



DYNARON ENTERPRISES PTE. LTD.
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Statement of Account

Period: 01 Feb 2020 to 29 Feb 2020

Account Overview as at 29 Feb 2020

	Amount (SGD)
Deposits	26,406.62

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 344-300-400-7	SGD	0.00	0.00	-	26,406.62
Total (SGD)					26,406.62
Grand Total (SGD Equivalent*)					26,406.62

[^]Interest Earned/Charged for 2020

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

Account Transaction Details**CORPORATE 344-300-400-7**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Feb	BALANCE B/F			51,439.54
03 Feb	Misc Debit 1578014271-00001 Trf. Wd. Loans	2,815.75		48,623.79
03 Feb	Cheque Withdrawal 0308900	169.06		48,454.73
03 Feb	Cheque Withdrawal 0308902	288.51		48,166.22
03 Feb	Cheque Withdrawal 0308903	501.83		47,664.39
05 Feb	Inward DR - GIRO PTXP 200506293K IRAS 4636623K	254.17		47,410.22
05 Feb	Cheque Withdrawal 0308906	8,474.40		38,935.82
11 Feb	Inward DR - GIRO INSU 50429590 GREAT EASTERN LIFE BBP0044475	295.85		38,639.97
11 Feb	Cheque Withdrawal 0308904	416.79		38,223.18
11 Feb	Cheque Withdrawal 0308908	539.28		37,683.90
11 Feb	Cheque Withdrawal 0308909	156.22		37,527.68
12 Feb	Cheque Withdrawal 0308905	5,726.50		31,801.18
12 Feb	Cheque Withdrawal 0308907	540.00		31,261.18
14 Feb	Inward DR - GIRO COLL 200506293K CPF BIZ	5,939.00		25,322.18
17 Feb	Inward DR - GIRO COLL 54380 HITACHI CAPITALASIA 5720352	318.86		25,003.32
18 Feb	Cheque Withdrawal 0308910	4,842.93		20,160.39
19 Feb	Cheque Withdrawal 0308914	533.93		19,626.46
20 Feb	Cheque Withdrawal 0308911	111.05		19,515.41
20 Feb	Cheque Withdrawal 0308913	52.74		19,462.67

Account Transaction Details**CORPORATE 344-300-400-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 Feb	Cheque Withdrawal 0308915	4,986.20		14,476.47
21 Feb	Cheque Withdrawal 0308916	6,312.41		8,164.06
24 Feb	Funds Transfer USD 7182.88 iBK		10,000.00	18,164.06
24 Feb	Inward DR - GIRO COLL R7041R United Parcel Servic R7041R	394.44		17,769.62
25 Feb	Cheque Withdrawal 0308917	600.00		17,169.62
26 Feb	Cheque Deposit		20,000.00	37,169.62
27 Feb	Cheque Withdrawal 0308918	1,920.00		35,249.62
28 Feb	Cheque Withdrawal 0308919	2,043.00		33,206.62
28 Feb	Cheque Withdrawal 0308923	2,400.00		30,806.62
28 Feb	Cheque Withdrawal 0308924	4,400.00		26,406.62
Total		55,032.92	30,000.00	26,406.62

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



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Statement of Account

Period: 01 Mar 2020 to 31 Mar 2020

Account Overview as at 31 Mar 2020

	Amount (SGD)
Deposits	37,462.05

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 344-300-400-7	SGD	0.00	0.00	-	37,462.05
Total (SGD)					37,462.05
Grand Total (SGD Equivalent*)					37,462.05

[^]Interest Earned/Charged for 2020

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

Account Transaction Details**CORPORATE 344-300-400-7**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Mar	BALANCE B/F			26,406.62
02 Mar	Inward DR - GIRO COLL 435517 SHELL EASTERN PETROL 507743775	963.51		25,443.11
02 Mar	Cheque Withdrawal 0308920	4,361.40		21,081.71
02 Mar	Cheque Withdrawal 0308921	482.57		20,599.14
02 Mar	Cheque Withdrawal 0308922	193.32		20,405.82
02 Mar	Cheque Withdrawal 0308926	488.00		19,917.82
03 Mar	Cheque Deposit		642.00	20,559.82
03 Mar	Misc Debit 1578014271-00001 Trf. Wd. Loans	2,815.75		17,744.07
03 Mar	Cheque Withdrawal 0308925	422.65		17,321.42
05 Mar	Inward CR - GIRO OTHR Other MOM SEC 200506293K-PTE-01 20021		1,473.00	18,794.42
05 Mar	Inward DR - GIRO PTXP 200506293K IRAS 4636623K	254.17		18,540.25
05 Mar	Cheque Withdrawal 0308928	286.76		18,253.49
06 Mar	Inward DR - GIRO TAXS 200506293K IRAS Income Tax	4,752.81		13,500.68
10 Mar	Cheque Withdrawal 0308929	604.98		12,895.70
10 Mar	Cheque Withdrawal 0308930	434.17		12,461.53
11 Mar	Inward DR - GIRO INSU 50429590 GREAT EASTERN LIFE BBP0044371	295.85		12,165.68
12 Mar	Cheque Deposit USD 100000.00 TRF FR USD TO SGD A/C		139,400.00	151,565.68
12 Mar	Cheque Deposit EUR 35000.00 TRF FR EUR TO SGD A/C		55,195.00	206,760.68

Account Transaction Details**CORPORATE 344-300-400-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
12 Mar	Cheque Withdrawal 0308927	1,300.00		205,460.68
16 Mar	Inward DR - GIRO COLL 200506293K CPF BIZ	6,088.00		199,372.68
16 Mar	Inward DR - GIRO COLL 54380 HITACHI CAPITALASIA 5720351	318.86		199,053.82
18 Mar	Cheque Withdrawal 0308932	12,129.45		186,924.37
19 Mar	Inward CR - GIRO OTHR Other IRAS Wage Credit Scheme		4,886.05	191,810.42
19 Mar	Cheque Withdrawal 0308935	37,611.78		154,198.64
23 Mar	INWARD TRF - TT 1IR003235691C01 2020032300660500 DYNARON ENTERPRISES PTE LTD		40,614.00	194,812.64
23 Mar	Cheque Withdrawal 0308931	3,370.50		191,442.14
23 Mar	Cheque Withdrawal 0308936	1,178.00		190,264.14
23 Mar	Cheque Withdrawal 0308938	120,000.00		70,264.14
24 Mar	Cheque Withdrawal 0308933	226.38		70,037.76
24 Mar	Cheque Withdrawal 0308937	30,000.00		40,037.76
25 Mar	Inward DR - GIRO COLL R7041R United Parcel Servic R7041R	333.46		39,704.30
26 Mar	Cheque Withdrawal 0308940	15,000.00		24,704.30
27 Mar	Cheque Withdrawal 0308941	1,920.00		22,784.30
30 Mar	Cheque Withdrawal 0308942	3,081.35		19,702.95
30 Mar	Cheque Withdrawal 0308943	2,572.26		17,130.69

Account Transaction Details**CORPORATE 344-300-400-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 Mar	INWARD TRF - TT 1IR003314884C01 2020033100615900 DYNARON ENTERPRISES PTE LTD		21,315.00	38,445.69
31 Mar	Inward DR - GIRO COLL 435517 SHELL EASTERN PETROL 508328498	983.64		37,462.05
	Total	252,469.62	263,525.05	37,462.05

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



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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	44,527.85

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 344-300-400-7	SGD	0.00	0.00	-	44,527.85
Total (SGD)					44,527.85
Grand Total (SGD Equivalent*)					44,527.85

[^]Interest Earned/Charged for 2020

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

Account Transaction Details**CORPORATE 344-300-400-7**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Apr	BALANCE B/F			37,462.05
01 Apr	Cheque Withdrawal 0308944	30.69		37,431.36
01 Apr	Cheque Withdrawal 0308947	2,400.00		35,031.36
01 Apr	Cheque Withdrawal 0308948	4,400.00		30,631.36
01 Apr	Cheque Withdrawal 0308952	3,391.20		27,240.16
01 Apr	Cheque Withdrawal 0308953	3,346.62		23,893.54
02 Apr	Cheque Withdrawal 0308945	74.41		23,819.13
03 Apr	Misc Debit 1578014271-00001 Trf. Wd. Loans	2,815.75		21,003.38
06 Apr	INWARD TRF - TT 1IR004063643C01 2020040600515900 DYNARON ENTERPRISES PTE LTD		14,310.00	35,313.38
06 Apr	Inward DR - GIRO PTXP 200506293K IRAS 4636623K	254.17		35,059.21
06 Apr	Cheque Withdrawal 0308934	749.00		34,310.21
06 Apr	Cheque Withdrawal 0308949	217.88		34,092.33
07 Apr	Cheque Withdrawal 0308951	96.32		33,996.01
08 Apr	Cheque Withdrawal 0308950	804.58		33,191.43
09 Apr	Inward CR - GIRO OTHR Other ROTARY IMC PTE LTD DYNARON-122000100		15,828.94	49,020.37
09 Apr	Inward DR - GIRO INSU 50429590 GREAT EASTERN LIFE BBP0068905	295.85		48,724.52
14 Apr	Inward Credit-FAST BEXP BizExpenses DESKRIGHT PTE LTD mar 2020		4,815.00	53,539.52

Account Transaction Details**CORPORATE 344-300-400-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 Apr	Inward DR - GIRO COLL 200506293K CPF BIZ	5,935.00		47,604.52
14 Apr	Cheque Withdrawal 0308954	1,743.46		45,861.06
15 Apr	Inward CR - GIRO OTHR Other IRAS Jobs Support Scheme		21,853.00	67,714.06
16 Apr	Inward DR - GIRO COLL 54380 HITACHI CAPITALASIA 5830146	318.86		67,395.20
16 Apr	Cheque Withdrawal 0308946	192.60		67,202.60
16 Apr	Cheque Withdrawal 0308957	3,520.92		63,681.68
16 Apr	Cheque Withdrawal 0308958	128.40		63,553.28
17 Apr	Cheque Withdrawal 0308959	3,631.00		59,922.28
17 Apr	Cheque Withdrawal 0308964	8,474.40		51,447.88
20 Apr	Inward CR - GIRO REFU Refund IRAS GST 200506293K		51,220.63	102,668.51
20 Apr	Cheque Withdrawal 0308955	2,140.00		100,528.51
21 Apr	Cheque Withdrawal 0308960	1,048.55		99,479.96
22 Apr	Cheque Withdrawal 0308956	600.00		98,879.96
23 Apr	Cheque Withdrawal 0308967	76.83		98,803.13
24 Apr	Inward DR - GIRO COLL R7041R United Parcel Servic R7041R	3,363.55		95,439.58
24 Apr	Cheque Withdrawal 0308961	2,166.75		93,272.83
24 Apr	Cheque Withdrawal 0308965	1,747.58		91,525.25
24 Apr	Cheque Withdrawal 0308966	12,570.57		78,954.68

Account Transaction Details**CORPORATE 344-300-400-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 Apr	Funds Trf - FAST GEBFT20040071522671 APR SAL BEXP DYN UOB TRF	20,000.00		58,954.68
27 Apr	SVC Chg GEBFT20040071522671 APR SAL BEXP DYN UOB TRF	0.50		58,954.18
27 Apr	Funds Trf - FAST GEBFT20040071553145 INV202519 BEXP INV202519	330.00		58,624.18
27 Apr	SVC Chg GEBFT20040071553145 INV202519 BEXP INV202519	0.50		58,623.68
28 Apr	Cheque Withdrawal 0308968	234.04		58,389.64
28 Apr	Cheque Withdrawal 0308969	5,333.96		53,055.68
28 Apr	Cheque Withdrawal 0308970	2,400.00		50,655.68
28 Apr	Cheque Withdrawal 0308971	4,400.00		46,255.68
29 Apr	Cheque Withdrawal 0308963	860.11		45,395.57
30 Apr	Inward DR - GIRO COLL 435517 SHELL EASTERN PETROL 508885790	867.72		44,527.85
Total		100,961.77	108,027.57	44,527.85

----- 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	21,225.20

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 344-300-400-7	SGD	0.00	0.00	-	21,225.20
Total (SGD)					21,225.20
Grand Total (SGD Equivalent*)					21,225.20

[^]Interest Earned/Charged for 2020

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

Account Transaction Details**CORPORATE 344-300-400-7**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 May	BALANCE B/F			44,527.85
04 May	Misc Debit 1578014271-00001 Trf. Wd. Loans	2,815.75		41,712.10
11 May	Inward DR - GIRO INSU 50429590 GREAT EASTERN LIFE BBP0044000	295.85		41,416.25
12 May	Bill Payment FT20050072626691 91996689 91996689	233.34		41,182.91
14 May	Inward DR - GIRO COLL 200506293K CPF BIZ	6,356.00		34,826.91
15 May	Cheque Deposit USD 50000.00 TRF FR 3449000623		71,145.00	105,971.91
18 May	Inward DR - GIRO COLL 54380 HITACHI CAPITALASIA 5830145	318.86		105,653.05
18 May	Cheque Withdrawal 0308973	1,725.87		103,927.18
18 May	Cheque Withdrawal 0308974	1,610.65		102,316.53
18 May	Cheque Withdrawal 0308975	2,562.40		99,754.13
19 May	Inward CR - GIRO OTHR Other GOODRICH AEROSTRUCTU 0000020001364		823.90	100,578.03
19 May	Cheque Withdrawal 0308972	545.70		100,032.33
21 May	Cheque Withdrawal 0308962	137.63		99,894.70
26 May	Inward DR - GIRO COLL R7041R United Parcel Servic R7041R	4,215.94		95,678.76
27 May	Inward CR - GIRO OTHR Other IRAS Jobs Support Scheme		11,855.00	107,533.76
27 May	Cheque Withdrawal 0308977	69.03		107,464.73

Account Transaction Details**CORPORATE 344-300-400-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 May	Funds Trf - GIRO GEBFT20050073770219 SAL MAY 20	1,920.00		105,544.73
28 May	SVC Chg GEBFT20050073770219 SAL MAY 20	0.20		105,544.53
28 May	Funds Trf - GIRO GEBFT20050073772712 SAL MAY 20	2,812.35		102,732.18
28 May	SVC Chg GEBFT20050073772712 SAL MAY 20	0.20		102,731.98
28 May	Inward CR - GIRO OTHR Other GOODRICH AEROSTRUCTU 0000020001429		1,053.95	103,785.93
28 May	Cheque Withdrawal 0308979	56,715.89		47,070.04
28 May	Cheque Withdrawal 0308980	15,000.00		32,070.04
28 May	Cheque Withdrawal 0308984	5,196.24		26,873.80
29 May	INWARD TRF - TT 1IR005294137C01 2020052900232300 DYNARON ENTERPRISES PTE LTD		14,150.00	41,023.80
29 May	Funds Trf - GIRO GEBFT20050073878528 May 20 SAL	2,400.00		38,623.80
29 May	SVC Chg GEBFT20050073878528 May 20 SAL	0.20		38,623.60
29 May	Funds Trf - GIRO GEBFT20050073878902 PAYROLL MAY 20	4,400.00		34,223.60
29 May	SVC Chg GEBFT20050073878902 PAYROLL MAY 20	0.20		34,223.40
29 May	Cheque Withdrawal 0308976	12,087.75		22,135.65
29 May	Cheque Withdrawal 0308978	910.45		21,225.20
Total		122,330.50	99,027.85	21,225.20

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



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Statement of Account

Period: 01 Jun 2020 to 30 Jun 2020

Account Overview as at 30 Jun 2020

	Amount (SGD)
Deposits	31,691.81

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 344-300-400-7	SGD	0.00	0.00	-	31,691.81
Total (SGD)					31,691.81
Grand Total (SGD Equivalent*)					31,691.81

[^]Interest Earned/Charged for 2020

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

Account Transaction Details**CORPORATE 344-300-400-7**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jun	BALANCE B/F			21,225.20
01 Jun	Inward DR - GIRO COLL 435517 SHELL EASTERN PETROL 509433448	336.25		20,888.95
01 Jun	Cheque Withdrawal 0308981	136.41		20,752.54
03 Jun	Misc Debit 1578014271-00001 Trf. Wd. Loans	2,815.75		17,936.79
03 Jun	Cheque Withdrawal 0308982	376.68		17,560.11
03 Jun	Cheque Withdrawal 0308983	183.00		17,377.11
08 Jun	Cheque Withdrawal 0308985	279.27		17,097.84
11 Jun	Inward DR - GIRO INSU 50429590 GREAT EASTERN LIFE BBP0044259	295.85		16,801.99
12 Jun	Cheque Withdrawal 0308987	873.50		15,928.49
15 Jun	Inward DR - GIRO COLL 200506293K CPF BIZ	6,231.00		9,697.49
15 Jun	Cheque Withdrawal 0308986	758.91		8,938.58
16 Jun	Inward CR - GIRO OTHR Other IRAS Wage Credit Scheme		2,828.68	11,767.26
16 Jun	Inward DR - GIRO COLL 54380 HITACHI CAPITALASIA 5830144	318.86		11,448.40
17 Jun	Cheque Withdrawal 0308989	990.18		10,458.22
19 Jun	Cheque Withdrawal 0308990	180.54		10,277.68
22 Jun	Cheque Deposit USD 36000.00		50,148.00	60,425.68
24 Jun	Inward DR - GIRO COLL R7041R United Parcel Servic R7041R	517.87		59,907.81

Account Transaction Details**CORPORATE 344-300-400-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
25 Jun	Cheque Withdrawal 0308988	101.98		59,805.83
25 Jun	Cheque Withdrawal 0308991	2,388.00		57,417.83
25 Jun	Cheque Withdrawal 0308992	365.00		57,052.83
26 Jun	Funds Trf - FAST GEBFT20060075871397 DYN OCBC BEXP FUND TRF	12,000.00		45,052.83
26 Jun	SVC Chg GEBFT20060075871397 DYN OCBC BEXP FUND TRF	0.50		45,052.33
26 Jun	Inward CR - GIRO SUPP SupplierPymt JONES LANG LASALLE P 2526808		1,295.52	46,347.85
29 Jun	Funds Trf - GIRO GEBFT20060076040478 FT20060076040478	4,400.00		41,947.85
29 Jun	SVC Chg GEBFT20060076040478 FT20060076040478	0.20		41,947.65
29 Jun	Funds Trf - GIRO GEBFT20060076041714 FT20060076041714	2,400.00		39,547.65
29 Jun	SVC Chg GEBFT20060076041714 FT20060076041714	0.20		39,547.45
29 Jun	Funds Trf - FAST GEBFT20060076041856 FT20060076041856 BEXP FUND TRF	5,000.00		34,547.45
29 Jun	SVC Chg GEBFT20060076041856 FT20060076041856 BEXP FUND TRF	0.50		34,546.95
29 Jun	Funds Trf - GIRO GEBFT20060076044015 FT20060076044015	2,498.00		32,048.95
29 Jun	SVC Chg GEBFT20060076044015 FT20060076044015	0.20		32,048.75

Account Transaction Details**CORPORATE 344-300-400-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Jun	Inward DR - GIRO COLL 435517 SHELL EASTERN PETROL 509965409	356.94		31,691.81
	Total	43,805.59	54,272.20	31,691.81

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



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Statement of Account

Period: 01 Jul 2020 to 31 Jul 2020

Account Overview as at 31 Jul 2020

	Amount (SGD)
Deposits	29,312.67

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 344-300-400-7	SGD	0.00	0.00	-	29,312.67
Total (SGD)					29,312.67
Grand Total (SGD Equivalent*)					29,312.67

[^]Interest Earned/Charged for 2020

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

Account Transaction Details**CORPORATE 344-300-400-7**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jul	BALANCE B/F			31,691.81
02 Jul	Cheque Withdrawal 0308994	203.54		31,488.27
02 Jul	Cheque Withdrawal 0308996	3,321.12		28,167.15
03 Jul	Misc Debit 1578014271-00001 Trf. Wd. Loans	2,815.75		25,351.40
03 Jul	Cheque Withdrawal 0308995	600.00		24,751.40
06 Jul	Inward DR - GIRO TAXS 200506293K IRAS Income Tax	3,374.30		21,377.10
07 Jul	Cheque Withdrawal 0308997	234.81		21,142.29
08 Jul	Cheque Withdrawal 0308998	192.60		20,949.69
08 Jul	Cheque Withdrawal 0308999	2,425.45		18,524.24
13 Jul	Cheque Withdrawal 0309000	164.07		18,360.17
14 Jul	Cheque Withdrawal 0309003	876.10		17,484.07
14 Jul	Cheque Withdrawal 0309004	2,197.83		15,286.24
15 Jul	INWARD TRF - TT 1IR007153435C01 2020071500030400 DYNARON ENTERPRISES PTE LTD		20,797.50	36,083.74
15 Jul	Inward DR - GIRO COLL 200506293K CPF BIZ	5,880.00		30,203.74
15 Jul	Inward DR - GIRO INSU 50429590 GREAT EASTERN LIFE BBP0058573	295.85		29,907.89
16 Jul	Inward DR - GIRO COLL 54380 HITACHI CAPITALASIA 5830143	318.86		29,589.03
16 Jul	Cheque Withdrawal 0308993	192.60		29,396.43
16 Jul	Cheque Withdrawal 0309001	15,955.57		13,440.86

Account Transaction Details**CORPORATE 344-300-400-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 Jul	Cheque Withdrawal 0309006	175.11		13,265.75
23 Jul	Cheque Withdrawal 0309002	111.27		13,154.48
27 Jul	INWARD TRF - TT 1IR007276797C01 2020072700810600 DYNARON ENTERPRISES PTE LTD		13,750.00	26,904.48
27 Jul	Funds Trf - FAST GEBFT20070078226670 FUND TRF OCBC LOAN FUND TRF OCBC	12,000.00		14,904.48
27 Jul	SVC Chg GEBFT20070078226670 FUND TRF OCBC LOAN FUND TRF OCBC	0.50		14,903.98
27 Jul	Inward DR - GIRO COLL R7041R United Parcel Servic R7041R	174.99		14,728.99
28 Jul	Funds Transfer FT20070078225887 AUG PAYROLL	2,080.00		12,648.99
28 Jul	Inward CR - GIRO REFU Refund IRAS GST 200506293K		23,448.84	36,097.83
28 Jul	Inward CR - GIRO OTHR Other IRAS Jobs Support Scheme		10,629.00	46,726.83
28 Jul	Funds Trf - GIRO GEBFT20070078368042 FT20070078368042	9,000.00		37,726.83
28 Jul	SVC Chg GEBFT20070078368042 FT20070078368042	0.20		37,726.63
29 Jul	Funds Trf - GIRO GEBFT20070078459589 FT20070078459589	2,400.00		35,326.63
29 Jul	SVC Chg GEBFT20070078459589 FT20070078459589	0.20		35,326.43
29 Jul	Funds Trf - GIRO GEBFT20070078460154 FT20070078460154	4,400.00		30,926.43
29 Jul	SVC Chg GEBFT20070078460154 FT20070078460154	0.20		30,926.23

Account Transaction Details**CORPORATE 344-300-400-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 Jul	Funds Transfer-IB FT20070078473716 MEDICAL REIMB	35.07		30,891.16
29 Jul	Cheque Withdrawal 0309008	295.38		30,595.78
29 Jul	Cheque Withdrawal 0309010	172.96		30,422.82
29 Jul	Cheque Withdrawal 0309012	600.00		29,822.82
30 Jul	Funds Trf - FAST GEBFT20070078577389 PT SAL JUL 20 SALA PT SAL JUL 20	200.00		29,622.82
30 Jul	SVC Chg GEBFT20070078577389 PT SAL JUL 20 SALA PT SAL JUL 20	0.50		29,622.32
30 Jul	Cheque Withdrawal 0309007	21.14		29,601.18
30 Jul	Cheque Withdrawal 0309009	288.51		29,312.67
Total		71,004.48	68,625.34	29,312.67

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