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Page 1 of 41

## Statement of Account

Period: 01 Jul 2019 to 31 Jul 2019

### Account Overview as at 31 Jul 2019

	Amount (SGD)
Deposits	77,816.62

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> BizTransact 379-304-182-7	SGD	0.00	0.00	-	77,816.62
<b>Total (SGD)</b>					<b>77,816.62</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>77,816.62</b>

^Interest Earned/Charged for 2019

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

## Account Transaction Details

BizTransact 379-304-182-7

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jul	<b>BALANCE B/F</b>			174,450.70
01 Jul	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHWP45 153508842		122.74	174,573.44
01 Jul	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHWS44 153511524		550.66	175,124.10
01 Jul	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHNS31 153511585		191.47	175,315.57
01 Jul	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHCV42 153511864		372.00	175,687.57
01 Jul	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHHH40 153514154		638.27	176,325.84
01 Jul	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHCC43 153515810		61.11	176,386.95
01 Jul	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHJ38 153516902		67.62	176,454.57
01 Jul	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHYT36 153517150		552.70	177,007.27
01 Jul	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHPP41 153522311		180.46	177,187.73
01 Jul	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHBN46 153522523		246.74	177,434.47
01 Jul	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHGP32 153524197		351.15	177,785.62
01 Jul	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHTB39 153528331		555.09	178,340.71

## Account Transaction Details

BizTransact 379-304-182-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jul	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHTB39 153900493		423.79	178,764.50
01 Jul	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHHH40 153902255		1,071.42	179,835.92
01 Jul	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHCC43 153902659		13.44	179,849.36
01 Jul	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHYT36 153906113		573.04	180,422.40
01 Jul	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHGP32 153905187		582.15	181,004.55
01 Jul	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHCV42 153908581		204.09	181,208.64
01 Jul	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHWS44 153909440		698.40	181,907.04
01 Jul	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHPP41 153910380		344.58	182,251.62
01 Jul	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHNS31 153912147		268.74	182,520.36
01 Jul	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHBN46 153912707		330.80	182,851.16
01 Jul	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHWP45 153912809		247.01	183,098.17
01 Jul	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHJ38 153916080		67.90	183,166.07
01 Jul	<b>Misc CR-Debit Card</b> 28 JUN 7441 UOB Cash Rebate		0.63	183,166.70

## Account Transaction Details

BizTransact 379-304-182-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jul	<b>Cheque Withdrawal</b> 0057162	2,008.41		181,158.29
01 Jul	<b>Cheque Withdrawal</b> 0057166	46,561.45		134,596.84
01 Jul	<b>Cheque Withdrawal</b> 0057167	25,715.50		108,881.34
01 Jul	<b>Cheque Withdrawal</b> 0057172	25,989.00		82,892.34
02 Jul	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHCV42 154335813		200.91	83,093.25
02 Jul	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHPP41 154337558		218.76	83,312.01
02 Jul	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHTB39 154339604		359.92	83,671.93
02 Jul	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHGP32 154339979		200.30	83,872.23
02 Jul	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHBN46 154337549		159.82	84,032.05
02 Jul	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHYT36 154342272		432.50	84,464.55
02 Jul	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHWP45 154343391		259.63	84,724.18
02 Jul	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHHH40 154346692		469.19	85,193.37
02 Jul	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHWS44 154347381		360.39	85,553.76
02 Jul	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHNS31 154349155		6.38	85,560.14

## Account Transaction Details

BizTransact 379-304-182-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
02 Jul	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHJ38 154349209		96.54	85,656.68
02 Jul	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHCC43 154350039		24.17	85,680.85
02 Jul	<b>Cash Deposit-CDM</b>		577.00	86,257.85
02 Jul	<b>Cash Deposit-CDM</b>		572.00	86,829.85
02 Jul	<b>Cash Deposit-CDM</b>		574.00	87,403.85
02 Jul	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksCommonwealthView		64.90	87,468.75
02 Jul	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksNovenaSquare2		14.80	87,483.55
02 Jul	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksWhiteSands		52.48	87,536.03
02 Jul	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksHappyHawkers		104.02	87,640.05
02 Jul	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksTiongBahruView		106.60	87,746.65
02 Jul	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksJern		39.72	87,786.37
02 Jul	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksPunggolPlaza		44.82	87,831.19
02 Jul	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksGekPohShoppingCentre		49.16	87,880.35
02 Jul	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksYewTeePoint		20.64	87,900.99

## Account Transaction Details

BizTransact 379-304-182-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
02 Jul	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksWaterwayPoint		14.12	87,915.11
02 Jul	<b>Cheque Withdrawal</b> 0057169	2,000.00		85,915.11
02 Jul	<b>Cheque Withdrawal</b> 0057170	397.55		85,517.56
02 Jul	<b>Cheque Withdrawal</b> 0057173	29,079.28		56,438.28
03 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		69.53	56,507.81
03 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		421.91	56,929.72
03 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		363.99	57,293.71
03 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		143.00	57,436.71
03 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		91.12	57,527.83
03 Jul	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHWS44 154757104		292.90	57,820.73
03 Jul	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHWP45 154759001		96.03	57,916.76
03 Jul	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHTB39 154760924		464.48	58,381.24
03 Jul	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHBN46 154763039		160.50	58,541.74
03 Jul	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHGP32 154763437		139.39	58,681.13
03 Jul	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHCC43 154763790		36.52	58,717.65

## Account Transaction Details

BizTransact 379-304-182-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
03 Jul	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHCV42 154763807		112.78	58,830.43
03 Jul	<b>Inward CR - GIRO</b> OTHR Other DELIVEROO SINGAPORE Deliveroo		501.42	59,331.85
03 Jul	<b>Inward CR - GIRO</b> OTHR Other DELIVEROO SINGAPORE Deliveroo		859.30	60,191.15
03 Jul	<b>Inward CR - GIRO</b> OTHR Other DELIVEROO SINGAPORE Deliveroo		3,261.09	63,452.24
03 Jul	<b>Inward CR - GIRO</b> OTHR Other DELIVEROO SINGAPORE Deliveroo		1,111.44	64,563.68
03 Jul	<b>Inward CR - GIRO</b> OTHR Other DELIVEROO SINGAPORE Deliveroo		76.25	64,639.93
03 Jul	<b>Inward CR - GIRO</b> OTHR Other DELIVEROO SINGAPORE Deliveroo		103.75	64,743.68
04 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		68.17	64,811.85
04 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		227.45	65,039.30
04 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		92.75	65,132.05
04 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		624.28	65,756.33
04 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		198.26	65,954.59
04 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		434.32	66,388.91
04 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		225.56	66,614.47

## Account Transaction Details

BizTransact 379-304-182-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
04 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		73.33	66,687.80
04 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		256.38	66,944.18
04 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		60.84	67,005.02
04 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		118.55	67,123.57
04 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		122.76	67,246.33
04 Jul	<b>Cheque Withdrawal</b> 0057176	7,282.45		59,963.88
05 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		16.84	59,980.72
05 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		251.77	60,232.49
05 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		184.42	60,416.91
05 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		47.80	60,464.71
05 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		85.41	60,550.12
05 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		184.26	60,734.38
05 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		335.96	61,070.34
05 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		69.94	61,140.28
05 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		257.46	61,397.74
05 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		297.04	61,694.78



## Account Transaction Details

BizTransact 379-304-182-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
05 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		155.49	61,850.27
05 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		285.14	62,135.41
05 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		189.85	62,325.26
05 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		25.26	62,350.52
05 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		97.91	62,448.43
05 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		62.20	62,510.63
05 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		6.38	62,517.01
05 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		72.51	62,589.52
05 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		53.23	62,642.75
05 Jul	<b>Misc Debit</b> PMRCSHDEWT/0619 PMRSG30062019010872 OTC CASH DEPO/ WTH CHG	140.00		62,502.75
05 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		105.77	62,608.52
05 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		35.98	62,644.50
05 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		28.11	62,672.61
05 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		30.55	62,703.16
05 Jul	<b>Inward CR - GIRO</b> SUPP SupplierPymt KOUFU PTE LTD B204007/1		11,928.59	74,631.75

## Account Transaction Details

BizTransact 379-304-182-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
05 Jul	<b>Inward CR - GIRO</b> SUPP SupplierPymt KOUFU PTE LTD 762002/1		9,545.32	84,177.07
05 Jul	<b>Inward CR - GIRO</b> SUPP SupplierPymt KOUFU PTE LTD C008R02		17,328.43	101,505.50
05 Jul	<b>Inward CR - GIRO</b> SUPP SupplierPymt KOUFU PTE LTD 168005/2		14,028.74	115,534.24
05 Jul	<b>Inward CR - GIRO</b> SUPP SupplierPymt KOUFU PTE LTD WS01007		14,382.89	129,917.13
05 Jul	<b>Inward CR - GIRO</b> SUPP SupplierPymt KOUFU PTE LTD 777020/2		16,261.36	146,178.49
05 Jul	<b>Inward CR - GIRO</b> SUPP SupplierPymt KOUFU PTE LTD W001009		17,305.96	163,484.45
05 Jul	<b>Inward CR - GIRO</b> SUPP SupplierPymt KOUFU PTE LTD 088011/8		6,863.88	170,348.33
05 Jul	<b>Inward CR - GIRO</b> SUPP SupplierPymt KOUFU PTE LTD 531001/8		41,689.56	212,037.89
05 Jul	<b>Inward CR - GIRO</b> SUPP SupplierPymt KOUFU PTE LTD YT21011/1		13,203.12	225,241.01
05 Jul	<b>Inward CR - GIRO</b> SUPP SupplierPymt KOUFU PTE LTD 010008/1		15,192.83	240,433.84
05 Jul	<b>Cheque Withdrawal</b> 0057177	5,433.38		235,000.46
05 Jul	<b>Cheque Withdrawal</b> 0057179	4,800.00		230,200.46
05 Jul	<b>Cheque Withdrawal</b> 0057180	4,800.00		225,400.46
06 Jul	<b>Cash Deposit-CDM</b>		479.00	225,879.46
06 Jul	<b>Cash Deposit-CDM</b>		574.00	226,453.46
06 Jul	<b>Cash Deposit-CDM</b>		378.00	226,831.46

## Account Transaction Details

BizTransact 379-304-182-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		440.66	227,272.12
06 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		316.33	227,588.45
06 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		236.81	227,825.26
06 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		212.26	228,037.52
06 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		180.47	228,217.99
06 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		311.93	228,529.92
06 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		78.62	228,608.54
06 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		424.78	229,033.32
06 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		165.95	229,199.27
06 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		299.69	229,498.96
06 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		260.66	229,759.62
06 Jul	<b>Misc DR-Debit Card</b> 04 JUL 7441 1734946 Gumtree Amsterdam NL	101.00		229,658.62
08 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		63.69	229,722.31
08 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		476.07	230,198.38
08 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		123.44	230,321.82
08 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		601.29	230,923.11

### Account Transaction Details

**BizTransact 379-304-182-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		224.21	231,147.32
08 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		441.45	231,588.77
08 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		764.20	232,352.97
08 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		483.35	232,836.32
08 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		232.43	233,068.75
08 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		465.16	233,533.91
08 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		292.36	233,826.27
08 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		461.41	234,287.68
08 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		734.77	235,022.45
08 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		217.82	235,240.27
08 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		75.63	235,315.90
08 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		550.65	235,866.55
08 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		428.17	236,294.72
08 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		172.32	236,467.04
08 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		245.22	236,712.26
08 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		500.48	237,212.74

## Account Transaction Details

BizTransact 379-304-182-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		350.87	237,563.61
08 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		710.17	238,273.78
08 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		19.15	238,292.93
08 Jul	<b>Cash 0057218</b>	1,620.00		236,672.93
08 Jul	<b>Cheque Withdrawal</b> 0057184	3,700.00		232,972.93
08 Jul	<b>Cash 0057219</b>	2,688.00		230,284.93
08 Jul	<b>Cash 0057208</b>	1,768.00		228,516.93
08 Jul	<b>Cash 0057207</b>	2,184.00		226,332.93
08 Jul	<b>Cash 0057194</b>	1,920.00		224,412.93
08 Jul	<b>Cash 0057190</b>	1,024.00		223,388.93
08 Jul	<b>Cash 0057183</b>	3,700.00		219,688.93
08 Jul	<b>Cash 0057215</b>	1,800.00		217,888.93
08 Jul	<b>Cash 0057214</b>	2,080.00		215,808.93
09 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		81.47	215,890.40
09 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		349.80	216,240.20
09 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		262.21	216,502.41
09 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		468.21	216,970.62
09 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		5.70	216,976.32
09 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		400.77	217,377.09
09 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		419.76	217,796.85
09 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		116.37	217,913.22

## Account Transaction Details

BizTransact 379-304-182-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
09 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		192.81	218,106.03
09 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		109.19	218,215.22
09 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		229.49	218,444.71
09 Jul	<b>Cash 0057198</b>	1,514.00		216,930.71
09 Jul	<b>Cash 0057199</b>	1,560.00		215,370.71
09 Jul	<b>Cash 0057192</b>	1,440.00		213,930.71
09 Jul	<b>Cash 0057221</b>	1,386.00		212,544.71
09 Jul	<b>Cash 0057220</b>	1,410.00		211,134.71
09 Jul	<b>Cash 0057223</b>	784.00		210,350.71
09 Jul	<b>Cash 0057193</b>	1,600.00		208,750.71
09 Jul	<b>Cash 0056955</b>	85.05		208,665.66
09 Jul	<b>Cash 0057222</b>	870.50		207,795.16
09 Jul	<b>Cash 0057201</b>	1,872.00		205,923.16
09 Jul	<b>Cash Deposit-CDM</b>		589.00	206,512.16
09 Jul	<b>Cash Deposit-CDM</b>		484.00	206,996.16
09 Jul	<b>Cash Deposit-CDM</b>		350.00	207,346.16
09 Jul	<b>Cash 0057210</b>	1,131.00		206,215.16
09 Jul	<b>Cheque Withdrawal</b> 0057191	2,808.00		203,407.16
09 Jul	<b>Cash 0057203</b>	2,000.00		201,407.16
09 Jul	<b>Cash 0057204</b>	2,052.00		199,355.16
09 Jul	<b>Cash 0057185</b>	2,200.00		197,155.16
09 Jul	<b>Cash 0057197</b>	1,792.00		195,363.16
09 Jul	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksHappyHawkers		98.32	195,461.48
09 Jul	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksWaterwayPoint		68.17	195,529.65

## Account Transaction Details

BizTransact 379-304-182-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
09 Jul	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksGekPohShoppingCentre		42.37	195,572.02
09 Jul	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksTiongBahruView		142.24	195,714.26
09 Jul	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksCommonwealthView		53.09	195,767.35
09 Jul	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksNovenaSquare2		7.74	195,775.09
09 Jul	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksBedokNorthStreet1		74.96	195,850.05
09 Jul	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksPunggolPlaza		6.38	195,856.43
09 Jul	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksYewTeePoint		128.47	195,984.90
09 Jul	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksWhiteSands		67.90	196,052.80
09 Jul	<b>Cash Deposit-CDM</b>		359.00	196,411.80
09 Jul	<b>Cheque Withdrawal</b> 0057165	347.75		196,064.05
09 Jul	<b>Cheque Withdrawal</b> 0057217	1,722.00		194,342.05
10 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		22.54	194,364.59
10 Jul	<b>Cash 0057188</b>	1,608.00		192,756.59
10 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		423.81	193,180.40
10 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		144.49	193,324.89

## Account Transaction Details

BizTransact 379-304-182-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		102.19	193,427.08
10 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		146.93	193,574.01
10 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		486.00	194,060.01
10 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		387.13	194,447.14
10 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		112.57	194,559.71
10 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		193.94	194,753.65
10 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		84.06	194,837.71
10 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		214.57	195,052.28
10 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		62.47	195,114.75
10 Jul	<b>Cash 0057187</b>	1,472.00		193,642.75
10 Jul	<b>Cash 0057189</b>	1,167.00		192,475.75
10 Jul	<b>Cash 0057216</b>	1,680.00		190,795.75
10 Jul	<b>Misc Debit</b> 6018934016-00000 Trf. Wd. Loans	931.00		189,864.75
10 Jul	<b>Inward CR - GIRO</b> OTHR Other Foodpanda Singapore 01861		1,842.85	191,707.60
10 Jul	<b>Inward CR - GIRO</b> OTHR Other Foodpanda Singapore 03335		1,065.65	192,773.25
10 Jul	<b>Inward CR - GIRO</b> OTHR Other Foodpanda Singapore 02844		2,805.36	195,578.61



## Account Transaction Details

BizTransact 379-304-182-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 Jul	<b>Inward CR - GIRO</b> OTHR Other Foodpanda Singapore 01973		168.97	195,747.58
10 Jul	<b>Inward CR - GIRO</b> OTHR Other Foodpanda Singapore 02971		751.64	196,499.22
10 Jul	<b>Inward CR - GIRO</b> OTHR Other Foodpanda Singapore 02983		2,142.61	198,641.83
10 Jul	<b>Inward CR - GIRO</b> OTHR Other Foodpanda Singapore 02807		1,022.60	199,664.43
10 Jul	<b>Inward CR - GIRO</b> OTHR Other Foodpanda Singapore 02764		2,061.33	201,725.76
10 Jul	<b>Inward CR - GIRO</b> OTHR Other Foodpanda Singapore 02301		1,896.07	203,621.83
10 Jul	<b>Inward CR - GIRO</b> OTHR Other Foodpanda Singapore 01516		1,580.21	205,202.04
10 Jul	<b>Inward CR - GIRO</b> OTHR Other Foodpanda Singapore 01499		1,812.69	207,014.73
10 Jul	<b>Cheque Withdrawal</b> 0057205	1,800.00		205,214.73
10 Jul	<b>Cheque Withdrawal</b> 0057211	1,434.00		203,780.73
10 Jul	<b>Cheque Withdrawal</b> 0057226	6,000.00		197,780.73
10 Jul	<b>Cheque Withdrawal</b> 0057230	7,000.00		190,780.73
11 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		266.83	191,047.56
11 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		297.18	191,344.74
11 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		60.42	191,405.16

## Account Transaction Details

BizTransact 379-304-182-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
11 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		273.10	191,678.26
11 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		70.61	191,748.87
11 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		276.89	192,025.76
11 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		577.12	192,602.88
11 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		118.70	192,721.58
11 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		148.77	192,870.35
11 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		149.64	193,019.99
11 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		124.38	193,144.37
11 Jul	<b>NETS Debit-Consumer</b> TUNGSAN FO12510400 5592212010127441	228.30		192,916.07
11 Jul	<b>Cash 0057209</b>	1,872.00		191,044.07
11 Jul	<b>Cash 0057236</b>	400.00		190,644.07
11 Jul	<b>Cash 0057202</b>	224.00		190,420.07
11 Jul	<b>Cash 0057232</b>	200.00		190,220.07
11 Jul	<b>Cash 0057196</b>	2,000.00		188,220.07
11 Jul	<b>Cash Deposit-CDM</b>		277.00	188,497.07
11 Jul	<b>Cash Deposit-CDM</b>		432.00	188,929.07
11 Jul	<b>Cash Deposit-CDM</b>		487.00	189,416.07
11 Jul	<b>Cash Deposit-CDM</b>		470.00	189,886.07
11 Jul	<b>Cash Deposit-CDM</b>		507.00	190,393.07
11 Jul	<b>Cheque Withdrawal</b> 0057186	2,052.00		188,341.07
11 Jul	<b>Cheque Withdrawal</b> 0057213	298.00		188,043.07
11 Jul	<b>Cheque Withdrawal</b> 0057224	49,499.20		138,543.87

## Account Transaction Details

BizTransact 379-304-182-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
11 Jul	<b>Cheque Withdrawal</b> 0057225	4,888.02		133,655.85
11 Jul	<b>Cheque Withdrawal</b> 0057239	100.00		133,555.85
11 Jul	<b>Cheque Withdrawal</b> 0057241	335.98		133,219.87
12 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		101.78	133,321.65
12 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		134.71	133,456.36
12 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		275.87	133,732.23
12 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		244.45	133,976.68
12 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		154.12	134,130.80
12 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		133.89	134,264.69
12 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		291.90	134,556.59
12 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		101.02	134,657.61
12 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		110.95	134,768.56
12 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		238.59	135,007.15
12 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		196.35	135,203.50
12 Jul	<b>Cash 0057235</b>	200.00		135,003.50
12 Jul	<b>Misc DR-Debit Card</b> 11 JUL 7441 0691026 000455-041065-021579 HAI DI LAO - SELETA	1,372.49		133,631.01
12 Jul	<b>Cheque Withdrawal</b> 0057212	1,254.00		132,377.01
12 Jul	<b>Cheque Withdrawal</b> 0057227	2,839.03		129,537.98

## Account Transaction Details

BizTransact 379-304-182-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
12 Jul	<b>Cheque Withdrawal</b> 0057228	166.92		129,371.06
12 Jul	<b>Cheque Withdrawal</b> 0057229	1,695.09		127,675.97
12 Jul	<b>Cheque Withdrawal</b> 0057231	1,887.48		125,788.49
13 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		135.51	125,924.00
13 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		312.62	126,236.62
13 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		59.48	126,296.10
13 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		189.86	126,485.96
13 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		163.50	126,649.46
13 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		87.85	126,737.31
13 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		283.12	127,020.43
13 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		134.03	127,154.46
13 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		233.71	127,388.17
13 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		264.67	127,652.84
13 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		148.01	127,800.85
13 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		269.06	128,069.91
13 Jul	<b>Misc DR-Debit Card</b> 11 JUL 7441 0404838 Gumtree Amsterdam NL	101.00		127,968.91
15 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		359.72	128,328.63

### Account Transaction Details

**BizTransact 379-304-182-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		214.03	128,542.66
15 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		365.42	128,908.08
15 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		352.66	129,260.74
15 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		84.05	129,344.79
15 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		471.89	129,816.68
15 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		671.49	130,488.17
15 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		533.28	131,021.45
15 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		24.58	131,046.03
15 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		174.09	131,220.12
15 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		183.40	131,403.52
15 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		851.02	132,254.54
15 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		555.47	132,810.01
15 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		495.52	133,305.53
15 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		66.00	133,371.53
15 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		178.98	133,550.51
15 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		224.61	133,775.12

## Account Transaction Details

BizTransact 379-304-182-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		687.54	134,462.66
15 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		195.26	134,657.92
15 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		423.95	135,081.87
15 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		262.08	135,343.95
15 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		82.70	135,426.65
15 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		165.28	135,591.93
15 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		327.25	135,919.18
15 Jul	<b>Cash 0057250</b>	750.00		135,169.18
15 Jul	<b>Cash Deposit-CDM</b>		258.00	135,427.18
15 Jul	<b>Cash Deposit-CDM</b>		200.00	135,627.18
15 Jul	<b>Cash Deposit-CDM</b>		572.00	136,199.18
15 Jul	<b>Cash Deposit-CDM</b>		580.00	136,779.18
15 Jul	<b>Inward DR - GIRO</b> COLL 201540382C CPF BIZ	24,045.00		112,734.18
15 Jul	<b>Cheque Withdrawal</b> 0057206	576.00		112,158.18
16 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		550.79	112,708.97
16 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		194.46	112,903.43
16 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		5.70	112,909.13
16 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		317.49	113,226.62

## Account Transaction Details

BizTransact 379-304-182-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		60.10	113,286.72
16 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		103.48	113,390.20
16 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		95.46	113,485.66
16 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		244.29	113,729.95
16 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		484.13	114,214.08
16 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		192.56	114,406.64
16 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		65.86	114,472.50
16 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		399.11	114,871.61
16 Jul	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksHappyHawkers		116.10	114,987.71
16 Jul	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksYewTeePoint		11.14	114,998.85
16 Jul	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksGekPohShoppingCentre		16.84	115,015.69
16 Jul	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksNovenaSquare2		16.84	115,032.53
16 Jul	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksCathayCineleisureOrchard		28.25	115,060.78
16 Jul	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksWhiteSands		40.47	115,101.25

## Account Transaction Details

BizTransact 379-304-182-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Jul	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksJem		14.12	115,115.37
16 Jul	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksCommonwealthView		27.70	115,143.07
16 Jul	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksTiongBahruView		79.37	115,222.44
16 Jul	<b>Cash Deposit-CDM</b>		286.00	115,508.44
16 Jul	<b>Cheque Withdrawal</b> 0057171	1,040.00		114,468.44
16 Jul	<b>Cheque Withdrawal</b> 0057178	3,222.65		111,245.79
16 Jul	<b>Cheque Withdrawal</b> 0057245	385.20		110,860.59
16 Jul	<b>Cheque Withdrawal</b> 0057248	17,790.09		93,070.50
17 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		73.87	93,144.37
17 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		258.91	93,403.28
17 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		129.14	93,532.42
17 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		458.42	93,990.84
17 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		264.53	94,255.37
17 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		236.13	94,491.50
17 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		143.81	94,635.31
17 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		76.05	94,711.36
17 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		396.24	95,107.60



## Account Transaction Details

BizTransact 379-304-182-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		350.84	95,458.44
17 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		89.09	95,547.53
17 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		165.95	95,713.48
17 Jul	<b>Cash 0057251</b>	500.00		95,213.48
17 Jul	<b>Cash Deposit-CDM</b>		390.00	95,603.48
17 Jul	<b>Inward DR - GIRO</b> COLL 201540382C CPF BFWL	12,759.95		82,843.53
18 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		419.86	83,263.39
18 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		111.63	83,375.02
18 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		270.51	83,645.53
18 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		187.66	83,833.19
18 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		108.22	83,941.41
18 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		384.91	84,326.32
18 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		56.89	84,383.21
18 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		279.55	84,662.76
18 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		249.72	84,912.48
18 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		178.70	85,091.18
18 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		165.00	85,256.18

## Account Transaction Details

BizTransact 379-304-182-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Jul	<b>Cash 0057256</b>	155.00		85,101.18
18 Jul	<b>Cash 0057257</b>	155.00		84,946.18
18 Jul	<b>Cash Deposit-CDM</b>		432.00	85,378.18
18 Jul	<b>Inward CR - GIRO</b> OTHR Other DELIVEROO SINGAPORE Deliveroo		7.74	85,385.92
18 Jul	<b>Inward CR - GIRO</b> OTHR Other DELIVEROO SINGAPORE Deliveroo		2,469.32	87,855.24
18 Jul	<b>Inward CR - GIRO</b> OTHR Other DELIVEROO SINGAPORE Deliveroo		72.25	87,927.49
18 Jul	<b>Inward CR - GIRO</b> OTHR Other DELIVEROO SINGAPORE Deliveroo		1,015.85	88,943.34
18 Jul	<b>Inward CR - GIRO</b> OTHR Other DELIVEROO SINGAPORE Deliveroo		773.00	89,716.34
18 Jul	<b>Inward CR - GIRO</b> OTHR Other DELIVEROO SINGAPORE Deliveroo		483.80	90,200.14
18 Jul	<b>Cheque Withdrawal</b> 0057175	25,000.00		65,200.14
18 Jul	<b>Cheque Withdrawal</b> 0057181	4,800.00		60,400.14
18 Jul	<b>Cheque Withdrawal</b> 0057234	100.00		60,300.14
19 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		91.67	60,391.81
19 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		61.78	60,453.59
19 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		216.60	60,670.19
19 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		345.34	61,015.53
19 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		76.46	61,091.99

## Account Transaction Details

BizTransact 379-304-182-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
19 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		439.85	61,531.84
19 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		302.15	61,833.99
19 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		472.72	62,306.71
19 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		130.90	62,437.61
19 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		105.92	62,543.53
19 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		179.79	62,723.32
19 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		229.91	62,953.23
19 Jul	<b>Cheque Withdrawal</b> 0057246	23,636.86		39,316.37
20 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		44.94	39,361.31
20 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		167.44	39,528.75
20 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		170.14	39,698.89
20 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		320.75	40,019.64
20 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		477.84	40,497.48
20 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		484.96	40,982.44
20 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		104.57	41,087.01
20 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		162.14	41,249.15

## Account Transaction Details

BizTransact 379-304-182-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		452.33	41,701.48
20 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		202.45	41,903.93
20 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		184.81	42,088.74
20 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		330.46	42,419.20
20 Jul	<b>Cash 0057233</b>	100.00		42,319.20
20 Jul	<b>Cash 0057240</b>	184.62		42,134.58
20 Jul	<b>Misc DR-Debit Card</b> 18 JUL 7441 3060150 POPULAR BOOK COMPANY-B SINGAPORE SG	34.39		42,100.19
22 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		541.26	42,641.45
22 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		185.22	42,826.67
22 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		322.88	43,149.55
22 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		819.24	43,968.79
22 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		232.75	44,201.54
22 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		494.72	44,696.26
22 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		339.07	45,035.33
22 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		454.93	45,490.26
22 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		186.85	45,677.11
22 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		187.25	45,864.36

## Account Transaction Details

BizTransact 379-304-182-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
22 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		42.78	45,907.14
22 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		274.84	46,181.98
22 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		598.99	46,780.97
22 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		263.45	47,044.42
22 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		180.07	47,224.49
22 Jul	<b>Inward CR - GIRO</b> SUPP SupplierPymt KOUFU PTE LTD 010008/1		5,758.49	52,982.98
22 Jul	<b>Inward CR - GIRO</b> SUPP SupplierPymt KOUFU PTE LTD W001009		2,801.60	55,784.58
22 Jul	<b>Inward CR - GIRO</b> SUPP SupplierPymt KOUFU PTE LTD WS01007		6,789.95	62,574.53
22 Jul	<b>Inward CR - GIRO</b> SUPP SupplierPymt KOUFU PTE LTD 168005/2		2,254.62	64,829.15
22 Jul	<b>Inward CR - GIRO</b> SUPP SupplierPymt KOUFU PTE LTD 777020/2		2,717.79	67,546.94
22 Jul	<b>Inward CR - GIRO</b> SUPP SupplierPymt KOUFU PTE LTD YT21011/1		1,001.67	68,548.61
22 Jul	<b>Cheque Withdrawal</b> 0057249	3,754.06		64,794.55
22 Jul	<b>Cheque Withdrawal</b> 0057258	1,105.31		63,689.24
22 Jul	<b>Cheque Withdrawal</b> 0057261	4,923.78		58,765.46
23 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		139.46	58,904.92

## Account Transaction Details

BizTransact 379-304-182-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		179.93	59,084.85
23 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		729.11	59,813.96
23 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		618.87	60,432.83
23 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		1,016.70	61,449.53
23 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		117.60	61,567.13
23 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		1,136.43	62,703.56
23 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		257.47	62,961.03
23 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		219.44	63,180.47
23 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		279.19	63,459.66
23 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		302.30	63,761.96
23 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		935.20	64,697.16
23 Jul	<b>Cheque Withdrawal</b> 0057242	9,575.52		55,121.64
23 Jul	<b>Cheque Withdrawal</b> 0057252	290.68		54,830.96
24 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		151.00	54,981.96
24 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		212.24	55,194.20
24 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		519.83	55,714.03

## Account Transaction Details

BizTransact 379-304-182-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		392.02	56,106.05
24 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		114.74	56,220.79
24 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		116.23	56,337.02
24 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		40.33	56,377.35
24 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		354.38	56,731.73
24 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		463.79	57,195.52
24 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		447.71	57,643.23
24 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		107.56	57,750.79
24 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		292.51	58,043.30
24 Jul	<b>Inward Cr - FAST</b> OTHR Other GRABCAR PTE. LTD. GFMEX20190724		19.15	58,062.45
24 Jul	<b>Inward Cr - FAST</b> OTHR Other GRABCAR PTE. LTD. GFMEX20190724		6.38	58,068.83
24 Jul	<b>Inward Cr - FAST</b> OTHR Other GRABCAR PTE. LTD. GFMEX20190724		21.86	58,090.69
24 Jul	<b>Inward Cr - FAST</b> OTHR Other GRABCAR PTE. LTD. GFMEX20190724		53.78	58,144.47
24 Jul	<b>Inward Cr - FAST</b> OTHR Other GRABCAR PTE. LTD. GFMEX20190724		36.26	58,180.73

## Account Transaction Details

BizTransact 379-304-182-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 Jul	<b>Inward Cr - FAST</b> OTHR Other GRABCAR PTE. LTD. GFMEX20190724		33.95	58,214.68
24 Jul	<b>Cheque Withdrawal</b> 0057182	2,344.00		55,870.68
24 Jul	<b>Cheque Withdrawal</b> 0057243	5,934.25		49,936.43
25 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		349.07	50,285.50
25 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		229.49	50,514.99
25 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		244.21	50,759.20
25 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		299.96	51,059.16
25 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		494.10	51,553.26
25 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		137.84	51,691.10
25 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		171.78	51,862.88
25 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		124.93	51,987.81
25 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		508.54	52,496.35
25 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		400.05	52,896.40
25 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		38.70	52,935.10
25 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		62.19	52,997.29
25 Jul	<b>NETS Debit-Consumer</b> TOYOGO SUP12110800 5592212010127441	43.20		52,954.09



## Account Transaction Details

BizTransact 379-304-182-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
25 Jul	<b>Inward CR - GIRO</b> OTHR Other Foodpanda Singapore 03099		964.14	53,918.23
25 Jul	<b>Inward CR - GIRO</b> OTHR Other Foodpanda Singapore 01371		1,638.41	55,556.64
25 Jul	<b>Inward CR - GIRO</b> OTHR Other Foodpanda Singapore 02932		2,475.54	58,032.18
25 Jul	<b>Inward CR - GIRO</b> OTHR Other Foodpanda Singapore 02931		964.06	58,996.24
25 Jul	<b>Inward CR - GIRO</b> OTHR Other Foodpanda Singapore 02583		2,323.85	61,320.09
25 Jul	<b>Inward CR - GIRO</b> OTHR Other Foodpanda Singapore 02582		970.56	62,290.65
25 Jul	<b>Inward CR - GIRO</b> OTHR Other Foodpanda Singapore 02589		2,339.58	64,630.23
25 Jul	<b>Inward CR - GIRO</b> OTHR Other Foodpanda Singapore 01373		1,614.76	66,244.99
25 Jul	<b>Inward CR - GIRO</b> OTHR Other Foodpanda Singapore 01806		2,043.40	68,288.39
25 Jul	<b>Inward CR - GIRO</b> OTHR Other Foodpanda Singapore 01813		226.79	68,515.18
25 Jul	<b>Inward CR - GIRO</b> OTHR Other Foodpanda Singapore 02138		1,903.90	70,419.08
25 Jul	<b>Inward DR - GIRO</b> OTHR 305310 219 FOOD AND BEVERAG FR CITIBANK	3,755.59		66,663.49
25 Jul	<b>Cheque Withdrawal</b> 0057253	2,706.83		63,956.66

## Account Transaction Details

BizTransact 379-304-182-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		261.95	64,218.61
26 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		31.50	64,250.11
26 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		125.60	64,375.71
26 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		355.02	64,730.73
26 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		303.64	65,034.37
26 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		98.18	65,132.55
26 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		133.08	65,265.63
26 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		57.44	65,323.07
26 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		438.74	65,761.81
26 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		414.84	66,176.65
26 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		131.33	66,307.98
26 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		106.87	66,414.85
26 Jul	<b>Misc DR-Debit Card</b> 23 JUL 7441 9592782 SINGPOST TOWNER SG	45.00		66,369.85
26 Jul	<b>Misc DR-Debit Card</b> 24 JUL 7441 2310025 TRIPARTITE ALLIANCE -E SINGAPORE SG	160.00		66,209.85
26 Jul	<b>Misc DR-Debit Card</b> 25 JUL 7441 0026029 GIM HIN LEE - MM SINGAPORE SG	345.00		65,864.85
26 Jul	<b>Cash 0057259</b>	2,175.33		63,689.52
26 Jul	<b>Cheque Withdrawal</b> 0057260	2,000.00		61,689.52

## Account Transaction Details

BizTransact 379-304-182-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Jul	<b>Cheque Withdrawal</b> 0057262	1,312.93		60,376.59
27 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		394.60	60,771.19
27 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		229.28	61,000.47
27 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		241.16	61,241.63
27 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		629.06	61,870.69
27 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		233.98	62,104.67
27 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		133.23	62,237.90
27 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		268.89	62,506.79
27 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		49.98	62,556.77
27 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		164.45	62,721.22
27 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		118.14	62,839.36
27 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		246.87	63,086.23
27 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		216.67	63,302.90
27 Jul	<b>Cash Withdrawal-ATM</b> 5592212010127441	500.00		62,802.90
27 Jul	<b>Misc DR-Debit Card</b> 25 JUL 7441 9351114 PHOON HUAT72600365-004 SINGAPORE SG	153.60		62,649.30
29 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		150.74	62,800.04

## Account Transaction Details

BizTransact 379-304-182-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		801.43	63,601.47
29 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		741.71	64,343.18
29 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		414.03	64,757.21
29 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		218.23	64,975.44
29 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		681.15	65,656.59
29 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		203.42	65,860.01
29 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		77.55	65,937.56
29 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		292.78	66,230.34
29 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		275.60	66,505.94
29 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		234.05	66,739.99
29 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		364.81	67,104.80
29 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		738.75	67,843.55
29 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		153.18	67,996.73
29 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		777.71	68,774.44
29 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		468.09	69,242.53
29 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		37.61	69,280.14

### Account Transaction Details

**BizTransact 379-304-182-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		318.30	69,598.44
29 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		865.26	70,463.70
29 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		341.39	70,805.09
29 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		973.61	71,778.70
29 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		215.78	71,994.48
29 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		181.28	72,175.76
29 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		425.98	72,601.74
29 Jul	<b>Misc Debit</b> 4018255574-00000 Trf. Wd. Loans	3,498.00		69,103.74
29 Jul	<b>Cheque Withdrawal</b> 0057254	332.41		68,771.33
30 Jul	<b>Cash Deposit-CDM</b>		472.00	69,243.33
30 Jul	<b>Cash Deposit-CDM</b>		650.00	69,893.33
30 Jul	<b>Cash Deposit-CDM</b>		816.00	70,709.33
30 Jul	<b>Cash Deposit-CDM</b>		392.00	71,101.33
30 Jul	<b>Cash Deposit-CDM</b>		505.00	71,606.33
30 Jul	<b>Cash Deposit-CDM</b>		497.00	72,103.33
30 Jul	<b>Cash Deposit-CDM</b>		580.00	72,683.33
30 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		424.03	73,107.36
30 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		20.91	73,128.27
30 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		115.71	73,243.98
30 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		27.84	73,271.82

## Account Transaction Details

BizTransact 379-304-182-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		387.16	73,658.98
30 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		177.49	73,836.47
30 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		222.43	74,058.90
30 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		248.77	74,307.67
30 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		410.66	74,718.33
30 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		182.11	74,900.44
30 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		400.62	75,301.06
30 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		426.46	75,727.52
30 Jul	<b>NETS Debit-Consumer</b> AXS PTE LT16081300 5592212010127441	40.00		75,687.52
30 Jul	<b>Inward Cr - FAST</b> OTHR Other GRABCAR PTE. LTD. GFMEX20190730		36.12	75,723.64
30 Jul	<b>Inward Cr - FAST</b> OTHR Other GRABCAR PTE. LTD. GFMEX20190730		28.38	75,752.02
30 Jul	<b>Inward Cr - FAST</b> OTHR Other GRABCAR PTE. LTD. GFMEX20190730		32.32	75,784.34
30 Jul	<b>Inward Cr - FAST</b> OTHR Other GRABCAR PTE. LTD. GFMEX20190730		34.76	75,819.10
30 Jul	<b>Inward Cr - FAST</b> OTHR Other GRABCAR PTE. LTD. GFMEX20190730		30.97	75,850.07
31 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		238.17	76,088.24

## Account Transaction Details

BizTransact 379-304-182-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		197.38	76,285.62
31 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		125.20	76,410.82
31 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		35.99	76,446.81
31 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		378.73	76,825.54
31 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		250.48	77,076.02
31 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		43.32	77,119.34
31 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		175.57	77,294.91
31 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		205.46	77,500.37
31 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		299.10	77,799.47
31 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		55.95	77,855.42
31 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		71.15	77,926.57
31 Jul	<b>NETS Debit-Consumer</b> BOTAK SIGN13242300 5592212010127441	64.20		77,862.37
31 Jul	<b>Cheque Charges</b>	45.75		77,816.62
<b>Total</b>		<b>458,412.03</b>	<b>361,777.95</b>	<b>77,816.62</b>

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



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Page 1 of 40

## Statement of Account

Period: 01 Jun 2019 to 30 Jun 2019

### Account Overview as at 30 Jun 2019

	Amount (SGD)
Deposits	174,450.70

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b>					
BizTransact 379-304-182-7	SGD	0.00	0.00	-	174,450.70
<b>Total (SGD)</b>					<b>174,450.70</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>174,450.70</b>

^Interest Earned/Charged for 2019

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



## Account Transaction Details

BizTransact 379-304-182-7

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jun	<b>BALANCE B/F</b>			110,012.31
01 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHGP32 143090582		54.73	110,067.04
01 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHBN46 143097789		11.41	110,078.45
01 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHWS44 143094975		7.74	110,086.19
01 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHWP45 143092049		46.71	110,132.90
01 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHHH40 143091474		30.01	110,162.91
01 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHNS31 143096763		11.41	110,174.32
01 Jun	<b>Misc CR-Debit Card</b> 30 MAY 7441 UOB Cash Rebate		2.94	110,177.26
03 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHCV42 143462618		437.89	110,615.15
03 Jun	<b>Cash Deposit-CDM</b>		490.00	111,105.15
03 Jun	<b>Cash Deposit-CDM</b>		415.00	111,520.15
03 Jun	<b>Cash Deposit-CDM</b>		624.00	112,144.15
03 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHHH40 143729023		1,669.42	113,813.57
03 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHGP32 143729367		1,050.70	114,864.27
03 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHCC43 143729929		117.88	114,982.15

## Account Transaction Details

BizTransact 379-304-182-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
03 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHYT36 143733572		1,754.08	116,736.23
03 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHWP45 143733710		1,135.36	117,871.59
03 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHNS31 143733757		240.01	118,111.60
03 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHCV42 143735544		204.99	118,316.59
03 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHWS44 143738050		1,091.16	119,407.75
03 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHPP41 143739449		871.84	120,279.59
03 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHBN46 143740229		710.09	120,989.68
03 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHJ38 143741656		200.56	121,190.24
03 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHTB39 143743576		1,190.38	122,380.62
04 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHNS31 144065118		52.41	122,433.03
04 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHBN46 144066975		208.86	122,641.89
04 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHGP32 144068881		327.26	122,969.15

## Account Transaction Details

BizTransact 379-304-182-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
04 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHCV42 144067777		92.06	123,061.21
04 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHHH40 144068375		484.37	123,545.58
04 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHWS44 144070584		270.91	123,816.49
04 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHJ38 144070958		45.49	123,861.98
04 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHWP45 144072078		196.37	124,058.35
04 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHPP41 144074656		206.68	124,265.03
04 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHYT36 144074902		351.23	124,616.26
04 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHTB39 144075839		37.61	124,653.87
04 Jun	<b>Cheque Withdrawal</b> 0057087	7,945.60		116,708.27
06 Jun	<b>Cash Deposit-CDM</b>		644.00	117,352.27
06 Jun	<b>Cash Deposit-CDM</b>		416.00	117,768.27
06 Jun	<b>Cash Deposit-CDM</b>		469.00	118,237.27
06 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHNS31 144360596		65.31	118,302.58
06 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHBN46 144360984		178.99	118,481.57
06 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHYT36 144361403		290.60	118,772.17

## Account Transaction Details

BizTransact 379-304-182-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHJ38 144361622		42.50	118,814.67
06 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHTB39 144361801		218.50	119,033.17
06 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHHH40 144364565		508.36	119,541.53
06 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHGP32 144366349		212.99	119,754.52
06 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHWS44 144368871		169.74	119,924.26
06 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHPP41 144370853		223.46	120,147.72
06 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHWP45 144370950		317.28	120,465.00
06 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHCV42 144371973		170.28	120,635.28
06 Jun	<b>Cash Deposit-CDM</b>		420.00	121,055.28
06 Jun	<b>Cash Deposit-CDM</b>		706.00	121,761.28
06 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHWP45 144534846		714.21	122,475.49
06 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHCV42 144535384		519.97	122,995.46
06 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHBN46 144536588		78.22	123,073.68
06 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHJ38 144538087		140.95	123,214.63

## Account Transaction Details

BizTransact 379-304-182-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHNS31 144540222		178.17	123,392.80
06 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHTB39 144540495		287.75	123,680.55
06 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHYT36 144541859		699.90	124,380.45
06 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHHH40 144539747		819.64	125,200.09
06 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHWS44 144541249		443.67	125,643.76
06 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHGP32 144543864		463.45	126,107.21
06 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHPP41 144544583		643.13	126,750.34
06 Jun	<b>NETS Debit-Consumer</b> TUNGSAN FO09310400 5592212010127441	213.60		126,536.74
06 Jun	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksCommonwealthView		65.59	126,602.33
06 Jun	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksBedokNorthStreet1		138.66	126,740.99
06 Jun	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksPunggolPlaza		158.14	126,899.13
06 Jun	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksYewTeePoint		285.05	127,184.18
06 Jun	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksHappyHawkers		384.77	127,568.95

## Account Transaction Details

BizTransact 379-304-182-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Jun	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksWaterwayPoint		61.92	127,630.87
06 Jun	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksGekPohShoppingCentre		131.18	127,762.05
06 Jun	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksTiongBahruView		70.21	127,832.26
06 Jun	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksCathayCineleisureOrchard		37.89	127,870.15
06 Jun	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksWhiteSands		21.86	127,892.01
06 Jun	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksNovenaSquare2		12.08	127,904.09
06 Jun	<b>Inward CR - GIRO</b> OTHR Other DELIVEROO SINGAPORE Deliveroo		1,049.93	128,954.02
06 Jun	<b>Inward CR - GIRO</b> OTHR Other DELIVEROO SINGAPORE Deliveroo		749.00	129,703.02
06 Jun	<b>Inward CR - GIRO</b> OTHR Other DELIVEROO SINGAPORE Deliveroo		267.12	129,970.14
06 Jun	<b>Inward CR - GIRO</b> OTHR Other DELIVEROO SINGAPORE Deliveroo		1,678.33	131,648.47
06 Jun	<b>Inward CR - GIRO</b> OTHR Other DELIVEROO SINGAPORE Deliveroo		4,391.27	136,039.74
06 Jun	<b>Inward CR - GIRO</b> OTHR Other DELIVEROO SINGAPORE Deliveroo		164.58	136,204.32
06 Jun	<b>Cheque Withdrawal</b> 0057086	4,787.62		131,416.70

## Account Transaction Details

BizTransact 379-304-182-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
07 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHGP32 144732000		66.81	131,483.51
07 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHJ38 144733122		66.26	131,549.77
07 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHNS31 144733238		38.29	131,588.06
07 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHTB39 144734229		169.88	131,757.94
07 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHWS44 144734838		368.56	132,126.50
07 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHHH40 144735718		412.90	132,539.40
07 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHBN46 144736283		147.74	132,687.14
07 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHWP45 144736433		293.85	132,980.99
07 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHCV42 144737870		136.74	133,117.73
07 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHYT36 144738144		567.95	133,685.68
07 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHPP41 144740345		164.52	133,850.20
07 Jun	<b>Misc Debit</b> PMRCSHDEWT/0519 PMRSG31052019011656 OTC CASH DEPO/ WTH CHG	120.00		133,730.20
07 Jun	<b>Cheque Withdrawal</b> 0057082	1,670.63		132,059.57

## Account Transaction Details

BizTransact 379-304-182-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
07 Jun	<b>Cheque Withdrawal</b> 0057085	802.50		131,257.07
07 Jun	<b>Cheque Withdrawal</b> 0057088	4,000.00		127,257.07
07 Jun	<b>Cheque Withdrawal</b> 0057089	4,000.00		123,257.07
08 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHHH40 144949727		605.03	123,862.10
08 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHJ38 144955698		70.21	123,932.31
08 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHCV42 144956031		298.70	124,231.01
08 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHWS44 144956728		574.47	124,805.48
08 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHGP32 144956471		259.37	125,064.85
08 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHTB39 144959574		368.02	125,432.87
08 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHYT36 144960211		441.40	125,874.27
08 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHWP45 144961027		232.21	126,106.48
08 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHCC43 144961495		35.58	126,142.06
08 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHNS31 144962529		18.47	126,160.53
08 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHPP41 144963351		212.79	126,373.32



## Account Transaction Details

BizTransact 379-304-182-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHBN46 144963602		249.31	126,622.63
08 Jun	<b>Cash 0057113</b>	1,825.92		124,796.71
08 Jun	<b>Cash 0057126</b>	1,718.52		123,078.19
08 Jun	<b>Cash 0057112</b>	2,255.56		120,822.63
08 Jun	<b>Cash 0057130</b>	550.00		120,272.63
08 Jun	<b>Cash 0057128</b>	1,655.56		118,617.07
08 Jun	<b>Cash 0057105</b>	1,777.78		116,839.29
08 Jun	<b>Cash 0057107</b>	650.00		116,189.29
08 Jun	<b>Cash 0057102</b>	2,059.34		114,129.95
08 Jun	<b>NETS Debit-Consumer</b> AXS PTE LT10061300 5592212010127441	60.00		114,069.95
08 Jun	<b>NETS Debit-Consumer</b> AXS PTE LT10071300 5592212010127441	90.00		113,979.95
08 Jun	<b>Cash 0057097</b>	2,700.00		111,279.95
08 Jun	<b>Cash 0057136</b>	3,700.00		107,579.95
08 Jun	<b>Cash 0057101</b>	1,739.92		105,840.03
08 Jun	<b>Cash 0056867</b>	500.00		105,340.03
08 Jun	<b>Cash 0057135</b>	3,700.00		101,640.03
08 Jun	<b>Cash 0057104</b>	2,148.14		99,491.89
08 Jun	<b>Cash 0057103</b>	1,362.96		98,128.93
08 Jun	<b>Cash 0057095</b>	1,611.12		96,517.81
08 Jun	<b>Cash 0057096</b>	1,200.00		95,317.81
08 Jun	<b>Cash Deposit-CDM</b>		545.00	95,862.81
08 Jun	<b>Cash Deposit-CDM</b>		557.00	96,419.81
08 Jun	<b>Cash 0057098</b>	1,663.26		94,756.55
08 Jun	<b>Cheque Withdrawal</b> 0057115	2,646.40		92,110.15
08 Jun	<b>Cash 0057117</b>	1,666.68		90,443.47
08 Jun	<b>Cash 0057116</b>	1,547.34		88,896.13
08 Jun	<b>Cash 0057127</b>	1,714.33		87,181.80
08 Jun	<b>Cash 0057132</b>	1,200.00		85,981.80

## Account Transaction Details

BizTransact 379-304-182-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHJ38 145194029		69.25	86,051.05
10 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHYT36 145183399		478.62	86,529.67
10 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHGP32 145181879		473.26	87,002.93
10 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHPP41 145186776		367.20	87,370.13
10 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHBN46 145187259		284.33	87,654.46
10 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHTB39 145187741		454.77	88,109.23
10 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHCC43 145187911		59.48	88,168.71
10 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHHH40 145186982		755.15	88,923.86
10 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHNS31 145189944		184.34	89,108.20
10 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHWS44 145192217		260.72	89,368.92
10 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHCV42 145189540		222.69	89,591.61
10 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHWP45 145192116		459.96	90,051.57
10 Jun	<b>Cash 0057109</b>	1,800.00		88,251.57

## Account Transaction Details

BizTransact 379-304-182-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHCV42 145434985		282.93	88,534.50
10 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHCC43 145435410		33.95	88,568.45
10 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHWP45 145434144		201.53	88,769.98
10 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHJ38 145435831		21.46	88,791.44
10 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHYT36 145437618		657.66	89,449.10
10 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHNS31 145437675		245.93	89,695.03
10 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHWS44 145438381		534.75	90,229.78
10 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHGP32 145440226		350.20	90,579.98
10 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHTB39 145441444		426.93	91,006.91
10 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHBN46 145441517		180.33	91,187.24
10 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHPP41 145438222		248.77	91,436.01
10 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHHH40 145443662		847.66	92,283.67
10 Jun	<b>Cash 0057094</b>	1,600.00		90,683.67
10 Jun	<b>Cash 0057106</b>	1,739.14		88,944.53

## Account Transaction Details

BizTransact 379-304-182-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 Jun	<b>Cash 0057118</b>	1,998.14		86,946.39
10 Jun	<b>Cash 0057120</b>	350.00		86,596.39
10 Jun	<b>Cash 0057108</b>	2,844.44		83,751.95
10 Jun	<b>Cash 0057124</b>	850.00		82,901.95
10 Jun	<b>Cash 0057131</b>	1,873.33		81,028.62
10 Jun	<b>Cash 0057111</b>	2,040.74		78,987.88
10 Jun	<b>Misc Debit</b> 6018934016-00000 Trf. Wd. Loans	931.00		78,056.88
10 Jun	<b>Cash Deposit-CDM</b>		434.00	78,490.88
10 Jun	<b>Cash Deposit-CDM</b>		350.00	78,840.88
10 Jun	<b>Cash Deposit-CDM</b>		568.00	79,408.88
10 Jun	<b>Inward CR - GIRO</b> SUPP SupplierPymt KOUFU PTE LTD B204007/1		10,984.68	90,393.56
10 Jun	<b>Inward CR - GIRO</b> SUPP SupplierPymt KOUFU PTE LTD 531001/8		56,982.93	147,376.49
10 Jun	<b>Inward CR - GIRO</b> SUPP SupplierPymt KOUFU PTE LTD 010008/1		14,713.76	162,090.25
10 Jun	<b>Inward CR - GIRO</b> SUPP SupplierPymt KOUFU PTE LTD 168005/2		14,922.10	177,012.35
10 Jun	<b>Inward CR - GIRO</b> SUPP SupplierPymt KOUFU PTE LTD 762002/1		8,594.37	185,606.72
10 Jun	<b>Inward CR - GIRO</b> SUPP SupplierPymt KOUFU PTE LTD C008R02		17,686.55	203,293.27
10 Jun	<b>Inward CR - GIRO</b> SUPP SupplierPymt KOUFU PTE LTD WS01007		15,296.01	218,589.28
10 Jun	<b>Inward CR - GIRO</b> SUPP SupplierPymt KOUFU PTE LTD W001009		19,583.54	238,172.82

## Account Transaction Details

BizTransact 379-304-182-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 Jun	<b>Inward CR - GIRO</b> SUPP SupplierPymt KOUFU PTE LTD 088011/8		7,364.29	245,537.11
10 Jun	<b>Inward CR - GIRO</b> SUPP SupplierPymt KOUFU PTE LTD 777020/2		11,996.44	257,533.55
10 Jun	<b>Inward CR - GIRO</b> SUPP SupplierPymt KOUFU PTE LTD YT21011/1		14,832.87	272,366.42
10 Jun	<b>Cheque Withdrawal</b> 0057090	4,800.00		267,566.42
10 Jun	<b>Cheque Withdrawal</b> 0057093	2,040.74		265,525.68
10 Jun	<b>Cheque Withdrawal</b> 0057100	1,333.33		264,192.35
10 Jun	<b>Cheque Withdrawal</b> 0057114	1,392.00		262,800.35
10 Jun	<b>Cheque Withdrawal</b> 0057119	1,866.67		260,933.68
10 Jun	<b>Cheque Withdrawal</b> 0057122	1,933.34		259,000.34
10 Jun	<b>Cheque Withdrawal</b> 0057125	2,577.78		256,422.56
10 Jun	<b>Cheque Withdrawal</b> 0057133	1,716.67		254,705.89
11 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHCV42 145753784		55.40	254,761.29
11 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHHH40 145754199		81.00	254,842.29
11 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHPP41 145754964		57.04	254,899.33
11 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHGP32 145755741		73.88	254,973.21
11 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHTB39 145755864		97.50	255,070.71

## Account Transaction Details

BizTransact 379-304-182-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
11 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHYT36 145758031		24.18	255,094.89
11 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHWP45 145756960		52.96	255,147.85
11 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHBN46 145758710		41.96	255,189.81
11 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHJ38 145759467		31.23	255,221.04
11 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHWS44 145759575		83.25	255,304.29
11 Jun	<b>Cash 0057121</b>	1,739.92		253,564.37
11 Jun	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksGekPohShoppingCentre		21.18	253,585.55
11 Jun	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksPunggolPlaza		77.88	253,663.43
11 Jun	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksYewTeePoint		103.47	253,766.90
11 Jun	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksBedokNorthStreet1		61.65	253,828.55
11 Jun	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksJem		78.22	253,906.77
11 Jun	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksWaterwayPoint		89.76	253,996.53
11 Jun	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksHappyHawkers		154.27	254,150.80

## Account Transaction Details

BizTransact 379-304-182-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
11 Jun	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksTiongBahruView		107.95	254,258.75
11 Jun	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksCommonwealthView		57.03	254,315.78
11 Jun	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksNovenaSquare2		34.36	254,350.14
11 Jun	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksWhiteSands		59.48	254,409.62
11 Jun	<b>Cash 0057110</b>	2,222.21		252,187.41
11 Jun	<b>Cash Deposit-CDM</b>		360.00	252,547.41
11 Jun	<b>Cheque Withdrawal</b> 0057083	217.60		252,329.81
12 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHWS44 146097502		264.52	252,594.33
12 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHNS31 146097512		45.36	252,639.69
12 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHCV42 146097774		271.32	252,911.01
12 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHWP45 146098591		182.24	253,093.25
12 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHTB39 146100545		359.86	253,453.11
12 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHPP41 146100623		145.71	253,598.82
12 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHGP32 146100815		395.72	253,994.54

## Account Transaction Details

BizTransact 379-304-182-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
12 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHHH40 146101920		475.58	254,470.12
12 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHYT36 146105058		184.01	254,654.13
12 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHJ38 146104561		56.49	254,710.62
12 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHBN46 146107444		125.74	254,836.36
12 Jun	<b>Misc DR-Debit Card</b> 10 JUN 7441 4934943 Gumtree Amsterdam NL	111.09		254,725.27
12 Jun	<b>Cheque Withdrawal</b> 0057084	1,664.06		253,061.21
12 Jun	<b>Cheque Withdrawal</b> 0057140	1,824.99		251,236.22
12 Jun	<b>Cheque Withdrawal</b> 0057142	2,447.19		248,789.03
13 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHWS44 146468672		368.83	249,157.86
13 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHPP41 146469779		146.52	249,304.38
13 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHYT36 146468968		165.26	249,469.64
13 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHGP32 146472751		286.11	249,755.75
13 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHCV42 146474157		79.91	249,835.66
13 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHWP45 146474449		59.55	249,895.21



## Account Transaction Details

BizTransact 379-304-182-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHJ38 146475829		44.95	249,940.16
13 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHTB39 146475834		417.23	250,357.39
13 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHBN46 146478052		316.54	250,673.93
13 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHNS31 146478116		158.13	250,832.06
13 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHHH40 146477988		397.40	251,229.46
13 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHCC43 146481488		70.48	251,299.94
13 Jun	<b>Cash 0057129</b>	992.13		250,307.81
13 Jun	<b>Inward CR - GIRO</b> OTHR Other Foodpanda Singapore 04185		2,221.26	252,529.07
13 Jun	<b>Inward CR - GIRO</b> OTHR Other Foodpanda Singapore 02861		745.52	253,274.59
13 Jun	<b>Inward CR - GIRO</b> OTHR Other Foodpanda Singapore 03448		1,171.18	254,445.77
13 Jun	<b>Inward CR - GIRO</b> OTHR Other Foodpanda Singapore 03353		1,091.22	255,536.99
13 Jun	<b>Inward CR - GIRO</b> OTHR Other Foodpanda Singapore 01423		243.02	255,780.01
13 Jun	<b>Inward CR - GIRO</b> OTHR Other Foodpanda Singapore 04061		1,964.34	257,744.35

## Account Transaction Details

BizTransact 379-304-182-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Jun	<b>Inward CR - GIRO</b> OTHR Other Foodpanda Singapore 04080		2,004.89	259,749.24
13 Jun	<b>Inward CR - GIRO</b> OTHR Other Foodpanda Singapore 03858		1,620.46	261,369.70
13 Jun	<b>Inward CR - GIRO</b> OTHR Other Foodpanda Singapore 03749		1,486.56	262,856.26
13 Jun	<b>Inward CR - GIRO</b> OTHR Other Foodpanda Singapore 03085		888.69	263,744.95
13 Jun	<b>Inward CR - GIRO</b> OTHR Other Foodpanda Singapore 03805		1,550.16	265,295.11
13 Jun	<b>Cheque Withdrawal</b> 0057091	2,344.00		262,951.11
13 Jun	<b>Cheque Withdrawal</b> 0057123	2,040.74		260,910.37
13 Jun	<b>Cheque Withdrawal</b> 0057139	3,490.02		257,420.35
13 Jun	<b>Cheque Withdrawal</b> 0057141	6,500.00		250,920.35
14 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHJ38 146860770		129.00	251,049.35
14 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHBN46 146864972		187.12	251,236.47
14 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHWP45 146865157		484.74	251,721.21
14 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHHH40 146865399		509.11	252,230.32
14 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHCC43 146866340		85.96	252,316.28

## Account Transaction Details

BizTransact 379-304-182-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHWS44 146867495		416.91	252,733.19
14 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHCV42 146870886		212.79	252,945.98
14 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHGP32 146870914		497.67	253,443.65
14 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHTB39 146871803		571.01	254,014.66
14 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHNS31 146877442		51.87	254,066.53
14 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHYT36 146874890		187.00	254,253.53
14 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHPP41 146883390		35.03	254,288.56
14 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHYT36 146965623		11.41	254,299.97
14 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHCV42 146968791		32.59	254,332.56
14 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHPP41 146970301		21.59	254,354.15
14 Jun	<b>Cash 0057144</b>	3,432.00		250,922.15
14 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHWS44 147152752		72.79	250,994.94
14 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHCV42 147156136		14.39	251,009.33

## Account Transaction Details

BizTransact 379-304-182-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHCC43 147156306		24.99	251,034.32
14 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHYT36 147159243		52.15	251,086.47
14 Jun	<b>Inward DR - GIRO</b> COLL 201540382C CPF BIZ	24,629.00		226,457.47
14 Jun	<b>Cheque Withdrawal</b> 0057143	9,558.63		216,898.84
14 Jun	<b>Cheque Withdrawal</b> 0057146	1,567.64		215,331.20
14 Jun	<b>Cheque Withdrawal</b> 0057147	1,199.90		214,131.30
14 Jun	<b>Cheque Withdrawal</b> 0057149	1,476.60		212,654.70
14 Jun	<b>Cheque Withdrawal</b> 0057150	976.50		211,678.20
14 Jun	<b>Cheque Withdrawal</b> 0057155	1,291.85		210,386.35
15 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHHH40 147251654		357.22	210,743.57
15 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHWP45 147252509		313.96	211,057.53
15 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHCV42 147250837		162.14	211,219.67
15 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHGP32 147253218		175.88	211,395.55
15 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHCC43 147256895		12.77	211,408.32
15 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHPP41 147259029		280.07	211,688.39

## Account Transaction Details

BizTransact 379-304-182-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHWS44 147259785		316.92	212,005.31
15 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHBN46 147262737		146.11	212,151.42
15 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHJ38 147264798		26.88	212,178.30
15 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHYT36 147265909		394.77	212,573.07
15 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHNS31 147266596		88.40	212,661.47
15 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHTB39 147267800		553.16	213,214.63
15 Jun	<b>NETS Debit-Consumer</b> KAICHIN11233800 5592212010127441	25.60		213,189.03
17 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHCV42 147643011		330.87	213,519.90
17 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHWS44 147643686		655.07	214,174.97
17 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHJ38 147645232		21.18	214,196.15
17 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHTB39 147721900		556.65	214,752.80
17 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHHH40 147722760		719.54	215,472.34
17 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHGP32 147731139		268.82	215,741.16

## Account Transaction Details

BizTransact 379-304-182-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHYT36 147731421		504.00	216,245.16
17 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHNS31 147735342		88.41	216,333.57
17 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHWP45 147736121		373.16	216,706.73
17 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHBN46 147739488		178.97	216,885.70
17 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHCC43 147741072		32.32	216,918.02
17 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHWS44 148115015		412.13	217,330.15
17 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHPP41 148117436		155.08	217,485.23
17 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHGP32 148120922		358.84	217,844.07
17 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHHH40 148121047		653.51	218,497.58
17 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHNS31 148123811		144.55	218,642.13
17 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHTB39 148125622		334.18	218,976.31
17 Jun	<b>Inward DR - GIRO</b> COLL 201540382C CPF BFWL	12,416.90		206,559.41

## Account Transaction Details

BizTransact 379-304-182-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Jun	<b>Inward DR - GIRO</b> GSTX 201540382C IRAS GST	24,803.89		181,755.52
17 Jun	<b>Cheque Withdrawal</b> 0057092	2,685.18		179,070.34
17 Jun	<b>Cheque Withdrawal</b> 0057137	171.43		178,898.91
17 Jun	<b>Cheque Withdrawal</b> 0057145	2,259.80		176,639.11
17 Jun	<b>Cheque Withdrawal</b> 0057153	1,850.00		174,789.11
17 Jun	<b>Cheque Withdrawal</b> 0057158	52,362.73		122,426.38
18 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHPP41 148357416		53.09	122,479.47
18 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHGP32 148359587		69.12	122,548.59
18 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHBN46 148359664		177.75	122,726.34
18 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHNS31 148360396		150.05	122,876.39
18 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHCV42 148360979		192.42	123,068.81
18 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHCC43 148362083		44.54	123,113.35
18 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHYT36 148361921		787.49	123,900.84
18 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHWP45 148363982		87.03	123,987.87
18 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHWS44 148367717		253.40	124,241.27

## Account Transaction Details

BizTransact 379-304-182-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHHH40 148364802		428.16	124,669.43
18 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHJ38 148368220		16.16	124,685.59
18 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHTB39 148368253		408.26	125,093.85
18 Jun	<b>Cheque Withdrawal</b> 0057148	166.92		124,926.93
18 Jun	<b>Cheque Withdrawal</b> 0057156	2,176.38		122,750.55
19 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHGP32 148781404		125.73	122,876.28
19 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHNS31 148772258		172.06	123,048.34
19 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHJ38 148772418		66.28	123,114.62
19 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHWP45 148772877		264.66	123,379.28
19 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHYT36 148773533		1,436.38	124,815.66
19 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHBN46 148776059		300.38	125,116.04
19 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHCV42 148779612		183.74	125,299.78
19 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHPP41 148780546		547.80	125,847.58



## Account Transaction Details

BizTransact 379-304-182-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
19 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHTB39 148780652		346.95	126,194.53
19 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHWS44 148784140		300.99	126,495.52
19 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHHH40 148784538		638.42	127,133.94
19 Jun	<b>Cash 0057138</b>	740.00		126,393.94
19 Jun	<b>Cheque Withdrawal</b> 0057151	734.02		125,659.92
19 Jun	<b>Cheque Withdrawal</b> 0057152	5,906.36		119,753.56
19 Jun	<b>Cheque Withdrawal</b> 0057159	18,015.97		101,737.59
20 Jun	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksJem		21.18	101,758.77
20 Jun	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksBedokNorthStreet1		66.80	101,825.57
20 Jun	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksWaterwayPoint		14.53	101,840.10
20 Jun	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksCommonwealthView		100.08	101,940.18
20 Jun	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksTiongBahruView		75.03	102,015.21
20 Jun	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksNovenaSquare2		15.48	102,030.69
20 Jun	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksHappyHawkers		163.37	102,194.06

## Account Transaction Details

BizTransact 379-304-182-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Jun	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksGekPohShoppingCentre		7.74	102,201.80
20 Jun	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksPunggolPlaza		108.90	102,310.70
20 Jun	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksYewTeePoint		145.58	102,456.28
20 Jun	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksWhiteSands		118.69	102,574.97
20 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHGP32 149197568		142.29	102,717.26
20 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHPP41 149198003		133.01	102,850.27
20 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHCC43 149182641		22.54	102,872.81
20 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHJ38 149182762		98.59	102,971.40
20 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHCV42 149183836		216.47	103,187.87
20 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHYT36 149184272		564.49	103,752.36
20 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHWP45 149188940		234.24	103,986.60
20 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHBN46 149190236		88.27	104,074.87

## Account Transaction Details

BizTransact 379-304-182-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHHH40 149193625		430.87	104,505.74
20 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHTB39 149193742		310.88	104,816.62
20 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHWS44 149194433		477.46	105,294.08
20 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHNS31 149195806		27.56	105,321.64
20 Jun	<b>Cash Deposit-CDM</b>		484.00	105,805.64
20 Jun	<b>Cash Deposit-CDM</b>		332.00	106,137.64
20 Jun	<b>Cash Deposit-CDM</b>		446.00	106,583.64
20 Jun	<b>Inward CR - GIRO</b> OTHR Other DELIVEROO SINGAPORE Deliveroo		1,448.19	108,031.83
20 Jun	<b>Inward CR - GIRO</b> OTHR Other DELIVEROO SINGAPORE Deliveroo		1,087.05	109,118.88
20 Jun	<b>Inward CR - GIRO</b> OTHR Other DELIVEROO SINGAPORE Deliveroo		120.80	109,239.68
20 Jun	<b>Inward CR - GIRO</b> OTHR Other DELIVEROO SINGAPORE Deliveroo		3,982.37	113,222.05
20 Jun	<b>Inward CR - GIRO</b> OTHR Other DELIVEROO SINGAPORE Deliveroo		872.76	114,094.81
20 Jun	<b>Inward CR - GIRO</b> OTHR Other DELIVEROO SINGAPORE Deliveroo		55.41	114,150.22
20 Jun	<b>Cheque Withdrawal</b> 0057160	450.00		113,700.22
20 Jun	<b>Cheque Withdrawal</b> 0057161	332.41		113,367.81

## Account Transaction Details

BizTransact 379-304-182-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHGP32 149608478		296.10	113,663.91
21 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHTB39 149609293		325.91	113,989.82
21 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHWP45 149611223		679.55	114,669.37
21 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHYT36 149612265		1,170.17	115,839.54
21 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHCV42 149614076		349.00	116,188.54
21 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHCC43 149617373		33.00	116,221.54
21 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHPP41 149617429		335.14	116,556.68
21 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHHH40 149617543		509.83	117,066.51
21 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHNS31 149619564		82.02	117,148.53
21 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHJ38 149621129		155.82	117,304.35
21 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHBN46 149622051		325.76	117,630.11
21 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHWS44 149623355		342.13	117,972.24
21 Jun	<b>NETS Debit-Consumer</b> TUNGSAN FO11380400 5592212010127441	346.20		117,626.04

## Account Transaction Details

BizTransact 379-304-182-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 Jun	<b>Inward CR - GIRO</b> SUPP SupplierPymt KOUFU PTE LTD W001009		5,572.51	123,198.55
21 Jun	<b>Inward CR - GIRO</b> SUPP SupplierPymt KOUFU PTE LTD WS01007		6,086.65	129,285.20
21 Jun	<b>Inward CR - GIRO</b> SUPP SupplierPymt KOUFU PTE LTD 168005/2		4,013.91	133,299.11
21 Jun	<b>Inward CR - GIRO</b> SUPP SupplierPymt KOUFU PTE LTD YT21011/1		762.70	134,061.81
21 Jun	<b>Inward CR - GIRO</b> SUPP SupplierPymt KOUFU PTE LTD 010008/1		4,936.71	138,998.52
21 Jun	<b>Inward CR - GIRO</b> SUPP SupplierPymt KOUFU PTE LTD C008R02		7,960.64	146,959.16
22 Jun	<b>Cash Deposit-CDM</b>		420.00	147,379.16
22 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHWS44 150062842		248.37	147,627.53
22 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHTB39 150062853		345.86	147,973.39
22 Jun	<b>Cash Deposit-CDM</b>		430.00	148,403.39
22 Jun	<b>Cash Deposit-CDM</b>		548.00	148,951.39
22 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHYT36 150043402		264.95	149,216.34
22 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHCV42 150046290		207.43	149,423.77
22 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHBN46 150047182		172.05	149,595.82

## Account Transaction Details

BizTransact 379-304-182-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
22 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHJ38 150048332		96.68	149,692.50
22 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHHH40 150045793		488.34	150,180.84
22 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHNS31 150051037		108.77	150,289.61
22 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHCC43 150051537		31.91	150,321.52
22 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHGP32 150054227		175.05	150,496.57
22 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHWP45 150056263		198.81	150,695.38
22 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHPP41 150057999		182.90	150,878.28
24 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHNS31 150491098		157.99	151,036.27
24 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHGP32 150494977		379.96	151,416.23
24 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHPP41 150493877		288.15	151,704.38
24 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHJ38 150486312		98.18	151,802.56
24 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHTB39 150483072		383.23	152,185.79

## Account Transaction Details

BizTransact 379-304-182-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHWS44 150504800		461.30	152,647.09
24 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHBN46 150504846		289.12	152,936.21
24 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHYT36 150504910		462.94	153,399.15
24 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHWP45 150505521		369.62	153,768.77
24 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHHH40 150505552		362.39	154,131.16
24 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHCV42 150506162		172.39	154,303.55
24 Jun	<b>Cash Deposit-CDM</b>		530.00	154,833.55
24 Jun	<b>Cash Deposit-CDM</b>		500.00	155,333.55
24 Jun	<b>Cash Deposit-CDM</b>		462.00	155,795.55
24 Jun	<b>Misc DR-Debit Card</b> 21 JUN 7441 1754839 Gumtree Amsterdam NL	101.00		155,694.55
25 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHGP32 151298567		645.58	156,340.13
25 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHCC43 151299280		39.11	156,379.24
25 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHWS44 151298734		812.87	157,192.11
25 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHJ38 151301129		136.75	157,328.86
25 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHYT36 151301162		957.48	158,286.34

## Account Transaction Details

BizTransact 379-304-182-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
25 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHCV42 151303214		602.70	158,889.04
25 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHNS31 151306519		260.86	159,149.90
25 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHHH40 151307738		1,048.36	160,198.26
25 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHBN46 151308600		302.69	160,500.95
25 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHPP41 151310847		416.90	160,917.85
25 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHWP45 151310914		718.93	161,636.78
25 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHTB39 151311226		726.38	162,363.16
25 Jun	<b>NETS Debit-Consumer</b> AXS PTE LT09471300 5592212010127441	291.00		162,072.16
25 Jun	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksBedokNorthStreet1		28.52	162,100.68
25 Jun	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksJem		18.47	162,119.15
25 Jun	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksWaterwayPoint		40.74	162,159.89
25 Jun	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksHappyHawkers		104.43	162,264.32
25 Jun	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksTiongBahruView		49.97	162,314.29



## Account Transaction Details

BizTransact 379-304-182-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
25 Jun	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksGekPohShoppingCentre		51.06	162,365.35
25 Jun	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksPunggolPlaza		43.73	162,409.08
25 Jun	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksYewTeePoint		35.58	162,444.66
25 Jun	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksCommonwealthView		68.78	162,513.44
25 Jun	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksNovenaSquare2		36.39	162,549.83
25 Jun	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksWhiteSands		46.17	162,596.00
25 Jun	<b>Inward DR - GIRO</b> OTHR 305310 219 FOOD AND BEVERAG FR CITIBANK	3,755.59		158,840.41
26 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHCV42 151739814		200.43	159,040.84
26 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHWS44 151743054		151.54	159,192.38
26 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHGP32 151746713		216.86	159,409.24
26 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHYT36 151747258		253.65	159,662.89
26 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHWP45 151751105		187.41	159,850.30

## Account Transaction Details

BizTransact 379-304-182-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHTB39 151753409		392.43	160,242.73
26 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHBN46 151755095		153.58	160,396.31
26 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHNS31 151755737		77.20	160,473.51
26 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHJ38 151757302		47.80	160,521.31
26 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHHH40 151758195		321.02	160,842.33
26 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHPP41 151759329		267.66	161,109.99
26 Jun	<b>Cash Deposit-CDM</b>		520.00	161,629.99
26 Jun	<b>Cash Deposit-CDM</b>		300.00	161,929.99
26 Jun	<b>Cash Deposit-CDM</b>		530.00	162,459.99
26 Jun	<b>Inward CR - GIRO</b> OTHR Other Foodpanda Singapore 01369		1,390.48	163,850.47
26 Jun	<b>Inward CR - GIRO</b> OTHR Other Foodpanda Singapore 02602		716.22	164,566.69
26 Jun	<b>Inward CR - GIRO</b> OTHR Other Foodpanda Singapore 02718		2,078.46	166,645.15
26 Jun	<b>Inward CR - GIRO</b> OTHR Other Foodpanda Singapore 02436		1,802.94	168,448.09
26 Jun	<b>Inward CR - GIRO</b> OTHR Other Foodpanda Singapore 03318		986.27	169,434.36

## Account Transaction Details

BizTransact 379-304-182-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Jun	<b>Inward CR - GIRO</b> OTHR Other Foodpanda Singapore 01866		296.07	169,730.43
26 Jun	<b>Inward CR - GIRO</b> OTHR Other Foodpanda Singapore 01449		1,639.41	171,369.84
26 Jun	<b>Inward CR - GIRO</b> OTHR Other Foodpanda Singapore 03141		2,394.38	173,764.22
26 Jun	<b>Inward CR - GIRO</b> OTHR Other Foodpanda Singapore 02932		2,103.37	175,867.59
26 Jun	<b>Inward CR - GIRO</b> OTHR Other Foodpanda Singapore 01663		1,922.17	177,789.76
26 Jun	<b>Inward CR - GIRO</b> OTHR Other Foodpanda Singapore 02779		1,119.41	178,909.17
27 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHJ38 152188659		151.55	179,060.72
27 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHNS31 152190345		99.54	179,160.26
27 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHWP45 152190357		162.54	179,322.80
27 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHCV42 152192901		177.88	179,500.68
27 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHWS44 152194132		236.49	179,737.17
27 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHTB39 152195173		375.94	180,113.11

## Account Transaction Details

BizTransact 379-304-182-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHYT36 152196019		330.53	180,443.64
27 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHBN46 152198512		313.16	180,756.80
27 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHHH40 152198746		346.00	181,102.80
27 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHCC43 152197146		17.11	181,119.91
27 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHPP41 152200773		98.18	181,218.09
27 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHGP32 152205920		231.66	181,449.75
27 Jun	<b>NETS Debit-Consumer</b> TOYOGO SUP11530800 5592212010127441	131.70		181,318.05
27 Jun	<b>Inward DR - GIRO</b> COLL 201540382C CPF BIZ	633.00		180,685.05
27 Jun	<b>Cheque Withdrawal</b> 0057154	1,400.00		179,285.05
27 Jun	<b>Cheque Withdrawal</b> 0057163	6,047.45		173,237.60
28 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHBN46 152639871		147.75	173,385.35
28 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHHH40 152639175		314.65	173,700.00
28 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHCV42 152641402		261.53	173,961.53
28 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHTB39 152641106		365.90	174,327.43

## Account Transaction Details

BizTransact 379-304-182-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHCC43 152643928		24.99	174,352.42
28 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHPP41 152647305		143.53	174,495.95
28 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHWP45 152650093		118.28	174,614.23
28 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHNS31 152653390		125.34	174,739.57
28 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHWS44 152653925		291.95	175,031.52
28 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHYT36 152654367		376.02	175,407.54
28 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHGP32 152654960		300.51	175,708.05
28 Jun	<b>Misc Debit</b> 4018255574-00000 Trf. Wd. Loans	3,498.00		172,210.05
28 Jun	<b>Cheque Withdrawal</b> 0057164	1,151.19		171,058.86
28 Jun	<b>Cheque Withdrawal</b> 0057168	1,217.02		169,841.84
29 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHWS44 153084386		411.79	170,253.63
29 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHNS31 153085908		250.55	170,504.18
29 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHJ38 153086243		46.17	170,550.35
29 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHTB39 153086972		321.50	170,871.85

## Account Transaction Details

BizTransact 379-304-182-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHYT36 153095581		307.56	171,179.41
29 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHCV42 153096544		195.74	171,375.15
29 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHHH40 153095892		599.38	171,974.53
29 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHCC43 153098193		51.47	172,026.00
29 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHBN46 153102545		303.11	172,329.11
29 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHGP32 153105411		280.29	172,609.40
29 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHWP45 153106038		415.00	173,024.40
29 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHPP41 153107371		307.30	173,331.70
29 Jun	<b>Cash Withdrawal-ATM</b> 5592212010127441	500.00		172,831.70
29 Jun	<b>Cash Deposit-CDM</b>		600.00	173,431.70
29 Jun	<b>Cash Deposit-CDM</b>		574.00	174,005.70
29 Jun	<b>Cash Deposit-CDM</b>		445.00	174,450.70
<b>Total</b>		<b>312,865.91</b>	<b>377,304.30</b>	<b>174,450.70</b>

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



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Page 1 of 42

## Statement of Account

Period: 01 May 2019 to 31 May 2019

### Account Overview as at 31 May 2019

	Amount (SGD)
Deposits	110,012.31

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> BizTransact 379-304-182-7	SGD	0.00	0.00	-	110,012.31
<b>Total (SGD)</b>					<b>110,012.31</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>110,012.31</b>

^Interest Earned/Charged for 2019

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

## Account Transaction Details

BizTransact 379-304-182-7

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 May	<b>BALANCE B/F</b>			103,164.45
02 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 201540382728 131299195		174.64	103,339.09
02 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 201540382728 131648209		363.38	103,702.47
02 May	<b>Misc CR-Debit Card</b> 29 APR 7441 UOB Cash Rebate		1.02	103,703.49
02 May	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksNovenaSquare2		297.13	104,000.62
02 May	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksPunggolPlaza		155.75	104,156.37
02 May	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksHappyHawkers		296.36	104,452.73
02 May	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksGekPohShoppingCentre		1,167.17	105,619.90
02 May	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksTiongBahruView		191.87	105,811.77
02 May	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksCommonwealthView		221.22	106,032.99
02 May	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksJem		124.66	106,157.65
02 May	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksWhiteSands		557.58	106,715.23
02 May	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksYewTeePoint		332.15	107,047.38



## Account Transaction Details

BizTransact 379-304-182-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
02 May	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksWaterwayPoint		299.96	107,347.34
02 May	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksBedokNorthStreet1		289.77	107,637.11
02 May	<b>Cheque Withdrawal</b> 0056998	1,331.82		106,305.29
03 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 201540382810 132003943		48.34	106,353.63
03 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 201540382728 132005060		205.31	106,558.94
03 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 201540382601 132005734		54.99	106,613.93
03 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 201540382731 132009481		169.60	106,783.53
03 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 201540382893 132010906		99.81	106,883.34
03 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 201540382310 132012394		41.69	106,925.03
03 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 201540382873 132016368		196.51	107,121.54
03 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 201540382760 132018958		102.12	107,223.66
03 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 201540382221 132018163		85.96	107,309.62
03 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 201540382281 132020577		121.68	107,431.30

## Account Transaction Details

BizTransact 379-304-182-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
03 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 201540382522 132020666		197.72	107,629.02
03 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 201540382931 132021068		41.96	107,670.98
03 May	<b>Misc CR-Debit Card</b> 30 APR 7441 YOUR ANNUAL CARD FEE IS WAIVED		36.00	107,706.98
03 May	<b>Misc DR-Debit Card</b> 30 APR 7441 CARD MEMBERSHIP FEE -INCLUSIVE OF GST	36.00		107,670.98
03 May	<b>Inward CR - GIRO</b> OTHR Other DELIVEROO SINGAPORE Deliveroo		4,075.86	111,746.84
03 May	<b>Inward CR - GIRO</b> OTHR Other DELIVEROO SINGAPORE Deliveroo		475.97	112,222.81
03 May	<b>Inward CR - GIRO</b> OTHR Other DELIVEROO SINGAPORE Deliveroo		968.21	113,191.02
03 May	<b>Inward CR - GIRO</b> OTHR Other DELIVEROO SINGAPORE Deliveroo		120.19	113,311.21
03 May	<b>Inward CR - GIRO</b> OTHR Other DELIVEROO SINGAPORE Deliveroo		1,254.17	114,565.38
03 May	<b>Inward CR - GIRO</b> OTHR Other DELIVEROO SINGAPORE Deliveroo		75.23	114,640.61
03 May	<b>Cheque Withdrawal</b> 0056995	2,800.00		111,840.61
03 May	<b>Cheque Withdrawal</b> 0056997	217.60		111,623.01
03 May	<b>Cheque Withdrawal</b> 0057000	6,402.77		105,220.24
04 May	<b>Cash Deposit-CDM</b>		628.00	105,848.24
04 May	<b>Cash Deposit-CDM</b>		437.00	106,285.24
04 May	<b>Cash Deposit-CDM</b>		579.00	106,864.24

## Account Transaction Details

BizTransact 379-304-182-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
04 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 201540382873 132398120		140.42	107,004.66
04 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 201540382281 132398368		128.72	107,133.38
04 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 201540382810 132399032		21.18	107,154.56
04 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 201540382522 132399209		72.24	107,226.80
04 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 201540382601 132401336		131.85	107,358.65
04 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 201540382760 132407343		98.73	107,457.38
04 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 201540382728 132409135		105.77	107,563.15
04 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 201540382893 132409821		203.82	107,766.97
04 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 201540382221 132411992		23.22	107,790.19
04 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 201540382731 132412387		97.10	107,887.29
04 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 201540382310 132415631		39.65	107,926.94
04 May	<b>Misc DR-Debit Card</b> 01 MAY 7441 3470173 POPULAR BOOK COMPANY-B SINGAPORE SG	181.30		107,745.64
06 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 201540382810 132747909		80.94	107,826.58

## Account Transaction Details

BizTransact 379-304-182-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 201540382931 132748247		40.60	107,867.18
06 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 201540382522 132749135		349.27	108,216.45
06 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 201540382601 132750594		219.72	108,436.17
06 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 201540382873 132750734		123.99	108,560.16
06 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 201540382310 132750888		100.91	108,661.07
06 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 201540382728 132751321		385.38	109,046.45
06 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 201540382760 132752081		186.05	109,232.50
06 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 201540382281 132752500		159.55	109,392.05
06 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 201540382893 132754299		396.12	109,788.17
06 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 201540382731 132762408		181.02	109,969.19
06 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 201540382221 132763050		59.08	110,028.27
06 May	<b>Cash Deposit-CDM</b>		469.00	110,497.27
06 May	<b>Cash Deposit-CDM</b>		779.00	111,276.27
06 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 201540382281 133070253		145.98	111,422.25

## Account Transaction Details

BizTransact 379-304-182-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 201540382601 133070327		86.63	111,508.88
06 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 201540382873 133071438		199.90	111,708.78
06 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 201540382760 133072597		437.12	112,145.90
06 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 201540382931 133074148		111.63	112,257.53
06 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 201540382221 133075935		214.28	112,471.81
06 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 201540382728 133075701		159.98	112,631.79
06 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 201540382893 133077516		522.94	113,154.73
06 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 201540382522 133078735		284.78	113,439.51
06 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 201540382810 133078760		25.12	113,464.63
06 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 201540382310 133079836		12.09	113,476.72
06 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 201540382731 133080586		316.41	113,793.13
06 May	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksWaterwayPoint		432.79	114,225.92

## Account Transaction Details

BizTransact 379-304-182-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 May	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksBedokNorthStreet1		57.70	114,283.62
06 May	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksNovenaSquare2		132.27	114,415.89
06 May	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksYewTeePoint		252.98	114,668.87
06 May	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksWhiteSands		499.02	115,167.89
06 May	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksGekPohShoppingCentre		1,075.12	116,243.01
06 May	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksTiongBahruView		69.26	116,312.27
06 May	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksHappyHawkers		472.18	116,784.45
06 May	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksCommonwealthView		107.13	116,891.58
06 May	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksJem		52.15	116,943.73
06 May	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksPunggolPlaza		183.58	117,127.31
06 May	<b>Cheque Withdrawal</b> 0056996	180.00		116,947.31
07 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 201540382931 133418519		14.39	116,961.70
07 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 201540382221 133418595		188.49	117,150.19

## Account Transaction Details

BizTransact 379-304-182-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
07 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 201540382873 133419740		60.42	117,210.61
07 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 201540382810 133420361		111.77	117,322.38
07 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 201540382522 133420646		385.67	117,708.05
07 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 201540382760 133421764		134.99	117,843.04
07 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 201540382281 133423042		48.07	117,891.11
07 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 201540382601 133424386		34.22	117,925.33
07 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 201540382728 133426137		35.30	117,960.63
07 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 201540382731 133429529		276.49	118,237.12
07 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 201540382893 133431660		397.78	118,634.90
07 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 201540382310 133432007		90.03	118,724.93
07 May	<b>NETS Debit-Consumer</b> GIM HIN LE11316600 5592212010127441	450.00		118,274.93
07 May	<b>NETS Debit-Consumer</b> TUNGSAN FO12170400 5592212010127441	228.30		118,046.63
07 May	<b>Misc Debit</b> PMRCSHDEWT/0419 PMRSG30042019011535 OTC CASH DEPO/ WTH CHG	150.00		117,896.63

### Account Transaction Details

**BizTransact 379-304-182-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 201540382760 133776872		166.62	118,063.25
08 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 201540382522 133777440		144.88	118,208.13
08 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 201540382601 133777687		55.81	118,263.94
08 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 201540382310 133780069		78.89	118,342.83
08 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 201540382221 133784748		108.51	118,451.34
08 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 201540382893 133786038		368.54	118,819.88
08 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 201540382810 133784961		88.41	118,908.29
08 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 201540382731 133790312		176.95	119,085.24
08 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 201540382728 133790002		135.53	119,220.77
08 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 201540382281 133792110		47.39	119,268.16
08 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 201540382873 133792244		111.90	119,380.06
08 May	<b>Cash 0057009</b>	1,911.46		117,468.60
08 May	<b>Cheque Withdrawal</b> 0057013	1,672.91		115,795.69
08 May	<b>Cash 0057011</b>	2,300.00		113,495.69
08 May	<b>Cash 0057026</b>	1,557.69		111,938.00



## Account Transaction Details

BizTransact 379-304-182-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 May	Cash 0057027	1,661.54		110,276.46
08 May	Cash 0057041	246.15		110,030.31
08 May	Cash 0057024	1,900.00		108,130.31
08 May	Cash 0057007	3,115.38		105,014.93
08 May	Cash 0057006	2,400.00		102,614.93
08 May	Cash 0057037	2,046.16		100,568.77
08 May	Cheque Withdrawal 0057008	3,500.00		97,068.77
08 May	Cash 0057004	3,500.00		93,568.77
08 May	Cash 0057040	553.85		93,014.92
08 May	Cash 0057012	1,900.00		91,114.92
08 May	Cash 0057030	1,557.69		89,557.23
08 May	Cash 0057036	1,080.00		88,477.23
08 May	Cash 0057025	1,496.23		86,981.00
08 May	Cash 0057018	2,077.15		84,903.85
08 May	Cash 0057020	2,224.42		82,679.43
08 May	Cash 0057033	1,729.42		80,950.01
08 May	Inward CR - GIRO SUPP SupplierPymt KOUFU PTE LTD 762002/1		9,184.70	90,134.71
08 May	Inward CR - GIRO SUPP SupplierPymt KOUFU PTE LTD 088011/8		10,972.36	101,107.07
08 May	Inward CR - GIRO SUPP SupplierPymt KOUFU PTE LTD 777020/2		14,264.15	115,371.22
08 May	Inward CR - GIRO SUPP SupplierPymt KOUFU PTE LTD YT21011/1		15,767.14	131,138.36
08 May	Inward CR - GIRO SUPP SupplierPymt KOUFU PTE LTD 168005/2		15,608.43	146,746.79
08 May	Inward CR - GIRO SUPP SupplierPymt KOUFU PTE LTD 010008/1		16,291.66	163,038.45

## Account Transaction Details

BizTransact 379-304-182-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 May	<b>Inward CR - GIRO</b> SUPP SupplierPymt KOUFU PTE LTD B204007/1		10,945.53	173,983.98
08 May	<b>Inward CR - GIRO</b> SUPP SupplierPymt KOUFU PTE LTD W001009		21,557.41	195,541.39
08 May	<b>Inward CR - GIRO</b> SUPP SupplierPymt KOUFU PTE LTD C008R02		19,540.88	215,082.27
08 May	<b>Inward CR - GIRO</b> SUPP SupplierPymt KOUFU PTE LTD WS01007		18,314.03	233,396.30
08 May	<b>Inward CR - GIRO</b> SUPP SupplierPymt KOUFU PTE LTD 531001/8		61,952.08	295,348.38
08 May	<b>Cheque Withdrawal</b> 0056971	1,500.00		293,848.38
08 May	<b>Cheque Withdrawal</b> 0057001	4,000.00		289,848.38
08 May	<b>Cheque Withdrawal</b> 0057002	4,000.00		285,848.38
08 May	<b>Cheque Withdrawal</b> 0057019	2,388.46		283,459.92
08 May	<b>Cheque Withdrawal</b> 0057043	1,305.00		282,154.92
08 May	<b>Cheque Withdrawal</b> 0057062	25,000.00		257,154.92
09 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 201540382221 134142207		52.83	257,207.75
09 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 201540382601 134143024		109.05	257,316.80
09 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 201540382731 134147395		113.93	257,430.73
09 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 201540382522 134148270		272.69	257,703.42

## Account Transaction Details

BizTransact 379-304-182-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
09 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 201540382760 134148459		152.64	257,856.06
09 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 201540382728 134148873		130.09	257,986.15
09 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 201540382810 134151206		102.94	258,089.09
09 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 201540382281 134149514		71.84	258,160.93
09 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 201540382893 134152754		490.64	258,651.57
09 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 201540382310 134152363		32.46	258,684.03
09 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 201540382873 134155517		90.98	258,775.01
09 May	<b>Cheque Withdrawal</b> 0057005	2,700.00		256,075.01
09 May	<b>Cash 0057014</b>	1,300.48		254,774.53
09 May	<b>Cash 0057042</b>	960.00		253,814.53
09 May	<b>Cash 0057039</b>	834.62		252,979.91
09 May	<b>Cash 0057029</b>	986.54		251,993.37
09 May	<b>Cash 0057028</b>	1,557.69		250,435.68
09 May	<b>Cash 0057022</b>	2,476.92		247,958.76
09 May	<b>Cash 0057045</b>	569.00		247,389.76
09 May	<b>Cash 0057021</b>	1,715.38		245,674.38
09 May	<b>Cash 0057031</b>	1,973.08		243,701.30
09 May	<b>Cash 0057023</b>	1,661.54		242,039.76
09 May	<b>Misc DR-Debit Card</b> 07 MAY 7441 1711783 PHOON HUAT PTE LTD A SINGAPORE SG	160.00		241,879.76
09 May	<b>Cheque Withdrawal</b> 0057003	4,800.00		237,079.76

## Account Transaction Details

BizTransact 379-304-182-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
09 May	<b>Cheque Withdrawal</b> 0057010	1,973.08		235,106.68
09 May	<b>Cheque Withdrawal</b> 0057015	2,492.31		232,614.37
09 May	<b>Cheque Withdrawal</b> 0057048	1,873.25		230,741.12
10 May	<b>Cash Deposit-CDM</b>		340.00	231,081.12
10 May	<b>Cash Deposit-CDM</b>		288.00	231,369.12
10 May	<b>Cash Deposit-CDM</b>		318.00	231,687.12
10 May	<b>Cash 0057035</b>	1,600.00		230,087.12
10 May	<b>Misc Debit</b> 6018934016-00000 Trf. Wd. Loans	931.00		229,156.12
10 May	<b>Inward DR - GIRO</b> COLL 201540382C BEST PETROL AND DIES 191041584036	82.48		229,073.64
10 May	<b>Cheque Withdrawal</b> 0057032	512.03		228,561.61
10 May	<b>Cheque Withdrawal</b> 0057049	2,712.45		225,849.16
10 May	<b>Cheque Withdrawal</b> 0057050	1,421.39		224,427.77
10 May	<b>Cheque Withdrawal</b> 0057059	166.92		224,260.85
11 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 201540382931 134888704		46.98	224,307.83
11 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 201540382760 134888920		670.61	224,978.44
11 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 201540382601 134892032		194.88	225,173.32
11 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 201540382522 134893493		267.12	225,440.44
11 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 201540382731 134893959		80.66	225,521.10

## Account Transaction Details

BizTransact 379-304-182-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
11 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 201540382281 134895691		314.93	225,836.03
11 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 201540382810 134895785		189.43	226,025.46
11 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 201540382893 134896808		661.40	226,686.86
11 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 201540382873 134900308		258.29	226,945.15
11 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 201540382221 134899149		188.76	227,133.91
11 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 201540382310 134904771		217.95	227,351.86
11 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 201540382728 134906310		423.82	227,775.68
11 May	<b>Cash Deposit-CDM</b>		489.00	228,264.68
11 May	<b>Cash Deposit-CDM</b>		500.00	228,764.68
11 May	<b>Cash Deposit-CDM</b>		474.00	229,238.68
13 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 201540382310 135595965		14.39	229,253.07
13 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 201540382281 135594473		203.68	229,456.75
13 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 201540382221 135598799		169.34	229,626.09
13 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 201540382873 135599168		100.08	229,726.17

## Account Transaction Details

BizTransact 379-304-182-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 201540382760 135599183		462.79	230,188.96
13 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 201540382931 135599818		56.50	230,245.46
13 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 201540382893 135601054		583.66	230,829.12
13 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 201540382810 135603218		169.47	230,998.59
13 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 201540382731 135606414		311.52	231,310.11
13 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 201540382601 135607479		421.77	231,731.88
13 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 201540382522 135607869		272.40	232,004.28
13 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 201540382728 135608247		114.34	232,118.62
13 May	<b>Cash Deposit-CDM</b>		40.00	232,158.62
13 May	<b>Cash Deposit-CDM</b>		415.00	232,573.62
13 May	<b>Cash Deposit-CDM</b>		487.00	233,060.62
13 May	<b>Cheque Withdrawal</b> 0057016	2,596.15		230,464.47
13 May	<b>Cheque Withdrawal</b> 0057034	1,765.38		228,699.09
13 May	<b>Cheque Withdrawal</b> 0057046	190.91		228,508.18
13 May	<b>Cheque Withdrawal</b> 0057064	1,236.22		227,271.96
14 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 201540382731 135992417		208.30	227,480.26

## Account Transaction Details

BizTransact 379-304-182-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 201540382728 135991061		177.34	227,657.60
14 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 201540382221 135993347		48.75	227,706.35
14 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 201540382893 135994015		295.56	228,001.91
14 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 201540382522 135995006		206.01	228,207.92
14 May	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksBedokNorthStreet1		114.21	228,322.13
14 May	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksNovenaSquare2		112.85	228,434.98
14 May	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksWhiteSands		19.83	228,454.81
14 May	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksPunggolPlaza		32.18	228,486.99
14 May	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksWaterwayPoint		57.45	228,544.44
14 May	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksTiongBahruView		254.48	228,798.92
14 May	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksGekPohShoppingCentre		28.11	228,827.03
14 May	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksCommonwealthView		65.86	228,892.89

## Account Transaction Details

BizTransact 379-304-182-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 May	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksHappyHawkers		127.09	229,019.98
14 May	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksYewTeePoint		76.32	229,096.30
14 May	<b>Cheque Withdrawal</b> 0057017	1,973.08		227,123.22
15 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHWP45 136397209		544.00	227,667.22
15 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHGP32 136398203		403.70	228,070.92
15 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHNS31 136399339		79.71	228,150.63
15 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHWS44 136404329		679.98	228,830.61
15 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHBN46 136405407		263.84	229,094.45
15 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHJ38 136405533		237.98	229,332.43
15 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHYT36 136405616		442.55	229,774.98
15 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHPP41 136405970		635.92	230,410.90
15 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHCV42 136407265		267.46	230,678.36
15 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHTB39 136409790		530.30	231,208.66



## Account Transaction Details

BizTransact 379-304-182-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHCC43 136409947		70.69	231,279.35
15 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHHH40 136411231		1,259.16	232,538.51
15 May	<b>Misc DR-Debit Card</b> 13 MAY 7441 2480077 LAU CHOY SENG PTE LTD SINGAPORE SG	521.46		232,017.05
15 May	<b>Misc DR-Debit Card</b> 13 MAY 7441 2480085 LAU CHOY SENG PTE LTD SINGAPORE SG	45.53		231,971.52
15 May	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksGekPohShoppingCentre		61.25	232,032.77
15 May	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksPunggolPlaza		60.56	232,093.33
15 May	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksCommonwealthView		38.63	232,131.96
15 May	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksYewTeePoint		59.89	232,191.85
15 May	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksTiongBahruView		65.18	232,257.03
15 May	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksBedokNorthStreet1		38.84	232,295.87
15 May	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksHappyHawkers		132.53	232,428.40
15 May	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksWaterwayPoint		22.54	232,450.94
15 May	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksCathayCineleisureOrchard		47.67	232,498.61

## Account Transaction Details

BizTransact 379-304-182-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 May	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksJem		24.17	232,522.78
15 May	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksWhiteSands		29.60	232,552.38
15 May	<b>Inward CR - GIRO</b> OTHR Other Foodpanda Singapore 01497		1,630.11	234,182.49
15 May	<b>Inward CR - GIRO</b> OTHR Other Foodpanda Singapore 01490		819.79	235,002.28
15 May	<b>Inward CR - GIRO</b> OTHR Other Foodpanda Singapore 02917		525.79	235,528.07
15 May	<b>Inward CR - GIRO</b> OTHR Other Foodpanda Singapore 03107		999.28	236,527.35
15 May	<b>Inward CR - GIRO</b> OTHR Other Foodpanda Singapore 02950		1,477.61	238,004.96
15 May	<b>Inward CR - GIRO</b> OTHR Other Foodpanda Singapore 02785		777.40	238,782.36
15 May	<b>Inward CR - GIRO</b> OTHR Other Foodpanda Singapore 02286		1,407.54	240,189.90
15 May	<b>Inward CR - GIRO</b> OTHR Other Foodpanda Singapore 02809		1,778.04	241,967.94
15 May	<b>Inward CR - GIRO</b> OTHR Other Foodpanda Singapore 02899		1,729.94	243,697.88
15 May	<b>Inward CR - GIRO</b> OTHR Other Foodpanda Singapore 01995		1,748.83	245,446.71

## Account Transaction Details

BizTransact 379-304-182-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 May	<b>Inward CR - GIRO</b> OTHR Other Foodpanda Singapore 01914		229.17	245,675.88
15 May	<b>Inward DR - GIRO</b> COLL 201540382C CPF BIZ	23,562.00		222,113.88
15 May	<b>Cheque Withdrawal</b> 0056999	4,755.30		217,358.58
15 May	<b>Cheque Withdrawal</b> 0057047	865.80		216,492.78
15 May	<b>Cheque Withdrawal</b> 0057051	5,835.00		210,657.78
15 May	<b>Cheque Withdrawal</b> 0057060	1,026.70		209,631.08
15 May	<b>Cheque Withdrawal</b> 0057068	25,810.00		183,821.08
16 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHPP41 136800805		172.73	183,993.81
16 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHCC43 136801616		8.76	184,002.57
16 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHNS31 136805169		97.36	184,099.93
16 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHBN46 136806049		165.40	184,265.33
16 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHJ38 136806680		7.06	184,272.39
16 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHHH40 136808209		349.46	184,621.85
16 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHGP32 136809340		286.12	184,907.97
16 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHTB39 136812355		253.75	185,161.72

## Account Transaction Details

BizTransact 379-304-182-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHWS44 136812399		90.51	185,252.23
16 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHCV42 136814510		92.75	185,344.98
16 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHWP45 136817985		207.76	185,552.74
16 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHYT36 136818147		265.62	185,818.36
16 May	<b>Cheque Withdrawal</b> 0057044	2,344.00		183,474.36
16 May	<b>Cheque Withdrawal</b> 0057052	31,453.65		152,020.71
16 May	<b>Cheque Withdrawal</b> 0057053	3,537.42		148,483.29
16 May	<b>Cheque Withdrawal</b> 0057056	21,695.92		126,787.37
16 May	<b>Cheque Withdrawal</b> 0057061	48,184.07		78,603.30
16 May	<b>Cheque Withdrawal</b> 0057063	2,157.12		76,446.18
16 May	<b>Cheque Withdrawal</b> 0057066	5,688.02		70,758.16
17 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHBN46 137205237		103.07	70,861.23
17 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHGP32 137206361		182.25	71,043.48
17 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHPP41 137206720		94.39	71,137.87
17 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHWS44 137208866		242.67	71,380.54

## Account Transaction Details

BizTransact 379-304-182-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHNS31 137212356		93.70	71,474.24
17 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHYT36 137214202		132.96	71,607.20
17 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHWP45 137216015		296.30	71,903.50
17 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHTB39 137216872		112.98	72,016.48
17 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHCV42 137218643		82.56	72,099.04
17 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHHH40 137220846		386.89	72,485.93
17 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHJ38 137222103		43.86	72,529.79
17 May	<b>Cash 0057065</b>	698.73		71,831.06
17 May	<b>Cash Deposit-CDM</b>		400.00	72,231.06
17 May	<b>Cash Deposit-CDM</b>		469.00	72,700.06
17 May	<b>Cash Deposit-CDM</b>		574.00	73,274.06
17 May	<b>Inward CR - GIRO</b> OTHR Other DELIVEROO SINGAPORE Deliveroo		964.07	74,238.13
17 May	<b>Inward CR - GIRO</b> OTHR Other DELIVEROO SINGAPORE Deliveroo		71.50	74,309.63
17 May	<b>Inward CR - GIRO</b> OTHR Other DELIVEROO SINGAPORE Deliveroo		3,588.57	77,898.20
17 May	<b>Inward CR - GIRO</b> OTHR Other DELIVEROO SINGAPORE Deliveroo		565.75	78,463.95

## Account Transaction Details

BizTransact 379-304-182-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 May	<b>Inward CR - GIRO</b> OTHR Other DELIVEROO SINGAPORE Deliveroo		1,836.08	80,300.03
17 May	<b>Inward CR - GIRO</b> OTHR Other DELIVEROO SINGAPORE Deliveroo		15.48	80,315.51
17 May	<b>Inward DR - GIRO</b> COLL 201540382C CPF BFWL	11,237.03		69,078.48
17 May	<b>Cheque Withdrawal</b> 0057054	1,410.26		67,668.22
17 May	<b>Cheque Withdrawal</b> 0057067	332.41		67,335.81
18 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHJ38 137627279		74.14	67,409.95
18 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHBN46 137628533		196.76	67,606.71
18 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHCV42 137633345		217.43	67,824.14
18 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHPP41 137631510		158.07	67,982.21
18 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHWP45 137637280		107.15	68,089.36
18 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHNS31 137640539		57.99	68,147.35
18 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHWS44 137640991		122.62	68,269.97
18 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHHH40 137641491		417.10	68,687.07

## Account Transaction Details

BizTransact 379-304-182-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHGP32 137639749		167.02	68,854.09
18 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHYT36 137642731		214.50	69,068.59
18 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHTB39 137644463		231.19	69,299.78
18 May	<b>Cash Withdrawal-ATM</b> 5592212010127441	200.00		69,099.78
18 May	<b>Misc DR-Debit Card</b> 16 MAY 7441 3220161 POPULAR BOOK COMPANY-B SINGAPORE SG	74.70		69,025.08
21 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHJ38 138035147		64.36	69,089.44
21 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHGP32 138038639		357.68	69,447.12
21 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHWP45 138043170		483.50	69,930.62
21 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHPP41 138041968		65.24	69,995.86
21 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHNS31 138045419		134.98	70,130.84
21 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHYT36 138043673		464.04	70,594.88
21 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHBN46 138045919		112.16	70,707.04
21 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHCC43 138046362		61.65	70,768.69

## Account Transaction Details

BizTransact 379-304-182-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHTB39 138047200		505.44	71,274.13
21 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHHH40 138049839		561.05	71,835.18
21 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHCV42 138050641		169.75	72,004.93
21 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHWS44 138055060		440.25	72,445.18
21 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHBN46 138399992		354.55	72,799.73
21 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHCC43 138402758		115.71	72,915.44
21 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHNS31 138405801		89.51	73,004.95
21 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHWP45 138407195		301.33	73,306.28
21 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHWS44 138410080		238.87	73,545.15
21 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHJ38 138410333		103.07	73,648.22
21 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHGP32 138412925		325.36	73,973.58
21 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHCV42 138411957		120.72	74,094.30



## Account Transaction Details

BizTransact 379-304-182-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHHH40 138413426		572.85	74,667.15
21 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHTB39 138415071		369.52	75,036.67
21 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHYT36 138415229		485.19	75,521.86
21 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHPP41 138415434		421.43	75,943.29
21 May	<b>Cash Deposit-CDM</b>		752.00	76,695.29
21 May	<b>Cash Deposit-CDM</b>		569.00	77,264.29
21 May	<b>Cash Deposit-CDM</b>		646.00	77,910.29
21 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHJ38 138796589		51.19	77,961.48
21 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHTB39 138796662		562.81	78,524.29
21 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHHH40 138797083		824.27	79,348.56
21 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHWP45 138797730		540.11	79,888.67
21 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHWS44 138801888		178.16	80,066.83
21 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHBN46 138806162		262.90	80,329.73
21 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHNS31 138804584		43.32	80,373.05

## Account Transaction Details

BizTransact 379-304-182-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHPP41 138807142		389.08	80,762.13
21 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHYT36 138809231		277.97	81,040.10
21 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHCV42 138809666		155.14	81,195.24
21 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHGP32 138810161		353.44	81,548.68
21 May	<b>Cash Deposit-CDM</b>		862.00	82,410.68
21 May	<b>Cheque Withdrawal</b> 0057055	5,469.03		76,941.65
21 May	<b>Cheque Withdrawal</b> 0057072	16,738.32		60,203.33
22 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHBN46 139201685		98.18	60,301.51
22 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHTB39 139202872		251.50	60,553.01
22 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHPP41 139206965		62.47	60,615.48
22 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHWS44 139207405		132.67	60,748.15
22 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHYT36 139208067		271.72	61,019.87
22 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHWP45 139208875		135.24	61,155.11
22 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHNS31 139211377		12.76	61,167.87

## Account Transaction Details

BizTransact 379-304-182-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
22 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHHH40 139212455		309.77	61,477.64
22 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHJ38 139215028		79.03	61,556.67
22 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHCV42 139215493		80.67	61,637.34
22 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHGP32 139218049		247.90	61,885.24
22 May	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksNovenaSquare2		13.85	61,899.09
22 May	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksWhiteSands		30.28	61,929.37
22 May	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksTiongBahruView		130.10	62,059.47
22 May	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksCommonwealthView		23.49	62,082.96
22 May	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksHappyHawkers		110.14	62,193.10
22 May	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksBedokNorthStreet1		13.44	62,206.54
22 May	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksPunggolPlaza		15.07	62,221.61
22 May	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksWaterwayPoint		15.48	62,237.09
22 May	<b>Cheque Withdrawal</b> 0057058	2,761.67		59,475.42

## Account Transaction Details

BizTransact 379-304-182-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
22 May	<b>Cheque Withdrawal</b> 0057069	1,850.00		57,625.42
22 May	<b>Cheque Withdrawal</b> 0057070	451.29		57,174.13
22 May	<b>Cheque Withdrawal</b> 0057071	1,031.98		56,142.15
22 May	<b>Cheque Withdrawal</b> 0057074	2,000.00		54,142.15
23 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHGP32 139585883		204.08	54,346.23
23 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHBN46 139588064		220.40	54,566.63
23 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHTB39 139586729		285.04	54,851.67
23 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHWS44 139588973		105.77	54,957.44
23 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHNS31 139589131		135.11	55,092.55
23 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHJ38 139589608		53.78	55,146.33
23 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHHH40 139590244		456.00	55,602.33
23 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHPP41 139591800		130.49	55,732.82
23 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHCC43 139595768		65.73	55,798.55
23 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHCV42 139596176		105.78	55,904.33

## Account Transaction Details

BizTransact 379-304-182-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHYT36 139593402		248.93	56,153.26
23 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHWP45 139599771		249.93	56,403.19
23 May	<b>Cash 0057079</b>	740.00		55,663.19
23 May	<b>Inward CR - GIRO</b> SUPP SupplierPymt KOUFU PTE LTD C008R02		6,563.57	62,226.76
23 May	<b>Inward CR - GIRO</b> SUPP SupplierPymt KOUFU PTE LTD WS01007		6,646.55	68,873.31
23 May	<b>Inward CR - GIRO</b> SUPP SupplierPymt KOUFU PTE LTD W001009		5,734.64	74,607.95
23 May	<b>Inward CR - GIRO</b> SUPP SupplierPymt KOUFU PTE LTD 010008/1		4,996.11	79,604.06
23 May	<b>Inward CR - GIRO</b> SUPP SupplierPymt KOUFU PTE LTD YT21011/1		3,875.84	83,479.90
23 May	<b>Inward CR - GIRO</b> SUPP SupplierPymt KOUFU PTE LTD 168005/2		3,051.95	86,531.85
23 May	<b>Inward CR - GIRO</b> OTHR Other KOUFU PTE LTD 00001		3,450.00	89,981.85
24 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHJ38 139972194		22.54	90,004.39
24 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHHH40 139972259		439.23	90,443.62
24 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHTB39 139974865		466.19	90,909.81

## Account Transaction Details

BizTransact 379-304-182-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHYT36 139976089		514.86	91,424.67
24 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHWP45 139976063		221.07	91,645.74
24 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHCV42 139978204		228.86	91,874.60
24 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHWS44 139979937		410.48	92,285.08
24 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHNS31 139980552		114.35	92,399.43
24 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHPP41 139981136		110.33	92,509.76
24 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHGP32 139981543		307.18	92,816.94
24 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHCC43 139986728		6.38	92,823.32
24 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHBN46 139988674		90.03	92,913.35
24 May	<b>Cash 0057077</b>	3,312.00		89,601.35
24 May	<b>Cheque Withdrawal</b> 0057073	3,293.95		86,307.40
24 May	<b>Cheque Withdrawal</b> 0057078	2,785.88		83,521.52
25 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHYT36 140374888		460.96	83,982.48
25 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHBN46 140376009		236.95	84,219.43

## Account Transaction Details

BizTransact 379-304-182-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
25 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHGP32 140379150		242.39	84,461.82
25 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHJ38 140379754		90.85	84,552.67
25 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHCC43 140379608		33.07	84,585.74
25 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHWP45 140384034		216.17	84,801.91
25 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHTB39 140386618		334.88	85,136.79
25 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHWS44 140386671		225.28	85,362.07
25 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHHH40 140387579		573.12	85,935.19
25 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHPP41 140387884		119.63	86,054.82
25 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHCV42 140390143		86.49	86,141.31
25 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHNS31 140390671		213.89	86,355.20
25 May	<b>Cash Deposit-CDM</b>		254.00	86,609.20
25 May	<b>Cash Deposit-CDM</b>		409.00	87,018.20
25 May	<b>Cash Deposit-CDM</b>		547.00	87,565.20
27 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHHH40 140755295		1,022.26	88,587.46

## Account Transaction Details

BizTransact 379-304-182-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHCV42 140755489		301.61	88,889.07
27 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHJ38 140759368		83.66	88,972.73
27 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHPP41 140763494		304.33	89,277.06
27 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHCC43 140766020		57.98	89,335.04
27 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHGP32 140767319		473.92	89,808.96
27 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHTB39 140767907		699.23	90,508.19
27 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHNS31 140768698		199.48	90,707.67
27 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHWS44 140769293		667.30	91,374.97
27 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHWP45 140769319		610.94	91,985.91
27 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHBN46 140768516		247.97	92,233.88
27 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHYT36 140772065		833.43	93,067.31
27 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHJ38 141111932		148.84	93,216.15



## Account Transaction Details

BizTransact 379-304-182-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHTB39 141113970		836.45	94,052.60
27 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHBN46 141114524		330.54	94,383.14
27 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHCV42 141117882		252.85	94,635.99
27 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHNS31 141118791		177.89	94,813.88
27 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHWS44 141119889		793.09	95,606.97
27 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHHH40 141120329		1,064.88	96,671.85
27 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHGP32 141123984		537.07	97,208.92
27 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHPP41 141124003		405.16	97,614.08
27 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHCC43 141124498		15.48	97,629.56
27 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHWP45 141129719		666.46	98,296.02
27 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHYT36 141130107		641.12	98,937.14
27 May	<b>Inward DR - GIRO</b> OTHR 305310 219 FOOD AND BEVERAG FR CITIBANK	3,755.59		95,181.55
27 May	<b>Cheque Withdrawal</b> 0057076	9,548.64		85,632.91
28 May	<b>Cash Deposit-CDM</b>		416.00	86,048.91

## Account Transaction Details

BizTransact 379-304-182-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 May	<b>Cash Deposit-CDM</b>		458.00	86,506.91
28 May	<b>Cash Deposit-CDM</b>		568.00	87,074.91
28 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHJ38 141515924		125.74	87,200.65
28 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHNS31 141516437		90.72	87,291.37
28 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHPP41 141518163		103.07	87,394.44
28 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHYT36 141519075		710.08	88,104.52
28 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHBN46 141523226		124.25	88,228.77
28 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHWP45 141523478		297.26	88,526.03
28 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHTB39 141523672		479.62	89,005.65
28 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHHH40 141526209		651.23	89,656.88
28 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHGP32 141527246		274.58	89,931.46
28 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHCC43 141528803		22.14	89,953.60
28 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHWS44 141530107		311.65	90,265.25
28 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHCV42 141531509		155.82	90,421.07

## Account Transaction Details

BizTransact 379-304-182-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 May	<b>Misc Debit</b> 4018255574-00000 Trf. Wd. Loans	3,498.00		86,923.07
28 May	<b>Cheque Withdrawal</b> 0057075	827.71		86,095.36
28 May	<b>Cheque Withdrawal</b> 0057081	400.00		85,695.36
29 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHNS31 141929134		146.12	85,841.48
29 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHGP32 141932891		267.10	86,108.58
29 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHCC43 141933924		15.75	86,124.33
29 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHBN46 141937031		301.33	86,425.66
29 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHCV42 141936021		324.48	86,750.14
29 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHJ38 141936924		122.75	86,872.89
29 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHYT36 141940296		317.56	87,190.45
29 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHHH40 141941666		499.33	87,689.78
29 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHTB39 141942455		394.96	88,084.74
29 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHWS44 141942508		189.03	88,273.77
29 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHPP41 141942923		99.61	88,373.38

## Account Transaction Details

BizTransact 379-304-182-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHWP45 141944904		270.50	88,643.88
29 May	<b>Cash Deposit-CDM</b>		400.00	89,043.88
29 May	<b>Cash Deposit-CDM</b>		600.00	89,643.88
29 May	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksHappyHawkers		149.50	89,793.38
29 May	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksTiongBahruView		347.22	90,140.60
29 May	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksPunggolPlaza		5.70	90,146.30
29 May	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksGekPohShoppingCentre		76.59	90,222.89
29 May	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksYewTeePoint		175.72	90,398.61
29 May	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksBedokNorthStreet1		24.58	90,423.19
29 May	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksJem		41.01	90,464.20
29 May	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksCommonwealthView		62.88	90,527.08
29 May	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksWaterwayPoint		36.33	90,563.41
29 May	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksNovenaSquare2		13.44	90,576.85
29 May	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksWhiteSands		42.64	90,619.49

## Account Transaction Details

BizTransact 379-304-182-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHCV42 142337825		193.16	90,812.65
30 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHWP45 142338225		239.48	91,052.13
30 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHGP32 142338124		243.35	91,295.48
30 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHWS44 142338278		184.28	91,479.76
30 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHCC43 142343430		104.98	91,584.74
30 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHJ38 142345048		7.06	91,591.80
30 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHBN46 142345186		105.51	91,697.31
30 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHPP41 142347248		167.44	91,864.75
30 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHYT36 142344780		263.86	92,128.61
30 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHNS31 142351581		99.13	92,227.74
30 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHHH40 142351652		685.49	92,913.23
30 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHTB39 142352787		439.02	93,352.25

## Account Transaction Details

BizTransact 379-304-182-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 May	<b>Inward CR - GIRO</b> OTHR Other Foodpanda Singapore 01197		1,580.97	94,933.22
30 May	<b>Inward CR - GIRO</b> OTHR Other Foodpanda Singapore 02108		146.85	95,080.07
30 May	<b>Inward CR - GIRO</b> OTHR Other Foodpanda Singapore 02199		1,346.26	96,426.33
30 May	<b>Inward CR - GIRO</b> OTHR Other Foodpanda Singapore 03249		1,623.96	98,050.29
30 May	<b>Inward CR - GIRO</b> OTHR Other Foodpanda Singapore 01560		1,926.79	99,977.08
30 May	<b>Inward CR - GIRO</b> OTHR Other Foodpanda Singapore 02625		1,658.91	101,635.99
30 May	<b>Inward CR - GIRO</b> OTHR Other Foodpanda Singapore 03047		804.39	102,440.38
30 May	<b>Inward CR - GIRO</b> OTHR Other Foodpanda Singapore 01257		741.31	103,181.69
30 May	<b>Inward CR - GIRO</b> OTHR Other Foodpanda Singapore 02701		1,204.11	104,385.80
30 May	<b>Inward CR - GIRO</b> OTHR Other Foodpanda Singapore 02596		1,888.14	106,273.94
30 May	<b>Inward CR - GIRO</b> OTHR Other Foodpanda Singapore 02716		1,033.32	107,307.26
31 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHTB39 142711496		305.40	107,612.66

## Account Transaction Details

BizTransact 379-304-182-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHYT36 142712726		460.08	108,072.74
31 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHNS31 142713114		134.57	108,207.31
31 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHCV42 142714791		99.94	108,307.25
31 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHHH40 142714833		478.55	108,785.80
31 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHBN46 142714619		163.22	108,949.02
31 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHPP41 142717498		217.14	109,166.16
31 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHWS44 142719045		221.48	109,387.64
31 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHJ38 142719669		43.86	109,431.50
31 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHWP45 142723182		304.26	109,735.76
31 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFFISHGP32 142723318		276.55	110,012.31
<b>Total</b>		<b>381,722.38</b>	<b>388,570.24</b>	<b>110,012.31</b>

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



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Page 1 of 22

## Statement of Account

Period: 01 Apr 2019 to 30 Apr 2019

### Account Overview as at 30 Apr 2019

	Amount (SGD)
Deposits	103,164.45

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> BizTransact 379-304-182-7	SGD	0.00	0.00	-	103,164.45
<b>Total (SGD)</b>					<b>103,164.45</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>103,164.45</b>

^Interest Earned/Charged for 2019

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



## Account Transaction Details

BizTransact 379-304-182-7

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Apr	<b>BALANCE B/F</b>			131,440.81
01 Apr	<b>Cash Deposit-CDM</b>		632.00	132,072.81
01 Apr	<b>Cash Deposit-CDM</b>		478.00	132,550.81
01 Apr	<b>Misc CR-Debit Card</b> 29 MAR 7441 UOB Cash Rebate		0.68	132,551.49
01 Apr	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksGekPohShoppingCentre		474.74	133,026.23
01 Apr	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksTiongBahruView		126.98	133,153.21
01 Apr	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksNovenaSquare2		175.57	133,328.78
01 Apr	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksYewTeePoint		203.40	133,532.18
01 Apr	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksJem		69.25	133,601.43
01 Apr	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksPunggolPlaza		50.65	133,652.08
01 Apr	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksWaterwayPoint		161.47	133,813.55
01 Apr	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksWhiteSands		218.36	134,031.91
01 Apr	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksHappyHawkers		193.60	134,225.51
01 Apr	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksBedokNorthStreet1		198.53	134,424.04
01 Apr	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksCommonwealthView		87.04	134,511.08

## Account Transaction Details

BizTransact 379-304-182-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Apr	<b>Inward DR - GIRO</b> COLL 201540382C CPF BIZ	2,904.00		131,607.08
01 Apr	<b>Cheque Withdrawal</b> 0056815	4,000.00		127,607.08
01 Apr	<b>Cheque Withdrawal</b> 0056816	4,000.00		123,607.08
01 Apr	<b>Cheque Withdrawal</b> 0056894	2,000.00		121,607.08
01 Apr	<b>Cheque Withdrawal</b> 0056899	23,268.00		98,339.08
01 Apr	<b>Cheque Withdrawal</b> 0056900	3,589.72		94,749.36
02 Apr	<b>NETS Debit-Consumer</b> BIN ZHONG18236200 5592212010127441	99.00		94,650.36
02 Apr	<b>Cash Deposit-CDM</b>		338.00	94,988.36
02 Apr	<b>Cash Deposit-CDM</b>		432.00	95,420.36
02 Apr	<b>Cheque Withdrawal</b> 0056889	1,850.00		93,570.36
02 Apr	<b>Cheque Withdrawal</b> 0056890	471.69		93,098.67
03 Apr	<b>Inward CR - GIRO</b> OTHR Other DELIVEROO SINGAPORE Deliveroo		4,064.81	97,163.48
03 Apr	<b>Inward CR - GIRO</b> OTHR Other DELIVEROO SINGAPORE Deliveroo		1,779.63	98,943.11
03 Apr	<b>Inward CR - GIRO</b> OTHR Other DELIVEROO SINGAPORE Deliveroo		736.72	99,679.83
03 Apr	<b>Inward CR - GIRO</b> OTHR Other DELIVEROO SINGAPORE Deliveroo		304.33	99,984.16
03 Apr	<b>Inward CR - GIRO</b> OTHR Other DELIVEROO SINGAPORE Deliveroo		1,315.44	101,299.60
03 Apr	<b>Inward CR - GIRO</b> OTHR Other DELIVEROO SINGAPORE Deliveroo		192.54	101,492.14

## Account Transaction Details

BizTransact 379-304-182-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
03 Apr	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksNovenaSquare2		1,220.01	102,712.15
03 Apr	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksGekPohShoppingCentre		376.71	103,088.86
03 Apr	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksTiongBahruView		184.69	103,273.55
03 Apr	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksJem		357.00	103,630.55
03 Apr	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksYewTeePoint		333.76	103,964.31
03 Apr	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksHappyHawkers		1,689.61	105,653.92
03 Apr	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksPunggolPlaza		271.61	105,925.53
03 Apr	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksCommonwealthView		131.59	106,057.12
03 Apr	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksWhiteSands		535.99	106,593.11
03 Apr	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksWaterwayPoint		442.54	107,035.65
03 Apr	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksBedokNorthStreet1		957.23	107,992.88
03 Apr	<b>Cheque Withdrawal</b> 0056876	3,989.38		104,003.50
04 Apr	<b>Cash Deposit-CDM</b>		417.00	104,420.50
04 Apr	<b>Cash Deposit-CDM</b>		554.00	104,974.50
04 Apr	<b>Cash Deposit-CDM</b>		464.00	105,438.50

## Account Transaction Details

BizTransact 379-304-182-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
04 Apr	<b>Cheque Withdrawal</b> 0056895	5,835.00		99,603.50
04 Apr	<b>Cheque Withdrawal</b> 0056902	217.60		99,385.90
05 Apr	<b>NETS Debit-Consumer</b> C L ENTERP15202300 5592212010127441	53.30		99,332.60
05 Apr	<b>Misc Debit</b> PMRCSHDEWT/0319 PMRSG31032019011352 OTC CASH DEPO/ WTH CHG	145.00		99,187.60
05 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt KOUFU PTE LTD 010008/1		15,865.54	115,053.14
05 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt KOUFU PTE LTD 777020/2		17,235.37	132,288.51
05 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt KOUFU PTE LTD 088011/8		10,602.56	142,891.07
05 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt KOUFU PTE LTD 531001/8		47,002.30	189,893.37
05 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt KOUFU PTE LTD C008R02		18,140.38	208,033.75
05 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt KOUFU PTE LTD WS01007		16,745.17	224,778.92
05 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt KOUFU PTE LTD YT21011/1		14,931.92	239,710.84
05 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt KOUFU PTE LTD B204007/1		10,295.20	250,006.04
05 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt KOUFU PTE LTD W001009		20,287.09	270,293.13
05 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt KOUFU PTE LTD 762002/1		10,832.85	281,125.98

## Account Transaction Details

BizTransact 379-304-182-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
05 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt KOUFU PTE LTD 168005/2		14,707.65	295,833.63
05 Apr	<b>Cheque Withdrawal</b> 0056901	331.70		295,501.93
05 Apr	<b>Cheque Withdrawal</b> 0056904	650.00		294,851.93
05 Apr	<b>Cheque Withdrawal</b> 0056905	4,000.00		290,851.93
05 Apr	<b>Cheque Withdrawal</b> 0056906	4,000.00		286,851.93
06 Apr	<b>NETS Debit-Consumer</b> TOYOGO SUP15200800 5592212010127441	48.00		286,803.93
08 Apr	<b>Cash 0056912</b>	3,000.00		283,803.93
08 Apr	<b>Cash 0056929</b>	2,000.00		281,803.93
08 Apr	<b>Cash 0056931</b>	2,476.92		279,327.01
08 Apr	<b>Cash 0056943</b>	261.54		279,065.47
08 Apr	<b>Cash 0056938</b>	1,500.00		277,565.47
08 Apr	<b>Cash 0056909</b>	3,200.00		274,365.47
08 Apr	<b>Cash 0056925</b>	2,292.33		272,073.14
08 Apr	<b>Cash 0056935</b>	1,384.77		270,688.37
08 Apr	<b>Cash 0056952</b>	270.00		270,418.37
08 Apr	<b>Cash Deposit-CDM</b>		460.00	270,878.37
08 Apr	<b>Cash Deposit-CDM</b>		649.00	271,527.37
08 Apr	<b>Cash Deposit-CDM</b>		564.00	272,091.37
08 Apr	<b>Cash 0056936</b>	1,500.00		270,591.37
08 Apr	<b>Cash 0056937</b>	1,600.00		268,991.37
08 Apr	<b>Cash 0056922</b>	2,400.00		266,591.37
08 Apr	<b>Cash 0056934</b>	1,900.00		264,691.37
08 Apr	<b>Cash 0056951</b>	895.13		263,796.24
08 Apr	<b>Cash 0056939</b>	1,442.31		262,353.93
08 Apr	<b>Cash 0056917</b>	2,300.00		260,053.93
08 Apr	<b>Cash 0056920</b>	1,130.14		258,923.79
08 Apr	<b>Cash 0056944</b>	1,496.73		257,427.06
08 Apr	<b>Cash 0056949</b>	346.15		257,080.91

## Account Transaction Details

BizTransact 379-304-182-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 Apr	Cash 0056914	3,000.00		254,080.91
08 Apr	Cash 0056940	1,028.95		253,051.96
08 Apr	Cash 0056915	1,760.00		251,291.96
08 Apr	Cash 0056945	415.38		250,876.58
08 Apr	Cash 0056921	1,034.31		249,842.27
08 Apr	Cash 0056928	1,000.00		248,842.27
08 Apr	Cash 0056927	901.92		247,940.35
08 Apr	Cash 0056947	1,503.85		246,436.50
08 Apr	Cash 0056910	2,700.00		243,736.50
08 Apr	Cash 0056911	2,400.00		241,336.50
08 Apr	Cash 0056908	3,300.00		238,036.50
08 Apr	Inward CR - GIRO OTHR Other GRABCAR FishChicksYewTeePoint		167.71	238,204.21
08 Apr	Inward CR - GIRO OTHR Other GRABCAR FishChicksGekPohShoppingCentre		445.54	238,649.75
08 Apr	Inward CR - GIRO OTHR Other GRABCAR FishChicksNovenaSquare2		515.09	239,164.84
08 Apr	Inward CR - GIRO OTHR Other GRABCAR FishChicksJem		310.28	239,475.12
08 Apr	Inward CR - GIRO OTHR Other GRABCAR FishChicksPunggolPlaza		57.58	239,532.70
08 Apr	Inward CR - GIRO OTHR Other GRABCAR FishChicksCommonwealthView		64.78	239,597.48
08 Apr	Inward CR - GIRO OTHR Other GRABCAR FishChicksWhiteSands		251.36	239,848.84
08 Apr	Inward CR - GIRO OTHR Other GRABCAR FishChicksTiongBahruView		93.42	239,942.26

## Account Transaction Details

BizTransact 379-304-182-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 Apr	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksHappyHawkers		1,061.32	241,003.58
08 Apr	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksWaterwayPoint		205.45	241,209.03
08 Apr	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksBedokNorthStreet1		554.29	241,763.32
08 Apr	<b>Cheque Withdrawal</b> 0056926	2,388.46		239,374.86
08 Apr	<b>Cheque Withdrawal</b> 0056953	1,392.00		237,982.86
09 Apr	<b>Cash 0056933</b>	1,500.00		236,482.86
09 Apr	<b>Inward CR - GIRO</b> OTHR Other HONESTBEE PTE LTD INV1911834		175.08	236,657.94
09 Apr	<b>Inward CR - GIRO</b> OTHR Other HONESTBEE PTE LTD INV1911835		126.30	236,784.24
09 Apr	<b>Inward CR - GIRO</b> OTHR Other HONESTBEE PTE LTD INV1911833		408.25	237,192.49
09 Apr	<b>Inward CR - GIRO</b> OTHR Other HONESTBEE PTE LTD INV1911832		299.26	237,491.75
10 Apr	<b>Cash Deposit-CDM</b>		378.00	237,869.75
10 Apr	<b>Cash Deposit-CDM</b>		550.00	238,419.75
10 Apr	<b>Cash 0056919</b>	1,550.19		236,869.56
10 Apr	<b>Misc Debit</b> 6018934016-00000 Trf. Wd. Loans	931.00		235,938.56
10 Apr	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksYewTeePoint		443.92	236,382.48
10 Apr	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksNovenaSquare2		229.90	236,612.38

## Account Transaction Details

BizTransact 379-304-182-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 Apr	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksGekPohShoppingCentre		742.80	237,355.18
10 Apr	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksCommonwealthView		104.15	237,459.33
10 Apr	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksWhiteSands		427.77	237,887.10
10 Apr	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksHappyHawkers		692.22	238,579.32
10 Apr	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksJem		130.36	238,709.68
10 Apr	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksTiongBahruView		129.97	238,839.65
10 Apr	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksBedokNorthStreet1		285.17	239,124.82
10 Apr	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksWaterwayPoint		485.35	239,610.17
10 Apr	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksPunggolPlaza		115.71	239,725.88
10 Apr	<b>Inward DR - GIRO</b> COLL 201540382C BEST PETROL AND DIES 191031570969	154.20		239,571.68
10 Apr	<b>Cheque Withdrawal</b> 0056903	251.90		239,319.78
10 Apr	<b>Cheque Withdrawal</b> 0056907	4,800.00		234,519.78
10 Apr	<b>Cheque Withdrawal</b> 0056916	1,900.00		232,619.78
10 Apr	<b>Cheque Withdrawal</b> 0056924	1,900.00		230,719.78
10 Apr	<b>Cheque Withdrawal</b> 0056958	3,565.00		227,154.78



## Account Transaction Details

BizTransact 379-304-182-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 Apr	<b>Cheque Withdrawal</b> 0056961	4,684.28		222,470.50
11 Apr	<b>NETS Debit-Consumer</b> SINGAPORE11004500 5592212010127441	97.45		222,373.05
11 Apr	<b>NETS Debit-Consumer</b> AXS PTE LT14581300 5592212010127441	32.00		222,341.05
11 Apr	<b>Misc DR-Debit Card</b> 09 APR 7441 3820052 POPULAR BOOK COMPANY-B SINGAPORE SG	40.30		222,300.75
11 Apr	<b>Cash Deposit-CDM</b>		426.00	222,726.75
11 Apr	<b>Cash Deposit-CDM</b>		668.00	223,394.75
11 Apr	<b>Inward CR - GIRO</b> OTHR Other Foodpanda Singapore 01920		213.21	223,607.96
11 Apr	<b>Inward CR - GIRO</b> OTHR Other Foodpanda Singapore 01759		1,205.42	224,813.38
11 Apr	<b>Inward CR - GIRO</b> OTHR Other Foodpanda Singapore 04749		2,199.81	227,013.19
11 Apr	<b>Inward CR - GIRO</b> OTHR Other Foodpanda Singapore 01772		1,802.95	228,816.14
11 Apr	<b>Inward CR - GIRO</b> OTHR Other Foodpanda Singapore 03283		1,157.21	229,973.35
11 Apr	<b>Inward CR - GIRO</b> OTHR Other Foodpanda Singapore 03118		870.73	230,844.08
11 Apr	<b>Inward CR - GIRO</b> OTHR Other Foodpanda Singapore 02732		1,760.77	232,604.85
11 Apr	<b>Inward CR - GIRO</b> OTHR Other Foodpanda Singapore 02594		977.98	233,582.83
11 Apr	<b>Inward CR - GIRO</b> OTHR Other Foodpanda Singapore 02226		2,112.80	235,695.63

## Account Transaction Details

BizTransact 379-304-182-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
11 Apr	<b>Inward CR - GIRO</b> OTHR Other Foodpanda Singapore 02240		1,988.67	237,684.30
11 Apr	<b>Inward CR - GIRO</b> OTHR Other Foodpanda Singapore 03420		1,918.57	239,602.87
11 Apr	<b>Cheque Withdrawal</b> 0056913	1,923.08		237,679.79
11 Apr	<b>Cheque Withdrawal</b> 0056948	1,038.46		236,641.33
11 Apr	<b>Cheque Withdrawal</b> 0056963	13,156.37		223,484.96
12 Apr	<b>Cash 0056980</b>	770.00		222,714.96
12 Apr	<b>Cash Deposit-CDM</b>		529.00	223,243.96
12 Apr	<b>Cheque Withdrawal</b> 0056923	2,496.80		220,747.16
13 Apr	<b>Cash Deposit-CDM</b>		687.00	221,434.16
15 Apr	<b>Cash Deposit-CDM</b>		470.00	221,904.16
15 Apr	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksGekPohShoppingCentre		331.33	222,235.49
15 Apr	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksPunggolPlaza		100.35	222,335.84
15 Apr	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksYewTeePoint		304.33	222,640.17
15 Apr	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksHappyHawkers		121.97	222,762.14
15 Apr	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksTiongBahruView		136.19	222,898.33
15 Apr	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksBedokNorthStreet1		186.85	223,085.18
15 Apr	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksJem		27.83	223,113.01

## Account Transaction Details

BizTransact 379-304-182-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 Apr	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksWaterwayPoint		249.47	223,362.48
15 Apr	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksCommonwealthView		107.40	223,469.88
15 Apr	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksNovenaSquare2		120.99	223,590.87
15 Apr	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksWhiteSands		334.04	223,924.91
15 Apr	<b>Cash Deposit-CDM</b>		300.00	224,224.91
15 Apr	<b>Inward DR - GIRO</b> COLL 201540382C CPF BIZ	21,188.00		203,036.91
15 Apr	<b>Cheque Withdrawal</b> 0056918	1,438.48		201,598.43
15 Apr	<b>Cheque Withdrawal</b> 0056986	24,850.00		176,748.43
16 Apr	<b>Misc DR-Debit Card</b> 12 APR 7441 3799531 SINGPOST TOWNER SG	30.00		176,718.43
16 Apr	<b>Cash Deposit-CDM</b>		412.00	177,130.43
16 Apr	<b>Cheque Withdrawal</b> 0056954	2,344.00		174,786.43
16 Apr	<b>Cheque Withdrawal</b> 0056962	1,123.50		173,662.93
16 Apr	<b>Cheque Withdrawal</b> 0056967	165.53		173,497.40
16 Apr	<b>Cheque Withdrawal</b> 0056969	85.60		173,411.80
16 Apr	<b>Cheque Withdrawal</b> 0056975	2,724.52		170,687.28
16 Apr	<b>Cheque Withdrawal</b> 0056983	1,357.33		169,329.95
16 Apr	<b>Cheque Withdrawal</b> 0056984	1,000.52		168,329.43
17 Apr	<b>Cash 0056930</b>	317.70		168,011.73

## Account Transaction Details

BizTransact 379-304-182-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Apr	<b>Misc DR-Debit Card</b> 16 APR 7441 0002369 GIM HIN LEE - MM SINGAPORE SG	300.00		167,711.73
17 Apr	<b>Cash 0056982</b>	3,312.00		164,399.73
17 Apr	<b>Cash Deposit-CDM</b>		581.00	164,980.73
17 Apr	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksPunggolPlaza		128.05	165,108.78
17 Apr	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksCommonwealthView		181.69	165,290.47
17 Apr	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksWhiteSands		482.88	165,773.35
17 Apr	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksWaterwayPoint		320.20	166,093.55
17 Apr	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksBedokNorthStreet1		174.10	166,267.65
17 Apr	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksNovenaSquare2		158.20	166,425.85
17 Apr	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksGekPohShoppingCentre		699.38	167,125.23
17 Apr	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksHappyHawkers		412.94	167,538.17
17 Apr	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksYewTeePoint		293.03	167,831.20
17 Apr	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksJem		56.76	167,887.96
17 Apr	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksTiongBahruView		178.17	168,066.13

## Account Transaction Details

BizTransact 379-304-182-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Apr	<b>Inward CR - GIRO</b> OTHR Other DELIVEROO SINGAPORE Deliveroo		495.92	168,562.05
17 Apr	<b>Inward CR - GIRO</b> OTHR Other DELIVEROO SINGAPORE Deliveroo		754.71	169,316.76
17 Apr	<b>Inward CR - GIRO</b> OTHR Other DELIVEROO SINGAPORE Deliveroo		49.71	169,366.47
17 Apr	<b>Inward CR - GIRO</b> OTHR Other DELIVEROO SINGAPORE Deliveroo		339.51	169,705.98
17 Apr	<b>Inward CR - GIRO</b> OTHR Other DELIVEROO SINGAPORE Deliveroo		1,424.44	171,130.42
17 Apr	<b>Inward CR - GIRO</b> OTHR Other DELIVEROO SINGAPORE Deliveroo		3,589.08	174,719.50
17 Apr	<b>Inward DR - GIRO</b> COLL 201540382C CPF BFWL	11,818.75		162,900.75
17 Apr	<b>Cheque Withdrawal</b> 0056965	3,252.88		159,647.87
17 Apr	<b>Cheque Withdrawal</b> 0056966	876.30		158,771.57
17 Apr	<b>Cheque Withdrawal</b> 0056970	2,000.00		156,771.57
17 Apr	<b>Cheque Withdrawal</b> 0056973	1,421.39		155,350.18
17 Apr	<b>Cheque Withdrawal</b> 0056974	2,513.54		152,836.64
17 Apr	<b>Cheque Withdrawal</b> 0056976	35,982.52		116,854.12
17 Apr	<b>Cheque Withdrawal</b> 0056978	17,523.22		99,330.90
17 Apr	<b>Cheque Withdrawal</b> 0056981	332.41		98,998.49
18 Apr	<b>Cash Deposit-CDM</b>		595.00	99,593.49
18 Apr	<b>Cheque Withdrawal</b> 0056972	1,926.00		97,667.49

## Account Transaction Details

BizTransact 379-304-182-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Apr	<b>Cheque Withdrawal</b> 0056979	1,850.00		95,817.49
18 Apr	<b>Cheque Withdrawal</b> 0056985	9,522.64		86,294.85
20 Apr	<b>Cash Deposit-CDM</b>		440.00	86,734.85
20 Apr	<b>Cash 0056987</b>	521.55		86,213.30
22 Apr	<b>Cash Deposit-CDM</b>		496.00	86,709.30
22 Apr	<b>Cash Deposit-CDM</b>		589.00	87,298.30
22 Apr	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksGekPohShoppingCentre		554.73	87,853.03
22 Apr	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksYewTeePoint		327.41	88,180.44
22 Apr	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksBedokNorthStreet1		324.69	88,505.13
22 Apr	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksPunggolPlaza		153.04	88,658.17
22 Apr	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksJem		57.85	88,716.02
22 Apr	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksWaterwayPoint		56.48	88,772.50
22 Apr	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksHappyHawkers		237.14	89,009.64
22 Apr	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksTiongBahruView		219.86	89,229.50
22 Apr	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksCommonwealthView		63.55	89,293.05
22 Apr	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksNovenaSquare2		292.08	89,585.13

## Account Transaction Details

BizTransact 379-304-182-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
22 Apr	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksWhiteSands		270.51	89,855.64
22 Apr	<b>Cash Deposit-CDM</b>		377.00	90,232.64
22 Apr	<b>Cheque Withdrawal</b> 0056950	266.67		89,965.97
22 Apr	<b>Cheque Withdrawal</b> 0056968	23,420.78		66,545.19
22 Apr	<b>Cheque Withdrawal</b> 0056989	259.62		66,285.57
22 Apr	<b>Cheque Withdrawal</b> 0056991	1,424.46		64,861.11
23 Apr	<b>NETS Debit-Consumer</b> TUNGSAN FO10020400 5592212010127441	244.50		64,616.61
23 Apr	<b>Cash 0056942</b>	259.62		64,356.99
23 Apr	<b>Cash Withdrawal-ATM</b> 5592212010127441	500.00		63,856.99
23 Apr	<b>Cash Deposit-CDM</b>		485.00	64,341.99
23 Apr	<b>Inward CR - GIRO</b> OTHR Other HONESTBEE PTE LTD INV1913861		103.39	64,445.38
23 Apr	<b>Inward CR - GIRO</b> OTHR Other HONESTBEE PTE LTD INV1913135		664.70	65,110.08
23 Apr	<b>Inward CR - GIRO</b> OTHR Other HONESTBEE PTE LTD INV1913137		250.20	65,360.28
23 Apr	<b>Inward CR - GIRO</b> OTHR Other HONESTBEE PTE LTD INV1913138		268.46	65,628.74
23 Apr	<b>Inward CR - GIRO</b> OTHR Other HONESTBEE PTE LTD INV1913136		456.60	66,085.34
23 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt KOUFU PTE LTD C008R02		6,976.17	73,061.51
23 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt KOUFU PTE LTD WS01007		6,962.19	80,023.70

## Account Transaction Details

BizTransact 379-304-182-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt KOUFU PTE LTD YT21011/1		3,209.59	83,233.29
23 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt KOUFU PTE LTD 168005/2		1,142.22	84,375.51
23 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt KOUFU PTE LTD 088011/8		621.10	84,996.61
23 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt KOUFU PTE LTD 010008/1		7,785.05	92,781.66
23 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt KOUFU PTE LTD W001009		6,528.96	99,310.62
24 Apr	<b>Cash Deposit-CDM</b>		479.00	99,789.62
24 Apr	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksWaterwayPoint		425.86	100,215.48
24 Apr	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksBedokNorthStreet1		537.51	100,752.99
24 Apr	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksNovenaSquare2		277.71	101,030.70
24 Apr	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksGekPohShoppingCentre		922.07	101,952.77
24 Apr	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksCommonwealthView		435.10	102,387.87
24 Apr	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksPunggolPlaza		362.16	102,750.03
24 Apr	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksYewTeePoint		255.97	103,006.00



## Account Transaction Details

BizTransact 379-304-182-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 Apr	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksTiongBahruView		213.60	103,219.60
24 Apr	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksWhiteSands		516.72	103,736.32
24 Apr	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksHappyHawkers		480.91	104,217.23
24 Apr	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksJem		103.21	104,320.44
24 Apr	<b>Cheque Withdrawal</b> 0056977	4,275.85		100,044.59
24 Apr	<b>Cheque Withdrawal</b> 0056988	4,408.22		95,636.37
24 Apr	<b>Cheque Withdrawal</b> 0056990	827.71		94,808.66
25 Apr	<b>Inward DR - GIRO</b> OTHR 305310 219 FOOD AND BEVERAG FR CITIBANK	3,755.59		91,053.07
25 Apr	<b>Cheque Withdrawal</b> 0056993	1,440.70		89,612.37
26 Apr	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 201540382728 129467757		352.54	89,964.91
26 Apr	<b>Inward DR - GIRO</b> COLL 201540382C BEST PETROL AND DIES 191041578511	72.20		89,892.71
26 Apr	<b>Cheque Withdrawal</b> 0056964	2,118.60		87,774.11
26 Apr	<b>Cheque Withdrawal</b> 0056994	1,120.00		86,654.11
27 Apr	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 201540382728 129850619		228.81	86,882.92
27 Apr	<b>Cash Deposit-CDM</b>		590.00	87,472.92
27 Apr	<b>Cash Deposit-CDM</b>		610.00	88,082.92
27 Apr	<b>Cash Deposit-CDM</b>		425.00	88,507.92

## Account Transaction Details

BizTransact 379-304-182-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 Apr	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 201540382728 130203686		431.40	88,939.32
29 Apr	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 201540382728 130519755		230.44	89,169.76
29 Apr	<b>Cash 0056992</b>	615.38		88,554.38
29 Apr	<b>Misc Debit</b> 4018255574-00000 Trf. Wd. Loans	3,498.00		85,056.38
29 Apr	<b>Inward CR - GIRO</b> OTHR Other Foodpanda Singapore 02812		813.63	85,870.01
29 Apr	<b>Inward CR - GIRO</b> OTHR Other Foodpanda Singapore 02786		1,848.78	87,718.79
29 Apr	<b>Inward CR - GIRO</b> OTHR Other Foodpanda Singapore 01966		240.79	87,959.58
29 Apr	<b>Inward CR - GIRO</b> OTHR Other Foodpanda Singapore 02731		1,878.30	89,837.88
29 Apr	<b>Inward CR - GIRO</b> OTHR Other Foodpanda Singapore 01776		2,096.28	91,934.16
29 Apr	<b>Inward CR - GIRO</b> OTHR Other Foodpanda Singapore 01496		947.31	92,881.47
29 Apr	<b>Inward CR - GIRO</b> OTHR Other Foodpanda Singapore 01514		1,502.24	94,383.71
29 Apr	<b>Inward CR - GIRO</b> OTHR Other Foodpanda Singapore 02330		1,256.41	95,640.12
29 Apr	<b>Inward CR - GIRO</b> OTHR Other Foodpanda Singapore 03656		847.64	96,487.76

## Account Transaction Details

BizTransact 379-304-182-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 Apr	<b>Inward CR - GIRO</b> OTHR Other Foodpanda Singapore 02955		1,655.33	98,143.09
29 Apr	<b>Inward CR - GIRO</b> OTHR Other Foodpanda Singapore 03177		680.68	98,823.77
29 Apr	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksWhiteSands		388.25	99,212.02
29 Apr	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksCommonwealthView		191.34	99,403.36
29 Apr	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksWaterwayPoint		166.88	99,570.24
29 Apr	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksBedokNorthStreet1		153.43	99,723.67
29 Apr	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksGekPohShoppingCentre		666.21	100,389.88
29 Apr	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksYewTeePoint		296.86	100,686.74
29 Apr	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksNovenaSquare2		110.67	100,797.41
29 Apr	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksHappyHawkers		429.25	101,226.66
29 Apr	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksJem		78.63	101,305.29
29 Apr	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksPunggolPlaza		62.06	101,367.35

**Account Transaction Details****BizTransact 379-304-182-7 (continued)**

<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
29 Apr	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksTiongBahruView		151.43	101,518.78
30 Apr	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 201540382728 130893563		154.67	101,673.45
30 Apr	<b>Cash Deposit-CDM</b>		324.00	101,997.45
30 Apr	<b>Cash Deposit-CDM</b>		400.00	102,397.45
30 Apr	<b>Cash Deposit-CDM</b>		767.00	103,164.45
<b>Total</b>		<b>354,750.59</b>	<b>326,474.23</b>	<b>103,164.45</b>

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



**219 FOOD AND BEVERAGE PTE LTD**  
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Page 1 of 21

## Statement of Account

Period: 01 Mar 2019 to 31 Mar 2019

### Account Overview as at 31 Mar 2019

	Amount (SGD)
Deposits	131,440.81

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b>					
BizTransact 379-304-182-7	SGD	0.00	0.00	-	131,440.81
<b>Total (SGD)</b>					<b>131,440.81</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>131,440.81</b>

^Interest Earned/Charged for 2019

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

## Account Transaction Details

BizTransact 379-304-182-7

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Mar	<b>BALANCE B/F</b>			15,514.81
01 Mar	<b>Cash Deposit-CDM</b>		468.00	15,982.81
01 Mar	<b>Misc CR-Debit Card</b> 27 FEB 7441 UOB Cash Rebate		0.48	15,983.29
02 Mar	<b>NETS Debit-Consumer</b> BIN ZHONG10026200 5592212010127441	52.00		15,931.29
02 Mar	<b>Cash Deposit-CDM</b>		638.00	16,569.29
02 Mar	<b>Cash Deposit-CDM</b>		536.00	17,105.29
04 Mar	<b>Cash Deposit-CDM</b>		507.00	17,612.29
04 Mar	<b>NETS Debit-Consumer</b> BIN ZHONG15516200 5592212010127441	18.00		17,594.29
04 Mar	<b>Inward CR - GIRO</b> OTHR Other DELIVEROO SINGAPORE Deliveroo		2,962.87	20,557.16
04 Mar	<b>Inward CR - GIRO</b> OTHR Other DELIVEROO SINGAPORE Deliveroo		568.09	21,125.25
04 Mar	<b>Inward CR - GIRO</b> OTHR Other DELIVEROO SINGAPORE Deliveroo		1,367.21	22,492.46
04 Mar	<b>Inward CR - GIRO</b> OTHR Other DELIVEROO SINGAPORE Deliveroo		398.95	22,891.41
04 Mar	<b>Inward CR - GIRO</b> OTHR Other DELIVEROO SINGAPORE Deliveroo		128.47	23,019.88
04 Mar	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksNovenaSquare2		173.41	23,193.29
04 Mar	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksGekPohShoppingCentre		489.27	23,682.56
04 Mar	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksCommonwealthView		99.54	23,782.10

## Account Transaction Details

BizTransact 379-304-182-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
04 Mar	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksPunggolPlaza		178.71	23,960.81
04 Mar	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksJem		49.30	24,010.11
04 Mar	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksHappyHawkers		166.17	24,176.28
04 Mar	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksTiongBahruView		125.07	24,301.35
04 Mar	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksYewTeePoint		158.62	24,459.97
04 Mar	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksWhiteSands		271.99	24,731.96
04 Mar	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksBedokNorthStreet1		294.29	25,026.25
04 Mar	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksWaterwayPoint		264.64	25,290.89
05 Mar	<b>Cash Deposit-CDM</b>		444.00	25,734.89
05 Mar	<b>NETS Debit-Consumer</b> BIN ZHONG15196200 5592212010127441	90.00		25,644.89
06 Mar	<b>Cash Deposit-CDM</b>		356.00	26,000.89
06 Mar	<b>Misc Debit</b> PMRCSHDEWT/0219 PMRSG28022019010720 OTC CASH DEPO/ WTH CHG	130.00		25,870.89
06 Mar	<b>Cash Deposit-CDM</b>		505.00	26,375.89
06 Mar	<b>Inward CR - GIRO</b> OTHR Other MOM SEC 201540382C-PTE-01 19021		3,054.00	29,429.89

## Account Transaction Details

BizTransact 379-304-182-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
07 Mar	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksCommonwealthView		176.95	29,606.84
07 Mar	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksNovenaSquare2		293.34	29,900.18
07 Mar	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksWhiteSands		817.07	30,717.25
07 Mar	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksGekPohShoppingCentre		829.98	31,547.23
07 Mar	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksYewTeePoint		221.62	31,768.85
07 Mar	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksPunggolPlaza		264.53	32,033.38
07 Mar	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksBedokNorthStreet1		474.88	32,508.26
07 Mar	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksJem		107.83	32,616.09
07 Mar	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksWaterwayPoint		463.89	33,079.98
07 Mar	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksHappyHawkers		605.64	33,685.62
07 Mar	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksTiongBahruView		179.92	33,865.54
07 Mar	<b>Cash Deposit-CDM</b>		437.00	34,302.54
07 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt KOUFU PTE LTD 531001/8		31,150.99	65,453.53



## Account Transaction Details

BizTransact 379-304-182-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
07 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt KOUFU PTE LTD 010008/1		13,840.85	79,294.38
07 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt KOUFU PTE LTD WS01007		14,924.09	94,218.47
07 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt KOUFU PTE LTD W001009		14,724.74	108,943.21
07 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt KOUFU PTE LTD 088011/8		5,146.97	114,090.18
07 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt KOUFU PTE LTD 777020/2		6,827.70	120,917.88
07 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt KOUFU PTE LTD 168005/2		9,734.06	130,651.94
07 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt KOUFU PTE LTD 762002/1		5,195.78	135,847.72
07 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt KOUFU PTE LTD C008R02		10,520.57	146,368.29
07 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt KOUFU PTE LTD B204007/1		5,107.59	151,475.88
07 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt KOUFU PTE LTD YT21011/1		9,546.79	161,022.67
08 Mar	<b>Inward Credit-FAST</b> DIVD Dividend KEE NING JOE JUSTIN		50,000.00	211,022.67
08 Mar	<b>Cheque Withdrawal</b> 0056832	1,832.42		209,190.25
08 Mar	<b>Cash 0056820</b>	3,200.00		205,990.25
08 Mar	<b>Cash 0056826</b>	1,760.00		204,230.25
08 Mar	<b>Cash 0056869</b>	1,650.00		202,580.25

## Account Transaction Details

BizTransact 379-304-182-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 Mar	<b>Cheque Withdrawal</b> 0056825	3,000.00		199,580.25
08 Mar	<b>NETS Debit-Consumer</b> BIN ZHONG15596200 5592212010127441	84.00		199,496.25
08 Mar	<b>Cash 0056819</b>	3,300.00		196,196.25
08 Mar	<b>Cash 0056866</b>	740.00		195,456.25
08 Mar	<b>Misc DR-Debit Card</b> 07 MAR 7441 0008489 GIM HIN LEE - MM SINGAPORE SG	225.00		195,231.25
08 Mar	<b>NETS Debit-Consumer</b> BIN ZHONG17486200 5592212010127441	20.00		195,211.25
08 Mar	<b>Cash Deposit-CDM</b>		657.00	195,868.25
08 Mar	<b>Inward CR - GIRO</b> OTHR Other HONESTBEE PTE LTD INV1907676		95.06	195,963.31
08 Mar	<b>Inward CR - GIRO</b> OTHR Other HONESTBEE PTE LTD INV1907677		17.48	195,980.79
08 Mar	<b>Inward CR - GIRO</b> OTHR Other HONESTBEE PTE LTD INV1907678		149.20	196,129.99
08 Mar	<b>Inward CR - GIRO</b> OTHR Other HONESTBEE PTE LTD INV1907679		71.22	196,201.21
08 Mar	<b>Inward CR - GIRO</b> OTHR Other HONESTBEE PTE LTD INV1907680		76.32	196,277.53
08 Mar	<b>Inward DR - GIRO</b> COLL 201540382C BEST PETROL AND DIES 191021560979	147.32		196,130.21
08 Mar	<b>Cheque Withdrawal</b> 0056813	2,205.84		193,924.37
09 Mar	<b>Cash 0056855</b>	350.00		193,574.37
09 Mar	<b>Cash 0056828</b>	2,189.82		191,384.55
09 Mar	<b>Cash 0056834</b>	2,400.00		188,984.55
09 Mar	<b>Cash 0056863</b>	622.00		188,362.55
09 Mar	<b>Cash 0056851</b>	1,900.00		186,462.55

## Account Transaction Details

BizTransact 379-304-182-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
09 Mar	Cash 0056854	337.50		186,125.05
09 Mar	NETS Debit-Consumer BIN ZHONG09596200 5592212010127441	58.00		186,067.05
09 Mar	Cash 0056837	1,034.20		185,032.85
09 Mar	Cash 0056845	1,500.00		183,532.85
09 Mar	Cash 0056844	1,900.00		181,632.85
09 Mar	Cash 0056846	2,381.48		179,251.37
09 Mar	Cash 0056848	1,600.00		177,651.37
09 Mar	Cash 0056830	1,770.83		175,880.54
09 Mar	Cash 0056824	2,500.00		173,380.54
09 Mar	Cash 0056823	3,000.00		170,380.54
09 Mar	Cash 0056857	450.00		169,930.54
09 Mar	Cash 0056822	2,400.00		167,530.54
09 Mar	Cash 0056859	281.25		167,249.29
09 Mar	Cash 0056852	1,410.50		165,838.79
09 Mar	Cash 0056841	2,120.08		163,718.71
09 Mar	Cash 0056856	1,125.00		162,593.71
09 Mar	Cash Deposit-CDM		514.00	163,107.71
11 Mar	Cash Deposit-CDM		656.00	163,763.71
11 Mar	Cash 0056862	343.20		163,420.51
11 Mar	Cash 0056861	767.75		162,652.76
11 Mar	Cash 0056847	450.00		162,202.76
11 Mar	Cash 0056833	1,227.35		160,975.41
11 Mar	Cash 0056858	1,237.50		159,737.91
11 Mar	Misc Debit 6018934016-00000 Trf. Wd. Loans	931.00		158,806.91
11 Mar	Inward CR - GIRO OTHR Other GRABCAR FishChicksNovenaSquare2		307.29	159,114.20
11 Mar	Inward CR - GIRO OTHR Other GRABCAR FishChicksYewTeePoint		118.67	159,232.87

## Account Transaction Details

BizTransact 379-304-182-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
11 Mar	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksJem		46.71	159,279.58
11 Mar	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksGekPohShoppingCentre		430.88	159,710.46
11 Mar	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksTiongBahruView		246.47	159,956.93
11 Mar	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksHappyHawkers		321.85	160,278.78
11 Mar	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksWhiteSands		179.37	160,458.15
11 Mar	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksCommonwealthView		220.14	160,678.29
11 Mar	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksBedokNorthStreet1		251.89	160,930.18
11 Mar	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksPunggolPlaza		168.26	161,098.44
11 Mar	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksWaterwayPoint		252.17	161,350.61
11 Mar	<b>Inward CR - GIRO</b> OTHR Other HONESTBEE PTE LTD INV1907678		216.10	161,566.71
11 Mar	<b>Inward CR - GIRO</b> OTHR Other HONESTBEE PTE LTD INV1907679		103.16	161,669.87
11 Mar	<b>Inward CR - GIRO</b> OTHR Other HONESTBEE PTE LTD INV1907677		25.34	161,695.21

## Account Transaction Details

BizTransact 379-304-182-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
11 Mar	<b>Inward CR - GIRO</b> OTHR Other HONESTBEE PTE LTD INV1907676		137.68	161,832.89
11 Mar	<b>Inward CR - GIRO</b> OTHR Other HONESTBEE PTE LTD INV1907680		110.56	161,943.45
11 Mar	<b>Cheque Withdrawal</b> 0056814	217.60		161,725.85
11 Mar	<b>Cheque Withdrawal</b> 0056829	1,770.83		159,955.02
11 Mar	<b>Cheque Withdrawal</b> 0056835	2,585.19		157,369.83
11 Mar	<b>Cheque Withdrawal</b> 0056836	686.09		156,683.74
11 Mar	<b>Cheque Withdrawal</b> 0056840	1,620.00		155,063.74
11 Mar	<b>Cheque Withdrawal</b> 0056842	2,311.79		152,751.95
11 Mar	<b>Cheque Withdrawal</b> 0056870	5,176.10		147,575.85
12 Mar	<b>Cash Deposit-CDM</b>		279.00	147,854.85
12 Mar	<b>Cash 0056849</b>	1,558.34		146,296.51
12 Mar	<b>Cash 0056850</b>	1,556.25		144,740.26
12 Mar	<b>Cheque Withdrawal</b> 0056873	1,824.99		142,915.27
12 Mar	<b>Cheque Withdrawal</b> 0056879	1,120.00		141,795.27
13 Mar	<b>NETS Debit-Consumer</b> BIN ZHONG09076200 5592212010127441	12.90		141,782.37
13 Mar	<b>Cash 0056821</b>	2,684.00		139,098.37
13 Mar	<b>Cash 0056853</b>	168.75		138,929.62
13 Mar	<b>Cash 0056831</b>	1,955.46		136,974.16
13 Mar	<b>NETS Debit-Consumer</b> TOYOGO SUP14540800 5592212010127441	33.80		136,940.36
13 Mar	<b>Inward CR - GIRO</b> OTHR Other Foodpanda Singapore 02556		909.83	137,850.19

## Account Transaction Details

BizTransact 379-304-182-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Mar	<b>Inward CR - GIRO</b> OTHR Other Foodpanda Singapore 02466		1,337.67	139,187.86
13 Mar	<b>Inward CR - GIRO</b> OTHR Other Foodpanda Singapore 02507		818.13	140,005.99
13 Mar	<b>Inward CR - GIRO</b> OTHR Other Foodpanda Singapore 02323		1,675.62	141,681.61
13 Mar	<b>Inward CR - GIRO</b> OTHR Other Foodpanda Singapore 02363		1,206.72	142,888.33
13 Mar	<b>Inward CR - GIRO</b> OTHR Other Foodpanda Singapore 03755		986.57	143,874.90
13 Mar	<b>Inward CR - GIRO</b> OTHR Other Foodpanda Singapore 02014		1,917.12	145,792.02
13 Mar	<b>Inward CR - GIRO</b> OTHR Other Foodpanda Singapore 03590		701.81	146,493.83
13 Mar	<b>Inward CR - GIRO</b> OTHR Other Foodpanda Singapore 02949		217.83	146,711.66
13 Mar	<b>Inward CR - GIRO</b> OTHR Other Foodpanda Singapore 01710		1,116.89	147,828.55
13 Mar	<b>Inward CR - GIRO</b> OTHR Other Foodpanda Singapore 04457		752.71	148,581.26
13 Mar	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksPunggolPlaza		360.41	148,941.67
13 Mar	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksHappyHawkers		450.09	149,391.76

## Account Transaction Details

BizTransact 379-304-182-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Mar	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksCommonwealthView		350.36	149,742.12
13 Mar	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksWhiteSands		673.65	150,415.77
13 Mar	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksWaterwayPoint		363.39	150,779.16
13 Mar	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksBedokNorthStreet1		465.78	151,244.94
13 Mar	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksNovenaSquare2		381.60	151,626.54
13 Mar	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksYewTeePoint		280.00	151,906.54
13 Mar	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksGekPohShoppingCentre		709.67	152,616.21
13 Mar	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksTiongBahruView		180.88	152,797.09
13 Mar	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksJem		7.74	152,804.83
13 Mar	<b>Cheque Withdrawal</b> 0056809	7,301.00		145,503.83
13 Mar	<b>Cheque Withdrawal</b> 0056817	4,800.00		140,703.83
13 Mar	<b>Cheque Withdrawal</b> 0056827	1,275.00		139,428.83
13 Mar	<b>Cheque Withdrawal</b> 0056865	2,206.13		137,222.70
13 Mar	<b>Cheque Withdrawal</b> 0056868	26,477.19		110,745.51
13 Mar	<b>Cheque Withdrawal</b> 0056871	50,399.51		60,346.00

## Account Transaction Details

BizTransact 379-304-182-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Mar	<b>Cheque Withdrawal</b> 0056878	7,961.40		52,384.60
14 Mar	<b>Cash Deposit-CDM</b>		492.00	52,876.60
14 Mar	<b>Cash Deposit-CDM</b>		401.00	53,277.60
14 Mar	<b>Misc Credit</b> BY ORDER OF LIM CHIN LEONG		50,000.00	103,277.60
14 Mar	<b>Inward DR - GIRO</b> COLL 201540382C CPF BIZ	18,683.00		84,594.60
14 Mar	<b>Cheque Withdrawal</b> 0056875	1,314.17		83,280.43
15 Mar	<b>Cash Deposit-CDM</b>		511.00	83,791.43
15 Mar	<b>Inward DR - GIRO</b> GSTX 201540382C IRAS GST	26,070.10		57,721.33
16 Mar	<b>NETS Debit-Consumer</b> BIN ZHONG09486200 5592212010127441	110.00		57,611.33
18 Mar	<b>Cash Deposit-CDM</b>		468.00	58,079.33
18 Mar	<b>Cash Deposit-CDM</b>		640.00	58,719.33
18 Mar	<b>Cash Deposit-CDM</b>		795.00	59,514.33
18 Mar	<b>Cash 0056860</b>	506.25		59,008.08
18 Mar	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksYewTeePoint		179.78	59,187.86
18 Mar	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksGekPohShoppingCentre		568.14	59,756.00
18 Mar	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksNovenaSquare2		161.18	59,917.18
18 Mar	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksHappyHawkers		291.74	60,208.92
18 Mar	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksTiongBahruView		92.35	60,301.27



## Account Transaction Details

BizTransact 379-304-182-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Mar	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksWhiteSands		164.04	60,465.31
18 Mar	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksPunggolPlaza		146.38	60,611.69
18 Mar	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksCommonwealthView		119.64	60,731.33
18 Mar	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksJem		12.77	60,744.10
18 Mar	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksWaterwayPoint		242.95	60,987.05
18 Mar	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksBedokNorthStreet1		239.40	61,226.45
18 Mar	<b>Inward DR - GIRO</b> COLL 201540382C CPF BFWL	11,887.75		49,338.70
18 Mar	<b>Cheque Withdrawal</b> 0056839	1,800.00		47,538.70
18 Mar	<b>Cheque Withdrawal</b> 0056872	5,197.85		42,340.85
19 Mar	<b>Cash Deposit-CDM</b>		429.00	42,769.85
19 Mar	<b>Misc Credit</b> BY ORDER OF LIM CHIN LEONG		30,000.00	72,769.85
19 Mar	<b>Cheque Withdrawal</b> 0056864	2,344.00		70,425.85
20 Mar	<b>NETS Debit-Consumer</b> BIN ZHONG10016200 5592212010127441	44.00		70,381.85
20 Mar	<b>Cash Deposit-CDM</b>		427.00	70,808.85
20 Mar	<b>Inward CR - GIRO</b> OTHR Other DELIVEROO SINGAPORE Deliveroo		32.18	70,841.03
20 Mar	<b>Inward CR - GIRO</b> OTHR Other DELIVEROO SINGAPORE Deliveroo		94.72	70,935.75

## Account Transaction Details

BizTransact 379-304-182-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Mar	<b>Inward CR - GIRO</b> OTHR Other DELIVEROO SINGAPORE Deliveroo		2,054.40	72,990.15
20 Mar	<b>Inward CR - GIRO</b> OTHR Other DELIVEROO SINGAPORE Deliveroo		1,295.09	74,285.24
20 Mar	<b>Inward CR - GIRO</b> OTHR Other DELIVEROO SINGAPORE Deliveroo		519.97	74,805.21
20 Mar	<b>Inward CR - GIRO</b> OTHR Other DELIVEROO SINGAPORE Deliveroo		3,266.74	78,071.95
20 Mar	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksNovenaSquare2		439.98	78,511.93
20 Mar	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksGekPohShoppingCentre		678.72	79,190.65
20 Mar	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksJem		89.08	79,279.73
20 Mar	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksHappyHawkers		555.52	79,835.25
20 Mar	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksPunggolPlaza		104.56	79,939.81
20 Mar	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksCommonwealthView		182.91	80,122.72
20 Mar	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksTiongBahruView		131.59	80,254.31
20 Mar	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksYewTeePoint		416.21	80,670.52

## Account Transaction Details

BizTransact 379-304-182-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Mar	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksWhiteSands		788.15	81,458.67
20 Mar	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksWaterwayPoint		269.00	81,727.67
20 Mar	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksBedokNorthStreet1		492.95	82,220.62
21 Mar	<b>Cash Deposit-CDM</b>		335.00	82,555.62
21 Mar	<b>Inward CR - GIRO</b> OTHR Other IRAS Wage Credit Scheme		23,878.26	106,433.88
21 Mar	<b>Cheque Withdrawal</b> 0056880	332.41		106,101.47
21 Mar	<b>Cheque Withdrawal</b> 0056882	17,011.36		89,090.11
21 Mar	<b>Cheque Withdrawal</b> 0056884	14,766.00		74,324.11
22 Mar	<b>Cash Deposit-CDM</b>		582.00	74,906.11
22 Mar	<b>Misc Credit</b> BY ORDER FROM LIM CHIN LEONG		100,000.00	174,906.11
22 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt KOUFU PTE LTD C008R02		6,391.57	181,297.68
22 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt KOUFU PTE LTD WS01007		6,983.25	188,280.93
22 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt KOUFU PTE LTD 168005/2		1,292.75	189,573.68
22 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt KOUFU PTE LTD 088011/8		674.50	190,248.18
22 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt KOUFU PTE LTD W001009		4,626.97	194,875.15

## Account Transaction Details

BizTransact 379-304-182-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
22 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt KOUFU PTE LTD 777020/2		132.85	195,008.00
22 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt KOUFU PTE LTD 010008/1		5,835.34	200,843.34
22 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt KOUFU PTE LTD YT21011/1		2,179.29	203,022.63
22 Mar	<b>Cheque Withdrawal</b> 0056874	1,090.20		201,932.43
22 Mar	<b>Cheque Withdrawal</b> 0056885	250.38		201,682.05
23 Mar	<b>NETS Debit-Consumer</b> BIN ZHONG08526200 5592212010127441	54.00		201,628.05
23 Mar	<b>Cash Deposit-CDM</b>		527.00	202,155.05
25 Mar	<b>Cash Deposit-CDM</b>		836.00	202,991.05
25 Mar	<b>Cash Deposit-CDM</b>		592.00	203,583.05
25 Mar	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksNovenaSquare2		294.27	203,877.32
25 Mar	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksYewTeePoint		220.40	204,097.72
25 Mar	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksTiongBahruView		77.28	204,175.00
25 Mar	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksGekPohShoppingCentre		335.83	204,510.83
25 Mar	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksHappyHawkers		320.77	204,831.60
25 Mar	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksJem		52.01	204,883.61

## Account Transaction Details

BizTransact 379-304-182-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
25 Mar	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksCommonwealthView		156.43	205,040.04
25 Mar	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksWaterwayPoint		283.94	205,323.98
25 Mar	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksPunggolPlaza		39.38	205,363.36
25 Mar	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksWhiteSands		205.18	205,568.54
25 Mar	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksBedokNorthStreet1		149.12	205,717.66
25 Mar	<b>Inward DR - GIRO</b> COLL 201540382C BEST PETROL AND DIES 19I03I567269	71.34		205,646.32
25 Mar	<b>Inward DR - GIRO</b> OTHR 305310 219 FOOD AND BEVERAG FR CITIBANK	3,755.59		201,890.73
25 Mar	<b>Cheque Withdrawal</b> 0056881	5,183.67		196,707.06
25 Mar	<b>Cheque Withdrawal</b> 0056891	827.71		195,879.35
25 Mar	<b>Cheque Withdrawal</b> 0056893	1,158.17		194,721.18
26 Mar	<b>Cash Deposit-CDM</b>		484.00	195,205.18
26 Mar	<b>NETS Debit-Consumer</b> BIN ZHONG11506200 5592212010127441	130.00		195,075.18
26 Mar	<b>NETS Debit-Consumer</b> LAU CHOY S13012100 5592212010127441	198.59		194,876.59
26 Mar	<b>NETS Debit-Consumer</b> TUNGSAN FO13320400 5592212010127441	294.60		194,581.99
26 Mar	<b>NETS Debit-Consumer</b> BIN ZHONG17056200 5592212010127441	8.00		194,573.99
26 Mar	<b>Cash Deposit-CDM</b>		534.00	195,107.99

## Account Transaction Details

BizTransact 379-304-182-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Mar	<b>Cheque Withdrawal</b> 0056892	1,560.06		193,547.93
27 Mar	<b>Cash 0056888</b>	3,312.00		190,235.93
27 Mar	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksNovenaSquare2		228.13	190,464.06
27 Mar	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksGekPohShoppingCentre		654.68	191,118.74
27 Mar	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksPunggolPlaza		309.76	191,428.50
27 Mar	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksJem		32.59	191,461.09
27 Mar	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksHappyHawkers		205.39	191,666.48
27 Mar	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksYewTeePoint		356.19	192,022.67
27 Mar	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksTiongBahruView		138.39	192,161.06
27 Mar	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksWhiteSands		694.44	192,855.50
27 Mar	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksCommonwealthView		205.45	193,060.95
27 Mar	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksBedokNorthStreet1		371.40	193,432.35
27 Mar	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksWaterwayPoint		251.64	193,683.99
27 Mar	<b>Cheque Withdrawal</b> 0056897	1,423.22		192,260.77

## Account Transaction Details

BizTransact 379-304-182-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 Mar	<b>Misc Debit</b> 4018255574-00000 Trf. Wd. Loans	3,498.00		188,762.77
28 Mar	<b>Inward CR - GIRO</b> OTHR Other Foodpanda Singapore 03121		921.98	189,684.75
28 Mar	<b>Inward CR - GIRO</b> OTHR Other Foodpanda Singapore 01471		742.96	190,427.71
28 Mar	<b>Inward CR - GIRO</b> OTHR Other Foodpanda Singapore 03007		801.83	191,229.54
28 Mar	<b>Inward CR - GIRO</b> OTHR Other Foodpanda Singapore 01372		1,878.89	193,108.43
28 Mar	<b>Inward CR - GIRO</b> OTHR Other Foodpanda Singapore 02859		937.28	194,045.71
28 Mar	<b>Inward CR - GIRO</b> OTHR Other Foodpanda Singapore 02860		1,939.57	195,985.28
28 Mar	<b>Inward CR - GIRO</b> OTHR Other Foodpanda Singapore 01821		190.38	196,175.66
28 Mar	<b>Inward CR - GIRO</b> OTHR Other Foodpanda Singapore 01924		1,696.76	197,872.42
28 Mar	<b>Inward CR - GIRO</b> OTHR Other Foodpanda Singapore 02569		1,686.35	199,558.77
28 Mar	<b>Inward CR - GIRO</b> OTHR Other Foodpanda Singapore 03395		1,038.06	200,596.83
28 Mar	<b>Inward CR - GIRO</b> OTHR Other Foodpanda Singapore 02220		1,002.39	201,599.22
28 Mar	<b>Cheque Withdrawal</b> 0056883	5,973.71		195,625.51

## Account Transaction Details

BizTransact 379-304-182-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 Mar	<b>Cheque Withdrawal</b> 0056886	4,226.50		191,399.01
28 Mar	<b>Cheque Withdrawal</b> 0056887	22,707.65		168,691.36
28 Mar	<b>Cheque Withdrawal</b> 0056898	29,658.34		139,033.02
29 Mar	<b>Cash Deposit-CDM</b>		358.00	139,391.02
29 Mar	<b>Cash Deposit-CDM</b>		489.00	139,880.02
29 Mar	<b>Inward CR - GIRO</b> OTHR Other HONESTBEE PTE LTD INV1909985		282.51	140,162.53
29 Mar	<b>Inward CR - GIRO</b> OTHR Other HONESTBEE PTE LTD INV1909987		313.46	140,475.99
29 Mar	<b>Inward CR - GIRO</b> OTHR Other HONESTBEE PTE LTD INV1909986		138.52	140,614.51
29 Mar	<b>Inward CR - GIRO</b> OTHR Other HONESTBEE PTE LTD INV1909988		189.64	140,804.15
29 Mar	<b>Inward CR - GIRO</b> OTHR Other HONESTBEE PTE LTD INV1909989		228.90	141,033.05
29 Mar	<b>Cheque Withdrawal</b> 0056896	9,534.24		131,498.81
30 Mar	<b>NETS Debit-Consumer</b> BIN ZHONG09156200 5592212010127441	58.00		131,440.81
<b>Total</b>		<b>375,485.22</b>	<b>491,411.22</b>	<b>131,440.81</b>

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





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Page 1 of 19

## Statement of Account

Period: 01 Feb 2019 to 28 Feb 2019

### Account Overview as at 28 Feb 2019

	Amount (SGD)
Deposits	15,514.81

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b>					
BizTransact 379-304-182-7	SGD	0.00	0.00	-	15,514.81
<b>Total (SGD)</b>					<b>15,514.81</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>15,514.81</b>

^Interest Earned/Charged for 2019

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

## Account Transaction Details

BizTransact 379-304-182-7

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Feb	<b>BALANCE B/F</b>			27,190.22
01 Feb	<b>NETS Debit-Consumer</b> BIN ZHONG09306200 5592212010127441	46.00		27,144.22
01 Feb	<b>Cash 0056733</b>	1,000.00		26,144.22
01 Feb	<b>Cash 0056735</b>	2,400.00		23,744.22
01 Feb	<b>Misc CR-Debit Card</b> 30 JAN 7441 UOB Cash Rebate		1.37	23,745.59
01 Feb	<b>Cash Deposit-CDM</b>		708.00	24,453.59
01 Feb	<b>Cheque Withdrawal</b> 0056702	5,347.90		19,105.69
01 Feb	<b>Cheque Withdrawal</b> 0056713	1,276.08		17,829.61
01 Feb	<b>Cheque Withdrawal</b> 0056736	2,300.00		15,529.61
01 Feb	<b>Cheque Withdrawal</b> 0056739	1,000.00		14,529.61
02 Feb	<b>NETS Debit-Consumer</b> BIN ZHONG09366200 5592212010127441	105.00		14,424.61
02 Feb	<b>NETS Debit-Consumer</b> AXS PTE LT21581300 5592212010127441	270.00		14,154.61
02 Feb	<b>Cash Deposit-CDM</b>		710.00	14,864.61
04 Feb	<b>Cash Deposit-CDM</b>		430.00	15,294.61
04 Feb	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksNovenaSquare2		402.91	15,697.52
04 Feb	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksHappyHawkers		290.27	15,987.79
04 Feb	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksYewTeePoint		176.69	16,164.48
04 Feb	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksTiongBahruView		168.66	16,333.14
04 Feb	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksGekPohShoppingCentre		597.78	16,930.92

## Account Transaction Details

BizTransact 379-304-182-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
04 Feb	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksJem		15.07	16,945.99
04 Feb	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksPunggolPlaza		42.37	16,988.36
04 Feb	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksCommonwealthView		153.58	17,141.94
04 Feb	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksWaterwayPoint		235.89	17,377.83
04 Feb	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksBedokNorthStreet1		309.22	17,687.05
04 Feb	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksWhiteSands		455.24	18,142.29
04 Feb	<b>Cheque Withdrawal</b> 0056750	800.00		17,342.29
04 Feb	<b>Cheque Withdrawal</b> 0056752	302.28		17,040.01
04 Feb	<b>Cheque Withdrawal</b> 0056753	302.28		16,737.73
07 Feb	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksHappyHawkers		552.03	17,289.76
07 Feb	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksTiongBahruView		235.35	17,525.11
07 Feb	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksCommonwealthView		211.71	17,736.82
07 Feb	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksNovenaSquare2		478.43	18,215.25
07 Feb	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksGekPohShoppingCentre		586.39	18,801.64

## Account Transaction Details

BizTransact 379-304-182-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
07 Feb	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksPunggolPlaza		277.03	19,078.67
07 Feb	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksYewTeePoint		723.41	19,802.08
07 Feb	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksWhiteSands		574.95	20,377.03
07 Feb	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksBedokNorthStreet1		482.74	20,859.77
07 Feb	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksJem		145.03	21,004.80
07 Feb	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksWaterwayPoint		405.48	21,410.28
07 Feb	<b>Inward CR - GIRO</b> OTHR Other DELIVEROO SINGAPORE Deliveroo		4,845.06	26,255.34
07 Feb	<b>Inward CR - GIRO</b> OTHR Other DELIVEROO SINGAPORE Deliveroo		716.94	26,972.28
07 Feb	<b>Inward CR - GIRO</b> OTHR Other DELIVEROO SINGAPORE Deliveroo		292.46	27,264.74
07 Feb	<b>Inward CR - GIRO</b> OTHR Other DELIVEROO SINGAPORE Deliveroo		1,724.48	28,989.22
07 Feb	<b>Inward CR - GIRO</b> OTHR Other DELIVEROO SINGAPORE Deliveroo		2,343.25	31,332.47
07 Feb	<b>Inward CR - GIRO</b> OTHR Other DELIVEROO SINGAPORE Deliveroo		106.34	31,438.81
08 Feb	<b>NETS Debit-Consumer</b> BIN ZHONG11026200 5592212010127441	10.00		31,428.81

## Account Transaction Details

BizTransact 379-304-182-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 Feb	<b>Misc Debit</b> PMRCSHDEWT/0119 PMRSG31012019012171 OTC CASH DEPO/ WTH CHG	185.00		31,243.81
08 Feb	<b>Cash Deposit-CDM</b>		335.00	31,578.81
08 Feb	<b>Inward CR - GIRO</b> OTHR Other HONESTBEE PTE LTD INV1904018		110.33	31,689.14
08 Feb	<b>Inward CR - GIRO</b> OTHR Other HONESTBEE PTE LTD INV1904023		303.17	31,992.31
08 Feb	<b>Inward CR - GIRO</b> OTHR Other HONESTBEE PTE LTD INV1904019		644.89	32,637.20
08 Feb	<b>Inward CR - GIRO</b> OTHR Other HONESTBEE PTE LTD INV1904024		12.63	32,649.83
08 Feb	<b>Inward CR - GIRO</b> OTHR Other HONESTBEE PTE LTD INV1904021		172.88	32,822.71
08 Feb	<b>Inward CR - GIRO</b> OTHR Other HONESTBEE PTE LTD INV1904020		586.67	33,409.38
08 Feb	<b>Inward CR - GIRO</b> OTHR Other HONESTBEE PTE LTD INV1904022		945.29	34,354.67
09 Feb	<b>Cash Deposit-CDM</b>		555.00	34,909.67
11 Feb	<b>NETS Debit-Consumer</b> BIN ZHONG09506200 5592212010127441	12.00		34,897.67
11 Feb	<b>Cash Deposit-CDM</b>		552.00	35,449.67
11 Feb	<b>Misc Debit</b> 6018934016-00000 Trf. Wd. Loans	931.00		34,518.67
11 Feb	<b>Cash Deposit-CDM</b>		545.00	35,063.67
12 Feb	<b>Cash Deposit-CDM</b>		490.00	35,553.67
12 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt KOUFU PTE LTD 531001/8		38,051.01	73,604.68

## Account Transaction Details

BizTransact 379-304-182-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
12 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt KOUFU PTE LTD 168005/2		14,465.84	88,070.52
12 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt KOUFU PTE LTD 088011/8		11,045.59	99,116.11
12 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt KOUFU PTE LTD B204007/1		13,067.61	112,183.72
12 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt KOUFU PTE LTD C008R02		14,819.68	127,003.40
12 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt KOUFU PTE LTD W001009		18,903.74	145,907.14
12 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt KOUFU PTE LTD WS01007		16,437.65	162,344.79
12 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt KOUFU PTE LTD 762002/1		12,421.20	174,765.99
12 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt KOUFU PTE LTD 010008/1		17,151.05	191,917.04
12 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt KOUFU PTE LTD YT21011/1		13,636.46	205,553.50
12 Feb	<b>Cheque Withdrawal</b> 0056751	2,344.00		203,209.50
12 Feb	<b>Cheque Withdrawal</b> 0056755	1,280.00		201,929.50
13 Feb	<b>NETS Debit-Consumer</b> BIN ZHONG09586200 5592212010127441	105.00		201,824.50
13 Feb	<b>Cash 0056776</b>	1,461.79		200,362.71
13 Feb	<b>Cash 0056787</b>	780.00		199,582.71
13 Feb	<b>Cash 0056788</b>	510.00		199,072.71
13 Feb	<b>Cash 0056765</b>	596.26		198,476.45
13 Feb	<b>Cash 0056757</b>	2,115.38		196,361.07

## Account Transaction Details

BizTransact 379-304-182-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Feb	Cash 0056758	798.78		195,562.29
13 Feb	Cash 0056780	1,455.61		194,106.68
13 Feb	Cash 0056768	1,207.21		192,899.47
13 Feb	Cash 0056785	1,362.96		191,536.51
13 Feb	Cash 0056763	1,736.92		189,799.59
13 Feb	Cash 0056770	1,520.82		188,278.77
13 Feb	Cash 0056783	2,139.94		186,138.83
13 Feb	Cash 0056773	1,243.33		184,895.50
13 Feb	Cash 0056762	1,007.41		183,888.09
13 Feb	Cash 0056761	1,694.99		182,193.10
13 Feb	Cash 0056786	1,022.78		181,170.32
13 Feb	Cash 0056764	975.23		180,195.09
13 Feb	Cash 0056767	1,511.03		178,684.06
13 Feb	Cash 0056781	210.70		178,473.36
13 Feb	Cash 0056782	535.72		177,937.64
13 Feb	Cash Deposit-CDM		560.00	178,497.64
13 Feb	Inward CR - GIRO OTHR Other GRABCAR FishChicksTiongBahruView		215.78	178,713.42
13 Feb	Inward CR - GIRO OTHR Other GRABCAR FishChicksYewTeePoint		144.22	178,857.64
13 Feb	Inward CR - GIRO OTHR Other GRABCAR FishChicksNovenaSquare2		421.23	179,278.87
13 Feb	Inward CR - GIRO OTHR Other GRABCAR FishChicksGekPohShoppingCentre		520.35	179,799.22
13 Feb	Inward CR - GIRO OTHR Other GRABCAR FishChicksJem		91.40	179,890.62
13 Feb	Inward CR - GIRO OTHR Other GRABCAR FishChicksHappyHawkers		400.25	180,290.87

## Account Transaction Details

BizTransact 379-304-182-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Feb	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksPunggolPlaza		267.00	180,557.87
13 Feb	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksWhiteSands		432.66	180,990.53
13 Feb	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksCommonwealthView		65.87	181,056.40
13 Feb	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksWaterwayPoint		293.86	181,350.26
13 Feb	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksBedokNorthStreet1		355.53	181,705.79
13 Feb	<b>Inward DR - GIRO</b> COLL 201540382C BEST PETROL AND DIES 19I01I550702	132.54		181,573.25
13 Feb	<b>Cheque Withdrawal</b> 0056759	849.13		180,724.12
13 Feb	<b>Cheque Withdrawal</b> 0056790	592.00		180,132.12
14 Feb	<b>Cash 0056794</b>	620.00		179,512.12
14 Feb	<b>Cash 0056793</b>	500.00		179,012.12
14 Feb	<b>Cash 0056784</b>	300.00		178,712.12
14 Feb	<b>Cash Deposit-CDM</b>		469.00	179,181.12
14 Feb	<b>Cheque Withdrawal</b> 0056795	25,000.00		154,181.12
14 Feb	<b>Cheque Withdrawal</b> 0056796	25,000.00		129,181.12
15 Feb	<b>Cheque Withdrawal</b> 0056756	1,492.31		127,688.81
15 Feb	<b>Cash 0056747</b>	1,000.00		126,688.81
15 Feb	<b>Cash 0056734</b>	1,000.00		125,688.81
15 Feb	<b>Cash Deposit-CDM</b>		776.00	126,464.81
15 Feb	<b>Inward CR - GIRO</b> OTHR Other Foodpanda Singapore 01624		918.37	127,383.18



## Account Transaction Details

BizTransact 379-304-182-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 Feb	<b>Inward CR - GIRO</b> OTHR Other Foodpanda Singapore 02561		1,146.73	128,529.91
15 Feb	<b>Inward CR - GIRO</b> OTHR Other Foodpanda Singapore 04339		47.46	128,577.37
15 Feb	<b>Inward CR - GIRO</b> OTHR Other Foodpanda Singapore 03523		654.76	129,232.13
15 Feb	<b>Inward CR - GIRO</b> OTHR Other Foodpanda Singapore 02306		301.00	129,533.13
15 Feb	<b>Inward CR - GIRO</b> OTHR Other Foodpanda Singapore 02226		1,580.30	131,113.43
15 Feb	<b>Inward CR - GIRO</b> OTHR Other Foodpanda Singapore 03264		1,642.69	132,756.12
15 Feb	<b>Inward CR - GIRO</b> OTHR Other Foodpanda Singapore 03555		1,163.24	133,919.36
15 Feb	<b>Inward CR - GIRO</b> OTHR Other Foodpanda Singapore 03093		1,164.76	135,084.12
15 Feb	<b>Inward CR - GIRO</b> OTHR Other Foodpanda Singapore 03580		1,001.67	136,085.79
15 Feb	<b>Inward CR - GIRO</b> OTHR Other Foodpanda Singapore 02809		1,818.42	137,904.21
15 Feb	<b>Inward CR - GIRO</b> OTHR Other Foodpanda Singapore 01806		1,983.89	139,888.10
15 Feb	<b>Inward DR - GIRO</b> COLL 201540382C CPF BIZ	22,774.50		117,113.60
15 Feb	<b>Cheque Withdrawal</b> 0056703	1,501.64		115,611.96

## Account Transaction Details

BizTransact 379-304-182-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 Feb	<b>Cheque Withdrawal</b> 0056715	83.46		115,528.50
15 Feb	<b>Cheque Withdrawal</b> 0056722	4,800.00		110,728.50
15 Feb	<b>Cheque Withdrawal</b> 0056798	1,666.39		109,062.11
16 Feb	<b>NETS Debit-Consumer</b> BIN ZHONG09466200 5592212010127441	33.00		109,029.11
16 Feb	<b>NETS Debit-Consumer</b> GIM HIN LE18286600 5592212010127441	135.00		108,894.11
16 Feb	<b>Cash Deposit-CDM</b>		590.00	109,484.11
18 Feb	<b>Cash Deposit-CDM</b>		782.00	110,266.11
18 Feb	<b>Cash 0056778</b>	430.13		109,835.98
18 Feb	<b>Cash 0056746</b>	1,000.00		108,835.98
18 Feb	<b>Cash Deposit-CDM</b>		714.00	109,549.98
18 Feb	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksNovenaSquare2		190.93	109,740.91
18 Feb	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksPunggolPlaza		139.47	109,880.38
18 Feb	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksGekPohShoppingCentre		405.36	110,285.74
18 Feb	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksYewTeePoint		368.01	110,653.75
18 Feb	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksJem		60.42	110,714.17
18 Feb	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksBedokNorthStreet1		317.34	111,031.51
18 Feb	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksHappyHawkers		371.20	111,402.71

## Account Transaction Details

BizTransact 379-304-182-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Feb	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksWaterwayPoint		160.79	111,563.50
18 Feb	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksCommonwealthView		112.04	111,675.54
18 Feb	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksTiongBahruView		189.58	111,865.12
18 Feb	<b>Inward CR - GIRO</b> OTHR Other GRABCAR FishChicksWhiteSands		246.73	112,111.85
18 Feb	<b>Inward DR - GIRO</b> COLL 201540382C CPF BFWL	11,358.00		100,753.85
18 Feb	<b>Cheque Withdrawal</b> 0056799	332.41		100,421.44
18 Feb	<b>Cheque Withdrawal</b> 0056800	3,314.01		97,107.43
19 Feb	<b>Misc DR-Debit Card</b> 16 FEB 7441 1293247 PHOON HUAT PTE LTD SINGAPORE SG	160.00		96,947.43
19 Feb	<b>Cheque Withdrawal</b> 0056706	15,651.31		81,296.12
19 Feb	<b>Cheque Withdrawal</b> 0056804	1,850.00		79,446.12
20 Feb	<b>NETS Debit-Consumer</b> BIN ZHONG09556200 5592212010127441	43.00		79,403.12
20 Feb	<b>Cash Deposit-CDM</b>		380.00	79,783.12
20 Feb	<b>NETS Debit-Consumer</b> AXS PTE LT17491300 5592212010127441	32.00		79,751.12
20 Feb	<b>Cash Deposit-CDM</b>		639.00	80,390.12
20 Feb	<b>Inward CR - GIRO</b> OTHR Other DELIVEROO SINGAPORE Deliveroo		836.65	81,226.77
20 Feb	<b>Inward CR - GIRO</b> OTHR Other DELIVEROO SINGAPORE Deliveroo		72.37	81,299.14

## Account Transaction Details

BizTransact 379-304-182-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Feb	<b>Inward CR - GIRO</b> OTHR Other DELIVEROO SINGAPORE Deliveroo		231.64	81,530.78
20 Feb	<b>Inward CR - GIRO</b> OTHR Other DELIVEROO SINGAPORE Deliveroo		1,734.71	83,265.49
20 Feb	<b>Inward CR - GIRO</b> OTHR Other DELIVEROO SINGAPORE Deliveroo		3,549.86	86,815.35
20 Feb	<b>Inward CR - GIRO</b> OTHR Other DELIVEROO SINGAPORE Deliveroo		37.00	86,852.35
20 Feb	<b>Cheque Withdrawal</b> 0056707	19,910.04		66,942.31
20 Feb	<b>Cheque Withdrawal</b> 0056801	1,887.48		65,054.83
20 Feb	<b>Cheque Withdrawal</b> 0056803	2,848.48		62,206.35
21 Feb	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksCommonwealthView		124.14	62,330.49
21 Feb	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksNovenaSquare2		336.10	62,666.59
21 Feb	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksWhiteSands		679.25	63,345.84
21 Feb	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksJem		100.49	63,446.33
21 Feb	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksBedokNorthStreet1		461.83	63,908.16
21 Feb	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksWaterwayPoint		383.35	64,291.51
21 Feb	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksGekPohShoppingCentre		744.74	65,036.25

## Account Transaction Details

BizTransact 379-304-182-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 Feb	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksPunggolPlaza		282.06	65,318.31
21 Feb	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksYewTeePoint		230.18	65,548.49
21 Feb	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksHappyHawkers		470.46	66,018.95
21 Feb	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksTiongBahruView		251.23	66,270.18
21 Feb	<b>Cash Deposit-CDM</b>		672.00	66,942.18
21 Feb	<b>Cheque Withdrawal</b> 0056709	2,458.75		64,483.43
21 Feb	<b>Cheque Withdrawal</b> 0056711	310.30		64,173.13
21 Feb	<b>Cheque Withdrawal</b> 0056714	363.80		63,809.33
21 Feb	<b>Cheque Withdrawal</b> 0056718	1,100.10		62,709.23
22 Feb	<b>Cash 0056792</b>	50.00		62,659.23
22 Feb	<b>Cash 0056806</b>	3,312.00		59,347.23
22 Feb	<b>Cash Deposit-CDM</b>		728.00	60,075.23
22 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt KOUFU PTE LTD WS01007		1,476.15	61,551.38
22 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt KOUFU PTE LTD C008R02		578.78	62,130.16
22 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt KOUFU PTE LTD 010008/1		497.06	62,627.22
22 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt KOUFU PTE LTD W001009		3,823.89	66,451.11
22 Feb	<b>Cheque Withdrawal</b> 0056791	311.11		66,140.00

## Account Transaction Details

BizTransact 379-304-182-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
22 Feb	<b>Cheque Withdrawal</b> 0056802	481.50		65,658.50
22 Feb	<b>Cheque Withdrawal</b> 0056810	4,300.00		61,358.50
23 Feb	<b>NETS Debit-Consumer</b> BIN ZHONG10026200 5592212010127441	15.40		61,343.10
23 Feb	<b>Cash Deposit-CDM</b>		720.00	62,063.10
25 Feb	<b>Cash Deposit-CDM</b>		554.00	62,617.10
25 Feb	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksGekPohShoppingCentre		535.46	63,152.56
25 Feb	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksPunggolPlaza		122.50	63,275.06
25 Feb	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksBedokNorthStreet1		194.60	63,469.66
25 Feb	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksWhiteSands		425.71	63,895.37
25 Feb	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksJem		72.79	63,968.16
25 Feb	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksHappyHawkers		257.98	64,226.14
25 Feb	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksTiongBahruView		64.51	64,290.65
25 Feb	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksWaterwayPoint		176.54	64,467.19
25 Feb	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksNovenaSquare2		344.25	64,811.44
25 Feb	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksCommonwealthView		41.55	64,852.99

## Account Transaction Details

BizTransact 379-304-182-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
25 Feb	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksYewTeePoint		189.44	65,042.43
25 Feb	<b>Cash Deposit-CDM</b>		758.00	65,800.43
25 Feb	<b>Inward CR - GIRO</b> OTHR Other HONESTBEE PTE LTD INV1906121		117.36	65,917.79
25 Feb	<b>Inward CR - GIRO</b> OTHR Other HONESTBEE PTE LTD INV1906119		290.03	66,207.82
25 Feb	<b>Inward CR - GIRO</b> OTHR Other HONESTBEE PTE LTD INV1906123		161.46	66,369.28
25 Feb	<b>Inward CR - GIRO</b> OTHR Other HONESTBEE PTE LTD INV1906122		409.74	66,779.02
25 Feb	<b>Inward CR - GIRO</b> OTHR Other HONESTBEE PTE LTD INV1906120		288.75	67,067.77
25 Feb	<b>Inward CR - GIRO</b> OTHR Other HONESTBEE PTE LTD INV1906124		176.29	67,244.06
25 Feb	<b>Inward DR - GIRO</b> COLL 201540382C BEST PETROL AND DIES 19I02I556053	133.31		67,110.75
25 Feb	<b>Inward DR - GIRO</b> OTHR 305310 219 FOOD AND BEVERAG FR CITIBANK	3,755.59		63,355.16
25 Feb	<b>Cheque Withdrawal</b> 0056704	251.45		63,103.71
25 Feb	<b>Cheque Withdrawal</b> 0056769	849.13		62,254.58
25 Feb	<b>Cheque Withdrawal</b> 0056797	9,576.67		52,677.91
25 Feb	<b>Cheque Withdrawal</b> 0056805	2,000.00		50,677.91
25 Feb	<b>Cheque Withdrawal</b> 0056807	5,835.00		44,842.91
25 Feb	<b>Cheque Withdrawal</b> 0056808	695.50		44,147.41

## Account Transaction Details

BizTransact 379-304-182-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
25 Feb	<b>Cheque Withdrawal</b> 0056811	827.71		43,319.70
25 Feb	<b>Cheque Withdrawal</b> 0056812	1,326.80		41,992.90
26 Feb	<b>Cash 0056774</b>	643.68		41,349.22
26 Feb	<b>NETS Debit-Consumer</b> BIN ZHONG16386200 5592212010127441	45.00		41,304.22
26 Feb	<b>Cash Deposit-CDM</b>		754.00	42,058.22
26 Feb	<b>Cheque Withdrawal</b> 0056710	5,375.68		36,682.54
27 Feb	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksCommonwealthView		184.42	36,866.96
27 Feb	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksNovenaSquare2		288.71	37,155.67
27 Feb	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksWhiteSands		476.80	37,632.47
27 Feb	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksBedokNorthStreet1		371.41	38,003.88
27 Feb	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksJem		122.49	38,126.37
27 Feb	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksWaterwayPoint		377.12	38,503.49
27 Feb	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksGekPohShoppingCentre		866.00	39,369.49
27 Feb	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksPunggolPlaza		292.64	39,662.13
27 Feb	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksYewTeePoint		225.28	39,887.41



## Account Transaction Details

BizTransact 379-304-182-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 Feb	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksHappyHawkers		66.54	39,953.95
27 Feb	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. FishChicksTiongBahruView		374.24	40,328.19
27 Feb	<b>Cheque Withdrawal</b> 0056708	31,409.39		8,918.80
28 Feb	<b>Cash Deposit-CDM</b>		476.00	9,394.80
28 Feb	<b>NETS Debit-Consumer</b> TUNGSAN FO10550400 5592212010127441	360.90		9,033.90
28 Feb	<b>Misc Debit</b> 4018255574-00000 Trf. Wd. Loans	3,498.00		5,535.90
28 Feb	<b>Inward CR - GIRO</b> OTHR Other Foodpanda Singapore 02156		677.64	6,213.54
28 Feb	<b>Inward CR - GIRO</b> OTHR Other Foodpanda Singapore 01941		1,486.46	7,700.00
28 Feb	<b>Inward CR - GIRO</b> OTHR Other Foodpanda Singapore 02908		1,406.97	9,106.97
28 Feb	<b>Inward CR - GIRO</b> OTHR Other Foodpanda Singapore 02896		1,105.53	10,212.50
28 Feb	<b>Inward CR - GIRO</b> OTHR Other Foodpanda Singapore 01545		559.28	10,771.78
28 Feb	<b>Inward CR - GIRO</b> OTHR Other Foodpanda Singapore 01512		1,302.02	12,073.80
28 Feb	<b>Inward CR - GIRO</b> OTHR Other Foodpanda Singapore 02737		1,562.74	13,636.54
28 Feb	<b>Inward CR - GIRO</b> OTHR Other Foodpanda Singapore 02856		668.22	14,304.76

**Account Transaction Details****BizTransact 379-304-182-7 (continued)**

<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
28 Feb	<b>Inward CR - GIRO</b> OTHR Other Foodpanda Singapore 03463		259.56	14,564.32
28 Feb	<b>Inward CR - GIRO</b> OTHR Other Foodpanda Singapore 01886		219.52	14,783.84
28 Feb	<b>Inward CR - GIRO</b> OTHR Other Foodpanda Singapore 03541		810.97	15,594.81
28 Feb	<b>Service Charge</b>	80.00		15,514.81
<b>Total</b>		<b>269,567.00</b>	<b>257,891.59</b>	<b>15,514.81</b>

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