



S28 FOOD & BEVERAGE
15 DEFU LANE 1
DEFU INDUSTRIAL PARK A
SINGAPORE 539489

Contact Us



Call

1800 226 6121 (Within Singapore)

+65 6226 6121 (Outside Singapore)



Email

uobcorporateservices@uobgroup.com

Page 1 of 5

Statement of Account

Period: 01 Oct 2019 to 31 Oct 2019

Account Overview as at 31 Oct 2019

	Amount (SGD)
Deposits	43,957.67

Deposits

	Currency	Credit Line	Interest Earned [^]	Interest Charged [^]	Balance
Current CORPORATE 355-312-407-5	SGD	0.00	0.00	10.00	43,957.67
Total (SGD)					43,957.67
Grand Total (SGD Equivalent[^])					43,957.67

[^]Interest Earned/Charged for 2019

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

Account Transaction Details**CORPORATE 355-312-407-5**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Oct	BALANCE B/F			35,705.06
01 Oct	Cheque Withdrawal 0218195	90.00		35,615.06
01 Oct	Cheque Withdrawal 0218200	2,000.00		33,615.06
01 Oct	Cheque Withdrawal 0218204	110.05		33,505.01
02 Oct	Inward DR - GIRO COLL. HSA03010 Health Sciences Auth 1900421624	300.00		33,205.01
02 Oct	Cheque Withdrawal 0218192	1,198.94		32,006.07
03 Oct	Cheque Deposit		69.30	32,075.37
03 Oct	Cheque Deposit		2,640.00	34,715.37
03 Oct	Cheque Withdrawal 0218198	664.73		34,050.64
04 Oct	Cheque Withdrawal 0218205	1,600.00		32,450.64
04 Oct	Bulk Cash 163 B657033		8,614.30	41,064.94
05 Oct	Misc Debit PMRBULKCASH/0919 PMRSG30092019012647 BULK CASH SERVICE	50.00		41,014.94
07 Oct	Cash 0218206	2,600.00		38,414.94
07 Oct	Cheque Withdrawal 0218208	1,000.00		37,414.94
07 Oct	Cheque Withdrawal 0218209	205.44		37,209.50
08 Oct	Bulk Cash 163 B657035		7,909.00	45,118.50
09 Oct	Inward CR - GIRO OTHR Other CARLSBERG SINGAPORE 2001416560001		4,440.57	49,559.07
09 Oct	Cheque Withdrawal 0218202	916.64		48,642.43
09 Oct	Cheque Withdrawal 0218207	930.44		47,711.99
09 Oct	Bulk Cash 163 B811610		4,354.40	52,066.39
14 Oct	Cheque Withdrawal 0218201	939.22		51,127.17

Account Transaction Details**CORPORATE 355-312-407-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 Oct	Cheque Withdrawal 0218203	688.08		50,439.09
14 Oct	Cheque Withdrawal 0218212	15,000.00		35,439.09
14 Oct	Bulk Cash 163 B811611		5,870.50	41,309.59
15 Oct	Cheque Withdrawal 0218226	2,000.00		39,309.59
16 Oct	Inward DR - GIRO COLL 53318856C CPF BIZ	1,851.50		37,458.09
16 Oct	Bulk Cash 163 B811613		4,302.50	41,760.59
17 Oct	Inward DR - GIRO COLL 53318856C CPF BFWL	1,250.00		40,510.59
17 Oct	Cheque Withdrawal 0218222	857.42		39,653.17
21 Oct	Cheque Withdrawal 0218214	498.55		39,154.62
21 Oct	Cheque Withdrawal 0218228	91.00		39,063.62
21 Oct	Bulk Cash 163 B811616		5,198.10	44,261.72
22 Oct	Cheque Withdrawal 0218231	2,000.00		42,261.72
22 Oct	Cheque Withdrawal 0218232	2,000.00		40,261.72
23 Oct	Inward DR - GIRO COLL 53318856C CPF BIZ	354.50		39,907.22
23 Oct	Cheque Withdrawal 0218210	267.50		39,639.72
23 Oct	Cheque Withdrawal 0218211	267.50		39,372.22
23 Oct	Cheque Withdrawal 0218213	612.09		38,760.13
23 Oct	Bulk Cash 163 B811617		6,946.90	45,707.03
24 Oct	Cheque Withdrawal 0218218	821.92		44,885.11

Account Transaction Details**CORPORATE 355-312-407-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 Oct	Cheque Withdrawal 0218229	90.00		44,795.11
25 Oct	Cheque Withdrawal 0218220	545.70		44,249.41
25 Oct	Cheque Withdrawal 0218224	1,227.48		43,021.93
29 Oct	Cheque Withdrawal 0218215	160.50		42,861.43
29 Oct	Cheque Withdrawal 0218217	617.38		42,244.05
29 Oct	Cheque Withdrawal 0218225	563.67		41,680.38
29 Oct	Cheque Withdrawal 0218227	976.34		40,704.04
29 Oct	Bulk Cash 163 B811618		5,044.10	45,748.14
30 Oct	Cheque Withdrawal 0218216	1,405.98		44,342.16
30 Oct	Cheque Withdrawal 0218236	35.24		44,306.92
31 Oct	Cheque Withdrawal 0218219	346.25		43,960.67
31 Oct	Cheque Charges	3.00		43,957.67
Total		47,137.06	55,389.67	43,957.67

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



S28 FOOD & BEVERAGE
15 DEFU LANE 1
DEFU INDUSTRIAL PARK A
SINGAPORE 539489

Contact Us



Call

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



Email

ucbcorporateservices@uobgroup.com

Page 1 of 5

Statement of Account

Period: 01 Nov 2019 to 30 Nov 2019

Account Overview as at 30 Nov 2019

	Amount (SGD)
Deposits	52,311.05

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 355-312-407-5	SGD	0.00	0.00	10.00	52,311.05
Total (SGD)					52,311.05
Grand Total (SGD Equivalent^)					52,311.05

[^]Interest Earned/Charged for 2019

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

Account Transaction Details**CORPORATE 355-312-407-5**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Nov	BALANCE B/F			43,957.67
04 Nov	Cheque Withdrawal 0218238	1,600.00		42,357.67
05 Nov	Cheque Deposit		2,166.00	44,523.67
06 Nov	Cash 0218237	2,600.00		41,923.67
06 Nov	Misc Debit PMRBULKCASH/1019 PMRSG31102019013049 BULK CASH SERVICE	50.00		41,873.67
06 Nov	Cheque Withdrawal 0218230	1,384.61		40,489.06
06 Nov	Cheque Withdrawal 0218234	1,586.87		38,902.19
07 Nov	Bulk Cash 163 B811622		6,114.00	45,016.19
08 Nov	Bulk Cash 163 B811983		6,250.00	51,266.19
11 Nov	Cheque Withdrawal 0218233	407.07		50,859.12
11 Nov	Cheque Withdrawal 0218235	724.55		50,134.57
12 Nov	Cheque Withdrawal 0218239	2,000.00		48,134.57
13 Nov	Inward CR - GIRO OTHR Other CARLSBERG SINGAPORE 2001438960001		540.96	48,675.53
13 Nov	Cheque Withdrawal 0218240	55.25		48,620.28
13 Nov	Cheque Withdrawal 0218242	91.00		48,529.28
13 Nov	Cheque Withdrawal 0218243	490.00		48,039.28
13 Nov	Bulk Cash 163 B811982		12,926.50	60,965.78
14 Nov	Inward DR - GIRO COLL 53318856C CPF BIZ	2,199.50		58,766.28
14 Nov	Cheque Deposit		150.24	58,916.52
18 Nov	Inward DR - GIRO COLL 53318856C CPF BFWL	1,250.00		57,666.52

Account Transaction Details**CORPORATE 355-312-407-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
19 Nov	Cheque Withdrawal 0218257	15,000.00		42,666.52
19 Nov	Cheque Withdrawal 0218258	1,032.94		41,633.58
20 Nov	Bulk Cash 163 B811980		7,992.60	40,626.18
21 Nov	Cheque Withdrawal 0218253	799.22		40,826.96
22 Nov	Cheque Withdrawal 0218251	1,091.40		47,735.56
25 Nov	Cheque Withdrawal 0218255	171.20		47,564.36
25 Nov	Cheque Withdrawal 0218259	699.62		46,864.74
25 Nov	Bulk Cash 163 B811977		7,001.00	53,865.74
26 Nov	Cheque Withdrawal 0218241	337.87		53,527.87
26 Nov	Cheque Withdrawal 0218260	2,000.00		51,527.87
26 Nov	Cheque Withdrawal 0218261	559.45		50,968.42
26 Nov	Cheque Withdrawal 0218263	575.03		50,393.39
27 Nov	Cheque Withdrawal 0218244	74.80		50,318.49
27 Nov	Bulk Cash 163 B811976		5,877.90	56,196.39
29 Nov	Cheque Withdrawal 0218246	1,238.51		54,957.88
29 Nov	Cheque Withdrawal 0218247	1,476.60		53,481.28
29 Nov	Cheque Withdrawal 0218248	341.96		53,139.32
29 Nov	Cheque Withdrawal 0218249	572.77		52,566.55
29 Nov	Cheque Withdrawal 0218250	255.50		52,311.05
Total		40,665.82	49,019.20	52,311.05

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



S28 FOOD & BEVERAGE
15 DEFU LANE 1
DEFU INDUSTRIAL PARK A
SINGAPORE 599489

Contact Us

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

Email uobcorporateservices@ucbgroup.com

Page 1 of 6

Statement of Account

Period: 01 Dec 2019 to 31 Dec 2019

Account Overview as at 31 Dec 2019

	Amount (SGD)
Deposits	35,297.82

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 355-312-407-5	SGD	0.00	0.00	10.00	35,297.82
Total (SGD)					35,297.82
Grand Total (SGD Equivalent^)					35,297.82

[^]Interest Earned/Charged for 2019

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

Account Transaction Details**CORPORATE 355-312-407-5**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Dec	BALANCE B/F			52,311.05
02 Dec	Cheque Withdrawal 0218245	210.00		52,101.05
02 Dec	Cheque Withdrawal 0218262	779.56		51,321.49
03 Dec	Cheque Withdrawal 0218267	1,600.00		49,721.49
04 Dec	Bulk Cash 163 B811974		4,236.90	53,958.39
06 Dec	Cash 0218268	2,600.00		51,358.39
06 Dec	Cheque Deposit		2,154.00	53,512.39
06 Dec	Misc Debit PMRBULKCASH/1119 PMRSG30112019013608 BULK CASH SERVICE	50.00		53,462.39
06 Dec	Bulk Cash 163 B811971		4,419.60	57,881.99
09 Dec	Cheque Withdrawal 0218265	905.62		56,976.37
09 Dec	Cheque Withdrawal 0218269	15,000.00		41,976.37
10 Dec	Inward CR - GIRO OTHR Other CARLSBERG SINGAPORE 2001463760001		538.66	42,515.03
10 Dec	Cheque Withdrawal 0218266	2,000.00		40,515.03
11 Dec	Cheque Withdrawal 0218264	819.65		39,695.38
11 Dec	Cheque Withdrawal 0218283	136.96		39,558.42
11 Dec	Cheque Withdrawal 0218284	1,000.00		38,558.42
12 Dec	Cheque Withdrawal 0218256	550.41		38,008.01
13 Dec	Cheque Withdrawal 0218221	5,230.80		32,777.21
13 Dec	Bulk Cash 163 B811970		9,300.30	42,077.51
16 Dec	Inward DR - GIRO COLL 53318856C CPF BIZ	2,211.50		39,866.01

Account Transaction Details**CORPORATE 355-312-407-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Dec	Cheque Withdrawal 0218280	545.70		39,320.31
17 Dec	Inward DR - GIRO COLL 53318856C CPF BFWL	2,008.71		37,311.60
17 Dec	Cheque Withdrawal 0218288	2,500.00		34,811.60
18 Dec	Cheque Withdrawal 0218254	90.00		34,721.60
18 Dec	Cheque Withdrawal 0218272	74.90		34,646.70
18 Dec	Cheque Withdrawal 0218275	1,662.78		32,983.92
18 Dec	Cheque Withdrawal 0218276	331.49		32,652.43
18 Dec	Cheque Withdrawal 0218285	90.00		32,562.43
19 Dec	Cheque Withdrawal 0218273	1,167.89		31,394.54
18 Dec	Bulk Cash 163 B811968		7,696.70	39,091.24
20 Dec	Cheque Withdrawal 0218252	5,017.55		34,073.69
20 Dec	Cheque Withdrawal 0218279	354.95		33,718.74
20 Dec	Cheque Withdrawal 0218281	4,444.58		29,274.16
23 Dec	Cheque Withdrawal 0218270	544.66		28,729.50
23 Dec	Cheque Withdrawal 0218287	612.09		28,117.41
23 Dec	Cheque Withdrawal 0218291	91.00		28,026.41
23 Dec	Bulk Cash 163 B171126		5,154.30	33,180.71
26 Dec	Cheque Deposit		59.98	33,240.69
26 Dec	Cheque Deposit		78.25	33,318.94
26 Dec	Cheque Withdrawal 0218293	1,000.00		32,318.94
27 Dec	Cheque Withdrawal 0218271	357.19		31,961.75

Account Transaction Details**CORPORATE 355-312-407-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 Dec	Cheque Withdrawal 0218278	674.74		31,287.01
27 Dec	Cheque Withdrawal 0218286	819.65		30,467.36
27 Dec	Bulk Cash 183 B171128		8,327.70	38,795.06
30 Dec	Cheque Withdrawal 0218282	760.03		38,035.03
30 Dec	Cheque Withdrawal 0218290	512.63		37,522.40
31 Dec	Cheque Withdrawal 0218289	221.58		37,300.82
31 Dec	Cheque Withdrawal 0218296	2,000.00		35,300.82
31 Dec	Cheque Charges	3.00		35,297.82
Total		58,979.62	41,966.39	35,297.82

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



S28 FOOD & BEVERAGE
15 DEFU LANE 1
DEFU INDUSTRIAL PARK A
SINGAPORE 539489

Contact Us

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

Email uobcorporateservices@uobgroup.com

Page 1 of 4

Statement of Account

Period: 01 Jan 2020 to 31 Jan 2020

Account Overview as at 31 Jan 2020

	Amount (SGD)
Deposits	30,404.83

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 355-312-407-5	SGD	0.00	0.00	-	30,404.83
Total (SGD)					30,404.83
Grand Total (SGD Equivalent^)					30,404.83

[^]Interest Earned/Charged for 2020

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

Account Transaction Details**CORPORATE 355-312-407-5**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jan	BALANCE B/F			35,297.82
02 Jan	Cheque Withdrawal 0218298	15,000.00		20,297.82
02 Jan	Cheque Withdrawal 0218299	1,600.00		18,697.82
06 Jan	Bulk Cash 163 B171130		5,715.10	24,412.92
07 Jan	Cash 0218300	2,600.00		21,812.92
07 Jan	Cheque Deposit		2,382.00	24,194.92
07 Jan	Misc Debit PMRBULKCASH/1219 PMRSG31122019013000 BULK CASH SERVICE	50.00		24,144.92
07 Jan	Cheque Withdrawal 0218274	267.50		23,877.42
07 Jan	Cheque Withdrawal 0218292	267.00		23,610.42
08 Jan	Returned Cheque 0218292		267.00	23,877.42
08 Jan	Cheque Withdrawal 0218295	675.75		23,201.67
08 Jan	Bulk Cash 163 B171133		6,627.70	29,829.37
10 Jan	Misc Debit PMRACCOASC/0120 PMRSG09012020076322 Annual Account Fee	35.00		29,794.37
13 Jan	Cheque Withdrawal 0218294	655.45		29,138.92
13 Jan	Cheque Withdrawal 0218297	1,078.60		28,060.32
14 Jan	Inward CR - GIRO OTHR Other CARLSBERG SINGAPORE 2001492360001		470.64	28,530.96
14 Jan	Inward DR - GIRO COLL 53318856C CPF BIZ	2,211.50		26,319.46
14 Jan	Cheque Withdrawal 0218302	2,000.00		24,319.46
14 Jan	Cheque Withdrawal 0218303	332.36		23,987.10
16 Jan	Cheque Deposit		1,968.50	25,955.60

Account Transaction Details**CORPORATE 355-312-407-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Jan	Cheque Withdrawal 0218307	151.75		25,803.85
16 Jan	Cheque Withdrawal 0218311	1,137.95		24,665.90
17 Jan	Inward DR - GIRO COLL 53318856C CPF BFWL	2,424.54		22,241.36
17 Jan	Cheque Withdrawal 0218277	318.00		21,923.36
17 Jan	Cheque Withdrawal 0218305	238.50		21,684.86
20 Jan	Cheque Withdrawal 0218317	91.00		21,593.86
21 Jan	Bulk Cash 163 B811945		9,494.90	31,088.76
21 Jan	Cheque Withdrawal 0218313	2,500.00		28,588.76
21 Jan	Bulk Cash 163 B811947		4,657.50	33,246.26
22 Jan	Cheque Withdrawal 0218304	243.10		33,003.16
22 Jan	Cheque Withdrawal 0218309	1,123.50		31,879.66
23 Jan	Cheque Withdrawal 0218310	1,303.26		30,576.40
23 Jan	Cheque Withdrawal 0218312	5,371.92		25,204.48
24 Jan	Bulk Cash 163 B811948		5,957.40	31,161.88
31 Jan	Cheque Withdrawal 0218308	757.05		30,404.83
Total		42,433.73	37,540.74	30,404.83

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



S28 FOOD & BEVERAGE
15 DEFU LANE 1
DEFU INDUSTRIAL PARK A
SINGAPORE 539489

Contact Us

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

Email uobcorporateservices@uobgroup.com

Page 1 of 5

Statement of Account

Period: 01 Feb 2020 to 29 Feb 2020

Account Overview as at 29 Feb 2020

	Amount (SGD)
Deposits	22,805.18

Deposits

	Currency	Credit Line	Interest Earned [^]	Interest Charged [^]	Balance
Current CORPORATE 355-312-407-5	SGD	0.00	0.00	-	22,805.18
Total (SGD)					22,805.18
Grand Total (SGD Equivalent[^])					22,805.18

[^]Interest Earned/Charged for 2020

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

Account Transaction Details**CORPORATE 355-312-407-5**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Feb	BALANCE B/F			30,404.83
03 Feb	Cheque Withdrawal 0218326	1,600.00		28,804.83
04 Feb	Cheque Deposit		1,686.00	30,490.83
05 Feb	Bulk Cash 163 B811949		4,296.10	34,786.93
06 Feb	Cash 0218325	2,646.00		32,140.93
06 Feb	Misc Debit PMRBULKCASH/0120 PMRSG31012020101712 BULK CASH SERVICE	50.00		32,090.93
06 Feb	Cheque Withdrawal 0218316	154.08		31,936.85
06 Feb	Cheque Withdrawal 0218322	1,000.00		30,936.85
07 Feb	Bulk Cash 163 B811951		4,986.10	35,922.95
10 Feb	Inward CR - GIRO OTHR Other CARLSBERG SINGAPORE 2001525660001		579.60	36,502.55
10 Feb	Cheque Withdrawal 0218306	713.05		35,789.50
10 Feb	Cheque Withdrawal 0218320	443.15		35,346.35
10 Feb	Cheque Withdrawal 0218324	1,404.92		33,941.43
11 Feb	Cheque Withdrawal 0218319	911.13		33,030.30
11 Feb	Cheque Withdrawal 0218321	786.54		32,243.76
11 Feb	Cheque Withdrawal 0218323	1,365.30		30,878.46
11 Feb	Cheque Withdrawal 0218327	2,000.00		28,878.46
13 Feb	Bulk Cash 163 B811952		10,370.60	39,249.06
17 Feb	Inward DR - GIRO COLL 53318856C CPF BFWL	2,330.00		36,919.06
17 Feb	Inward DR - GIRO COLL 53318856C CPF BIZ	2,211.50		34,707.56

Account Transaction Details**CORPORATE 355-312-407-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Feb	Cheque Deposit		64.57	34,772.13
19 Feb	Bulk Cash 163 B171114		6,839.50	41,611.63
20 Feb	Cheque Withdrawal 0218318	1,097.62		40,514.01
20 Feb	Cheque Withdrawal 0218346	91.00		40,423.01
20 Feb	Cheque Withdrawal 0218348	348.19		40,074.82
20 Feb	Cheque Withdrawal 0218349	106.67		39,968.15
21 Feb	Cheque Withdrawal 0218328	15,000.00		24,968.15
24 Feb	Cheque Withdrawal 0218334	592.25		24,375.90
24 Feb	Cheque Withdrawal 0218335	1,000.00		23,375.90
24 Feb	Cheque Withdrawal 0218336	102.72		23,273.18
25 Feb	Cheque Withdrawal 0218314	74.90		23,198.28
25 Feb	Cheque Withdrawal 0218315	90.00		23,108.28
25 Feb	Cheque Withdrawal 0218330	1,271.16		21,837.12
25 Feb	Cheque Withdrawal 0218331	471.65		21,365.47
25 Feb	Cheque Withdrawal 0218341	750.94		20,614.53
25 Feb	Cheque Withdrawal 0218342	90.00		20,524.53
25 Feb	Cheque Withdrawal 0218345	74.90		20,449.63
26 Feb	Cheque Withdrawal 0218344	1,045.28		19,404.35
27 Feb	Cheque Withdrawal 0218301	267.50		19,136.85
27 Feb	Cheque Withdrawal 0218329	267.50		18,869.35
27 Feb	Cheque Withdrawal 0218332	136.96		18,732.39
27 Feb	Cheque Withdrawal 0218337	337.87		18,394.52

Account Transaction Details**CORPORATE 355-312-407-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 Feb	Cheque Withdrawal 0218338	473.49		17,921.03
27 Feb	Cheque Withdrawal 0218347	267.50		17,653.53
27 Feb	Cheque Withdrawal 0218350	84.00		17,569.53
27 Feb	Cheque Withdrawal 0218352	1,600.00		15,969.53
28 Feb	Cheque Withdrawal 0218333	300.25		15,669.28
28 Feb	Bulk Cash 163 B171116		7,140.40	22,809.68
29 Feb	Cheque Charges	4.50		22,805.18
Total		43,562.52	35,962.87	22,805.18

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



S28 FOOD & BEVERAGE
15 DEFU LANE 1
DEFU INDUSTRIAL PARK A
SINGAPORE 539489

Contact Us

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

Email uobcorporateservices@uobgroup.com

Statement of Account

Period: 01 Mar 2020 to 31 Mar 2020

Page 1 of 4

Account Overview as at 31 Mar 2020

	Amount (SGD)
Deposits	21,298.10

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 355-312-407-5	SGD	0.00	0.00	-	21,298.10
Total (SGD)					21,298.10
Grand Total (SGD Equivalent*)					21,298.10

[^]Interest Earned/Charged for 2020

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

Account Transaction Details**CORPORATE 355-312-407-5**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Mar	BALANCE B/F			22,805.18
02 Mar	Cheque Withdrawal 0218339	531.57		22,273.61
05 Mar	Inward CR - GIRO OTHR Other MOM SEC 53318856C-PTE-01 20021		4,522.00	26,795.61
05 Mar	Cheque Deposit		1,878.00	28,673.61
05 Mar	Bulk Cash 163 B171119		7,987.20	36,660.81
06 Mar	Misc Debit PMRBULKCASH/0220 PMRSG29022020012075 BULK CASH SERVICE	50.00		36,610.81
06 Mar	Cheque Withdrawal 0218340	4,563.33		32,047.48
07 Mar	Cash 0218351	2,600.00		29,447.48
11 Mar	Inward CR - GIRO OTHR Other CARLSBERG SINGAPORE 2001551460001		463.68	29,911.16
16 Mar	Inward DR - GIRO COLL 53318856C CPF BIZ	1,863.50		28,047.66
17 Mar	Inward DR - GIRO COLL 53318856C CPF BFWL	1,927.30		26,120.36
17 Mar	Cheque Deposit		1,933.30	28,053.66
17 Mar	Cheque Deposit		525.10	28,578.76
17 Mar	Cheque Withdrawal 0218361	119.84		28,458.92
17 Mar	Cheque Withdrawal 0218362	1,000.00		27,458.92
19 Mar	Inward CR - GIRO PAYNOW OTHR IRAS 113915490		2,714.80	30,173.72
19 Mar	Cheque Withdrawal 0218356	215.28		29,958.44
19 Mar	Cheque Withdrawal 0218359	257.01		29,701.43
19 Mar	Cheque Withdrawal 0218360	90.00		29,611.43

Account Transaction Details**CORPORATE 355-312-407-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
19 Mar	Cheque Withdrawal 0218363	74.90		29,536.53
19 Mar	Cheque Withdrawal 0218365	97.37		29,439.16
20 Mar	Cheque Withdrawal 0218354	853.86		28,585.30
20 Mar	Cheque Withdrawal 0218364	394.80		28,190.50
25 Mar	Cheque Withdrawal 0218358	2,581.37		25,609.13
27 Mar	Cheque Withdrawal 0218357	57.75		25,551.38
27 Mar	Cheque Withdrawal 0218366	4,231.37		21,320.01
30 Mar	Cheque Withdrawal 0218367	21.91		21,298.10
Total		21,531.16	20,024.08	21,298.10

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