526.01		1,638.61
28 May	Returned Cheque 0820395		526.01	2,164.62
28 May	Cash Deposit-CDM		3,000.00	5,164.62
28 May	Funds Transfer-IB FT19050049661816 FT19050049661816		9,950.00	15,114.62
29 May	Cash 0820403	4,950.00		10,164.62

Account Transaction Details

CORPORATE 372-302-197-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 May	Cheque Withdrawal 0820397	100.00		10,064.62
29 May	Cheque Withdrawal 0820398	100.00		9,964.62
31 May	Funds Transfer-IB FT19050049943686 FT19050049943686		12,880.00	22,844.62
31 May	Cheque Withdrawal 0820404	526.01		22,318.61
Total		102,746.52	99,471.01	22,318.61

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



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Statement of Account

Period: 01 Jun 2019 to 30 Jun 2019

Account Overview as at 30 Jun 2019

	Amount (SGD)
Deposits	41,153.44

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 372-302-197-7	SGD	0.00	0.00	-	41,153.44
Total (SGD)					41,153.44
Grand Total (SGD Equivalent*)					41,153.44

^Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 372-302-197-7

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jun	BALANCE B/F			22,318.61
01 Jun	Funds Trf - FAST GEBFT19050049944551 FT19050049944551 SALA SAL NAZNEEN	2,560.00		19,758.61
01 Jun	SVC Chg GEBFT19050049944551 FT19050049944551 SALA SAL NAZNEEN	0.50		19,758.11
01 Jun	Funds Trf - FAST GEBFT19050049944671 FT19050049944671 SALA SAL RAJ	1,200.00		18,558.11
01 Jun	SVC Chg GEBFT19050049944671 FT19050049944671 SALA SAL RAJ	0.50		18,557.61
01 Jun	Funds Trf - FAST GEBFT19050049944877 FT19050049944877 SALA SALARY	3,040.00		15,517.61
01 Jun	SVC Chg GEBFT19050049944877 FT19050049944877 SALA SALARY	0.50		15,517.11
01 Jun	O/W Trf Rev-Chg GEBFT19050049944877 FT19050049944877 SALA SALARY		3,040.00	18,557.11
01 Jun	Funds Transfer FT19050049944348 FT19050049944348	6,450.00		12,107.11
01 Jun	Funds Transfer FT19050049944459 FT19050049944459	5,500.00		6,607.11
01 Jun	Funds Transfer FT19050049664560 FT19050049664560	2,500.00		4,107.11
01 Jun	Funds Trf - GIRO GEBFT19050049944760 FT19050049944760	1,200.00		2,907.11
01 Jun	SVC Chg GEBFT19050049944760 FT19050049944760	0.20		2,906.91
04 Jun	Cheque Withdrawal 0820408	100.00		2,806.91
07 Jun	Inward Credit-FAST BEXP BizExpenses M. G. MUSTAFA & CO P NAT-PURJUN119		18,017.00	20,823.91

Account Transaction Details

CORPORATE 372-302-197-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 Jun	Funds Trf - FAST GEBFT19060050356599 FT19060050356599 BEXP LOAN REFUND	9,000.00		11,823.91
08 Jun	SVC Chg GEBFT19060050356599 FT19060050356599 BEXP LOAN REFUND	0.50		11,823.41
08 Jun	Funds Transfer-IB FT19060050356675 FT19060050356675	6,500.00		5,323.41
10 Jun	Funds Transfer-IB FT19060050438266 FT19060050438266	100.00		5,223.41
11 Jun	Cheque Withdrawal 0820405	1,216.49		4,006.92
11 Jun	Cheque Withdrawal 0820406	100.00		3,906.92
11 Jun	Cheque Withdrawal 0820410	150.00		3,756.92
14 Jun	Cheque Deposit		5,000.00	8,756.92
14 Jun	Cheque Withdrawal 0820409	100.00		8,656.92
17 Jun	Inward DR - GIRO COLL 200911991C CPF BFWL	650.00		8,006.92
18 Jun	Inward DR - GIRO COLL 200911991C CPF BIZ	3,906.00		4,100.92
21 Jun	USD Cheque USD 47000.00		63,403.00	67,503.92
24 Jun	Bill Payment FT19060051213648 FT19060051213648 30433074	139.56		67,364.36
25 Jun	Cheque Withdrawal 0820411	38,700.00		28,664.36
26 Jun	Misc Credit BIL:1CENG527310 NAT/RAY-190507		3,489.08	32,153.44
27 Jun	Cash Deposit-CDM		9,000.00	41,153.44
Total		83,114.25	101,949.08	41,153.44

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



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Statement of Account

Period: 01 Jul 2019 to 31 Jul 2019

Account Overview as at 31 Jul 2019

	Amount (SGD)
Deposits	4,471.85

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 372-302-197-7	SGD	0.00	0.00	-	4,471.85
Total (SGD)					4,471.85
Grand Total (SGD Equivalent*)					4,471.85

^Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 372-302-197-7

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jul	BALANCE B/F			41,153.44
01 Jul	Funds Transfer-IB FT19070051747893 FT19070051747893	10,580.00		30,573.44
01 Jul	Funds Trf - FAST GEBFT19070051748378 FT19070051748378 BEXP INV saf 019	12,890.00		17,683.44
01 Jul	SVC Chg GEBFT19070051748378 FT19070051748378 BEXP INV saf 019	0.50		17,682.94
01 Jul	Cash 0820413	14,900.00		2,782.94
01 Jul	Cheque Withdrawal 0820412	100.00		2,682.94
03 Jul	Bill Payment FT19060051214190 FT19060051214190 601083414	111.38		2,571.56
03 Jul	Funds Transfer-IB FT19070051965749 FT19070051965749	1,800.00		771.56
08 Jul	Cash Deposit-CDM		3,050.00	3,821.56
08 Jul	Inward CR - GIRO OTHR Other M. G. MUSTAFA N CO P PUR-NAT 21K 01-042019		21,766.00	25,587.56
09 Jul	Funds Trf - FAST GEBFT19070052329086 FT19070052329086 SALA SAL NAZNEEN	2,560.00		23,027.56
09 Jul	SVC Chg GEBFT19070052329086 FT19070052329086 SALA SAL NAZNEEN	0.50		23,027.06
09 Jul	Funds Trf - FAST GEBFT19070052329399 FT19070052329399 SALA SAL RAJ	1,200.00		21,827.06
09 Jul	SVC Chg GEBFT19070052329399 FT19070052329399 SALA SAL RAJ	0.50		21,826.56
10 Jul	Cheque Withdrawal 0820414	100.00		21,726.56
10 Jul	Cheque Withdrawal 0820416	21,076.00		650.56

Account Transaction Details

CORPORATE 372-302-197-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
11 Jul	Inward Credit-FAST RENT Rent BIDHAN CHANDRA SARKE sar		2,500.00	3,150.56
12 Jul	Funds Trf - FAST GEBFT19070052527449 FT19070052527449 BEXP invoice 5 1	2,000.00		1,150.56
12 Jul	SVC Chg GEBFT19070052527449 FT19070052527449 BEXP invoice 5 1	0.50		1,150.06
15 Jul	INWARD TRF - TT 1IR907153095C01 CT0016272993M001 BAIZID TRADING PTE. LTD.		40,000.00	41,150.06
15 Jul	Funds Transfer-IB FT19070052582893 FT19070052582893	12,340.00		28,810.06
15 Jul	SERV CHARGE 1OR907152756C01 NONE Qingdao LimaLights Technology CoLt	20.00		28,790.06
15 Jul	FUNDS TRF - TT 1OR907152756C01 NONE Qingdao LimaLights Technology CoLt	1,388.36		27,401.70
17 Jul	Inward DR - GIRO COLL 200911991C CPF BFWL	650.00		26,751.70
17 Jul	Inward DR - GIRO COLL 200911991C CPF BIZ	3,361.00		23,390.70
18 Jul	Cheque Withdrawal 0820421	100.00		23,290.70
19 Jul	Funds Trf - FAST GEBFT19070052868561 FT19070052868561 BEXP invoice	3,476.00		19,814.70
19 Jul	SVC Chg GEBFT19070052868561 FT19070052868561 BEXP invoice	0.50		19,814.20
19 Jul	Cheque Withdrawal 0820420	1,015.61		18,798.59
22 Jul	Cash Deposit-CDM		3,650.00	22,448.59
22 Jul	Cheque Withdrawal 0820429	19,900.00		2,548.59

Account Transaction Details

CORPORATE 372-302-197-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Jul	Cheque Withdrawal 0820422	100.00		2,448.59
23 Jul	Cheque Withdrawal 0820423	100.00		2,348.59
23 Jul	Cheque Withdrawal 0820428	120.00		2,228.59
24 Jul	Inward Credit-FAST BEXP BizExpenses M. G. MUSTAFA & CO P PUR2-NAT-24072019		14,781.00	17,009.59
24 Jul	Cheque Withdrawal 0820424	100.00		16,909.59
24 Jul	Cheque Withdrawal 0820425	100.00		16,809.59
24 Jul	Cheque Withdrawal 0820426	100.00		16,709.59
24 Jul	Cheque Withdrawal 0820427	100.00		16,609.59
25 Jul	Cheque Withdrawal 0820430	15,700.00		909.59
29 Jul	Inward Credit-FAST OTHR Other HIMANGSHU BIKASH BHO Other		2,400.00	3,309.59
29 Jul	Bill Payment FT19070053488401 FT19070053488401 8937940396	1,041.74		2,267.85
30 Jul	Funds Transfer-IB FT19070053570391 FT19070053570391		9,750.00	12,017.85
30 Jul	Funds Trf - FAST GEBFT19070053570780 FT19070053570780 BEXP invoice	960.00		11,057.85
30 Jul	SVC Chg GEBFT19070053570780 FT19070053570780 BEXP invoice	0.50		11,057.35
30 Jul	Funds Transfer-IB FT19070053571168 FT19070053571168	2,500.00		8,557.35
30 Jul	Cheque Withdrawal 0820431	100.00		8,457.35
31 Jul	Funds Trf - FAST GEBFT19070053649732 FT19070053649732 BEXP BAIZID/015/2019	3,950.00		4,507.35

Account Transaction Details

CORPORATE 372-302-197-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 Jul	SVC Chg GEBFT19070053649732 FT19070053649732 BEXP BAIZID/015/2019	0.50		4,506.85
31 Jul	Service Charge	35.00		4,471.85
Total		134,578.59	97,897.00	4,471.85

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



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Statement of Account

Period: 01 Aug 2019 to 31 Aug 2019

Account Overview as at 31 Aug 2019

	Amount (SGD)
Deposits	28,005.49

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 372-302-197-7	SGD	0.00	0.00	-	28,005.49
Total (SGD)					28,005.49
Grand Total (SGD Equivalent*)					28,005.49

^Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 372-302-197-7

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Aug	BALANCE B/F			4,471.85
01 Aug	Cheque Withdrawal 0820432	100.00		4,371.85
02 Aug	FUNDS TRANSFER 101908020192C01 FT19080053821622 NATCO (SINGAPORE) PTE. LTD.		16,580.00	20,951.85
02 Aug	Funds Trf - FAST GEBFT19080053823370 FT19080053823370 BEXP pgn	2,150.00		18,801.85
02 Aug	SVC Chg GEBFT19080053823370 FT19080053823370 BEXP pgn	0.50		18,801.35
02 Aug	Funds Trf - FAST GEBFT19080053824088 FT19080053824088 BEXP rental august 19 Hougang	1,850.00		16,951.35
02 Aug	SVC Chg GEBFT19080053824088 FT19080053824088 BEXP rental august 19 Hougang	0.50		16,950.85
02 Aug	Funds Trf - FAST GEBFT19080053825326 FT19080053825326 LOAN safe 2019	14,250.00		2,700.85
02 Aug	SVC Chg GEBFT19080053825326 FT19080053825326 LOAN safe 2019	0.50		2,700.35
02 Aug	Cheque Deposit		44,800.00	47,500.35
02 Aug	Cheque Withdrawal 0820433	100.00		47,400.35
05 Aug	Funds Trf - FAST GEBFT19080053974298 FT19080053974298 BEXP STPOLAug 2019	19,995.00		27,405.35
05 Aug	SVC Chg GEBFT19080053974298 FT19080053974298 BEXP STPOLAug 2019	0.50		27,404.85
05 Aug	Inward Credit-FAST OTHR Other M. G. MUSTAFA & CO P PURAUG10KHUN		10,590.00	37,994.85
07 Aug	Cheque Withdrawal 0820434	10,170.00		27,824.85

Account Transaction Details

CORPORATE 372-302-197-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Aug	Funds Transfer-IB FT19080054372730 FT19080054372730	26,060.00		1,764.85
14 Aug	Cheque Deposit		11,890.00	13,654.85
15 Aug	Cheque Deposit		30,000.00	43,654.85
15 Aug	Cheque Withdrawal 0820435	200.00		43,454.85
15 Aug	Cheque Withdrawal 0820436	100.00		43,354.85
16 Aug	Inward DR - GIRO COLL 200911991C CPF BIZ	3,360.00		39,994.85
19 Aug	Bill Payment FT19080054650356 FT19080054650356 59539218	110.93		39,883.92
19 Aug	Bill Payment FT19080054650547 FT19080054650547 8940101507	62.51		39,821.41
20 Aug	Funds Trf - FAST GEBFT19080054726027 FT19080054726027 BEXP nat2019	12,000.00		27,821.41
20 Aug	SVC Chg GEBFT19080054726027 FT19080054726027 BEXP nat2019	0.50		27,820.91
20 Aug	Cheque Withdrawal 0820437	200.00		27,620.91
21 Aug	Funds Trf - FAST GEBFT19080054824004 FT19080054824004 BEXP nat2019	22,100.00		5,520.91
21 Aug	SVC Chg GEBFT19080054824004 FT19080054824004 BEXP nat2019	0.50		5,520.41
21 Aug	Funds Trf - FAST GEBFT19080054852397 FT19080054852397 BEXP OJTR0001	327.42		5,192.99
21 Aug	SVC Chg GEBFT19080054852397 FT19080054852397 BEXP OJTR0001	0.50		5,192.49

Account Transaction Details**CORPORATE 372-302-197-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 Aug	Inward Credit-FAST BEXP BizExpenses M. G. MUSTAFA & CO P INV/NATCO/UT/AUG/20K		20,672.00	25,864.49
27 Aug	Cheque Withdrawal 0820439	100.00		25,764.49
28 Aug	Cheque Withdrawal 0820440	13,060.00		12,704.49
30 Aug	Inward Credit-FAST BEXP BizExpenses M. G. MUSTAFA & CO P PUR/SEC/NAT/10KAUG		10,312.00	23,016.49
30 Aug	Inward Credit-FAST BEXP BizExpenses M. G. MUSTAFA & CO P PUR/NAT/SEC-END-AUG		4,989.00	28,005.49
Total		126,299.36	149,833.00	28,005.49

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



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Statement of Account

Period: 01 Sep 2019 to 30 Sep 2019

Account Overview as at 30 Sep 2019

		Amount (SGD)
Deposits		9,685.10

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 372-302-197-7	SGD	0.00	0.00	-	9,685.10
Total (SGD)					9,685.10
Grand Total (SGD Equivalent*)					9,685.10

^Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 372-302-197-7

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Sep	BALANCE B/F			28,005.49
03 Sep	Funds Transfer-IB FT19090055702538 FT19090055702538	16,330.00		11,675.49
03 Sep	Funds Trf - FAST GEBFT19090055722181 FT19090055722181 BEXP rental august 19 Hougang	1,850.00		9,825.49
03 Sep	SVC Chg GEBFT19090055722181 FT19090055722181 BEXP rental august 19 Hougang	0.50		9,824.99
03 Sep	Funds Transfer-IB FT19090055722716 FT19090055722716	5,500.00		4,324.99
03 Sep	Cheque Withdrawal 0820441	758.39		3,566.60
04 Sep	FUNDS TRANSFER 101909040025C01 FT19090055753912 NATCO (SINGAPORE) PTE. LTD.		26,500.00	30,066.60
04 Sep	Funds Trf - FAST GEBFT19090055820015 FT19090055820015 LOAN safe 2019	13,950.00		16,116.60
04 Sep	SVC Chg GEBFT19090055820015 FT19090055820015 LOAN safe 2019	0.50		16,116.10
04 Sep	Funds Transfer-IB FT19090055821776 FT19090055821776	8,560.00		7,556.10
05 Sep	Misc Debit BIL:1CELA425944 086419230074	30.00		7,526.10
05 Sep	Misc Debit BIL:1CELA420166 304619010887	30.00		7,496.10
05 Sep	Cash Deposit-CDM		9,000.00	16,496.10
05 Sep	Inward CR - GIRO OTHR Other MOM SEC 200911991C-PTE-01 19081		1,362.00	17,858.10
09 Sep	Inward Credit-FAST BEXP BizExpenses M. G. MUSTAFA & CO P PUR/NAT/8AUG1/24KPAYSECMGM		24,431.00	42,289.10

Account Transaction Details

CORPORATE 372-302-197-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
09 Sep	Funds Transfer-IB FT19090056072017 FT19090056072017	2,850.00		39,439.10
10 Sep	Funds Transfer-IB FT19090056157723 FT19090056157723	5,000.00		34,439.10
10 Sep	Cash Deposit-CDM		2,050.00	36,489.10
10 Sep	Cheque Withdrawal 0820442	100.00		36,389.10
10 Sep	Cheque Withdrawal 0820443	100.00		36,289.10
12 Sep	SERV CHARGE 1OR909121349C01 NONE Qingdao LimaLights Technology CoLt	20.00		36,269.10
13 Sep	Cash 0820447	6,000.00		30,269.10
16 Sep	Bill Payment FT19090056467634 FT19090056467634 8937940396	1,056.41		29,212.69
16 Sep	Cheque Withdrawal 0820446	555.10		28,657.59
17 Sep	Funds Trf - FAST GEBFT19090056513048 FT19090056513048 BEXP NAT 092019	1,497.00		27,160.59
17 Sep	SVC Chg GEBFT19090056513048 FT19090056513048 BEXP NAT 092019	0.50		27,160.09
17 Sep	Inward DR - GIRO COLL 200911991C CPF BFWL	576.99		26,583.10
18 Sep	Inward DR - GIRO COLL 200911991C CPF BIZ	3,348.00		23,235.10
19 Sep	Cheque Withdrawal 0820444	100.00		23,135.10
19 Sep	Cheque Withdrawal 0820445	100.00		23,035.10
20 Sep	Cheque Deposit USD 21937.84		30,000.00	53,035.10
20 Sep	Funds Transfer-IB FT19090056755858 Green122019	50,000.00		3,035.10

Account Transaction Details**CORPORATE 372-302-197-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 Sep	Cheque Withdrawal 0820448	100.00		2,935.10
24 Sep	Cheque Withdrawal 0820449	100.00		2,835.10
26 Sep	Funds Transfer-IB FT19090057184182 FT19090057184182		9,600.00	12,435.10
26 Sep	Cash 0820452	7,800.00		4,635.10
27 Sep	Funds Transfer-IB FT19090057329540 FT19090057329540		12,500.00	17,135.10
27 Sep	Funds Transfer-IB FT19090057335227 FT19090057335227	7,250.00		9,885.10
27 Sep	Cheque Withdrawal 0820450	100.00		9,785.10
27 Sep	Cheque Withdrawal 0820451	100.00		9,685.10
Total		133,763.39	115,443.00	9,685.10

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



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Statement of Account

Period: 01 Oct 2019 to 31 Oct 2019

Account Overview as at 31 Oct 2019

	Amount (SGD)
Deposits	27,851.65

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 372-302-197-7	SGD	0.00	0.00	-	27,851.65
Total (SGD)					27,851.65
Grand Total (SGD Equivalent*)					27,851.65

^Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 372-302-197-7

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Oct	BALANCE B/F			9,685.10
01 Oct	Cheque Deposit USD 21880.24		30,000.00	39,685.10
03 Oct	Funds Transfer-IB FT19100057728368 FT19100057728368	7,250.00		32,435.10
03 Oct	Funds Transfer-IB FT19100057728728 FT19100057728728	5,500.00		26,935.10
03 Oct	Cheque Withdrawal 0820454	1,354.37		25,580.73
04 Oct	Funds Trf - FAST GEBFT19100057826854 FT19100057826854 BEXP rental august 19 Hougang	1,850.00		23,730.73
04 Oct	SVC Chg GEBFT19100057826854 FT19100057826854 BEXP rental august 19 Hougang	0.50		23,730.23
10 Oct	Cheque Withdrawal 0820455	100.00		23,630.23
10 Oct	Cheque Withdrawal 0820457	740.00		22,890.23
14 Oct	Inward Credit-FAST BEXP BizExpenses M. G. MUSTAFA & CO P PUR/131019/NATMGM-02		17,182.00	40,072.23
14 Oct	Bill Payment FT19100058338400 FT19100058338400 8937940396	930.73		39,141.50
14 Oct	Cheque Withdrawal 0820458	58.85		39,082.65
15 Oct	Cheque Withdrawal 0820456	100.00		38,982.65
15 Oct	Cheque Withdrawal 0820461	120.00		38,862.65
16 Oct	Misc Debit BIL:1CELA420166 304619010887	30.00		38,832.65
16 Oct	Cheque Withdrawal 0820459	100.00		38,732.65
16 Oct	Cheque Withdrawal 0820460	100.00		38,632.65

Account Transaction Details

CORPORATE 372-302-197-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Oct	Inward DR - GIRO COLL 200911991C CPF BFWL	650.00		37,982.65
18 Oct	Inward DR - GIRO COLL 200911991C CPF BIZ	2,961.00		35,021.65
21 Oct	Misc Debit BIL:1CELA427765 026319010350	30.00		34,991.65
22 Oct	Cheque Withdrawal 0820462	100.00		34,891.65
22 Oct	Cheque Withdrawal 0820463	100.00		34,791.65
23 Oct	Cheque Withdrawal 0820464	16,280.00		18,511.65
23 Oct	Cheque Withdrawal 0820466	60.00		18,451.65
25 Oct	Cheque Withdrawal 0820467	100.00		18,351.65
30 Oct	Cheque Withdrawal 0820465	500.00		17,851.65
31 Oct	Cheque Deposit		10,000.00	27,851.65
Total		39,015.45	57,182.00	27,851.65

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