



FLOORINC (S) PTE LTD
173 WOODLANDS STREET 13
#04-423
SINGAPORE 730173

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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	69,032.74

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 349-308-839-2	SGD	0.00	0.00	-	69,032.74
Total (SGD)					69,032.74
Grand Total (SGD Equivalent*)					69,032.74

^Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 349-308-839-2

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Oct	BALANCE B/F			115,631.16
01 Oct	Cheque Deposit		77.58	115,708.74
01 Oct	Cheque Deposit		62.06	115,770.80
01 Oct	Cheque Withdrawal 0767001	3,300.00		112,470.80
03 Oct	Cash Deposit-CDM		2,000.00	114,470.80
03 Oct	Funds Transfer iBK-Nicholas 423		2,114.32	116,585.12
03 Oct	Funds Transfer iBK-Mr Yao Parti		270.60	116,855.72
03 Oct	Inward Credit-FAST OTHR Other ONG YAM HOON Transfer		12.84	116,868.56
03 Oct	Cheque Withdrawal 0766998	321.00		116,547.56
03 Oct	Cheque Withdrawal 0767000	2,399.00		114,148.56
04 Oct	Funds Transfer-IB FT19100057857257 FT19100057857257		4,156.02	118,304.58
04 Oct	Inward CR - GIRO IVPT Invoice Payment SIMPLICITY INTERIOR inv 3979 and 3710		3,953.65	122,258.23
04 Oct	Cheque Deposit		2,453.92	124,712.15
04 Oct	Cheque Withdrawal 0766999	2,080.00		122,632.15
07 Oct	Inward CR - GIRO IVPT Invoice Payment SIMPLICITY INTERIOR INV 4253		182.12	122,814.27
11 Oct	Inward Credit-FAST OTHR Other LING HOONG YIN invoice no 4271		4.28	122,818.55
11 Oct	Inward Credit-FAST BEXP BizExpenses ASCENDERS DESIGN STU Inv: 4222,4207		2,325.75	125,144.30
15 Oct	Cheque Deposit		13,453.81	138,598.11
15 Oct	Cheque Deposit		1,842.99	140,441.10

Account Transaction Details

CORPORATE 349-308-839-2 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 Oct	Inward Credit-FAST OTHR Other LING HOONG YIN invoice no 4288		74.40	140,515.50
15 Oct	Inward CR - GIRO IVPT Invoice Payment DREAMLOFT INTERIOR D Invoice No: 4234		1,122.22	141,637.72
15 Oct	Cheque Withdrawal 0767003	863.00		140,774.72
16 Oct	Inward DR - GIRO COLL 201510240Z CPF BIZ	2,087.00		138,687.72
16 Oct	Cheque Withdrawal 0767002	164.43		138,523.29
17 Oct	Cheque Deposit		3,293.00	141,816.29
17 Oct	Cheque Withdrawal 0767004	1,353.60		140,462.69
18 Oct	Inward Credit-FAST OTHR Other CHONG MEI LAN Blk 268a BoonLay dr		620.00	141,082.69
18 Oct	FUNDS TRANSFER 101910180226C01 FT19100058618908 FLOORINC (S) PTE LTD	80,000.00		61,082.69
21 Oct	Inward DR - GIRO OTHR EF04711 NETS (S) Pte Ltd F110008307	64.20		61,018.49
22 Oct	SERV CHARGE 1OR910223023C01 NONE FOREST HOLDINGS CO LIMITED	60.89		60,957.60
22 Oct	Cheque Deposit		192.60	61,150.20
22 Oct	Cheque Deposit		1,601.21	62,751.41
22 Oct	Cheque Deposit		1,958.35	64,709.76
22 Oct	Cheque Deposit		4,000.00	68,709.76
25 Oct	Inward Credit-FAST IVPT Invoice Payment LIM LI YONG ERIC LIN Payment		2,468.70	71,178.46

Account Transaction Details

CORPORATE 349-308-839-2 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Oct	Cheque Withdrawal 0767005	2,145.72		69,032.74
Total		94,838.84	48,240.42	69,032.74

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



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Statement of Account

Period: 01 Nov 2019 to 30 Nov 2019

Account Overview as at 30 Nov 2019

	Amount (SGD)
Deposits	91,436.19

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 349-308-839-2	SGD	0.00	0.00	-	91,436.19
Total (SGD)					91,436.19
Grand Total (SGD Equivalent*)					91,436.19

^Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 349-308-839-2

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Nov	BALANCE B/F			69,032.74
06 Nov	Inward Credit-FAST OTHR Other POH CHOON KOK (FU JU payment for 930 tampines		1,092.77	70,125.51
07 Nov	CR Retail-NETS 06NOV 11168693700		91.06	70,216.57
07 Nov	Cheque Deposit		905.24	71,121.81
07 Nov	Cheque Deposit		315.68	71,437.49
07 Nov	Cheque Deposit		17.12	71,454.61
07 Nov	Cheque Deposit		8.56	71,463.17
07 Nov	Cheque Deposit		1,754.61	73,217.78
08 Nov	Cheque Deposit		34.78	73,252.56
11 Nov	Inward Credit-FAST OTHR Other LING HOONG YIN Laflor 4303		128.40	73,380.96
11 Nov	Inward Credit-FAST OTHR Other LING HOONG YIN Hong Zhan 4351		582.00	73,962.96
11 Nov	Inward Credit-FAST OTHR Other LING HOONG YIN Weavepact 4352		10.70	73,973.66
11 Nov	Cheque Withdrawal 0767006	1,628.78		72,344.88
11 Nov	Cheque Withdrawal 0767008	3,300.00		69,044.88
11 Nov	Cheque Withdrawal 0767009	883.00		68,161.88
12 Nov	Cheque Withdrawal 0767010	889.20		67,272.68
12 Nov	Cheque Withdrawal 0767012	5,264.10		62,008.58
13 Nov	Cheque Deposit		18,146.20	80,154.78
13 Nov	Cheque Deposit		63.67	80,218.45
13 Nov	Cheque Withdrawal 0767011	239.62		79,978.83
14 Nov	Inward DR - GIRO COLL 201510240Z CPF BIZ	1,876.00		78,102.83

Account Transaction Details

CORPORATE 349-308-839-2 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 Nov	Inward DR - GIRO GSTX 201510240Z IRAS GST	778.56		77,324.27
15 Nov	Cheque Deposit		1,154.41	78,478.68
15 Nov	Cheque Withdrawal 0767007	2,399.00		76,079.68
18 Nov	Inward Credit-FAST BEXP BizExpenses SGW ENGINEERING PTE. Vinyl floor fee		959.58	77,039.26
19 Nov	Inward Credit-FAST SUPP SupplierPymt RICH WORK TRADING PT SM3P191119450491		918.41	77,957.67
20 Nov	Inward DR - GIRO OTHR EF04711 NETS (S) Pte Ltd F110008296	64.20		77,893.47
20 Nov	Cheque Deposit		1,478.31	79,371.78
20 Nov	Cheque Deposit		1,326.82	80,698.60
20 Nov	Cheque Deposit		1,193.00	81,891.60
21 Nov	Funds Transfer iBK-weavepact 43		10.70	81,902.30
21 Nov	Funds Transfer iBK-rich work 43		40.47	81,942.77
21 Nov	Cheque Deposit		5,242.95	87,185.72
21 Nov	Cheque Deposit		1,312.03	88,497.75
23 Nov	CR Retail-NETS 22NOV 11168693700		182.12	88,679.87
29 Nov	Inward CR - GIRO SUPP SupplierPymt DREAMLOFT INTERIOR D 4364, 4365, 4318, 4319		2,756.32	91,436.19
Total		17,322.46	39,725.91	91,436.19

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



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Statement of Account

Period: 01 Dec 2019 to 31 Dec 2019

Account Overview as at 31 Dec 2019

		Amount (SGD)
Deposits		109,653.69

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current					
CORPORATE	SGD	0.00	0.00	-	109,653.69
349-308-839-2					
Total (SGD)					109,653.69
Grand Total (SGD Equivalent*)					109,653.69

^Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 349-308-839-2

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Dec	BALANCE B/F			91,436.19
03 Dec	CR Retail-NETS 02DEC 11168693700		100.15	91,536.34
04 Dec	Cheque Withdrawal 0767013	1,981.20		89,555.14
04 Dec	Cheque Withdrawal 0767014	2,399.00		87,156.14
04 Dec	Cheque Withdrawal 0767015	3,300.00		83,856.14
04 Dec	Cheque Withdrawal 0767021	1,296.20		82,559.94
05 Dec	Inward Credit-FAST OTHR Other LING HOONG YIN Alex 4423 4446		577.15	83,137.09
05 Dec	Cheque Deposit		1,816.43	84,953.52
05 Dec	Cheque Withdrawal 0767016	144.00		84,809.52
06 Dec	Cheque Withdrawal 0767017	120.38		84,689.14
06 Dec	Cheque Withdrawal 0767018	63.24		84,625.90
06 Dec	Cheque Withdrawal 0767019	15,808.59		68,817.31
10 Dec	Inward Credit-FAST OTHR Other LING HOONG YIN Laflor 4450		85.60	68,902.91
10 Dec	Inward Credit-FAST OTHR Other JENSEN ONG GEN SHENG INV 00004386		143.38	69,046.29
10 Dec	Cheque Deposit		577.80	69,624.09
10 Dec	Cheque Deposit		406.60	70,030.69
10 Dec	Cheque Deposit		1,584.30	71,614.99
10 Dec	Cheque Deposit		682.96	72,297.95
10 Dec	Cheque Deposit		1,341.58	73,639.53
10 Dec	Cheque Deposit		6,167.08	79,806.61
12 Dec	Cheque Deposit		1,028.31	80,834.92

Account Transaction Details

CORPORATE 349-308-839-2 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
12 Dec	Inward Credit-FAST OTHR Other TAN BENG HING (CHEN Transfer		3,220.03	84,054.95
13 Dec	Inward Credit-FAST OTHR Other MOHD HAIKEL BIN AHMA Transfer		4,000.00	88,054.95
13 Dec	CR Retail-NETS 12DEC 11168693700		727.60	88,782.55
13 Dec	Cheque Withdrawal 0767022	205.69		88,576.86
14 Dec	Inward Credit-FAST OTHR Other YEE KOK CHING 3 inv		3,315.04	91,891.90
16 Dec	Cheque Deposit		42.80	91,934.70
16 Dec	Inward CR - GIRO IVPT Invoice Payment SG TILING N PLUMBING inv 4320		1,496.99	93,431.69
17 Dec	Inward DR - GIRO COLL 201510240Z CPF BIZ	2,040.00		91,391.69
17 Dec	Cheque Deposit		2,681.83	94,073.52
17 Dec	Inward Credit-FAST COLL CollPymt STINTERIOR PRIVATE L Bedok167		727.60	94,801.12
18 Dec	Inward Credit-FAST OTHR Other MOHD HAIKEL BIN AHMA 848 woodlands		1,680.00	96,481.12
19 Dec	Cheque Deposit		1,873.00	98,354.12
19 Dec	Cheque Withdrawal 0767023	1,296.20		97,057.92
20 Dec	Inward Credit-FAST OTHR Other LING HOONG YIN Siang Renovation 4301		1,523.00	98,580.92
20 Dec	Inward DR - GIRO OTHR EF04711 NETS (S) Pte Ltd F110008333	66.54		98,514.38

Account Transaction Details**CORPORATE 349-308-839-2 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Dec	SERV CHARGE 1OR912230482C01 SFL19046 FOREST HOLDINGS CO LIMITED	30.00		98,484.38
23 Dec	Cheque Deposit		2,187.94	100,672.32
27 Dec	Cheque Deposit		1,691.14	102,363.46
27 Dec	Cheque Deposit		5,579.56	107,943.02
30 Dec	Inward Credit-FAST OTHR Other TAN BENG HING (CHEN Transfer		480.60	108,423.62
30 Dec	Cheque Deposit		1,101.67	109,525.29
31 Dec	Inward Credit-FAST OTHR Other LING HOONG YIN Weavepact 4520		128.40	109,653.69
Total		28,751.04	46,968.54	109,653.69

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



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Statement of Account

Period: 01 Jan 2020 to 31 Jan 2020

Account Overview as at 31 Jan 2020

	Amount (SGD)
Deposits	47,820.40

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 349-308-839-2	SGD	0.00	0.00	-	47,820.40
Total (SGD)					47,820.40
Grand Total (SGD Equivalent*)					47,820.40

^Interest Earned/Charged for 2020

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

Account Transaction Details

CORPORATE 349-308-839-2

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jan	BALANCE B/F			109,653.69
02 Jan	Cash Deposit-CDM		22.00	109,675.69
02 Jan	Funds Transfer-ATM		18.19	109,693.88
02 Jan	Funds Transfer-ATM		502.43	110,196.31
02 Jan	Cheque Deposit		577.00	110,773.31
02 Jan	Cheque Deposit		1,011.79	111,785.10
03 Jan	FUNDS TRANSFER 101001030037C01 FT20010063624215 FLOORINC (S) PTE LTD	90,000.00		21,785.10
03 Jan	Cheque Withdrawal 0767024	1,611.83		20,173.27
03 Jan	Cheque Withdrawal 0767025	3,300.00		16,873.27
03 Jan	Cheque Withdrawal 0767026	1,891.60		14,981.67
07 Jan	Cheque Deposit		860.15	15,841.82
08 Jan	SERV CHARGE 1OR001081738C01 NONE FOREST HOLDINGS CO LIMITED	77.68		15,764.14
08 Jan	Cash Deposit-CDM		2,260.00	18,024.14
08 Jan	Cheque Withdrawal 0767030	7,888.54		10,135.60
08 Jan	Cheque Withdrawal 0767031	474.85		9,660.75
08 Jan	Cheque Withdrawal 0767032	2,600.00		7,060.75
09 Jan	Inward Credit-FAST OTHR Other KAREN CHLOE ONG SEOK Transfer		2,278.90	9,339.65
09 Jan	Cheque Deposit		2,087.78	11,427.43
09 Jan	Cheque Deposit		4,633.96	16,061.39
10 Jan	Inward Credit-FAST OTHR Other LING HOONG YIN Sperwin 4551		25.68	16,087.07
10 Jan	Cheque Deposit		4,815.51	20,902.58
10 Jan	Cheque Deposit		20,403.19	41,305.77

Account Transaction Details

CORPORATE 349-308-839-2 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 Jan	Misc Debit PMRACCASC/0120 PMRSG09012020069075 Annual Account Fee	35.00		41,270.77
10 Jan	Cheque Withdrawal 0767027	2,399.00		38,871.77
10 Jan	Cheque Withdrawal 0767033	206.10		38,665.67
13 Jan	Cheque Withdrawal 0767029	1,937.22		36,728.45
13 Jan	Cheque Withdrawal 0767034	1,919.00		34,809.45
15 Jan	Inward CR - GIRO IVPT Invoice Payment DREAMLOFT INTERIOR D 4512, 4513, 4514		3,508.06	38,317.51
15 Jan	Inward DR - GIRO COLL 201510240Z CPF BIZ	1,999.00		36,318.51
15 Jan	Cheque Deposit		1,002.04	37,320.55
15 Jan	Cheque Deposit		281.95	37,602.50
15 Jan	Cheque Deposit		1,365.32	38,967.82
20 Jan	Inward DR - GIRO OTHR EF04711 NETS (S) Pte Ltd F110008243	71.28		38,896.54
20 Jan	Cheque Deposit		934.92	39,831.46
20 Jan	Cheque Deposit		1,937.50	41,768.96
20 Jan	Cheque Deposit		2,844.65	44,613.61
21 Jan	Inward Credit-FAST OTHR Other TAN BENG HING (CHEN Transfer		96.12	44,709.73
21 Jan	Cheque Deposit		192.60	44,902.33
21 Jan	Inward Credit-FAST BEXP BizExpenses SGW ENGINEERING PTE. Inv : 00004575		1,029.82	45,932.15
22 Jan	CR Retail-NETS 21JAN 11168693700		752.70	46,684.85
22 Jan	Cheque Deposit		2,257.00	48,941.85
22 Jan	Cheque Deposit		2,000.00	50,941.85

Account Transaction Details

CORPORATE 349-308-839-2 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
22 Jan	Cheque Withdrawal 0767028	68.48		50,873.37
22 Jan	Cheque Withdrawal 0767035	5,734.39		45,138.98
24 Jan	Inward Credit-FAST IVPT Invoice Payment KHOO HUIZHEN ADELINE Tax invoice no 00004534		1,616.13	46,755.11
24 Jan	Inward CR - GIRO IVPT Invoice Payment DECO- PLEX DECO-PLEX - INV.NO. 00004595		1,065.29	47,820.40
Total		122,213.97	60,380.68	47,820.40
----- End of Transaction Details -----				



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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	76,747.48

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 349-308-839-2	SGD	0.00	0.00	-	76,747.48
Total (SGD)					76,747.48
Grand Total (SGD Equivalent*)					76,747.48

^Interest Earned/Charged for 2020

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

Account Transaction Details

CORPORATE 349-308-839-2

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Feb	BALANCE B/F			47,820.40
04 Feb	Cheque Deposit		90.97	47,911.37
04 Feb	Cheque Deposit		925.55	48,836.92
04 Feb	Cheque Withdrawal 0767036	1,831.00		47,005.92
05 Feb	Cheque Deposit		2,085.97	49,091.89
06 Feb	Cheque Withdrawal 0767038	2,080.00		47,011.89
06 Feb	Cheque Withdrawal 0767040	3,300.00		43,711.89
06 Feb	Cheque Withdrawal 0767041	470.92		43,240.97
07 Feb	Funds Transfer-ATM		1,329.90	44,570.87
12 Feb	Cash Deposit-CDM		1,022.00	45,592.87
12 Feb	Inward Credit-FAST OTHR Other POH CHOON KOK (FU JU Transfer		980.42	46,573.29
12 Feb	Inward Credit-FAST OTHR Other YEE KOK CHING 3 inv		2,240.12	48,813.41
13 Feb	Cheque Withdrawal 0767039	2,399.00		46,414.41
14 Feb	Inward DR - GIRO COLL 201510240Z CPF BIZ	2,087.00		44,327.41
17 Feb	Funds Transfer-ATM		80.57	44,407.98
17 Feb	Inward DR - GIRO GSTX 201510240Z IRAS GST	6,145.66		38,262.32
17 Feb	Cheque Deposit		1,439.27	39,701.59
18 Feb	Cheque Deposit		2,200.59	41,902.18
19 Feb	Inward CR - GIRO OTHR Other DBS INTERNET BANKING Meridian inv no 3814		17.12	41,919.30
20 Feb	Cheque Deposit		27,839.19	69,758.49
20 Feb	Cheque Deposit		3,991.94	73,750.43

Account Transaction Details

CORPORATE 349-308-839-2 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Feb	Inward DR - GIRO OTHR EF04711 NETS (S) Pte Ltd F110008330	70.64		73,679.79
20 Feb	Cheque Withdrawal 0767037	348.00		73,331.79
26 Feb	Funds Transfer mBK-Transfer		577.80	73,909.59
26 Feb	Inward Credit-FAST IVPT Invoice Payment SIMPLICITY INTERIOR inv 4466		7,785.32	81,694.91
26 Feb	Cheque Withdrawal 0767044	205.75		81,489.16
26 Feb	Cheque Withdrawal 0767045	4,739.22		76,749.94
27 Feb	Cheque Withdrawal 0767046	181.86		76,568.08
28 Feb	Inward Credit-FAST OTHR Other KOH SEOW HEONG invoice 4650		179.40	76,747.48
Total		23,859.05	52,786.13	76,747.48

----- 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	87,951.07

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 349-308-839-2	SGD	0.00	0.00	-	87,951.07
Total (SGD)					87,951.07
Grand Total (SGD Equivalent*)					87,951.07

^Interest Earned/Charged for 2020

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

Account Transaction Details

CORPORATE 349-308-839-2

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Mar	BALANCE B/F			76,747.48
02 Mar	Cheque Deposit		809.43	77,556.91
02 Mar	Cheque Deposit		903.62	78,460.53
02 Mar	Inward Credit-FAST OTHR Other CHRISTOPHER TAN TU P 161 Yung Ping Road Ben		2,984.25	81,444.78
03 Mar	CR Retail-NETS 02MAR 11168693700		363.80	81,808.58
03 Mar	Inward Credit-FAST OTHR Other GOO LING LING Other		2,580.00	84,388.58
03 Mar	Cheque Withdrawal 0767042	900.00		83,488.58
05 Mar	Funds Transfer iBK-invoice 4658		18.00	83,506.58
06 Mar	Inward Credit-FAST IVPT Invoice Payment HL INTERIORS BUILDER Inv 00004571		783.24	84,289.82
06 Mar	Inward Credit-FAST OTHR Other TOH KOK PENG Transfer		1,539.94	85,829.76
06 Mar	Cheque Deposit		453.77	86,283.53
09 Mar	Funds Transfer iBK-invoice no 4		36.38	86,319.91
09 Mar	Cheque Deposit		1,687.17	88,007.08
09 Mar	Cheque Withdrawal 0767047	3,300.00		84,707.08
09 Mar	Cheque Withdrawal 0767048	2,080.00		82,627.08
09 Mar	Cheque Withdrawal 0767051	1,961.01		80,666.07
11 Mar	Cheque Deposit		141.24	80,807.31
11 Mar	Cheque Deposit		2,326.15	83,133.46
11 Mar	Cheque Withdrawal 0767050	205.69		82,927.77
12 Mar	Inward Credit-FAST OTHR Other GOO LING LING Other		1,100.00	84,027.77

Account Transaction Details

CORPORATE 349-308-839-2 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
12 Mar	Inward Credit-FAST OTHR Other LING HOONG YIN WEAVEPACT INV 4679		32.10	84,059.87
13 Mar	Inward Credit-FAST OTHR Other POH CHOON KOK (FU JU Transfer		911.78	84,971.65
13 Mar	Cheque Deposit		8,836.49	93,808.14
13 Mar	Cheque Withdrawal 0767049	2,399.00		91,409.14
13 Mar	Cheque Withdrawal 0767053	635.50		90,773.64
16 Mar	Cheque Deposit		2,127.74	92,901.38
16 Mar	Cheque Deposit		1,895.67	94,797.05
17 Mar	Inward DR - GIRO COLL 201510240Z CPF BIZ	2,087.00		92,710.05
19 Mar	CR Retail-NETS 18MAR 11168693700		545.70	93,255.75
19 Mar	Cheque Withdrawal 0767052	4,720.30		88,535.45
20 Mar	Cheque Deposit		547.84	89,083.29
20 Mar	Inward DR - GIRO OTHR EF04711 NETS (S) Pte Ltd F110008333	64.20		89,019.09
23 Mar	Inward Credit-FAST OTHR Other POH CHOON KOK (FU JU Transfer		626.53	89,645.62
23 Mar	Inward Credit-FAST FCPM PyrmntFees&Chrgs APLUS DESIGN PTE LTD EBGPP00323251057		45.53	89,691.15
27 Mar	Inward Credit-FAST OTHR Other POH CHOON KOK (FU JU Transfer		321.82	90,012.97
30 Mar	Cheque Withdrawal 0767054	13.13		89,999.84

Account Transaction Details

CORPORATE 349-308-839-2 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 Mar	Cheque Withdrawal 0767055	2,048.77		87,951.07
Total		20,414.60	31,618.19	87,951.07

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