



APRISIN SINGAPORE PTE LTD
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#04-01 CFM BUILDING
SINGAPORE 569498

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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	38,381.88

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 409-302-896-6	SGD	0.00	0.00	-	38,381.88
Total (SGD)					38,381.88
Grand Total (SGD Equivalent*)					38,381.88

^Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 409-302-896-6

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Dec	BALANCE B/F			149,364.92
02 Dec	CR Retail-NETS 30NOV 11160193500		388.00	149,752.92
02 Dec	Cash Withdrawal-ATM 74230920	1,500.00		148,252.92
02 Dec	Cash Withdrawal-ATM 74230920	1,500.00		146,752.92
02 Dec	Inward DR - GIRO COLL 80006528 *PRUDENTIAL A CO NO 80006528	150.00		146,602.92
03 Dec	Misc Debit BIL:1CMIL1654 15 JAPR-BP19016	44,892.05		101,710.87
03 Dec	Misc Debit BIL:1CMIL1654 16 JAPR-BP19015	56,677.48		45,033.39
04 Dec	NETS Debit-Consumer AXS PTE LT22441300 74230920	2,000.00		43,033.39
04 Dec	CR Retail-NETS 03DEC 11160193500		159.31	43,192.70
05 Dec	CR Retail-NETS 04DEC 11160193500		179.00	43,371.70
05 Dec	Inward Credit-GIRO UOB-000001050029198 CA#2019120400001855		1,449.38	44,821.08
05 Dec	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980520323943388597		405.15	45,226.23
05 Dec	Cheque Withdrawal 0362068	11,984.00		33,242.23
07 Dec	CR Retail-NETS 06DEC 11160193500		511.08	33,753.31
07 Dec	Inward Credit-GIRO UOB-000001050029198 CA#2019120600001829		19.54	33,772.85
09 Dec	CR Retail-NETS 07DEC 11160193500		28.00	33,800.85
09 Dec	Inward Credit-GIRO UOB-000001050029198 CA#2019120700001780		1,073.72	34,874.57

Account Transaction Details

CORPORATE 409-302-896-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 Dec	Cash Withdrawal-ATM 74230920	450.00		34,424.57
10 Dec	Inward Credit-GIRO UOB-000001050029198 CA#2019120900002063		1,153.83	35,578.40
10 Dec	NETS Debit-Consumer SHENG SION16208600 74230920	38.65		35,539.75
10 Dec	NETS Debit-Consumer MY PET IMA16238500 74230920	65.00		35,474.75
10 Dec	NETS Debit-Consumer FINEST DET17223800 74230920	398.00		35,076.75
11 Dec	CR Retail-NETS 10DEC 11160193500		117.35	35,194.10
12 Dec	CR Retail-NETS 11DEC 11160193500		28.00	35,222.10
13 Dec	CR Retail-NETS 12DEC 11160193500		153.00	35,375.10
13 Dec	Misc Debit 1278014202-00000 Trf. Wd. Loans	1,312.46		34,062.64
14 Dec	CR Retail-NETS 13DEC 11160193500		269.39	34,332.03
14 Dec	Inward Credit-GIRO UOB-000001050029198 CA#2019121300001871		1,750.77	36,082.80
16 Dec	CR Retail-NETS 14DEC 11160193500		603.00	36,685.80
16 Dec	CR Retail-NETS 15DEC 11160193500		29.00	36,714.80
16 Dec	Inward Credit-GIRO UOB-000001050029198 CA#2019121400001766		1,082.52	37,797.32
16 Dec	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980520323943482046		751.44	38,548.76
17 Dec	CR Retail-NETS 16DEC 11160193500		244.08	38,792.84

Account Transaction Details

CORPORATE 409-302-896-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Dec	Inward Credit-GIRO UOB-000001050029198 CA#2019121600002099		2,492.32	41,285.16
18 Dec	Inward DR - GIRO COLL 2766493 CPF BIZ	8,742.00		32,543.16
18 Dec	Misc Debit BIL:1CMIL190064 JAPR-BP19025	117.50		32,425.66
19 Dec	Inward Credit-GIRO UOB-000001050029198 CA#2019121800001853		517.81	32,943.47
19 Dec	Misc Debit BIL:1CMIL190063 JAPR-BP19026	117.50		32,825.97
20 Dec	Inward DR - GIRO OTHR EA0161 NETS (S) Pte Ltd F110000022	66.04		32,759.93
21 Dec	CR Retail-NETS 20DEC 11160193500		268.00	33,027.93
21 Dec	Inward Credit-GIRO UOB-000001050029198 CA#2019122000001836		956.47	33,984.40
23 Dec	Cash Withdrawal-ATM 74230920	1,000.00		32,984.40
23 Dec	Cash Withdrawal-ATM 74230920	500.00		32,484.40
23 Dec	Inward DR - GIRO COLL 80006528 *PRUDENTIAL A CO NO 80006528	328.19		32,156.21
24 Dec	CR Retail-NETS 23DEC 11160193500		459.08	32,615.29
24 Dec	Inward Credit-GIRO UOB-000001050029198 CA#2019122300002104		534.41	33,149.70
26 Dec	Inward Credit-GIRO UOB-000001050029198 CA#2019122500001819		17.59	33,167.29
26 Dec	Inward DR - GIRO COLL 30027420 Singapore Telecommun 30027420	171.09		32,996.20

Account Transaction Details

CORPORATE 409-302-896-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 Dec	CR Retail-NETS 26DEC 11160193500		518.00	33,514.20
27 Dec	Inward Credit-GIRO UOB-000001050029198 CA#2019122600002020		29.31	33,543.51
27 Dec	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980520323943608147		253.10	33,796.61
28 Dec	Inward Credit-GIRO UOB-000001050029198 CA#2019122700001858		592.64	34,389.25
30 Dec	CR Retail-NETS 28DEC 11160193500		50.00	34,439.25
30 Dec	Inward Credit-GIRO UOB-000001050029198 CA#2019122800001756		597.92	35,037.17
30 Dec	Inward CR - GIRO OTHR Other TAKASHIMAYA SINGAPOR SGGP191223018643		47,187.99	82,225.16
31 Dec	Cash Withdrawal-ATM 74230920	1,500.00		80,725.16
31 Dec	Cash Withdrawal-ATM 74230920	1,500.00		79,225.16
31 Dec	Misc Debit BIL:1CMIL169737 JAPR-BP19017	40,529.80		38,695.36
31 Dec	Cheque Withdrawal 0362069	313.48		38,381.88
Total		175,853.24	64,870.20	38,381.88

----- 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	83,057.51

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 409-302-896-6	SGD	0.00	0.00	-	83,057.51
Total (SGD)					83,057.51
Grand Total (SGD Equivalent*)					83,057.51

^Interest Earned/Charged for 2020

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

Account Transaction Details

CORPORATE 409-302-896-6

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jan	BALANCE B/F			38,381.88
02 Jan	Inward DR - GIRO COLL 80006528 *PRUDENTIAL A CO NO 80006528	150.00		38,231.88
03 Jan	Inward Credit-GIRO UOB-000001050029198 CA#2020010200002079		184.55	38,416.43
06 Jan	CR Retail-NETS 04JAN 11160193500		129.00	38,545.43
06 Jan	Inward Credit-GIRO UOB-000001050029198 CA#2020010400001794		430.85	38,976.28
07 Jan	CR Retail-NETS 06JAN 11160193500		8.00	38,984.28
08 Jan	Inward Credit-GIRO UOB-000001050029198 CA#2020010700001806		131.89	39,116.17
08 Jan	Cheque Withdrawal 0362070	11,984.00		27,132.17
09 Jan	CR Retail-NETS 08JAN 11160193500		365.04	27,497.21
09 Jan	Inward CR - GIRO OTHR Other APRISIN SINGAPORE PT SGGP200108059685		50,000.00	77,497.21
11 Jan	CR Retail-NETS 10JAN 11169546900		19,274.10	96,771.31
13 Jan	CR Retail-NETS 11JAN 11169546900		30,726.00	127,497.31
13 Jan	CR Retail-NETS 12JAN 11169546900		21,753.00	149,250.31
13 Jan	Misc Debit 1278014202-00000 Trf. Wd. Loans	1,312.46		147,937.85
14 Jan	Misc Debit BIL:1CMIL175380 JAPR-BP19018	1,022.93		146,914.92
14 Jan	Misc Debit BIL:1CMIL175352 JAPR-BPI9019	919.07		145,995.85

Account Transaction Details

CORPORATE 409-302-896-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 Jan	Misc Debit BIL:1CMIL175353 JAPR-BP19020	1,191.35		144,804.50
15 Jan	CR Retail-NETS 14JAN 11160193500		586.28	145,390.78
15 Jan	Misc Debit LIS5-50% ANNUAL INSURANCE PREMIUM	6,150.00		139,240.78
16 Jan	CR Retail-NETS 15JAN 11160193500		100.00	139,340.78
17 Jan	Inward DR - GIRO COLL 2766493 CPF BIZ	13,183.00		126,157.78
20 Jan	CR Retail-NETS 18JAN 11160193500		25.00	126,182.78
20 Jan	Inward Credit-GIRO UOB-000001050029198 CA#2020011800001804		814.81	126,997.59
20 Jan	Inward DR - GIRO OTHR EA0161 NETS (S) Pte Ltd F110000022	71.62		126,925.97
21 Jan	CR Retail-NETS 20JAN 11160193500		198.48	127,124.45
23 Jan	CR Retail-NETS 22JAN 11160193500		484.48	127,608.93
23 Jan	Inward Credit-GIRO UOB-000001050029198 CA#2020012200001869		154.37	127,763.30
23 Jan	Inward DR - GIRO COLL 80006528 *PRUDENTIAL A CO NO 80006528	328.19		127,435.11
24 Jan	Inward Credit-GIRO UOB-000001050029198 CA#2020012300001835		760.11	128,195.22
28 Jan	CashCard Reval-ATM 74230920	100.00		128,095.22
28 Jan	Inward DR - GIRO COLL 30027420 Singapore Telecommun 30027420	389.77		127,705.45

Account Transaction Details**CORPORATE 409-302-896-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 Jan	Misc Debit BIL:1CMIL177886 JAPR-BP19021	54,157.07		73,548.38
30 Jan	Inward Credit-GIRO UOB-000001050029198 CA#2020012900001708		495.34	74,043.72
30 Jan	Inward CR - GIRO OTHR Other TAKASHIMAYA SINGAPOR SGGP200121039810		8,984.79	83,028.51
31 Jan	CR Retail-NETS 30JAN 11160193500		29.00	83,057.51
Total		90,959.46	135,635.09	83,057.51

----- 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	110,278.30

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 409-302-896-6	SGD	0.00	0.00	-	110,278.30
Total (SGD)					110,278.30
Grand Total (SGD Equivalent*)					110,278.30

^Interest Earned/Charged for 2020

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

Account Transaction Details

CORPORATE 409-302-896-6

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Feb	BALANCE B/F			83,057.51
01 Feb	CR Retail-NETS 31JAN 11160193500		50.00	83,107.51
01 Feb	Cash Withdrawal-ATM 74230920	1,500.00		81,607.51
01 Feb	Cash Withdrawal-ATM 74230920	1,500.00		80,107.51
03 Feb	Inward CR - GIRO OTHR Other ISETAN (SINGAPORE) L 00000126		487.16	80,594.67
03 Feb	Inward DR - GIRO COLL 80006528 *PRUDENTIAL A CO NO 80006528	150.00		80,444.67
04 Feb	Cheque Deposit		44,230.90	124,675.57
04 Feb	Cheque Deposit		70,559.52	195,235.09
07 Feb	CR Retail-NETS 06FEB 11160193500		538.00	195,773.09
07 Feb	Inward Credit-GIRO UOB-000001050029198 CA#2020020600001762		1,008.27	196,781.36
10 Feb	Inward Credit-GIRO UOB-000001050029198 CA#2020020800001630		586.20	197,367.56
10 Feb	Misc Debit BIL:1CMMS086227 NONE RENEWAL FEE-APRISIN SINGAPORE	1,500.00		195,867.56
11 Feb	CR Retail-NETS 10FEB 11160193500		20.00	195,887.56
11 Feb	Inward Credit-GIRO UOB-000001050029198 CA#2020021000001941		1,379.52	197,267.08
12 Feb	Cheque Withdrawal 0362071	11,984.00		185,283.08
13 Feb	Misc Debit 1278014202-00000 Trf. Wd. Loans	1,312.46		183,970.62
17 Feb	CR Retail-NETS 15FEB 11160193500		632.28	184,602.90

Account Transaction Details

CORPORATE 409-302-896-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Feb	Inward Credit-GIRO UOB-000001050029198 CA#2020021500001701		1,707.79	186,310.69
17 Feb	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980520323940461409		37.28	186,347.97
17 Feb	NETS Debit-Consumer AXS PTE LT22191300 74230920	2,000.00		184,347.97
18 Feb	Inward Credit-GIRO UOB-000001050029198 CA#2020021700001949		223.73	184,571.70
18 Feb	Cheque Withdrawal 0362072	300.55		184,271.15
19 Feb	Inward Credit-GIRO UOB-000001050029198 CA#2020021800001723		429.88	184,701.03
19 Feb	Inward DR - GIRO COLL 2766493 CPF BIZ	8,742.00		175,959.03
19 Feb	Misc Debit BIL:1CMIL181603 JAPR-BP19022	50,462.94		125,496.09
20 Feb	Inward DR - GIRO OTHR EA0161 NETS (S) Pte Ltd F110000021	705.24		124,790.85
21 Feb	Inward Credit-GIRO UOB-000001050029198 CA#2020022000001710		1,245.67	126,036.52
22 Feb	Inward Credit-GIRO UOB-000001050029198 CA#2020022100001798		458.21	126,494.73
24 Feb	CR Retail-NETS 22FEB 11160193500		390.00	126,884.73
24 Feb	Inward Credit-GIRO UOB-000001050029198 CA#2020022200001685		2,517.62	129,402.35
24 Feb	Inward DR - GIRO COLL 80006528 *PRUDENTIAL A CO NO 80006528	328.19		129,074.16
26 Feb	CR Retail-NETS 25FEB 11160193500		399.00	129,473.16

Account Transaction Details**CORPORATE 409-302-896-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Feb	Inward Credit-GIRO UOB-000001050029198 CA#2020022500001723		517.81	129,990.97
26 Feb	Inward DR - GIRO COLL 30027420 Singapore Telecommun 30027420	142.83		129,848.14
27 Feb	CR Retail-NETS 28FEB 11160193500		203.52	130,051.66
27 Feb	Inward Credit-GIRO UOB-000001050029198 CA#2020022600001717		272.49	130,324.15
28 Feb	Inward CR - GIRO OTHR Other TAKASHIMAYA SINGAPOR SGGP200221102137		23,155.55	153,479.70
28 Feb	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980520323940587700		645.50	154,125.20
28 Feb	Misc Debit BIL:1CMIL181634 JAPR-BP19024	44,070.63		110,054.57
29 Feb	Inward Credit-GIRO UOB-000001050029198 CA#2020022800001728		223.73	110,278.30
Total		124,698.84	151,919.63	110,278.30

----- 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	151,724.69

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 409-302-896-6	SGD	0.00	0.00	-	151,724.69
Total (SGD)					151,724.69
Grand Total (SGD Equivalent*)					151,724.69

^Interest Earned/Charged for 2020

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

Account Transaction Details

CORPORATE 409-302-896-6

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Mar	BALANCE B/F			110,278.30
02 Mar	CR Retail-NETS 29FEB 11160193500		470.00	110,748.30
02 Mar	Inward Credit-GIRO UOB-000001050029198 CA#2020022900001702		1,131.36	111,879.66
02 Mar	Misc Debit BIL:1CMIL203404 JAPR-BP19028	87.50		111,792.16
02 Mar	Misc Debit BIL:1CMIL203406 JAPR-BP19027	87.50		111,704.66
02 Mar	Misc Debit BIL:1CMIL203405 JAPR-BP19029	87.50		111,617.16
02 Mar	Inward CR - GIRO OTHR Other ISETAN (SINGAPORE) L 00000128		650.61	112,267.77
02 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980520323940601481		842.68	113,110.45
02 Mar	Inward DR - GIRO COLL 80006528 *PRUDENTIAL A CO NO 80006528	150.00		112,960.45
02 Mar	Misc Debit BIL:1CMIL190063 JAPR-BP19026	47,992.27		64,968.18
03 Mar	CR Retail-NETS 02MAR 11160193500		503.29	65,471.47
04 Mar	CR Retail-NETS 03MAR 11160193500		923.00	66,394.47
05 Mar	Inward CR - GIRO OTHR Other MOM SEC 199102150W-PTE-01 20021		2,166.00	68,560.47
05 Mar	Misc Credit BIL:1CMIL204282 JAPR-BP19026 1CMIL190063		47,992.27	116,552.74
06 Mar	Misc Debit BIL:1CMIL181724 JAPR-BP19023	48,077.42		68,475.32

Account Transaction Details

CORPORATE 409-302-896-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
07 Mar	Inward Credit-GIRO UOB-000001050029198 CA#2020030600001701		429.88	68,905.20
09 Mar	CR Retail-NETS 07MAR 11160193500		368.00	69,273.20
09 Mar	Inward Credit-GIRO UOB-000001050029198 CA#2020030700001638		1,654.05	70,927.25
10 Mar	CR Retail-NETS 09MAR 11160193500		181.30	71,108.55
10 Mar	Inward CR - GIRO OTHR Other APRISIN SINGAPORE PT SGGP200309014 184		100,000.00	171,108.55
10 Mar	Cheque Withdrawal 0362073	11,984.00		159,124.55
11 Mar	Misc Debit BIL:1CMIL204282 JAPR-BP19026 1CMIL190063	839.40		158,285.15
13 Mar	Misc Debit 1278014202-00000 Trf. Wd. Loans	1,312.23		156,972.92
14 Mar	Inward Credit-GIRO UOB-000001050029198 CA#2020031300001732		271.60	157,244.52
17 Mar	Inward Credit-GIRO UOB-000001050029198 CA#2020031600001885		385.91	157,630.43
18 Mar	CR Retail-NETS 17MAR 11160193500		365.76	157,996.19
18 Mar	Inward Credit-GIRO UOB-000001050029198 CA#2020031700001588		116.26	158,112.45
18 Mar	Inward DR - GIRO COLL 2766493 CPF BIZ	8,744.00		149,368.45
18 Mar	Cheque Withdrawal 0362074	323.74		149,044.71
20 Mar	Inward DR - GIRO OTHR EA0161 NETS (S) Pte Ltd F110000020	63.37		148,981.34

Account Transaction Details

CORPORATE 409-302-896-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 Mar	CR Retail-NETS 20MAR 11160193500		430.55	149,411.89
23 Mar	CR Retail-NETS 21MAR 11160193500		853.00	150,264.89
23 Mar	Inward DR - GIRO INSU 80006528 Prudential Assurance PACS BnC-P/N21631961	328.19		149,936.70
24 Mar	CR Retail-NETS 23MAR 11160193500		350.68	150,287.38
25 Mar	CR Retail-NETS 24MAR 11160193500		65.00	150,352.38
25 Mar	Inward Credit-GIRO UOB-000001050029198 CA#2020032400001528		78.16	150,430.54
25 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980520323940846635		584.68	151,015.22
26 Mar	CR Retail-NETS 25MAR 11160193500		244.08	151,259.30
26 Mar	Inward DR - GIRO COLL 30027420 Singapore Telecommun 30027420	179.35		151,079.95
28 Mar	Inward Credit-GIRO UOB-000001050029198 CA#2020032700001558		165.11	151,245.06
30 Mar	CR Retail-NETS 28MAR 11160193500		215.00	151,460.06
30 Mar	Inward Credit-GIRO UOB-000001050029198 CA#2020032800001442		379.08	151,839.14
30 Mar	Inward CR - GIRO OTHR Other TAKASHIMAYA SINGAPOR SGGP200321098667		2,885.55	154,724.69
31 Mar	Cash Withdrawal-ATM 74230920	1,500.00		153,224.69

Account Transaction Details

CORPORATE 409-302-896-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 Mar	Cash Withdrawal-ATM 74230920	1,500.00		151,724.69
Total		123,256.47	164,702.86	151,724.69

----- 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	74,012.18

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 409-302-896-6	SGD	0.00	0.00	-	74,012.18
Total (SGD)					74,012.18
Grand Total (SGD Equivalent*)					74,012.18

^Interest Earned/Charged for 2020

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

Account Transaction Details

CORPORATE 409-302-896-6

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Apr	BALANCE B/F			151,724.69
01 Apr	NETS Debit-Consumer AXS PTE LT15221300 74230920	2,000.00		149,724.69
01 Apr	Inward CR - GIRO OTHR Other ISETAN (SINGAPORE) L 00000130		3,198.30	152,922.99
01 Apr	Inward DR - GIRO INSU 80006528 Prudential Assurance PACS BnC-P/N20699429	150.00		152,772.99
04 Apr	Inward Credit-GIRO UOB-000001050029198 CA#2020040300001473		180.74	152,953.73
06 Apr	CR Retail-NETS 04APR 11160193500		5.00	152,958.73
06 Apr	Inward Credit-GIRO UOB-000001050029198 CA#2020040400001455		2,231.46	155,190.19
06 Apr	Misc Debit BIL:1CMIL205343 JAPR-BP19026 1CMIL204282	47,462.92		107,727.27
06 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980520323940949671		440.47	108,167.74
07 Apr	Inward Credit-GIRO UOB-000001050029198 CA#2020040600001683		517.81	108,685.55
07 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980520323940976739		343.35	109,028.90
13 Apr	Misc Debit BIL:1CMIL190063 JAPR-BP19026	9,411.76		99,617.14
13 Apr	Misc Debit BIL:1CMIL190064 JAPR-BP19025	50,949.27		48,667.87
13 Apr	Misc Debit 1278014202-00000 Trf. Wd. Loans	1,312.23		47,355.64
15 Apr	Cheque Withdrawal 0362075	11,984.00		35,371.64

Account Transaction Details

CORPORATE 409-302-896-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Apr	Inward DR - GIRO COLL 2766493 CPF BIZ	7,314.00		28,057.64
20 Apr	Inward DR - GIRO OTHR EA0161 NETS (S) Pte Ltd F110000021	79.18		27,978.46
23 Apr	Inward DR - GIRO INSU 80006528 Prudential Assurance PACS BnC-P/N21631961	328.19		27,650.27
27 Apr	Inward DR - GIRO COLL 30027420 Singapore Telecommun 30027420	179.53		27,470.74
29 Apr	Inward CR - GIRO OTHR Other TAKASHIMAYA SINGAPOR SGGP200422044672		1,375.05	28,845.79
29 Apr	Inward CR - GIRO OTHR Other TAKASHIMAYA SINGAPOR SGGP200422044745		47,666.39	76,512.18
29 Apr	Cash Withdrawal-ATM 74230920	1,500.00		75,012.18
29 Apr	Cash Withdrawal-ATM 74230920	1,000.00		74,012.18
Total		133,671.08	55,958.57	74,012.18

----- 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	108,166.64

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 409-302-896-6	SGD	0.00	0.00	-	108,166.64
Total (SGD)					108,166.64
Grand Total (SGD Equivalent*)					108,166.64

^Interest Earned/Charged for 2020

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

Account Transaction Details

CORPORATE 409-302-896-6

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 May	BALANCE B/F			74,012.18
04 May	Misc Debit BIL:1CMIL203406 JAPR-BP19027	43,186.80		30,825.38
04 May	Inward DR - GIRO INSU 80006528 Prudential Assurance PACS BnC-P/N20699429	150.00		30,675.38
08 May	Misc Debit BIL:1CMIL213787 JAPR-BP20001	87.50		30,587.88
11 May	Inward CR - GIRO OTHR Other APRISIN SINGAPORE PT SGGP200508092256		100,000.00	130,587.88
12 May	Inward Credit-GIRO UOB-000001050029198 CA#2020051100000779		208.10	130,795.98
12 May	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980520323941322211		38.26	130,834.24
12 May	Cheque Withdrawal 0362076	11,984.00		118,850.24
13 May	Misc Debit 1278014202-00000 Trf. Wd. Loans	1,312.23		117,538.01
14 May	Misc Debit BIL:1CMIL203405 JAPR-BP19029	130.56		117,407.45
14 May	Misc Debit BIL:1CMIL203404 JAPR-BP19028	130.69		117,276.76
15 May	Misc Debit BIL:1CMIL214611 JAPR-BP20002	67.50		117,209.26
18 May	NETS Debit-Consumer AXS PTE LT18461300 74230920	2,000.00		115,209.26
19 May	Inward DR - GIRO COLL 2766493 CPF BIZ	7,314.00		107,895.26
20 May	Inward DR - GIRO OTHR EA0161 NETS (S) Pte Ltd F110000020	40.70		107,854.56
22 May	Cheque Withdrawal 0362078	165.97		107,688.59

Account Transaction Details**CORPORATE 409-302-896-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 May	CR Retail-NETS 22MAY 11160193500		49.68	107,738.27
26 May	Inward DR - GIRO COLL 30027420 Singapore Telecommun 30027420	179.35		107,558.92
26 May	Inward DR - GIRO INSU 80006528 Prudential Assurance PACS BnC-P/N21631961	328.19		107,230.73
27 May	CR Retail-NETS 26MAY 11160193500		244.08	107,474.81
28 May	Inward Credit-GIRO UOB-000001050029198 CA#2020052700000845		506.08	107,980.89
29 May	Inward CR - GIRO OTHR Other TAKASHIMAYA SINGAPOR SGGP200520039478		185.75	108,166.64
Total		67,077.49	101,231.95	108,166.64

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