



**CHAN KOK HON VEGETABLES &  
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### Statement of Account

Period: 01 May 2019 to 31 May 2019

#### Account Overview as at 31 May 2019

	<b>Amount (SGD)</b>
Deposits	91,522.11OD

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> BizTransact 919-343-521-8	SGD	200,000.00	0.00	2,502.09	91,522.11OD
<b>Total (SGD)</b>					<b>91,522.11OD</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>91,522.11OD</b>

<sup>^</sup>Interest Earned/Charged for 2019

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

**Account Transaction Details**

**BizTransact 919-343-521-8**

<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
01 May	<b>BALANCE B/F</b>			31,176.04OD
02 May	<b>Cheque Deposit</b>	3,608.79		27,567.25OD
02 May	<b>Cheque Deposit</b>	8,812.63		18,754.62OD
02 May	<b>Cheque Deposit</b>	3,070.15		15,684.47OD
02 May	<b>Cheque Deposit</b>	999.92		14,684.55OD
02 May	<b>Cheque Deposit</b>	1,358.00		13,326.55OD
02 May	<b>Cheque Deposit</b>	2,447.54		10,879.01OD
02 May	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9D451630A	75.60		10,954.61OD
02 May	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9D451631Q	142.66		11,097.27OD
03 May	<b>Cheque Deposit</b>	2,051.19		9,046.08OD
03 May	<b>Cheque Deposit</b>	519.32		8,526.76OD
03 May	<b>Cheque Deposit</b>	717.00		7,809.76OD
03 May	<b>Inward CR - GIRO</b> IVPT Invoice Payment AGRIVO MYCOSCIENCES Inv No. 21900901 to 21901398	42,397.76		34,588.00
03 May	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9D461329M	77.96		34,510.04
03 May	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9D461330T	56.35		34,453.69
06 May	<b>SERV CHARGE</b> 10R905063709C01 NONE GULF MUSHROOM PRODUCTS CO SAOG	44.39		34,409.30
06 May	<b>FUNDS TRF - TT</b> 10R905063709C01 NONE GULF MUSHROOM PRODUCTS CO SAOG	19,515.01		14,894.29
06 May	<b>Cheque Deposit</b>	1,964.20		16,858.49
06 May	<b>Inward DR - GIRO</b> PTXP 4527896N IRAS Property Tax	1,350.00		15,508.49

**Account Transaction Details**

**BizTransact 919-343-521-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 May	<b>Inward DR - GIRO</b> PTXP 4527895U IRAS Property Tax	829.17		14,679.32
06 May	<b>Cheque Withdrawal</b> 0058144	4,098.00		10,581.32
06 May	<b>Cheque Withdrawal</b> 0058191	31.92		10,549.40
06 May	<b>Cheque Withdrawal</b> 0058199	10,388.25		161.15
07 May	<b>Cash Deposit-CDM</b>		1,200.00	1,361.15
07 May	<b>Cheque Deposit</b>		313.00	1,674.15
07 May	<b>Cheque Deposit</b>		16,246.88	17,921.03
07 May	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9E487707K	92.05		17,828.98
07 May	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9E487705F	77.96		17,751.02
07 May	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9E487706V	164.67		17,586.35
07 May	<b>Inward DR - GIRO</b> COLL 33157450000K CRIMSONLOGIC PTE LTD SNSTSEF01524	66.10		17,520.25
07 May	<b>Cheque Withdrawal</b> 0058150	79,376.94		61,856.69OD
07 May	<b>Cheque Withdrawal</b> 0058193	139.10		61,995.79OD
08 May	<b>Cash 0058197</b>	32,727.00		94,722.79OD
08 May	<b>Misc Debit</b> 6018931041-00000 Trf. Wd. Loans	2,408.00		97,130.79OD
08 May	<b>Inward CR - GIRO</b> OTHR Other TASH TISH TOSH (S) P SGGP190507026429		391.90	96,738.89OD
08 May	<b>Inward CR - GIRO</b> SUPP SupplierPymt NATURE 2000 PTE LTD 00001		1,441.40	95,297.49OD

**Account Transaction Details**

**BizTransact 919-343-521-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 May	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9E505603Q	186.41		95,483.90OD
08 May	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9E505604F	90.30		95,574.20OD
09 May	<b>Inward CR - GIRO</b> GDDS Purchase Sale O EVER-SHINE FOOD 00001		1,083.94	94,490.26OD
09 May	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9E515677G	278.37		94,768.63OD
09 May	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9E515676R	77.96		94,846.59OD
10 May	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9E524566J	92.05		94,938.64OD
10 May	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9E524567Z	322.20		95,260.84OD
10 May	<b>Inward DR - GIRO</b> COLL 33157450000K SFA 4000003133 2019	189.00		95,449.84OD
10 May	<b>Inward DR - GIRO</b> COLL 55860260300 SFA 4000004364 2019	1,814.72		97,264.56OD
10 May	<b>Inward DR - GIRO</b> COLL 55860261500 SFA 4000004365 2019	1,814.72		99,079.28OD
10 May	<b>Inward DR - GIRO</b> COLL 15220124300 SFA 4000004363 2019	10,286.98		109,366.26OD
10 May	<b>Cheque Withdrawal</b> 0058185	8,230.67		117,596.93OD
10 May	<b>Cheque Withdrawal</b> 0058194	810.00		118,406.93OD
13 May	<b>Bulk Cash</b> 127 9834423		23,440.00	94,966.93OD

**Account Transaction Details**

**BizTransact 919-343-521-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 May	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9E535772L	172.06		95,138.99OD
13 May	<b>Cheque Withdrawal</b> 0058196	4,154.00		99,292.99OD
13 May	<b>Cheque Withdrawal</b> 0058198	900.00		100,192.99OD
14 May	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9E547120E	259.51		100,452.50OD
14 May	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9E547121U	82.22		100,534.72OD
14 May	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9E547122J	70.77		100,605.49OD
14 May	<b>Inward DR - GIRO</b> COLL 33157450000K CRIMSONLOGIC PTE LTD SNSTSEM00773	36.90		100,642.39OD
14 May	<b>Inward DR - GIRO</b> COLL 2208474 CPF BIZ	5,102.50		105,744.89OD
15 May	<b>Cheque Deposit</b>		6,000.00	99,744.89OD
15 May	<b>Cheque Deposit</b>		410.00	99,334.89OD
15 May	<b>Cheque Deposit</b>		957.12	98,377.77OD
15 May	<b>Cheque Deposit</b>		1,558.50	96,819.27OD
15 May	<b>Cheque Deposit</b>		1,765.50	95,053.77OD
15 May	<b>Cheque Deposit</b>		162.10	94,891.67OD
15 May	<b>Inward DR - GIRO</b> GSTX MX0514108N0 IRAS GST	17,836.01		112,727.68OD
15 May	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9E564414I	90.30		112,817.98OD
15 May	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9E564415Y	144.59		112,962.57OD

**Account Transaction Details**

**BizTransact 919-343-521-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 May	<b>Cheque Withdrawal</b> 0058200	1,644.41		114,606.98OD
16 May	<b>Cheque Deposit</b>		8,560.00	106,046.98OD
16 May	<b>Cheque Deposit</b>		323.47	105,723.51OD
16 May	<b>Cheque Deposit</b>		2,417.77	103,305.74OD
16 May	<b>Cheque Deposit</b>		5,268.50	98,037.24OD
16 May	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9E575181L	77.96		98,115.20OD
16 May	<b>Cheque Withdrawal</b> 0058174	3,830.07		101,945.27OD
17 May	<b>Cheque Deposit</b>		4,826.77	97,118.50OD
17 May	<b>Bulk Cash</b> 130 B361585		6,170.00	90,948.50OD
17 May	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9E585801W	78.58		91,027.08OD
17 May	<b>Inward DR - GIRO</b> COLL 33157450000K SFA 4000005576 2019	33.00		91,060.08OD
17 May	<b>Inward DR - GIRO</b> COLL 2208474 CPF BFWL	1,514.66		92,574.74OD
17 May	<b>Cheque Withdrawal</b> 0058187	55,928.37		148,503.11OD
17 May	<b>Cheque Withdrawal</b> 0058203	3,600.00		152,103.11OD
17 May	<b>Cheque Withdrawal</b> 0058204	24,103.30		176,206.41OD
17 May	<b>Cheque Withdrawal</b> 0058205	91.35		176,297.76OD
17 May	<b>Cheque Withdrawal</b> 0058211	7,345.02		183,642.78OD
21 May	<b>Cheque Deposit</b>		479.00	183,163.78OD
21 May	<b>Cheque Deposit</b>		4,376.41	178,787.37OD
21 May	<b>Cheque Deposit</b>		10,089.63	168,697.74OD
21 May	<b>Cheque Deposit</b>		1,473.86	167,223.88OD

**Account Transaction Details**

**BizTransact 919-343-521-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 May	<b>Misc Debit</b> 6018799976-00000 Trf. Wd. Loans	893.00		168,116.88OD
21 May	<b>Bulk Cash</b> 130 B361584		16,600.00	151,516.88OD
21 May	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9E597091J	179.23		151,696.11OD
21 May	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9E597090U	205.51		151,901.62OD
21 May	<b>Cheque Withdrawal</b> 0058210	4,780.33		156,681.95OD
21 May	<b>Cheque Withdrawal</b> 0058217	83.41		156,765.36OD
22 May	<b>Cheque Deposit</b>		15,018.41	141,746.95OD
22 May	<b>Cheque Deposit</b>		2,399.90	139,347.05OD
22 May	<b>Inward CR - GIRO</b> OTHR Other HUBER'S PTE LTD 00001		391.63	138,955.42OD
22 May	<b>Inward CR - GIRO</b> IVPT Invoice Payment CHAMP FUNGI PTE. LTD Champ Fungi PL		8,926.34	130,029.08OD
22 May	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9E608598R	77.96		130,107.04OD
22 May	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9E608599G	89.32		130,196.36OD
22 May	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9E624304U	168.38		130,364.74OD
22 May	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9E624305J	97.30		130,462.04OD
22 May	<b>Inward DR - GIRO</b> COLL 33157450000K CRIMSONLOGIC PTE LTD SNSTSET00226	28.80		130,490.84OD
22 May	<b>Cheque Withdrawal</b> 0058175	261.40		130,752.24OD

**Account Transaction Details**

**BizTransact 919-343-521-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
22 May	<b>Cheque Withdrawal</b> 0058201	285.00		131,037.24OD
22 May	<b>Cheque Withdrawal</b> 0058202	710.24		131,747.48OD
22 May	<b>Cheque Withdrawal</b> 0058219	834.60		132,582.08OD
22 May	<b>Cheque Withdrawal</b> 0058220	105.66		132,687.74OD
23 May	<b>Bulk Cash</b> 130 B361583		8,350.00	124,337.74OD
23 May	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9E631832M	272.44		124,610.18OD
23 May	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9E631833C	335.05		124,945.23OD
23 May	<b>Cheque Withdrawal</b> 0058207	240.00		125,185.23OD
24 May	<b>Bulk Cash</b> 130 B361582		7,500.00	117,685.23OD
24 May	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9E643556I	84.88		117,770.11OD
24 May	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9E643555T	77.96		117,848.07OD
24 May	<b>Inward DR - GIRO</b> COLL 33157450000K SFA 4000007160 2019	36.00		117,884.07OD
24 May	<b>Cheque Withdrawal</b> 0058195	625.00		118,509.07OD
27 May	<b>SERV CHARGE</b> 1OR905274615C01 NONE NEW GREEN OVERSEAS B.V.	41.94		118,551.01OD
27 May	<b>FUNDS TRF - TT</b> 1OR905274615C01 NONE NEW GREEN OVERSEAS B.V.	17,555.35		136,106.36OD
27 May	<b>Cheque Deposit</b>		466.50	135,639.86OD
27 May	<b>Cheque Deposit</b>		10,061.24	125,578.62OD
27 May	<b>Cheque Deposit</b>		2,466.59	123,112.03OD

**Account Transaction Details**

**BizTransact 919-343-521-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 May	<b>Cheque Deposit</b>		2,347.58	120,764.45OD
27 May	<b>Cheque Deposit</b>		731.01	120,033.44OD
27 May	<b>Cheque Deposit</b>		300.00	119,733.44OD
27 May	<b>Cheque Deposit</b>		5,775.18	113,958.26OD
27 May	<b>Bulk Cash</b> 130 B127982		11,200.00	102,758.26OD
27 May	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9E654262A	252.00		103,010.26OD
27 May	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9E654263Q	184.84		103,195.10OD
27 May	<b>Cheque Withdrawal</b> 0058206	1,136.35		104,331.45OD
28 May	<b>Cheque Deposit</b>		1,251.26	103,080.19OD
28 May	<b>Cheque Deposit</b>		4,957.01	98,123.18OD
28 May	<b>Cheque Deposit</b>		4,244.16	93,879.02OD
28 May	<b>Cheque Deposit</b>		387.88	93,491.14OD
28 May	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9E664081C	93.28		93,584.42OD
28 May	<b>Inward DR - GIRO</b> COLL 33157450000K CRIMSONLOGIC PTE LTD SNSTSea00877	33.48		93,617.90OD
28 May	<b>Inward DR - GIRO</b> COLL PPWC-SA00084 GUTHRIE ENGINEERING PPWC	295.00		93,912.90OD
28 May	<b>Cheque Withdrawal</b> 0058214	3,821.11		97,734.01OD
28 May	<b>Cheque Withdrawal</b> 0058222	1,850.00		99,584.01OD
29 May	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9E686036W	57.58		99,641.59OD
29 May	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9E686037L	235.16		99,876.75OD

**Account Transaction Details**

**BizTransact 919-343-521-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 May	<b>Cheque Withdrawal</b> 0058209	262.27		100,139.02OD
29 May	<b>Cheque Withdrawal</b> 0058221	74.05		100,213.07OD
30 May	<b>Cash 0058230</b>	18,000.00		118,213.07OD
30 May	<b>Cheque Deposit</b>		4,220.38	113,992.69OD
30 May	<b>Cheque Deposit</b>		500.00	113,492.69OD
30 May	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9E697031I	77.96		113,570.65OD
30 May	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9E697030T	406.03		113,976.68OD
31 May	<b>Cheque Deposit</b>		405.37	113,571.31OD
31 May	<b>Inward Credit-FAST</b> GDDS Purchase Sale O EVER-SHINE FOOD Chan Kok Hon March19		1,169.96	112,401.35OD
31 May	<b>Cheque Deposit</b>		13,803.16	98,598.19OD
31 May	<b>Cheque Deposit</b>		1,394.75	97,203.44OD
31 May	<b>Bulk Cash</b> 130 B361581		10,600.00	86,603.44OD
31 May	<b>Inward DR - GIRO</b> COLL 33157450000K SFA 4000008993 2019	36.00		86,639.44OD
31 May	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9E707391E	91.35		86,730.79OD
31 May	<b>Cheque Withdrawal</b> 0058188	4,284.00		91,014.79OD
31 May	<b>OD Int Charge</b>	507.32		91,522.11OD
<b>Total</b>		<b>362,716.63</b>	<b>302,370.56</b>	<b>91,522.11OD</b>

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



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### Statement of Account

Period: 01 Jun 2019 to 30 Jun 2019

#### Account Overview as at 30 Jun 2019

	<b>Amount (SGD)</b>
Deposits	102,251.70OD

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> BizTransact 919-343-521-8	SGD	200,000.00	0.00	2,932.44	102,251.70OD
<b>Total (SGD)</b>					<b>102,251.70OD</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>102,251.70OD</b>

<sup>^</sup>Interest Earned/Charged for 2019

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

**Account Transaction Details**

**BizTransact 919-343-521-8**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jun	<b>BALANCE B/F</b>			91,522.11OD
03 Jun	<b>Cheque Deposit</b>	2,298.36		89,223.75OD
03 Jun	<b>Cheque Deposit</b>	25,065.84		64,157.91OD
03 Jun	<b>Cheque Deposit</b>	135.36		64,022.55OD
03 Jun	<b>Cheque Deposit</b>	307.09		63,715.46OD
03 Jun	<b>Cheque Deposit</b>	1,476.59		62,238.87OD
03 Jun	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9E71732B	252.74		62,491.61OD
03 Jun	<b>Cheque Withdrawal</b> 0058216	11,466.70		73,958.31OD
03 Jun	<b>Cheque Withdrawal</b> 0058218	1,305.00		75,263.31OD
03 Jun	<b>Cheque Withdrawal</b> 0058226	171.20		75,434.51OD
03 Jun	<b>Cheque Withdrawal</b> 0058232	367.26		75,801.77OD
03 Jun	<b>Cheque Withdrawal</b> 0058233	5,000.00		80,801.77OD
04 Jun	<b>Cheque Deposit</b>		11,967.96	68,833.81OD
04 Jun	<b>Cheque Deposit</b>		7,418.72	61,415.09OD
04 Jun	<b>Cheque Deposit</b>		480.00	60,935.09OD
04 Jun	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9E729685Y	69.46		61,004.55OD
04 Jun	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9E729684I	91.35		61,095.90OD
04 Jun	<b>Inward DR - GIRO</b> COLL 33157450000K CRIMSONLOGIC PTE LTD SNSTSFC00676	68.44		61,164.34OD
04 Jun	<b>Cheque Withdrawal</b> 0058227	324.59		61,488.93OD
06 Jun	<b>Cheque Deposit</b>		2,772.60	58,716.33OD
06 Jun	<b>Bulk Cash</b> 130 B361580	7,750.00		50,966.33OD

**Account Transaction Details**

**BizTransact 919-343-521-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Jun	<b>Inward DR - GIRO</b> PTXP 4527895U IRAS Property Tax	829.17		51,795.50OD
06 Jun	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9F74625H	196.04		51,991.54OD
06 Jun	<b>Inward DR - GIRO</b> PTXP 4527896N IRAS Property Tax	1,350.00		53,341.54OD
06 Jun	<b>Cheque Withdrawal</b> 0058192	430.00		53,771.54OD
06 Jun	<b>Cheque Withdrawal</b> 0058208	256.80		54,028.34OD
06 Jun	<b>Cheque Withdrawal</b> 0058223	1,200.00		55,228.34OD
06 Jun	<b>Cheque Withdrawal</b> 0058231	35.22		55,263.56OD
07 Jun	<b>Misc Credit</b> PMROTTCOMR/0519 PMRSG31052019007883 OUTWARD TT COMM REBATE/CASHBACK	23.17		55,240.39OD
07 Jun	<b>Cheque Deposit</b>	1,842.10		53,398.29OD
07 Jun	<b>Bulk Cash</b> 130 B361579	4,490.00		48,908.29OD
07 Jun	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9F755789G	66.37		48,974.66OD
07 Jun	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9F755790M	93.77		49,068.43OD
07 Jun	<b>Inward DR - GIRO</b> COLL 33157450000K SFA 4000010855 2019	411.00		49,479.43OD
07 Jun	<b>Cheque Withdrawal</b> 0058224	301.22		49,780.65OD
10 Jun	<b>Misc Debit</b> 6018931041-00000 Trf. Wd. Loans	2,408.00		52,188.65OD
10 Jun	<b>Inward CR - GIRO</b> IVPT Invoice Payment AGRIVO MYCOSCIENCES Partial Payment for April 19 invs		25,000.00	27,188.65OD

**Account Transaction Details**

**BizTransact 919-343-521-8 (continued)**

<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
10 Jun	<b>Bulk Cash</b> 130 9834421		13,025.00	14,163.65OD
10 Jun	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9F765468C	228.94		14,392.59OD
11 Jun	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9F773049A	67.91		14,460.50OD
11 Jun	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9F773051W	57.58		14,518.08OD
11 Jun	<b>Inward DR - GIRO</b> COLL 33157450000K CRIMSONLOGIC PTE LTD SNSTSFJ00313	19.80		14,537.88OD
11 Jun	<b>Cheque Withdrawal</b> 0058215	99,644.87		114,182.75OD
11 Jun	<b>Cheque Withdrawal</b> 0058234	834.60		115,017.35OD
11 Jun	<b>Cheque Withdrawal</b> 0058235	1,144.05		116,161.40OD
11 Jun	<b>Cheque Withdrawal</b> 0058236	8,849.25		125,010.65OD
11 Jun	<b>Cheque Withdrawal</b> 0058237	1,607.16		126,617.81OD
12 Jun	<b>Cheque Deposit</b>		8,560.00	118,057.81OD
12 Jun	<b>Bulk Cash</b> 130 B361578		6,570.00	111,487.81OD
12 Jun	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9F787842X	73.71		111,561.52OD
12 Jun	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9F787843M	89.67		111,651.19OD
12 Jun	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9F787844C	243.50		111,894.69OD
13 Jun	<b>Cheque Deposit</b> TR FR Chan Kok Hon		32,000.00	79,894.69OD
13 Jun	<b>Cheque Deposit</b>		566.00	79,328.69OD

**Account Transaction Details**

**BizTransact 919-343-521-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Jun	<b>Inward CR - GIRO</b> SUPP SupplierPymt QUENTIN'S F&B (\$) 00001		240.51	79,088.18OD
13 Jun	<b>Cheque Withdrawal</b> 0058240	94.50		79,182.68OD
14 Jun	<b>Inward DR - GIRO</b> COLL 2208474 CPF BIZ	5,103.50		84,286.18OD
14 Jun	<b>Inward DR - GIRO</b> COLL 33157450000K SFA 4000012164 2019	21.00		84,307.18OD
14 Jun	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9F807666Y	73.71		84,380.89OD
14 Jun	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9F807668D	405.37		84,786.26OD
14 Jun	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9F807667N	78.58		84,864.84OD
17 Jun	<b>Cheque Deposit</b>		552.13	84,312.71OD
17 Jun	<b>Cheque Deposit</b>		232.19	84,080.52OD
17 Jun	<b>Cheque Deposit</b>		12,761.55	71,318.97OD
17 Jun	<b>Cheque Deposit</b>		204.37	71,114.60OD
17 Jun	<b>Cheque Deposit</b>		721.40	70,393.20OD
17 Jun	<b>Bulk Cash</b> 130 9834426	17,000.00		53,393.20OD
17 Jun	<b>Inward DR - GIRO</b> COLL 2208474 CPF BFWL	1,671.92		55,065.12OD
17 Jun	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9F818404A	232.65		55,297.77OD
17 Jun	<b>Cheque Withdrawal</b> 0058239	1,112.20		56,409.97OD
17 Jun	<b>Cheque Withdrawal</b> 0058241	3,600.00		60,009.97OD
17 Jun	<b>Cheque Withdrawal</b> 0058242	24,115.40		84,125.37OD

**Account Transaction Details**

**BizTransact 919-343-521-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Jun	<b>Cheque Withdrawal</b> 0058244	240.00		84,365.37OD
17 Jun	<b>Cheque Withdrawal</b> 0058247	4,154.00		88,519.37OD
18 Jun	<b>Cheque Deposit</b>		1,746.24	86,773.13OD
18 Jun	<b>Cheque Deposit</b>		4,613.84	82,159.29OD
18 Jun	<b>Cheque Deposit</b>		2,035.14	80,124.15OD
18 Jun	<b>Inward DR - GIRO</b> COLL 33157450000K CRIMSONLOGIC PTE LTD SNSTSFQ00356	32.76		80,156.91OD
18 Jun	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9F829675Y	89.08		80,245.99OD
18 Jun	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9F829674I	79.38		80,325.37OD
18 Jun	<b>Cheque Withdrawal</b> 0058228	43,938.48		124,263.85OD
18 Jun	<b>Cheque Withdrawal</b> 0058248	6,713.18		130,977.03OD
18 Jun	<b>Cheque Withdrawal</b> 0058250	117.30		131,094.33OD
18 Jun	<b>Cheque Withdrawal</b> 0058251	98.92		131,193.25OD
19 Jun	<b>Cheque Deposit</b>		17,755.58	113,437.67OD
19 Jun	<b>Cheque Deposit</b>		3,711.64	109,726.03OD
19 Jun	<b>Cheque Deposit</b>		1,685.30	108,040.73OD
19 Jun	<b>Cheque Deposit</b>		130.54	107,910.19OD
19 Jun	<b>Inward DR - GIRO</b> COLL PPWC-SA00084 GUTHRIE ENGINEERING SGGC190613041774	295.00		108,205.19OD
19 Jun	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9F849254W	84.70		108,289.89OD
19 Jun	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9F849255L	217.06		108,506.95OD
19 Jun	<b>Cheque Withdrawal</b> 0058238	435.00		108,941.95OD

**Account Transaction Details**

**BizTransact 919-343-521-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
19 Jun	<b>Cheque Withdrawal</b> 0058259	5,000.00		113,941.95OD
20 Jun	<b>Returned Cheque</b> DBS 300675	130.54		114,072.49OD
20 Jun	<b>Misc Debit</b> 6018799976-00000 Trf. Wd. Loans	893.00		114,965.49OD
20 Jun	<b>Inward CR - GIRO</b> IVPT Invoice Payment AGRIVO MYCOSCIENCES Bal for Inv#21901400 to #21901906		10,887.32	104,078.17OD
20 Jun	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9F859051L	73.71		104,151.88OD
20 Jun	<b>Cheque Withdrawal</b> 0058213	2,213.84		106,365.72OD
20 Jun	<b>Cheque Withdrawal</b> 0058225	485.89		106,851.61OD
20 Jun	<b>Cheque Withdrawal</b> 0058252	4,365.61		111,217.22OD
21 Jun	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9F868719M	72.28		111,289.50OD
21 Jun	<b>Inward DR - GIRO</b> COLL 33157450000K SFA 4000013724 2019	33.00		111,322.50OD
24 Jun	<b>Cheque Deposit</b>		763.04	110,559.46OD
24 Jun	<b>Cheque Deposit</b>		1,053.21	109,506.25OD
24 Jun	<b>Cheque Deposit</b>		1,893.79	107,612.46OD
24 Jun	<b>Cheque Deposit</b>		5,641.86	101,970.60OD
24 Jun	<b>Inward CR - GIRO</b> OTHR Other TASH TISH TOSH (S) P SGGP190620075174		300.00	101,670.60OD
24 Jun	<b>Inward CR - GIRO</b> OTHR Other HUBER'S PTE LTD 00001		222.99	101,447.61OD
25 Jun	<b>Cheque Deposit</b>		14,007.42	87,440.19OD
25 Jun	<b>Cheque Deposit</b>		2,332.13	85,108.06OD

**Account Transaction Details**

**BizTransact 919-343-521-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
25 Jun	<b>Inward DR - GIRO</b> COLL 33157450000K CRIMSONLOGIC PTE LTD SNSTSFX00706	20.70		85,128.76OD
25 Jun	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9F892026N	80.50		85,209.26OD
25 Jun	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9F892027D	73.71		85,282.97OD
25 Jun	<b>Cheque Withdrawal</b> 0058246	236.58		85,519.55OD
25 Jun	<b>Cheque Withdrawal</b> 0058260	65.05		85,584.60OD
26 Jun	<b>Cheque Deposit</b>		346.00	85,238.60OD
26 Jun	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9F911209K	188.61		85,427.21OD
26 Jun	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9F911208V	80.50		85,507.71OD
26 Jun	<b>Cheque Withdrawal</b> 0058245	261.08		85,768.79OD
26 Jun	<b>Cheque Withdrawal</b> 0058258	4,698.18		90,466.97OD
27 Jun	<b>Cheque Deposit</b>		10,592.07	79,874.90OD
27 Jun	<b>Cheque Deposit</b>		692.28	79,182.62OD
27 Jun	<b>Cheque Deposit</b>		7,235.62	71,947.00OD
27 Jun	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9F921214V	75.13		72,022.13OD
27 Jun	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9F921213F	252.00		72,274.13OD
27 Jun	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9F921215K	398.57		72,672.70OD
27 Jun	<b>Cheque Withdrawal</b> 0058243	89.88		72,762.58OD

**Account Transaction Details**

**BizTransact 919-343-521-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 Jun	<b>Cheque Withdrawal</b> 0058266	335.13		73,097.71OD
27 Jun	<b>Cheque Withdrawal</b> 0058267	5,000.00		78,097.71OD
28 Jun	<b>Cash 0058268</b>	15,500.00		93,597.71OD
28 Jun	<b>Cheque Deposit</b>		4,307.19	89,290.52OD
28 Jun	<b>Cheque Deposit</b>		597.06	88,693.46OD
28 Jun	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9F929958H	76.06		88,769.52OD
28 Jun	<b>Inward DR - GIRO</b> COLL 33157450000K SFA 4000015496 2019	30.00		88,799.52OD
28 Jun	<b>Inward DR - GIRO</b> COLL 15220124300 SFA 4000016594 2019	4,651.29		93,450.81OD
28 Jun	<b>Inward DR - GIRO</b> COLL 55860260300 SFA 4000016595 2019	907.36		94,358.17OD
28 Jun	<b>Inward DR - GIRO</b> COLL 55860261500 SFA 4000016596 2019	907.36		95,265.53OD
28 Jun	<b>Cheque Withdrawal</b> 0058212	403.82		95,669.35OD
28 Jun	<b>Cheque Withdrawal</b> 0058229	4,062.00		99,731.35OD
28 Jun	<b>Cheque Withdrawal</b> 0058261	240.00		99,971.35OD
28 Jun	<b>Cheque Withdrawal</b> 0058264	1,850.00		101,821.35OD
29 Jun	<b>OD Int Charge</b>	430.35		102,251.70OD
<b>Total</b>		<b>286,740.79</b>	<b>276,011.20</b>	<b>102,251.70OD</b>

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



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### Statement of Account

Period: 01 Jul 2019 to 31 Jul 2019

#### Account Overview as at 31 Jul 2019

	<b>Amount (SGD)</b>
Deposits	22,546.34

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> BizTransact 919-343-521-8	SGD	200,000.00	0.00	3,141.81	22,546.34
<b>Total (SGD)</b>					<b>22,546.34</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>22,546.34</b>

<sup>^</sup>Interest Earned/Charged for 2019

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

**Account Transaction Details**

**BizTransact 919-343-521-8**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jul	<b>BALANCE B/F</b>			102,251.70OD
01 Jul	<b>Cheque Deposit</b>	261.00		101,990.70OD
01 Jul	<b>Cheque Deposit</b>		1,191.98	100,798.72OD
01 Jul	<b>Cheque Deposit</b>		6,796.13	94,002.59OD
01 Jul	<b>Cheque Deposit</b>		1,111.42	92,891.17OD
01 Jul	<b>Bulk Cash</b> 130 B127974		8,640.00	84,251.17OD
01 Jul	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9F942504L	226.41		84,477.58OD
01 Jul	<b>Cheque Withdrawal</b> 0058255	990.82		85,468.40OD
01 Jul	<b>Cheque Withdrawal</b> 0058262	140.50		85,608.90OD
02 Jul	<b>Cheque Deposit</b>		11,194.34	74,414.56OD
02 Jul	<b>Cheque Deposit</b>		2,037.49	72,377.07OD
02 Jul	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9F954072N	73.71		72,450.78OD
02 Jul	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9F954073D	93.10		72,543.88OD
02 Jul	<b>Inward DR - GIRO</b> COLL 33157450000K CRIMSONLOGIC PTE LTD SNSTSGA02792	72.04		72,615.92OD
03 Jul	<b>Cheque Deposit</b>		397.66	72,218.26OD
03 Jul	<b>Cheque Deposit</b>		1,577.70	70,640.56OD
03 Jul	<b>Bulk Cash</b> 114 B127973		7,300.00	63,340.56OD
03 Jul	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9G973309Y	169.05		63,509.61OD
03 Jul	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9G973306D	72.28		63,581.89OD
03 Jul	<b>Cheque Withdrawal</b> 0058249	1,350.00		64,931.89OD

### Account Transaction Details

BizTransact 919-343-521-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
04 Jul	<b>SERV CHARGE</b> 1OR907042176C01 NONE NEW GREEN OVERSEAS B V	42.44		64,974.33OD
04 Jul	<b>FUNDS TRF - TT</b> 1OR907042176C01 NONE NEW GREEN OVERSEAS B V	17,953.94		82,928.27OD
04 Jul	<b>Cheque Deposit</b>		2,854.76	80,073.51OD
04 Jul	<b>Bulk Cash</b> 130 B361577		5,500.00	74,573.51OD
04 Jul	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9G983768R	341.31		74,914.82OD
05 Jul	<b>Cheque Deposit</b>		6,440.77	68,474.05OD
05 Jul	<b>Inward DR - GIRO</b> PTXP 4527895U IRAS Property Tax	829.17		69,303.22OD
05 Jul	<b>Inward DR - GIRO</b> PTXP 4527896N IRAS Property Tax	1,350.00		70,653.22OD
05 Jul	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9G993919E	73.71		70,726.93OD
05 Jul	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9G993920K	79.66		70,806.59OD
05 Jul	<b>Inward DR - GIRO</b> COLL 33157450000K SFA 4000018079 2019	30.00		70,836.59OD
05 Jul	<b>Cheque Withdrawal</b> 0058269	9,390.60		80,227.19OD
08 Jul	<b>Cheque Deposit</b>		23,293.90	56,933.29OD
08 Jul	<b>Cheque Deposit</b>		1,804.00	55,129.29OD
08 Jul	<b>Misc Debit</b> 6018931041-00000 Trf. Wd. Loans	2,408.00		57,537.29OD
08 Jul	<b>Inward CR - GIRO</b> GDDS Purchase Sale O EVER-SHINE FOOD 00001		961.95	56,575.34OD

**Account Transaction Details**

**BizTransact 919-343-521-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 Jul	<b>Bulk Cash</b> 130 B890364		5,840.00	50,735.34OD
08 Jul	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9G003555P	206.88		50,942.22OD
09 Jul	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9G014497D	80.68		51,022.90OD
09 Jul	<b>Inward DR - GIRO</b> COLL 33157450000K CRIMSONLOGIC PTE LTD SNSTSGH00698	23.40		51,046.30OD
10 Jul	<b>Cheque Deposit</b>		170.00	50,876.30OD
10 Jul	<b>Cheque Deposit</b>		147.00	50,729.30OD
10 Jul	<b>Cheque Deposit</b>		65.40	50,663.90OD
10 Jul	<b>Cheque Deposit</b>		8,560.00	42,103.90OD
10 Jul	<b>Bulk Cash</b> 130 B361576		10,730.00	31,373.90OD
10 Jul	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9G032708C	73.71		31,447.61OD
10 Jul	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9G032709S	188.86		31,636.47OD
10 Jul	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9G032707M	72.28		31,708.75OD
10 Jul	<b>Cheque Withdrawal</b> 0058270	240.00		31,948.75OD
10 Jul	<b>Cheque Withdrawal</b> 0058274	4,154.00		36,102.75OD
10 Jul	<b>Cheque Withdrawal</b> 0058277	395.47		36,498.22OD
11 Jul	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9G042812P	413.64		36,911.86OD
11 Jul	<b>Cheque Withdrawal</b> 0058253	10,556.11		47,467.97OD
11 Jul	<b>Cheque Withdrawal</b> 0058278	39.66		47,507.63OD

**Account Transaction Details**

**BizTransact 919-343-521-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
12 Jul	<b>Cheque Deposit</b>		1,468.00	46,039.63OD
12 Jul	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9G053629N	80.50		46,120.13OD
12 Jul	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9G053628Y	85.05		46,205.18OD
12 Jul	<b>Inward DR - GIRO</b> COLL 33157450000K SFA 4000019750 2019	33.00		46,238.18OD
15 Jul	<b>Cheque Deposit</b>		903.83	45,334.35OD
15 Jul	<b>Cheque Deposit</b>		261.00	45,073.35OD
15 Jul	<b>Inward CR - GIRO</b> OTHR Other HUBER'S PTE LTD 00001		384.02	44,689.33OD
15 Jul	<b>Inward DR - GIRO</b> COLL 2208474 CPF BIZ	4,464.00		49,153.33OD
15 Jul	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9G064217L	215.14		49,368.47OD
15 Jul	<b>Cheque Withdrawal</b> 0058257	2,426.76		51,795.23OD
16 Jul	<b>Bulk Cash</b> 130 9834427		17,960.00	33,835.23OD
16 Jul	<b>Cheque Deposit</b>		240.00	33,595.23OD
16 Jul	<b>Misc Credit</b> USD 100000.00 FX_008153278 CHAN KOK HON &OR 1		135,300.00	101,704.77
16 Jul	<b>Cheque Deposit</b>		287.30	101,992.07
16 Jul	<b>Bulk Cash</b> 130 B361575		6,550.00	108,542.07
16 Jul	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9G074794Y	116.83		108,425.24
16 Jul	<b>Inward DR - GIRO</b> COLL 33157450000K CRIMSONLOGIC PTE LTD SNSTSGO00415	26.82		108,398.42

### Account Transaction Details

BizTransact 919-343-521-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Jul	<b>Cheque Withdrawal</b> 0058271	85.05		108,313.37
16 Jul	<b>Cheque Withdrawal</b> 0058280	1,667.15		106,646.22
16 Jul	<b>Cheque Withdrawal</b> 0058288	5,878.58		100,767.64
17 Jul	<b>Cheque Deposit</b>		16,241.32	117,008.96
17 Jul	<b>Cheque Deposit</b>		480.64	117,489.60
17 Jul	<b>Inward CR - GIRO</b> IVPT Invoice Payment AGRIVO MYCOSCIENCES Partial settlement - May19 invoices		15,000.00	132,489.60
17 Jul	<b>Inward DR - GIRO</b> COLL 2208474 CPF BFWL	1,049.55		131,440.05
17 Jul	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9G094000N	73.71		131,366.34
17 Jul	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9G094001D	194.46		131,171.88
17 Jul	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9G094002T	81.55		131,090.33
17 Jul	<b>Cheque Withdrawal</b> 0058254	105,963.45		25,126.88
17 Jul	<b>Cheque Withdrawal</b> 0058263	45,497.47		20,370.59OD
17 Jul	<b>Cheque Withdrawal</b> 0058272	3,600.00		23,970.59OD
17 Jul	<b>Cheque Withdrawal</b> 0058273	21,903.00		45,873.59OD
17 Jul	<b>Cheque Withdrawal</b> 0058279	85.45		45,959.04OD
17 Jul	<b>Cheque Withdrawal</b> 0058281	764.91		46,723.95OD
17 Jul	<b>Cheque Withdrawal</b> 0058296	240.75		46,964.70OD
18 Jul	<b>Cheque Deposit</b>		17,486.94	29,477.76OD

**Account Transaction Details**

**BizTransact 919-343-521-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Jul	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9G104474C	271.20		29,748.96OD
18 Jul	<b>Cheque Withdrawal</b> 0058282	1,876.25		31,625.21OD
18 Jul	<b>Cheque Withdrawal</b> 0058283	2,787.56		34,412.77OD
18 Jul	<b>Cheque Withdrawal</b> 0058284	355.00		34,767.77OD
18 Jul	<b>Cheque Withdrawal</b> 0058287	3,656.19		38,423.96OD
18 Jul	<b>Cheque Withdrawal</b> 0058293	105.66		38,529.62OD
19 Jul	<b>Cheque Deposit</b>		4,853.58	33,676.04 OD
19 Jul	<b>Inward DR - GIRO</b> COLL PPWC-SA00084 GUTHRIE ENGINEERING SGGC190715032172	295.00		33,971.04OD
19 Jul	<b>Inward DR - GIRO</b> COLL 33157450000K SFA 4000021304 2019	33.00		34,004.04OD
19 Jul	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9G113980U	73.71		34,077.75OD
19 Jul	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9G113234F	85.40		34,163.15OD
19 Jul	<b>Cheque Withdrawal</b> 0058256	118.46		34,281.61OD
22 Jul	<b>Cheque Deposit</b>		1,333.23	32,948.38OD
22 Jul	<b>Cheque Deposit</b>		898.79	32,049.59OD
22 Jul	<b>Cheque Deposit</b>		250.00	31,799.59OD
22 Jul	<b>Cheque Deposit</b>		1,274.37	30,525.22OD
22 Jul	<b>Cheque Deposit</b>		2,536.97	27,988.25OD
22 Jul	<b>Cheque Deposit</b>		622.31	27,365.94OD
22 Jul	<b>Cheque Deposit</b>		5,158.48	22,207.46OD
22 Jul	<b>Cheque Deposit</b>		1,835.06	20,372.40OD
22 Jul	<b>Misc Debit</b> 6018799976-00000 Trf. Wd. Loans	893.00		21,265.40OD

**Account Transaction Details**

**BizTransact 919-343-521-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
22 Jul	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9G125047M	241.53		21,506.93OD
23 Jul	<b>Cheque Deposit</b>		5,237.71	16,269.22OD
23 Jul	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9G134494R	100.10		16,369.32OD
23 Jul	<b>Inward DR - GIRO</b> COLL 33157450000K CRIMSONLOGIC PTE LTD SNSTSGV01575	25.38		16,394.70OD
23 Jul	<b>Cheque Withdrawal</b> 0058295	1,300.55		17,695.25OD
23 Jul	<b>Cheque Withdrawal</b> 0058298	65.37		17,760.62OD
24 Jul	<b>Cash 0058299</b>	30,566.00		48,326.62OD
24 Jul	<b>Funds Transfer</b> mBK-Transfer		250.00	48,076.62OD
24 Jul	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9G152423R	261.34		48,337.96OD
24 Jul	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9G155359R	252.00		48,589.96OD
24 Jul	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9G155361M	190.99		48,780.95OD
24 Jul	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9G155360X	89.60		48,870.55OD
25 Jul	<b>Cheque Deposit</b>		4,375.23	44,495.32OD
25 Jul	<b>Cheque Deposit</b>		11,302.95	33,192.37OD
25 Jul	<b>Cheque Deposit</b>		1,992.57	31,199.80OD
25 Jul	<b>Inward CR - GIRO</b> OTHR Other TASH TISH TOSH (S) P SGGP190724051320		339.00	30,860.80OD
25 Jul	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9G164248U	75.13		30,935.93OD

**Account Transaction Details**

**BizTransact 919-343-521-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
25 Jul	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9G164249J	459.96		31,395.89OD
25 Jul	<b>Inward DR - GIRO</b> COLL SES2002381C CPF SE	557.00		31,952.89OD
26 Jul	<b>Cheque Deposit</b>		5,457.25	26,495.64OD
26 Jul	<b>Cheque Deposit</b>		16,692.00	9,803.64 OD
26 Jul	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9G175716N	89.60		9,893.24OD
26 Jul	<b>Inward DR - GIRO</b> COLL 33157450000K SFA 4000022730 2019	15.00		9,908.24OD
29 Jul	<b>Cash 0058306</b>	14,400.00		24,308.24OD
29 Jul	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9G187108F	232.08		24,540.32OD
29 Jul	<b>Inward DR - GIRO</b> COLL 55860261500 SFA 4000023940 2019	907.36		25,447.68OD
29 Jul	<b>Inward DR - GIRO</b> COLL 55860260300 SFA 4000023939 2019	907.36		26,355.04OD
29 Jul	<b>Inward DR - GIRO</b> COLL 15220124300 SFA 4000023938 2019	4,651.29		31,006.33OD
29 Jul	<b>Cheque Withdrawal</b> 0058291	4,225.55		35,231.88OD
29 Jul	<b>Cheque Withdrawal</b> 0058292	1,167.37		36,399.25OD
29 Jul	<b>Cheque Withdrawal</b> 0058300	1,850.00		38,249.25OD
30 Jul	<b>Cheque Deposit</b>		4,456.67	33,792.58OD
30 Jul	<b>Cheque Deposit</b>		12,858.22	20,934.36OD
30 Jul	<b>Cheque Deposit</b>		7,851.88	13,082.48OD

**Account Transaction Details**

**BizTransact 919-343-521-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Jul	<b>Inward CR - GIRO</b> IVPT Invoice Payment AGRIVO MYCOSCIENCES Balance payment - May 19 invoices		24,773.26	11,690.78
30 Jul	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9G198137A	71.05		11,619.73
30 Jul	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9G198138Q	73.71		11,546.02
30 Jul	<b>Inward DR - GIRO</b> COLL 33157450000K CRIMSONLOGIC PTE LTD SNSTSGc00905	34.38		11,511.64
31 Jul	<b>Cheque Deposit</b>		474.01	11,985.65
31 Jul	<b>Cheque Deposit</b>		6,693.22	18,678.87
31 Jul	<b>Bulk Cash</b> 130 B361573		10,000.00	28,678.87
31 Jul	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9G217592P	83.65		28,595.22
31 Jul	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9G217593E	171.39		28,423.83
31 Jul	<b>Cheque Withdrawal</b> 0058265	5,526.00		22,897.83
31 Jul	<b>Cheque Withdrawal</b> 0058301	142.12		22,755.71
31 Jul	<b>OD Int Charge</b>	209.37		22,546.34
<b>Total</b>		<b>326,157.27</b>	<b>450,955.31</b>	<b>22,546.34</b>

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



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#### Statement of Account

Period: 01 Aug 2019 to 31 Aug 2019

#### Account Overview as at 31 Aug 2019

	<b>Amount (SGD)</b>
Deposits	45,379.04OD

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> BizTransact 919-343-521-8	SGD	200,000.00	0.00	3,238.04	45,379.04OD
<b>Total (SGD)</b>					<b>45,379.04OD</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>45,379.04OD</b>

<sup>^</sup>Interest Earned/Charged for 2019

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

### Account Transaction Details

BizTransact 919-343-521-8

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Aug	<b>BALANCE B/F</b>			22,546.34
01 Aug	<b>Cheque Deposit</b>		11,793.01	34,339.35
01 Aug	<b>Cheque Deposit</b>		1,132.60	35,471.95
01 Aug	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9G228672L	283.68		35,188.27
01 Aug	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9G228673B	375.37		34,812.90
01 Aug	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9G228674R	73.71		34,739.19
01 Aug	<b>Cheque Withdrawal</b> 0058286	264.18		34,475.01
01 Aug	<b>Cheque Withdrawal</b> 0058289	1,125.00		33,350.01
02 Aug	<b>Bulk Cash</b> 130 B361574		7,502.00	40,852.01
02 Aug	<b>Bulk Cash</b> 130 B361574		7,502.00	48,354.01
02 Aug	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9G235054X	97.16		48,256.85
02 Aug	<b>Inward DR - GIRO</b> COLL 33157450000K SFA 4000025602 2019	60.00		48,196.85
02 Aug	<b>Cheque Withdrawal</b> 0058307	353.46		47,843.39
03 Aug	<b>Debit Adjustment</b> REVERSAL DUP BULK CASH DEP 2/8/19	7,502.00		40,341.39
05 Aug	<b>Cheque Deposit</b>		500.02	40,841.41
05 Aug	<b>Inward DR - GIRO</b> PTXP 4527896N IRAS Property Tax	1,350.00		39,491.41
05 Aug	<b>Inward DR - GIRO</b> PTXP 4527895U IRAS Property Tax	829.17		38,662.24

### Account Transaction Details

BizTransact 919-343-521-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
05 Aug	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9H246041U	230.33		38,431.91
05 Aug	<b>Cheque Withdrawal</b> 0058285	87.74		38,344.17
05 Aug	<b>Cheque Withdrawal</b> 0058308	39.66		38,304.51
06 Aug	<b>Inward DR - GIRO</b> COLL 33157450000K CRIMSONLOGIC PTE LTD SNSTSHE02951	74.20		38,230.31
06 Aug	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9H258264K	68.53		38,161.78
06 Aug	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9H258263V	73.71		38,088.07
07 Aug	<b>SERV CHARGE</b> 10R908072956C01 NONE CAN WIE LING	30.00		38,058.07
07 Aug	<b>FUNDS TRF - TT</b> 10R908072956C01 NONE CAN WIE LING	4,406.40		33,651.67
07 Aug	<b>Cheque Deposit</b>		166.50	33,818.17
07 Aug	<b>Inward CR - GIRO</b> SUPP SupplierPymt QUENTIN'S F&B (S) 00001		292.73	34,110.90
07 Aug	<b>Inward CR - GIRO</b> GDDS Purchase Sale O EVER-SHINE FOOD 00001		1,212.31	35,323.21
07 Aug	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9H277941X	66.85		35,256.36
07 Aug	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9H277940H	73.71		35,182.65
07 Aug	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9H277942M	187.14		34,995.51

**Account Transaction Details**

**BizTransact 919-343-521-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
07 Aug	<b>Cheque Withdrawal</b> 0058276	9,388.43		25,607.08
07 Aug	<b>Cheque Withdrawal</b> 0058310	8,606.25		17,000.83
07 Aug	<b>Cheque Withdrawal</b> 0058321	5,000.00		12,000.83
08 Aug	<b>Misc Debit</b> 6018931041-00000 Trf. Wd. Loans	2,408.00		9,592.83
13 Aug	<b>Cheque Deposit</b>		807.85	10,400.68
13 Aug	<b>Cheque Deposit</b>		2,092.40	12,493.08
13 Aug	<b>Cheque Deposit</b>		13,414.59	25,907.67
13 Aug	<b>Cheque Deposit</b>		192.00	26,099.67
13 Aug	<b>Cheque Deposit</b>		2,017.50	28,117.17
13 Aug	<b>Inward CR - GIRO</b> IVPT Invoice Payment AGRIVO MYCOSCIENCES Payment for June 19's invoices		47,956.47	76,073.64
13 Aug	<b>Inward DR - GIRO</b> COLL 33157450000K SFA 4000027334 2019	27.00		76,046.64
13 Aug	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9H299494L	98.14		75,948.50
13 Aug	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9H299493W	73.71		75,874.79
13 Aug	<b>Cheque Withdrawal</b> 0058309	6,750.00		69,124.79
14 Aug	<b>Inward DR - GIRO</b> COLL 2208474 CPF BIZ	4,461.00		64,663.79
14 Aug	<b>Inward DR - GIRO</b> COLL 33157450000K CRIMSONLOGIC PTE LTD SNSTSHL01874	21.24		64,642.55
14 Aug	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9H311158F	224.73		64,417.82

**Account Transaction Details**

**BizTransact 919-343-521-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 Aug	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9H333422S	64.40		64,353.42
14 Aug	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9H333423H	205.80		64,147.62
14 Aug	<b>Cheque Withdrawal</b> 0058312	907.80		63,239.82
14 Aug	<b>Cheque Withdrawal</b> 0058314	4,119.20		59,120.62
14 Aug	<b>Cheque Withdrawal</b> 0058315	240.00		58,880.62
14 Aug	<b>Cheque Withdrawal</b> 0058320	131.19		58,749.43
15 Aug	<b>Inward CR - GIRO</b> OTHR Other HUBER'S PTE LTD 00001		325.71	59,075.14
15 Aug	<b>Inward DR - GIRO</b> GSTX MX0514108N0 IRAS GST	17,767.37		41,307.77
15 Aug	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9H337981F	479.94		40,827.83
15 Aug	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9H337982V	77.96		40,749.87
15 Aug	<b>Cheque Withdrawal</b> 0058290	2,555.18		38,194.69
15 Aug	<b>Cheque Withdrawal</b> 0058311	900.00		37,294.69
15 Aug	<b>Cheque Withdrawal</b> 0058313	81.90		37,212.79
15 Aug	<b>Cheque Withdrawal</b> 0058318	3,600.00		33,612.79
15 Aug	<b>Cheque Withdrawal</b> 0058319	25,862.40		7,750.39
15 Aug	<b>Cheque Withdrawal</b> 0058322	100.08		7,650.31
15 Aug	<b>Cheque Withdrawal</b> 0058323	1,588.74		6,061.57
16 Aug	<b>Cheque Deposit</b>		8,560.00	14,621.57

**Account Transaction Details**

**BizTransact 919-343-521-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Aug	<b>Cheque Deposit</b>		2,458.87	17,080.44
16 Aug	<b>Cheque Deposit</b>		386.27	17,466.71
16 Aug	<b>Cheque Deposit</b>		2,420.00	19,886.71
16 Aug	<b>Cheque Deposit</b>		16,674.45	36,561.16
16 Aug	<b>Cheque Deposit</b>		5,450.10	42,011.26
16 Aug	<b>Inward DR - GIRO</b> COLL 31574500B ACRA RENEWAL OF BUSINESS	30.00		41,981.26
16 Aug	<b>Inward DR - GIRO</b> COLL 33157450000K SFA 4000028909 2019	33.00		41,948.26
16 Aug	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9H349522L	79.52		41,868.74
19 Aug	<b>Cheque Deposit</b>		2,484.54	44,353.28
19 Aug	<b>Cheque Deposit</b>		15,376.16	59,729.44
19 Aug	<b>Bulk Cash</b> 130 B771709		13,030.00	72,759.44
19 Aug	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9H361341N	252.00		72,507.44
19 Aug	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9H361342D	223.68		72,283.76
19 Aug	<b>Inward DR - GIRO</b> COLL 2208474 CPF BFWL	1,125.50		71,158.26
19 Aug	<b>Cheque Withdrawal</b> 0058294	55.85		71,102.41
19 Aug	<b>Cheque Withdrawal</b> 0058303	37,195.34		33,907.07
19 Aug	<b>Cheque Withdrawal</b> 0058324	255.00		33,652.07
19 Aug	<b>Cheque Withdrawal</b> 0058327	7,741.45		25,910.62
20 Aug	<b>Cheque Deposit</b>		5,812.89	31,723.51
20 Aug	<b>Misc Debit</b> 6018799976-00000 Trf. Wd. Loans	893.00		30,830.51

**Account Transaction Details**

**BizTransact 919-343-521-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Aug	<b>Inward DR - GIRO</b> COLL PPWC-SA00084 GUTHRIE ENGINEERING SGGC190815172643	295.00		30,535.51
20 Aug	<b>Inward DR - GIRO</b> COLL 33157450000K CRIMSONLOGIC PTE LTD SNSTSHS00179	32.94		30,502.57
20 Aug	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9H370405C	67.27		30,435.30
20 Aug	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9H370404M	73.71		30,361.59
20 Aug	<b>Cheque Withdrawal</b> 0058275	99,566.49		69,204.90OD
21 Aug	<b>Cheque Deposit</b>		4,890.33	64,314.57OD
21 Aug	<b>Cheque Deposit</b>		1,449.86	62,864.71OD
21 Aug	<b>Bulk Cash</b> 130 B771703		10,000.00	52,864.71OD
21 Aug	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9H390430N	219.48		53,084.19OD
21 Aug	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9H390429H	56.35		53,140.54OD
21 Aug	<b>Cheque Withdrawal</b> 0058326	5,155.26		58,295.80OD
22 Aug	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9H403510B	73.71		58,369.51OD
23 Aug	<b>Cheque Deposit</b>		4,424.05	53,945.46OD
23 Aug	<b>Cheque Deposit</b>		756.72	53,188.74OD
23 Aug	<b>Cheque Deposit</b>		1,072.22	52,116.52OD
23 Aug	<b>Inward DR - GIRO</b> COLL 33157450000K SFA 4000031536 2019	33.00		52,149.52OD
23 Aug	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9H411277J	59.57		52,209.09OD

**Account Transaction Details**

**BizTransact 919-343-521-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Aug	<b>Cheque Deposit</b>		211.50	51,997.59OD
26 Aug	<b>Cheque Deposit</b>		933.06	51,064.53OD
26 Aug	<b>Cheque Deposit</b>		1,107.03	49,957.50OD
26 Aug	<b>Cheque Deposit</b>		2,339.59	47,617.91OD
26 Aug	<b>Inward CR - GIRO</b> SUPP SupplierPymt QUENTIN'S F&B (S) 00001		248.61	47,369.30OD
26 Aug	<b>Bulk Cash</b> 130 9834428		19,600.00	27,769.30OD
26 Aug	<b>Inward DR - GIRO</b> COLL SES2002381C CPF SE	557.00		28,326.30OD
26 Aug	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9H421472M	230.33		28,556.63OD
26 Aug	<b>Cheque Withdrawal</b> 0058317	219.89		28,776.52OD
27 Aug	<b>Cheque Deposit</b>		470.80	28,305.72OD
27 Aug	<b>Cheque Deposit</b>		9,771.26	18,534.46OD
27 Aug	<b>Cheque Deposit</b>		1,213.38	17,321.08OD
27 Aug	<b>Cheque Deposit</b>		1,420.75	15,900.33OD
27 Aug	<b>Inward DR - GIRO</b> COLL 33157450000K CRIMSONLOGIC PTE LTD SNSTSHZ00133	23.58		15,923.91OD
27 Aug	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9H432658R	73.71		15,997.62OD
27 Aug	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9H432659G	59.57		16,057.19OD
27 Aug	<b>Cheque Withdrawal</b> 0058330	5,193.57		21,250.76OD
27 Aug	<b>Cheque Withdrawal</b> 0058333	325.88		21,576.64OD
28 Aug	<b>SERV CHARGE</b> 10R908284456C01 NONE NEW GREEN OVERSEAS B.V.	53.36		21,630.00OD

**Account Transaction Details**

**BizTransact 919-343-521-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 Aug	<b>FUNDS TRF - TT</b> 1OR908284456C01 NONE NEW GREEN OVERSEAS B.V.	26,676.37		48,306.37OD
28 Aug	<b>Cheque Deposit</b>		192.30	48,114.07OD
28 Aug	<b>Inward CR - GIRO</b> OTHR Other TASH TISH TOSH (S) P SGGP190827027190		377.50	47,736.57OD
28 Aug	<b>Bulk Cash</b> 130 B771708		9,200.00	38,536.57OD
28 Aug	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9H451266E	87.29		38,623.86OD
28 Aug	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9H451267U	222.15		38,846.01OD
28 Aug	<b>Inward DR - GIRO</b> COLL 15220124300 SFA 4000033212 2019	4,651.29		43,497.30OD
28 Aug	<b>Inward DR - GIRO</b> COLL 55860260300 SFA 4000033213 2019	907.36		44,404.66OD
28 Aug	<b>Inward DR - GIRO</b> COLL 55860261500 SFA 4000033214 2019	556.14		44,960.80OD
28 Aug	<b>Cheque Withdrawal</b> 0058305	2,880.00		47,840.80OD
28 Aug	<b>Cheque Withdrawal</b> 0058334	379.85		48,220.65OD
28 Aug	<b>Cheque Withdrawal</b> 0058336	1,850.00		50,070.65OD
29 Aug	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9H462242Z	73.71		50,144.36OD
29 Aug	<b>Inward DR - GIRO</b> OTHR HP800-60000684 CATERPILLAR FINANCIA HP800-60000684	1,144.05		51,288.41OD
29 Aug	<b>Cheque Withdrawal</b> 0058332	631.30		51,919.71OD
30 Aug	<b>Cash 0058341</b>	14,400.00		66,319.71OD

**Account Transaction Details**

**BizTransact 919-343-521-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Aug	<b>Cheque Deposit</b>		4,948.02	61,371.69OD
30 Aug	<b>Cheque Deposit</b>		9,190.57	52,181.12OD
30 Aug	<b>Bulk Cash</b> 130 B771702		7,000.00	45,181.12OD
30 Aug	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9H470991R	74.69		45,255.81OD
30 Aug	<b>Inward DR - GIRO</b> COLL 33157450000K SFA 4000034469 2019	27.00		45,282.81OD
31 Aug	<b>OD Int Charge</b>	96.23		45,379.04OD
<b>Total</b>		<b>328,303.90</b>	<b>260,378.52</b>	<b>45,379.04OD</b>

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



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### Statement of Account

Period: 01 Sep 2019 to 30 Sep 2019

#### Account Overview as at 30 Sep 2019

	<b>Amount (SGD)</b>
Deposits	15,269.40OD

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> BizTransact 919-343-521-8	SGD	200,000.00	0.00	3,354.69	15,269.40OD
<b>Total (SGD)</b>					<b>15,269.40OD</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>15,269.40OD</b>

<sup>^</sup>Interest Earned/Charged for 2019

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

**Account Transaction Details**

**BizTransact 919-343-521-8**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Sep	<b>BALANCE B/F</b>			45,379.04OD
02 Sep	<b>Cheque Deposit</b>		8,159.09	37,219.95OD
02 Sep	<b>Bulk Cash</b> 130 B890363		10,400.00	26,819.95OD
02 Sep	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9H483475H	245.45		27,065.40OD
02 Sep	<b>Cheque Withdrawal</b> 0058325	1,260.00		28,325.40OD
03 Sep	<b>Cheque Deposit</b>		414.90	27,910.50OD
03 Sep	<b>Cheque Deposit</b>		2,510.76	25,399.74OD
03 Sep	<b>Cheque Deposit</b>		6,294.77	19,104.97OD
03 Sep	<b>Cheque Deposit</b>		1,011.15	18,093.82OD
03 Sep	<b>Inward CR - GIRO</b> IVPT Invoice Payment AGRIVO MYCOSCIENCES Inv#21902961 to 21903418 - July 19		42,189.42	24,095.60
03 Sep	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9H494061A	77.96		24,017.64
03 Sep	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9H494062Q	92.12		23,925.52
03 Sep	<b>Inward DR - GIRO</b> COLL 33157450000K CRIMSONLOGIC PTE LTD SNSTSIB00370	63.76		23,861.76
04 Sep	<b>Cheque Deposit</b>		1,860.00	25,721.76
04 Sep	<b>Cheque Deposit</b>		1,561.25	27,283.01
04 Sep	<b>Bulk Cash</b> 130 B771701		8,250.00	35,533.01
04 Sep	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9I510749Z	189.87		35,343.14
04 Sep	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9I510751V	74.69		35,268.45
04 Sep	<b>Cheque Withdrawal</b> 0058340	1,731.27		33,537.18
05 Sep	<b>Cheque Deposit</b>		2,093.50	35,630.68

**Account Transaction Details**

**BizTransact 919-343-521-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
05 Sep	<b>Cheque Deposit</b>		447.00	36,077.68
05 Sep	<b>Inward CR - GIRO</b> OTHR Other MOM SEC 31574500B-PTE-01 19081		6,294.00	42,371.68
05 Sep	<b>Inward CR - GIRO</b> GDDS Purchase Sale O EVER-SHINE FOOD 00001		958.10	43,329.78
05 Sep	<b>Inward DR - GIRO</b> PTXP 4527896N IRAS Property Tax	1,350.00		41,979.78
05 Sep	<b>Inward DR - GIRO</b> PTXP 4527895U IRAS Property Tax	829.17		41,150.61
05 Sep	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG91520062B	73.71		41,076.90
05 Sep	<b>Cheque Withdrawal</b> 0058343	9,598.50		31,478.40
05 Sep	<b>Cheque Withdrawal</b> 0058344	119.00		31,359.40
05 Sep	<b>Cheque Withdrawal</b> 0058348	796.08		30,563.32
06 Sep	<b>Bulk Cash</b> 130 B771700		7,000.00	37,563.32
06 Sep	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG91530551Z	77.84		37,485.48
06 Sep	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG91530552P	324.76		37,160.72
06 Sep	<b>Inward DR - GIRO</b> COLL 33157450000K SFA 4000036051 2019	30.00		37,130.72
06 Sep	<b>Cheque Withdrawal</b> 0058316	848.51		36,282.21
09 Sep	<b>Cheque Deposit</b>		15,543.36	51,825.57
09 Sep	<b>Misc Debit</b> 6018931041-00000 Trf. Wd. Loans	2,408.00		49,417.57

**Account Transaction Details**

**BizTransact 919-343-521-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
09 Sep	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG91541981C	198.48		49,219.09
10 Sep	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG91553328P	73.71		49,145.38
10 Sep	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG91553329E	86.24		49,059.14
10 Sep	<b>Inward DR - GIRO</b> COLL 33157450000K CRIMSONLOGIC PTE LTD SNSTSII01835	31.32		49,027.82
10 Sep	<b>Cheque Withdrawal</b> 0058342	1,109.00		47,918.82
11 Sep	<b>Cheque Deposit</b>		394.73	48,313.55
11 Sep	<b>Cheque Deposit</b>		636.00	48,949.55
11 Sep	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG91572316N	206.33		48,743.22
11 Sep	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG91572315Y	84.56		48,658.66
11 Sep	<b>Cheque Withdrawal</b> 0058350	5,000.00		43,658.66
12 Sep	<b>Inward CR - GIRO</b> SUPP SupplierPymt QUENTIN'S F&B (S) 00001		285.25	43,943.91
12 Sep	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG91580311W	73.71		43,870.20
13 Sep	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG91590491K	81.41		43,788.79
13 Sep	<b>Inward DR - GIRO</b> COLL 33157450000K SFA 4000038251 2019	33.00		43,755.79
13 Sep	<b>Cheque Withdrawal</b> 0058304	8,797.15		34,958.64
16 Sep	<b>Cheque Deposit</b>		2,571.00	37,529.64

**Account Transaction Details**

**BizTransact 919-343-521-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Sep	<b>Inward DR - GIRO</b> COLL 2208474 CPF BIZ	4,466.00		33,063.64
16 Sep	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9I602290W	216.96		32,846.68
16 Sep	<b>Cheque Withdrawal</b> 0058328	3,500.53		29,346.15
17 Sep	<b>Inward DR - GIRO</b> COLL 33157450000K CRIMSONLOGIC PTE LTD SNSTSIP01037	23.76		29,322.39
17 Sep	<b>Inward DR - GIRO</b> COLL 2208474 CPF BFWL	1,130.00		28,192.39
17 Sep	<b>Inward CR - GIRO</b> OTHR Other HUBER'S PTE LTD 00001		342.25	28,534.64
17 Sep	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9I613987R	73.71		28,460.93
17 Sep	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9I613988G	86.24		28,374.69
17 Sep	<b>Cheque Withdrawal</b> 0058349	70.43		28,304.26
18 Sep	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9I631831G	77.21		28,227.05
18 Sep	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9I631830R	252.00		27,975.05
18 Sep	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9I631832W	199.53		27,775.52
18 Sep	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9I632858L	79.38		27,696.14
18 Sep	<b>Cheque Deposit</b>		16,140.73	43,836.87
18 Sep	<b>Cheque Deposit</b>		3,280.62	47,117.49

**Account Transaction Details**

**BizTransact 919-343-521-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Sep	<b>Cheque Deposit</b>		6,485.10	53,602.59
18 Sep	<b>Cheque Deposit</b>		308.97	53,911.56
18 Sep	<b>Cheque Deposit</b>		184.50	54,096.06
18 Sep	<b>Cheque Deposit</b>		8,560.00	62,656.06
18 Sep	<b>Cheque Withdrawal</b> 0058329	36,865.25		25,790.81
18 Sep	<b>Cheque Withdrawal</b> 0058346	3,600.00		22,190.81
18 Sep	<b>Cheque Withdrawal</b> 0058347	28,415.30		6,224.49OD
18 Sep	<b>Cheque Withdrawal</b> 0058351	1,673.68		7,898.17OD
18 Sep	<b>Cheque Withdrawal</b> 0058355	11,912.31		19,810.48OD
19 Sep	<b>Inward DR - GIRO</b> COLL PPWC-SA00084 GUTHRIE ENGINEERING SGGC190916041778	295.00		20,105.48OD
19 Sep	<b>Cheque Deposit</b>		15,814.53	4,290.95OD
19 Sep	<b>Cheque Deposit</b>		713.79	3,577.16OD
19 Sep	<b>Cheque Deposit</b>		1,111.74	2,465.42OD
19 Sep	<b>Cheque Withdrawal</b> 0058354	5,633.76		8,099.18OD
19 Sep	<b>Cheque Withdrawal</b> 0058362	93.94		8,193.12OD
19 Sep	<b>Cheque Withdrawal</b> 0058363	898.80		9,091.92OD
19 Sep	<b>Cheque Withdrawal</b> 0058364	666.00		9,757.92OD
20 Sep	<b>Cheque Deposit</b>		3,005.63	6,752.29OD
20 Sep	<b>Cheque Deposit</b>		5,630.31	1,121.98OD
20 Sep	<b>Cheque Deposit</b>		1,377.09	255.11
20 Sep	<b>Cheque Deposit</b>		551.49	806.60
20 Sep	<b>Misc Debit</b> 6018799976-00000 Trf. Wd. Loans	893.00		86.40OD
20 Sep	<b>Bulk Cash</b> 130 B771707		7,000.00	6,913.60

### Account Transaction Details

BizTransact 919-343-521-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Sep	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9I650709G	86.24		6,827.36
20 Sep	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9I653236D	96.39		6,730.97
20 Sep	<b>Inward DR - GIRO</b> COLL 33157450000K SFA 4000040150 2019	30.00		6,700.97
20 Sep	<b>Cheque Withdrawal</b> 0058302	94,194.26		87,493.29OD
23 Sep	<b>Cheque Deposit</b>		5,101.76	82,391.53OD
23 Sep	<b>Cheque Deposit</b>		1,249.03	81,142.50OD
23 Sep	<b>Bulk Cash</b> 130 B890362		11,850.00	69,292.50OD
23 Sep	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9I660026T	240.55		69,533.05OD
23 Sep	<b>Cheque Withdrawal</b> 0058353	120.00		69,653.05OD
24 Sep	<b>Cheque Deposit</b>		4,756.50	64,896.55OD
24 Sep	<b>Cheque Deposit</b>		884.61	64,011.94OD
24 Sep	<b>Cheque Deposit</b>		6,149.29	57,862.65OD
24 Sep	<b>Cheque Deposit</b>		10,000.00	47,862.65OD
24 Sep	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9I671946Q	85.61		47,948.26OD
24 Sep	<b>Inward DR - GIRO</b> COLL 33157450000K CRIMSONLOGIC PTE LTD SNSTSIVW01480	27.00		47,975.26OD
24 Sep	<b>Cheque Withdrawal</b> 0058335	8.67		47,983.93OD
24 Sep	<b>Cheque Withdrawal</b> 0058366	377.30		48,361.23OD
25 Sep	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9I691853H	174.86		48,536.09OD

**Account Transaction Details**

**BizTransact 919-343-521-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
25 Sep	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9I691851C	73.71		48,609.80OD
25 Sep	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9I691852S	69.79		48,679.59OD
25 Sep	<b>Inward DR - GIRO</b> COLL SES2002381C CPF SE	557.00		49,236.59OD
25 Sep	<b>Cheque Withdrawal</b> 0058352	260.50		49,497.09OD
26 Sep	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9I701912U	309.20		49,806.29OD
26 Sep	<b>Cheque Deposit</b>		3,599.00	46,207.29OD
26 Sep	<b>Cheque Deposit</b>		276.00	45,931.29OD
26 Sep	<b>Cheque Withdrawal</b> 0058365	64.88		45,996.17OD
26 Sep	<b>Bulk Cash</b> 130 B771706		11,590.00	34,406.17OD
27 Sep	<b>Inward DR - GIRO</b> COLL 33157450000K SFA 4000042242 2019	30.00		34,436.17OD
27 Sep	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9I712121W	75.13		34,511.30OD
27 Sep	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9I712122L	73.99		34,585.29OD
27 Sep	<b>Cheque Withdrawal</b> 0058359	395.58		34,980.87OD
27 Sep	<b>Cheque Withdrawal</b> 0058361	7,094.10		42,074.97OD
27 Sep	<b>Cheque Withdrawal</b> 0058367	141.39		42,216.36OD
27 Sep	<b>Cheque Withdrawal</b> 0058368	53.50		42,269.86OD
30 Sep	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9I724905Q	307.26		42,577.12OD

**Account Transaction Details**

**BizTransact 919-343-521-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Sep	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG91724904A	199.19		42,776.31OD
30 Sep	<b>Inward DR - GIRO</b> COLL 55860260300 SFA 4000043451 2019	907.36		43,683.67OD
30 Sep	<b>Inward DR - GIRO</b> COLL 15220124300 SFA 4000043450 2019	4,651.29		48,334.96OD
30 Sep	<b>Inward DR - GIRO</b> OTHR HP800-60000684 CATERPILLAR FINANCIA HP800-60000684	1,144.05		49,479.01OD
30 Sep	<b>Cheque Deposit</b>		8,386.66	41,092.35OD
30 Sep	<b>Cheque Deposit</b>		11,289.60	29,802.75OD
30 Sep	<b>Cheque Withdrawal</b> 0058370	1,850.00		31,652.75OD
30 Sep	<b>Bulk Cash</b> 130 9834478		16,500.00	15,152.75OD
30 Sep	<b>OD Int Charge</b>	116.65		15,269.40OD
<b>Total</b>		<b>250,903.84</b>	<b>281,013.48</b>	<b>15,269.40OD</b>

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



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### Statement of Account

Period: 01 Oct 2019 to 31 Oct 2019

#### Account Overview as at 31 Oct 2019

	<b>Amount (SGD)</b>
Deposits	90,579.00OD

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> BizTransact 919-343-521-8	SGD	200,000.00	0.00	3,621.33	90,579.00OD
<b>Total (SGD)</b>					<b>90,579.00OD</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>90,579.00OD</b>

<sup>^</sup>Interest Earned/Charged for 2019

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

**Account Transaction Details**

**BizTransact 919-343-521-8**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Oct	<b>BALANCE B/F</b>			15,269.40OD
01 Oct	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9I735829C	76.55		15,345.95OD
01 Oct	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9I735828M	71.47		15,417.42OD
01 Oct	<b>Inward DR - GIRO</b> COLL 33157450000K CRIMSONLOGIC PTE LTD SNSTSId01444	36.00		15,453.42OD
01 Oct	<b>Cheque Deposit</b>		2,654.67	12,798.75OD
01 Oct	<b>Cheque Deposit</b>		10,269.86	2,528.89OD
01 Oct	<b>Cheque Deposit</b>		299.60	2,229.29OD
01 Oct	<b>Cheque Deposit</b>		402.32	1,826.97OD
01 Oct	<b>Cheque Withdrawal</b> 0058358	75.97		1,902.94OD
02 Oct	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9I755420M	67.27		1,970.21OD
02 Oct	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9I755374K	72.29		2,042.50OD
02 Oct	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9I755375A	200.27		2,242.77OD
02 Oct	<b>Cheque Withdrawal</b> 0058357	310.30		2,553.07OD
02 Oct	<b>Cheque Withdrawal</b> 0058369	28,034.00		30,587.07OD
03 Oct	<b>Cheque Deposit</b>		549.77	30,037.30OD
03 Oct	<b>Cheque Withdrawal</b> 0058356	1,550.00		31,587.30OD
04 Oct	<b>Inward DR - GIRO</b> COLL 33157450000K SFA 4000046276 2019	36.00		31,623.30OD
04 Oct	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9J774387C	59.57		31,682.87OD

**Account Transaction Details**

**BizTransact 919-343-521-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
07 Oct	<b>SERV CHARGE</b> 1OR910072963C01 NONE NEW GREEN OVERSEAS B.V.	39.59		31,722.46OD
07 Oct	<b>FUNDS TRF - TT</b> 1OR910072963C01 NONE NEW GREEN OVERSEAS B.V.	15,669.81		47,392.27OD
07 Oct	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9J786924T	215.21		47,607.48OD
07 Oct	<b>Cheque Deposit</b>		573.42	47,034.06OD
07 Oct	<b>Cheque Deposit</b>		3,068.44	43,965.62OD
07 Oct	<b>Cheque Deposit</b>		214.00	43,751.62OD
07 Oct	<b>Inward DR - GIRO</b> PTXP 4527896N IRAS Property Tax	1,350.00		45,101.62OD
07 Oct	<b>Inward DR - GIRO</b> PTXP 4527895U IRAS Property Tax	829.17		45,930.79OD
07 Oct	<b>Cheque Withdrawal</b> 0058337	9,334.00		55,264.79OD
07 Oct	<b>Cheque Withdrawal</b> 0058374	1,305.00		56,569.79OD
07 Oct	<b>Bulk Cash</b> 130 9834479		9,400.00	47,169.79OD
08 Oct	<b>Cheque Deposit</b>		15,171.53	31,998.26OD
08 Oct	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9J797640B	86.59		32,084.85OD
08 Oct	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9J797639V	73.71		32,158.56OD
08 Oct	<b>Inward DR - GIRO</b> COLL 33157450000K CRIMSONLOGIC PTE LTD SNSTSJG00619	67.18		32,225.74OD
08 Oct	<b>Cheque Deposit</b>		1,693.80	30,531.94OD
08 Oct	<b>Cheque Deposit</b>		202.08	30,329.86OD
08 Oct	<b>Misc Debit</b> 6018931041-00000 Trf. Wd. Loans	2,408.00		32,737.86OD

**Account Transaction Details**

**BizTransact 919-343-521-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 Oct	<b>Cheque Withdrawal</b> 0058339	4,962.40		37,700.26OD
08 Oct	<b>Cheque Withdrawal</b> 0058375	10,449.00		48,149.26OD
08 Oct	<b>Cheque Withdrawal</b> 0058376	1,696.70		49,845.96OD
08 Oct	<b>Bulk Cash</b> 130 B771705		4,400.00	45,445.96OD
09 Oct	<b>Inward CR - GIRO</b> OTHR Other TASH TISH TOSH (S) P SGGP191008030425		623.00	44,822.96OD
09 Oct	<b>Inward CR - GIRO</b> IVPT Invoice Payment AGRIVO MYCOSCIENCES Inv No. 21903436 - 21903937(Aug 19)		37,911.00	6,911.96OD
09 Oct	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9J816013W	94.64		7,006.60OD
09 Oct	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9J816014L	172.86		7,179.46OD
10 Oct	<b>Inward CR - GIRO</b> SUPP SupplierPymt QUENTIN'S F&B (S) 00001		281.84	6,897.62OD
10 Oct	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9J827155U	324.16		7,221.78OD
10 Oct	<b>Cheque Withdrawal</b> 0058379	911.16		8,132.94OD
11 Oct	<b>Inward DR - GIRO</b> COLL 33157450000K SFA 4000049088 2019	30.00		8,162.94OD
11 Oct	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9J836354P	62.79		8,225.73OD
11 Oct	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9J836353Z	73.71		8,299.44OD
11 Oct	<b>Cheque Withdrawal</b> 0058377	1,876.25		10,175.69OD

**Account Transaction Details**

**BizTransact 919-343-521-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
11 Oct	<b>Cheque Withdrawal</b> 0058378	2,787.56		12,963.25OD
11 Oct	<b>Cheque Withdrawal</b> 0058380	360.00		13,323.25OD
14 Oct	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9J847561G	220.74		13,543.99OD
14 Oct	<b>Inward DR - GIRO</b> COLL 2208474 CPF BIZ	4,466.00		18,009.99OD
14 Oct	<b>Cheque Deposit</b>		303.50	17,706.49OD
14 Oct	<b>Cheque Deposit</b>		823.91	16,882.58OD
14 Oct	<b>Cheque Withdrawal</b> 0058381	80.50		16,963.08OD
14 Oct	<b>Cheque Withdrawal</b> 0058382	3,600.00		20,563.08OD
14 Oct	<b>Cheque Withdrawal</b> 0058383	26,086.10		46,649.18OD
15 Oct	<b>Inward CR - GIRO</b> OTHR Other HUBER'S PTE LTD 00001		427.86	46,221.32OD
15 Oct	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9J856589J	89.81		46,311.13OD
15 Oct	<b>Inward DR - GIRO</b> COLL 33157450000K CRIMSONLOGIC PTE LTD SNSTSJN01393	23.40		46,334.53OD
15 Oct	<b>Cheque Deposit</b>		3,434.56	42,899.97OD
15 Oct	<b>Cheque Deposit</b>		8,560.00	34,339.97OD
16 Oct	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9J876874H	76.55		34,416.52OD
16 Oct	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9J876873S	92.12		34,508.64OD
16 Oct	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9J876875X	172.86		34,681.50OD

**Account Transaction Details**

**BizTransact 919-343-521-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Oct	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9J876876M	252.00		34,933.50OD
16 Oct	<b>Cheque Deposit</b>		4,538.08	30,395.42OD
16 Oct	<b>Cheque Deposit</b>		187.00	30,208.42OD
16 Oct	<b>Cheque Deposit</b>		142.32	30,066.10OD
16 Oct	<b>Cheque Deposit</b>		2,057.00	28,009.10OD
16 Oct	<b>Cheque Deposit</b>		6,193.08	21,816.02OD
16 Oct	<b>Cheque Withdrawal</b> 0058338	96,389.12		118,205.14OD
17 Oct	<b>Inward DR - GIRO</b> COLL 2208474 CPF BFWL	1,130.00		119,335.14OD
17 Oct	<b>Cheque Deposit</b>		3,093.37	116,241.77OD
17 Oct	<b>Cheque Deposit</b>		18,319.99	97,921.78OD
17 Oct	<b>Cheque Withdrawal</b> 0058391	11,283.69		109,205.47OD
17 Oct	<b>Cheque Withdrawal</b> 0058392	5,456.04		114,661.51OD
17 Oct	<b>Bulk Cash</b> 130 B771704		11,400.00	103,261.51OD
18 Oct	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9J896520E	64.40		103,325.91OD
18 Oct	<b>Inward DR - GIRO</b> COLL 33157450000K SFA 4000051607 2019	30.00		103,355.91OD
18 Oct	<b>Cheque Withdrawal</b> 0058390	96.86		103,452.77OD
21 Oct	<b>Inward CR - GIRO</b> IVPT Invoice Payment CHAMP FUNGI PTE. LTD Champ Fungi PL		528.58	102,924.19OD
21 Oct	<b>Inward DR - GIRO</b> COLL PPWC-SA00084 GUTHRIE ENGINEERING SGGC191015151806	295.00		103,219.19OD
21 Oct	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9J908521E	201.98		103,421.17OD

**Account Transaction Details**

**BizTransact 919-343-521-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 Oct	<b>Cheque Deposit</b>		2,101.40	101,319.77OD
21 Oct	<b>Cheque Deposit</b>		1,089.06	100,230.71OD
21 Oct	<b>Cheque Deposit</b>		465.52	99,765.19OD
21 Oct	<b>Misc Debit</b> 6018799976-00000 Trf. Wd. Loans	893.00		100,658.19OD
21 Oct	<b>Cheque Withdrawal</b> 0058345	454.75		101,112.94OD
21 Oct	<b>Cheque Withdrawal</b> 0058384	133.75		101,246.69OD
21 Oct	<b>Cheque Withdrawal</b> 0058388	39.66		101,286.35OD
21 Oct	<b>Bulk Cash</b> 130 B890360		15,740.00	85,546.35OD
22 Oct	<b>Inward Credit-FAST</b> GDDS Purchase Sale O UNIVERSAL BIG FOOD CKH 21904828		96.30	85,450.05OD
22 Oct	<b>Inward DR - GIRO</b> COLL 33157450000K CRIMSONLOGIC PTE LTD SNSTSJU00635	30.24		85,480.29OD
22 Oct	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9J917765N	70.56		85,550.85OD
22 Oct	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9J917766D	75.13		85,625.98OD
22 Oct	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9J922441Z	363.17		85,989.15OD
22 Oct	<b>Cheque Deposit</b>		2,472.35	83,516.80OD
22 Oct	<b>Cheque Deposit</b>		13,236.33	70,280.47OD
22 Oct	<b>Cheque Deposit</b>		1,594.30	68,686.17OD
22 Oct	<b>Cheque Withdrawal</b> 0058389	89.40		68,775.57OD
22 Oct	<b>Cheque Withdrawal</b> 0058393	255.00		69,030.57OD
22 Oct	<b>Bulk Cash</b> 130 B624570		6,000.00	63,030.57OD

**Account Transaction Details**

**BizTransact 919-343-521-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Oct	<b>Debit Adjustment</b> 130 B890360 ADJ BULK CASH DEP ON 211019	15,740.00		78,770.57OD
23 Oct	<b>Credit Adjustment</b> 130 B890360 BULK CASH DEP ON 21-10-19		15,750.00	63,020.57OD
23 Oct	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9J938042Y	68.39		63,088.96OD
23 Oct	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9J938043N	183.01		63,271.97OD
23 Oct	<b>Cheque Deposit</b>		6,193.08	57,078.89OD
23 Oct	<b>Cheque Deposit</b>		5,091.16	51,987.73OD
23 Oct	<b>Cheque Deposit</b>		381.00	51,606.73OD
23 Oct	<b>Cheque Withdrawal</b> 0058360	2,316.05		53,922.78OD
23 Oct	<b>Cheque Withdrawal</b> 0058400	898.80		54,821.58OD
23 Oct	<b>Cheque Withdrawal</b> 0058405	5,000.00		59,821.58OD
24 Oct	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9J948603V	333.43		60,155.01OD
24 Oct	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9J948604K	80.80		60,235.81OD
24 Oct	<b>Cheque Deposit</b>		6,857.88	53,377.93OD
24 Oct	<b>Cheque Deposit</b>		1,169.12	52,208.81OD
24 Oct	<b>Cheque Deposit</b>		4,668.52	47,540.29OD
24 Oct	<b>Cheque Deposit</b>		2,664.88	44,875.41OD
24 Oct	<b>Cheque Withdrawal</b> 0058406	5,000.00		49,875.41OD
25 Oct	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9J957005Z	59.57		49,934.98OD
25 Oct	<b>Inward DR - GIRO</b> COLL 33157450000K SFA 4000054412 2019	33.00		49,967.98OD

**Account Transaction Details**

**BizTransact 919-343-521-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
25 Oct	<b>Inward DR - GIRO</b> COLL SES2002381C CPF SE	557.00		50,524.98OD
25 Oct	<b>Cheque Withdrawal</b> 0058387	531.90		51,056.88OD
25 Oct	<b>Cheque Withdrawal</b> 0058399	64.38		51,121.26OD
29 Oct	<b>Inward DR - GIRO</b> OTHR HP800-60000684 CATERPILLAR FINANCIA HP800-60000684	1,144.05		52,265.31OD
29 Oct	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9J970314N	218.99		52,484.30OD
29 Oct	<b>Inward DR - GIRO</b> COLL 55860260300 SFA 4000055454 2019	907.36		53,391.66OD
29 Oct	<b>Inward DR - GIRO</b> COLL 15220124300 SFA 4000055453 2019	4,651.29		58,042.95OD
29 Oct	<b>Cheque Deposit</b>		10,135.07	47,907.88OD
29 Oct	<b>Cheque Deposit</b>		346.68	47,561.20OD
29 Oct	<b>Cheque Withdrawal</b> 0058385	299.60		47,860.80OD
29 Oct	<b>Cheque Withdrawal</b> 0058401	143.99		48,004.79OD
29 Oct	<b>Cheque Withdrawal</b> 0058402	1,850.00		49,854.79OD
30 Oct	<b>Cash 0058409</b>	11,000.00		60,854.79OD
30 Oct	<b>Cash 0058408</b>	32,636.00		93,490.79OD
30 Oct	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9J999516C	66.71		93,557.50OD
30 Oct	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9J981529A	77.91		93,635.41OD
30 Oct	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9J981530G	75.13		93,710.54OD

**Account Transaction Details**

**BizTransact 919-343-521-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Oct	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9J999515M	195.47		93,906.01OD
30 Oct	<b>Inward DR - GIRO</b> OTHR 33157450000K SINGAPORE CUSTOMS IG9J999514X	92.14		93,998.15OD
30 Oct	<b>Inward DR - GIRO</b> COLL 33157450000K CRIMSONLOGIC PTE LTD SNSTSJb01182	28.62		94,026.77OD
30 Oct	<b>Cheque Deposit</b>		501.79	93,524.98OD
30 Oct	<b>Cheque Deposit</b>		189.00	93,335.98OD
30 Oct	<b>Cheque Deposit</b>		1,501.00	91,834.98OD
30 Oct	<b>Cheque Withdrawal</b> 0058395	1,670.27		93,505.25OD
30 Oct	<b>Cheque Withdrawal</b> 0058398	5,830.43		99,335.68OD
31 Oct	<b>Cheque Deposit</b>		510.71	98,824.97OD
31 Oct	<b>Inward CR - GIRO</b> OTHR Other TASH TISH TOSH (S) P SGGP191030029148		577.40	98,247.57OD
31 Oct	<b>Cheque Deposit</b>		510.39	97,737.18OD
31 Oct	<b>Cheque Deposit</b>		1,047.00	96,690.18OD
31 Oct	<b>Cheque Deposit</b>		6,985.57	89,704.61OD
31 Oct	<b>Cheque Withdrawal</b> 0058407	325.75		90,030.36OD
31 Oct	<b>Cheque Withdrawal</b> 0058410	282.00		90,312.36OD
31 Oct	<b>OD Int Charge</b>	266.64		90,579.00OD
<b>Total</b>		<b>330,909.69</b>	<b>255,600.09</b>	<b>90,579.00OD</b>

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