



**MARKETING M&E 2000 PTE. LTD.**  
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### Statement of Account

Period: 01 Jul 2018 to 31 Jul 2018

#### Account Overview as at 31 Jul 2018

	<b>Amount (SGD)</b>
Deposits	64,247.75

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b>					
BizTransact	SGD	0.00	0.00	-	64,247.75
344-300-732-4					
			<b>Total (SGD)</b>		<b>64,247.75</b>
			<b>Grand Total (SGD Equivalent^)</b>		<b>64,247.75</b>

<sup>^</sup>Interest Earned/Charged for 2018

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

**Account Transaction Details****BizTransact 344-300-732-4**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jul	<b>BALANCE B/F</b>			89,090.46
02 Jul	<b>Cheque Deposit</b>		1,177.00	90,267.46
02 Jul	<b>Misc Debit</b> 4328022871-00001 Trf. Wd. Loans	2,465.37		87,802.09
02 Jul	<b>Misc Debit</b> 4328023479-00000 Trf. Wd. Loans	1,756.76		86,045.33
02 Jul	<b>Misc Debit</b> 4328023460-00000 Trf. Wd. Loans	990.70		85,054.63
03 Jul	<b>Inward DR - GIRO</b> OTHR 72901060000E SINGAPORE CUSTOMS IG8F947338D	1,626.02		83,428.61
03 Jul	<b>Cheque Withdrawal</b> 0087559	571.92		82,856.69
04 Jul	<b>Misc Debit</b> 3018864493-00000 Trf. Wd. Loans	2,314.00		80,542.69
04 Jul	<b>Cheque Withdrawal</b> 0087558	9,417.14		71,125.55
05 Jul	<b>Funds Trf - GIRO</b> GEBFT18070031115858 MME2000	695.00		70,430.55
05 Jul	<b>SVC Chg</b> GEBFT18070031115858 MME2000	0.20		70,430.35
05 Jul	<b>INWARD TRF - TT</b> 1IR807055630C01 00160I3761527 VINFAAT SDN BHD		86.14	70,516.49
06 Jul	<b>Cheque Deposit</b>		9,873.50	80,389.99
06 Jul	<b>Cheque Deposit</b>		3,210.00	83,599.99
06 Jul	<b>Misc Credit</b> PMRIBGMPROR/0618 PMRSG30062018005941 IBG Bulk Srvc Reb		1.80	83,601.79
06 Jul	<b>Inward DR - GIRO</b> TAXS 200602901N IRAS ITX	560.00		83,041.79
06 Jul	<b>Inward DR - GIRO</b> OTHR 72901060000E SINGAPORE CUSTOMS IG8G983559J	249.90		82,791.89

**Account Transaction Details****BizTransact 344-300-732-4 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
09 Jul	<b>Inward DR - GIRO</b> OTHR 44335001571 COUNTER PAYMENT ONLY HP201807052983	1,395.00		81,396.89
09 Jul	<b>Cheque Withdrawal</b> 0087561	1,999.00		79,397.89
09 Jul	<b>Cheque Withdrawal</b> 0087562	959.50		78,438.39
09 Jul	<b>Cheque Withdrawal</b> 0087563	959.50		77,478.89
09 Jul	<b>Cheque Withdrawal</b> 0087564	1,139.50		76,339.39
09 Jul	<b>Cheque Withdrawal</b> 0087565	599.50		75,739.89
09 Jul	<b>Cheque Withdrawal</b> 0087566	1,000.00		74,739.89
09 Jul	<b>Cheque Withdrawal</b> 0087567	1,000.00		73,739.89
11 Jul	<b>Cheque Deposit</b>		2,391.45	76,131.34
11 Jul	<b>Cheque Deposit</b>		755.42	76,886.76
14 Jul	<b>Inward Credit-FAST</b> IVPT Invoice Payment SUGAR CANE Marketing M and E 2000 SOA Jun18		267.50	77,154.26
14 Jul	<b>Inward Credit-FAST</b> IVPT Invoice Payment JIGGER & PONY PTE. Marketing M and E 2000 SOA Jun18		321.00	77,475.26
16 Jul	<b>Inward DR - GIRO</b> COLL 3404870 CPF BIZ	8,325.00		69,150.26
17 Jul	<b>Funds Transfer-IB</b> FT18070031634368 AMEX-ENEKA	23,357.46		45,792.80
17 Jul	<b>Inward DR - GIRO</b> COLL 3404870 CPF BFWL	650.00		45,142.80
17 Jul	<b>Inward DR - GIRO</b> OTHR 600000171088 MARKETING M&E 2000 P 20180717DD1000351	882.00		44,260.80
19 Jul	<b>Inward CR - GIRO</b> OTHR Other PSP SOLUTIONS ENGINE May 2018		17,120.00	61,380.80

**Account Transaction Details****BizTransact 344-300-732-4 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
19 Jul	<b>Cheque Withdrawal</b> 0087571	300.00		61,080.80
19 Jul	<b>Cheque Withdrawal</b> 0087572	1,680.00		59,400.80
20 Jul	<b>Cheque Deposit</b>		16,085.00	75,485.80
20 Jul	<b>Cheque Deposit</b>		591.60	76,077.40
23 Jul	<b>Returned Cheque</b> RHB 323215	16,085.00		59,992.40
23 Jul	<b>Misc Debit</b> 4328021174-00001 Trf. Wd. Loans	4,392.88		55,599.52
23 Jul	<b>Cheque Withdrawal</b> 0087568	433.97		55,165.55
24 Jul	<b>Cheque Deposit</b>		35,524.00	90,689.55
24 Jul	<b>Inward CR - GIRO</b> SUPP SupplierPymt C&W SERVICES (S) PTE 2092058		727.60	91,417.15
24 Jul	<b>Cheque Withdrawal</b> 0087560	416.98		91,000.17
26 Jul	<b>Funds Transfer-IB</b> FT18070032146222 EK-CLEANWISE	5,000.00		86,000.17
26 Jul	<b>Bill Payment</b> FT18070032159585 IRAS-ME G6109776M	1,255.88		84,744.29
26 Jul	<b>Cheque Deposit</b>		353.10	85,097.39
26 Jul	<b>Cheque Deposit</b>		3,853.61	88,951.00
26 Jul	<b>Cheque Deposit</b>		746.43	89,697.43
26 Jul	<b>Cheque Deposit</b>		1,712.00	91,409.43
26 Jul	<b>Bulk - GIRO</b> GEB18070032135533 BK16110009662456 PAYROLL	31,077.00		60,332.43
26 Jul	<b>SVC Chg</b> GEB18070032135533 BK16110009662456 PAYROLL	1.80		60,330.63
26 Jul	<b>Cheque Withdrawal</b> 0087570	14.49		60,316.14
30 Jul	<b>Inward Credit-FAST</b> IVPT Invoice Payment AWARD ENGINEERING PT OIL SEPARATOR		5,895.70	66,211.84

**Account Transaction Details****BizTransact 344-300-732-4 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 Jul	<b>Cheque Deposit</b>		4,764.71	70,976.55
31 Jul	<b>Misc Debit</b> 4328022871-00001 Trf. Wd. Loans	2,465.37		68,511.18
31 Jul	<b>Misc Debit</b> 4328023479-00000 Trf. Wd. Loans	1,756.76		66,754.42
31 Jul	<b>Misc Debit</b> 4328023460-00000 Trf. Wd. Loans	990.70		65,763.72
31 Jul	<b>Cheque Withdrawal</b> 0087575	72.19		65,691.53
31 Jul	<b>Cheque Withdrawal</b> 0087576	1,363.78		64,327.75
31 Jul	<b>Service Charge</b>	80.00		64,247.75
	<b>Total</b>	<b>130,300.27</b>	<b>105,457.56</b>	<b>64,247.75</b>

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



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### Statement of Account

Period: 01 Jun 2018 to 30 Jun 2018

#### Account Overview as at 30 Jun 2018

	<b>Amount (SGD)</b>
Deposits	89,090.46

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b>					
BizTransact	SGD	0.00	0.00	-	89,090.46
344-300-732-4					
			<b>Total (SGD)</b>		<b>89,090.46</b>
			<b>Grand Total (SGD Equivalent^)</b>		<b>89,090.46</b>

<sup>^</sup>Interest Earned/Charged for 2018

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

**Account Transaction Details****BizTransact 344-300-732-4**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jun	<b>BALANCE B/F</b>			143,984.79
01 Jun	<b>Cheque Deposit</b>	10,000.00		153,984.79
04 Jun	<b>Funds Transfer</b> iBK-GL	487.50		154,472.29
04 Jun	<b>Misc Debit</b> 3018864493-00000 Trf. Wd. Loans	2,314.00		152,158.29
05 Jun	<b>Cheque Withdrawal</b> 0087536	1,715.85		150,442.44
05 Jun	<b>Cheque Withdrawal</b> 0087544	571.92		149,870.52
05 Jun	<b>Cheque Withdrawal</b> 0087545	6,635.19		143,235.33
06 Jun	<b>Misc Credit</b> PMRIBGMPROR/0518 PMRSG31052018006022 IBG Bulk Srvc Reb	1.80		143,237.13
06 Jun	<b>Inward DR - GIRO</b> TAXS 200602901N IRAS ITX	560.00		142,677.13
07 Jun	<b>Cheque Withdrawal</b> 0087537	1,999.00		140,678.13
07 Jun	<b>Cheque Withdrawal</b> 0087538	799.50		139,878.63
07 Jun	<b>Cheque Withdrawal</b> 0087539	799.50		139,079.13
07 Jun	<b>Cheque Withdrawal</b> 0087540	949.50		138,129.63
07 Jun	<b>Cheque Withdrawal</b> 0087541	599.50		137,530.13
07 Jun	<b>Cheque Withdrawal</b> 0087542	1,000.00		136,530.13
07 Jun	<b>Cheque Withdrawal</b> 0087543	1,000.00		135,530.13
08 Jun	<b>Inward DR - GIRO</b> OTHR 44335001571 COUNTER PAYMENT ONLY HP201806060976	1,395.00		134,135.13
11 Jun	<b>Inward DR - GIRO</b> OTHR 72901060000E SINGAPORE CUSTOMS IG8F775316X	181.80		133,953.33

**Account Transaction Details****BizTransact 344-300-732-4 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
11 Jun	<b>Inward DR - GIRO</b> OTHR 72901060000E SINGAPORE CUSTOMS IG8F775313C	222.05		133,731.28
12 Jun	<b>Cheque Withdrawal</b> 0087547	192.60		133,538.68
13 Jun	<b>Cheque Withdrawal</b> 0087548	122.95		133,415.73
13 Jun	<b>Cheque Withdrawal</b> 0087549	2,757.00		130,658.73
14 Jun	<b>SERV CHARGE</b> 1OR806140011C01 SVM SVM WATER CONTROLS SDN BHD	30.00		130,628.73
14 Jun	<b>FUNDS TRF - TT</b> 1OR806140011C01 SVM SVM WATER CONTROLS SDN BHD	9,850.00		120,778.73
14 Jun	<b>Inward DR - GIRO</b> COLL 3404870 CPF BIZ	8,151.00		112,627.73
14 Jun	<b>Cheque Withdrawal</b> 0087535	1,500.00		111,127.73
16 Jun	<b>Inward Credit-FAST</b> IVPT Invoice Payment SUGAR CANE Marketing M and E 2000 SOA May18		267.50	111,395.23
18 Jun	<b>Cash 0087551</b>	20,000.00		91,395.23
18 Jun	<b>Inward DR - GIRO</b> COLL 3404870 CPF BFWL	650.00		90,745.23
18 Jun	<b>Inward DR - GIRO</b> OTHR 600000171088 MARKETING M&E 2000 P 20180618DD1000289	882.00		89,863.23
18 Jun	<b>Cheque Withdrawal</b> 0087546	535.00		89,328.23
19 Jun	<b>Cheque Deposit</b>		9,302.74	98,630.97
20 Jun	<b>Cheque Deposit</b>		1,326.80	99,957.77
20 Jun	<b>Inward DR - GIRO</b> OTHR 72901060000E SINGAPORE CUSTOMS IG8F848591B	40.43		99,917.34
21 Jun	<b>Cheque Deposit</b>		1,408.12	101,325.46
21 Jun	<b>Cheque Deposit</b>		8,894.75	110,220.21

**Account Transaction Details****BizTransact 344-300-732-4 (continued)**

<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
21 Jun	<b>Cheque Deposit</b>		481.50	110,701.71
21 Jun	<b>Misc Debit</b> 4328021174-00001 Trf. Wd. Loans	4,392.88		106,308.83
25 Jun	<b>Cheque Deposit</b>		12,042.85	118,351.68
25 Jun	<b>Cheque Withdrawal</b> 0087552	342.34		118,009.34
26 Jun	<b>Cheque Deposit</b>		937.32	118,946.66
26 Jun	<b>Bulk - GIRO</b> GEB18060030506274 BK16110009662456 PAYROLL	31,002.00		87,944.66
26 Jun	<b>SVC Chg</b> GEB18060030506274 BK16110009662456 PAYROLL	1.80		87,942.86
26 Jun	<b>Cheque Withdrawal</b> 0087550	753.19		87,189.67
27 Jun	<b>Cheque Withdrawal</b> 0087554	42.50		87,147.17
28 Jun	<b>Cheque Withdrawal</b> 0087555	487.71		86,659.46
28 Jun	<b>Cheque Withdrawal</b> 0087557	289.78		86,369.68
29 Jun	<b>Cheque Deposit</b>		3,210.00	89,579.68
29 Jun	<b>Cheque Deposit</b>		246.10	89,825.78
29 Jun	<b>Cheque Withdrawal</b> 0087556	735.32		89,090.46
<b>Total</b>		<b>103,501.31</b>	<b>48,606.98</b>	<b>89,090.46</b>

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



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### Statement of Account

Period: 01 May 2018 to 31 May 2018

#### Account Overview as at 31 May 2018

	<b>Amount (SGD)</b>
Deposits	143,984.79

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> BizTransact 344-300-732-4	SGD	0.00	0.00	-	143,984.79
<b>Total (SGD)</b>					<b>143,984.79</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>143,984.79</b>

<sup>^</sup>Interest Earned/Charged for 2018

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

**Account Transaction Details****BizTransact 344-300-732-4**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 May	<b>BALANCE B/F</b>			191,692.27
03 May	<b>Cheque Withdrawal</b> 0087524	426.98		191,265.29
04 May	<b>Cheque Deposit</b>		260.01	191,525.30
04 May	<b>Cheque Deposit</b>		965.14	192,490.44
04 May	<b>Misc Debit</b> 3018864493-00000 Trf. Wd. Loans	2,314.00		190,176.44
07 May	<b>Cheque Deposit</b>		1,510.00	191,686.44
07 May	<b>Cheque Deposit</b>		3,128.68	194,815.12
07 May	<b>Misc Credit</b> PMRIBGMPROR/0418 PMRSG30042018005855 IBG Bulk Srvc Reb		1.80	194,816.92
07 May	<b>Inward DR - GIRO</b> TAXS 200602901N IRAS ITX	560.00		194,256.92
08 May	<b>Cheque Deposit</b>		8,000.00	202,256.92
08 May	<b>Cheque Deposit</b>		4,401.20	206,658.12
08 May	<b>Inward DR - GIRO</b> OTHR 44335001571 COUNTER PAYMENT ONLY HP201805040992	1,395.00		205,263.12
14 May	<b>Funds Trf - GIRO</b> GEBFT18050028492216 ASCO ASIA	930.90		204,332.22
14 May	<b>SVC Chg</b> GEBFT18050028492216 ASCO ASIA	0.20		204,332.02
14 May	<b>Inward DR - GIRO</b> COLL 3404870 CPF BIZ	8,151.00		196,181.02
14 May	<b>Cheque Withdrawal</b> 0087516	1,999.00		194,182.02
14 May	<b>Cheque Withdrawal</b> 0087517	799.50		193,382.52
14 May	<b>Cheque Withdrawal</b> 0087518	799.50		192,583.02
14 May	<b>Cheque Withdrawal</b> 0087519	949.50		191,633.52
14 May	<b>Cheque Withdrawal</b> 0087520	599.50		191,034.02

**Account Transaction Details****BizTransact 344-300-732-4 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 May	<b>Cheque Withdrawal</b> 0087521	1,000.00		190,034.02
14 May	<b>Cheque Withdrawal</b> 0087522	1,000.00		189,034.02
15 May	<b>Funds Transfer-IB</b> FT18050028529609 AMEX-BMETERS	29,198.07		159,835.95
15 May	<b>Inward DR - GIRO</b> GSTX 200602901N IRAS GST	7,950.26		151,885.69
15 May	<b>Cheque Withdrawal</b> 0087523	571.92		151,313.77
16 May	<b>Cheque Deposit</b>		1,123.50	152,437.27
16 May	<b>Cheque Deposit</b>		5,570.69	158,007.96
17 May	<b>Cheque Deposit</b>		6,580.50	164,588.46
17 May	<b>Inward Credit-FAST</b> IVPT Invoice Payment JIGGER & PONY PTE. Marketing M and E 2000 SOA Apr18		321.00	164,909.46
17 May	<b>Inward Credit-FAST</b> IVPT Invoice Payment SUGAR CANE Marketing M and E 2000 SOA Apr18		267.50	165,176.96
17 May	<b>Inward DR - GIRO</b> COLL 3404870 CPF BFWL	650.00		164,526.96
17 May	<b>Inward DR - GIRO</b> OTHR 600000171088 MARKETING M&E 2000 P 20180517DD1000138	882.00		163,644.96
21 May	<b>Misc Debit</b> 4328021174-00001 Trf. Wd. Loans	4,392.88		159,252.08
22 May	<b>Cheque Withdrawal</b> 0087525	2,108.04		157,144.04
22 May	<b>Cheque Withdrawal</b> 0087526	339.74		156,804.30
23 May	<b>Funds Transfer-IB</b> FT18050028923991 AMEX-MAGUS	12,511.91		144,292.39
23 May	<b>Cheque Deposit</b>		2,230.95	146,523.34
23 May	<b>Cheque Deposit</b>		749.00	147,272.34
23 May	<b>Cheque Deposit</b>		192.60	147,464.94

**Account Transaction Details****BizTransact 344-300-732-4 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 May	<b>Funds Transfer</b> iBK-HarveyNorman		178.00	147,642.94
24 May	<b>Cheque Deposit</b>		749.00	148,391.94
25 May	<b>Cheque Withdrawal</b> 0087530	45.99		148,345.95
26 May	<b>Bulk - GIRO</b> GEB18050028993147 BK16110009662456 PAYROLL	31,002.00		117,343.95
26 May	<b>SVC Chg</b> GEB18050028993147 BK16110009662456 PAYROLL	1.80		117,342.15
28 May	<b>Cheque Deposit</b>		10,761.52	128,103.67
28 May	<b>Cheque Deposit</b>		604.55	128,708.22
28 May	<b>Cheque Deposit</b>		19,260.00	147,968.22
28 May	<b>Cheque Deposit</b>		5,570.69	153,538.91
28 May	<b>Cheque Withdrawal</b> 0087527	303.70		153,235.21
28 May	<b>Cheque Withdrawal</b> 0087528	256.80		152,978.41
28 May	<b>Cheque Withdrawal</b> 0087531	500.00		152,478.41
28 May	<b>Cheque Withdrawal</b> 0087532	1,818.33		150,660.08
30 May	<b>Cheque Withdrawal</b> 0087533	298.20		150,361.88
31 May	<b>Misc Debit</b> 4328022871-00001 Trf. Wd. Loans	2,465.37		147,896.51
31 May	<b>Misc Debit</b> 4328023479-00000 Trf. Wd. Loans	1,756.76		146,139.75
31 May	<b>Misc Debit</b> 4328023460-00000 Trf. Wd. Loans	990.70		145,149.05
31 May	<b>Inward DR - GIRO</b> OTHR 72901060000E SINGAPORE CUSTOMS IG8E686867Y	101.43		145,047.62
31 May	<b>Cheque Withdrawal</b> 0087529	634.30		144,413.32

**Account Transaction Details****BizTransact 344-300-732-4 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 May	<b>Cheque Withdrawal</b> 0087534	428.53		143,984.79
	<b>Total</b>	<b>120,133.81</b>	<b>72,426.33</b>	<b>143,984.79</b>

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



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### Statement of Account

Period: 01 Apr 2018 to 30 Apr 2018

#### Account Overview as at 30 Apr 2018

	<b>Amount (SGD)</b>
Deposits	191,692.27

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> BizTransact 344-300-732-4	SGD	0.00	0.00	-	191,692.27
<b>Total (SGD)</b>					<b>191,692.27</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>191,692.27</b>

<sup>^</sup>Interest Earned/Charged for 2018

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

**Account Transaction Details****BizTransact 344-300-732-4**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Apr	<b>BALANCE B/F</b>			185,285.69
02 Apr	<b>Cheque Deposit</b>	260.01		185,545.70
02 Apr	<b>Cheque Deposit</b>		11,235.00	196,780.70
02 Apr	<b>Cheque Deposit</b>		795.54	197,576.24
02 Apr	<b>Misc Debit</b> 4328022871-00001 Trf. Wd. Loans	2,465.37		195,110.87
02 Apr	<b>Misc Debit</b> 4328023479-00000 Trf. Wd. Loans	1,756.76		193,354.11
02 Apr	<b>Misc Debit</b> 4328023460-00000 Trf. Wd. Loans	990.70		192,363.41
02 Apr	<b>Inward CR - GIRO</b> OTHR Other MOM TEC 200602901N-PTE-01 18031		423.00	192,786.41
02 Apr	<b>Cheque Withdrawal</b> 0087496	1,999.00		190,787.41
02 Apr	<b>Cheque Withdrawal</b> 0087497	799.50		189,987.91
02 Apr	<b>Cheque Withdrawal</b> 0087498	799.50		189,188.41
02 Apr	<b>Cheque Withdrawal</b> 0087499	949.50		188,238.91
02 Apr	<b>Cheque Withdrawal</b> 0087500	599.50		187,639.41
02 Apr	<b>Cheque Withdrawal</b> 0087501	1,000.00		186,639.41
02 Apr	<b>Cheque Withdrawal</b> 0087502	1,000.00		185,639.41
04 Apr	<b>INWARD TRF - TT</b> 1IR804043438C01 SGS04048QP8LSK3K RAYMONDS SUPPLY COMPANY LIMITED		1,698.63	187,338.04
04 Apr	<b>Cheque Deposit</b>		5,000.00	192,338.04
04 Apr	<b>Misc Debit</b> 3018864493-00000 Trf. Wd. Loans	2,314.00		190,024.04
04 Apr	<b>Cheque Withdrawal</b> 0087494	642.00		189,382.04
05 Apr	<b>Inward DR - GIRO</b> OTHR 72901060000E SINGAPORE CUSTOMS IG8D232114L	171.13		189,210.91

**Account Transaction Details****BizTransact 344-300-732-4 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
05 Apr	<b>Cheque Withdrawal</b> 0087493	919.69		188,291.22
05 Apr	<b>Cheque Withdrawal</b> 0087495	1,122.00		187,169.22
06 Apr	<b>Misc Credit</b> PMRIBGMPROR/0318 PMRSG31032018006140 IBG Bulk Srv Reb		1.80	187,171.02
06 Apr	<b>Inward DR - GIRO</b> OTHR 72901060000E SINGAPORE CUSTOMS IG8D238668U	1,718.07		185,452.95
06 Apr	<b>Inward DR - GIRO</b> TAXS 200602901N IRAS ITX	625.00		184,827.95
06 Apr	<b>Cheque Withdrawal</b> 0087488	107.95		184,720.00
09 Apr	<b>Inward DR - GIRO</b> OTHR 44335001571 COUNTER PAYMENT ONLY HP201804053000	1,395.00		183,325.00
11 Apr	<b>Cheque Deposit</b>		261.08	183,586.08
11 Apr	<b>Cheque Withdrawal</b> 0087504	14,440.19		169,145.89
12 Apr	<b>Cheque Deposit</b>		10,536.93	179,682.82
16 Apr	<b>Inward DR - GIRO</b> COLL 3404870 CPF BIZ	8,113.00		171,569.82
17 Apr	<b>Inward DR - GIRO</b> COLL 3404870 CPF BFWL	650.00		170,919.82
17 Apr	<b>Inward DR - GIRO</b> OTHR 600000171088 MARKETING M&E 2000 P 20180417DD1000114	882.00		170,037.82
18 Apr	<b>Cheque Deposit</b>		18,395.91	188,433.73
18 Apr	<b>Cheque Deposit</b>		7,945.40	196,379.13
18 Apr	<b>Cheque Deposit</b>		8,453.00	204,832.13
19 Apr	<b>Funds Transfer-IB</b> FT18040027278195 WCJ-BCA	200.00		204,632.13
20 Apr	<b>Cheque Withdrawal</b> 0087510	1,003.13		203,629.00

**Account Transaction Details****BizTransact 344-300-732-4 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Apr	<b>Funds Transfer</b> iBK-Reimb M&E		6,862.04	210,491.04
23 Apr	<b>Cheque Deposit</b>		14,343.35	224,834.39
23 Apr	<b>Funds Trf - GIRO</b> GEBFT18040027422994 CB-2132	118.88		224,715.51
23 Apr	<b>SVC Chg</b> GEBFT18040027422994 CB-2132	0.20		224,715.31
23 Apr	<b>Funds Trf - GIRO</b> GEBFT18040027423214 CB-6535	7,974.97		216,740.34
23 Apr	<b>SVC Chg</b> GEBFT18040027423214 CB-6535	0.20		216,740.14
23 Apr	<b>Misc Debit</b> 4328021174-00001 Trf. Wd. Loans	4,392.88		212,347.26
23 Apr	<b>Inward Credit-FAST</b> IVPT Invoice Payment SUGAR CANE Marketing M and E 2000 Inv 00105840		267.50	212,614.76
23 Apr	<b>Cheque Withdrawal</b> 0087503	571.92		212,042.84
23 Apr	<b>Cheque Withdrawal</b> 0087507	294.83		211,748.01
24 Apr	<b>Cheque Deposit</b>		15,739.70	227,487.71
24 Apr	<b>Cheque Withdrawal</b> 0087513	46.21		227,441.50
24 Apr	<b>Cheque Withdrawal</b> 0087515	5,766.38		221,675.12
25 Apr	<b>Funds Transfer-IB</b> FT18040027558384 SUB-MTH	4,040.60		217,634.52
25 Apr	<b>Cheque Deposit</b>		6,580.50	224,215.02
25 Apr	<b>Cheque Deposit</b>		3,424.00	227,639.02
25 Apr	<b>Cheque Deposit</b>		3,424.00	231,063.02
25 Apr	<b>Cheque Deposit</b>		3,887.35	234,950.37
25 Apr	<b>Bulk - GIRO</b> GEB18040027560527 BK16110009662456 PAYROLL	31,002.00		203,948.37

**Account Transaction Details****BizTransact 344-300-732-4 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
25 Apr	<b>SVC Chg</b> GEB18040027560527 BK16110009662456 PAYROLL	1.80		203,946.57
25 Apr	<b>Cheque Withdrawal</b> 0087508	225.37		203,721.20
25 Apr	<b>Cheque Withdrawal</b> 0087511	28.18		203,693.02
25 Apr	<b>Cheque Withdrawal</b> 0087512	637.44		203,055.58
25 Apr	<b>Cheque Withdrawal</b> 0087514	4,547.63		198,507.95
27 Apr	<b>Funds Transfer-IB</b> FT18040027793583 AMEX-ASTRAL	2,706.94		195,801.01
27 Apr	<b>Cheque Deposit</b>		272.85	196,073.86
27 Apr	<b>Cheque Withdrawal</b> 0087505	400.00		195,673.86
27 Apr	<b>Cheque Withdrawal</b> 0087506	833.00		194,840.86
27 Apr	<b>Cheque Withdrawal</b> 0087509	1,680.76		193,160.10
30 Apr	<b>Cheque Deposit</b>		481.50	193,641.60
30 Apr	<b>Cheque Deposit</b>		3,263.50	196,905.10
30 Apr	<b>Misc Debit</b> 4328022871-00001 Trf. Wd. Loans	2,465.37		194,439.73
30 Apr	<b>Misc Debit</b> 4328023479-00000 Trf. Wd. Loans	1,756.76		192,682.97
30 Apr	<b>Misc Debit</b> 4328023460-00000 Trf. Wd. Loans	990.70		191,692.27
<b>Total</b>		<b>117,146.01</b>	<b>123,552.59</b>	<b>191,692.27</b>

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



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### Statement of Account

Period: 01 Mar 2018 to 31 Mar 2018

#### Account Overview as at 31 Mar 2018

	<b>Amount (SGD)</b>
Deposits	185,285.69

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> BizTransact 344-300-732-4	SGD	0.00	0.00	-	185,285.69
<b>Total (SGD)</b>					<b>185,285.69</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>185,285.69</b>

<sup>^</sup>Interest Earned/Charged for 2018

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

**Account Transaction Details****BizTransact 344-300-732-4**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Mar	<b>BALANCE B/F</b>			197,077.72
01 Mar	<b>Cheque Deposit</b>		80,250.00	277,327.72
01 Mar	<b>Cheque Withdrawal</b> 0087469	313.31		277,014.41
02 Mar	<b>Funds Transfer-IB</b> FT18030025155465 120023837	51,785.39		225,229.02
02 Mar	<b>Cheque Withdrawal</b> 0087470	701.46		224,527.56
02 Mar	<b>Cheque Withdrawal</b> 0087471	18,326.16		206,201.40
03 Mar	<b>Funds Transfer</b> iBK-reimburse		8,905.42	215,106.82
05 Mar	<b>Misc Debit</b> 3018864493-00000 Trf. Wd. Loans	2,314.00		212,792.82
05 Mar	<b>Inward DR - GIRO</b> OTHR 72901060000E SINGAPORE CUSTOMS IG8C971289S	705.18		212,087.64
05 Mar	<b>Cheque Withdrawal</b> 0087474	1,999.00		210,088.64
05 Mar	<b>Cheque Withdrawal</b> 0087475	799.50		209,289.14
05 Mar	<b>Cheque Withdrawal</b> 0087476	799.50		208,489.64
05 Mar	<b>Cheque Withdrawal</b> 0087477	949.50		207,540.14
05 Mar	<b>Cheque Withdrawal</b> 0087478	599.50		206,940.64
05 Mar	<b>Cheque Withdrawal</b> 0087479	1,000.00		205,940.64
05 Mar	<b>Cheque Withdrawal</b> 0087480	1,000.00		204,940.64
06 Mar	<b>Misc Credit</b> PMRIBGMPROR/0218 PMRSG28022018005527 IBG Bulk Srvc Reb		1.80	204,942.44
06 Mar	<b>Inward CR - GIRO</b> OTHR Other MOM SEC 200602901N-PTE-01 18021		720.00	205,662.44
06 Mar	<b>Inward DR - GIRO</b> TAXS 200602901N IRAS ITX	860.00		204,802.44

**Account Transaction Details****BizTransact 344-300-732-4 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
07 Mar	<b>Cheque Deposit</b>		2,728.50	207,530.94
07 Mar	<b>Cheque Withdrawal</b> 0087473	571.92		206,959.02
08 Mar	<b>Cheque Deposit</b>		8,774.00	215,733.02
08 Mar	<b>Inward DR - GIRO</b> OTHR 44335001571 COUNTER PAYMENT ONLY HP201803060983	1,395.00		214,338.02
08 Mar	<b>Inward DR - GIRO</b> OTHR 72901060000E SINGAPORE CUSTOMS IG8C005994L	553.00		213,785.02
08 Mar	<b>Cheque Withdrawal</b> 0087472	1,194.80		212,590.22
09 Mar	<b>Cheque Deposit</b>		55.11	212,645.33
09 Mar	<b>Cheque Withdrawal</b> 0087482	4,299.79		208,345.54
12 Mar	<b>Cheque Deposit</b>		2,181.20	210,526.74
12 Mar	<b>Cheque Deposit</b>		50.83	210,577.57
12 Mar	<b>Cheque Deposit</b>		5,729.85	216,307.42
14 Mar	<b>Inward DR - GIRO</b> COLL 3404870 CPF BIZ	8,015.50		208,291.92
15 Mar	<b>Cheque Deposit</b>		8,110.60	216,402.52
15 Mar	<b>Cheque Withdrawal</b> 0087481	3,370.50		213,032.02
16 Mar	<b>Funds Trf - FAST</b> GEBFT18030025719463 HOWELL-PI180316 IVPT MME2000-PI180316	298.00		212,734.02
16 Mar	<b>SVC Chg</b> GEBFT18030025719463 HOWELL-PI180316 IVPT MME2000-PI180316	5.00		212,729.02
19 Mar	<b>Cheque Deposit</b>		12,840.00	225,569.02
19 Mar	<b>Cheque Deposit</b>		3,980.40	229,549.42
19 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt AWARD ENGINEERING PT SGGP180316074665		288.90	229,838.32
19 Mar	<b>Inward DR - GIRO</b> COLL 3404870 CPF BFWL	650.00		229,188.32

**Account Transaction Details****BizTransact 344-300-732-4 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
19 Mar	<b>Inward DR - GIRO</b> OTHR 600000171088 MARKETING M&E 2000 P 20180319DD1000022	882.00		228,306.32
19 Mar	<b>Cheque Withdrawal</b> 0087483	5,000.00		223,306.32
21 Mar	<b>Cheque Deposit</b>		1,294.20	224,600.52
21 Mar	<b>Cheque Deposit</b>		86.67	224,687.19
21 Mar	<b>Cheque Deposit</b>		1,233.00	225,920.19
21 Mar	<b>Cheque Deposit</b>		132.00	226,052.19
21 Mar	<b>Misc Debit</b> 4328021174-00001 Trf. Wd. Loans	4,392.88		221,659.31
21 Mar	<b>Inward DR - GIRO</b> OTHR 72901060000E SINGAPORE CUSTOMS IG8C107585Y	74.97		221,584.34
22 Mar	<b>Inward Credit-FAST</b> IVPT Invoice Payment JIGGER & PONY PTE. SOA Feb18		321.00	221,905.34
22 Mar	<b>Inward CR - GIRO</b> OTHR Other IRAS Wage Credit Scheme		8,368.36	230,273.70
22 Mar	<b>Cheque Withdrawal</b> 0087485	115.56		230,158.14
22 Mar	<b>Cheque Withdrawal</b> 0087491	333.81		229,824.33
23 Mar	<b>Cheque Deposit</b>		5,992.00	235,816.33
23 Mar	<b>Inward DR - GIRO</b> OTHR 72901060000E SINGAPORE CUSTOMS IG8C129549T	651.21		235,165.12
23 Mar	<b>Cheque Withdrawal</b> 0087486	481.50		234,683.62
23 Mar	<b>Cheque Withdrawal</b> 0087487	86.35		234,597.27
23 Mar	<b>Cheque Withdrawal</b> 0087489	882.62		233,714.65
24 Mar	<b>Inward Credit-FAST</b> IVPT Invoice Payment SUGAR CANE Marketing M and E 2000		267.50	233,982.15

**Account Transaction Details****BizTransact 344-300-732-4 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 Mar	<b>Bulk - GIRO</b> GEB18030026079899 BK16110009662456 PAYROLL	30,922.00		203,060.15
24 Mar	<b>SVC Chg</b> GEB18030026079899 BK16110009662456 PAYROLL	1.80		203,058.35
26 Mar	<b>Cheque Deposit</b>		4,622.55	207,680.90
26 Mar	<b>Cheque Deposit</b>		8,110.60	215,791.50
26 Mar	<b>Cheque Deposit</b>		1,700.00	217,491.50
26 Mar	<b>Cheque Withdrawal</b> 0087484	500.00		216,991.50
26 Mar	<b>Cheque Withdrawal</b> 0087490	1,553.98		215,437.52
28 Mar	<b>Funds Transfer-IB</b> FT18030026305602 AMEX-LORO	13,038.72		202,398.80
28 Mar	<b>Funds Trf - GIRO</b> GEBFT18030026328687 CYS-MYR	23,110.00		179,288.80
28 Mar	<b>SVC Chg</b> GEBFT18030026328687 CYS-MYR	2.00		179,286.80
28 Mar	<b>Cheque Deposit</b>		4,358.04	183,644.84
28 Mar	<b>Cheque Deposit</b>		2,140.00	185,784.84
28 Mar	<b>Cheque Withdrawal</b> 0087492	499.15		185,285.69
<b>Total</b>		<b>185,034.56</b>	<b>173,242.53</b>	<b>185,285.69</b>

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



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### Statement of Account

Period: 01 Feb 2018 to 28 Feb 2018

#### Account Overview as at 28 Feb 2018

	<b>Amount (SGD)</b>
Deposits	197,077.72

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> BizTransact 344-300-732-4	SGD	0.00	0.00	-	197,077.72
<b>Total (SGD)</b>					<b>197,077.72</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>197,077.72</b>

<sup>^</sup>Interest Earned/Charged for 2018

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

**Account Transaction Details****BizTransact 344-300-732-4**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Feb	<b>BALANCE B/F</b>			213,116.70
01 Feb	<b>Inward CR - GIRO</b> OTHR Other HONG SOON HARDWARE P PAYMENT NOV-17		558.54	213,675.24
01 Feb	<b>Cheque Withdrawal</b> 0087444	800.00		212,875.24
02 Feb	<b>Cheque Deposit</b>		11,181.50	224,056.74
02 Feb	<b>Cheque Deposit</b>		12,187.30	236,244.04
02 Feb	<b>Cheque Deposit</b>		1,605.00	237,849.04
05 Feb	<b>Misc Debit</b> 3018864493-00000 Trf. Wd. Loans	2,314.00		235,535.04
05 Feb	<b>Cheque Withdrawal</b> 0087448	758.60		234,776.44
05 Feb	<b>Cheque Withdrawal</b> 0087457	571.92		234,204.52
06 Feb	<b>Misc Credit</b> PMRIBGMPROR/0118 PMRSG31012018005882 IBG Bulk Srv Reb		1.60	234,206.12
06 Feb	<b>Cheque Withdrawal</b> 0087450	1,999.00		232,207.12
06 Feb	<b>Cheque Withdrawal</b> 0087451	799.50		231,407.62
06 Feb	<b>Cheque Withdrawal</b> 0087452	799.50		230,608.12
06 Feb	<b>Cheque Withdrawal</b> 0087453	949.50		229,658.62
06 Feb	<b>Cheque Withdrawal</b> 0087454	599.50		229,059.12
06 Feb	<b>Cheque Withdrawal</b> 0087455	1,000.00		228,059.12
06 Feb	<b>Cheque Withdrawal</b> 0087456	1,000.00		227,059.12
07 Feb	<b>Cheque Withdrawal</b> 0087464	802.50		226,256.62
08 Feb	<b>Inward DR - GIRO</b> OTHR 44335001571 COUNTER PAYMENT ONLY HP201802060971	1,395.00		224,861.62
08 Feb	<b>Cheque Withdrawal</b> 0087459	179.76		224,681.86

**Account Transaction Details****BizTransact 344-300-732-4 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
09 Feb	<b>Cheque Withdrawal</b> 0087458	882.00		223,799.86
09 Feb	<b>Cheque Withdrawal</b> 0087460	1,511.91		222,287.95
09 Feb	<b>Cheque Withdrawal</b> 0087462	25.08		222,262.87
12 Feb	<b>Cheque Deposit</b>		5,565.20	227,828.07
12 Feb	<b>Cheque Deposit</b>		3,000.00	230,828.07
12 Feb	<b>Cheque Deposit</b>		18.00	230,846.07
12 Feb	<b>Inward DR - GIRO</b> OTHR 72901060000E SINGAPORE CUSTOMS IG8B835401I	181.81		230,664.26
12 Feb	<b>Cheque Withdrawal</b> 0087446	4,000.00		226,664.26
12 Feb	<b>Cheque Withdrawal</b> 0087461	2,431.44		224,232.82
12 Feb	<b>Cheque Withdrawal</b> 0087463	619.61		223,613.21
12 Feb	<b>Cheque Withdrawal</b> 0087465	2,054.00		221,559.21
13 Feb	<b>Returned Cheque</b> DBS 003846	3,000.00		218,559.21
13 Feb	<b>Cheque Withdrawal</b> 0087466	250.00		218,309.21
14 Feb	<b>Inward Credit-FAST</b> SUPP SupplierPymt SUGAR CANE SOA Jan18		267.50	218,576.71
14 Feb	<b>Cheque Deposit</b>		5,769.65	224,346.36
14 Feb	<b>Inward DR - GIRO</b> COLL 3404870 CPF BIZ	7,332.00		217,014.36
15 Feb	<b>Inward DR - GIRO</b> GSTX 200602901N IRAS GST	3,435.06		213,579.30
19 Feb	<b>Cheque Deposit</b>		465.45	214,044.75
19 Feb	<b>Cheque Deposit</b>		8,269.09	222,313.84
19 Feb	<b>Inward DR - GIRO</b> COLL 3404870 CPF BFWL	834.24		221,479.60

**Account Transaction Details****BizTransact 344-300-732-4 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 Feb	<b>Misc Debit</b> 4328021174-00001 Trf. Wd. Loans	4,392.88		217,086.72
23 Feb	<b>Cash 0087467</b>	1,336.00		215,750.72
24 Feb	<b>Bulk - GIRO</b> GEB18020024743733 BK16110009662456 PAYROLL	30,713.00		185,037.72
24 Feb	<b>SVC Chg</b> GEB18020024743733 BK16110009662456 PAYROLL	1.80		185,035.92
26 Feb	<b>Cheque Deposit</b>		9,641.42	194,677.34
27 Feb	<b>Cheque Deposit</b>		3,424.00	198,101.34
27 Feb	<b>Cheque Deposit</b>		3,268.85	201,370.19
28 Feb	<b>Cheque Deposit</b>		1,605.00	202,975.19
28 Feb	<b>Misc Debit</b> 4328022871-00001 Trf. Wd. Loans	2,465.37		200,509.82
28 Feb	<b>Misc Debit</b> 4328023479-00000 Trf. Wd. Loans	1,756.76		198,753.06
28 Feb	<b>Misc Debit</b> 4328023460-00000 Trf. Wd. Loans	990.70		197,762.36
28 Feb	<b>Cheque Withdrawal</b> 0087468	684.64		197,077.72
<b>Total</b>		<b>82,867.08</b>	<b>66,828.10</b>	<b>197,077.72</b>

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