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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 | 15,417.74 |

Deposits

| | Currency | Credit Line | Interest Earned^ | Interest Charged^ | Balance |
|--|-----------------|--------------------|-------------------------|--------------------------|------------------|
| Current BizTransact 115-308-173-0 | SGD | 5,000.00 | 0.00 | - | 15,417.74 |
| Total (SGD) | | | | | 15,417.74 |
| Grand Total (SGD Equivalent*) | | | | | 15,417.74 |

[^]Interest Earned/Charged for 2020

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

Account Transaction Details**BizTransact 115-308-173-0**

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|---|-----------------|--------------|-------------|
| 01 Jan | BALANCE B/F | | | 25,305.85 |
| 02 Jan | Inward DR - GIRO COLL 8913888130 SP SERVICES LTD GIRO Collection 8913888130 | 205.74 | | 25,100.11 |
| 03 Jan | Cheque Deposit | | 25,000.00 | 50,100.11 |
| 03 Jan | Cheque Deposit | | 2,000.00 | 52,100.11 |
| 03 Jan | Cheque Withdrawal 0082965 | 577.80 | | 51,522.31 |
| 06 Jan | Inward DR - GIRO OTHR 5003647557 SERAYA ENERGY PTE LT 500199381274 | 1,290.51 | | 50,231.80 |
| 07 Jan | Cheque Deposit | | 30,000.00 | 80,231.80 |
| 07 Jan | Misc Credit PMRIBGMPOR/1219 PMRSG31122019003682 IBG Bulk Srvc Reb | | 5.20 | 80,237.00 |
| 08 Jan | Bulk - GIRO GEB20010064023110 AISBANKB012020 PAYROLL | 45,336.00 | | 34,901.00 |
| 08 Jan | SVC Chg GEB20010064023110 AISBANKB012020 PAYROLL | 4.60 | | 34,896.40 |
| 10 Jan | Bulk - GIRO Rev GEB20010064023110 AISBANKB012020 | | 8,300.00 | 43,196.40 |
| 10 Jan | Penalty GEB20010064023110 AISBANKB012020 | 3.00 | | 43,193.40 |
| 10 Jan | Inward DR - GIRO COLL 82210950 ON BEHALF OF DSO CollectionDetails1 | 333.84 | | 42,859.56 |
| 13 Jan | Cash Withdrawal-ATM 79059308 | 300.00 | | 42,559.56 |
| 13 Jan | Cash Withdrawal-ATM 79059308 | 1,000.00 | | 41,559.56 |
| 13 Jan | Inward DR - GIRO COLL 50781367 Singapore Telecommun 50781367 | 811.82 | | 40,747.74 |
| 13 Jan | Cheque Deposit | | 30,000.00 | 70,747.74 |
| 13 Jan | Cheque Withdrawal 0082966 | 1,200.00 | | 69,547.74 |

Account Transaction Details**BizTransact 115-308-173-0 (continued)**

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|---|-----------------|--------------|-------------|
| 13 Jan | Cheque Withdrawal 0082967 | 4,861.00 | | 64,686.74 |
| 13 Jan | Cheque Withdrawal 0082968 | 2,239.00 | | 62,447.74 |
| 14 Jan | Inward DR - GIRO COLL 0617997 CPF BIZ | 7,459.50 | | 54,988.24 |
| 15 Jan | Cash Withdrawal-ATM 79059308 | 500.00 | | 54,488.24 |
| 16 Jan | Cash Withdrawal-ATM 5592212010423279 | 1,000.00 | | 53,488.24 |
| 16 Jan | Cash Withdrawal-ATM 5592212010423279 | 1,000.00 | | 52,488.24 |
| 16 Jan | Cheque Withdrawal 0082970 | 192.60 | | 52,295.64 |
| 17 Jan | Cash Withdrawal-ATM 79059308 | 500.00 | | 51,795.64 |
| 17 Jan | Inward DR - GIRO COLL 0617997 CPF BFWL | 1,440.00 | | 50,355.64 |
| 17 Jan | Cheque Withdrawal 0082971 | 30.68 | | 50,324.96 |
| 20 Jan | Inward CR - GIRO OTHR Other CPF BOARD CPFB GCL 0617997 629360272001 | | 864.09 | 51,189.05 |
| 20 Jan | Inward CR - GIRO OTHR Other CPF BOARD CPFB GCL 0617997 629360272001 | | 162.79 | 51,351.84 |
| 20 Jan | Inward CR - GIRO OTHR Other SIA ENGINEERING COMP 2120086061 | | 1,498.00 | 52,849.84 |
| 21 Jan | Cash Wdl-Uniflash | 1,000.00 | | 51,849.84 |
| 21 Jan | Inward DR - GIRO SUPP DA199400346W M Industrial Trust 0000317620 | 31,795.27 | | 20,054.57 |
| 21 Jan | Cheque Deposit | | 15,000.00 | 35,054.57 |
| 21 Jan | Cheque Deposit | | 10,000.00 | 45,054.57 |
| 22 Jan | Cash | | 10,000.00 | 55,054.57 |
| 22 Jan | Cheque Withdrawal 0082972 | 84.22 | | 54,970.35 |

Account Transaction Details**BizTransact 115-308-173-0 (continued)**

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|---|-----------------|--------------|-------------|
| 23 Jan | NETS Debit-Consumer BEIJING TO15231800 79059308 | 104.00 | | 54,866.35 |
| 23 Jan | Cheque Withdrawal 0082969 | 421.21 | | 54,445.14 |
| 23 Jan | Cheque Withdrawal 0082976 | 692.28 | | 53,752.86 |
| 24 Jan | Inward DR - GIRO OTHR 199400346W Sesami SG Pte Ltd 006-0120-013 | 21.40 | | 53,731.46 |
| 24 Jan | Bulk - GIRO GEB20010065282306 AISBANK012020 PAYROLL | 52,682.05 | | 1,049.41 |
| 24 Jan | SVC Chg GEB20010065282306 AISBANK012020 PAYROLL | 5.20 | | 1,044.21 |
| 24 Jan | Cheque Withdrawal 0082973 | 650.00 | | 394.21 |
| 24 Jan | Cheque Withdrawal 0082974 | 431.42 | | 37.21OD |
| 24 Jan | Cheque Withdrawal 0082975 | 1,105.52 | | 1,142.73OD |
| 28 Jan | Cash Deposit-CDM | | 200.00 | 942.73OD |
| 28 Jan | Cash Deposit-CDM | | 10,000.00 | 9,057.27 |
| 28 Jan | Cheque Deposit | | 30,000.00 | 39,057.27 |
| 28 Jan | Inward DR - GIRO COLL 8906848976 SP SERVICES LTD GIRO Collection 8906848976 | 7.61 | | 39,049.66 |
| 28 Jan | Inward DR - GIRO COLL 8917413299 SP SERVICES LTD GIRO Collection 8917413299 | 44.79 | | 39,004.87 |
| 29 Jan | Cheque Withdrawal 0082981 | 25,000.00 | | 14,004.87 |
| 30 Jan | NETS Debit-Consumer BEIJING TO14261800 79059308 | 70.00 | | 13,934.87 |
| 30 Jan | Cheque Withdrawal 0082977 | 178.58 | | 13,756.29 |
| 31 Jan | Inward DR - GIRO COLL 110746 EXXONMOBIL ASIA PACI 1110746 | 141.30 | | 13,614.99 |

Account Transaction Details**BizTransact 115-308-173-0 (continued)**

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|---|--------------------|-------------------|------------------|
| 31 Jan | Cheque Deposit | | 2,000.00 | 15,614.99 |
| 31 Jan | Inward DR - GIRO COLL 8913888130 SP SERVICES LTD GIRO Collection 8913888130 | 197.25 | | 15,417.74 |
| | Total | 184,918.19 | 175,030.08 | 15,417.74 |

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