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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 | 3,561.49 |

Deposits

| | Currency | Credit Line | Interest Earned^ | Interest Charged^ | Balance |
|--|-----------------|--------------------|-------------------------|--------------------------|-----------------|
| Current BizTransact 115-308-173-0 | SGD | 5,000.00 | 0.00 | - | 3,561.49 |
| Total (SGD) | | | | | 3,561.49 |
| Grand Total (SGD Equivalent*) | | | | | 3,561.49 |

[^]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 Feb | BALANCE B/F | | | 15,417.74 |
| 03 Feb | Cheque Withdrawal 0082978 | 1,860.00 | | 13,557.74 |
| 03 Feb | Cheque Withdrawal 0082979 | 1,860.00 | | 11,697.74 |
| 03 Feb | Cheque Withdrawal 0082980 | 1,980.00 | | 9,717.74 |
| 05 Feb | Inward DR - GIRO OTHR 5003647557 SERAYA ENERGY PTE LT 500470685099 | 1,656.11 | | 8,061.63 |
| 06 Feb | NETS Debit-Consumer BEIJING TO14531800 79059308 | 87.00 | | 7,974.63 |
| 06 Feb | Misc Credit PMRIBGMPROR/0120 PMRSG31012020092373 IBG Bulk Srvc Reb | | 9.80 | 7,984.43 |
| 10 Feb | Inward DR - GIRO COLL 82210950 ON BEHALF OF DSO CollectionDetails1 | 183.75 | | 7,800.68 |
| 10 Feb | Cheque Deposit | | 15,000.00 | 22,800.68 |
| 10 Feb | Cheque Withdrawal 0082984 | 513.60 | | 22,287.08 |
| 11 Feb | Cheque Withdrawal 0082982 | 877.40 | | 21,409.68 |
| 12 Feb | Cheque Deposit | | 28,000.00 | 49,409.68 |
| 12 Feb | Inward DR - GIRO COLL 50781367 Singapore Telecommun 50781367 | 584.03 | | 48,825.65 |
| 13 Feb | NETS Debit-Consumer BEIJING TO15481800 79059308 | 70.00 | | 48,755.65 |
| 13 Feb | Inward DR - GIRO COLL 0617997 CPF BIZ | 21,987.50 | | 26,768.15 |
| 13 Feb | Cheque Withdrawal 0082983 | 603.48 | | 26,164.67 |
| 14 Feb | Cheque Withdrawal 0082985 | 84.22 | | 26,080.45 |
| 17 Feb | Inward DR - GIRO COLL 0617997 CPF BFWL | 1,440.00 | | 24,640.45 |

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

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|--|-----------------|--------------|-------------|
| 17 Feb | Cheque Withdrawal 0082986 | 2,029.50 | | 22,610.95 |
| 19 Feb | Cash Withdrawal-ATM 79059308 | 400.00 | | 22,210.95 |
| 20 Feb | NETS Debit-Consumer BEIJING TO14561800 79059308 | 88.00 | | 22,122.95 |
| 20 Feb | Inward CR - GIRO OTHR Other SIA ENGINEERING COMP 2120012009 | | 3,023.82 | 25,146.77 |
| 20 Feb | Cheque Withdrawal 0082987 | 10,000.00 | | 15,146.77 |
| 21 Feb | Inward DR - GIRO SUPP DA199400346W M Industrial Trust 0000320521 | 31,795.27 | | 16,648.50OD |
| 21 Feb | Inward DR - GIRO Cor SUPP DA199400346W M Industrial Trust 0000320521 | | 31,795.27 | 15,146.77 |
| 21 Feb | Service Charge SUPP DA199400346W M Industrial Trust 0000320521 | 10.00 | | 15,136.77 |
| 22 Feb | NETS Debit-Consumer NTUC FAIRP09540500 79059308 | 47.72 | | 15,089.05 |
| 24 Feb | Inward DR - GIRO OTHR 199400346W SESAMI (Singapore) P 006-0220-014 | 21.40 | | 15,067.65 |
| 25 Feb | Cheque Withdrawal 0082988 | 12,000.00 | | 3,067.65 |
| 27 Feb | NETS Debit-Consumer BEIJING TO14171800 79059308 | 70.00 | | 2,997.65 |
| 27 Feb | Inward CR - GIRO OTHR Other SIA ENGINEERING COMP 2120150010 | | 656.98 | 3,654.63 |
| 27 Feb | Misc DR-Debit Card 24 FEB 3279 2300129 SPH-SUBS Singapore SG | 5.49 | | 3,649.14 |
| 27 Feb | Cheque Deposit | | 2,000.00 | 5,649.14 |
| 28 Feb | NETS Debit-Consumer NTUC FAIRP14423700 79059308 | 61.15 | | 5,587.99 |

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

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------------|--|------------------|------------------|-----------------|
| 28 Feb | NETS Debit-Consumer NTUC FAIRP15033700 79059308 | 26.50 | | 5,561.49 |
| 29 Feb | Cash Withdrawal-ATM 79059308 | 1,000.00 | | 4,561.49 |
| 29 Feb | Cash Withdrawal-ATM 79059308 | 1,000.00 | | 3,561.49 |
| Total | | 92,342.12 | 80,485.87 | 3,561.49 |

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