



FORGE AMUSEMENT ASIA
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SINGAPORE 760392

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Statement of Account

Period: 01 Oct 2019 to 31 Oct 2019

Account Overview as at 31 Oct 2019

	Amount (SGD)
Deposits	10,231.80

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current					
CORPORATE	SGD	0.00	0.00	-	10,231.80
310-304-156-0					
Total (SGD)					10,231.80
Grand Total (SGD Equivalent*)					10,231.80

^Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 310-304-156-0

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Oct	BALANCE B/F			67,569.07
03 Oct	Cash		25,000.00	92,569.07
03 Oct	Cheque Deposit		1,280.00	93,849.07
03 Oct	Cheque Deposit		1,280.00	95,129.07
04 Oct	PAYNOW-FAST GEBFT19100057803534 FT19100057803534 OTHR Evo Amusement Pte Ltd	1,444.50		93,684.57
04 Oct	SVC Chg GEBFT19100057803534 FT19100057803534 OTHR Evo Amusement Pte Ltd	0.50		93,684.07
04 Oct	Funds Trf - FAST GEBFT19100057803648 FT19100057803648 BEXP Forge Amusement	2,006.50		91,677.57
04 Oct	SVC Chg GEBFT19100057803648 FT19100057803648 BEXP Forge Amusement	0.50		91,677.07
04 Oct	Funds Transfer-IB FT19100057803680 FT19100057803680	672.38		91,004.69
04 Oct	Funds Trf - FAST GEBFT19100057803873 FT19100057803873 OTHR Pokemon Tretta Aug 19	4,343.60		86,661.09
04 Oct	SVC Chg GEBFT19100057803873 FT19100057803873 OTHR Pokemon Tretta Aug 19	0.50		86,660.59
04 Oct	Funds Trf - FAST GEBFT19100057803887 FT19100057803887 OTHR Pokemon Tretta Aug19	876.24		85,784.35
04 Oct	SVC Chg GEBFT19100057803887 FT19100057803887 OTHR Pokemon Tretta Aug19	0.50		85,783.85
04 Oct	Funds Trf - FAST GEBFT19100057803909 FT19100057803909 OTHR Pokemon TRETТА Aug 19	815.94		84,967.91
04 Oct	SVC Chg GEBFT19100057803909 FT19100057803909 OTHR Pokemon TRETТА Aug 19	0.50		84,967.41

Account Transaction Details

CORPORATE 310-304-156-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
04 Oct	Funds Trf - FAST GEBFT19100057803922 FT19100057803922 BEXP Pokemon Tretta Aug19	169.56		84,797.85
04 Oct	SVC Chg GEBFT19100057803922 FT19100057803922 BEXP Pokemon Tretta Aug19	0.50		84,797.35
04 Oct	Funds Trf - FAST GEBFT19100057803931 FT19100057803931 OTHR PokemonTretta Aug19	388.44		84,408.91
04 Oct	SVC Chg GEBFT19100057803931 FT19100057803931 OTHR PokemonTretta Aug19	0.50		84,408.41
04 Oct	Funds Trf - FAST GEBFT19100057803943 FT19100057803943 OTHR PokemonTretta Aug19	339.12		84,069.29
04 Oct	SVC Chg GEBFT19100057803943 FT19100057803943 OTHR PokemonTretta Aug19	0.50		84,068.79
04 Oct	Funds Trf - FAST GEBFT19100057803967 FT19100057803967 OTHR PokemonTretta Aug19	2,468.30		81,600.49
04 Oct	SVC Chg GEBFT19100057803967 FT19100057803967 OTHR PokemonTretta Aug19	0.50		81,599.99
04 Oct	Funds Transfer-IB FT19100057803985 FT19100057803985	977.10		80,622.89
04 Oct	Funds Transfer-IB FT19100057804003 FT19100057804003	274.77		80,348.12
04 Oct	Cash		25,000.00	105,348.12
08 Oct	Cash		25,000.00	130,348.12
08 Oct	Funds Transfer iBK-PT/053		2,560.00	132,908.12
15 Oct	Funds Trf - FAST GEBFT19100058040769 FT19100058040769 OTHR Forge Amusement Asia	100,000.00		32,908.12
15 Oct	SVC Chg GEBFT19100058040769 FT19100058040769 OTHR Forge Amusement Asia	0.50		32,907.62

Account Transaction Details

CORPORATE 310-304-156-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 Oct	Cash		5,285.60	38,193.22
24 Oct	Cash		2,686.50	40,879.72
24 Oct	Cash		16,897.00	57,776.72
24 Oct	Cheque Deposit		2,560.00	60,336.72
24 Oct	Cheque Deposit		5,000.00	65,336.72
25 Oct	Funds Trf - FAST GEBFT19100059098262 FT19100059098262 OTHR GGP RC Sept 19 Sales	2,686.50		62,650.22
25 Oct	SVC Chg GEBFT19100059098262 FT19100059098262 OTHR GGP RC Sept 19 Sales	0.50		62,649.72
29 Oct	Funds Transfer-IB FT19100059215243 FT19100059215243	5,000.00		57,649.72
29 Oct	Cash Deposit-CDM		1,280.00	58,929.72
29 Oct	Inward Credit-FAST OTHR Other GOH MUI CHENG Other		10,000.00	68,929.72
30 Oct	Funds Trf - FAST GEBFT19100059445201 FT19100059445201 OTHR Forge Amusement Asia	42,460.09		26,469.63
30 Oct	SVC Chg GEBFT19100059445201 FT19100059445201 OTHR Forge Amusement Asia	0.50		26,469.13
30 Oct	Funds Transfer-IB FT19100059445262 FT19100059445262	10,443.74		16,025.39
31 Oct	Cash		25,000.00	41,025.39
31 Oct	Funds Trf - FAST GEBFT19100059537557 FT19100059537557 BEXP 3121	21,400.00		19,625.39
31 Oct	SVC Chg GEBFT19100059537557 FT19100059537557 BEXP 3121	0.50		19,624.89
31 Oct	Funds Trf - FAST GEBFT19100059538602 FT19100059538602 BEXP Forge Amusement	1,468.63		18,156.26

Account Transaction Details

CORPORATE 310-304-156-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 Oct	SVC Chg GEBFT19100059538602 FT19100059538602 BEXP Forge Amusement	0.50		18,155.76
31 Oct	Funds Transfer-IB FT19100059538635 FT19100059538635	59.00		18,096.76
31 Oct	Funds Trf - FAST GEBFT19100059538672 FT19100059538672 OTHR Pokemon Tretta Sep 19	3,377.60		14,719.16
31 Oct	SVC Chg GEBFT19100059538672 FT19100059538672 OTHR Pokemon Tretta Sep 19	0.50		14,718.66
31 Oct	Funds Trf - FAST GEBFT19100059538730 FT19100059538730 OTHR Pokemon Tretta Sep19	582.84		14,135.82
31 Oct	SVC Chg GEBFT19100059538730 FT19100059538730 OTHR Pokemon Tretta Sep19	0.50		14,135.32
31 Oct	Funds Trf - FAST GEBFT19100059538757 FT19100059538757 OTHR Pokemon TRETТА Sep 19	593.46		13,541.86
31 Oct	SVC Chg GEBFT19100059538757 FT19100059538757 OTHR Pokemon TRETТА Sep 19	0.50		13,541.36
31 Oct	Funds Trf - FAST GEBFT19100059538770 FT19100059538770 BEXP Pokemon Tretta Sep19	150.84		13,390.52
31 Oct	SVC Chg GEBFT19100059538770 FT19100059538770 BEXP Pokemon Tretta Sep19	0.50		13,390.02
31 Oct	Funds Trf - FAST GEBFT19100059538798 FT19100059538798 OTHR PokemonTretta Sep19	297.36		13,092.66
31 Oct	SVC Chg GEBFT19100059538798 FT19100059538798 OTHR PokemonTretta Sep19	0.50		13,092.16
31 Oct	Funds Trf - FAST GEBFT19100059538824 FT19100059538824 OTHR PokemonTretta Sep19	305.28		12,786.88

Account Transaction Details**CORPORATE 310-304-156-0 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 Oct	SVC Chg GEBFT19100059538824 FT19100059538824 OTHR PokemonTretta Sep19	0.50		12,786.38
31 Oct	Funds Trf - FAST GEBFT19100059538848 FT19100059538848 OTHR PokemonTretta Sep19	1,657.00		11,129.38
31 Oct	SVC Chg GEBFT19100059538848 FT19100059538848 OTHR PokemonTretta Sep19	0.50		11,128.88
31 Oct	Funds Transfer-IB FT19100059538866 FT19100059538866	678.20		10,450.68
31 Oct	Funds Transfer-IB FT19100059538891 FT19100059538891	218.88		10,231.80
Total		206,166.37	148,829.10	10,231.80

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



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Statement of Account

Period: 01 Sep 2019 to 30 Sep 2019

Account Overview as at 30 Sep 2019

	Amount (SGD)
Deposits	67,569.07

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current					
CORPORATE	SGD	0.00	0.00	-	67,569.07
310-304-156-0					
Total (SGD)					67,569.07
Grand Total (SGD Equivalent*)					67,569.07

^Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 310-304-156-0

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Sep	BALANCE B/F			83,635.79
02 Sep	Funds Trf - FAST GEBFT19090055601330 FT19090055601330 BEXP Forge Amusement	1,168.50		82,467.29
02 Sep	SVC Chg GEBFT19090055601330 FT19090055601330 BEXP Forge Amusement	0.50		82,466.79
02 Sep	Funds Transfer-IB FT19090055601372 FT19090055601372	371.00		82,095.79
02 Sep	Funds Trf - FAST GEBFT19090055601394 FT19090055601394 OTHR Pokemon Tretta July 19	2,727.40		79,368.39
02 Sep	SVC Chg GEBFT19090055601394 FT19090055601394 OTHR Pokemon Tretta July 19	0.50		79,367.89
02 Sep	Funds Trf - FAST GEBFT19090055601422 FT19090055601422 OTHR Pokemon Tretta Jul19	393.84		78,974.05
02 Sep	SVC Chg GEBFT19090055601422 FT19090055601422 OTHR Pokemon Tretta Jul19	0.50		78,973.55
02 Sep	Funds Trf - FAST GEBFT19090055601433 FT19090055601433 OTHR Pokemon TRETТА Jul 19	471.96		78,501.59
02 Sep	SVC Chg GEBFT19090055601433 FT19090055601433 OTHR Pokemon TRETТА Jul 19	0.50		78,501.09
02 Sep	Funds Trf - FAST GEBFT19090055601446 FT19090055601446 BEXP Pokemon Tretta Jul19	154.44		78,346.65
02 Sep	SVC Chg GEBFT19090055601446 FT19090055601446 BEXP Pokemon Tretta Jul19	0.50		78,346.15
02 Sep	Funds Trf - FAST GEBFT19090055601457 FT19090055601457 OTHR PokemonTretta Jul19	412.92		77,933.23

Account Transaction Details

CORPORATE 310-304-156-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
02 Sep	SVC Chg GEBFT19090055601457 FT19090055601457 OTHR PokemonTretta Jul19	0.50		77,932.73
02 Sep	Funds Trf - FAST GEBFT19090055601469 FT19090055601469 OTHR PokemonTretta Jul19	207.54		77,725.19
02 Sep	SVC Chg GEBFT19090055601469 FT19090055601469 OTHR PokemonTretta Jul19	0.50		77,724.69
02 Sep	Funds Trf - FAST GEBFT19090055601489 FT19090055601489 OTHR PokemonTretta Jul19	1,461.70		76,262.99
02 Sep	SVC Chg GEBFT19090055601489 FT19090055601489 OTHR PokemonTretta Jul19	0.50		76,262.49
02 Sep	Funds Transfer-IB FT19090055601506 FT19090055601506	602.90		75,659.59
02 Sep	Funds Transfer-IB FT19090055601520 FT19090055601520	188.64		75,470.95
02 Sep	Funds Trf - FAST GEBFT19090055601645 FT19090055601645 OTHR GGP RC Jun 19 Sales	3,235.30		72,235.65
02 Sep	SVC Chg GEBFT19090055601645 FT19090055601645 OTHR GGP RC Jun 19 Sales	0.50		72,235.15
05 Sep	Cash		25,000.00	97,235.15
06 Sep	Cash		20,000.00	117,235.15
09 Sep	Cash		25,000.00	142,235.15
10 Sep	Cash		19,864.00	162,099.15
12 Sep	Cash		20,839.90	182,939.05
13 Sep	Funds Trf - FAST GEBFT19090056368915 FT19090056368915 OTHR GGP RC Aug 19 Sales	3,627.90		179,311.15
13 Sep	SVC Chg GEBFT19090056368915 FT19090056368915 OTHR GGP RC Aug 19 Sales	0.50		179,310.65
16 Sep	Cash		3,261.00	182,571.65

Account Transaction Details

CORPORATE 310-304-156-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Sep	Funds Trf - FAST GEBFT19090056505827 FT19090056505827 OTHR Forge Amusement Asia	100,447.08		82,124.57
17 Sep	SVC Chg GEBFT19090056505827 FT19090056505827 OTHR Forge Amusement Asia	0.50		82,124.07
20 Sep	Cheque Deposit		5,000.00	87,124.07
20 Sep	Cheque Deposit		1,280.00	88,404.07
21 Sep	Funds Transfer-IB FT19090056794704 FT19090056794704	5,000.00		83,404.07
21 Sep	Funds Transfer-IB FT19090056794738 FT19090056794738	8,735.00		74,669.07
30 Sep	Funds Transfer-IB FT19090057399631 FT19090057399631	7,100.00		67,569.07
Total		136,311.62	120,244.90	67,569.07

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



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Statement of Account

Period: 01 Aug 2019 to 31 Aug 2019

Account Overview as at 31 Aug 2019

	Amount (SGD)
Deposits	83,635.79

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current					
CORPORATE	SGD	0.00	0.00	-	83,635.79
310-304-156-0					
Total (SGD)					83,635.79
Grand Total (SGD Equivalent*)					83,635.79

^Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 310-304-156-0

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Aug	BALANCE B/F			99,176.07
05 Aug	Funds Trf - FAST GEBFT19080053938695 FT19080053938695 OTHR Alex Toh Hwee Leong	36,657.09		62,518.98
05 Aug	SVC Chg GEBFT19080053938695 FT19080053938695 OTHR Alex Toh Hwee Leong	0.50		62,518.48
05 Aug	Cash		25,000.00	87,518.48
08 Aug	Funds Trf - FAST GEBFT19080054204702 FT19080054204702 OTHR Alex Toh Hwee Leong	1,974.00		85,544.48
08 Aug	SVC Chg GEBFT19080054204702 FT19080054204702 OTHR Alex Toh Hwee Leong	0.50		85,543.98
08 Aug	Cash		25,000.00	110,543.98
08 Aug	Cheque Deposit		1,280.00	111,823.98
13 Aug	Cash		14,743.30	126,567.28
13 Aug	Cheque Deposit		1,280.00	127,847.28
15 Aug	Funds Trf - FAST GEBFT19080054458633 FT19080054458633 OTHR Forge Amusement Asia	109,156.92		18,690.36
15 Aug	SVC Chg GEBFT19080054458633 FT19080054458633 OTHR Forge Amusement Asia	0.50		18,689.86
17 Aug	Funds Transfer-IB FT19080054599527 FT19080054599527	12,894.07		5,795.79
23 Aug	Cash		25,000.00	30,795.79
23 Aug	Cheque Deposit		1,280.00	32,075.79
23 Aug	Cheque Deposit		5,000.00	37,075.79
28 Aug	Cash		25,000.00	62,075.79
28 Aug	Cheque Deposit		1,280.00	63,355.79
28 Aug	Cheque Deposit		25,000.00	88,355.79
29 Aug	Funds Transfer-IB FT19080055390539 FT19080055390539	25,000.00		63,355.79

Account Transaction Details

CORPORATE 310-304-156-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 Aug	Funds Transfer-IB FT19080055390602 FT19080055390602	5,000.00		58,355.79
29 Aug	Funds Transfer-IB FT19080055391611 FT19080055391611	1,000.00		57,355.79
29 Aug	Cash		25,000.00	82,355.79
29 Aug	Cheque Deposit		1,280.00	83,635.79
Total		191,683.58	176,143.30	83,635.79

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



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Statement of Account

Period: 01 Jul 2019 to 31 Jul 2019

Account Overview as at 31 Jul 2019

	Amount (SGD)
Deposits	99,176.07

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current					
CORPORATE	SGD	0.00	0.00	-	99,176.07
310-304-156-0					
Total (SGD)					99,176.07
Grand Total (SGD Equivalent*)					99,176.07

^Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 310-304-156-0

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jul	BALANCE B/F			91,935.92
01 Jul	Funds Trf - FAST GEBFT19060051705113 FT19060051705113 OTHR GGP RC Apr 19 Sales	2,799.90		89,136.02
01 Jul	SVC Chg GEBFT19060051705113 FT19060051705113 OTHR GGP RC Apr 19 Sales	0.50		89,135.52
01 Jul	Funds Trf - FAST GEBFT19060051705145 FT19060051705145 OTHR GGP RC May 19 Sales	3,751.80		85,383.72
01 Jul	SVC Chg GEBFT19060051705145 FT19060051705145 OTHR GGP RC May 19 Sales	0.50		85,383.22
01 Jul	Inward Credit-FAST BEXP BizExpenses EVO AMUSEMENT PTE. L Return_Error Trf		2,799.90	88,183.12
01 Jul	Funds Transfer-IB FT19060051710815 FT19060051710815	5,000.00		83,183.12
01 Jul	Funds Trf - FAST GEBFT19060051710930 FT19060051710930 BEXP Forge Amusement	1,577.50		81,605.62
01 Jul	SVC Chg GEBFT19060051710930 FT19060051710930 BEXP Forge Amusement	0.50		81,605.12
01 Jul	Funds Transfer-IB FT19060051710967 FT19060051710967	524.75		81,080.37
01 Jul	Funds Trf - FAST GEBFT19060051710983 FT19060051710983 OTHR Pokemon Tretta May 19	3,442.00		77,638.37
01 Jul	SVC Chg GEBFT19060051710983 FT19060051710983 OTHR Pokemon Tretta May 19	0.50		77,637.87
01 Jul	Funds Trf - FAST GEBFT19060051710996 FT19060051710996 OTHR Pokemon Tretta May19	547.20		77,090.67
01 Jul	SVC Chg GEBFT19060051710996 FT19060051710996 OTHR Pokemon Tretta May19	0.50		77,090.17

Account Transaction Details

CORPORATE 310-304-156-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jul	Funds Trf - FAST GEBFT19060051711012 FT19060051711012 OTHR Pokemon TRETТА May19	573.30		76,516.87
01 Jul	SVC Chg GEBFT19060051711012 FT19060051711012 OTHR Pokemon TRETТА May19	0.50		76,516.37
01 Jul	Funds Trf - FAST GEBFT19060051711027 FT19060051711027 BEXP Pokemon Tretta May19	202.32		76,314.05
01 Jul	SVC Chg GEBFT19060051711027 FT19060051711027 BEXP Pokemon Tretta May19	0.50		76,313.55
01 Jul	Funds Trf - FAST GEBFT19060051711035 FT19060051711035 OTHR PokemonTretta May19	469.44		75,844.11
01 Jul	SVC Chg GEBFT19060051711035 FT19060051711035 OTHR PokemonTretta May19	0.50		75,843.61
01 Jul	Funds Trf - FAST GEBFT19060051711061 FT19060051711061 OTHR PokemonTretta May19	226.44		75,617.17
01 Jul	SVC Chg GEBFT19060051711061 FT19060051711061 OTHR PokemonTretta May19	0.50		75,616.67
01 Jul	Funds Transfer-IB FT19060051711073 FT19060051711073	819.00		74,797.67
01 Jul	Funds Trf - FAST GEBFT19060051711105 FT19060051711105 OTHR PokemonTretta May19	1,417.20		73,380.47
01 Jul	SVC Chg GEBFT19060051711105 FT19060051711105 OTHR PokemonTretta May19	0.50		73,379.97
01 Jul	Funds Transfer-IB FT19060051711115 FT19060051711115	550.80		72,829.17
01 Jul	Funds Transfer-IB FT19060051711124 FT19060051711124	248.76		72,580.41

Account Transaction Details

CORPORATE 310-304-156-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jul	Funds Trf - FAST GEBFT19060051711136 FT19060051711136 BEXP Pokemon Tretta May19	487.80		72,092.61
01 Jul	SVC Chg GEBFT19060051711136 FT19060051711136 BEXP Pokemon Tretta May19	0.50		72,092.11
01 Jul	Inward Credit-FAST OTHR Other RETAILDDS ASIA PTE. Repayment RDDS		16,451.00	88,543.11
01 Jul	Funds Transfer-IB FT19060051711616 FT19060051711616	10,000.00		78,543.11
02 Jul	Cash		25,000.00	103,543.11
03 Jul	Funds Transfer-IB FT19070051920568 FT19070051920568	3,500.00		100,043.11
05 Jul	Cash		22,925.00	122,968.11
08 Jul	Cheque Deposit		1,280.00	124,248.11
15 Jul	Funds Trf - FAST GEBFT19070052540639 FT19070052540639 OTHR Forge Amusement Asia	118,387.80		5,860.31
15 Jul	SVC Chg GEBFT19070052540639 FT19070052540639 OTHR Forge Amusement Asia	0.50		5,859.81
15 Jul	Cash		22,974.90	28,834.71
16 Jul	Cash		25,000.00	53,834.71
18 Jul	Cash		8,515.30	62,350.01
22 Jul	Cash		24,000.00	86,350.01
22 Jul	Cheque Deposit		5,000.00	91,350.01
30 Jul	Cash		25,000.00	116,350.01
30 Jul	Funds Trf - FAST GEBFT19070053619674 FT19070053619674 BEXP Forge Amusement	1,339.50		115,010.51
30 Jul	SVC Chg GEBFT19070053619674 FT19070053619674 BEXP Forge Amusement	0.50		115,010.01
30 Jul	Funds Transfer-IB FT19070053619698 FT19070053619698	397.25		114,612.76

Account Transaction Details

CORPORATE 310-304-156-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Jul	Funds Trf - FAST GEBFT19070053619714 FT19070053619714 OTHR Pokemon Tretta June 19	2,692.40		111,920.36
30 Jul	SVC Chg GEBFT19070053619714 FT19070053619714 OTHR Pokemon Tretta June 19	0.50		111,919.86
30 Jul	Funds Trf - FAST GEBFT19070053619734 FT19070053619734 OTHR Pokemon Tretta June19	472.32		111,447.54
30 Jul	SVC Chg GEBFT19070053619734 FT19070053619734 OTHR Pokemon Tretta June19	0.50		111,447.04
30 Jul	Funds Trf - FAST GEBFT19070053619762 FT19070053619762 OTHR Pokemon TRETТА Jun 19	320.40		111,126.64
30 Jul	SVC Chg GEBFT19070053619762 FT19070053619762 OTHR Pokemon TRETТА Jun 19	0.50		111,126.14
30 Jul	Funds Trf - FAST GEBFT19070053619782 FT19070053619782 BEXP Pokemon Tretta June19	95.04		111,031.10
30 Jul	SVC Chg GEBFT19070053619782 FT19070053619782 BEXP Pokemon Tretta June19	0.50		111,030.60
30 Jul	Funds Trf - FAST GEBFT19070053619796 FT19070053619796 OTHR PokemonTretta Jun19	287.28		110,743.32
30 Jul	SVC Chg GEBFT19070053619796 FT19070053619796 OTHR PokemonTretta Jun19	0.50		110,742.82
30 Jul	Funds Trf - FAST GEBFT19070053619819 FT19070053619819 OTHR PokemonTretta Jun19	184.68		110,558.14
30 Jul	SVC Chg GEBFT19070053619819 FT19070053619819 OTHR PokemonTretta Jun19	0.50		110,557.64
30 Jul	Funds Transfer-IB FT19070053619835 FT19070053619835	872.28		109,685.36

Account Transaction Details**CORPORATE 310-304-156-0 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Jul	Funds Trf - FAST GEBFT19070053619856 FT19070053619856 OTHR PokemonTretta Jun19	1,212.50		108,472.86
30 Jul	SVC Chg GEBFT19070053619856 FT19070053619856 OTHR PokemonTretta Jun19	0.50		108,472.36
30 Jul	Funds Transfer-IB FT19070053619880 FT19070053619880	604.50		107,867.86
30 Jul	Funds Transfer-IB FT19070053619905 FT19070053619905	158.49		107,709.37
30 Jul	Funds Trf - FAST GEBFT19070053619924 FT19070053619924 BEXP Pokemon Tretta Jun19	532.80		107,176.57
30 Jul	SVC Chg GEBFT19070053619924 FT19070053619924 BEXP Pokemon Tretta Jun19	0.50		107,176.07
30 Jul	Funds Transfer-IB FT19070053619955 FT19070053619955	5,000.00		102,176.07
31 Jul	Funds Transfer-IB FT19070053622167 FT19070053622167	3,000.00		99,176.07
Total		171,705.95	178,946.10	99,176.07

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



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Statement of Account

Period: 01 Jun 2019 to 30 Jun 2019

Account Overview as at 30 Jun 2019

	Amount (SGD)
Deposits	91,935.92

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current					
CORPORATE	SGD	0.00	0.00	-	91,935.92
310-304-156-0					
Total (SGD)					91,935.92
Grand Total (SGD Equivalent*)					91,935.92

^Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 310-304-156-0

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jun	BALANCE B/F			100,961.14
01 Jun	Funds Trf - FAST GEBFT19050049953227 FT19050049953227 BEXP Forge Amusement	932.50		100,028.64
01 Jun	SVC Chg GEBFT19050049953227 FT19050049953227 BEXP Forge Amusement	0.50		100,028.14
01 Jun	Funds Transfer-IB FT19050049953317 FT19050049953317	399.50		99,628.64
01 Jun	Funds Trf - FAST GEBFT19050049953333 FT19050049953333 OTHR Pokemon Tretta Apr 19	2,447.20		97,181.44
01 Jun	SVC Chg GEBFT19050049953333 FT19050049953333 OTHR Pokemon Tretta Apr 19	0.50		97,180.94
01 Jun	Funds Trf - FAST GEBFT19050049953442 FT19050049953442 OTHR Pokemon Tretta Apr19	258.48		96,922.46
01 Jun	SVC Chg GEBFT19050049953442 FT19050049953442 OTHR Pokemon Tretta Apr19	0.50		96,921.96
01 Jun	Funds Trf - FAST GEBFT19050049953468 FT19050049953468 OTHR Pokemon TRETТА Apr19	476.82		96,445.14
01 Jun	SVC Chg GEBFT19050049953468 FT19050049953468 OTHR Pokemon TRETТА Apr19	0.50		96,444.64
01 Jun	Funds Trf - FAST GEBFT19050049953489 FT19050049953489 BEXP Pokemon Tretta Apr19	92.88		96,351.76
01 Jun	SVC Chg GEBFT19050049953489 FT19050049953489 BEXP Pokemon Tretta Apr19	0.50		96,351.26
01 Jun	Funds Trf - FAST GEBFT19050049953516 FT19050049953516 OTHR PokemonTretta Apr19	303.12		96,048.14

Account Transaction Details

CORPORATE 310-304-156-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jun	SVC Chg GEBFT19050049953516 FT19050049953516 OTHR PokemonTretta Apr19	0.50		96,047.64
01 Jun	Funds Trf - FAST GEBFT19050049953535 FT19050049953535 OTHR PokemonTretta Apr19	159.48		95,888.16
01 Jun	SVC Chg GEBFT19050049953535 FT19050049953535 OTHR PokemonTretta Apr19	0.50		95,887.66
01 Jun	Funds Transfer-IB FT19050049953754 FT19050049953754	551.52		95,336.14
01 Jun	Funds Trf - FAST GEBFT19050049953947 FT19050049953947 OTHR PokemonTretta Apr19	902.70		94,433.44
01 Jun	SVC Chg GEBFT19050049953947 FT19050049953947 OTHR PokemonTretta Apr19	0.50		94,432.94
01 Jun	Funds Transfer-IB FT19050049953968 FT19050049953968	377.20		94,055.74
01 Jun	Funds Transfer-IB FT19050049953981 FT19050049953981	118.08		93,937.66
01 Jun	Funds Trf - FAST GEBFT19050049953993 FT19050049953993 BEXP Pokemon Tretta Apr19	323.60		93,614.06
01 Jun	SVC Chg GEBFT19050049953993 FT19050049953993 BEXP Pokemon Tretta Apr19	0.50		93,613.56
01 Jun	Cash		25,000.00	118,613.56
01 Jun	Funds Transfer-IB FT19060049970173 FT19060049970173	2,200.00		116,413.56
01 Jun	Funds Transfer-IB FT19060049971238 FT19060049971238	5,000.00		111,413.56
04 Jun	Cheque Deposit		1,280.00	112,693.56
06 Jun	Cash		22,348.00	135,041.56
07 Jun	Cash		25,000.00	160,041.56
14 Jun	Cash		17,224.40	177,265.96

Account Transaction Details**CORPORATE 310-304-156-0 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 Jun	Cheque Deposit		280.00	177,545.96
17 Jun	Funds Trf - FAST GEBFT19060050728121 FT19060050728121 OTHR Forge Amusement Asia	115,369.54		62,176.42
17 Jun	SVC Chg GEBFT19060050728121 FT19060050728121 OTHR Forge Amusement Asia	0.50		62,175.92
25 Jun	Cheque Deposit		5,000.00	67,175.92
26 Jun	Cash		25,000.00	92,175.92
28 Jun	Cheque Withdrawal 0961335	240.00		91,935.92
Total		130,157.62	121,132.40	91,935.92

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



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Statement of Account

Period: 01 May 2019 to 31 May 2019

Account Overview as at 31 May 2019

	Amount (SGD)
Deposits	100,961.14

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current					
CORPORATE	SGD	0.00	0.00	-	100,961.14
310-304-156-0					
Total (SGD)					100,961.14
Grand Total (SGD Equivalent*)					100,961.14

^Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 310-304-156-0

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 May	BALANCE B/F			5,684.03
02 May	Funds Transfer-IB FT19050048119592 FT19050048119592	5,000.00		684.03
02 May	Cash Deposit-CDM		3,000.00	3,684.03
03 May	Funds Transfer-IB FT19050048232756 FT19050048232756	2,800.00		884.03
03 May	Cash		25,000.00	25,884.03
06 May	Funds Trf - FAST GEBFT19050048355714 FT19050048355714 BEXP Forge Amusement	1,018.75		24,865.28
06 May	SVC Chg GEBFT19050048355714 FT19050048355714 BEXP Forge Amusement	0.50		24,864.78
06 May	Funds Transfer-IB FT19050048355749 FT19050048355749	120.50		24,744.28
06 May	Funds Transfer-IB FT19050048355762 FT19050048355762	664.25		24,080.03
06 May	Funds Trf - FAST GEBFT19050048355776 FT19050048355776 OTHR Pokemon Tretta Mar 19	2,701.40		21,378.63
06 May	SVC Chg GEBFT19050048355776 FT19050048355776 OTHR Pokemon Tretta Mar 19	0.50		21,378.13
06 May	Funds Trf - FAST GEBFT19050048355790 FT19050048355790 OTHR Pokemon Tretta Mar19	127.80		21,250.33
06 May	SVC Chg GEBFT19050048355790 FT19050048355790 OTHR Pokemon Tretta Mar19	0.50		21,249.83
06 May	Funds Trf - FAST GEBFT19050048355848 FT19050048355848 OTHR Pokemon TRETТА Mar19	297.00		20,952.83
06 May	SVC Chg GEBFT19050048355848 FT19050048355848 OTHR Pokemon TRETТА Mar19	0.50		20,952.33

Account Transaction Details

CORPORATE 310-304-156-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 May	Funds Trf - FAST GEBFT19050048355902 FT19050048355902 BEXP Pokemon Tretta Mar19	139.68		20,812.65
06 May	SVC Chg GEBFT19050048355902 FT19050048355902 BEXP Pokemon Tretta Mar19	0.50		20,812.15
06 May	Funds Trf - FAST GEBFT19050048355912 FT19050048355912 OTHR PokemonTretta Mar19	320.40		20,491.75
06 May	SVC Chg GEBFT19050048355912 FT19050048355912 OTHR PokemonTretta Mar19	0.50		20,491.25
06 May	Funds Trf - FAST GEBFT19050048355916 FT19050048355916 OTHR PokemonTretta Mar19	248.22		20,243.03
06 May	SVC Chg GEBFT19050048355916 FT19050048355916 OTHR PokemonTretta Mar19	0.50		20,242.53
06 May	Funds Transfer-IB FT19050048355933 FT19050048355933	536.22		19,706.31
06 May	Funds Trf - FAST GEBFT19050048355991 FT19050048355991 OTHR PokemonTretta Mar19	990.00		18,716.31
06 May	SVC Chg GEBFT19050048355991 FT19050048355991 OTHR PokemonTretta Mar19	0.50		18,715.81
06 May	Funds Transfer-IB FT19050048356004 FT19050048356004	317.80		18,398.01
06 May	Funds Transfer-IB FT19050048356011 FT19050048356011	111.60		18,286.41
06 May	Funds Trf - FAST GEBFT19050048356025 FT19050048356025 BEXP Pokemon Tretta Mar19	358.80		17,927.61
06 May	SVC Chg GEBFT19050048356025 FT19050048356025 BEXP Pokemon Tretta Mar19	0.50		17,927.11
06 May	Cash		25,000.00	42,927.11

Account Transaction Details

CORPORATE 310-304-156-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
07 May	Cash		25,000.00	67,927.11
09 May	Funds Transfer-IB FT19050048645622 FT19050048645622	3,500.00		64,427.11
13 May	Cash Deposit-CDM		3,150.00	67,577.11
13 May	Inward Credit-FAST OTHR Other CHAN WEI YIN (CHEN H 0000000-0000-0000-1905-121145399400		50.00	67,627.11
13 May	Inward Credit-FAST IVPT Invoice Payment SAMUEL & CO PTE. LTD PT/037		21,607.30	89,234.41
13 May	Cheque Deposit		2,560.00	91,794.41
14 May	Cash		16,316.80	108,111.21
15 May	Funds Trf - FAST GEBFT19050048818490 FT19050048818490 OTHR Forge Amusement Asia	72,471.90		35,639.31
15 May	SVC Chg GEBFT19050048818490 FT19050048818490 OTHR Forge Amusement Asia	0.50		35,638.81
21 May	Funds Transfer-IB FT19050049141359 FT19050049141359	21,607.30		14,031.51
23 May	Cheque Deposit		1,280.00	15,311.51
23 May	Cheque Deposit		5,000.00	20,311.51
28 May	Funds Transfer-IB FT19050049586128 FT19050049586128	5,000.00		15,311.51
29 May	Inward CR - GIRO OTHR Other METRO (PTE) LTD 2179 GIROMETRO		34,369.63	49,681.14
30 May	Cash		25,000.00	74,681.14
30 May	Cheque Deposit		1,280.00	75,961.14
31 May	Cash		25,000.00	100,961.14
Total		118,336.62	213,613.73	100,961.14

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