



**DUSOL BEAUTY SALON PTE LTD**  
6 SCOTTS ROAD  
#B1-19 SCOTTS SQUARE  
SINGAPORE 228209

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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	17,372.16

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 421-300-170-6	SGD	0.00	0.00	20.00	17,372.16
<b>Total (SGD)</b>					<b>17,372.16</b>
<b>Grand Total (SGD Equivalent^)</b>					<b>17,372.16</b>

^Interest Earned/Charged for 2019

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

## Account Transaction Details

CORPORATE 421-300-170-6

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Dec	<b>BALANCE B/F</b>			5,612.83
02 Dec	<b>CR Retail-NETS</b> 01DEC 11165298400		215.00	5,827.83
02 Dec	<b>Cheque Deposit</b>		132.00	5,959.83
02 Dec	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 130002128630		2,975.31	8,935.14
02 Dec	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 129003756074		2,153.57	11,088.71
02 Dec	<b>Cheque Withdrawal</b> 0255319	2,600.00		8,488.71
02 Dec	<b>Cheque Withdrawal</b> 0255321	1,760.00		6,728.71
03 Dec	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 201005822728		3,271.48	10,000.19
03 Dec	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 202004001945		512.97	10,513.16
03 Dec	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 203001600844		310.12	10,823.28
04 Dec	<b>CR Retail-NETS</b> 03DEC 11165298400		155.00	10,978.28
04 Dec	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 203001139396		1,264.09	12,242.37
05 Dec	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 204004021983		688.17	12,930.54
06 Dec	<b>Cash 0255299</b>	1,000.00		11,930.54
06 Dec	<b>Cheque Deposit</b>		1,164.00	13,094.54
06 Dec	<b>Cheque Deposit</b>		776.00	13,870.54
06 Dec	<b>Cheque Deposit</b>		306.00	14,176.54
06 Dec	<b>Cash Withdrawal-ATM</b> 5592212010133092	1,500.00		12,676.54

## Account Transaction Details

## CORPORATE 421-300-170-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Dec	<b>Misc Debit</b> PMRCSLTSC/1119 PMRSG30112019009382 Cash eAlerts Sub Chg	8.00		12,668.54
06 Dec	<b>Cheque Withdrawal</b> 0255300	1,200.00		11,468.54
07 Dec	<b>CR Retail-NETS</b> 06DEC 11165298400		203.00	11,671.54
09 Dec	<b>CR Retail-NETS</b> 07DEC 11165298400		155.00	11,826.54
09 Dec	<b>CR Retail-NETS</b> 08DEC 11165298400		231.00	12,057.54
09 Dec	<b>Funds Transfer-IB</b> FT19120061997972 FT19120061997972	3,000.00		9,057.54
09 Dec	<b>Cash Wdl-Uniflash</b>	3,000.00		6,057.54
09 Dec	<b>Cheque Deposit</b>		1,236.00	7,293.54
09 Dec	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 206003938351		3,500.89	10,794.43
09 Dec	<b>Cheque Withdrawal</b> 0255323	3,150.00		7,644.43
10 Dec	<b>Funds Transfer-IB</b> FT19120062075967 FT19120062075967	3,000.00		4,644.43
10 Dec	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 208005041090		3,903.53	8,547.96
10 Dec	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 209004144589		928.20	9,476.16
10 Dec	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 210001702662		130.66	9,606.82
10 Dec	<b>Cheque Withdrawal</b> 0255322	900.00		8,706.82
11 Dec	<b>Cheque Deposit</b>		162.00	8,868.82
11 Dec	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 210002958539		919.49	9,788.31

## Account Transaction Details

CORPORATE 421-300-170-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
11 Dec	<b>Cheque Withdrawal</b> 0255289	1,260.00		8,528.31
12 Dec	<b>CR Retail-NETS</b> 11DEC 11165298400		95.00	8,623.31
12 Dec	<b>Funds Transfer-IB</b> FT19120062228067 FT19120062228067	5,500.00		3,123.31
12 Dec	<b>NETS Debit-Consumer</b> NTUC INCOM17483400 5592212010133092	139.10		2,984.21
12 Dec	<b>Cheque Deposit</b>		192.00	3,176.21
12 Dec	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 211003104900		1,448.17	4,624.38
13 Dec	<b>CR Retail-NETS</b> 12DEC 11165298400		65.00	4,689.38
13 Dec	<b>Funds Transfer</b> FT19120062220776 FT19120062220776		2,500.00	7,189.38
13 Dec	<b>Cheque Deposit</b>		510.00	7,699.38
13 Dec	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 212002400807		1,685.11	9,384.49
14 Dec	<b>CR Retail-NETS</b> 13DEC 11165298400		65.00	9,449.49
14 Dec	<b>NETS Debit-Consumer</b> AXS PTE LT18321300 5592212010133092	600.00		8,849.49
14 Dec	<b>NETS Debit-Consumer</b> AXS PTE LT18331300 5592212010133092	600.00		8,249.49
16 Dec	<b>CR Retail-NETS</b> 15DEC 11165298400		65.00	8,314.49
16 Dec	<b>Cheque Deposit</b>		345.00	8,659.49
16 Dec	<b>Cheque Deposit</b>		936.00	9,595.49
16 Dec	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 214001249052		3,687.68	13,283.17

## Account Transaction Details

CORPORATE 421-300-170-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Dec	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 213002214856		2,371.32	15,654.49
16 Dec	<b>Cheque Withdrawal</b> 0255324	2,987.00		12,667.49
17 Dec	<b>Inward DR - GIRO</b> COLL 356908- CPF BFWL	1,130.00		11,537.49
17 Dec	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 215005358215		2,000.63	13,538.12
17 Dec	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 216004151215		492.65	14,030.77
18 Dec	<b>Inward DR - GIRO</b> COLL 356908- CPF BIZ	6,853.50		7,177.27
18 Dec	<b>Cheque Withdrawal</b> 0255325	5,776.45		1,400.82
19 Dec	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 218003807973		2,635.07	4,035.89
19 Dec	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 219001700063		38.72	4,074.61
20 Dec	<b>CR Retail-NETS</b> 19DEC 11165298400		65.00	4,139.61
20 Dec	<b>Cheque Deposit</b>		10,000.00	14,139.61
20 Dec	<b>Inward DR - GIRO</b> OTHR ED4050 NETS (S) Pte Ltd F110006661	91.59		14,048.02
20 Dec	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 219003557272		1,244.70	15,292.72
23 Dec	<b>CR Retail-NETS</b> 21DEC 11165298400		350.00	15,642.72
23 Dec	<b>CR Retail-NETS</b> 22DEC 11165298400		694.10	16,336.82

## Account Transaction Details

CORPORATE 421-300-170-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Dec	<b>Cash Withdrawal-ATM</b> 5592212010133092	1,500.00		14,836.82
23 Dec	<b>Cash Withdrawal-ATM</b> 5592212010133092	1,500.00		13,336.82
23 Dec	<b>Cheque Deposit</b>		1,000.00	14,336.82
23 Dec	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 220002316395		1,546.10	15,882.92
23 Dec	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 221001829343		4,658.46	20,541.38
24 Dec	<b>CR Retail-NETS</b> 23DEC 11165298400		15.00	20,556.38
24 Dec	<b>Cash 0255326</b>	6,000.00		14,556.38
24 Dec	<b>NETS Debit-Consumer</b> AXS PTE LT19421300 5592212010133092	800.00		13,756.38
24 Dec	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 222003803809		3,210.52	16,966.90
24 Dec	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 223004232324		2,728.49	19,695.39
26 Dec	<b>Funds Transfer-IB</b> FT19120063153065 FT19120063153065		1,500.00	21,195.39
26 Dec	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 224004006242		2,537.04	23,732.43
26 Dec	<b>Inward DR - GIRO</b> COLL 53246 HITACHI CAPITAL SING 706058	2,455.62		21,276.81
27 Dec	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 226002826016		584.60	21,861.41
27 Dec	<b>Cheque Withdrawal</b> 0255327	13,450.81		8,410.60
28 Dec	<b>CR Retail-NETS</b> 27DEC 11165298400		145.00	8,555.60

**Account Transaction Details****CORPORATE 421-300-170-6 (continued)**

<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
30 Dec	<b>CR Retail-NETS</b> 29DEC 11165298400		180.00	8,735.60
30 Dec	<b>Cheque Deposit</b>		132.00	8,867.60
30 Dec	<b>Cheque Deposit</b>		750.61	9,618.21
30 Dec	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 227003831671		1,986.09	11,604.30
31 Dec	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 229004700860		3,735.11	15,339.41
31 Dec	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 230003925461		1,984.36	17,323.77
31 Dec	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 231001725584		48.39	17,372.16
<b>Total</b>		<b>71,762.07</b>	<b>83,521.40</b>	<b>17,372.16</b>

----- 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		2,862.22

Deposits					
	Currency	Credit Line	Interest Earned ^	Interest Charged ^	Balance
Current CORPORATE 421-300-170-6	SGD	0.00	0.00	-	2,862.22
Total (SGD)					2,862.22
Grand Total (SGD Equivalent <sup>1</sup> )					2,862.22

<sup>1</sup>Interest Earned/Charged for 2020

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



## Account Transaction Details

CORPORATE 421-300-170-6

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jan	<b>BALANCE B/F</b>			17,372.16
02 Jan	<b>Funds Transfer-IB</b> FT20010063539545 FT20010063539545	6,984.00		10,388.16
02 Jan	<b>Funds Transfer-IB</b> FT20010063557162 FT20010063557162	1,200.00		9,188.16
02 Jan	<b>Cheque Deposit</b>		420.00	9,608.16
02 Jan	<b>Cheque Deposit</b>		970.00	10,578.16
02 Jan	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 102002253866		104.53	10,682.69
02 Jan	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 231003809147		1,920.96	12,603.65
02 Jan	<b>Cheque Withdrawal</b> 0255328	1,760.00		10,843.65
02 Jan	<b>Cheque Withdrawal</b> 0255329	2,600.00		8,243.65
02 Jan	<b>Cheque Withdrawal</b> 0255330	3,150.00		5,093.65
03 Jan	<b>Cheque Deposit</b>		445.00	5,538.65
03 Jan	<b>Cheque Deposit</b>		288.00	5,826.65
03 Jan	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 102004311094		1,824.48	7,651.13
04 Jan	<b>CR Retail-NETS</b> 03JAN 11165298400		718.00	8,369.13
04 Jan	<b>Cash Withdrawal-ATM</b> 5592212010133092	1,500.00		6,869.13
04 Jan	<b>Cash Withdrawal-ATM</b> 5592212010133092	500.00		6,369.13
06 Jan	<b>CR Retail-NETS</b> 04JAN 11165298400		603.00	6,972.13
06 Jan	<b>NETS Debit-Consumer</b> AXS PTE LT09491300 5592212010133092	800.00		6,172.13
06 Jan	<b>Cash Withdrawal-ATM</b> 5592212010133092	1,500.00		4,672.13

## Account Transaction Details

CORPORATE 421-300-170-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Jan	<b>Cash Withdrawal-ATM</b> 5592212010133092	1,000.00		3,672.13
06 Jan	<b>CR Retail-NETS</b> 05JAN 11165298400		140.00	3,812.13
06 Jan	<b>Cheque Deposit</b>		350.00	4,162.13
06 Jan	<b>Cheque Deposit</b>		840.00	5,002.13
06 Jan	<b>Cheque Deposit</b>		376.00	5,378.13
06 Jan	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 104000906406		1,151.77	6,529.90
07 Jan	<b>CR Retail-NETS</b> 06JAN 11165298400		886.00	7,415.90
07 Jan	<b>Misc Debit</b> PMRCSLTSC/1219 PMRSG31122019009099 Cash eAlerts Sub Chg	8.00		7,407.90
07 Jan	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 105005613292		2,543.80	9,951.70
07 Jan	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 106004442379		2,507.80	12,459.50
07 Jan	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 107001950161		295.21	12,754.71
08 Jan	<b>Funds Transfer-IB</b> FT20010064013953 1		198.00	12,952.71
08 Jan	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 107004315657		1,852.55	14,805.26
08 Jan	<b>Cheque Withdrawal</b> 0255331	718.75		14,086.51
08 Jan	<b>Cheque Withdrawal</b> 0255333	2,000.00		12,086.51
09 Jan	<b>CR Retail-NETS</b> 08JAN 11165298400		240.00	12,326.51

## Account Transaction Details

CORPORATE 421-300-170-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
09 Jan	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 108004206298		644.61	12,971.12
10 Jan	<b>CR Retail-NETS</b> 09JAN 11165298400		118.00	13,089.12
10 Jan	<b>Misc Debit</b> PMRACCASC/0120 PMRSG09012020006982 Annual Account Fee	35.00		13,054.12
10 Jan	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 109002600143		1,289.23	14,343.35
11 Jan	<b>CR Retail-NETS</b> 10JAN 11165298400		570.00	14,913.35
13 Jan	<b>CR Retail-NETS</b> 12JAN 11165298400		145.00	15,058.35
13 Jan	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 110000834900		985.30	16,043.65
13 Jan	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 111000910411		4,457.15	20,500.80
14 Jan	<b>Funds Transfer-IB</b> FT20010064354028 FT20010064354028	5,700.00		14,800.80
14 Jan	<b>Funds Transfer-IB</b> FT20010064354954 FT20010064354954	5,602.70		9,198.10
14 Jan	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 112004751827		3,939.35	13,137.45
14 Jan	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 113004247675		1,837.06	14,974.51
15 Jan	<b>CR Retail-NETS</b> 14JAN 11165298400		160.00	15,134.51
15 Jan	<b>Funds Transfer-IB</b> FT20010064456864 FT20010064456864	5,700.00		9,434.51
15 Jan	<b>Cheque Deposit</b>		8,400.00	17,834.51

## Account Transaction Details

CORPORATE 421-300-170-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 Jan	<b>Cheque Deposit</b>		1,890.50	19,725.01
15 Jan	<b>Cheque Deposit</b>		323.00	20,048.01
15 Jan	<b>Cash Withdrawal-ATM</b> 5592212010133092	1,500.00		18,548.01
15 Jan	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 114002900728		2,730.44	21,278.45
15 Jan	<b>Cheque Withdrawal</b> 0255334	3,418.00		17,860.45
16 Jan	<b>Cheque Deposit</b>		1,080.00	18,940.45
16 Jan	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 115003734261		2,278.42	21,218.87
17 Jan	<b>CR Retail-NETS</b> 16JAN 11165298400		260.00	21,478.87
17 Jan	<b>Inward DR - GIRO</b> COLL 356908- CPF BFWL	1,130.00		20,348.87
17 Jan	<b>Inward DR - GIRO</b> COLL 356908- CPF BIZ	9,646.50		10,702.37
17 Jan	<b>Cheque Deposit</b>		225.00	10,927.37
17 Jan	<b>Cheque Deposit</b>		1,032.00	11,959.37
17 Jan	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 116000833129		3,799.95	15,759.32
17 Jan	<b>Cheque Withdrawal</b> 0255335	5,795.83		9,963.49
17 Jan	<b>Cheque Withdrawal</b> 0255336	2,500.00		7,463.49
18 Jan	<b>CR Retail-NETS</b> 17JAN 11165298400		248.00	7,711.49
20 Jan	<b>CR Retail-NETS</b> 18JAN 11165298400		173.00	7,884.49
20 Jan	<b>Funds Transfer-IB</b> FT20010064815261 FT20010064815261	3,500.00		4,384.49

## Account Transaction Details

CORPORATE 421-300-170-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Jan	<b>Inward DR - GIRO</b> OTHR ED4050 NETS (S) Pte Ltd F110006603	76.59		4,307.90
20 Jan	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 117003455142		4,181.28	8,489.18
20 Jan	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 118005519905		5,480.22	13,969.40
20 Jan	<b>Cheque Withdrawal</b> 0255332	850.00		13,119.40
20 Jan	<b>Cheque Withdrawal</b> 0255337	2,000.00		11,119.40
21 Jan	<b>CR Retail-NETS</b> 20JAN 11165298400		332.00	11,451.40
21 Jan	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 121001607390		53.23	11,504.63
21 Jan	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 119004238089		4,082.57	15,587.20
21 Jan	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 120004232680		3,071.14	18,658.34
22 Jan	<b>Funds Transfer-IB</b> FT20010065044225 FT20010065044225	3,000.00		15,658.34
22 Jan	<b>CR Retail-NETS</b> 21JAN 11165298400		310.00	15,968.34
22 Jan	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 121001424117		4,706.88	20,675.22
22 Jan	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 122001623573		53.23	20,728.45
23 Jan	<b>Cheque Deposit</b>		1,000.00	21,728.45
23 Jan	<b>Funds Transfer-IB</b> FT20010065245210 FT20010065245210	9,000.00		12,728.45

## Account Transaction Details

CORPORATE 421-300-170-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Jan	<b>Cash Withdrawal-ATM</b> 5592212010133092	1,500.00		11,228.45
23 Jan	<b>Cash Withdrawal-ATM</b> 5592212010133092	1,500.00		9,728.45
23 Jan	<b>Cheque Deposit</b>		132.00	9,860.45
23 Jan	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 122002350556		2,293.87	12,154.32
24 Jan	<b>CR Retail-NETS</b> 23JAN 11165298400		160.00	12,314.32
24 Jan	<b>Cheque Deposit</b>		90.00	12,404.32
24 Jan	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 123003739255		3,125.33	15,529.65
28 Jan	<b>CR Retail-NETS</b> 24JAN 11165298400		238.00	15,767.65
28 Jan	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 124000831203		1,811.89	17,579.54
28 Jan	<b>Inward DR - GIRO</b> COLL 53246 HITACHI CAPITAL SING 715576	2,455.62		15,123.92
28 Jan	<b>Cheque Withdrawal</b> 0255339	13,128.90		1,995.02
28 Jan	<b>Cheque Withdrawal</b> 0255340	379.81		1,615.21
29 Jan	<b>CR Retail-NETS</b> 28JAN 11165298400		40.00	1,655.21
29 Jan	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 128004012349		1,494.41	3,149.62
29 Jan	<b>Cheque Withdrawal</b> 0255338	342.40		2,807.22
31 Jan	<b>CR Retail-NETS</b> 30JAN 11165298400		55.00	2,862.22
<b>Total</b>		<b>102,482.10</b>	<b>87,972.16</b>	<b>2,862.22</b>

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



**DUSOL BEAUTY SALON PTE LTD**  
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## Statement of Account

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Period: 01 Feb 2020 to 29 Feb 2020

### Account Overview as at 29 Feb 2020

	Amount (SGD)
Deposits	7,169.99

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b>					
CORPORATE	SGD	0.00	0.00	-	7,169.99
421-300-170-6					
<b>Total (SGD)</b>					<b>7,169.99</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>7,169.99</b>

^Interest Earned/Charged for 2020

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

## Account Transaction Details

CORPORATE 421-300-170-6

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Feb	<b>BALANCE B/F</b>			2,862.22
01 Feb	<b>Funds Transfer-IB</b> FT20010065665189 FT20010065665189		198.00	3,060.22
01 Feb	<b>CR Retail-NETS</b> 31JAN 11165298400		265.00	3,325.22
03 Feb	<b>Funds Transfer-IB</b> FT20020065710584 FT20020065710584		3,000.00	6,325.22
03 Feb	<b>Inward Credit-FAST</b> OTHR Other MOD HAIR SALON PTE. Mod hair salon Inv 0401202002 Jan		210.00	6,535.22
03 Feb	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 131000839303		996.94	7,532.16
03 Feb	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 201001512906		401.67	7,933.83
03 Feb	<b>Cheque Withdrawal</b> 0255341	214.00		7,719.83
03 Feb	<b>Cheque Withdrawal</b> 0255342	1,760.00		5,959.83
03 Feb	<b>Cheque Withdrawal</b> 0255343	3,150.00		2,809.83
04 Feb	<b>Cheque Deposit</b>		500.00	3,309.83
04 Feb	<b>Cash Withdrawal-ATM</b> 5592212010133092	800.00		2,509.83
04 Feb	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 202003438625		776.24	3,286.07
04 Feb	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 203003335085		48.39	3,334.46
04 Feb	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 204001536522		53.23	3,387.69
05 Feb	<b>CR Retail-NETS</b> 04FEB 11165298400		40.00	3,427.69



## Account Transaction Details

CORPORATE 421-300-170-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
05 Feb	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 204000901453		423.93	3,851.62
06 Feb	<b>NETS CashCard Reval</b> THE SUBSID11531800 5592212010133092	100.00		3,751.62
06 Feb	<b>Misc Debit</b> PMRCELSTSC/0120 PMRSG31012020097833 Cash eAlerts Sub Chg	8.00		3,743.62
06 Feb	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 205001459639		910.78	4,654.40
08 Feb	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 208001515668		38.72	4,693.12
08 Feb	<b>NETS Debit-Consumer</b> AXS PTE LT21361300 5592212010133092	500.00		4,193.12
10 Feb	<b>CR Retail-NETS</b> 09FEB 11165298400		80.00	4,273.12
10 Feb	<b>NETS Debit-Consumer</b> MASTER COL16175100 5592212010133092	35.00		4,238.12
10 Feb	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 207001022422		421.03	4,659.15
10 Feb	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 208000722939		371.68	5,030.83
11 Feb	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 209004544789		676.55	5,707.38
11 Feb	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 210002510025		363.93	6,071.31
11 Feb	<b>Cheque Withdrawal</b> 0255345	2,040.49		4,030.82
12 Feb	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 211000725254		878.81	4,909.63

## Account Transaction Details

CORPORATE 421-300-170-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Feb	<b>CR Retail-NETS</b> 12FEB 11165298400		65.00	4,974.63
13 Feb	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 212001421588		375.54	5,350.17
14 Feb	<b>NETS Debit-Consumer</b> AXS PTE LT21101300 5592212010133092	500.00		4,850.17
14 Feb	<b>NETS Debit-Consumer</b> AXS PTE LT21121300 5592212010133092	500.00		4,350.17
14 Feb	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 213003614485		919.48	5,269.65
15 Feb	<b>CR Retail-NETS</b> 14FEB 11165298400		65.00	5,334.65
17 Feb	<b>CR Retail-NETS</b> 15FEB 11165298400		360.00	5,694.65
17 Feb	<b>Inward DR - GIRO</b> COLL 356908- CPF BFWL	1,130.00		4,564.65
17 Feb	<b>Cheque Deposit</b>		255.00	4,819.65
17 Feb	<b>Cheque Deposit</b>		646.28	5,465.93
17 Feb	<b>Cheque Deposit</b>		2,938.00	8,403.93
17 Feb	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 214003116319		77.43	8,481.36
17 Feb	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 215003637138		2,114.83	10,596.19
17 Feb	<b>Funds Transfer-IB</b> FT20020066642232 FT20020066642232	4,900.00		5,696.19
18 Feb	<b>Returned Cheque</b> DBS 302731	2,938.00		2,758.19
18 Feb	<b>Cheque Deposit</b>		2,938.00	5,696.19
18 Feb	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 216001813879		1,966.74	7,662.93

## Account Transaction Details

CORPORATE 421-300-170-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Feb	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 217003718051		934.98	8,597.91
19 Feb	<b>Funds Transfer-IB</b> FT20020066729507 FT20020066729507	300.00		8,297.91
19 Feb	<b>Funds Transfer-IB</b> FT20020066729536 FT20020066729536	4,000.00		4,297.91
19 Feb	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 218002638128		341.67	4,639.58
20 Feb	<b>Inward DR - GIRO</b> OTHR ED4050 NETS (S) Pte Ltd F110006673	101.96		4,537.62
21 Feb	<b>CR Retail-NETS</b> 20FEB 11165298400		70.00	4,607.62
21 Feb	<b>Cheque Deposit</b>		576.00	5,183.62
24 Feb	<b>CR Retail-NETS</b> 23FEB 11165298400		65.00	5,248.62
24 Feb	<b>Cheque Deposit</b>		628.00	5,876.62
24 Feb	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 221003047879		1,205.98	7,082.60
24 Feb	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 222003106395		1,358.91	8,441.51
25 Feb	<b>Cash Deposit-CDM</b>		2,950.00	11,391.51
25 Feb	<b>Funds Transfer-ATM</b> 5592212010133092 TO 3393801008	1,577.00		9,814.51
25 Feb	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 223003130928		1,989.99	11,804.50
25 Feb	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 224003107558		1,242.77	13,047.27

## Account Transaction Details

CORPORATE 421-300-170-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
25 Feb	<b>Inward DR - GIRO</b> COLL 53246 HITACHI CAPITAL SING 726859	2,455.62		10,591.65
26 Feb	<b>Inward CR - GIRO</b> IHRP InstlHrePurAgr SHS CONSULTANTS PTE. DUSOL250220SHS		199.00	10,790.65
26 Feb	<b>Cheque Deposit</b>		132.00	10,922.65
26 Feb	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 225003112555		986.29	11,908.94
27 Feb	<b>Inward DR - GIRO</b> COLL 356908- CPF BIZ	7,139.50		4,769.44
27 Feb	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 226003050342		133.57	4,903.01
27 Feb	<b>Cheque Withdrawal</b> 0255346	371.15		4,531.86
28 Feb	<b>Cheque Deposit</b>		1,260.00	5,791.86
28 Feb	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 227003354884		1,413.13	7,204.99
29 Feb	<b>Service Charge</b>	35.00		7,169.99
<b>Total</b>		<b>34,555.72</b>	<b>38,863.49</b>	<b>7,169.99</b>

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



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## Statement of Account

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Period: 01 Mar 2020 to 31 Mar 2020

### Account Overview as at 31 Mar 2020

	Amount (SGD)
Deposits	17,431.78

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 421-300-170-6	SGD	0.00	0.00	10.00	17,431.78
<b>Total (SGD)</b>					<b>17,431.78</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>17,431.78</b>

^Interest Earned/Charged for 2020

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

## Account Transaction Details

CORPORATE 421-300-170-6

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Mar	<b>BALANCE B/F</b>			7,169.99
02 Mar	<b>CR Retail-NETS</b> 29FEB 11165298400		40.00	7,209.99
02 Mar	<b>CR Retail-NETS</b> 01MAR 11165298400		55.00	7,264.99
02 Mar	<b>Funds Transfer-IB</b> FT20030067682872 FT20030067682872	1,760.00		5,504.99
02 Mar	<b>Cash Withdrawal-ATM</b> 5592212010133092	1,500.00		4,004.99
02 Mar	<b>Cheque Deposit</b>		450.00	4,454.99
02 Mar	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 229003716683		1,091.79	5,546.78
02 Mar	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 228003520440		421.04	5,967.82
03 Mar	<b>NETS Debit-Consumer</b> AXS PTE LT06411300 5592212010133092	500.00		5,467.82
03 Mar	<b>Cheque Deposit</b>		1,304.86	6,772.68
03 Mar	<b>Cash Withdrawal-ATM</b> 5592212010133092	1,000.00		5,772.68
03 Mar	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 301003923452		1,872.87	7,645.55
03 Mar	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 302002759494		337.79	7,983.34
04 Mar	<b>CR Retail-NETS</b> 03MAR 11165298400		130.00	8,113.34
04 Mar	<b>Funds Transfer-IB</b> FT20030067895105 FT20030067895105		198.00	8,311.34
04 Mar	<b>Inward Credit-FAST</b> IHRP InstIHrePurAgr SHS CONSULTANTS PTE. SHS040320DUSOL		1,500.00	9,811.34
04 Mar	<b>Funds Transfer-ATM</b> 5592212010133092 TO 3443779092	1,700.00		8,111.34

## Account Transaction Details

CORPORATE 421-300-170-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
04 Mar	<b>Funds Transfer-ATM</b> 5592212010133092 TO 4623764375	460.90		7,650.44
04 Mar	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 303003503386		1,462.48	9,112.92
05 Mar	<b>Funds Transfer-IB</b> FT20030067948744 FT20030067948744	5,000.00		4,112.92
05 Mar	<b>Inward CR - GIRO</b> OTHR Other MOM SEC 200708144D-PTE-01 20021		510.00	4,622.92
05 Mar	<b>Cheque Deposit</b>		288.00	4,910.92
06 Mar	<b>Funds Transfer-IB</b> FT20030068079687 FT20030068079687	1,320.00		3,590.92
06 Mar	<b>Cheque Deposit</b>		525.00	4,115.92
06 Mar	<b>Misc Debit</b> PMRCSLTSC/0220 PMRSG29022020008287 Cash eAlerts Sub Chg	8.00		4,107.92
06 Mar	<b>NETS Debit-Consumer</b> SINGPOST19304700 5592212010133092	1,800.00		2,307.92
06 Mar	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 305003933913		688.17	2,996.09
06 Mar	<b>Cheque Withdrawal</b> 0255351	3,150.00		153.91OD
07 Mar	<b>CR Retail-NETS</b> 06MAR 11165298400		381.00	227.09
07 Mar	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 307001820095		546.87	773.96
09 Mar	<b>CR Retail-NETS</b> 07MAR 11165298400		458.00	1,231.96
09 Mar	<b>Returned Cheque</b> 0255351		3,150.00	4,381.96
09 Mar	<b>Cheque Deposit</b>		220.00	4,601.96

## Account Transaction Details

CORPORATE 421-300-170-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
09 Mar	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 306003842669		610.73	5,212.69
09 Mar	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 307003845144		1,461.52	6,674.21
10 Mar	<b>Cheque Deposit</b>		524.00	7,198.21
10 Mar	<b>Cheque Deposit</b>		252.00	7,450.21
10 Mar	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 308003901840		2,286.16	9,736.37
10 Mar	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 309003323281		101.62	9,837.99
11 Mar	<b>Funds Transfer-IB</b> FT20030068335655 FT20030068335655	3,150.00		6,687.99
11 Mar	<b>Funds Transfer-IB</b> FT20030068337236 FT20030068337236		3,000.00	9,687.99
11 Mar	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 310165108872		914.86	10,602.85
11 Mar	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 310160026616		101.62	10,704.47
11 Mar	<b>Cheque Withdrawal</b> 0255352	8,000.00		2,704.47
12 Mar	<b>CR Retail-NETS</b> 11MAR 11165298400		250.00	2,954.47
12 Mar	<b>Funds Transfer-ATM</b> 5592212010133092 TO 3183017444	280.00		2,674.47
12 Mar	<b>Funds Transfer-ATM</b> 5592212010133092 TO 9333429957	100.00		2,574.47
12 Mar	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 311000940667		67.75	2,642.22



## Account Transaction Details

## CORPORATE 421-300-170-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Mar	<b>CR Retail-NETS</b> 12MAR 11165298400		105.00	2,747.22
13 Mar	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 312003932269		1,255.34	4,002.56
14 Mar	<b>CR Retail-NETS</b> 13MAR 11165298400		135.00	4,137.56
16 Mar	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 313003731788		535.23	4,672.79
16 Mar	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 314003720747		3,452.46	8,125.25
17 Mar	<b>Inward DR - GIRO</b> COLL 356908- CPF BFWL	1,130.00		6,995.25
17 Mar	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 315004426507		2,106.12	9,101.37
17 Mar	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 317002024722		433.62	9,534.99
18 Mar	<b>Funds Transfer</b> mBK-ppt		70.00	9,604.99
18 Mar	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 317004129939		627.19	10,232.18
18 Mar	<b>Cheque Withdrawal</b> 0255354	1,778.00		8,454.18
19 Mar	<b>CR Retail-NETS</b> 18MAR 11165298400		75.00	8,529.18
19 Mar	<b>Inward CR - GIRO</b> OTHR Other IRAS Wage Credit Scheme		1,595.30	10,124.48
19 Mar	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 318004011595		353.28	10,477.76

## Account Transaction Details

CORPORATE 421-300-170-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Mar	<b>CR Retail-NETS</b> 19MAR 11165298400		80.00	10,557.76
20 Mar	<b>Inward DR - GIRO</b> OTHR ED4050 NETS (S) Pte Ltd F110006683	60.22		10,497.54
20 Mar	<b>Cheque Deposit</b>		40.00	10,537.54
20 Mar	<b>Cheque Deposit</b>		595.00	11,132.54
20 Mar	<b>Cheque Deposit</b>		858.00	11,990.54
20 Mar	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 319003949071		1,656.06	13,646.60
20 Mar	<b>Cheque Withdrawal</b> 0255353	1,524.29		12,122.31
20 Mar	<b>Cheque Withdrawal</b> 0255355	288.16		11,834.15
21 Mar	<b>Funds Transfer-IB</b> FT20030069013963 FT20030069013963	1,479.00		10,355.15
21 Mar	<b>Cash Withdrawal-ATM</b> 5592212010133092	1,500.00		8,855.15
21 Mar	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 321002014639		482.01	9,337.16
23 Mar	<b>Returned Cheque</b> 0255353		1,524.29	10,861.45
23 Mar	<b>Cash Withdrawal-ATM</b> 5592212010133092	1,500.00		9,361.45
23 Mar	<b>Cash Withdrawal-ATM</b> 5592212010133092	1,500.00		7,861.45
23 Mar	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 320004141524		1,226.34	9,087.79
23 Mar	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 321004737863		2,538.77	11,626.56
24 Mar	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 322004756823		2,846.58	14,473.14

## Account Transaction Details

CORPORATE 421-300-170-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
25 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt WHEELOCK PROPERTIES 000134		50.00	14,523.14
25 Mar	<b>Cheque Deposit</b>		132.00	14,655.14
25 Mar	<b>Cheque Deposit</b>		1,613.03	16,268.17
25 Mar	<b>Inward DR - GIRO</b> COLL 53246 HITACHI CAPITAL SING 737038	2,455.62		13,812.55
26 Mar	<b>CR Retail-NETS</b> 25MAR 11165298400		105.00	13,917.55
26 Mar	<b>Cheque Deposit</b>		208.00	14,125.55
26 Mar	<b>Cheque Deposit</b>		3,000.00	17,125.55
26 Mar	<b>Cheque Deposit</b>		500.00	17,625.55
27 Mar	<b>NETS Debit-Consumer</b> 7-ELEVEN11072500 5592212010133092	111.46		17,514.09
27 Mar	<b>Inward Credit-FAST</b> OTHR Other SHS CONSULTANTS PTE. SHS0320N2DUSOL		199.00	17,713.09
27 Mar	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 326004110487		2,144.85	19,857.94
28 Mar	<b>CR Retail-NETS</b> 27MAR 11165298400		185.00	20,042.94
28 Mar	<b>Funds Transfer-IB</b> FT20030069576630 FT20030069576630	1,524.29		18,518.65
30 Mar	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 327004107604		960.13	19,478.78
30 Mar	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 328004512294		1,611.53	21,090.31
31 Mar	<b>CR Retail-NETS</b> 30MAR 11165298400		415.00	21,505.31
31 Mar	<b>Inward Credit-FAST</b> SUPP SupplierPymt TOLIV PTE. LTD. 11032020-11		72.00	21,577.31

## Account Transaction Details

CORPORATE 421-300-170-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 Mar	<b>Inward DR - GIRO</b> COLL 356908- CPF BIZ	6,422.50		15,154.81
31 Mar	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 329004256112		1,642.52	16,797.33
31 Mar	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 330003741009		640.73	17,438.06
31 Mar	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 331001947768		38.72	17,476.78
31 Mar	<b>Service Charge</b>	35.00		17,441.78
31 Mar	<b>OD Int Charge</b>	10.00		17,431.78
<b>Total</b>		<b>51,047.44</b>	<b>61,309.23</b>	<b>17,431.78</b>

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



**DUSOL BEAUTY SALON PTE LTD**  
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## Statement of Account

Period: 01 Apr 2020 to 30 Apr 2020

### Account Overview as at 30 Apr 2020

	Amount (SGD)
Deposits	10,376.14

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged ^	Balance
Current CORPORATE 421-300-170-6	SGD	0.00	0.00	10.00	10,376.14
Total (SGD)					10,376.14
Grand Total (SGD Equivalent*)					10,376.14

^Interest Earned/Charged for 2020

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

## Account Transaction Details

CORPORATE 421-300-170-6

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Apr	<b>BALANCE B/F</b>			17,431.78
01 Apr	<b>Cash 0255358</b>	1,760.00		15,671.78
01 Apr	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 331003942424		804.31	16,476.09
01 Apr	<b>Cheque Withdrawal</b> 0255357	214.00		16,262.09
01 Apr	<b>Cheque Withdrawal</b> 0255360	2,600.00		13,662.09
02 Apr	<b>Funds Transfer</b> FT20040069854359 FT20040069854359		198.00	13,860.09
02 Apr	<b>SERV CHARGE</b> 1OR004022085C01 5217 chu kaung ho	40.00		13,820.09
02 Apr	<b>FUNDS TRF - TT</b> 1OR004022085C01 5217 chu kaung ho	7,000.00		6,820.09
02 Apr	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 401004000132		106.46	6,926.55
03 Apr	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 402002709795		750.12	7,676.67
03 Apr	<b>Cheque Withdrawal</b> 0255359	3,150.00		4,526.67
06 Apr	<b>CR Retail-NETS</b> 04APR 11165298400		250.00	4,776.67
06 Apr	<b>Funds Transfer-ATM</b> 5592212010133092 TO 4623708505	2,000.00		2,776.67
06 Apr	<b>NETS Debit-Consumer</b> AXS PTE LT21211300 5592212010133092	1,100.00		1,676.67
06 Apr	<b>Returned Cheque</b> 0255359		3,150.00	4,826.67
06 Apr	<b>Cheque Deposit</b>		180.00	5,006.67
06 Apr	<b>Cheque Deposit</b>		566.00	5,572.67
06 Apr	<b>Cheque Deposit</b>		589.00	6,161.67

## Account Transaction Details

CORPORATE 421-300-170-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Apr	<b>Misc Debit</b> PMRCELTSC/0320 PMRSG31032020007025 Cash eAlerts Sub Chg	8.00		6,153.67
06 Apr	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 403004301007		101.63	6,255.30
06 Apr	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 404003619482		1,392.78	7,648.08
07 Apr	<b>CR Retail-NETS</b> 06APR 11165298400		385.00	8,033.08
07 Apr	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 405004507362		2,944.33	10,977.41
07 Apr	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 406003723524		3,076.94	14,054.35
07 Apr	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 407002037205		106.47	14,160.82
08 Apr	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 407004640519		1,621.21	15,782.03
09 Apr	<b>FUNDS TRF - TT</b> 1OR004090027C01 5217 chukaungho	3,800.00		11,982.03
09 Apr	<b>SERV CHARGE</b> 1OR004090027C01 5217 chukaungho	40.00		11,942.03
09 Apr	<b>NETS Debit-Consumer</b> SINGAPORE18139300 5592212010133092	314.13		11,627.90
11 Apr	<b>Cash Withdrawal-ATM</b> 5592212010133092	1,500.00		10,127.90
11 Apr	<b>NETS Debit-Consumer</b> AXS PTE LT14311300 5592212010133092	600.00		9,527.90
13 Apr	<b>Funds Transfer-IB</b> FT20040070540775 FT20040070540775	3,150.00		6,377.90

## Account Transaction Details

## CORPORATE 421-300-170-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Apr	<b>FUNDS TRF - TT</b> 1OR004131814C01 NONE NONGHYUP BANK (FORMERLY NATIONAL	42.90		6,335.00
13 Apr	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 409003151541		125.82	6,460.82
13 Apr	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 411003131536		280.68	6,741.50
15 Apr	<b>Inward CR - GIRO</b> OTHR Other IRAS Jobs Support Scheme		20,884.00	27,625.50
15 Apr	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 414003429861		114.21	27,739.71
16 Apr	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 415003416164		101.63	27,841.34
16 Apr	<b>Cheque Withdrawal</b> 0255361	2,382.70		25,458.64
17 Apr	<b>CR Retail-NETS</b> 16APR 11165298400		75.00	25,533.64
17 Apr	<b>Funds Transfer-IB</b> FT20040070918528 FT20040070918528	2,000.00		23,533.64
17 Apr	<b>Cheque Withdrawal</b> 0255362	3,694.61		19,839.03
20 Apr	<b>Funds Transfer-IB</b> FT20040070947475 FT20040070947475	1,142.90		18,696.13
20 Apr	<b>Inward DR - GIRO</b> COLL 356908- CPF BIZ	6,991.50		11,704.63
20 Apr	<b>Inward DR - GIRO</b> OTHR ED4050 NETS (S) Pte Ltd F110006629	73.82		11,630.81
20 Apr	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 417003348690		483.93	12,114.74



## Account Transaction Details

CORPORATE 421-300-170-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 Apr	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 419003454709		1,337.62	13,452.36
25 Apr	<b>Funds Transfer-IB</b> FT20040071453374 FT20040071453374	2,367.60		11,084.76
27 Apr	<b>Cash Withdrawal-ATM</b> 5592212010133092	1,500.00		9,584.76
27 Apr	<b>NETS Debit-Consumer</b> AXS PTE LT22391300 5592212010133092	1,000.00		8,584.76
27 Apr	<b>Inward Credit-FAST</b> PAYNOW OTHR CHU KAUNG HO		5.00	8,589.76
27 Apr	<b>Inward DR - GIRO</b> COLL 53246 HITACHI CAPITAL SING 746687	2,455.62		6,134.14
28 Apr	<b>Inward Credit-FAST</b> PAYNOW OTHR CHU KAUNG HO		10.00	6,144.14
28 Apr	<b>Inward Credit-FAST</b> PAYNOW OTHR TOH KATHRYN 1211		32.00	6,176.14
29 Apr	<b>Inward CR - GIRO</b> IHRP InstlHrePurAgr SHS CONSULTANTS PTE. DUSOL280420SHS		199.00	6,375.14
30 Apr	<b>Funds Transfer-IB</b> FT20040071933568 FT20040071933568		3,996.00	10,371.14
30 Apr	<b>Inward Credit-FAST</b> PAYNOW OTHR CHU KAUNG HO		5.00	10,376.14
<b>Total</b>		<b>50,927.78</b>	<b>43,872.14</b>	<b>10,376.14</b>

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



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## Statement of Account

Period: 01 May 2020 to 31 May 2020

### Account Overview as at 31 May 2020

	Amount (SGD)
Deposits	75,853.69

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 421-300-170-6	SGD	0.00	0.00	10.00	75,853.69
Total (SGD)					75,853.69
Grand Total (SGD Equivalent*)					75,853.69

^Interest Earned/Charged for 2020

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

## Account Transaction Details

CORPORATE 421-300-170-6

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 May	<b>BALANCE B/F</b>			10,376.14
02 May	<b>Inward Credit-FAST</b> PAYNOW OTHR LOH LI LING		242.00	10,618.14
04 May	<b>Funds Transfer-IB</b> FT20050072048725 FT20050072048725	3,150.00		7,468.14
04 May	<b>SERV CHARGE</b> 1OR005040117C01 5217 CHU KAUNG HO	40.00		7,428.14
04 May	<b>FUNDS TRF - TT</b> 1OR005040117C01 5217 CHU KAUNG HO	3,000.00		4,428.14
05 May	<b>Funds Transfer-IB</b> FT20050072177657 FT20050072177657	800.00		3,628.14
05 May	<b>Funds Transfer-IB</b> FT20050072220015 FT20050072220015		198.00	3,826.14
05 May	<b>Cash Deposit-CDM</b>		1,450.00	5,276.14
05 May	<b>Cash Deposit-CDM</b>		450.00	5,726.14
06 May	<b>Cheque Withdrawal</b> 0255365	214.00		5,512.14
08 May	<b>Cash Withdrawal-ATM</b> 5592212010133092	500.00		5,012.14
08 May	<b>Misc Debit</b> PMRCSLTSC/0420 PMRSG30042020006288 Cash eAlerts Sub Chg	8.00		5,004.14
09 May	<b>Inward Credit-FAST</b> PAYNOW OTHR GOH MING LI CTYeo-milbonshampoo		140.00	5,144.14
12 May	<b>Funds Transfer-IB</b> FT20050072600776 FT20050072600776	680.00		4,464.14
12 May	<b>Inward CR - GIRO</b> OTHR Other DA HAIRDRESSING PTE. Aroma oil/ shampoo x6		508.00	4,972.14
13 May	<b>CR Retail-NETS</b> 12MAY 11165298400		65.00	5,037.14
13 May	<b>Cheque Deposit</b>		1,500.00	6,537.14

## Account Transaction Details

CORPORATE 421-300-170-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 May	<b>CR Retail-NETS</b> 13MAY 11165298400		75.00	6,612.14
14 May	<b>Funds Transfer-IB</b> FT20050072794781 FT20050072794781		1,668.84	8,280.98
14 May	<b>Inward Credit-FAST</b> PAYNOW OTHR LIM BENG SOON 200708144DDBS		288.00	8,568.98
14 May	<b>Inward Credit-FAST</b> PAYNOW OTHR CHU KAUNG HO 200708144ddb		2.00	8,570.98
14 May	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 513003445189		1,419.38	9,990.36
15 May	<b>Funds Transfer-IB</b> FT20050072844599 FT20050072844599		1,698.03	11,688.39
15 May	<b>Funds Transfer-IB</b> FT20050072885884 FT20050072885884	1,340.00		10,348.39
15 May	<b>Funds Transfer-IB</b> FT20050072886227 FT20050072886227	1,648.20		8,700.19
15 May	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 514003607065		1,350.20	10,050.39
15 May	<b>Funds Transfer-IB</b> FT20050072905908 FT20050072905908	2,600.00		7,450.39
16 May	<b>Funds Transfer</b> FT20050072844824 FT20050072844824		1,753.69	9,204.08
18 May	<b>Funds Transfer</b> FT20050072845020 FT20050072845020		1,876.01	11,080.09
18 May	<b>Funds Transfer-IB</b> FT20050073005258 FT20050073005258	2,731.02		8,349.07
18 May	<b>Funds Transfer-IB</b> FT20050073007069 FT20050073007069		1,739.00	10,088.07
18 May	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 515003239516		815.90	10,903.97

## Account Transaction Details

CORPORATE 421-300-170-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 May	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 516002446157		1,573.29	12,477.26
19 May	<b>Funds Transfer</b> FT20050073007149 FT20050073007149		1,702.00	14,179.26
19 May	<b>SERV CHARGE</b> 1OR005192029C01 FT20050073092018 CHUKAUNGHO	40.00		14,139.26
19 May	<b>FUNDS TRF - TT</b> 1OR005192029C01 FT20050073092018 CHUKAUNGHO	5,000.00		9,139.26
19 May	<b>Funds Transfer-IB</b> FT20050073095621 FT20050073095621	2,937.20		6,202.06
19 May	<b>Cheque Deposit</b>		384.00	6,586.06
19 May	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 517003103782		1,515.70	8,101.76
20 May	<b>Funds Transfer</b> FT20050073007348 FT20050073007348		1,694.00	9,795.76
20 May	<b>Inward DR - GIRO</b> OTHR ED4050 NETS (S) Pte Ltd F110006595	59.58		9,736.18
20 May	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 519003659474		48.39	9,784.57
21 May	<b>Funds Transfer</b> FT20050073007520 FT20050073007520		1,607.00	11,391.57
21 May	<b>SERV CHARGE</b> 1OR005211300C01 5217 nam eun ae	40.00		11,351.57
21 May	<b>FUNDS TRF - TT</b> 1OR005211300C01 5217 nam eun ae	5,500.00		5,851.57
21 May	<b>Funds Transfer-IB</b> FT20050073257565 FT20050073257565		1,200.00	7,051.57

## Account Transaction Details

CORPORATE 421-300-170-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 May	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 520003432248		524.59	7,576.16
21 May	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 521001630442		53.23	7,629.39
22 May	<b>CR Retail-NETS</b> 21MAY 11165298400		65.00	7,694.39
22 May	<b>Funds Transfer</b> FT20050073007691 FT20050073007691		1,586.00	9,280.39
22 May	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 521003315968		333.92	9,614.31
23 May	<b>Funds Transfer</b> FT20050073007876 FT20050073007876		1,777.00	11,391.31
23 May	<b>Cash Deposit-CDM</b>		2,450.00	13,841.31
26 May	<b>Funds Transfer</b> FT20050073008020 FT20050073008020		1,798.00	15,639.31
26 May	<b>CR Retail-NETS</b> 24MAY 11165298400		55.00	15,694.31
26 May	<b>Funds Transfer-IB</b> FT20050073497728 FT20050073497728		4,549.00	20,243.31
26 May	<b>Funds Transfer</b> FT20050073497763 FT20050073497763		4,650.00	24,893.31
26 May	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 522003148716		466.51	25,359.82
26 May	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 523002318051		547.83	25,907.65
26 May	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 526001814789		1,935.80	27,843.45
27 May	<b>Cash Deposit-CDM</b>		1,950.00	29,793.45

## Account Transaction Details

CORPORATE 421-300-170-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 May	<b>Funds Transfer</b> FT20050073497786 FT20050073497786		4,688.00	34,481.45
27 May	<b>Inward CR - GIRO</b> OTHR Other IRAS Jobs Support Scheme		13,609.00	48,090.45
27 May	<b>Cheque Deposit</b>		2,250.00	50,340.45
27 May	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 526003217072		4,576.18	54,916.63
27 May	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 527001756429		1,161.48	56,078.11
28 May	<b>Funds Transfer</b> FT20050073497814 FT20050073497814		4,640.00	60,718.11
28 May	<b>Inward CR - GIRO</b> IHRP InstlHrePurAgr SHS CONSULTANTS PTE. DUSOL270520SHS		199.00	60,917.11
28 May	<b>Inward Credit-FAST</b> PAYNOW OTHR CHU KAUNG HO		810.00	61,727.11
28 May	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 527003156752		324.24	62,051.35
29 May	<b>CR Retail-NETS</b> 28MAY 11165298400		70.00	62,121.35
29 May	<b>Funds Transfer</b> FT20050073844945 FT20050073844945		6,531.00	68,652.35
29 May	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 528003247652		140.34	68,792.69
30 May	<b>Funds Transfer</b> FT20050073844978 FT20050073844978		6,011.00	74,803.69
30 May	<b>Cash Deposit-CDM</b>		1,050.00	75,853.69
<b>Total</b>		<b>30,288.00</b>	<b>95,765.55</b>	<b>75,853.69</b>

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