



ALLMASTER EVENTS PTE LTD
18 TAMPINES IND CRESCENT
#07-06 SPACE @TAMPINES
SINGAPORE 528605

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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	2,071,890.02

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 361-303-378-3	SGD	0.00	0.00	-	2,071,890.02
Total (SGD)					2,071,890.02
Grand Total (SGD Equivalent*)					2,071,890.02

^Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 361-303-378-3

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Oct	BALANCE B/F			2,815,614.69
01 Oct	Inward Credit-FAST PAYNOW SUPP AIDRIVERS SINGAPORE EBGPP91001234431		535.00	2,816,149.69
01 Oct	Cheque Deposit		567.10	2,816,716.79
01 Oct	Cheque Withdrawal 0456878	900.00		2,815,816.79
02 Oct	Cheque Withdrawal 0456879	304.95		2,815,511.84
02 Oct	Cheque Withdrawal 0456881	2,354.00		2,813,157.84
02 Oct	Cheque Withdrawal 0456888	137.00		2,813,020.84
02 Oct	Cheque Withdrawal 0456889	66,199.30		2,746,821.54
03 Oct	Cheque Deposit		30,614.84	2,777,436.38
03 Oct	Inward CR - GIRO BEXP BizExpenses PINK APPLE PTE. LTD. EVRP18050003-Partial Payment		20,000.00	2,797,436.38
04 Oct	Misc Debit TDPLC 3640232062 PLC SAPPHIRE SD SERIES 141	200,000.00		2,597,436.38
07 Oct	Inward DR - GIRO OTHR 600000062933 ALLMASTER EVENTS PTE 20191007DD1001063	712.00		2,596,724.38
07 Oct	Cheque Withdrawal 0456884	4,050.00		2,592,674.38
08 Oct	Cheque Deposit		1,284.00	2,593,958.38
08 Oct	Cheque Deposit		256.80	2,594,215.18
08 Oct	Cheque Withdrawal 0456873	3,292.93		2,590,922.25
09 Oct	Cheque Deposit		4,885.96	2,595,808.21
09 Oct	Inward DR - GIRO COLL 8930614287 SP SERVICES LTD GIRO Collection 8930614287	45.36		2,595,762.85
09 Oct	Inward DR - GIRO COLL 8930614295 SP SERVICES LTD GIRO Collection 8930614295	55.90		2,595,706.95

Account Transaction Details

CORPORATE 361-303-378-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
09 Oct	Inward DR - GIRO COLL 8934334676 SP SERVICES LTD GIRO Collection 8934334676	259.57		2,595,447.38
09 Oct	Inward DR - GIRO COLL 8934334684 SP SERVICES LTD GIRO Collection 8934334684	75.80		2,595,371.58
10 Oct	Inward Credit-FAST PAYNOW SUPP AIDRIVERS SINGAPORE inv 000187		535.00	2,595,906.58
10 Oct	Cheque Withdrawal 0456886	8,473.00		2,587,433.58
11 Oct	Cheque Deposit		107.00	2,587,540.58
11 Oct	Cheque Withdrawal 0456890	4,280.00		2,583,260.58
14 Oct	Misc Debit 3018965044-00000 Trf. Wd. Loans	1,673.00		2,581,587.58
14 Oct	Cheque Withdrawal 0456895	3,349.00		2,578,238.58
15 Oct	Inward DR - GIRO COLL 201431020N CPF BIZ	4,142.50		2,574,096.08
15 Oct	Inward DR - GIRO OTHR A00017060 VIEWQWEST PTE LTD -	211.86		2,573,884.22
17 Oct	Inward DR - GIRO COLL 201431020N CPF BFWL	3,158.38		2,570,725.84
18 Oct	Inward CR - GIRO OTHR Other SINGAPORE ZOOLOGICAL Payment		3,832.74	2,574,558.58
18 Oct	Cheque Withdrawal 0456891	1,890.00		2,572,668.58
18 Oct	Cheque Withdrawal 0456892	10,729.96		2,561,938.62
18 Oct	Cheque Withdrawal 0456896	1,946.83		2,559,991.79
21 Oct	Inward DR - GIRO OTHR 44334635844 COUNTER PAYMENT ONLY HP201910173163	710.00		2,559,281.79

Account Transaction Details

CORPORATE 361-303-378-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Oct	Inward CR - GIRO IVPT Invoice Payment UNEARTHED PRODUCTION INV-000159		14,659.00	2,573,940.79
23 Oct	Cheque Withdrawal 0456897	214.00		2,573,726.79
23 Oct	Cheque Withdrawal 0456898	71.50		2,573,655.29
24 Oct	INWARD TRF - TT 1IR910242854C01 IT10501910230157 1/Volocopter GmbH		1,161.26	2,574,816.55
24 Oct	INWARD TRF - TT 1IR910242868C01 IT10501910230144 1/Volocopter GmbH		1,161.26	2,575,977.81
24 Oct	Inward CR - GIRO OTHR Other IRONMAN (ASIA) PTE. PI9SGSPECWA22080		620.60	2,576,598.41
24 Oct	Cheque Deposit		2,835.50	2,579,433.91
25 Oct	Inward DR - GIRO COLL 51471959 Singapore Telecommun 51471959	35.68		2,579,398.23
29 Oct	Inward DR - GIRO OTHR LT00000000086 HYFLUX ENERGY PTE LT SGIC191004624099	5,212.55		2,574,185.68
29 Oct	Misc Debit TO 3640232062	500,000.00		2,074,185.68
29 Oct	Cheque Withdrawal 0456893	535.00		2,073,650.68
30 Oct	Inward CR - GIRO OTHR Other SUNSHINE NATION PTE. SunshineNation		344.54	2,073,995.22
30 Oct	Cheque Deposit		1,572.90	2,075,568.12
31 Oct	Inward CR - GIRO OTHR Other GQ N R DESIGNS N BUI 1ST DEPOSIT		900.00	2,076,468.12
31 Oct	Inward DR - GIRO COLL SG00001087 SHELL EASTERN PETROL 505351587	1,117.66		2,075,350.46

Account Transaction Details

CORPORATE 361-303-378-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 Oct	Cheque Withdrawal 0456900	3,460.44		2,071,890.02
Total		829,598.17	85,873.50	2,071,890.02
----- End of Transaction Details -----				



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Statement of Account

Period: 01 Nov 2019 to 30 Nov 2019

Account Overview as at 30 Nov 2019

	Amount (SGD)
Deposits	2,157,201.18

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 361-303-378-3	SGD	0.00	0.00	-	2,157,201.18
Total (SGD)					2,157,201.18
Grand Total (SGD Equivalent*)					2,157,201.18

^Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 361-303-378-3

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Nov	BALANCE B/F			2,071,890.02
04 Nov	Cheque Deposit		62,975.92	2,134,865.94
05 Nov	Inward CR - GIRO OTHR Other SINSWI01 00018		11,132.28	2,145,998.22
05 Nov	Inward CR - GIRO OTHR Other SINSWI01 00031		246.10	2,146,244.32
06 Nov	Inward CR - GIRO BEXP BizExpenses PINK APPLE PTE. LTD. EVRP18050003-Balance payment		33,678.69	2,179,923.01
07 Nov	Cash 0456902	6,000.00		2,173,923.01
07 Nov	Inward DR - GIRO OTHR 600000062933 ALLMASTER EVENTS PTE 20191107DD1000255	712.00		2,173,211.01
07 Nov	Cheque Withdrawal 0456903	66,199.30		2,107,011.71
08 Nov	Inward DR - GIRO COLL 8930614287 SP SERVICES LTD GIRO Collection 8930614287	43.02		2,106,968.69
08 Nov	Inward DR - GIRO COLL 8930614295 SP SERVICES LTD GIRO Collection 8930614295	50.92		2,106,917.77
08 Nov	Inward DR - GIRO COLL 8934334676 SP SERVICES LTD GIRO Collection 8934334676	198.42		2,106,719.35
08 Nov	Inward DR - GIRO COLL 8934334684 SP SERVICES LTD GIRO Collection 8934334684	77.26		2,106,642.09
08 Nov	Cheque Withdrawal 0456904	964.07		2,105,678.02
11 Nov	Cheque Deposit		4,885.96	2,110,563.98
11 Nov	Cheque Withdrawal 0456901	274.99		2,110,288.99
12 Nov	Cheque Withdrawal 0456905	274.03		2,110,014.96
13 Nov	Funds Transfer-IB FT19110060262217 FT19110060262217		1,318.24	2,111,333.20

Account Transaction Details

CORPORATE 361-303-378-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Nov	Cheque Deposit		3,475.36	2,114,808.56
13 Nov	Misc Debit 3018965044-00000 Trf. Wd. Loans	1,673.00		2,113,135.56
14 Nov	Cheque Deposit		256.80	2,113,392.36
14 Nov	Inward DR - GIRO COLL 201431020N CPF BIZ	4,129.50		2,109,262.86
14 Nov	Funds Trf - FAST GEBFT19110060395138 Supplier Payment SUPP P19102297	1,498.00		2,107,764.86
14 Nov	SVC Chg GEBFT19110060395138 Supplier Payment SUPP P19102297	0.50		2,107,764.36
15 Nov	Cheque Deposit		5,818.66	2,113,583.02
15 Nov	Cheque Deposit		28,178.45	2,141,761.47
15 Nov	Inward DR - GIRO GSTX 201431020N IRAS GST	13,866.34		2,127,895.13
15 Nov	Inward DR - GIRO OTHR A00017060 VIEWQWEST PTE LTD -	211.86		2,127,683.27
15 Nov	Cheque Deposit		29,075.32	2,156,758.59
18 Nov	Inward Credit-FAST IVPT Invoice Payment UNEARTHED PRODUCTION INV 000169		28,761.60	2,185,520.19
18 Nov	Inward CR - GIRO OTHR Other SINSWI01 00020		96.30	2,185,616.49
18 Nov	Inward DR - GIRO COLL 201431020N CPF BFWL	2,920.00		2,182,696.49
18 Nov	Cheque Withdrawal 0456883	256.80		2,182,439.69
19 Nov	Inward DR - GIRO OTHR 44334635844 COUNTER PAYMENT ONLY HP201911151023	710.00		2,181,729.69
21 Nov	Cheque Deposit		2,418.20	2,184,147.89

Account Transaction Details

CORPORATE 361-303-378-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
22 Nov	Inward CR - GIRO OTHR Other IRONMAN (ASIA) PTE. PI9SGSPECWA22325		1,027.20	2,185,175.09
22 Nov	Cheque Withdrawal 0456906	3,253.87		2,181,921.22
22 Nov	Cheque Withdrawal 0456907	3,253.87		2,178,667.35
25 Nov	Inward DR - GIRO OTHR LT0000000086 HYFLUX ENERGY PTE LT SGIC191105561134	4,395.38		2,174,271.97
25 Nov	Inward DR - GIRO COLL 51471959 Singapore Telecommun 51471959	592.36		2,173,679.61
25 Nov	Cheque Withdrawal 0456911	226.84		2,173,452.77
25 Nov	Cheque Withdrawal 0456912	684.80		2,172,767.97
26 Nov	Cheque Withdrawal 0456910	150.81		2,172,617.16
26 Nov	Cheque Withdrawal 0456920	2,675.00		2,169,942.16
26 Nov	Cheque Withdrawal 0456921	6,243.45		2,163,698.71
27 Nov	Cheque Deposit		10,523.45	2,174,222.16
27 Nov	Cheque Withdrawal 0456922	285.00		2,173,937.16
28 Nov	Cheque Withdrawal 0456909	1,550.00		2,172,387.16
29 Nov	Cheque Withdrawal 0456913	12,995.15		2,159,392.01
29 Nov	Cheque Withdrawal 0456915	212.93		2,159,179.08
29 Nov	Cheque Withdrawal 0456919	1,977.90		2,157,201.18
Total		138,557.37	223,868.53	2,157,201.18

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



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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	2,303,882.06

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 361-303-378-3	SGD	0.00	0.00	-	2,303,882.06
Total (SGD)					2,303,882.06
Grand Total (SGD Equivalent*)					2,303,882.06

^Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 361-303-378-3

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Dec	BALANCE B/F			2,157,201.18
02 Dec	Funds Transfer-IB FT19120061527225 Allmaster Events		620.60	2,157,821.78
02 Dec	Inward DR - GIRO COLL SG00001087 SHELL EASTERN PETROL 505956812	586.00		2,157,235.78
02 Dec	Cheque Withdrawal 0456914	540.00		2,156,695.78
03 Dec	Inward CR - GIRO OTHR Other BALLYHOO EXHIBITIONS 30 NOV 19 SLIP		16,050.00	2,172,745.78
03 Dec	Inward CR - GIRO OTHR Other SINSWI01 00050		5,494.45	2,178,240.23
03 Dec	Inward CR - GIRO OTHR Other SINSWI01 00029		16,365.65	2,194,605.88
04 Dec	Cheque Deposit		615.25	2,195,221.13
04 Dec	Cheque Withdrawal 0456923	66,199.30		2,129,021.83
05 Dec	Cheque Deposit		856.00	2,129,877.83
05 Dec	Cheque Deposit		6,562.31	2,136,440.14
06 Dec	Cheque Withdrawal 0456916	900.00		2,135,540.14
06 Dec	Cheque Withdrawal 0456924	943.05		2,134,597.09
09 Dec	Inward DR - GIRO OTHR 600000062933 ALLMASTER EVENTS PTE 20191209DD1001301	712.00		2,133,885.09
10 Dec	Cheque Deposit		4,885.96	2,138,771.05
10 Dec	Inward DR - GIRO COLL 8930614287 SP SERVICES LTD GIRO Collection 8930614287	14.06		2,138,756.99
10 Dec	Inward DR - GIRO COLL 8930614295 SP SERVICES LTD GIRO Collection 8930614295	28.68		2,138,728.31

Account Transaction Details

CORPORATE 361-303-378-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 Dec	Inward DR - GIRO COLL 8934334684 SP SERVICES LTD GIRO Collection 8934334684	75.21		2,138,653.10
10 Dec	Cheque Withdrawal 0456918	759.70		2,137,893.40
11 Dec	Inward CR - GIRO BEXP BizExpenses PINK APPLE PTE. LTD. EVRP18120003,INV-000074,73,86,97		66,363.43	2,204,256.83
11 Dec	Inward CR - GIRO SUPP SupplierPymt AMORE FITNESS PTE LT 00010		749.00	2,205,005.83
13 Dec	Misc Debit 3018965044-00000 Trf. Wd. Loans	1,673.00		2,203,332.83
16 Dec	Cheque Deposit		51,602.89	2,254,935.72
16 Dec	Inward DR - GIRO OTHR A00017060 VIEWQWEST PTE LTD -	211.86		2,254,723.86
17 Dec	Inward CR - GIRO SUPP SupplierPymt CAREERBUILDER SINGAP 5423-255652		1,318.24	2,256,042.10
17 Dec	Inward DR - GIRO COLL 201431020N CPF BFWL	2,635.52		2,253,406.58
17 Dec	Inward DR - GIRO COLL 201431020N CPF BIZ	4,150.50		2,249,256.08
18 Dec	Cheque Withdrawal 0456926	4,461.17		2,244,794.91
19 Dec	Cheque Deposit		684.80	2,245,479.71
19 Dec	Inward CR - GIRO OTHR Other IRONMAN (ASIA) PTE. PI9SGSPECWA22509		9,844.00	2,255,323.71
19 Dec	Inward DR - GIRO OTHR 44334635844 COUNTER PAYMENT ONLY HP201912170996	710.00		2,254,613.71
24 Dec	Inward CR - GIRO OTHR Other SINSWI01 00019		3,022.75	2,257,636.46

Account Transaction Details

CORPORATE 361-303-378-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 Dec	Inward CR - GIRO OTHR Other SINSWI01 00034		1,000.45	2,258,636.91
24 Dec	Inward CR - GIRO OTHR Other SINSWI01 00007		588.50	2,259,225.41
24 Dec	Inward CR - GIRO OTHR Other SINSWI01 00012		2,380.75	2,261,606.16
24 Dec	Inward CR - GIRO OTHR Other SINSWI01 00020		1,819.00	2,263,425.16
26 Dec	Inward CR - GIRO OTHR Other CITYNEON EVENTS PTE 06VP190856		9,565.80	2,272,990.96
26 Dec	Inward DR - GIRO COLL 51471959 Singapore Telecommun 51471959	41.66		2,272,949.30
27 Dec	Inward DR - GIRO OTHR LT0000000086 HYFLUX ENERGY PTE LT SGIC191127588395	4,956.97		2,267,992.33
30 Dec	Cheque Deposit		36,594.00	2,304,586.33
31 Dec	Inward DR - GIRO COLL SG00001087 SHELL EASTERN PETROL 506530314	704.27		2,303,882.06
Total		90,302.95	236,983.83	2,303,882.06

----- 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	2,386,361.31

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 361-303-378-3	SGD	0.00	0.00	-	2,386,361.31
Total (SGD)					2,386,361.31
Grand Total (SGD Equivalent*)					2,386,361.31

^Interest Earned/Charged for 2020

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

Account Transaction Details

CORPORATE 361-303-378-3

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jan	BALANCE B/F			2,303,882.06
03 Jan	Cheque Withdrawal 0456929	66,199.30		2,237,682.76
06 Jan	Inward Credit-FAST IVPT Invoice Payment UNEARTHED PRODUCTION INV 000171 & 000172 - Installations		12,816.46	2,250,499.22
06 Jan	Cheque Withdrawal 0456931	3,787.80		2,246,711.42
07 Jan	Cheque Deposit		42,800.00	2,289,511.42
07 Jan	Inward DR - GIRO OTHR 600000062933 ALLMASTER EVENTS PTE 20200107DD1000252	712.00		2,288,799.42
07 Jan	Cheque Deposit		2,835.50	2,291,634.92
07 Jan	Cheque Withdrawal 0456930	183.00		2,291,451.92
08 Jan	Cheque Deposit		57.78	2,291,509.70
08 Jan	Inward DR - GIRO COLL 8930614287 SP SERVICES LTD GIRO Collection 8930614287	26.64		2,291,483.06
08 Jan	Inward DR - GIRO COLL 8930614295 SP SERVICES LTD GIRO Collection 8930614295	37.17		2,291,445.89
08 Jan	Inward DR - GIRO COLL 8934334676 SP SERVICES LTD GIRO Collection 8934334676	138.38		2,291,307.51
08 Jan	Inward DR - GIRO COLL 8934334684 SP SERVICES LTD GIRO Collection 8934334684	71.40		2,291,236.11
08 Jan	Cheque Withdrawal 0456927	449.75		2,290,786.36
08 Jan	Cheque Withdrawal 0456932	19,320.99		2,271,465.37
09 Jan	Cheque Deposit		4,885.96	2,276,351.33
13 Jan	Misc Debit 3018965044-00000 Trf. Wd. Loans	1,673.00		2,274,678.33
13 Jan	Cheque Withdrawal 0456925	1,203.75		2,273,474.58
14 Jan	Cheque Withdrawal 0456928	235.09		2,273,239.49

Account Transaction Details

CORPORATE 361-303-378-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 Jan	Cheque Withdrawal 0456933	14,000.00		2,259,239.49
15 Jan	Inward CR - GIRO BEXP BizExpenses PINK APPLE PTE. LTD. INV-000114,115,118,125		18,157.90	2,277,397.39
15 Jan	Inward CR - GIRO OTHR Other IRONMAN (ASIA) PTE. PI9SGSPECWA22595		94,355.81	2,371,753.20
15 Jan	Inward DR - GIRO OTHR A00017060 VIEWQWEST PTE LTD -	211.86		2,371,541.34
15 Jan	Cheque Withdrawal 0456934	1,308.00		2,370,233.34
16 Jan	Inward DR - GIRO COLL 201431020N CPF BIZ	4,051.50		2,366,181.84
17 Jan	Inward DR - GIRO OTHR 8389225 WPD MOM / AG MOM-WPD	70.00		2,366,111.84
17 Jan	Inward DR - GIRO COLL 201431020N CPF BFWL	2,718.77		2,363,393.07
20 Jan	Inward DR - GIRO OTHR 44334635844 COUNTER PAYMENT ONLY HP202001162923	710.00		2,362,683.07
20 Jan	Cheque Deposit		219.35	2,362,902.42
20 Jan	Cheque Withdrawal 0456949	3,106.46		2,359,795.96
21 Jan	Inward Credit-FAST IVPT Invoice Payment UNEARTHED PRODUCTION INV 000202/000205/000207-Installn		15,416.56	2,375,212.52
21 Jan	Inward CR - GIRO OTHR Other SINSWI01 00001		38,857.05	2,414,069.57
21 Jan	Inward CR - GIRO OTHR Other SINSWI01 00038		1,519.40	2,415,588.97
21 Jan	Funds Transfer-IB FT20010065015681 Allmaster		1,091.30	2,416,680.27

Account Transaction Details

CORPORATE 361-303-378-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 Jan	Cheque Withdrawal 0456936	315.65		2,416,364.62
21 Jan	Cheque Withdrawal 0456939	12,834.65		2,403,529.97
21 Jan	Cheque Withdrawal 0456942	1,726.98		2,401,802.99
22 Jan	Cheque Withdrawal 0456937	2,148.17		2,399,654.82
22 Jan	Cheque Withdrawal 0456947	550.00		2,399,104.82
22 Jan	Cheque Withdrawal 0456948	1,411.39		2,397,693.43
23 Jan	Cheque Withdrawal 0456935	67.42		2,397,626.01
23 Jan	Cheque Withdrawal 0456941	1,646.73		2,395,979.28
23 Jan	Cheque Withdrawal 0456945	2,910.40		2,393,068.88
23 Jan	Cheque Withdrawal 0456946	1,358.90		2,391,709.98
28 Jan	Cheque Deposit		695.50	2,392,405.48
28 Jan	Inward DR - GIRO COLL 51471959 Singapore Telecommun 51471959	39.78		2,392,365.70
28 Jan	Cheque Withdrawal 0456944	4,050.00		2,388,315.70
29 Jan	Cheque Deposit		256.80	2,388,572.50
29 Jan	Inward DR - GIRO OTHR LT0000000086 HYFLUX ENERGY PTE LT SGIC200109748486	4,925.97		2,383,646.53
29 Jan	Cheque Withdrawal 0456943	321.00		2,383,325.53
30 Jan	Cheque Withdrawal 0456938	513.60		2,382,811.93
31 Jan	Inward CR - GIRO IVPT Invoice Payment UNEARTHED PRODUCTION INV 000227 & 00233-Logistic Service		4,514.33	2,387,326.26
31 Jan	Inward DR - GIRO COLL SG00001087 SHELL EASTERN PETROL 507148157	579.75		2,386,746.51

Account Transaction Details

CORPORATE 361-303-378-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 Jan	Cheque Withdrawal 0456950	385.20		2,386,361.31
Total		156,000.45	238,479.70	2,386,361.31
----- End of Transaction Details -----				



ALLMASTER PTE. LTD.
18 TAMPINES IND CRESCENT
#07-06 SPACE @TAMPINES
SINGAPORE 528605

Contact Us



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



Email uobcorporateservices@uobgroup.com

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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	2,313,443.19

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 361-303-378-3	SGD	0.00	0.00	-	2,313,443.19
Total (SGD)					2,313,443.19
Grand Total (SGD Equivalent*)					2,313,443.19

^Interest Earned/Charged for 2020

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

Account Transaction Details

CORPORATE 361-303-378-3

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Feb	BALANCE B/F			2,386,361.31
05 Feb	Cheque Withdrawal 0456940	1,059.30		2,385,302.01
06 Feb	Cheque Withdrawal 0456952	66,199.30		2,319,102.71
07 Feb	Inward DR - GIRO OTHR 600000062933 ALLMASTER EVENTS PTE 20200207DD1000300	712.00		2,318,390.71
07 Feb	Cheque Withdrawal 0456953	221.00		2,318,169.71
10 Feb	Cheque Withdrawal 0456955	2,200.00		2,315,969.71
11 Feb	Inward DR - GIRO COLL 8930614287 SP SERVICES LTD GIRO Collection 8930614287	54.44		2,315,915.27
11 Feb	Inward DR - GIRO COLL 8930614295 SP SERVICES LTD GIRO Collection 8930614295	53.26		2,315,862.01
11 Feb	Inward DR - GIRO COLL 8934334676 SP SERVICES LTD GIRO Collection 8934334676	179.68		2,315,682.33
11 Feb	Inward DR - GIRO COLL 8934334684 SP SERVICES LTD GIRO Collection 8934334684	92.19		2,315,590.14
12 Feb	Cheque Deposit		615.25	2,316,205.39
13 Feb	Funds Trf - FAST GEBFT20020066442721 Cash Sal-Locals SALA Allmaster	5,197.50		2,311,007.89
13 Feb	SVC Chg GEBFT20020066442721 Cash Sal-Locals SALA Allmaster	0.50		2,311,007.39
13 Feb	Funds Trf - FAST GEBFT20020066454866 DBS Ac Open SALA Allmaster UOB	10,000.00		2,301,007.39
13 Feb	SVC Chg GEBFT20020066454866 DBS Ac Open SALA Allmaster UOB	0.50		2,301,006.89
13 Feb	Misc Debit 3018965044-00000 Trf. Wd. Loans	1,673.00		2,299,333.89

Account Transaction Details

CORPORATE 361-303-378-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 Feb	Inward DR - GIRO COLL 201431020N CPF BIZ	5,368.00		2,293,965.89
14 Feb	Inward DR - GIRO COLL 201431020N CPF BIZ	1,567.00		2,292,398.89
17 Feb	Inward CR - GIRO IVPT Invoice Payment UNEARTHED PRODUCTION INV-00024 - PhotoPoint/Backdrop/Log		4,708.00	2,297,106.89
17 Feb	Inward DR - GIRO COLL 201431020N CPF BFWL	2,748.54		2,294,358.35
17 Feb	Inward DR - GIRO GSTX 201431020N IRAS GST	3,364.00		2,290,994.35
17 Feb	Inward DR - GIRO OTHR 8389225 WPD MOM / AG MOM-WPD	140.00		2,290,854.35
17 Feb	Inward DR - GIRO OTHR A00017060 VIEWQWEST PTE LTD -	211.86		2,290,642.49
17 Feb	Cheque Withdrawal 0456956	919.09		2,289,723.40
18 Feb	Inward CR - GIRO OTHR Other CPG FACILITIES MANAG 1600000273		22,990.02	2,312,713.42
18 Feb	Funds Transfer-IB FT20020066715505 reimbursement	3,366.00		2,309,347.42
18 Feb	Cheque Withdrawal 0456954	2,647.31		2,306,700.11
19 Feb	Inward CR - GIRO BEXP BizExpenses PINK APPLE PTE. LTD. EVRP16090005		29,240.43	2,335,940.54
19 Feb	Inward DR - GIRO OTHR 44334635844 COUNTER PAYMENT ONLY HP202002151012	710.00		2,335,230.54
19 Feb	Cheque Withdrawal 0457103	66,429.88		2,268,800.66

Account Transaction Details

CORPORATE 361-303-378-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Feb	Inward CR - GIRO OTHR Other SINSWI01 00012		1,417.75	2,270,218.41
21 Feb	Funds Trf - FAST GEBFT20020066952393 Supplier Payment SUPP Allmaster Pte Ltd	374.00		2,269,844.41
21 Feb	SVC Chg GEBFT20020066952393 Supplier Payment SUPP Allmaster Pte Ltd	0.50		2,269,843.91
21 Feb	Cheque Withdrawal 0457101	1,150.88		2,268,693.03
21 Feb	Cheque Withdrawal 0457104	7,711.35		2,260,981.68
24 Feb	Cheque Deposit		41,931.16	2,302,912.84
24 Feb	Cheque Deposit		3,691.50	2,306,604.34
24 Feb	Cheque Deposit		625.95	2,307,230.29
24 Feb	Cheque Deposit		3,321.28	2,310,551.57
24 Feb	Inward CR - GIRO IVPT Invoice Payment MODELLSCAPE (S) INV-000267 - \$ 2,675.00		2,675.00	2,313,226.57
25 Feb	Inward Credit-FAST PAYNOW SUPP TEAPASAR PTE LTD		1,610.00	2,314,836.57
25 Feb	Inward CR - GIRO OTHR Other PICH EVENT MANAGEMEN 000248		535.00	2,315,371.57
25 Feb	Inward CR - GIRO OTHR Other INFINITUS PRODUCTION INV-000252		481.50	2,315,853.07
25 Feb	Inward DR - GIRO COLL 51471959 Singapore Telecommun 51471959	590.02		2,315,263.05
25 Feb	Cheque Withdrawal 0457102	229.74		2,315,033.31
28 Feb	Inward CR - GIRO OTHR Other SMU SGGP200224027942		3,209.47	2,318,242.78

Account Transaction Details

CORPORATE 361-303-378-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 Feb	Inward DR - GIRO OTHR LT0000000086 HYFLUX ENERGY PTE LT SGIC200206869236	4,799.59		2,313,443.19
Total		189,970.43	117,052.31	2,313,443.19
----- End of Transaction Details -----				



ALLMASTER PTE. LTD.
18 TAMPINES IND CRESCENT
#07-06 SPACE @TAMPINES
SINGAPORE 528605

Contact Us



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



Email uobcorporateservices@uobgroup.com

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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	2,202,170.44

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 361-303-378-3	SGD	0.00	0.00	-	2,202,170.44
Total (SGD)					2,202,170.44
Grand Total (SGD Equivalent*)					2,202,170.44

^Interest Earned/Charged for 2020

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

Account Transaction Details

CORPORATE 361-303-378-3

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Mar	BALANCE B/F			2,313,443.19
02 Mar	Inward DR - GIRO COLL SG00001087 SHELL EASTERN PETROL 507744078	867.52		2,312,575.67
02 Mar	Cheque Deposit		454.75	2,313,030.42
03 Mar	Cheque Withdrawal 0457111	5,568.38		2,307,462.04
03 Mar	Cheque Withdrawal 0457114	66,199.30		2,241,262.74
04 Mar	Funds Transfer-IB FT20030067878689 teapasar inv	1,610.00		2,239,652.74
04 Mar	Cheque Withdrawal 0457105	2,067.24		2,237,585.50
04 Mar	Cheque Withdrawal 0457107	950.00		2,236,635.50
05 Mar	Cheque Withdrawal 0457109	724.39		2,235,911.11
05 Mar	Cheque Withdrawal 0457112	6,085.09		2,229,826.02
06 Mar	Cheque Withdrawal 0457110	663.40		2,229,162.62
06 Mar	Cheque Withdrawal 0457113	182.97		2,228,979.65
09 Mar	Funds Trf - FAST GEBFT20030068184124 Salaries Feb SALA Salaries Feb	40,000.00		2,188,979.65
09 Mar	SVC Chg GEBFT20030068184124 Salaries Feb SALA Salaries Feb	0.50		2,188,979.15
09 Mar	Inward Credit-FAST BEXP BizExpenses STORE FRIENDLY MGMT Allmaster 000277		176.55	2,189,155.70
09 Mar	Funds Transfer-IB FT20030068187651 Salary	8,799.50		2,180,356.20
09 Mar	Inward DR - GIRO OTHR 600000062933 ALLMASTER EVENTS PTE 20200309DD1000463	712.00		2,179,644.20
09 Mar	Cheque Withdrawal 0457118	863.24		2,178,780.96

Account Transaction Details

CORPORATE 361-303-378-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
09 Mar	Cheque Withdrawal 0457120	772.93		2,178,008.03
10 Mar	INWARD TRF - TT 1IR003102938C01 2020031000218700 AMP LIVE INC.		3,810.27	2,181,818.30
10 Mar	Inward DR - GIRO COLL 8930614287 SP SERVICES LTD GIRO Collection 8930614287	46.25		2,181,772.05
10 Mar	Inward DR - GIRO COLL 8930614295 SP SERVICES LTD GIRO Collection 8930614295	51.51		2,181,720.54
10 Mar	Inward DR - GIRO COLL 8934334676 SP SERVICES LTD GIRO Collection 8934334676	154.21		2,181,566.33
10 Mar	Inward DR - GIRO COLL 8934334684 SP SERVICES LTD GIRO Collection 8934334684	93.07		2,181,473.26
10 Mar	Cheque Withdrawal 0457119	118.46		2,181,354.80
11 Mar	Cheque Deposit		454.75	2,181,809.55
11 Mar	Inward Credit-FAST IVPT Invoice Payment UNEARTHED PRODUCTION Partial INV-000206 Neon Photo		13,000.00	2,194,809.55
13 Mar	Inward CR - GIRO GDDS Purchase Sale O DOH & SWEE LLP - 2 00001		1,070.00	2,195,879.55
13 Mar	Misc Debit 3018965044-00000 Trf. Wd. Loans	1,673.00		2,194,206.55
13 Mar	Cheque Withdrawal 0457121	1,219.80		2,192,986.75
16 Mar	Inward CR - GIRO OTHR Other SUNSHINE NATION PTE. INV-000284		6,869.40	2,199,856.15
16 Mar	Inward DR - GIRO OTHR A00017060 VIEWQWEST PTE LTD -	211.86		2,199,644.29
16 Mar	Cheque Withdrawal 0457115	48.15		2,199,596.14

Account Transaction Details

CORPORATE 361-303-378-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Mar	Cheque Withdrawal 0457117	2,400.00		2,197,196.14
17 Mar	Inward DR - GIRO OTHR 8389225 WPD MOM / AG MOM-WPD	70.00		2,197,126.14
17 Mar	Inward DR - GIRO COLL 201431020N CPF BIZ	1,572.00		2,195,554.14
17 Mar	Inward DR - GIRO COLL 201431020N CPF BIZ	4,570.00		2,190,984.14
17 Mar	Inward DR - GIRO COLL 201431020N CPF BFWL	3,050.18		2,187,933.96
19 Mar	Inward CR - GIRO OTHR Other IRAS Wage Credit Scheme		2,370.90	2,190,304.86
19 Mar	Inward DR - GIRO OTHR 44334635844 COUNTER PAYMENT ONLY HP202003170997	710.00		2,189,594.86
19 Mar	Funds Transfer-IB FT20030068892038 FT20030068892038		1,904.60	2,191,499.46
19 Mar	Cheque Deposit		1,460.55	2,192,960.01
24 Mar	Funds Transfer-IB FT20030069221868 Pte Ltd Payment		1,219.80	2,194,179.81
24 Mar	Inward CR - GIRO OTHR Other SINGAPORE ART MUSEUM Payment		128.40	2,194,308.21
25 Mar	Inward DR - GIRO COLL 51471959 Singapore Telecommun 51471959	30.53		2,194,277.68
31 Mar	Inward Credit-FAST BEXP BizExpenses NEO.TM PTE. LTD. Inv: INV-000283		2,193.50	2,196,471.18
31 Mar	Cheque Deposit		7,000.00	2,203,471.18

Account Transaction Details

CORPORATE 361-303-378-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 Mar	Inward DR - GIRO COLL SG00001087 SHELL EASTERN PETROL 508329508	1,300.74		2,202,170.44
Total		153,386.22	42,113.47	2,202,170.44
----- End of Transaction Details -----				