



**LEXTRADE ENTERPRISE INVESTMENT
PTE LTD**

47 KALLANG PUDDING ROAD
#07-06 THE CRESCENT @ KALLANG
SINGAPORE 349318

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Page 1 of 8

Statement of Account

Period: 01 Jul 2018 to 31 Jul 2018

Account Overview as at 31 Jul 2018

		Amount (SGD)
Deposits		64,367.89

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current BizTransact 369-305-792-0	SGD	0.00	0.00	-	64,367.89
Total (SGD)					64,367.89
Grand Total (SGD Equivalent*)					64,367.89

^Interest Earned/Charged for 2018

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

Account Transaction Details

BizTransact 369-305-792-0

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jul	BALANCE B/F			37,847.90
02 Jul	Cash 0058455	2,800.00		35,047.90
02 Jul	Misc DR-Debit Card 30 JUN 6068 0671783 UNIVERSAL UNION SINGAPORE SG	3,135.10		31,912.80
02 Jul	Cheque Withdrawal 0058418	3,655.00		28,257.80
02 Jul	Cheque Withdrawal 0058426	1,726.00		26,531.80
02 Jul	Cheque Withdrawal 0058451	1,647.80		24,884.00
02 Jul	Cheque Withdrawal 0058454	2,000.00		22,884.00
03 Jul	Misc Debit 6018442407-00000 Trf. Wd. Loans	4,631.55		18,252.45
03 Jul	Misc Debit 6018442326-00000 Trf. Wd. Loans	1,634.10		16,618.35
03 Jul	Cheque Withdrawal 0058419	1,035.00		15,583.35
03 Jul	Cheque Withdrawal 0058438	1,797.60		13,785.75
04 Jul	Cheque Withdrawal 0058445	2,407.50		11,378.25
05 Jul	Cheque Deposit		1,000.00	12,378.25
05 Jul	Cheque Withdrawal 0058449	104.50		12,273.75
06 Jul	Misc Debit PMRCSHDEWT/0618 PMRSG30062018010863 OTC CASH DEPO/ WTH CHG	15.00		12,258.75
06 Jul	Cheque Withdrawal 0058450	923.00		11,335.75
06 Jul	Cheque Withdrawal 0058452	567.10		10,768.65
09 Jul	Cheque Deposit		19,545.43	30,314.08
09 Jul	Cheque Withdrawal 0058446	1,645.99		28,668.09
09 Jul	Cheque Withdrawal 0058448	181.90		28,486.19
10 Jul	Cash 0058460	3,300.00		25,186.19

Account Transaction Details

BizTransact 369-305-792-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 Jul	Cheque Withdrawal 0058457	2,000.00		23,186.19
11 Jul	Cheque Withdrawal 0058440	4,440.50		18,745.69
11 Jul	Cheque Withdrawal 0058461	2,638.19		16,107.50
12 Jul	Cheque Withdrawal 0058464	291.70		15,815.80
13 Jul	Inward CR - GIRO BEXP BizExpenses SUPREME Q.X. BEAUTY SGGP180711045309		1,806.70	17,622.50
13 Jul	Inward CR - GIRO OTHR Other DR. LASH PTE. LTD. ROBINSONRENO		7,924.00	25,546.50
13 Jul	Cheque Withdrawal 0058424	321.00		25,225.50
13 Jul	Cheque Withdrawal 0058425	321.00		24,904.50
13 Jul	Cheque Withdrawal 0058453	2,076.88		22,827.62
13 Jul	Cheque Withdrawal 0058456	3,420.00		19,407.62
13 Jul	Cheque Withdrawal 0058458	500.00		18,907.62
13 Jul	Cheque Withdrawal 0058459	500.00		18,407.62
13 Jul	Cheque Withdrawal 0058462	44.77		18,362.85
13 Jul	Cheque Withdrawal 0058465	80.70		18,282.15
16 Jul	Cash 0058471	2,000.00		16,282.15
16 Jul	Cheque Withdrawal 0058463	500.00		15,782.15
18 Jul	Cheque Withdrawal 0058470	1,722.06		14,060.09
18 Jul	Cheque Withdrawal 0058474	219.47		13,840.62
19 Jul	Cheque Withdrawal 0058466	1,000.00		12,840.62
19 Jul	Cheque Withdrawal 0058469	1,733.40		11,107.22

Account Transaction Details

BizTransact 369-305-792-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
19 Jul	Cheque Withdrawal 0058472	500.00		10,607.22
19 Jul	Cheque Withdrawal 0058473	500.00		10,107.22
20 Jul	Inward CR - GIRO BEXP BizExpenses SUPREME Q.X. BEAUTY SGGP180719055351		35,000.00	45,107.22
20 Jul	Cheque Withdrawal 0058467	128.40		44,978.82
23 Jul	Cash 0058476	3,500.00		41,478.82
23 Jul	Cash 0058495	3,650.00		37,828.82
23 Jul	Misc Debit 6018875257-00000 Trf. Wd. Loans	1,784.53		36,044.29
23 Jul	Misc Debit 6018875346-00000 Trf. Wd. Loans	1,076.19		34,968.10
23 Jul	Cheque Withdrawal 0058444	178.00		34,790.10
24 Jul	Cash 0058490	700.00		34,090.10
24 Jul	Cash 0058496	12,100.00		21,990.10
25 Jul	Cheque Deposit		124,080.95	146,071.05
25 Jul	Cheque Deposit		832.03	146,903.08
25 Jul	Cheque Withdrawal 0058475	280.00		146,623.08
26 Jul	Cash 0058482	1,348.50		145,274.58
26 Jul	Cash 0058497	217.50		145,057.08
26 Jul	Cash 0058481	1,609.90		143,447.18
26 Jul	Cash Wdl Cor 0058481		1,609.90	145,057.08
26 Jul	Cash 0058481	1,606.90		143,450.18
26 Jul	Cheque Withdrawal 0058478	2,850.00		140,600.18
26 Jul	Cheque Withdrawal 0058480	2,399.50		138,200.68
27 Jul	Cash 0058501	5,000.00		133,200.68
27 Jul	Cash 0058499	2,000.00		131,200.68
27 Jul	Cheque Withdrawal 0058477	3,400.00		127,800.68

Account Transaction Details

BizTransact 369-305-792-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 Jul	Cheque Withdrawal 0058483	250.00		127,550.68
27 Jul	Cheque Withdrawal 0058491	706.20		126,844.48
27 Jul	Cheque Withdrawal 0058500	13,560.00		113,284.48
27 Jul	Cheque Withdrawal 0058502	9,363.40		103,921.08
30 Jul	Inward CR - GIRO OTHR Other BRIZAY PROPERTY PTE PP1002560		663.40	104,584.48
30 Jul	Inward CR - GIRO OTHR Other TAN CHONG LAND CO PT PP1000943		1,662.78	106,247.26
30 Jul	Cheque Withdrawal 0058484	3,655.00		102,592.26
30 Jul	Cheque Withdrawal 0058485	1,035.00		101,557.26
30 Jul	Cheque Withdrawal 0058486	1,726.00		99,831.26
30 Jul	Cheque Withdrawal 0058489	6,000.00		93,831.26
30 Jul	Cheque Withdrawal 0058493	261.85		93,569.41
30 Jul	Cheque Withdrawal 0058498	2,000.00		91,569.41
30 Jul	Cheque Withdrawal 0058506	2,640.00		88,929.41
31 Jul	Cheque Withdrawal 0058468	1,535.36		87,394.05
31 Jul	Cheque Withdrawal 0058492	358.24		87,035.81
31 Jul	Cheque Withdrawal 0058494	43.96		86,991.85
31 Jul	Cheque Withdrawal 0058503	4,130.00		82,861.85
31 Jul	Cheque Withdrawal 0058504	2,343.30		80,518.55
31 Jul	Cheque Withdrawal 0058505	16,070.66		64,447.89

Account Transaction Details

BizTransact 369-305-792-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 Jul	Service Charge	80.00		64,367.89
Total		167,605.20	194,125.19	64,367.89

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



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Page 1 of 7

Statement of Account

Period: 01 Jun 2018 to 30 Jun 2018

Account Overview as at 30 Jun 2018

	Amount (SGD)
Deposits	37,847.90

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current BizTransact 369-305-792-0	SGD	0.00	0.00	-	37,847.90
Total (SGD)					37,847.90
Grand Total (SGD Equivalent*)					37,847.90

^Interest Earned/Charged for 2018

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

Account Transaction Details

BizTransact 369-305-792-0

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jun	BALANCE B/F			13,934.50
01 Jun	Misc CR-Debit Card 30 MAY 6068 UOB Cash Rebate		4.46	13,938.96
01 Jun	Cheque Withdrawal 0058376	2,396.80		11,542.16
04 Jun	Cheque Deposit		27,178.00	38,720.16
04 Jun	Misc Debit 6018442407-00000 Trf. Wd. Loans	4,631.55		34,088.61
04 Jun	Misc Debit 6018442326-00000 Trf. Wd. Loans	1,634.10		32,454.51
04 Jun	Inward CR - GIRO OTHR Other WILBY ESTATE INTL PT PP1003897		481.50	32,936.01
05 Jun	Cheque Withdrawal 0058387	297.00		32,639.01
06 Jun	Cash 0058389	1,500.00		31,139.01
06 Jun	Cash 0058385	3,000.00		28,139.01
06 Jun	Cheque Deposit		1,813.65	29,952.66
06 Jun	Cash 0058391	1,600.00		28,352.66
06 Jun	Cheque Withdrawal 0058380	181.90		28,170.76
06 Jun	Cheque Withdrawal 0058394	15,000.00		13,170.76
07 Jun	Cheque Withdrawal 0058382	923.00		12,247.76
07 Jun	Cheque Withdrawal 0058383	1,000.00		11,247.76
07 Jun	Cheque Withdrawal 0058384	500.00		10,747.76
08 Jun	Cheque Withdrawal 0058381	104.50		10,643.26
08 Jun	Cheque Withdrawal 0058392	577.80		10,065.46
08 Jun	Cheque Withdrawal 0058395	1,000.00		9,065.46
11 Jun	Cash 0058401	3,000.00		6,065.46
12 Jun	Cheque Withdrawal 0058396	1,287.00		4,778.46

Account Transaction Details

BizTransact 369-305-792-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
12 Jun	Cheque Withdrawal 0058397	100.00		4,678.46
12 Jun	Cheque Withdrawal 0058399	128.38		4,550.08
13 Jun	Cheque Withdrawal 0058400	48.10		4,501.98
18 Jun	Inward CR - GIRO BEXP BizExpenses SUPREME Q.X. BEAUTY SGGP180614060712		40,000.00	44,501.98
18 Jun	Cheque Withdrawal 0058393	80.00		44,421.98
18 Jun	Cheque Withdrawal 0058402	331.98		44,090.00
18 Jun	Cheque Withdrawal 0058404	236.49		43,853.51
19 Jun	Cheque Withdrawal 0058403	413.71		43,439.80
19 Jun	Cheque Withdrawal 0058407	82.50		43,357.30
21 Jun	Cheque Withdrawal 0058411	13,565.00		29,792.30
22 Jun	Misc Debit 6018875257-00000 Trf. Wd. Loans	1,784.53		28,007.77
22 Jun	Misc Debit 6018875346-00000 Trf. Wd. Loans	1,076.19		26,931.58
22 Jun	Cheque Withdrawal 0058405	500.00		26,431.58
22 Jun	Cheque Withdrawal 0058406	500.00		25,931.58
22 Jun	Cheque Withdrawal 0058408	128.40		25,803.18
22 Jun	Cheque Withdrawal 0058410	500.00		25,303.18
25 Jun	Cheque Deposit		15,000.00	40,303.18
25 Jun	Cheque Deposit		587.43	40,890.61
25 Jun	Cheque Withdrawal 0058427	43.96		40,846.65
25 Jun	Cheque Withdrawal 0058428	611.62		40,235.03
25 Jun	Cheque Withdrawal 0058431	3,660.00		36,575.03

Account Transaction Details

BizTransact 369-305-792-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
25 Jun	Cheque Withdrawal 0058433	293.95		36,281.08
26 Jun	Cash 0058435	3,000.00		33,281.08
26 Jun	Cash 0058442	12,665.00		20,616.08
26 Jun	Cheque Withdrawal 0058414	2,850.00		17,766.08
26 Jun	Cheque Withdrawal 0058415	2,399.50		15,366.58
26 Jun	Cheque Withdrawal 0058416	1,606.90		13,759.68
26 Jun	Cheque Withdrawal 0058417	1,448.50		12,311.18
26 Jun	Cheque Withdrawal 0058432	111.72		12,199.46
27 Jun	Cash 0058441	1,000.00		11,199.46
27 Jun	Cash 0058420	3,500.00		7,699.46
27 Jun	Cheque Deposit		32,742.00	40,441.46
27 Jun	Cheque Deposit		14,442.39	54,883.85
27 Jun	Cheque Withdrawal 0058412	2,985.30		51,898.55
27 Jun	Cheque Withdrawal 0058422	250.00		51,648.55
28 Jun	Cash 0058430	2,095.00		49,553.55
28 Jun	Inward CR - GIRO OTHR Other WILBY ESTATE INTL PT PP1003947		789.66	50,343.21
28 Jun	Cheque Withdrawal 0058436	106.36		50,236.85
28 Jun	Cheque Withdrawal 0058437	274.13		49,962.72
28 Jun	Cheque Withdrawal 0058439	500.00		49,462.72
29 Jun	Cheque Withdrawal 0058413	3,400.00		46,062.72
29 Jun	Cheque Withdrawal 0058423	6,000.00		40,062.72
29 Jun	Cheque Withdrawal 0058447	134.82		39,927.90
30 Jun	Cash 0058443	2,000.00		37,927.90

Account Transaction Details

BizTransact 369-305-792-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Jun	Service Charge	80.00		37,847.90
Total		109,125.69	133,039.09	37,847.90

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



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Page 1 of 8

Statement of Account

Period: 01 May 2018 to 31 May 2018

Account Overview as at 31 May 2018

	Amount (SGD)
Deposits	13,934.50

Deposits

	Currency	Credit Line	Interest Earned [^]	Interest Charged [^]	Balance
Current BizTransact 369-305-792-0	SGD	0.00	0.00	-	13,934.50
Total (SGD)					13,934.50
Grand Total (SGD Equivalent[†])					13,934.50

[^]Interest Earned/Charged for 2018

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

Account Transaction Details

BizTransact 369-305-792-0

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 May	BALANCE B/F			49,801.37
02 May	Misc CR-Debit Card 28 APR 6068 UOB Cash Rebate		7.38	49,808.75
02 May	Inward CR - GIRO OTHR Other SUPREME Q.X. BEAUTY Deposit for Zhuang Xiu		8,200.00	58,008.75
02 May	Cheque Withdrawal 0058199	9,420.24		48,588.51
02 May	Cheque Withdrawal 0058297	3,655.00		44,933.51
02 May	Cheque Withdrawal 0058300	250.00		44,683.51
03 May	Cash 0058315	4,000.00		40,683.51
03 May	Cheque Deposit		1,845.75	42,529.26
03 May	Cheque Deposit		1,415.87	43,945.13
03 May	Misc Debit 6018442407-00000 Trf. Wd. Loans	4,631.55		39,313.58
03 May	Misc Debit 6018442326-00000 Trf. Wd. Loans	1,634.10		37,679.48
03 May	Inward CR - GIRO OTHR Other TAN CHONG LAND CO PT PP1000925		1,690.60	39,370.08
03 May	Inward CR - GIRO OTHR Other WILBY ESTATE INTL PT PP1003861		123.05	39,493.13
03 May	Cheque Withdrawal 0058312	11,026.99		28,466.14
04 May	Cheque Deposit		310.00	28,776.14
04 May	Cheque Deposit		10,000.00	38,776.14
04 May	Misc DR-Debit Card 02 MAY 6068 8280026 HOLLY LIGHTING & ELECT SINGAPORE SG	1,486.23		37,289.91
04 May	Cheque Withdrawal 0058319	5,600.00		31,689.91
07 May	Cheque Withdrawal 0058314	1,318.35		30,371.56
07 May	Cheque Withdrawal 0058321	4,481.50		25,890.06

Account Transaction Details

BizTransact 369-305-792-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 May	Cheque Withdrawal 0058307	181.90		25,708.16
08 May	Cheque Withdrawal 0058316	500.00		25,208.16
08 May	Cheque Withdrawal 0058317	600.00		24,608.16
08 May	Cheque Withdrawal 0058320	3,200.00		21,408.16
09 May	Cheque Withdrawal 0058308	99.00		21,309.16
09 May	Cheque Withdrawal 0058309	923.00		20,386.16
09 May	Cheque Withdrawal 0058326	4,815.00		15,571.16
09 May	Cheque Withdrawal 0058328	360.00		15,211.16
10 May	Cash 0058322	480.00		14,731.16
10 May	Cheque Withdrawal 0058310	1,000.00		13,731.16
12 May	Cash 0058332	3,000.00		10,731.16
14 May	Cheque Deposit		2,161.74	12,892.90
14 May	Cheque Withdrawal 0058324	102.72		12,790.18
14 May	Cheque Withdrawal 0058325	154.08		12,636.10
15 May	Inward DR - GIRO GSTX 201538093N IRAS GST	935.98		11,700.12
15 May	Cheque Withdrawal 0058329	755.66		10,944.46
16 May	Cheque Withdrawal 0058338	2,396.80		8,547.66
16 May	Cheque Withdrawal 0058339	182.46		8,365.20
17 May	Cheque Withdrawal 0058327	85.00		8,280.20
17 May	Cheque Withdrawal 0058337	257.53		8,022.67
18 May	Cheque Deposit		12,500.00	20,522.67
18 May	Cheque Deposit		481.93	21,004.60

Account Transaction Details

BizTransact 369-305-792-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 May	Cheque Withdrawal 0058333	500.00		20,504.60
18 May	Cheque Withdrawal 0058334	62.18		20,442.42
18 May	Cheque Withdrawal 0058335	36.90		20,405.52
18 May	Cheque Withdrawal 0058336	80.70		20,324.82
18 May	Cheque Withdrawal 0058340	336.62		19,988.20
18 May	Cheque Withdrawal 0058341	500.00		19,488.20
21 May	Cash 0058343	5,000.00		14,488.20
21 May	Cheque Deposit		6,815.90	21,304.10
21 May	Cheque Deposit		71,189.45	92,493.55
22 May	Misc Debit 6018875257-00000 Trf. Wd. Loans	1,784.53		90,709.02
22 May	Misc Debit 6018875346-00000 Trf. Wd. Loans	1,076.19		89,632.83
22 May	Cheque Withdrawal 0058331	373.50		89,259.33
22 May	Cheque Withdrawal 0058342	128.40		89,130.93
22 May	Cheque Withdrawal 0058344	271.19		88,859.74
23 May	Cash 0058355	1,448.50		87,411.24
23 May	Cash 0058375	5,000.00		82,411.24
24 May	Cash 0058359	3,500.00		78,911.24
24 May	Cash 0058354	1,606.90		77,304.34
24 May	Cheque Withdrawal 0058349	500.00		76,804.34
24 May	Cheque Withdrawal 0058352	2,850.00		73,954.34
24 May	Cheque Withdrawal 0058353	2,399.50		71,554.84
24 May	Cheque Withdrawal 0058361	6,000.00		65,554.84
24 May	Cheque Withdrawal 0058367	20,330.00		45,224.84

Account Transaction Details

BizTransact 369-305-792-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 May	Cheque Withdrawal 0058371	5,600.00		39,624.84
24 May	Cheque Withdrawal 0058374	2,675.00		36,949.84
25 May	Cheque Withdrawal 0058356	3,655.00		33,294.84
25 May	Cheque Withdrawal 0058360	250.00		33,044.84
25 May	Cheque Withdrawal 0058362	1,726.00		31,318.84
28 May	Cheque Deposit		12,300.00	43,618.84
28 May	Cheque Withdrawal 0058345	3,600.00		40,018.84
28 May	Cheque Withdrawal 0058346	600.00		39,418.84
28 May	Cheque Withdrawal 0058347	300.00		39,118.84
28 May	Cheque Withdrawal 0058350	108.20		39,010.64
28 May	Cheque Withdrawal 0058351	3,400.00		35,610.64
28 May	Cheque Withdrawal 0058357	1,035.00		34,575.64
28 May	Cheque Withdrawal 0058364	1,038.76		33,536.88
28 May	Cheque Withdrawal 0058369	43.96		33,492.92
28 May	Cheque Withdrawal 0058373	3,150.00		30,342.92
30 May	Cheque Withdrawal 0058363	2,314.82		28,028.10
30 May	Cheque Withdrawal 0058365	5,799.00		22,229.10
31 May	Inward CR - GIRO OTHR Other SUPREME Q.X. BEAUTY Ordered carpentry work		1,200.00	23,429.10
31 May	Cheque Withdrawal 0058348	1,170.05		22,259.05
31 May	Cheque Withdrawal 0058372	7,744.55		14,514.50
31 May	Cheque Withdrawal 0058379	500.00		14,014.50

Account Transaction Details

BizTransact 369-305-792-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 May	Service Charge	80.00		13,934.50
Total		166,108.54	130,241.67	13,934.50

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



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Page 1 of 6

Statement of Account

Period: 01 Apr 2018 to 30 Apr 2018

Account Overview as at 30 Apr 2018

	Amount (SGD)
Deposits	49,801.37

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current BizTransact 369-305-792-0	SGD	0.00	0.00	-	49,801.37
Total (SGD)					49,801.37
Grand Total (SGD Equivalent*)					49,801.37

^Interest Earned/Charged for 2018

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

Account Transaction Details

BizTransact 369-305-792-0

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Apr	BALANCE B/F			51,412.77
02 Apr	Cheque Withdrawal 0058198	9,420.24		41,992.53
02 Apr	Cheque Withdrawal 0058257	217.50		41,775.03
02 Apr	Cheque Withdrawal 0058258	217.50		41,557.53
03 Apr	Misc Debit 6018442407-00000 Trf. Wd. Loans	4,631.55		36,925.98
03 Apr	Misc Debit 6018442326-00000 Trf. Wd. Loans	1,634.10		35,291.88
04 Apr	Cheque Withdrawal 0058252	3,748.48		31,543.40
05 Apr	Cheque Withdrawal 0058255	99.00		31,444.40
05 Apr	Cheque Withdrawal 0058256	923.00		30,521.40
06 Apr	Cheque Withdrawal 0058254	181.90		30,339.50
09 Apr	Cash 0058269	1,200.00		29,139.50
09 Apr	Inward CR - GIRO OTHR Other TAN CHONG LAND CO PT PP1000917		42,318.50	71,458.00
09 Apr	Inward CR - GIRO OTHR Other WILBY ESTATE INTL PT PP1003823		562.82	72,020.82
09 Apr	Inward CR - GIRO OTHR Other TAN CHONG MOTORS SAL PP1029672		95.00	72,115.82
09 Apr	Cheque Withdrawal 0058264	1,000.00		71,115.82
09 Apr	Cheque Withdrawal 0058265	1,000.00		70,115.82
09 Apr	Cheque Withdrawal 0058270	3,000.00		67,115.82
10 Apr	Cheque Withdrawal 0058260	6,580.00		60,535.82
10 Apr	Cheque Withdrawal 0058274	11,419.58		49,116.24

Account Transaction Details

BizTransact 369-305-792-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
11 Apr	Cheque Withdrawal 0058263	2,076.88		47,039.36
11 Apr	Cheque Withdrawal 0058268	1,735.37		45,303.99
11 Apr	Cheque Withdrawal 0058271	120.99		45,183.00
11 Apr	Cheque Withdrawal 0058272	43.84		45,139.16
12 Apr	Cheque Withdrawal 0058273	14,008.44		31,130.72
12 Apr	Cheque Withdrawal 0058276	563.69		30,567.03
12 Apr	Cheque Withdrawal 0058277	205.07		30,361.96
12 Apr	Cheque Withdrawal 0058278	8,932.58		21,429.38
13 Apr	Cheque Withdrawal 0058267	1,228.27		20,201.11
14 Apr	Cash 0058287	6,500.00		13,701.11
16 Apr	Cheque Withdrawal 0058275	153.65		13,547.46
17 Apr	Cheque Withdrawal 0058282	80.70		13,466.76
18 Apr	Cheque Withdrawal 0058279	1,000.00		12,466.76
18 Apr	Cheque Withdrawal 0058281	1,000.00		11,466.76
18 Apr	Cheque Withdrawal 0058284	1,078.04		10,388.72
18 Apr	Cheque Withdrawal 0058285	1,000.00		9,388.72
19 Apr	Cheque Withdrawal 0058283	128.40		9,260.32
20 Apr	Cheque Deposit		12,000.00	21,260.32
20 Apr	Cheque Withdrawal 0058228	90.00		21,170.32
23 Apr	Cheque Deposit		2,650.00	23,820.32
23 Apr	Cheque Deposit		50,000.00	73,820.32
23 Apr	Misc Debit 6018875257-00000 Trf. Wd. Loans	1,784.53		72,035.79

Account Transaction Details

BizTransact 369-305-792-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Apr	Misc Debit 6018875346-00000 Trf. Wd. Loans	1,076.19		70,959.60
23 Apr	Cheque Withdrawal 0058289	264.36		70,695.24
24 Apr	Cheque Deposit		11,218.27	81,913.51
24 Apr	Cheque Withdrawal 0058288	600.00		81,313.51
24 Apr	Cheque Withdrawal 0058290	43.96		81,269.55
24 Apr	Cheque Withdrawal 0058305	418.97		80,850.58
26 Apr	Cash 0058299	3,500.00		77,350.58
26 Apr	Cash 0058295	1,606.90		75,743.68
26 Apr	Cheque Withdrawal 0058261	321.00		75,422.68
26 Apr	Cheque Withdrawal 0058262	321.00		75,101.68
26 Apr	Cheque Withdrawal 0058291	361.31		74,740.37
26 Apr	Cheque Withdrawal 0058293	2,850.00		71,890.37
26 Apr	Cheque Withdrawal 0058294	2,399.50		69,490.87
26 Apr	Cheque Withdrawal 0058296	1,448.50		68,042.37
26 Apr	Cheque Withdrawal 0058303	6,000.00		62,042.37
27 Apr	Cheque Withdrawal 0058292	3,400.00		58,642.37
28 Apr	Cash 0058313	5,000.00		53,642.37
30 Apr	Cheque Withdrawal 0058298	1,035.00		52,607.37
30 Apr	Cheque Withdrawal 0058302	1,726.00		50,881.37
30 Apr	Cheque Withdrawal 0058306	1,000.00		49,881.37
30 Apr	Service Charge	80.00		49,801.37
Total		120,455.99	118,844.59	49,801.37

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



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Page 1 of 8

Statement of Account

Period: 01 Mar 2018 to 31 Mar 2018

Account Overview as at 31 Mar 2018

	Amount (SGD)
Deposits	51,412.77

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current BizTransact 369-305-792-0	SGD	0.00	0.00	-	51,412.77
Total (SGD)					51,412.77
Grand Total (SGD Equivalent*)					51,412.77

^Interest Earned/Charged for 2018

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

Account Transaction Details

BizTransact 369-305-792-0

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Mar	BALANCE B/F			83,169.43
01 Mar	Cheque Withdrawal 0058144	7,620.00		75,549.43
01 Mar	Cheque Withdrawal 0058167	2,235.50		73,313.93
01 Mar	Cheque Withdrawal 0058168	1,035.00		72,278.93
01 Mar	Cheque Withdrawal 0058173	1,419.50		70,859.43
01 Mar	Cheque Withdrawal 0058176	1,726.00		69,133.43
01 Mar	Cheque Withdrawal 0058197	9,420.25		59,713.18
02 Mar	Cheque Withdrawal 0058170	250.00		59,463.18
02 Mar	Cheque Withdrawal 0058185	107.20		59,355.98
02 Mar	Cheque Withdrawal 0058187	1,000.00		58,355.98
02 Mar	Cheque Withdrawal 0058191	214.78		58,141.20
05 Mar	Cheque Deposit		4,766.54	62,907.74
05 Mar	Misc Debit 6018442407-00000 Trf. Wd. Loans	4,631.55		58,276.19
05 Mar	Misc Debit 6018442326-00000 Trf. Wd. Loans	1,634.10		56,642.09
05 Mar	Cheque Withdrawal 0058123	1,913.16		54,728.93
05 Mar	Cheque Withdrawal 0058186	1,000.00		53,728.93
05 Mar	Cheque Withdrawal 0058189	110.94		53,617.99
05 Mar	Cheque Withdrawal 0058190	43.96		53,574.03
05 Mar	Cheque Withdrawal 0058192	1,000.00		52,574.03
05 Mar	Cheque Withdrawal 0058193	1,500.00		51,074.03
05 Mar	Cheque Withdrawal 0058196	923.00		50,151.03

Account Transaction Details

BizTransact 369-305-792-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Mar	Cheque Withdrawal 0058194	181.90		49,969.13
07 Mar	Cheque Withdrawal 0058188	128.40		49,840.73
07 Mar	Cheque Withdrawal 0058195	99.00		49,741.73
07 Mar	Cheque Withdrawal 0058200	2,046.37		47,695.36
09 Mar	Cash 0058208	4,000.00		43,695.36
09 Mar	Cheque Withdrawal 0058203	654.84		43,040.52
09 Mar	Cheque Withdrawal 0058204	13,154.05		29,886.47
09 Mar	Cheque Withdrawal 0058206	203.56		29,682.91
09 Mar	Cheque Withdrawal 0058207	3,700.00		25,982.91
09 Mar	Cheque Withdrawal 0058210	3,634.00		22,348.91
09 Mar	Cheque Withdrawal 0058211	850.00		21,498.91
12 Mar	Cheque Deposit		61,744.56	83,243.47
12 Mar	Cheque Withdrawal 0058201	1,000.00		82,243.47
12 Mar	Cheque Withdrawal 0058202	1,000.00		81,243.47
12 Mar	Cheque Withdrawal 0058205	127.38		81,116.09
12 Mar	Cheque Withdrawal 0058209	3,680.00		77,436.09
13 Mar	Cheque Deposit		3,515.99	80,952.08
15 Mar	Cheque Deposit		513.60	81,465.68
15 Mar	Cheque Withdrawal 0058214	174.68		81,291.00
16 Mar	Cheque Withdrawal 0058212	27.58		81,263.42
16 Mar	Cheque Withdrawal 0058213	10,591.00		70,672.42
16 Mar	Cheque Withdrawal 0058218	10,336.74		60,335.68
19 Mar	Cheque Deposit		3,270.18	63,605.86

Account Transaction Details

BizTransact 369-305-792-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
19 Mar	Cheque Withdrawal 0058220	3,700.00		59,905.86
20 Mar	Cash 0058227	1,500.00		58,405.86
20 Mar	Cheque Withdrawal 0058216	80.70		58,325.16
21 Mar	Cheque Withdrawal 0058215	1,000.00		57,325.16
21 Mar	Cheque Withdrawal 0058219	3,060.00		54,265.16
21 Mar	Cheque Withdrawal 0058221	1,000.00		53,265.16
21 Mar	Cheque Withdrawal 0058223	1,000.00		52,265.16
22 Mar	Misc Debit 6018875257-00000 Trf. Wd. Loans	1,784.53		50,480.63
22 Mar	Misc Debit 6018875346-00000 Trf. Wd. Loans	1,076.19		49,404.44
22 Mar	Cheque Withdrawal 0058217	150.00		49,254.44
22 Mar	Cheque Withdrawal 0058222	796.08		48,458.36
22 Mar	Cheque Withdrawal 0058229	654.84		47,803.52
23 Mar	Cash 0058246	840.00		46,963.52
26 Mar	Cash 0058237	3,000.00		43,963.52
26 Mar	Cash 0058233	1,806.90		42,156.62
26 Mar	Cheque Deposit		40,000.00	82,156.62
26 Mar	Inward CR - GIRO OTHR Other TAN CHONG LAND CO PT PP1000904		1,166.30	83,322.92
26 Mar	Inward CR - GIRO OTHR Other TAN CHONG MOTORS SAL PP1029578		11,128.00	94,450.92
26 Mar	Inward CR - GIRO OTHR Other WILBY ESTATE INTL PT PP1003772		280.00	94,730.92
26 Mar	Cheque Withdrawal 0058226	42.80		94,688.12

Account Transaction Details

BizTransact 369-305-792-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Mar	Cheque Withdrawal 0058231	2,850.00		91,838.12
26 Mar	Cheque Withdrawal 0058232	2,399.50		89,438.62
26 Mar	Cheque Withdrawal 0058234	1,448.50		87,990.12
26 Mar	Cheque Withdrawal 0058242	1,821.57		86,168.55
26 Mar	Cheque Withdrawal 0058243	108.04		86,060.51
26 Mar	Cheque Withdrawal 0058244	1,000.00		85,060.51
26 Mar	Cheque Withdrawal 0058245	43.96		85,016.55
27 Mar	Cheque Deposit		38,000.00	123,016.55
27 Mar	Cheque Withdrawal 0058230	3,400.00		119,616.55
27 Mar	Cheque Withdrawal 0058238	250.00		119,366.55
27 Mar	Cheque Withdrawal 0058247	2,407.50		116,959.05
28 Mar	Cheque Withdrawal 0058224	5,687.32		111,271.73
28 Mar	Cheque Withdrawal 0058235	3,655.00		107,616.73
28 Mar	Cheque Withdrawal 0058236	1,035.00		106,581.73
28 Mar	Cheque Withdrawal 0058239	1,726.00		104,855.73
28 Mar	Cheque Withdrawal 0058250	38,726.51		66,129.22
28 Mar	Cheque Withdrawal 0058251	1,000.00		65,129.22
28 Mar	Cheque Withdrawal 0058253	176.52		64,952.70
29 Mar	Cash 0058259	5,000.00		59,952.70
29 Mar	Cheque Withdrawal 0058241	6,000.00		53,952.70
31 Mar	Misc DR-Debit Card 28 MAR 6068 5420015 HOLLY LIGHTING & ELECT SINGAPORE SG	2,459.93		51,492.77

Account Transaction Details

BizTransact 369-305-792-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 Mar	Service Charge	80.00		51,412.77
	Total	196,141.83	164,385.17	51,412.77

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



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Page 1 of 6

Statement of Account

Period: 01 Feb 2018 to 28 Feb 2018

Account Overview as at 28 Feb 2018

	Amount (SGD)
Deposits	83,169.43

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current BizTransact 369-305-792-0	SGD	0.00	0.00	-	83,169.43
Total (SGD)					83,169.43
Grand Total (SGD Equivalent*)					83,169.43

^Interest Earned/Charged for 2018

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

Account Transaction Details

BizTransact 369-305-792-0

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Feb	BALANCE B/F			3,536.25
01 Feb	Cheque Deposit		143,365.02	146,901.27
02 Feb	Cheque Withdrawal 0058101	3,400.00		143,501.27
02 Feb	Cheque Withdrawal 0058137	2,000.00		141,501.27
03 Feb	Cash 0058139	10,400.00		131,101.27
05 Feb	Returned Cheque 0058137		2,000.00	133,101.27
05 Feb	Misc Debit SERVICE CHARGE FOR RETURNED CHEQUE	40.00		133,061.27
05 Feb	Cheque Deposit		4,300.00	137,361.27
05 Feb	Misc Debit 6018442407-00000 Trf. Wd. Loans	4,631.55		132,729.72
05 Feb	Misc Debit 6018442326-00000 Trf. Wd. Loans	1,634.10		131,095.62
05 Feb	Cheque Withdrawal 0058006	2,100.00		128,995.62
05 Feb	Cheque Withdrawal 0058007	2,100.00		126,895.62
05 Feb	Cheque Withdrawal 0058104	2,399.50		124,496.12
05 Feb	Cheque Withdrawal 0058105	2,235.50		122,260.62
05 Feb	Cheque Withdrawal 0058111	1,419.50		120,841.12
05 Feb	Cheque Withdrawal 0058112	1,726.00		119,115.12
05 Feb	Cheque Withdrawal 0058113	6,000.00		113,115.12
05 Feb	Cheque Withdrawal 0058114	10,000.00		103,115.12
05 Feb	Cheque Withdrawal 0058118	6,000.00		97,115.12
05 Feb	Cheque Withdrawal 0058120	181.90		96,933.22
05 Feb	Cheque Withdrawal 0058137	2,000.00		94,933.22
05 Feb	Cheque Withdrawal 0058141	31,966.25		62,966.97

Account Transaction Details

BizTransact 369-305-792-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
05 Feb	Cheque Withdrawal 0058146	8,078.50		54,888.47
06 Feb	Cash 0058148	9,000.00		45,888.47
06 Feb	Cheque Deposit		936.23	46,824.70
06 Feb	Cheque Withdrawal 0058106	1,035.00		45,789.70
06 Feb	Cheque Withdrawal 0058119	1,000.00		44,789.70
07 Feb	Cheque Withdrawal 0058121	99.00		44,690.70
07 Feb	Cheque Withdrawal 0058122	923.00		43,767.70
07 Feb	Cheque Withdrawal 0058130	1,950.00		41,817.70
07 Feb	Cheque Withdrawal 0058136	18.16		41,799.54
07 Feb	Cheque Withdrawal 0058142	3,000.00		38,799.54
09 Feb	Cheque Deposit		3,787.80	42,587.34
09 Feb	Cheque Withdrawal 0058155	3,509.60		39,077.74
12 Feb	Cheque Deposit		3,480.00	42,557.74
12 Feb	Cheque Withdrawal 0058158	882.09		41,675.65
13 Feb	Cheque Withdrawal 0058128	1,305.00		40,370.65
13 Feb	Cheque Withdrawal 0058147	10,800.00		29,570.65
13 Feb	Cheque Withdrawal 0058159	61.64		29,509.01
13 Feb	Cheque Withdrawal 0058160	19.55		29,489.46
14 Feb	Inward CR - GIRO OTHR Other WILBY ESTATE INTL PT PP1003714		167,902.90	197,392.36
15 Feb	Inward DR - GIRO GSTX 201538093N IRAS GST	23,676.25		173,716.11
19 Feb	Cheque Withdrawal 0058181	2,700.00		171,016.11

Account Transaction Details

BizTransact 369-305-792-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Feb	Cheque Withdrawal 0058182	10,000.00		161,016.11
21 Feb	Cheque Withdrawal 0058154	5,500.00		155,516.11
21 Feb	Cheque Withdrawal 0058183	21,198.10		134,318.01
21 Feb	Cheque Withdrawal 0058184	80.70		134,237.31
22 Feb	Misc Debit 6018875257-00000 Trf. Wd. Loans	1,784.53		132,452.78
22 Feb	Misc Debit 6018875346-00000 Trf. Wd. Loans	1,076.19		131,376.59
22 Feb	Cheque Withdrawal 0055246	900.00		130,476.59
22 Feb	Cheque Withdrawal 0057902	1,420.00		129,056.59
22 Feb	Cheque Withdrawal 0058127	1,040.04		128,016.55
22 Feb	Cheque Withdrawal 0058135	700.00		127,316.55
22 Feb	Cheque Withdrawal 0058143	1,934.99		125,381.56
22 Feb	Cheque Withdrawal 0058152	2,980.00		122,401.56
22 Feb	Cheque Withdrawal 0058156	500.00		121,901.56
22 Feb	Cheque Withdrawal 0058157	1,000.00		120,901.56
22 Feb	Cheque Withdrawal 0058180	1,000.00		119,901.56
23 Feb	Inward CR - GIRO OTHR Other TAN CHONG LAND CO PT PP1000887		13,452.04	133,353.60
23 Feb	Cheque Withdrawal 0058126	1,591.57		131,762.03
23 Feb	Cheque Withdrawal 0058133	1,552.89		130,209.14
23 Feb	Cheque Withdrawal 0058145	6,000.00		124,209.14
26 Feb	Cash 0058171	1,961.90		122,247.24

Account Transaction Details

BizTransact 369-305-792-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Feb	Cheque Withdrawal 0058131	883.29		121,363.95
26 Feb	Cheque Withdrawal 0058132	374.50		120,989.45
26 Feb	Cheque Withdrawal 0058149	1,889.62		119,099.83
26 Feb	Cheque Withdrawal 0058164	2,850.00		116,249.83
26 Feb	Cheque Withdrawal 0058166	2,399.50		113,850.33
26 Feb	Cheque Withdrawal 0058172	1,448.50		112,401.83
27 Feb	Cash 0058169	3,000.00		109,401.83
27 Feb	Cheque Deposit		620.60	110,022.43
27 Feb	Cheque Withdrawal 0058097	490.00		109,532.43
27 Feb	Cheque Withdrawal 0058129	963.00		108,569.43
27 Feb	Cheque Withdrawal 0058161	3,400.00		105,169.43
27 Feb	Cheque Withdrawal 0058177	10,000.00		95,169.43
27 Feb	Cheque Withdrawal 0058178	6,000.00		89,169.43
27 Feb	Cheque Withdrawal 0058179	6,000.00		83,169.43
Total		260,211.41	339,844.59	83,169.43

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