



CJS CATERING PTE LTD
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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	76,047.40

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current					
Business Money 353-304-875-5	SGD	10,000.00	0.00	-	76,047.40
			Total (SGD)		76,047.40
			Grand Total (SGD Equivalent^)		76,047.40

[^]Interest Earned/Charged for 2019

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

Account Transaction Details**Business Money 353-304-875-5**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Oct	BALANCE B/F			113,614.04
01 Oct	Cheque Deposit		8,080.21	121,694.25
01 Oct	Cheque Deposit		335.77	122,030.02
01 Oct	Cheque Withdrawal 0241157	2,166.75		119,863.27
01 Oct	Cheque Withdrawal 0241160	198.00		119,665.27
01 Oct	Cheque Withdrawal 0241184	338.98		119,326.29
01 Oct	Cheque Withdrawal 0241185	161.14		119,165.15
01 Oct	Cheque Withdrawal 0241191	4,509.34		114,655.81
01 Oct	Cheque Withdrawal 0241194	3,064.50		111,591.31
01 Oct	Cheque Withdrawal 0241202	128.40		111,462.91
01 Oct	Cheque Withdrawal 0241209	5,317.90		106,145.01
02 Oct	Misc Debit 6018568397-00000 Trf. Wd. Loans	1,161.00		104,984.01
02 Oct	Cheque Withdrawal 0241042	3,662.64		101,321.37
02 Oct	Cheque Withdrawal 0241120	429.00		100,892.37
02 Oct	Cheque Withdrawal 0241170	203.30		100,689.07
02 Oct	Cheque Withdrawal 0241181	599.12		100,089.95
02 Oct	Cheque Withdrawal 0241186	1,336.97		98,752.98
02 Oct	Cheque Withdrawal 0241211	6,201.99		92,550.99
03 Oct	Cheque Deposit		1,441.07	93,992.06
03 Oct	Cheque Deposit		941.60	94,933.66
03 Oct	Cheque Deposit		2,247.00	97,180.66
03 Oct	Cheque Deposit		297.46	97,478.12
03 Oct	Cheque Deposit		882.75	98,360.87
03 Oct	Cheque Deposit		326.35	98,687.22

Account Transaction Details**Business Money 353-304-875-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
03 Oct	Cheque Deposit		1,171.65	99,858.87
03 Oct	Cheque Deposit		513.60	100,372.47
03 Oct	Cheque Withdrawal 0241162	317.79		100,054.68
03 Oct	Cheque Withdrawal 0241168	1,561.24		98,493.44
03 Oct	Cheque Withdrawal 0241177	264.59		98,228.85
03 Oct	Cheque Withdrawal 0241199	19,638.74		78,590.11
04 Oct	Cheque Withdrawal 0241091	150.00		78,440.11
04 Oct	Cheque Withdrawal 0241127	548.38		77,891.73
04 Oct	Cheque Withdrawal 0241149	513.60		77,378.13
04 Oct	Cheque Withdrawal 0241158	609.90		76,768.23
05 Oct	Misc Debit PMRGEBSC/0919 PMRSG30092019008439 BIBPlus Subscription Charge	20.00		76,748.23
07 Oct	Cheque Deposit	280.88		77,029.11
07 Oct	Cheque Deposit	96.30		77,125.41
07 Oct	Cheque Deposit	2,520.92		79,646.33
07 Oct	Cheque Deposit	2,416.30		82,062.63
07 Oct	Cheque Deposit	575.55		82,638.18
07 Oct	Cheque Deposit	2,054.40		84,692.58
07 Oct	Cheque Deposit	771.47		85,464.05
07 Oct	Cheque Deposit	4,213.13		89,677.18
07 Oct	Cheque Withdrawal 0241167	205.44		89,471.74
08 Oct	Cheque Deposit	1,006.34		90,478.08
08 Oct	Cheque Deposit	1,166.30		91,644.38
08 Oct	Cheque Deposit	876.87		92,521.25
08 Oct	Cheque Deposit	406.60		92,927.85
08 Oct	Cheque Deposit	474.01		93,401.86
08 Oct	Cheque Withdrawal 0241217	50.00		93,351.86

Account Transaction Details**Business Money 353-304-875-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 Oct	Cheque Withdrawal 0241223	4,018.50		89,333.36
08 Oct	Cheque Withdrawal 0241224	204.00		89,129.36
08 Oct	Cheque Withdrawal 0241227	798.00		88,331.36
09 Oct	Cheque Withdrawal 0241101	1,059.30		87,272.06
09 Oct	Cheque Withdrawal 0241220	4,631.37		82,640.69
09 Oct	Cheque Withdrawal 0241221	3,877.68		78,763.01
09 Oct	Cheque Withdrawal 0241226	6.10		78,756.91
10 Oct	Cheque Deposit		545.70	79,302.61
10 Oct	Cheque Deposit		294.25	79,596.86
10 Oct	Cheque Deposit		882.75	80,479.61
10 Oct	Cheque Deposit		843.80	81,323.41
10 Oct	Cheque Withdrawal 0241172	1,065.72		80,257.69
10 Oct	Cheque Withdrawal 0241222	5,687.06		74,570.63
11 Oct	Cheque Deposit		100,000.00	174,570.63
11 Oct	Cheque Deposit		8,827.50	183,398.13
11 Oct	Cheque Deposit		749.00	184,147.13
11 Oct	Cheque Deposit		371.29	184,518.42
11 Oct	Cheque Deposit		481.50	184,999.92
11 Oct	Cheque Deposit		879.40	185,879.32
11 Oct	Cheque Withdrawal 0241012	132.15		185,747.17
11 Oct	Cheque Withdrawal 0241153	26,727.65		159,019.52
11 Oct	Cheque Withdrawal 0241166	304.95		158,714.57
11 Oct	Cheque Withdrawal 0241183	2,561.25		156,153.32
14 Oct	Cheque Deposit		8,841.86	164,995.18
15 Oct	Cheque Withdrawal 0241218	530.72		164,464.46

Account Transaction Details**Business Money 353-304-875-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 Oct	Cheque Withdrawal 0241255	5,095.25		159,369.21
16 Oct	Inward DR - GIRO COLL 222801473549 CARD CENTRE ON10501910161074	2,081.66		157,287.55
16 Oct	Cheque Deposit		339.19	157,626.74
16 Oct	Cheque Deposit		851.19	158,477.93
16 Oct	Cheque Deposit		529.65	159,007.58
16 Oct	Cheque Deposit		310.30	159,317.88
16 Oct	Cheque Deposit		247.17	159,565.05
16 Oct	Cheque Deposit		374.50	159,939.55
16 Oct	Cheque Deposit		502.90	160,442.45
16 Oct	Cheque Deposit		107.00	160,549.45
16 Oct	Cheque Deposit		3,210.00	163,759.45
16 Oct	Cheque Deposit		385.20	164,144.65
16 Oct	Misc Debit 6018454383-00000 Trf. Wd. Loans	718.00		163,426.65
16 Oct	Cheque Withdrawal 0241243	8,902.35		154,524.30
16 Oct	Cheque Withdrawal 0241269	873.66		153,650.64
16 Oct	Cheque Withdrawal 0241279	402.32		153,248.32
16 Oct	Cheque Withdrawal 0241287	2,289.37		150,958.95
16 Oct	Cheque Withdrawal 0241290	5,534.47		145,424.48
17 Oct	Cheque Deposit		105.93	145,530.41
17 Oct	Cheque Deposit		607.01	146,137.42
17 Oct	Cheque Deposit		4,387.00	150,524.42
17 Oct	Cheque Deposit		2,454.05	152,978.47
17 Oct	Cheque Withdrawal 0241206	450.00		152,528.47
17 Oct	Cheque Withdrawal 0241270	2,228.29		150,300.18
17 Oct	Cheque Withdrawal 0241277	11,244.14		139,056.04

Account Transaction Details**Business Money 353-304-875-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Oct	Cheque Withdrawal 0241271	778.44		138,277.60
18 Oct	Cheque Withdrawal 0241295	4,848.00		133,429.60
21 Oct	Cheque Deposit		1,605.00	135,034.60
21 Oct	Cheque Deposit		5,118.58	140,153.18
21 Oct	Cheque Deposit		3,504.25	143,657.43
21 Oct	Cheque Deposit		8,556.36	152,213.79
21 Oct	Cheque Deposit		1,280.47	153,494.26
21 Oct	Cheque Deposit		738.30	154,232.56
21 Oct	Cheque Withdrawal 0241117	750.00		153,482.56
21 Oct	Cheque Withdrawal 0241165	9,836.14		143,646.42
21 Oct	Cheque Withdrawal 0241197	94.70		143,551.72
21 Oct	Cheque Withdrawal 0241210	234.33		143,317.39
21 Oct	Cheque Withdrawal 0241239	609.90		142,707.49
21 Oct	Cheque Withdrawal 0241296	13,202.75		129,504.74
21 Oct	Cheque Withdrawal 0241299	1,760.40		127,744.34
22 Oct	Cheque Withdrawal 0241250	833.65		126,910.69
22 Oct	Cheque Withdrawal 0241253	870.86		126,039.83
22 Oct	Cheque Withdrawal 0241298	2,312.23		123,727.60
23 Oct	Cheque Deposit		1,275.44	125,003.04
23 Oct	Cheque Deposit		910.57	125,913.61
23 Oct	Cheque Deposit		1,199.47	127,113.08
23 Oct	Cheque Deposit		922.13	128,035.21
23 Oct	Cheque Deposit		364.34	128,399.55
23 Oct	Cheque Deposit		797.15	129,196.70
23 Oct	Cheque Deposit		511.89	129,708.59
23 Oct	Cheque Withdrawal 0241198	845.00		128,863.59

Account Transaction Details**Business Money 353-304-875-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Oct	Cheque Withdrawal 0241252	179.12		128,684.47
23 Oct	Cheque Withdrawal 0241254	3,160.60		125,523.87
23 Oct	Cheque Withdrawal 0241288	382.42		125,141.45
24 Oct	Cheque Deposit		706.20	125,847.65
24 Oct	Misc Debit 4018140637-00000 Trf. Wd. Loans	1,123.00		124,724.65
24 Oct	Cheque Withdrawal 0241205	783.25		123,941.40
24 Oct	Cheque Withdrawal 0241231	9,641.45		114,299.95
24 Oct	Cheque Withdrawal 0241234	458.77		113,841.18
24 Oct	Cheque Withdrawal 0241283	1,957.46		111,883.72
25 Oct	Cheque Deposit		410.88	112,294.60
25 Oct	Cheque Deposit		294.25	112,588.85
25 Oct	Cheque Withdrawal 0241235	1,736.08		110,852.77
25 Oct	Cheque Withdrawal 0241256	933.48		109,919.29
25 Oct	Cheque Withdrawal 0241272	55.64		109,863.65
29 Oct	Misc Debit 6018622332-00000 Trf. Wd. Loans	1,211.00		108,652.65
29 Oct	Cheque Withdrawal 0241219	3,498.48		105,154.17
29 Oct	Cheque Withdrawal 0241238	20,619.02		84,535.15
29 Oct	Cheque Withdrawal 0241273	4,405.00		80,130.15
29 Oct	Cheque Withdrawal 0241274	1,456.49		78,673.66
29 Oct	Cheque Withdrawal 0241276	7,423.49		71,250.17
30 Oct	Cheque Deposit		731.88	71,982.05
30 Oct	Cheque Deposit		2,782.00	74,764.05
30 Oct	Cheque Deposit		540.35	75,304.40

Account Transaction Details**Business Money 353-304-875-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Oct	Cheque Deposit		1,498.00	76,802.40
30 Oct	Cheque Deposit		1,514.05	78,316.45
30 Oct	Cheque Deposit		770.40	79,086.85
30 Oct	Cheque Deposit		467.59	79,554.44
30 Oct	Cheque Deposit		349.89	79,904.33
30 Oct	Cheque Deposit		642.00	80,546.33
30 Oct	Cheque Deposit		1,316.10	81,862.43
30 Oct	Cheque Withdrawal 0241257	270.00		81,592.43
30 Oct	Cheque Withdrawal 0241258	2,420.34		79,172.09
30 Oct	Cheque Withdrawal 0241275	535.96		78,636.13
31 Oct	Cheque Deposit		866.70	79,502.83
31 Oct	Cheque Deposit		588.50	80,091.33
31 Oct	Cheque Deposit		13,800.00	93,891.33
31 Oct	Cheque Deposit		321.00	94,212.33
31 Oct	Cheque Withdrawal 0241232	1,284.00		92,928.33
31 Oct	Cheque Withdrawal 0241249	2,684.19		90,244.14
31 Oct	Cheque Withdrawal 0241282	13,996.74		76,247.40
31 Oct	Cheque Withdrawal 0241297	200.00		76,047.40
Total		262,175.05	224,608.41	76,047.40

----- 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	113,614.04

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current Business Money 353-304-875-5	SGD	10,000.00	0.00	-	113,614.04
Total (SGD)					113,614.04
Grand Total (SGD Equivalent*)					113,614.04

[^]Interest Earned/Charged for 2019

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

Account Transaction Details**Business Money 353-304-875-5**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Sep	BALANCE B/F			116,041.68
02 Sep	Cheque Deposit	100,000.00		216,041.68
02 Sep	Cheque Deposit		6,029.90	222,071.58
02 Sep	Cheque Deposit		435.39	222,506.97
02 Sep	Cheque Deposit		446.19	222,953.16
02 Sep	Misc Debit 6018568397-00000 Trf. Wd. Loans	1,161.00		221,792.16
02 Sep	Cheque Withdrawal 0241085	655.26		221,136.90
02 Sep	Cheque Withdrawal 0241093	428.27		220,708.63
03 Sep	Cheque Deposit		752.21	221,460.84
03 Sep	Cheque Deposit		368.62	221,829.46
03 Sep	Cheque Deposit		1,605.00	223,434.46
03 Sep	Cheque Deposit		535.00	223,969.46
03 Sep	Cheque Deposit		700.64	224,670.10
03 Sep	Cheque Deposit		358.45	225,028.55
03 Sep	Cheque Deposit		377.71	225,406.26
03 Sep	Cheque Deposit		498.62	225,904.88
03 Sep	Cheque Withdrawal 0241063	757.50		225,147.38
03 Sep	Cheque Withdrawal 0241082	321.43		224,825.95
03 Sep	Cheque Withdrawal 0241095	244.22		224,581.73
03 Sep	Cheque Withdrawal 0241105	128.40		224,453.33
03 Sep	Cheque Withdrawal 0241138	2,963.90		221,489.43
04 Sep	Cheque Withdrawal 0241054	3,323.51		218,165.92
04 Sep	Cheque Withdrawal 0241142	4,526.11		213,639.81
04 Sep	Cheque Withdrawal 0241148	1,527.00		212,112.81
05 Sep	Cheque Deposit		323.14	212,435.95
05 Sep	Cheque Deposit		4,428.43	216,864.38

Account Transaction Details**Business Money 353-304-875-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
05 Sep	Cheque Deposit		636.65	217,501.03
05 Sep	Cheque Deposit		1,278.65	218,779.68
05 Sep	Cheque Deposit		288.90	219,068.58
05 Sep	Cheque Deposit		1,213.38	220,281.96
05 Sep	Cheque Withdrawal 0241013	436.56		219,845.40
05 Sep	Cheque Withdrawal 0241071	1,005.37		218,840.03
05 Sep	Cheque Withdrawal 0241079	317.79		218,522.24
05 Sep	Cheque Withdrawal 0241104	532.22		217,990.02
06 Sep	Misc Debit PMRGEBSC/0819 PMRSG31082019008747 BIBPlus Subscription Charge	20.00		217,970.02
06 Sep	Cheque Withdrawal 0241074	2,208.48		215,761.54
06 Sep	Cheque Withdrawal 0241140	8,429.77		207,331.77
09 Sep	Cheque Deposit		583.15	207,914.92
09 Sep	Cheque Deposit		991.36	208,906.28
09 Sep	Cheque Deposit		2,942.50	211,848.78
09 Sep	Cheque Deposit		401.25	212,250.03
09 Sep	Cheque Deposit		294.25	212,544.28
09 Sep	Cheque Deposit		497.55	213,041.83
09 Sep	Cheque Deposit		326.35	213,368.18
09 Sep	Cheque Deposit		642.00	214,010.18
09 Sep	Cheque Deposit		364.34	214,374.52
09 Sep	Cheque Deposit		371.29	214,745.81
09 Sep	Cheque Deposit		513.60	215,259.41
09 Sep	Cheque Withdrawal 0240996	7,894.72		207,364.69
09 Sep	Cheque Withdrawal 0241083	5,285.59		202,079.10
11 Sep	Cheque Withdrawal 0241213	4,408.48		197,670.62
12 Sep	Cheque Deposit		294.25	197,964.87

Account Transaction Details**Business Money 353-304-875-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
12 Sep	Cheque Deposit		352.03	198,316.90
12 Sep	Cheque Deposit		6,029.90	204,346.80
12 Sep	Cheque Deposit		246.10	204,592.90
12 Sep	Cheque Deposit		697.11	205,290.01
12 Sep	Cheque Deposit		674.10	205,964.11
12 Sep	Cheque Deposit		326.35	206,290.46
12 Sep	Cheque Deposit		513.60	206,804.06
12 Sep	Cheque Deposit		535.00	207,339.06
12 Sep	Cheque Deposit		434.42	207,773.48
12 Sep	Cheque Deposit		642.00	208,415.48
12 Sep	Cheque Deposit		321.00	208,736.48
12 Sep	Cheque Deposit		684.80	209,421.28
12 Sep	Cheque Withdrawal 0241102	811.07		208,610.21
12 Sep	Cheque Withdrawal 0241121	9,320.77		199,289.44
12 Sep	Cheque Withdrawal 0241212	6,099.00		193,190.44
16 Sep	Cheque Deposit		730.28	193,920.72
16 Sep	Cheque Deposit		438.70	194,359.42
16 Sep	Cheque Deposit		386.81	194,746.23
16 Sep	Cheque Deposit		477.22	195,223.45
16 Sep	Cheque Deposit		513.60	195,737.05
16 Sep	Cheque Deposit		385.63	196,122.68
16 Sep	Cheque Deposit		6,608.77	202,731.45
16 Sep	Cheque Deposit		1,386.72	204,118.17
16 Sep	Cheque Deposit		468.66	204,586.83
16 Sep	Misc Debit 6018454383-00000 Tfr. Wd. Loans	718.00		203,868.83
16 Sep	Inward DR - GIRO COLL 222801473549 CARD CENTRE ON10501909151358	2,081.66		201,787.17
16 Sep	Cheque Withdrawal 0241174	11,557.83		190,229.34
18 Sep	Cheque Deposit		253.06	190,482.40

Account Transaction Details**Business Money 353-304-875-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Sep	Cheque Deposit		253.06	190,735.46
18 Sep	Cheque Deposit		952.30	191,687.76
18 Sep	Cheque Deposit		857.07	192,544.83
18 Sep	Cheque Deposit		461.71	193,006.54
18 Sep	Cheque Deposit		6,420.00	199,426.54
18 Sep	Cheque Deposit		288.90	199,715.44
18 Sep	Cheque Deposit		410.88	200,126.32
18 Sep	Cheque Deposit		325.82	200,452.14
18 Sep	Cheque Deposit		374.50	200,826.64
18 Sep	Cheque Deposit		347.75	201,174.39
18 Sep	Cheque Withdrawal 0241072	27,626.39		173,548.00
18 Sep	Cheque Withdrawal 0241128	450.00		173,098.00
18 Sep	Cheque Withdrawal 0241150	268.78		172,829.22
18 Sep	Cheque Withdrawal 0241195	16,148.83		156,680.39
19 Sep	Cheque Deposit		54,158.64	210,839.03
19 Sep	Cheque Withdrawal 0241188	4,053.17		206,785.86
19 Sep	Cheque Withdrawal 0241189	1,566.17		205,219.69
19 Sep	Cheque Withdrawal 0241214	5,700.00		199,519.69
20 Sep	Cheque Deposit		3,424.00	202,943.69
20 Sep	Cheque Deposit		2,755.25	205,698.94
20 Sep	Cheque Deposit		652.70	206,351.64
20 Sep	Cheque Withdrawal 0241215	2,719.53		203,632.11
23 Sep	Misc Debit 300619 Service Charge-Audit Confirmation-	50.00		203,582.11
23 Sep	Cheque Withdrawal 0241163	12,432.11		191,150.00
23 Sep	Cheque Withdrawal 0241192	3,921.23		187,228.77
24 Sep	Cheque Deposit		623.81	187,852.58

Account Transaction Details**Business Money 353-304-875-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 Sep	Cheque Deposit		827.11	188,679.69
24 Sep	Cheque Deposit		410.35	189,090.04
24 Sep	Cheque Deposit		341.97	189,432.01
24 Sep	Cheque Deposit		890.78	190,322.79
24 Sep	Cheque Deposit		642.00	190,964.79
24 Sep	Cheque Deposit		1,171.65	192,136.44
24 Sep	Cheque Deposit		342.40	192,478.84
24 Sep	Cheque Deposit		331.70	192,810.54
24 Sep	Cheque Deposit		326.35	193,136.89
24 Sep	Misc Debit 4018140637-00000 Trf. Wd. Loans	1,123.00		192,013.89
24 Sep	Cheque Withdrawal 0241169	966.10		191,047.79
24 Sep	Cheque Withdrawal 0241175	208.65		190,839.14
24 Sep	Cheque Withdrawal 0241176	288.05		190,551.09
24 Sep	Cheque Withdrawal 0241204	14,583.35		175,967.74
25 Sep	Cheque Withdrawal 0241156	6,696.60		169,271.14
25 Sep	Cheque Withdrawal 0241161	25,092.67		144,178.47
25 Sep	Cheque Withdrawal 0241182	128.40		144,050.07
25 Sep	Cheque Withdrawal 0241196	169.49		143,880.58
25 Sep	Cheque Withdrawal 0241200	2,907.83		140,972.75
26 Sep	Cheque Deposit		2,482.40	143,455.15
26 Sep	Cheque Deposit		2,064.03	145,519.18
26 Sep	Cheque Deposit		2,568.00	148,087.18
26 Sep	Cheque Deposit		1,459.48	149,546.66
26 Sep	Cheque Deposit		283.55	149,830.21
26 Sep	Cheque Deposit		535.00	150,365.21
26 Sep	Cheque Withdrawal 0241129	642.00		149,723.21

Account Transaction Details**Business Money 353-304-875-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Sep	Cheque Withdrawal 0241139	4,018.28		145,704.93
26 Sep	Cheque Withdrawal 0241154	4,549.65		141,155.28
26 Sep	Cheque Withdrawal 0241171	189.39		140,965.89
26 Sep	Cheque Withdrawal 0241193	1,498.22		139,467.67
26 Sep	Cheque Withdrawal 0241203	406.49		139,061.18
26 Sep	Cheque Withdrawal 0241207	1,391.00		137,670.18
26 Sep	Cheque Withdrawal 0241216	169.34		137,500.84
27 Sep	Cheque Deposit		341.33	137,842.17
27 Sep	Cheque Deposit		339.19	138,181.36
27 Sep	Cheque Deposit		1,250.83	139,432.19
27 Sep	Misc Debit 6018622332-00000 Trf. Wd. Loans	1,211.00		138,221.19
27 Sep	Cheque Withdrawal 0241155	6,036.94		132,184.25
27 Sep	Cheque Withdrawal 0241164	1,563.81		130,620.44
30 Sep	Cheque Deposit		821.76	131,442.20
30 Sep	Cheque Deposit		890.00	132,332.20
30 Sep	Cheque Deposit		8,025.00	140,357.20
30 Sep	Cheque Deposit		339.19	140,696.39
30 Sep	Cheque Deposit		993.50	141,689.89
30 Sep	Cheque Deposit		288.90	141,978.79
30 Sep	Cheque Withdrawal 0241151	8,039.55		133,939.24
30 Sep	Cheque Withdrawal 0241159	10,187.48		123,751.76
30 Sep	Cheque Withdrawal 0241178	1,614.63		122,137.13
30 Sep	Cheque Withdrawal 0241180	7,051.30		115,085.83
30 Sep	Cheque Withdrawal 0241190	476.69		114,609.14

Account Transaction Details**Business Money 353-304-875-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Sep	Cheque Withdrawal 0241208	995.10		113,614.04
	Total	254,305.13	251,877.49	113,614.04

----- 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	116,041.68

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current Business Money 353-304-875-5	SGD	10,000.00	0.00	-	116,041.68
Total (SGD)					116,041.68
Grand Total (SGD Equivalent*)					116,041.68

[^]Interest Earned/Charged for 2019

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

Account Transaction Details**Business Money 353-304-875-5**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Aug	BALANCE B/F			57,177.14
01 Aug	Cheque Withdrawal 0240993	252.52		56,924.62
01 Aug	Cheque Withdrawal 0240997	317.79		56,606.83
01 Aug	Cheque Withdrawal 0241036	128.40		56,478.43
01 Aug	Cheque Withdrawal 0241058	3,145.81		53,332.62
02 Aug	Cheque Deposit		107.00	53,439.62
02 Aug	Cheque Deposit		4,023.20	57,462.82
02 Aug	Cheque Deposit		74.54	57,537.36
02 Aug	Cheque Deposit		3,219.01	60,756.37
02 Aug	Cheque Deposit		1,685.25	62,441.62
02 Aug	Cheque Deposit		455.07	62,896.69
02 Aug	Cheque Deposit		529.65	63,426.34
02 Aug	Cheque Deposit		1,220.00	64,646.34
02 Aug	Cheque Deposit		441.91	65,088.25
02 Aug	Cheque Deposit		360.59	65,448.84
02 Aug	Cheque Deposit		1,070.00	66,518.84
02 Aug	Cheque Deposit		180.74	66,699.58
02 Aug	Misc Debit 6018568397-00000 Trf. Wd. Loans	1,161.00		65,538.58
02 Aug	Cheque Withdrawal 0241007	437.93		65,100.65
02 Aug	Cheque Withdrawal 0241055	961.93		64,138.72
05 Aug	Cheque Deposit		1,712.00	65,850.72
05 Aug	Cheque Deposit		446.19	66,296.91
05 Aug	Cheque Deposit		406.60	66,703.51
05 Aug	Cheque Deposit		385.20	67,088.71
05 Aug	Cheque Deposit		529.65	67,618.36
05 Aug	Cheque Deposit		144.45	67,762.81
05 Aug	Cheque Deposit		1,685.25	69,448.06
05 Aug	Cheque Deposit		294.25	69,742.31
06 Aug	Cheque Deposit		1,498.00	71,240.31

Account Transaction Details**Business Money 353-304-875-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Aug	Cheque Withdrawal 0241064	738.30		152,602.22
14 Aug	Cheque Withdrawal 0241066	2,646.64		149,955.58
15 Aug	Cheque Deposit		267.50	150,223.08
15 Aug	Cheque Deposit		766.12	150,989.20
15 Aug	Cheque Deposit		1,808.30	152,797.50
15 Aug	Cheque Deposit		1,909.95	154,707.45
15 Aug	Cheque Deposit		481.50	155,188.95
15 Aug	Cheque Deposit		670.36	155,859.31
15 Aug	Cheque Deposit		360.59	156,219.90
15 Aug	Cheque Deposit		329.56	156,549.46
15 Aug	Cheque Deposit		308.16	156,857.62
15 Aug	Cheque Deposit		7,977.09	164,834.71
15 Aug	Cheque Deposit		482.04	165,316.75
15 Aug	Cheque Deposit		1,005.80	166,322.55
15 Aug	Cheque Deposit		339.19	166,661.74
15 Aug	Cheque Deposit		1,904.60	168,566.34
15 Aug	Cheque Deposit		1,904.60	170,470.94
15 Aug	Cheque Deposit		882.75	171,353.69
15 Aug	Cheque Deposit		658.05	172,011.74
16 Aug	Misc Debit 6018454383-00000 Trf. Wd. Loans	718.00		171,293.74
16 Aug	Inward DR - GIRO COLL 222801473549 CARD CENTRE ON10501908161152	2,081.66		169,212.08
16 Aug	Cheque Withdrawal 0241038	995.10		168,216.98
19 Aug	Cheque Deposit		10,710.70	178,927.68
19 Aug	Cheque Deposit		898.80	179,826.48
19 Aug	Cheque Deposit		706.20	180,532.68
19 Aug	Cheque Deposit		2,433.72	182,966.40
19 Aug	Cheque Deposit		5,435.60	188,402.00
19 Aug	Cheque Deposit		1,451.99	189,853.99
19 Aug	Cheque Deposit		498.62	190,352.61

Account Transaction Details**Business Money 353-304-875-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
05 Aug	Cheque Deposit		339.19	71,579.50
05 Aug	Cheque Deposit		434.42	72,013.92
05 Aug	Cheque Withdrawal 0241003	1,306.47		70,707.45
05 Aug	Cheque Withdrawal 0241018	95.45		70,612.00
05 Aug	Cheque Withdrawal 0241041	405.00		70,207.00
06 Aug	Cheque Deposit		100,000.00	170,207.00
06 Aug	Cheque Deposit		640.93	170,847.93
06 Aug	Cheque Deposit		1,926.00	172,773.93
06 Aug	Cheque Deposit		10,000.00	182,773.93
06 Aug	Cheque Deposit		2,820.95	185,594.88
06 Aug	Cheque Deposit		428.00	186,022.88
06 Aug	Cheque Deposit		3,712.90	189,735.78
06 Aug	Cheque Deposit		3,766.40	193,502.18
06 Aug	Cheque Deposit		528.58	194,030.76
06 Aug	Cheque Deposit		1,091.40	195,122.16
06 Aug	Misc Debit PMRGEBC/0719 PMRSG31072019008939 BIBPlus Subscription Charge	20.00		195,102.16
07 Aug	Cheque Deposit		1,284.00	196,386.16
07 Aug	Cheque Deposit		1,926.00	198,312.16
07 Aug	Cheque Deposit		2,415.53	200,727.69
07 Aug	Cheque Withdrawal 0241006	1,099.97		199,627.72
08 Aug	Cheque Withdrawal 0241032	11,966.88		187,660.84
08 Aug	Cheque Withdrawal 0241060	6,848.00		180,812.84
08 Aug	Cheque Withdrawal 0241061	2,767.02		178,045.82
08 Aug	Cheque Withdrawal 0241062	462.24		177,583.58
13 Aug	Cheque Withdrawal 0240984	22,978.06		154,605.52
13 Aug	Cheque Withdrawal 0241014	1,265.00		153,340.52

Account Transaction Details**Business Money 353-304-875-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
19 Aug	Cheque Deposit		963.00	191,315.61
19 Aug	Cheque Deposit		893.45	192,209.06
19 Aug	Cheque Deposit		339.19	192,548.25
19 Aug	Cheque Deposit		4,186.29	196,734.54
19 Aug	Cheque Withdrawal 0241010	5,885.00		190,849.54
19 Aug	Cheque Withdrawal 0241030	129.48		190,720.06
19 Aug	Cheque Withdrawal 0241044	450.00		190,270.06
19 Aug	Cheque Withdrawal 0241119	191.74		190,078.32
19 Aug	Cheque Withdrawal 0241126	10,092.22		179,986.10
19 Aug	Cheque Withdrawal 0241131	3,189.00		176,797.10
20 Aug	Cheque Deposit		2,568.00	179,365.10
20 Aug	Cheque Deposit		34,133.00	213,498.10
20 Aug	Cheque Deposit		308.16	213,806.26
20 Aug	Cheque Deposit		793.94	214,600.20
20 Aug	Cheque Deposit		854.93	215,455.13
20 Aug	Cheque Deposit		717.44	216,172.57
20 Aug	Cheque Deposit		298.00	216,470.57
20 Aug	Cheque Deposit		963.00	217,433.57
20 Aug	Cheque Deposit		531.79	217,965.36
20 Aug	Cheque Deposit		263.22	218,228.58
20 Aug	Cheque Deposit		434.42	218,663.00
20 Aug	Cheque Deposit		2,869.74	221,532.74
20 Aug	Cheque Withdrawal 0241019	128.21		221,404.53
20 Aug	Cheque Withdrawal 0241081	8,721.91		212,682.62
20 Aug	Cheque Withdrawal 0241092	5,602.94		207,079.68
20 Aug	Cheque Withdrawal 0241108	4,614.92		202,464.76
20 Aug	Cheque Withdrawal 0241116	11,235.12		191,229.64

Account Transaction Details**Business Money 353-304-875-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Aug	Cheque Withdrawal 0241132	48.15		191,181.49
20 Aug	Cheque Withdrawal 0241134	191.74		190,989.75
21 Aug	Cheque Deposit		1,198.40	192,188.15
21 Aug	Cheque Deposit		470.80	192,658.95
21 Aug	Cheque Deposit		482.04	193,140.99
21 Aug	Cheque Deposit		434.42	193,575.41
21 Aug	Cheque Deposit		524.30	194,099.71
21 Aug	Cheque Withdrawal 0240988	1,270.63		192,829.08
21 Aug	Cheque Withdrawal 0241016	1,005.80		191,823.28
21 Aug	Cheque Withdrawal 0241031	494.00		191,329.28
21 Aug	Cheque Withdrawal 0241075	707.81		190,621.47
21 Aug	Cheque Withdrawal 0241077	9,023.14		181,598.33
21 Aug	Cheque Withdrawal 0241097	2,823.97		178,774.36
21 Aug	Cheque Withdrawal 0241109	1,048.61		177,725.75
21 Aug	Cheque Withdrawal 0241130	3,699.38		174,026.37
21 Aug	Cheque Withdrawal 0241133	519.57		173,506.80
22 Aug	Cheque Deposit		12,583.20	186,090.00
22 Aug	Cheque Deposit		652.70	186,742.70
22 Aug	Cheque Deposit		470.80	187,213.50
22 Aug	Cheque Deposit		2,439.60	189,653.10
22 Aug	Cheque Deposit		6,933.60	196,586.70
22 Aug	Cheque Withdrawal 0241015	385.20		196,201.50
22 Aug	Cheque Withdrawal 0241065	3,525.65		192,675.85
22 Aug	Cheque Withdrawal 0241073	399.13		192,276.72
22 Aug	Cheque Withdrawal 0241086	1,222.68		191,054.04

Account Transaction Details**Business Money 353-304-875-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
22 Aug	Cheque Withdrawal 0241110	184.25		190,869.79
22 Aug	Cheque Withdrawal 0241112	4,618.40		186,251.39
22 Aug	Cheque Withdrawal 0241113	2,682.27		183,569.12
23 Aug	Cheque Withdrawal 0241056	3,957.81		179,611.31
23 Aug	Cheque Withdrawal 0241088	988.72		178,622.59
23 Aug	Cheque Withdrawal 0241118	128.40		178,494.19
26 Aug	Cheque Deposit		2,566.93	181,061.12
26 Aug	Cheque Deposit		280.88	181,342.00
26 Aug	Misc Debit 4018140637-00000 Trf. Wd. Loans	1,123.00		180,219.00
26 Aug	Cheque Withdrawal 0240982	9,777.31		170,441.69
26 Aug	Cheque Withdrawal 0241070	9,639.65		160,802.04
26 Aug	Cheque Withdrawal 0241087	189.39		160,612.65
26 Aug	Cheque Withdrawal 0241089	1,774.60		158,838.05
26 Aug	Cheque Withdrawal 0241094	1,295.67		157,542.38
26 Aug	Cheque Withdrawal 0241124	246.53		157,295.85
27 Aug	Cheque Deposit		1,926.00	159,221.85
27 Aug	Cheque Deposit		2,208.48	161,430.33
27 Aug	Cheque Deposit		446.73	161,877.06
27 Aug	Cheque Deposit		749.00	162,626.06
27 Aug	Cheque Deposit		502.90	163,128.96
27 Aug	Cheque Deposit		584.22	163,713.18
27 Aug	Cheque Deposit		513.60	164,226.78
27 Aug	Cheque Deposit		329.35	164,556.13
27 Aug	Misc Debit 6018622332-00000 Trf. Wd. Loans	1,211.00		163,345.13

Account Transaction Details**Business Money 353-304-875-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 Aug	Cheque Withdrawal 0241114	384.13		162,961.00
27 Aug	Cheque Withdrawal 0241137	535.00		162,426.00
28 Aug	Cheque Withdrawal 0241027	308.00		162,118.00
28 Aug	Cheque Withdrawal 0241099	5,885.00		156,233.00
28 Aug	Cheque Withdrawal 0241111	4,226.72		152,006.28
28 Aug	Cheque Withdrawal 0241125	147.66		151,858.62
28 Aug	Cheque Withdrawal 0241141	4,660.56		147,198.06
28 Aug	Cheque Withdrawal 0241144	1,186.54		146,011.52
29 Aug	Cheque Deposit		339.19	146,350.71
29 Aug	Cheque Deposit		2,322.40	148,673.11
29 Aug	Cheque Deposit		492.20	149,165.31
29 Aug	Cheque Deposit		482.04	149,647.35
29 Aug	Cheque Withdrawal 0241076	1,444.50		148,202.85
29 Aug	Cheque Withdrawal 0241078	10,025.26		138,177.59
29 Aug	Cheque Withdrawal 0241090	535.00		137,642.59
29 Aug	Cheque Withdrawal 0241107	649.49		136,993.10
29 Aug	Cheque Withdrawal 0241122	2,083.29		134,909.81
29 Aug	Cheque Withdrawal 0241135	310.30		134,599.51
29 Aug	Cheque Withdrawal 0241143	8,921.87		125,677.64
29 Aug	Cheque Withdrawal 0241147	1,200.00		124,477.64
30 Aug	Cheque Deposit		5,055.75	129,533.39
30 Aug	Cheque Deposit		780.35	130,313.74
30 Aug	Cheque Deposit		820.69	131,134.43
30 Aug	Cheque Deposit		2,996.00	134,130.43

Account Transaction Details**Business Money 353-304-875-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Aug	Cheque Withdrawal 0240913	5,736.86		128,393.57
30 Aug	Cheque Withdrawal 0241069	1,164.00		127,229.57
30 Aug	Cheque Withdrawal 0241080	617.39		126,612.18
30 Aug	Cheque Withdrawal 0241096	2,064.03		124,548.15
30 Aug	Cheque Withdrawal 0241098	635.19		123,912.96
30 Aug	Cheque Withdrawal 0241100	204.50		123,708.46
30 Aug	Cheque Withdrawal 0241103	1,393.57		122,314.89
30 Aug	Cheque Withdrawal 0241106	385.20		121,929.69
30 Aug	Cheque Withdrawal 0241115	5,631.25		116,298.44
30 Aug	Cheque Withdrawal 0241145	18.19		116,280.25
30 Aug	Cheque Withdrawal 0241146	238.57		116,041.68
Total		237,814.24	296,678.78	116,041.68

----- 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		57,177.14

Deposits					
	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current Business Money 353-304-875-5	SGD	10,000.00	0.00	-	57,177.14
					57,177.14
					57,177.14

[^]Interest Earned/Charged for 2019

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

Account Transaction Details**Business Money 353-304-875-5**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jul	BALANCE B/F			94,054.04
01 Jul	Cheque Deposit	256.80		94,310.84
01 Jul	Cheque Deposit	261.08		94,571.92
01 Jul	Cheque Deposit	2,225.60		96,797.52
01 Jul	Cheque Deposit	417.30		97,214.82
01 Jul	Cheque Deposit	413.02		97,627.84
01 Jul	Cheque Deposit	288.90		97,916.74
01 Jul	Cheque Deposit	339.19		98,255.93
01 Jul	Cheque Deposit	294.25		98,550.18
01 Jul	Cheque Deposit	642.00		99,192.18
01 Jul	Cheque Deposit	7,469.67		106,661.85
01 Jul	Cheque Deposit	642.00		107,303.85
01 Jul	Cheque Deposit	716.90		108,020.75
01 Jul	Cheque Deposit	575.13		108,595.88
01 Jul	Cheque Deposit	310.30		108,906.18
01 Jul	Cheque Withdrawal 0240909	6,953.83		101,952.35
01 Jul	Cheque Withdrawal 0240916	721.40		101,230.95
01 Jul	Cheque Withdrawal 0240971	108.00		101,122.95
01 Jul	Cheque Withdrawal 0240977	1,500.00		99,622.95
01 Jul	Cheque Withdrawal 0240978	64.20		99,558.75
02 Jul	Misc Debit 6018568397-00000 Trf. Wd. Loans	1,161.00		98,397.75
02 Jul	Cheque Deposit	679.66		99,077.41
02 Jul	Cheque Deposit	326.35		99,403.76
02 Jul	Cheque Deposit	666.82		100,070.58
02 Jul	Cheque Withdrawal 0240944	2,845.64		97,224.94
02 Jul	Cheque Withdrawal 0240967	2,666.18		94,558.76
05 Jul	Cheque Deposit	254.66		94,813.42
05 Jul	Cheque Deposit	481.50		95,294.92

Account Transaction Details**Business Money 353-304-875-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
05 Jul	Cheque Deposit		372.36	95,667.28
05 Jul	Cheque Deposit		2,433.72	98,101.00
05 Jul	Cheque Deposit		1,027.20	99,128.20
05 Jul	Misc Debit PMRGEBC/0619 PMRSG30062019007975 BIBPlus Subscription Charge	20.00		99,108.20
05 Jul	Misc Debit PMRGEBTC/0619 PMRSG30062019007975 BIBPlus Token Charge	20.00		99,088.20
05 Jul	Cheque Withdrawal 0240953	37.23		99,050.97
05 Jul	Cheque Withdrawal 0240966	2,571.24		96,479.73
08 Jul	Cheque Deposit		669.29	97,149.02
08 Jul	Cheque Deposit		647.14	97,796.16
08 Jul	Cheque Withdrawal 0240903	27,544.71		70,251.45
08 Jul	Cheque Withdrawal 0240929	5,885.00		64,366.45
08 Jul	Cheque Withdrawal 0240973	192.60		64,173.85
08 Jul	Cheque Withdrawal 0240979	2,398.14		61,775.71
09 Jul	Cheque Withdrawal 0240905	1,685.25		60,090.46
09 Jul	Cheque Withdrawal 0240915	577.80		59,512.66
09 Jul	Cheque Withdrawal 0240952	924.80		58,587.86
09 Jul	Cheque Withdrawal 0240964	398.04		58,189.82
10 Jul	Cheque Withdrawal 0240901	6,333.04		51,856.78
10 Jul	Cheque Withdrawal 0240906	1,951.68		49,905.10
10 Jul	Cheque Withdrawal 0240918	406.60		49,498.50
10 Jul	Cheque Withdrawal 0240930	220.47		49,278.03
10 Jul	Cheque Withdrawal 0240931	866.26		48,411.77

Account Transaction Details**Business Money 353-304-875-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 Jul	Cheque Withdrawal 0240937	349.53		48,062.24
10 Jul	Cheque Withdrawal 0240959	450.00		47,612.24
10 Jul	Cheque Withdrawal 0240970	3,832.55		43,779.69
11 Jul	Cheque Deposit		770.40	44,550.09
11 Jul	Cheque Deposit		347.75	44,897.84
11 Jul	Cheque Deposit		428.00	45,325.84
11 Jul	Cheque Deposit		211.20	45,537.04
11 Jul	Cheque Deposit		3,258.60	48,795.64
11 Jul	Cheque Deposit		395.90	49,191.54
11 Jul	Cheque Deposit		3,044.60	52,236.14
11 Jul	Cheque Deposit		2,140.00	54,376.14
11 Jul	Cheque Deposit		2,889.00	57,265.14
11 Jul	Cheque Deposit		1,691.88	58,957.02
11 Jul	Cheque Deposit		256.80	59,213.82
11 Jul	Cheque Deposit		2,157.12	61,370.94
11 Jul	Cheque Deposit		424.26	61,795.20
11 Jul	Cheque Withdrawal 0240777	852.58		60,942.62
11 Jul	Cheque Withdrawal 0240883	4,170.82		56,771.80
11 Jul	Cheque Withdrawal 0240932	532.86		56,238.94
11 Jul	Cheque Withdrawal 0240935	1,126.18		55,112.76
11 Jul	Cheque Withdrawal 0240965	6,090.64		49,022.12
12 Jul	Cheque Deposit		316.19	49,338.31
12 Jul	Cheque Deposit		856.00	50,194.31
12 Jul	Cheque Deposit		1,070.00	51,264.31
12 Jul	Cheque Deposit		315.65	51,579.96
12 Jul	Cheque Withdrawal 0240797	1,540.80		50,039.16
12 Jul	Cheque Withdrawal 0240866	2,022.30		48,016.86

Account Transaction Details**Business Money 353-304-875-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
12 Jul	Cheque Withdrawal 0240946	1,576.00		46,440.86
12 Jul	Cheque Withdrawal 0240948	364.00		46,076.86
12 Jul	Cheque Withdrawal 0240951	1,102.10		44,974.76
12 Jul	Cheque Withdrawal 0240955	277.13		44,697.63
12 Jul	Cheque Withdrawal 0240986	3,107.28		41,590.35
12 Jul	Cheque Withdrawal 0241029	212.29		41,378.06
15 Jul	Cheque Withdrawal 0240934	195.54		41,182.52
15 Jul	Cheque Withdrawal 0240991	731.88		40,450.64
15 Jul	Cheque Withdrawal 0241046	262.15		40,188.49
16 Jul	Cheque Deposit		100,000.00	140,188.49
16 Jul	Cheque Deposit		202.23	140,390.72
16 Jul	Cheque Deposit		898.80	141,289.52
16 Jul	Cheque Deposit		698.71	141,988.23
16 Jul	Cheque Deposit		21.40	142,009.63
16 Jul	Cheque Deposit		256.80	142,266.43
16 Jul	Cheque Deposit		853.33	143,119.76
16 Jul	Cheque Deposit		574.06	143,693.82
16 Jul	Cheque Deposit		889.90	144,583.72
16 Jul	Cheque Deposit		481.50	145,065.22
16 Jul	Misc Debit 6018454383-00000 Trf. Wd. Loans	718.00		144,347.22
16 Jul	Inward DR - GIRO COLL 222801473549 CARD CENTRE ON10501907161112	2,081.66		142,265.56
16 Jul	Cheque Withdrawal 0240923	370.22		141,895.34
16 Jul	Cheque Withdrawal 0241005	4,647.55		137,247.79
17 Jul	Cheque Withdrawal 0240954	3,349.10		133,898.69

Account Transaction Details**Business Money 353-304-875-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Jul	Cheque Withdrawal 0240960	4,688.51		129,210.18
17 Jul	Cheque Withdrawal 0241026	10,296.51		118,913.67
18 Jul	Cheque Withdrawal 0240999	1,143.08		117,770.59
18 Jul	Cheque Withdrawal 0241043	4,047.00		113,723.59
19 Jul	Cheque Deposit		1,305.40	115,028.99
19 Jul	Cheque Deposit		1,503.35	116,532.34
19 Jul	Cheque Deposit		652.70	117,185.04
19 Jul	Cheque Deposit		2,439.60	119,624.64
19 Jul	Cheque Withdrawal 0240958	329.56		119,295.08
19 Jul	Cheque Withdrawal 0241017	2,786.33		116,508.75
19 Jul	Cheque Withdrawal 0241020	898.81		115,609.94
19 Jul	Cheque Withdrawal 0241040	10,591.70		105,018.24
22 Jul	Cheque Deposit		1,169.40	106,187.64
22 Jul	Cheque Deposit		891.31	107,078.95
22 Jul	Cheque Deposit		2,054.40	109,133.35
22 Jul	Cheque Deposit		398.58	109,531.93
22 Jul	Cheque Deposit		363.80	109,895.73
22 Jul	Cheque Deposit		653.66	110,549.39
22 Jul	Cheque Withdrawal 0240980	128.40		110,420.99
22 Jul	Cheque Withdrawal 0240989	12,920.27		97,500.72
22 Jul	Cheque Withdrawal 0240994	8,241.94		89,258.78
22 Jul	Cheque Withdrawal 0240995	451.43		88,807.35
22 Jul	Cheque Withdrawal 0241028	338.98		88,468.37
22 Jul	Cheque Withdrawal 0241045	333.84		88,134.53
23 Jul	Cheque Deposit		284.62	88,419.15

Account Transaction Details**Business Money 353-304-875-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Jul	Cheque Deposit		781.00	89,200.15
23 Jul	Cheque Deposit		405.85	89,606.00
23 Jul	Cheque Withdrawal 0241051	689.08		88,916.92
24 Jul	Misc Debit 4018140637-00000 Trf. Wd. Loans	1,123.00		87,793.92
25 Jul	Cheque Withdrawal 0240985	1,635.26		86,158.66
25 Jul	Cheque Withdrawal 0241000	1,286.72		84,871.94
25 Jul	Cheque Withdrawal 0241048	304.95		84,566.99
25 Jul	Cheque Withdrawal 0241050	129.44		84,437.55
26 Jul	Cheque Deposit		2,996.00	87,433.55
26 Jul	Cheque Deposit		256.80	87,690.35
26 Jul	Cheque Deposit		5,685.98	93,376.33
26 Jul	Cheque Withdrawal 0241002	2,354.00		91,022.33
26 Jul	Cheque Withdrawal 0241025	5,521.47		85,500.86
29 Jul	Cheque Deposit		374.50	85,875.36
29 Jul	Cheque Deposit		2.80	85,878.16
29 Jul	Misc Debit 6018622332-00000 Trf. Wd. Loans	1,211.00		84,667.16
29 Jul	Cheque Withdrawal 0240990	8,903.25		75,763.91
29 Jul	Cheque Withdrawal 0241001	1,926.00		73,837.91
29 Jul	Cheque Withdrawal 0241039	473.48		73,364.43
29 Jul	Cheque Withdrawal 0241049	536.71		72,827.72
29 Jul	Cheque Withdrawal 0241052	3,680.48		69,147.24
29 Jul	Cheque Withdrawal 0241059	2,598.82		66,548.42
30 Jul	Cheque Withdrawal 0241008	1,588.95		64,959.47

Account Transaction Details**Business Money 353-304-875-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Jul	Cheque Withdrawal 0241022	3,419.43		61,540.04
30 Jul	Cheque Withdrawal 0241024	477.12		61,062.92
30 Jul	Cheque Withdrawal 0241037	870.88		60,192.04
30 Jul	Cheque Withdrawal 0241053	16.05		60,175.99
31 Jul	Cheque Deposit		2,516.64	62,692.63
31 Jul	Cheque Deposit		2,433.72	65,126.35
31 Jul	Cheque Deposit		2,015.88	67,142.23
31 Jul	Cheque Deposit		759.70	67,901.93
31 Jul	Cheque Withdrawal 0240981	2,996.00		64,905.93
31 Jul	Cheque Withdrawal 0240983	508.46		64,397.47
31 Jul	Cheque Withdrawal 0240987	963.00		63,434.47
31 Jul	Cheque Withdrawal 0240998	131.61		63,302.86
31 Jul	Cheque Withdrawal 0241009	181.90		63,120.96
31 Jul	Cheque Withdrawal 0241011	365.13		62,755.83
31 Jul	Cheque Withdrawal 0241021	109.68		62,646.15
31 Jul	Cheque Withdrawal 0241023	3,045.55		59,600.60
31 Jul	Cheque Withdrawal 0241033	507.18		59,093.42
31 Jul	Cheque Withdrawal 0241035	1,325.64		57,767.78
31 Jul	Cheque Withdrawal 0241047	214.00		57,553.78
31 Jul	Cheque Withdrawal 0241057	376.64		57,177.14
Total		214,683.51	177,806.61	57,177.14

----- 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	94,054.04

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current					
Business Money	SGD	10,000.00	0.00	-	94,054.04
353-304-875-5					
			Total (SGD)		94,054.04
			Grand Total (SGD Equivalent*)		94,054.04

[^]Interest Earned/Charged for 2019

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

Account Transaction Details**Business Money 353-304-875-5**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jun	BALANCE B/F			100,700.83
03 Jun	Cheque Deposit		3,523.51	104,224.34
03 Jun	Misc Debit 6018568397-00000 Trf. Wd. Loans	1,161.00		103,063.34
03 Jun	Cheque Withdrawal 0240820	2,534.88		100,528.46
03 Jun	Cheque Withdrawal 0240831	685.55		99,842.91
03 Jun	Cheque Withdrawal 0240834	2,710.28		97,132.63
03 Jun	Cheque Withdrawal 0240845	5,885.00		91,247.63
03 Jun	Cheque Withdrawal 0240863	69.56		91,178.07
03 Jun	Cheque Withdrawal 0240880	2,494.23		88,683.84
04 Jun	Cheque Deposit		302.28	88,986.12
04 Jun	Cheque Deposit		1,251.90	90,238.02
04 Jun	Cheque Deposit		379.32	90,617.34
04 Jun	Cheque Deposit		470.80	91,088.14
04 Jun	Cheque Deposit		342.40	91,430.54
04 Jun	Cheque Deposit		9,544.85	100,975.39
04 Jun	Cheque Withdrawal 0240825	1,107.45		99,867.94
04 Jun	Cheque Withdrawal 0240826	1,585.74		98,282.20
04 Jun	Cheque Withdrawal 0240853	192.60		98,089.60
04 Jun	Cheque Withdrawal 0240858	3,483.45		94,606.15
04 Jun	Cheque Withdrawal 0240868	235.40		94,370.75
04 Jun	Cheque Withdrawal 0240891	281.84		94,088.91
06 Jun	Cheque Deposit		1,797.60	95,886.51
06 Jun	Cheque Deposit		2,433.72	98,320.23
06 Jun	Cheque Withdrawal 0240833	205.44		98,114.79

Account Transaction Details**Business Money 353-304-875-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Jun	Cheque Withdrawal 0240840	387.34		97,727.45
06 Jun	Cheque Withdrawal 0240871	450.00		97,277.45
07 Jun	Misc Debit PMRGEBC/0519 PMRSG31052019008660 BIBPlus Subscription Charge	20.00		97,257.45
07 Jun	Cheque Deposit		695.50	97,952.95
07 Jun	Cheque Deposit		770.40	98,723.35
07 Jun	Cheque Deposit		1,819.00	100,542.35
07 Jun	Cheque Deposit		3,753.05	104,295.40
10 Jun	Cheque Deposit		2,289.80	106,585.20
10 Jun	Cheque Withdrawal 0240822	20,305.57		86,279.63
10 Jun	Cheque Withdrawal 0240829	317.79		85,961.84
10 Jun	Cheque Withdrawal 0240849	251.99		85,709.85
10 Jun	Cheque Withdrawal 0240850	1,139.55		84,570.30
10 Jun	Cheque Withdrawal 0240894	700.85		83,869.45
11 Jun	Cheque Deposit		675.49	84,544.94
11 Jun	Cheque Deposit		481.50	85,026.44
11 Jun	Cheque Deposit		1,476.60	86,503.04
11 Jun	Cheque Deposit		1,765.50	88,268.54
11 Jun	Cheque Withdrawal 0240895	738.30		87,530.24
12 Jun	Cheque Withdrawal 0240882	961.93		86,568.31
13 Jun	Cheque Deposit		280.88	86,849.19
13 Jun	Cheque Deposit		100,000.00	186,849.19
13 Jun	Cheque Withdrawal 0240732	234.33		186,614.86
13 Jun	Cheque Withdrawal 0240809	93.73		186,521.13
13 Jun	Cheque Withdrawal 0240873	140.60		186,380.53

Account Transaction Details**Business Money 353-304-875-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Jun	Cheque Withdrawal 0240889	1,693.31		184,687.22
13 Jun	Cheque Withdrawal 0240961	963.00		183,724.22
14 Jun	Inward DR - GIRO COLL 222801473549 CARD CENTRE ON10501906143336	2,081.66		181,642.56
14 Jun	Cheque Withdrawal 0240864	104.00		181,538.56
14 Jun	Cheque Withdrawal 0240870	463.31		181,075.25
14 Jun	Cheque Withdrawal 0240897	4,395.00		176,680.25
17 Jun	Cheque Deposit		2,459.93	179,140.18
17 Jun	Cheque Deposit		2,354.00	181,494.18
17 Jun	Cheque Deposit		214.00	181,708.18
17 Jun	Cheque Deposit		323.14	182,031.32
17 Jun	Misc Debit 6018454383-00000 Trf. Wd. Loans	718.00		181,313.32
17 Jun	Cheque Withdrawal 0240921	2,696.19		178,617.13
18 Jun	Cheque Deposit		13,671.33	192,288.46
18 Jun	Cheque Deposit		497.55	192,786.01
18 Jun	Cheque Deposit		770.40	193,556.41
18 Jun	Cheque Deposit		7,435.88	200,992.29
18 Jun	Cheque Deposit		424.26	201,416.55
18 Jun	Cheque Withdrawal 0240860	3,752.00		197,664.55
18 Jun	Cheque Withdrawal 0240865	12,211.91		185,452.64
18 Jun	Cheque Withdrawal 0240879	1,206.96		184,245.68
18 Jun	Cheque Withdrawal 0240896	1,842.54		182,403.14
18 Jun	Cheque Withdrawal 0240911	7,646.16		174,756.98
18 Jun	Cheque Withdrawal 0240922	6,501.00		168,255.98

Account Transaction Details**Business Money 353-304-875-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Jun	Cheque Withdrawal 0240938	674.11		167,581.87
18 Jun	Cheque Withdrawal 0240947	195.17		167,386.70
18 Jun	Cheque Withdrawal 0240957	11,200.74		156,185.96
19 Jun	Cheque Deposit		3,745.00	159,930.96
19 Jun	Cheque Withdrawal 0240898	799.00		159,131.96
19 Jun	Cheque Withdrawal 0240899	535.00		158,596.96
19 Jun	Cheque Withdrawal 0240900	478.12		158,118.84
19 Jun	Cheque Withdrawal 0240919	189.39		157,929.45
19 Jun	Cheque Withdrawal 0240936	1,277.62		156,651.83
20 Jun	Cheque Withdrawal 0240904	802.42		155,849.41
20 Jun	Cheque Withdrawal 0240945	9,703.53		146,145.88
20 Jun	Cheque Withdrawal 0240950	1,444.50		144,701.38
21 Jun	Cheque Deposit		298.53	144,999.91
21 Jun	Cheque Deposit		963.00	145,962.91
21 Jun	Cheque Deposit		306.02	146,268.93
21 Jun	Cheque Deposit		374.50	146,643.43
21 Jun	Cheque Deposit		428.00	147,071.43
21 Jun	Cheque Deposit		650.56	147,721.99
21 Jun	Cheque Deposit		743.65	148,465.64
21 Jun	Cheque Deposit		1,444.50	149,910.14
21 Jun	Cheque Deposit		326.35	150,236.49
21 Jun	Cheque Withdrawal 0240912	859.64		149,376.85
21 Jun	Cheque Withdrawal 0240914	192.60		149,184.25
21 Jun	Cheque Withdrawal 0240917	800.79		148,383.46
21 Jun	Cheque Withdrawal 0240920	856.00		147,527.46

Account Transaction Details**Business Money 353-304-875-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 Jun	Cheque Withdrawal 0240925	690.48		146,836.98
24 Jun	Misc Debit 4018140637-00000 Trf. Wd. Loans	1,123.00		145,713.98
25 Jun	Cheque Deposit		246.10	145,960.08
25 Jun	Cheque Deposit		196.88	146,156.96
25 Jun	Cheque Deposit		211.86	146,368.82
25 Jun	Cheque Deposit		652.70	147,021.52
25 Jun	Cheque Deposit		300.00	147,321.52
25 Jun	Cheque Deposit		410.88	147,732.40
25 Jun	Cheque Deposit		624.88	148,357.28
25 Jun	Cheque Deposit		254.66	148,611.94
25 Jun	Cheque Deposit		339.19	148,951.13
25 Jun	Cheque Deposit		1,519.40	150,470.53
25 Jun	Cheque Deposit		1,139.55	151,610.08
25 Jun	Cheque Withdrawal 0240848	708.00		150,902.08
25 Jun	Cheque Withdrawal 0240907	11,815.17		139,086.91
25 Jun	Cheque Withdrawal 0240908	438.00		138,648.91
25 Jun	Cheque Withdrawal 0240926	251.13		138,397.78
25 Jun	Cheque Withdrawal 0240928	230.95		138,166.83
25 Jun	Cheque Withdrawal 0240933	620.00		137,546.83
25 Jun	Cheque Withdrawal 0240939	143.38		137,403.45
25 Jun	Cheque Withdrawal 0240940	310.04		137,093.41
25 Jun	Cheque Withdrawal 0240942	3,033.66		134,059.75
25 Jun	Cheque Withdrawal 0240943	898.80		133,160.95
26 Jun	Cheque Withdrawal 0240759	4,860.72		128,300.23
26 Jun	Cheque Withdrawal 0240832	4,857.43		123,442.80

Account Transaction Details**Business Money 353-304-875-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Jun	Cheque Withdrawal 0240910	1,235.85		122,206.95
26 Jun	Cheque Withdrawal 0240924	5,800.00		116,406.95
27 Jun	Cheque Deposit		306.56	116,713.51
27 Jun	Cheque Deposit		6,482.51	123,196.02
27 Jun	Cheque Deposit		342.40	123,538.42
27 Jun	Misc Debit 6018622332-00000 Trf. Wd. Loans	1,211.00		122,327.42
27 Jun	Cheque Withdrawal 0240902	1,585.74		120,741.68
27 Jun	Cheque Withdrawal 0240941	1,345.00		119,396.68
27 Jun	Cheque Withdrawal 0240949	11,130.81		108,265.87
27 Jun	Cheque Withdrawal 0240956	340.26		107,925.61
27 Jun	Cheque Withdrawal 0240963	828.50		107,097.11
27 Jun	Cheque Withdrawal 0240968	4,685.42		102,411.69
27 Jun	Cheque Withdrawal 0240969	597.06		101,814.63
27 Jun	Cheque Withdrawal 0240972	840.00		100,974.63
27 Jun	Cheque Withdrawal 0240974	1,926.00		99,048.63
27 Jun	Cheque Withdrawal 0240975	3,602.50		95,446.13
28 Jun	Cheque Withdrawal 0240927	882.75		94,563.38
28 Jun	Cheque Withdrawal 0240962	191.55		94,371.83
28 Jun	Cheque Withdrawal 0240976	317.79		94,054.04
Total		191,159.06	184,512.27	94,054.04

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



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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	100,700.83

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current					
Business Money 353-304-875-5	SGD	10,000.00	0.00	-	100,700.83
			Total (SGD)		100,700.83
			Grand Total (SGD Equivalent*)		100,700.83

[^]Interest Earned/Charged for 2019

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

Account Transaction Details**Business Money 353-304-875-5**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 May	BALANCE B/F			62,807.36
02 May	Misc Debit 6018568397-00000 Trf. Wd. Loans	1,161.00		61,646.36
02 May	Cheque Withdrawal 0240798	107.00		61,539.36
02 May	Cheque Withdrawal 0240800	150.00		61,389.36
02 May	Cheque Withdrawal 0240808	450.00		60,939.36
02 May	Cheque Withdrawal 0240819	783.24		60,156.12
03 May	Cheque Deposit		8,052.71	68,208.83
03 May	Cheque Deposit		285.69	68,494.52
03 May	Cheque Deposit		318.33	68,812.85
03 May	Cheque Deposit		1,605.00	70,417.85
03 May	Cheque Deposit		731.88	71,149.73
03 May	Cheque Deposit		1,064.65	72,214.38
03 May	Cheque Deposit		2,529.48	74,743.86
03 May	Cheque Withdrawal 0240779	410.88		74,332.98
06 May	Cheque Deposit		2,204.20	76,537.18
06 May	Cheque Deposit		647.56	77,184.74
06 May	Cheque Deposit		642.00	77,826.74
06 May	Cheque Deposit		1,123.50	78,950.24
06 May	Cheque Deposit		661.26	79,611.50
06 May	Cheque Withdrawal 0240768	139.10		79,472.40
06 May	Cheque Withdrawal 0240806	160.50		79,311.90
06 May	Cheque Withdrawal 0240817	3,439.18		75,872.72
07 May	Cheque Deposit		271.99	76,144.71
07 May	Cheque Deposit		5,326.91	81,471.62
07 May	Cheque Deposit		5,331.19	86,802.81
07 May	Cheque Deposit		4,815.00	91,617.81
07 May	Cheque Deposit		8,640.25	100,258.06
07 May	Cheque Deposit		3,287.04	103,545.10

Account Transaction Details**Business Money 353-304-875-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
07 May	Cheque Deposit		642.00	104,187.10
07 May	Cheque Deposit		2,140.00	106,327.10
07 May	Cheque Deposit		288.90	106,616.00
07 May	Cheque Deposit		535.00	107,151.00
07 May	Cheque Deposit		36,759.46	143,910.46
07 May	Misc Debit PMRGEBS/0419 PMRSG30042019008599 BIBPlus Subscription Charge	20.00		143,890.46
07 May	Cheque Withdrawal 0240748	36,114.00		107,776.46
08 May	Cheque Withdrawal 0240761	3,772.47		104,003.99
09 May	Cheque Withdrawal 0240712	3,909.89		100,094.10
09 May	Cheque Withdrawal 0240789	3,664.58		96,429.52
09 May	Cheque Withdrawal 0240815	513.60		95,915.92
13 May	Cheque Deposit		1,530.10	97,446.02
13 May	Cheque Deposit		644.14	98,090.16
13 May	Cheque Deposit		2,433.72	100,523.88
13 May	Cheque Deposit		406.60	100,930.48
13 May	Cheque Deposit		3,852.00	104,782.48
13 May	Cheque Deposit		5,200.20	109,982.68
13 May	Cheque Deposit		302.28	110,284.96
13 May	Cheque Deposit		342.40	110,627.36
13 May	Cheque Withdrawal 0240763	1,489.44		109,137.92
13 May	Cheque Withdrawal 0240804	221.49		108,916.43
13 May	Cheque Withdrawal 0240875	3,354.00		105,562.43
14 May	Cheque Deposit		588.50	106,150.93
14 May	Cheque Deposit		684.80	106,835.73
14 May	Cheque Deposit		294.25	107,129.98
14 May	Cheque Deposit		749.00	107,878.98
14 May	Cheque Deposit		3,771.75	111,650.73

Account Transaction Details**Business Money 353-304-875-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 May	Cheque Deposit		477.22	112,127.95
14 May	Cheque Deposit		7,635.97	119,763.92
14 May	Cheque Withdrawal 0240830	6,883.66		112,880.26
14 May	Cheque Withdrawal 0240839	1,086.91		111,793.35
14 May	Cheque Withdrawal 0240852	2,142.69		109,650.66
15 May	Cheque Deposit		1,391.00	111,041.66
15 May	Cheque Deposit		417.30	111,458.96
15 May	Cheque Deposit		481.50	111,940.46
15 May	Cheque Deposit		5,444.08	117,384.54
15 May	Cheque Deposit		435.49	117,820.03
15 May	Cheque Withdrawal 0240827	9,176.87		108,643.16
15 May	Cheque Withdrawal 0240851	1,851.10		106,792.06
15 May	Cheque Withdrawal 0240862	282.48		106,509.58
16 May	Misc Debit 6018454383-00000 Trf. Wd. Loans	718.00		105,791.58
16 May	Cheque Withdrawal 0240841	1,417.54		104,374.04
16 May	Cheque Withdrawal 0240859	8,558.44		95,815.60
17 May	Inward DR - GIRO COLL 222801473549 CARD CENTRE ON10501905171183	2,081.66		93,733.94
17 May	Cheque Withdrawal 0240750	1,278.65		92,455.29
17 May	Cheque Withdrawal 0240824	1,893.90		90,561.39
17 May	Cheque Withdrawal 0240835	1,913.59		88,647.80
17 May	Cheque Withdrawal 0240869	9,503.94		79,143.86
21 May	Cheque Deposit		770.40	79,914.26
21 May	Cheque Deposit		434.42	80,348.68
21 May	Cheque Deposit		956.58	81,305.26

Account Transaction Details**Business Money 353-304-875-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 May	Cheque Deposit		328.49	81,633.75
21 May	Cheque Withdrawal 0240846	306.35		81,327.40
22 May	Cheque Withdrawal 0240854	396.97		80,930.43
22 May	Cheque Withdrawal 0240855	633.37		80,297.06
22 May	Cheque Withdrawal 0240856	3,722.11		76,574.95
22 May	Cheque Withdrawal 0240857	1,456.91		75,118.04
22 May	Cheque Withdrawal 0240867	342.40		74,775.64
22 May	Cheque Withdrawal 0240878	511.46		74,264.18
23 May	Cheque Deposit		339.19	74,603.37
23 May	Cheque Deposit		342.40	74,945.77
23 May	Cheque Deposit		323.14	75,268.91
23 May	Cheque Deposit		4,044.60	79,313.51
23 May	Cheque Deposit		765.59	80,079.10
23 May	Cheque Deposit		1,669.20	81,748.30
23 May	Cheque Deposit		280.88	82,029.18
23 May	Cheque Withdrawal 0240783	291.90		81,737.28
23 May	Cheque Withdrawal 0240823	1,040.64		80,696.64
23 May	Cheque Withdrawal 0240837	2,939.72		77,756.92
23 May	Cheque Withdrawal 0240847	527.30		77,229.62
23 May	Cheque Withdrawal 0240892	2,169.96		75,059.66
24 May	Misc Debit 4018140637-00000 Trf. Wd. Loans	1,123.00		73,936.66
24 May	Cheque Withdrawal 0240812	2,641.41		71,295.25
24 May	Cheque Withdrawal 0240828	9,106.44		62,188.81
24 May	Cheque Withdrawal 0240836	99.72		62,089.09

Account Transaction Details**Business Money 353-304-875-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 May	Cheque Withdrawal 0240842	337.88		61,751.21
24 May	Cheque Withdrawal 0240874	4,191.78		57,559.43
27 May	Cheque Deposit		20,000.00	77,559.43
27 May	Cheque Deposit		963.00	78,522.43
27 May	Cheque Deposit		2,653.60	81,176.03
27 May	Cheque Deposit		6,981.75	88,157.78
27 May	Cheque Deposit		4,880.40	93,038.18
27 May	Cheque Deposit		631.30	93,669.48
27 May	Cheque Deposit		337.05	94,006.53
27 May	Misc Debit 6018622332-00000 Trf. Wd. Loans	1,211.00		92,795.53
27 May	Cheque Withdrawal 0240821	311.91		92,483.62
27 May	Cheque Withdrawal 0240844	16.06		92,467.56
27 May	Cheque Withdrawal 0240861	51.36		92,416.20
27 May	Cheque Withdrawal 0240876	342.40		92,073.80
27 May	Cheque Withdrawal 0240885	4,816.08		87,257.72
27 May	Cheque Withdrawal 0240887	3,142.59		84,115.13
27 May	Cheque Withdrawal 0240888	4,538.63		79,576.50
28 May	Cheque Deposit		482.04	80,058.54
28 May	Cheque Deposit		9,758.40	89,816.94
28 May	Cheque Deposit		952.30	90,769.24
28 May	Cheque Deposit		642.00	91,411.24
28 May	Cheque Withdrawal 0240838	1,885.88		89,525.36
28 May	Cheque Withdrawal 0240890	431.21		89,094.15
29 May	Cheque Deposit		4,648.08	93,742.23
29 May	Cheque Deposit		339.19	94,081.42

Account Transaction Details**Business Money 353-304-875-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 May	Cheque Withdrawal 0240818	1,136.34		92,945.08
30 May	Cheque Deposit		2,354.00	95,299.08
30 May	Cheque Deposit		347.75	95,646.83
30 May	Cheque Deposit		1,337.50	96,984.33
30 May	Cheque Deposit		642.00	97,626.33
30 May	Cheque Deposit		1,372.28	98,998.61
30 May	Cheque Deposit		1,780.00	100,778.61
30 May	Cheque Deposit		1,583.60	102,362.21
30 May	Cheque Deposit		1,765.50	104,127.71
30 May	Cheque Deposit		237.08	104,364.79
30 May	Cheque Withdrawal 0240843	1,059.30		103,305.49
30 May	Cheque Withdrawal 0240884	1,297.00		102,008.49
30 May	Cheque Withdrawal 0240893	531.58		101,476.91
31 May	Cheque Withdrawal 0240801	284.10		101,192.81
31 May	Cheque Withdrawal 0240877	261.08		100,931.73
31 May	Cheque Withdrawal 0240886	230.90		100,700.83
Total		162,036.54	199,930.01	100,700.83

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

