



KLEEN-PAK PRODUCTS PTE. LTD.
2 LOYANG LANE
#04-03
SINGAPORE 508913

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Statement of Account

Period: 01 Jun 2018 to 30 Jun 2018

Account Overview as at 30 Jun 2018

	Amount (SGD)
Deposits	212,656.71

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 101-345-425-1	SGD	0.00	0.00	-	212,656.71
Total (SGD)					212,656.71
Grand Total (SGD Equivalent*)					212,656.71

^Interest Earned/Charged for 2018

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

Account Transaction Details

CORPORATE 101-345-425-1

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jun	BALANCE B/F			36,559.28
01 Jun	Inward CR - GIRO OTHR Other CMM MARKETING MGT PL SGGP180531044761		14,606.78	51,166.06
01 Jun	Inward CR - GIRO SUPP SupplierPymt WATSON'S PERSONAL C 10017658		145,200.02	196,366.08
01 Jun	Inward CR - GIRO OTHR Other ISETAN (SINGAPORE) L 00000130		909.04	197,275.12
01 Jun	Inward DR - GIRO COLL GB/0916/0895 GOLDBELL FINANCIAL S GB/0916/0895	1,968.00		195,307.12
01 Jun	Cheque Withdrawal 0970355	1,070.00		194,237.12
01 Jun	Cheque Withdrawal 0970358	2,463.14		191,773.98
01 Jun	Cheque Withdrawal 0970362	2,434.25		189,339.73
04 Jun	Funds Transfer-IB FT18060029467029 FT18060029467029	1,740.00		187,599.73
04 Jun	Cheque Withdrawal 0970332	20.00		187,579.73
04 Jun	Cheque Withdrawal 0970347	3,650.00		183,929.73
04 Jun	Cheque Withdrawal 0970370	90.00		183,839.73
04 Jun	Cheque Withdrawal 0970374	396.80		183,442.93
05 Jun	SERV CHARGE 1OR806050075C01 NONE PIJ Manufacturing Sdn Bhd	30.00		183,412.93
05 Jun	FUNDS TRF - TT 1OR806050075C01 NONE PIJ Manufacturing Sdn Bhd	117.00		183,295.93
05 Jun	Bulk - GIRO ROS03609 PAYROLL	130,034.04		53,261.89
05 Jun	SVC Chg ROS03609 PAYROLL	11.40		53,250.49

Account Transaction Details

CORPORATE 101-345-425-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
05 Jun	Cheque Withdrawal 0970294	4,993.69		48,256.80
05 Jun	Cheque Withdrawal 0970361	1,412.40		46,844.40
05 Jun	Cheque Withdrawal 0970367	111.32		46,733.08
05 Jun	Cheque Withdrawal 0970368	875.00		45,858.08
06 Jun	Misc Debit PMRGEBS/0518 PMRSG31052018007750 BIBPlus Subscription Charge	20.00		45,838.08
06 Jun	Cheque Withdrawal 0970299	2,161.40		43,676.68
06 Jun	Cheque Withdrawal 0970376	1,000.00		42,676.68
07 Jun	Funds Transfer-IB FT18060029676109 G2501642X	2,317.73		40,358.95
07 Jun	Bulk - GIRO Rev ROS03609		2,317.73	42,676.68
07 Jun	FUNDS TRANSFER 101806070234C01 FT18060029721588 KLEEN-PAK PRODUCTS PTE. LTD.		39,870.00	82,546.68
07 Jun	Inward CR - GIRO SUPP SupplierPymt PAN-MALAYAN 00001		238.82	82,785.50
07 Jun	Cheque Withdrawal 0970349	9,371.30		73,414.20
07 Jun	Cheque Withdrawal 0970350	451.00		72,963.20
07 Jun	Cheque Withdrawal 0970372	267.50		72,695.70
07 Jun	Cheque Withdrawal 0970384	1,218.00		71,477.70
07 Jun	Cheque Withdrawal 0970386	1,000.00		70,477.70
08 Jun	Cheque Deposit		6,800.00	77,277.70
08 Jun	Cheque Deposit		1,235.85	78,513.55
08 Jun	Misc Debit 3018846835-00000 Trf. Wd. Loans	3,850.10		74,663.45

Account Transaction Details

CORPORATE 101-345-425-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 Jun	Cheque Withdrawal 0970364	597.06		74,066.39
11 Jun	Funds Transfer-IB FT18060029836858 FT18060029836858	960.00		73,106.39
11 Jun	FUNDS TRANSFER 101806110178C01 FT18060029786751 KLEEN-PAK PRODUCTS PTE. LTD.		119,799.00	192,905.39
11 Jun	Cash Deposit-CDM		3,550.00	196,455.39
11 Jun	Inward CR - GIRO OTHR Other PRICEWATERHOUSE LLP PwCL-MP 7586		1,222.36	197,677.75
11 Jun	Inward CR - GIRO OTHR Other CBRE GWS HOLDING (S) CBRE0400663470		3,595.20	201,272.95
11 Jun	Inward DR - GIRO COLL 8927021702 SP SERVICES LTD 2241589799 8927021702	471.40		200,801.55
11 Jun	Inward DR - GIRO COLL 610390023 DHL EXPRESS(SINGAPOR 610390023	198.60		200,602.95
11 Jun	Cheque Withdrawal 0970375	3,321.28		197,281.67
12 Jun	Inward CR - GIRO SUPP SupplierPymt C K DEPARTMENT STORE PVT1801342		3,425.44	200,707.11
12 Jun	Inward DR - GIRO COLL 8908856738 SP SERVICES LTD 2341588788 8908856738	804.89		199,902.22
12 Jun	Cheque Withdrawal 0970377	10,000.00		189,902.22
12 Jun	Cheque Withdrawal 0970385	2,163.95		187,738.27
13 Jun	Bill Payment FT18060029946445 FT18060029946445 4075142000068314	1,192.64		186,545.63
13 Jun	Cheque Withdrawal 0970285	2,255.00		184,290.63

Account Transaction Details

CORPORATE 101-345-425-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 Jun	Inward DR - GIRO COLL G003571 CPF BIZ	27,002.50		157,288.13
14 Jun	Cheque Withdrawal 0970378	28,522.24		128,765.89
18 Jun	Funds Transfer iBK-CJ001 May 18		973.23	129,739.12
18 Jun	Funds Transfer-IB FT18060030068458 FT18060030068458	1,380.00		128,359.12
18 Jun	FUNDS TRANSFER 101806180191C01 FT18060030077660 KLEEN-PAK PRODUCTS PTE. LTD.		67,475.00	195,834.12
18 Jun	Inward CR - GIRO OTHR Other SHENG SIONG SUPERMKT SGGP180614052915		365.97	196,200.09
18 Jun	Inward CR - GIRO IVPT Invoice Payment NTUC FAIRPRICE CO-OP 5600074092		19,733.45	215,933.54
18 Jun	Inward DR - GIRO COLL G003571 CPF BFWL	8,819.66		207,113.88
19 Jun	Cash 0970387	2,000.00		205,113.88
19 Jun	SERV CHARGE 1OR806191476C01 NONE Kansan Kagit Makina San ve Tic Ltd	30.00		205,083.88
19 Jun	FUNDS TRF - TT 1OR806191476C01 NONE Kansan Kagit Makina San ve Tic Ltd	5,229.07		199,854.81
19 Jun	Inward CR - GIRO OTHR Other SkillsFuture SG (SDF Payment		195.00	200,049.81
19 Jun	Inward CR - GIRO OTHR Other REDMART LIMITED - OP 29012		20,756.02	220,805.83
20 Jun	SERV CHARGE 1OR806201025C01 NONE Derma Consult GmbH	69.71		220,736.12

Account Transaction Details

CORPORATE 101-345-425-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Jun	FUNDS TRF - TT 1OR806201025C01 NONE Derma Consult GmbH	1,389.68		219,346.44
20 Jun	Cheque Withdrawal 0970373	12,412.00		206,934.44
20 Jun	Cheque Withdrawal 0970382	5,955.65		200,978.79
20 Jun	Cheque Withdrawal 0970390	2,703.09		198,275.70
20 Jun	Cheque Withdrawal 0970396	139.76		198,135.94
21 Jun	Inward CR - GIRO OTHR Other CMM MARKETING MGT PL SGGP180620035609		2,439.60	200,575.54
21 Jun	Inward DR - GIRO COLL 0669940001 BEST ELECTRICITY SUP 066994000137266	275.44		200,300.10
21 Jun	Inward DR - GIRO OTHR DK200304438W M Industrial Trust 0000255493	50,522.14		149,777.96
21 Jun	Cheque Withdrawal 0970379	40,000.00		109,777.96
21 Jun	Cheque Withdrawal 0970383	12,112.40		97,665.56
21 Jun	Cheque Withdrawal 0970388	2,839.78		94,825.78
21 Jun	Cheque Withdrawal 0970392	1,498.00		93,327.78
22 Jun	Cheque Withdrawal 0970389	706.20		92,621.58
22 Jun	Cheque Withdrawal 0970391	223.63		92,397.95
22 Jun	Cheque Withdrawal 0970393	3,319.68		89,078.27
25 Jun	Funds Transfer-IB FT18060030442193 FT18060030442193	2,220.00		86,858.27
25 Jun	Inward DR - GIRO OTHR 600000117903 KLEEN-PAK PRODUCTS P 20180625DD1000785	1,418.00		85,440.27

Account Transaction Details

CORPORATE 101-345-425-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
25 Jun	Inward DR - GIRO COLL 86401046 Singapore Telecommun 86401046	24.94		85,415.33
26 Jun	Cash Deposit-CDM		8,000.00	93,415.33
26 Jun	Inward CR - GIRO OTHR Other SkillsFuture SG (SDF Payment		120.01	93,535.34
26 Jun	Cheque Withdrawal 0970401	643.43		92,891.91
26 Jun	Cheque Withdrawal 0970405	788.00		92,103.91
26 Jun	Cheque Withdrawal 0970418	2,088.64		90,015.27
27 Jun	Cheque Deposit		617.09	90,632.36
27 Jun	Inward CR - GIRO OTHR Other CBRE GWS HOLDING (S) CBRE0400683748		2,157.12	92,789.48
27 Jun	Cheque Withdrawal 0970371	192.60		92,596.88
27 Jun	Cheque Withdrawal 0970402	428.00		92,168.88
27 Jun	Cheque Withdrawal 0970419	254.38		91,914.50
28 Jun	FUNDS TRANSFER 101806280054C01 FT18060030648405 KLEEN-PAK PRODUCTS PTE. LTD.		136,000.00	227,914.50
28 Jun	SERV CHARGE 1OR806281523C01 NONE Qingzhou Bright Package Printing	47.89		227,866.61
28 Jun	FUNDS TRF - TT 1OR806281523C01 NONE Qingzhou Bright Package Printing	28,619.53		199,247.08
28 Jun	Cheque Deposit		33.26	199,280.34
28 Jun	Inward DR - GIRO IHRP HAS1628949 ORIX LEASING HAS1628949	5,080.32		194,200.02
28 Jun	Inward DR - GIRO OTHR C1049447 MyRepublic Pte Ltd 6294083	265.36		193,934.66

Account Transaction Details

CORPORATE 101-345-425-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 Jun	Inward DR - GIRO COLL 610390023 DHL EXPRESS(SINGAPOR 610390023	1,186.76		192,747.90
28 Jun	Inward DR - GIRO COLL 967508973 DHL EXPRESS(SINGAPOR 967508973	114.75		192,633.15
28 Jun	Cheque Withdrawal 0970404	750.80		191,882.35
28 Jun	Cheque Withdrawal 0970410	2,004.50		189,877.85
29 Jun	Inward CR - GIRO SUPP SupplierPymt PET LOVERS CENTRE 00007		27,191.94	217,069.79
29 Jun	Inward DR - GIRO COLL CFCL005423 ETHOZ CAPITAL LTD C	169.06		216,900.73
29 Jun	Inward DR - GIRO COLL CFCL005422 ETHOZ CAPITAL LTD C	169.06		216,731.67
29 Jun	Cheque Withdrawal 0970420	3,063.97		213,667.70
29 Jun	Cheque Withdrawal 0970427	802.00		212,865.70
29 Jun	Cheque Withdrawal 0970439	200.49		212,665.21
30 Jun	Cheque Charges	8.50		212,656.71
Total		452,730.50	628,827.93	212,656.71

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



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Statement of Account

Period: 01 May 2018 to 31 May 2018

Account Overview as at 31 May 2018

	Amount (SGD)
Deposits	36,559.28

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 101-345-425-1	SGD	0.00	0.00	-	36,559.28
Total (SGD)					36,559.28
Grand Total (SGD Equivalent*)					36,559.28

^Interest Earned/Charged for 2018

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

Account Transaction Details

CORPORATE 101-345-425-1

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 May	BALANCE B/F			187,289.00
02 May	Funds Transfer-IB FT1805002790635 1 FT1805002790635 1	2,340.00		184,949.00
02 May	Inward CR - GIRO OTHR Other CMM MARKETING MGT PL SGGP180430002632		12,223.68	197,172.68
02 May	Inward CR - GIRO OTHR Other ISETAN (SINGAPORE) L 00000128		88.88	197,261.56
02 May	Inward DR - GIRO COLL GB/0916/0895 GOLDBELL FINANCIAL S GB/0916/0895	1,968.00		195,293.56
02 May	Cheque Withdrawal 0970303	2,358.28		192,935.28
02 May	Cheque Withdrawal 0970305	466.14		192,469.14
03 May	Inward DR - GIRO COLL 000000069804 TNT EXPRESS WORLDWID 000000069804	85.02		192,384.12
04 May	FUNDS TRANSFER 101805040022C01 FT18050028025139 KLEEN-PAK PRODUCTS PTE. LTD.		66,500.00	258,884.12
04 May	Cheque Withdrawal 0970291	6,206.00		252,678.12
05 May	Bulk - GIRO ROS88688 PAYROLL	119,639.63		133,038.49
05 May	SVC Chg ROS88688 PAYROLL	10.40		133,028.09
07 May	Funds Transfer-IB FT18050028143097 FT18050028143097	960.00		132,068.09
07 May	Misc Debit BIL:1CMIL079036 SI-2018-03	125.00		131,943.09
07 May	Misc Debit BIL:1CMIL079019 INA18-03	125.00		131,818.09
07 May	Misc Debit PMRGEBSC/0418 PMRSG30042018007587 BIBPlus Subscription Charge	20.00		131,798.09

Account Transaction Details

CORPORATE 101-345-425-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
07 May	Inward CR - GIRO SUPP SupplierPymt C K DEPARTMENT STORE PVT1801053		2,338.14	134,136.23
07 May	Cheque Withdrawal 0970313	1,100.00		133,036.23
08 May	Funds Transfer iBK-CJ001		1,323.39	134,359.62
08 May	Misc Debit 3018846835-00000 Trf. Wd. Loans	3,850.10		130,509.52
08 May	Cheque Withdrawal 0970292	6,287.32		124,222.20
08 May	Cheque Withdrawal 0970296	3,745.00		120,477.20
08 May	Cheque Withdrawal 0970323	1,056.19		119,421.01
09 May	Cheque Withdrawal 0970301	2,011.60		117,409.41
10 May	Cheque Withdrawal 0970295	3,969.70		113,439.71
11 May	Inward DR - GIRO COLL 8908856738 SP SERVICES LTD 2681566383 8908856738	1,025.02		112,414.69
11 May	Inward DR - GIRO COLL 8927021702 SP SERVICES LTD 2681566384 8927021702	473.20		111,941.49
11 May	Inward DR - GIRO COLL 610390023 DHL EXPRESS(SINGAPOR 610390023	318.15		111,623.34
11 May	Cheque Withdrawal 0970293	10,595.57		101,027.77
14 May	Funds Transfer-IB FT18050028452118 FT18050028452118	540.00		100,487.77
14 May	Inward DR - GIRO COLL G003571 CPF BIZ	25,481.00		75,006.77
14 May	Cheque Withdrawal 0970306	1,313.53		73,693.24
15 May	FUNDS TRANSFER 101805150171C01 FT18050028515672 KLEEN-PAK PRODUCTS PTE. LTD.		39,990.00	113,683.24

Account Transaction Details

CORPORATE 101-345-425-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 May	Cheque Deposit		5,470.70	119,153.94
15 May	Cheque Deposit		1,156.37	120,310.31
15 May	Inward CR - GIRO OTHR Other SHENG SIONG SUPERMKT SGGP180514004892		325.90	120,636.21
15 May	Inward DR - GIRO GSTX 200304438W IRAS GST	26,473.17		94,163.04
15 May	Cheque Withdrawal 0970314	126.15		94,036.89
15 May	Cheque Withdrawal 0970319	5,000.00		89,036.89
16 May	INWARD TRF - TT 1IR805166916C01 000FTOT181360008 WAN LIN TRADING COMPANY		4,121.75	93,158.64
17 May	Bill Payment FT18050028607931 FT18050028607931 4075142000068314	5,941.74		87,216.90
17 May	Cheque Deposit		9,146.19	96,363.09
17 May	Cheque Deposit		30,158.51	126,521.60
17 May	Cheque Deposit		8,585.34	135,106.94
17 May	Inward DR - GIRO COLL G003571 CPF BFWL	8,860.49		126,246.45
18 May	Inward CR - GIRO IVPT Invoice Payment NTUC FAIRPRICE CO-OP 5600072584		15,317.26	141,563.71
18 May	Inward DR - GIRO COLL 610390023 DHL EXPRESS(SINGAPOR 610390023	74.41		141,489.30
18 May	Inward DR - GIRO OTHR LYKPPPL G.TECH PTE. LTD. LOYANG 1 N 2	1,520.00		139,969.30
21 May	SERV CHARGE 1OR805211168C01 NONE DermScan Asia Co., Ltd.	30.00		139,939.30

Account Transaction Details

CORPORATE 101-345-425-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 May	FUNDS TRF - TT 1OR805211168C01 NONE DermScan Asia Co., Ltd.	1,744.36		138,194.94
21 May	Funds Transfer-IB FT18050028739017 FT18050028739017	1,560.00		136,634.94
21 May	Inward CR - GIRO OTHR Other CMM MARKETING MGT PL SGGP180518077223		17,526.60	154,161.54
21 May	Inward CR - GIRO OTHR Other REDMART LIMITED - OP 27302		31,445.77	185,607.31
21 May	Inward DR - GIRO COLL 0669940001 BEST ELECTRICITY SUP 066994000134932	563.08		185,044.23
21 May	Inward DR - GIRO OTHR DK200304438W M Industrial Trust 0000252121	50,504.25		134,539.98
21 May	Cheque Withdrawal 0970309	5,713.80		128,826.18
21 May	Cheque Withdrawal 0970321	3,285.00		125,541.18
21 May	Cheque Withdrawal 0970336	205.60		125,335.58
22 May	FUNDS TRANSFER 101805220053C01 FT18050028756498 KLEEN-PAK PRODUCTS PTE. LTD.		134,110.00	259,445.58
22 May	SERV CHARGE 1OR805222462C01 NONE Qingzhou Bright Package Printing	58.80		259,386.78
22 May	FUNDS TRF - TT 1OR805222462C01 NONE Qingzhou Bright Package Printing	46,087.18		213,299.60
22 May	Cheque Withdrawal 0970317	1,861.80		211,437.80
23 May	Inward CR - GIRO SUPP SupplierPymt BHG (S) PTE.LTD. B48168		7,595.80	219,033.60
23 May	Cheque Withdrawal 0970290	16,517.67		202,515.93

Account Transaction Details

CORPORATE 101-345-425-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 May	Cheque Withdrawal 0970307	1,334.75		201,181.18
23 May	Cheque Withdrawal 0970308	6,206.00		194,975.18
23 May	Cheque Withdrawal 0970324	450.00		194,525.18
23 May	Cheque Withdrawal 0970334	127.34		194,397.84
23 May	Cheque Withdrawal 0970335	510.00		193,887.84
23 May	Cheque Withdrawal 0970337	26.33		193,861.51
23 May	Cheque Withdrawal 0970346	44,000.00		149,861.51
23 May	Cheque Withdrawal 0970351	183.00		149,678.51
23 May	Cheque Withdrawal 0970352	40.00		149,638.51
24 May	Funds Trf - FAST GEBFT18050028988898 20180523 OTHR 20180523	606.88		149,031.63
24 May	SVC Chg GEBFT18050028988898 20180523 OTHR 20180523	0.50		149,031.13
24 May	Inward DR - GIRO COLL 86401046 Singapore Telecommun 86401046	254.23		148,776.90
24 May	Inward DR - GIRO OTHR 600000117903 KLEEN-PAK PRODUCTS P 20180524DD1000144	1,418.00		147,358.90
24 May	Cheque Withdrawal 0970322	14,449.00		132,909.90
24 May	Cheque Withdrawal 0970326	750.00		132,159.90
24 May	Cheque Withdrawal 0970327	489.90		131,670.00
24 May	Cheque Withdrawal 0970340	518.43		131,151.57
24 May	Cheque Withdrawal 0970342	526.92		130,624.65
24 May	Cheque Withdrawal 0970345	5.80		130,618.85

Account Transaction Details

CORPORATE 101-345-425-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
25 May	Cheque Withdrawal 0970310	3,376.92		127,241.93
25 May	Cheque Withdrawal 0970315	388.41		126,853.52
25 May	Cheque Withdrawal 0970316	1,808.30		125,045.22
25 May	Cheque Withdrawal 0970320	9,894.77		115,150.45
25 May	Cheque Withdrawal 0970325	1,829.76		113,320.69
25 May	Cheque Withdrawal 0970331	251.45		113,069.24
25 May	Cheque Withdrawal 0970333	296.39		112,772.85
25 May	Cheque Withdrawal 0970338	222.10		112,550.75
25 May	Cheque Withdrawal 0970341	120.91		112,429.84
25 May	Cheque Withdrawal 0970343	815.65		111,614.19
25 May	Cheque Withdrawal 0970353	1,042.86		110,571.33
28 May	Funds Transfer-IB FT18050029125147 FT18050029125147	1,200.00		109,371.33
28 May	Inward DR - GIRO IHRP HAS1628949 ORIX LEASING HAS1628949	5,080.32		104,291.01
28 May	Inward DR - GIRO OTHR C1049447 MyRepublic Pte Ltd 6212434	265.36		104,025.65
28 May	Cheque Withdrawal 0970297	4,601.00		99,424.65
28 May	Cheque Withdrawal 0970298	7,068.00		92,356.65
28 May	Cheque Withdrawal 0970329	535.00		91,821.65
28 May	Cheque Withdrawal 0970339	1,328.25		90,493.40
28 May	Cheque Withdrawal 0970366	1,169.70		89,323.70

Account Transaction Details

CORPORATE 101-345-425-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 May	Inward DR - GIRO COLL CFCL005422 ETHOZ CAPITAL LTD C	169.06		89,154.64
30 May	Inward DR - GIRO COLL CFCL005423 ETHOZ CAPITAL LTD C	169.06		88,985.58
30 May	Inward DR - GIRO COLL 610390023 DHL EXPRESS(SINGAPOR 610390023	954.22		88,031.36
30 May	Inward DR - GIRO COLL 967508973 DHL EXPRESS(SINGAPOR 967508973	631.79		87,399.57
30 May	Cheque Withdrawal 0970328	1,926.00		85,473.57
30 May	Cheque Withdrawal 0970330	750.00		84,723.57
30 May	Cheque Withdrawal 0970344	481.50		84,242.07
30 May	Cheque Withdrawal 0970348	11,013.30		73,228.77
30 May	Cheque Withdrawal 0970354	860.82		72,367.95
30 May	Cheque Withdrawal 0970359	2,619.36		69,748.59
30 May	Cheque Withdrawal 0970360	101.65		69,646.94
30 May	Cheque Withdrawal 0970363	1,915.00		67,731.94
31 May	FUNDS TRANSFER 101805310034C01 FT18050029223867 KLEEN-PAK PRODUCTS PTE. LTD.	26,950.00		40,781.94
31 May	Inward CR - GIRO OTHR Other PRICewaterHOUSEC LLP PwCL-MP 7450		611.18	41,393.12
31 May	Inward DR - GIRO COLL 438349 SHELL EASTERN P P/L- 324870645	635.37		40,757.75
31 May	Cheque Withdrawal 0970300	1,043.25		39,714.50
31 May	Cheque Withdrawal 0970356	1,016.50		38,698.00

Account Transaction Details**CORPORATE 101-345-425-1 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 May	Cheque Withdrawal 0970357	1,848.96		36,849.04
31 May	Cheque Withdrawal 0970365	179.76		36,669.28
31 May	Cheque Withdrawal 0970369	94.00		36,575.28
31 May	Cheque Charges	16.00		36,559.28
Total		538,765.18	388,035.46	36,559.28

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



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Statement of Account

Period: 01 Apr 2018 to 30 Apr 2018

Account Overview as at 30 Apr 2018

	Amount (SGD)
Deposits	187,289.00

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 101-345-425-1	SGD	0.00	0.00	-	187,289.00
Total (SGD)					187,289.00
Grand Total (SGD Equivalent*)					187,289.00

^Interest Earned/Charged for 2018

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

Account Transaction Details

CORPORATE 101-345-425-1

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Apr	BALANCE B/F			329,652.42
02 Apr	Funds Transfer-IB FT18040026465582 FT18040026465582	1,320.00		328,332.42
02 Apr	Inward CR - GIRO OTHR Other ISETAN (SINGAPORE) L 00000129		891.80	329,224.22
02 Apr	Inward CR - GIRO OTHR Other MOM TEC 200304438W-PTE-01 18031		2,052.00	331,276.22
02 Apr	Inward DR - GIRO COLL GB/0916/0895 GOLDBELL FINANCIAL S GB/0916/0895	1,968.00		329,308.22
02 Apr	Inward DR - GIRO COLL 438349 SHELL EASTERN P P/L- 323721795	572.09		328,736.13
02 Apr	Cheque Withdrawal 0970195	2,696.40		326,039.73
02 Apr	Cheque Withdrawal 0970206	6,899.37		319,140.36
02 Apr	Cheque Withdrawal 0970214	9,253.90		309,886.46
02 Apr	Cheque Withdrawal 0970225	492.20		309,394.26
02 Apr	Cheque Withdrawal 0970228	17.28		309,376.98
02 Apr	Cheque Withdrawal 0970230	73.30		309,303.68
02 Apr	Cheque Withdrawal 0970235	385.62		308,918.06
02 Apr	Cheque Withdrawal 0970238	150.00		308,768.06
03 Apr	Cheque Deposit		45,218.63	353,986.69
03 Apr	Cheque Withdrawal 0970178	3,290.25		350,696.44
03 Apr	Cheque Withdrawal 0970181	1,027.34		349,669.10
03 Apr	Cheque Withdrawal 0970233	80.02		349,589.08
03 Apr	Cheque Withdrawal 0970234	201.21		349,387.87

Account Transaction Details

CORPORATE 101-345-425-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
03 Apr	Cheque Withdrawal 0970237	535.00		348,852.87
03 Apr	Cheque Withdrawal 0970248	10,000.00		338,852.87
04 Apr	Cheque Withdrawal 0970201	6,206.00		332,646.87
04 Apr	Cheque Withdrawal 0970227	20.00		332,626.87
05 Apr	Funds Transfer iBK-Jacqueline		528.92	333,155.79
05 Apr	Cheque Deposit		281.45	333,437.24
05 Apr	Cheque Deposit		1,096.66	334,533.90
05 Apr	Bulk - GIRO ROS71687 PAYROLL	174,236.90		160,297.00
05 Apr	SVC Chg ROS71687 PAYROLL	10.60		160,286.40
05 Apr	Cheque Withdrawal 0970215	5,523.76		154,762.64
05 Apr	Cheque Withdrawal 0970232	113.00		154,649.64
05 Apr	Cheque Withdrawal 0970240	1,211.24		153,438.40
05 Apr	Cheque Withdrawal 0970247	30,000.00		123,438.40
06 Apr	Misc Debit PMRGEBSC/0318 PMRSG31032018007843 BIBPlus Subscription Charge	20.00		123,418.40
06 Apr	Inward CR - GIRO SUPP SupplierPymt PAN-MALAYAN 00001		475.08	123,893.48
06 Apr	Inward CR - GIRO OTHR Other PRICEWATERHOUSE SEC LLP PwCL-MP 7108		611.18	124,504.66
06 Apr	Cheque Withdrawal 0970202	17,376.39		107,128.27
06 Apr	Cheque Withdrawal 0970226	1,241.20		105,887.07
06 Apr	Cheque Withdrawal 0970229	1,754.80		104,132.27

Account Transaction Details

CORPORATE 101-345-425-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Apr	Cheque Withdrawal 0970256	1,511.91		102,620.36
06 Apr	Cheque Withdrawal 0970257	1,290.91		101,329.45
07 Apr	Bill Payment FT18040026750603 FT18040026750603 4075142000068314	3,216.71		98,112.74
09 Apr	Funds Transfer-IB FT18040026811178 FT18040026811178	1,080.00		97,032.74
09 Apr	Misc Debit 3018846835-00000 Trf. Wd. Loans	3,850.10		93,182.64
09 Apr	Cheque Withdrawal 0970191	2,889.00		90,293.64
09 Apr	Cheque Withdrawal 0970249	1,040.66		89,252.98
09 Apr	Cheque Withdrawal 0970252	53.50		89,199.48
09 Apr	Cheque Withdrawal 0970253	350.00		88,849.48
09 Apr	Cheque Withdrawal 0970254	20.33		88,829.15
09 Apr	Cheque Withdrawal 0970255	650.00		88,179.15
10 Apr	FUNDS TRANSFER 101804100014C01 FT18040026866173 KLEEN-PAK PRODUCTS PTE. LTD.		78,600.00	166,779.15
10 Apr	Inward DR - GIRO COLL 8908856738 SP SERVICES LTD 2241561642 8908856738	563.82		166,215.33
10 Apr	Inward DR - GIRO COLL 8927021702 SP SERVICES LTD 2241561643 8927021702	440.16		165,775.17
10 Apr	Cheque Withdrawal 0970179	4,213.66		161,561.51
10 Apr	Cheque Withdrawal 0970236	128.40		161,433.11
11 Apr	Inward CR - GIRO OTHR Other CMM MARKETING MGT PL SGGP180410015681		3,260.56	164,693.67

Account Transaction Details

CORPORATE 101-345-425-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
11 Apr	Cheque Withdrawal 0970231	468.66		164,225.01
11 Apr	Cheque Withdrawal 0970258	3,137.24		161,087.77
12 Apr	SERV CHARGE 1OR804120518C01 Inv: 1346 BluTest Laboratories Ltd	40.00		161,047.77
12 Apr	FUNDS TRF - TT 1OR804120518C01 Inv: 1346 BluTest Laboratories Ltd	1,661.25		159,386.52
12 Apr	Cheque Withdrawal 0970261	180.00		159,206.52
12 Apr	Cheque Withdrawal 0970264	1,000.00		158,206.52
12 Apr	Cheque Withdrawal 0970265	4,586.02		153,620.50
12 Apr	Cheque Withdrawal 0970266	357.16		153,263.34
13 Apr	Inward CR - GIRO OTHR Other REDMART LIMITED - OP 25308		28,181.37	181,444.71
13 Apr	Cheque Withdrawal 0970192	2,210.62		179,234.09
13 Apr	Cheque Withdrawal 0970244	4,451.20		174,782.89
13 Apr	Cheque Withdrawal 0970259	496.50		174,286.39
13 Apr	Cheque Withdrawal 0970263	328.00		173,958.39
16 Apr	Funds Transfer-IB FT18040027097893 FT18040027097893	1,980.00		171,978.39
16 Apr	Funds Transfer-IB FT18040027096444 Apr 2018	4,391.23		167,587.16
16 Apr	SERV CHARGE 1OR804162624C01 NONE Zaveri Eventz	30.00		167,557.16
16 Apr	FUNDS TRF - TT 1OR804162624C01 NONE Zaveri Eventz	328.60		167,228.56
16 Apr	Cheque Deposit		1,733.40	168,961.96

Account Transaction Details

CORPORATE 101-345-425-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Apr	Cheque Deposit		18,183.31	187,145.27
16 Apr	Inward CR - GIRO OTHR Other SHENG SIONG SUPERMKT SGGP180413061530		444.07	187,589.34
16 Apr	Inward DR - GIRO COLL G003571 CPF BIZ	35,719.00		151,870.34
16 Apr	Inward DR - GIRO COLL 967508973 DHL EXPRESS(SINGAPOR 967508973	620.94		151,249.40
16 Apr	Inward DR - GIRO COLL 610390023 DHL EXPRESS(SINGAPOR 610390023	415.22		150,834.18
17 Apr	Inward CR - GIRO OTHR Other SkillsFuture SG (SDF Payment		127.50	150,961.68
17 Apr	Inward DR - GIRO COLL G003571 CPF BFWL	8,686.72		142,274.96
17 Apr	Cheque Withdrawal 0970250	872.16		141,402.80
17 Apr	Cheque Withdrawal 0970262	88.60		141,314.20
17 Apr	Cheque Withdrawal 0970273	500.00		140,814.20
18 Apr	Cheque Deposit		14,323.02	155,137.22
18 Apr	Inward CR - GIRO IVPT Invoice Payment NTUC FAIRPRICE CO-OP 5600071095		32,792.61	187,929.83
18 Apr	Inward CR - GIRO SUPP SupplierPymt C K DEPARTMENT STORE PVT1800820		1,711.87	189,641.70
18 Apr	Cheque Withdrawal 0970267	1,754.80		187,886.90
18 Apr	Cheque Withdrawal 0970283	1,200.00		186,686.90
19 Apr	FUNDS TRANSFER 101804190055C01 FT18040027215449 KLEEN-PAK PRODUCTS PTE. LTD.		130,880.00	317,566.90

Account Transaction Details

CORPORATE 101-345-425-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
19 Apr	SERV CHARGE 1OR804191644C01 NONE Qingzhou Bright Package Printing	56.52		317,510.38
19 Apr	FUNDS TRF - TT 1OR804191644C01 NONE Qingzhou Bright Package Printing	42,426.94		275,083.44
19 Apr	Inward DR - GIRO COLL 000000069804 TNT EXPRESS WORLDWID 000000069804	64.98		275,018.46
19 Apr	Cheque Withdrawal 0970268	9,621.02		265,397.44
19 Apr	Cheque Withdrawal 0970270	5,521.20		259,876.24
19 Apr	Cheque Withdrawal 0970276	294.75		259,581.49
20 Apr	Funds Trf - GIRO GEBFT18040027317914 Pay Advance	2,300.00		257,281.49
20 Apr	SVC Chg GEBFT18040027317914 Pay Advance	0.20		257,281.29
20 Apr	Inward DR - GIRO OTHR DK200304438W M Industrial Trust 0000249376	50,432.76		206,848.53
20 Apr	Cheque Withdrawal 0970251	2,311.20		204,537.33
20 Apr	Cheque Withdrawal 0970271	6,394.32		198,143.01
20 Apr	Cheque Withdrawal 0970272	4,378.44		193,764.57
20 Apr	Cheque Withdrawal 0970274	607.23		193,157.34
20 Apr	Cheque Withdrawal 0970279	1,981.36		191,175.98
20 Apr	Cheque Withdrawal 0970281	2,944.64		188,231.34
23 Apr	Inward CR - GIRO OTHR Other CMM MARKETING MGT PL SGGP180420061879		2,234.16	190,465.50
23 Apr	Inward DR - GIRO COLL 967508973 DHL EXPRESS(SINGAPOR 967508973	257.04		190,208.46

Account Transaction Details

CORPORATE 101-345-425-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Apr	Inward DR - GIRO COLL 610390023 DHL EXPRESS(SINGAPOR 610390023	162.49		190,045.97
23 Apr	Cheque Withdrawal 0970282	872.04		189,173.93
24 Apr	Funds Transfer-IB FT18040027458881 FT18040027458881	1,200.00		187,973.93
24 Apr	Inward Credit-FAST GDDS Purchase Sale O TADSPACE PTE. LTD. EBGPP80424776397		7,069.28	195,043.21
24 Apr	Cheque Deposit		617.09	195,660.30
24 Apr	Inward DR - GIRO COLL 86401046 Singapore Telecommun 86401046	31.34		195,628.96
24 Apr	Inward DR - GIRO OTHR 600000117903 KLEEN-PAK PRODUCTS P 20180424DD1000021	1,418.00		194,210.96
24 Apr	Cheque Withdrawal 0970269	113,000.00		81,210.96
24 Apr	Cheque Withdrawal 0970275	353.10		80,857.86
24 Apr	Cheque Withdrawal 0970287	171.20		80,686.66
25 Apr	FUNDS TRANSFER 101804250226C01 FT18040027563969 KLEEN-PAK PRODUCTS PTE. LTD.		39,630.00	120,316.66
25 Apr	Cheque Withdrawal 0970280	1,150.00		119,166.66
25 Apr	Cheque Withdrawal 0970288	181.90		118,984.76
26 Apr	Cheque Deposit		520.02	119,504.78
26 Apr	Cheque Withdrawal 0970277	2,439.60		117,065.18
26 Apr	Cheque Withdrawal 0970278	4,408.40		112,656.78
26 Apr	Cheque Withdrawal 0970284	3,750.01		108,906.77
27 Apr	Cheque Deposit		7,971.22	116,877.99

Account Transaction Details

CORPORATE 101-345-425-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 Apr	Inward CR - GIRO SUPP SupplierPymt WATSON'S PERSONAL C 10017247		106,068.76	222,946.75
27 Apr	Inward DR - GIRO COLL 610390023 DHL EXPRESS(SINGAPOR 610390023	459.04		222,487.71
27 Apr	Inward DR - GIRO COLL 967508973 DHL EXPRESS(SINGAPOR 967508973	219.03		222,268.68
27 Apr	Cheque Withdrawal 0970289	25,984.52		196,284.16
27 Apr	Cheque Withdrawal 0970302	1,310.40		194,973.76
27 Apr	Cheque Withdrawal 0970312	1,077.58		193,896.18
30 Apr	Returned Cheque 0970302		1,310.40	195,206.58
30 Apr	Misc Debit SERVICE CHARGE FOR RETURNED CHEQUE	40.00		195,166.58
30 Apr	Inward CR - GIRO OTHR Other PRICEWATERHOUSEC LLP PwCL-MP 7275		611.18	195,777.76
30 Apr	Inward DR - GIRO COLL CFCL005423 ETHOZ CAPITAL LTD C	169.06		195,608.70
30 Apr	Inward DR - GIRO COLL CFCL005422 ETHOZ CAPITAL LTD C	169.06		195,439.64
30 Apr	Inward DR - GIRO OTHR C1049447 MyRepublic Pte Ltd 6139988	265.36		195,174.28
30 Apr	Inward DR - GIRO IHRP HAS1628949 ORIX LEASING HAS1628949	5,080.32		190,093.96
30 Apr	Inward DR - GIRO COLL 438349 SHELL EASTERN P P/L- 324273529	587.03		189,506.93
30 Apr	Cheque Withdrawal 0970286	321.00		189,185.93

Account Transaction Details

CORPORATE 101-345-425-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Apr	Cheque Withdrawal 0970302	1,310.40		187,875.53
30 Apr	Cheque Withdrawal 0970304	566.03		187,309.50
30 Apr	Cheque Charges	20.50		187,289.00
Total		669,788.96	527,425.54	187,289.00

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



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Statement of Account

Period: 01 Mar 2018 to 31 Mar 2018

Account Overview as at 31 Mar 2018

	Amount (SGD)
Deposits	329,652.42

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 101-345-425-1	SGD	0.00	0.00	-	329,652.42
Total (SGD)					329,652.42
Grand Total (SGD Equivalent*)					329,652.42

^Interest Earned/Charged for 2018

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

Account Transaction Details

CORPORATE 101-345-425-1

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Mar	BALANCE B/F			156,930.09
01 Mar	Funds Transfer mBK-Jacq Feb2018		887.24	157,817.33
01 Mar	Cheque Deposit		2,208.48	160,025.81
01 Mar	Cheque Deposit		192.60	160,218.41
01 Mar	Cheque Deposit		1,540.80	161,759.21
01 Mar	Inward CR - GIRO OTHR Other CMM MARKETING MGT PL SGGP180228041382		3,774.96	165,534.17
01 Mar	Inward CR - GIRO OTHR Other ISETAN (SINGAPORE) L 00000128		581.93	166,116.10
01 Mar	Inward DR - GIRO COLL GB/0916/0895 GOLDBELL FINANCIAL S GB/0916/0895	1,968.00		164,148.10
01 Mar	Cheque Withdrawal 0970169	535.00		163,613.10
02 Mar	Inward DR - GIRO OTHR SK0025 GS1 SINGAPORE LIMITE SK0025	1,284.00		162,329.10
05 Mar	Funds Transfer-IB FT18030025187229 FT18030025187229	1,200.00		161,129.10
05 Mar	Bulk - GIRO ROS57209 PAYROLL	116,878.52		44,250.58
05 Mar	SVC Chg ROS57209 PAYROLL	9.80		44,240.78
05 Mar	Inward Credit-FAST OTHR OTHER TADSPACE PTE. LTD. EBGPP80305576506		16,587.90	60,828.68
05 Mar	Inward CR - GIRO SUPP SupplierPymt WATSON'S PERSONAL C 10016490		100,087.55	160,916.23
05 Mar	Cheque Withdrawal 0970200	872.15		160,044.08
06 Mar	Misc Debit PMRGEBSC/0218 PMRSG28022018007167 BIBPlus Subscription Charge	20.00		160,024.08

Account Transaction Details

CORPORATE 101-345-425-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Mar	Inward CR - GIRO OTHR Other MOM SEC 200304438W-PTE-01 18021		1,490.00	161,514.08
06 Mar	Cheque Withdrawal 0970193	298.24		161,215.84
06 Mar	Cheque Withdrawal 0970203	15,000.00		146,215.84
06 Mar	Cheque Withdrawal 0970207	2,227.01		143,988.83
07 Mar	Inward CR - GIRO SUPP SupplierPymt C K DEPARTMENT STORE PVT1800554		2,331.41	146,320.24
07 Mar	Cheque Withdrawal 0970168	2,386.10		143,934.14
08 Mar	Misc Debit 3018846835-00000 Trf. Wd. Loans	3,850.10		140,084.04
08 Mar	Inward DR - GIRO COLL 438349 SHELL EASTERN P P/L- 323106637	598.49		139,485.55
08 Mar	Cheque Withdrawal 0970182	820.69		138,664.86
08 Mar	Cheque Withdrawal 0970183	160.50		138,504.36
08 Mar	Cheque Withdrawal 0970185	258.91		138,245.45
08 Mar	Cheque Withdrawal 0970190	67.41		138,178.04
08 Mar	Cheque Withdrawal 0970196	994.33		137,183.71
08 Mar	Cheque Withdrawal 0970199	1,885.00		135,298.71
09 Mar	Bill Payment FT18030025452407 FT18030025452407 4075142000068314	4,641.46		130,657.25
09 Mar	Inward DR - GIRO COLL 610390023 DHL EXPRESS(SINGAPOR 610390023	103.75		130,553.50
09 Mar	Inward DR - GIRO COLL 967508973 DHL EXPRESS(SINGAPOR 967508973	244.91		130,308.59

Account Transaction Details

CORPORATE 101-345-425-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
09 Mar	Cheque Withdrawal 0970100	9,300.79		121,007.80
09 Mar	Cheque Withdrawal 0970166	37,304.31		83,703.49
12 Mar	Funds Transfer-IB FT18030025502003 FT18030025502003	1,800.00		81,903.49
12 Mar	Inward CR - GIRO OTHR Other SkillsFuture SG (SDF Payment		360.00	82,263.49
12 Mar	Cheque Withdrawal 0970180	2,054.40		80,209.09
12 Mar	Cheque Withdrawal 0970184	1,642.45		78,566.64
12 Mar	Cheque Withdrawal 0970197	535.00		78,031.64
12 Mar	Cheque Withdrawal 0970198	2,542.32		75,489.32
12 Mar	Cheque Withdrawal 0970212	1,120.86		74,368.46
13 Mar	Inward DR - GIRO COLL 8908856738 SP SERVICES LTD 2621544938 8908856738	639.92		73,728.54
13 Mar	Inward DR - GIRO COLL 8927021702 SP SERVICES LTD 2621544939 8927021702	488.14		73,240.40
13 Mar	Cheque Withdrawal 0970186	653.61		72,586.79
13 Mar	Cheque Withdrawal 0970217	1,959.00		70,627.79
14 Mar	FUNDS TRANSFER 101803140011C01 FT18030025584918 KLEEN-PAK PRODUCTS PTE. LTD.		45,850.00	116,477.79
14 Mar	Inward DR - GIRO COLL G003571 CPF BIZ	23,912.50		92,565.29
14 Mar	Cheque Withdrawal 0970188	741.89		91,823.40
14 Mar	Cheque Withdrawal 0970211	1,203.62		90,619.78

Account Transaction Details

CORPORATE 101-345-425-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 Mar	Inward CR - GIRO OTHR Other SHENG SIONG SUPERMKT SGGP180314042576		363.02	90,982.80
15 Mar	Cheque Withdrawal 0970218	2,755.25		88,227.55
15 Mar	Cheque Withdrawal 0970219	1,540.80		86,686.75
16 Mar	Cheque Deposit		75,260.86	161,947.61
16 Mar	Inward CR - GIRO OTHR Other SkillsFuture SG (SDF Payment		120.01	162,067.62
16 Mar	Inward DR - GIRO COLL 610390023 DHL EXPRESS(SINGAPOR 610390023	130.40		161,937.22
16 Mar	Cheque Withdrawal 0970204	468.45		161,468.77
19 Mar	SERV CHARGE 1OR803191839C01 NONE SUN MAKINA DIS TICARET LTD. STI.	30.00		161,438.77
19 Mar	FUNDS TRF - TT 1OR803191839C01 NONE SUN MAKINA DIS TICARET LTD. STI.	15,368.06		146,070.71
19 Mar	Funds Transfer-IB FT18030025801167 FT18030025801167	1,380.00		144,690.71
19 Mar	Inward CR - GIRO IVPT Invoice Payment NTUC FAIRPRICE CO-OP 5600069631		31,571.73	176,262.44
19 Mar	Inward CR - GIRO OTHR Other REDMART LIMITED - OP 23569		4,737.18	180,999.62
19 Mar	Inward CR - GIRO OTHR Other REDMART LIMITED - OP 23704		30,429.76	211,429.38
19 Mar	Inward DR - GIRO COLL G003571 CPF BFWL	8,265.46		203,163.92
19 Mar	Cheque Withdrawal 0970176	16,437.91		186,726.01

Account Transaction Details

CORPORATE 101-345-425-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
19 Mar	Cheque Withdrawal 0970205	2,170.12		184,555.89
19 Mar	Cheque Withdrawal 0970209	1,086.70		183,469.19
19 Mar	Cheque Withdrawal 0970210	1,081.04		182,388.15
20 Mar	Inward CR - GIRO OTHR Other PRICEWATERHOUSE LLP PwCL-MP 6956		299.60	182,687.75
20 Mar	Cheque Withdrawal 0970213	83,000.00		99,687.75
21 Mar	SERV CHARGE 1OR803211897C01 3072 3072/1 Insect Research and Development	30.00		99,657.75
21 Mar	FUNDS TRF - TT 1OR803211897C01 3072 3072/1 Insect Research and Development	1,541.60		98,116.15
21 Mar	Inward CR - GIRO OTHR Other CMM MARKETING MGT PL SGGP180320029750		2,568.00	100,684.15
21 Mar	Inward DR - GIRO OTHR DK200304438W M Industrial Trust 0000246532	50,522.14		50,162.01
21 Mar	Cheque Withdrawal 0970187	2,923.24		47,238.77
21 Mar	Cheque Withdrawal 0970241	371.04		46,867.73
21 Mar	Cheque Withdrawal 0970243	700.00		46,167.73
22 Mar	Inward CR - GIRO SUPP SupplierPymt BHG (S) PTE.LTD. B46705		2,516.64	48,684.37
22 Mar	Inward CR - GIRO OTHR Other IRAS Wage Credit Scheme		21,432.86	70,117.23
23 Mar	Inward DR - GIRO COLL 610390023 DHL EXPRESS(SINGAPOR 610390023	439.62		69,677.61
23 Mar	Cheque Withdrawal 0970167	6,206.00		63,471.61

Account Transaction Details

CORPORATE 101-345-425-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Mar	Funds Transfer-IB FT18030026107382 FT18030026107382	2,340.00		61,131.61
26 Mar	FUNDS TRANSFER 101803260273C01 FT18030026151450 KLEEN-PAK PRODUCTS PTE. LTD.		130,920.00	192,051.61
26 Mar	INWARD TRF - TT 11R803268375C01 IT10501803263796 HUA HO DEPARTMENT STORE		57,952.60	250,004.21
26 Mar	Inward DR - GIRO COLL 86401046 Singapore Telecommun 86401046	15.94		249,988.27
26 Mar	Inward DR - GIRO OTHR 600000117903 KLEEN-PAK PRODUCTS P 20180326DD1000379	1,418.00		248,570.27
26 Mar	Cheque Withdrawal 0970222	374.50		248,195.77
26 Mar	Cheque Withdrawal 0970224	19.43		248,176.34
27 Mar	SERV CHARGE 1OR803271718C01 NONE Qingzhou Bright Package Printing	54.78		248,121.56
27 Mar	FUNDS TRF - TT 1OR803271718C01 NONE Qingzhou Bright Package Printing	39,649.74		208,471.82
27 Mar	SERV CHARGE 1OR803273028C01 NONE Kansan Kagit Makina San ve Tic Ltd	30.00		208,441.82
27 Mar	FUNDS TRF - TT 1OR803273028C01 NONE Kansan Kagit Makina San ve Tic Ltd	2,689.42		205,752.40
27 Mar	Inward CR - GIRO OTHR Other CBRE GWS HOLDING (S) CBRE0400581491		1,797.60	207,550.00
27 Mar	Cheque Withdrawal 0970189	2,204.20		205,345.80
27 Mar	Cheque Withdrawal 0970220	64.60		205,281.20
27 Mar	Cheque Withdrawal 0970223	184.04		205,097.16

Account Transaction Details

CORPORATE 101-345-425-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 Mar	Cheque Deposit		382.63	205,479.79
28 Mar	Inward CR - GIRO SUPP SupplierPymt WATSON'S PERSONAL C 10016829		159,007.24	364,487.03
28 Mar	Inward DR - GIRO IHRP HAS1628949 ORIX LEASING HAS1628949	5,080.32		359,406.71
28 Mar	Inward DR - GIRO OTHR C1049447 MyRepublic Pte Ltd 6068555	265.36		359,141.35
28 Mar	Cheque Withdrawal 0970221	267.50		358,873.85
29 Mar	Inward DR - GIRO COLL 610390023 DHL EXPRESS(SINGAPOR 610390023	37.42		358,836.43
29 Mar	Inward DR - GIRO COLL CFCL005422 ETHOZ CAPITAL LTD C	169.06		358,667.37
29 Mar	Inward DR - GIRO COLL CFCL005423 ETHOZ CAPITAL LTD C	169.06		358,498.31
29 Mar	Cheque Withdrawal 0970148	14,365.55		344,132.76
29 Mar	Cheque Withdrawal 0970177	3,619.20		340,513.56
29 Mar	Cheque Withdrawal 0970239	161.70		340,351.86
29 Mar	Cheque Withdrawal 0970242	323.14		340,028.72
29 Mar	Cheque Withdrawal 0970245	2,097.30		337,931.42
29 Mar	Cheque Withdrawal 0970246	8,270.50		329,660.92
31 Mar	Cheque Charges	8.50		329,652.42
Total		522,530.27	695,252.60	329,652.42

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



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Statement of Account

Period: 01 Feb 2018 to 28 Feb 2018

Account Overview as at 28 Feb 2018

	Amount (SGD)
Deposits	156,930.09

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 101-345-425-1	SGD	0.00	0.00	-	156,930.09
Total (SGD)					156,930.09
Grand Total (SGD Equivalent*)					156,930.09

^Interest Earned/Charged for 2018

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

Account Transaction Details

CORPORATE 101-345-425-1

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Feb	BALANCE B/F			238,008.58
01 Feb	Inward CR - GIRO OTHR Other SkillsFuture SG (SDF Payment		160.32	238,168.90
01 Feb	Inward CR - GIRO OTHR Other ISETAN (SINGAPORE) L 00000129		534.24	238,703.14
01 Feb	Inward DR - GIRO COLL GB/0916/0895 GOLDBELL FINANCIAL S GB/0916/0895	1,968.00		236,735.14
01 Feb	Cheque Withdrawal 0970129	425.00		236,310.14
01 Feb	Cheque Withdrawal 0970139	5,000.00		231,310.14
03 Feb	Funds Transfer iBK-Jacqueline		1,080.10	232,390.24
05 Feb	Funds Transfer-IB FT18020023908687 FT18020023908687	900.00		231,490.24
05 Feb	Bulk - GIRO ROS41961 PAYROLL	113,940.37		117,549.87
05 Feb	SVC Chg ROS41961 PAYROLL	9.60		117,540.27
05 Feb	Cheque Withdrawal 0970137	10,042.43		107,497.84
05 Feb	Cheque Withdrawal 0970138	6,912.40		100,585.44
05 Feb	Cheque Withdrawal 0970154	481.50		100,103.94
06 Feb	Cash 0970159	2,500.00		97,603.94
06 Feb	Cash 0970158	2,500.00		95,103.94
06 Feb	Cash 0970157	1,049.00		94,054.94
06 Feb	Cheque Deposit		281.45	94,336.39
06 Feb	Cheque Deposit		998.57	95,334.96
06 Feb	Misc Debit PMRGEBSC/0118 PMRSG31012018007604 BIBPlus Subscription Charge	20.00		95,314.96

Account Transaction Details

CORPORATE 101-345-425-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Feb	Inward CR - GIRO SUPP SupplierPymt C K DEPARTMENT STORE PVT1800267		2,185.59	97,500.55
06 Feb	Cheque Withdrawal 0970128	1,412.40		96,088.15
06 Feb	Cheque Withdrawal 0970140	1,300.00		94,788.15
07 Feb	Inward CR - GIRO SUPP SupplierPymt PAN-MALAYAN 00001		277.34	95,065.49
07 Feb	Cheque Withdrawal 0970135	2,212.76		92,852.73
07 Feb	Cheque Withdrawal 0970147	10,000.00		82,852.73
07 Feb	Cheque Withdrawal 0970149	321.00		82,531.73
07 Feb	Cheque Withdrawal 0970153	879.70		81,652.03
08 Feb	FUNDS TRANSFER 101802080200C01 FT18020024137437 KLEEN-PAK PRODUCTS PTE. LTD.		39,696.00	121,348.03
08 Feb	Cash 0970161	300.00		121,048.03
08 Feb	Cheque Deposit		4,748.75	125,796.78
08 Feb	Misc Debit 3018846835-00000 Trf. Wd. Loans	3,850.10		121,946.68
08 Feb	Cheque Withdrawal 0970099	5,029.00		116,917.68
08 Feb	Cheque Withdrawal 0970151	2,246.93		114,670.75
09 Feb	Inward CR - GIRO OTHR Other PRICEWATERHOUSEC LLP PwCL-MP 6763		299.60	114,970.35
09 Feb	Inward DR - GIRO COLL 610390023 DHL EXPRESS(SINGAPOR 610390023	144.01		114,826.34
12 Feb	Funds Transfer-IB FT18020024263070 FT18020024263070	1,260.00		113,566.34
12 Feb	Cheque Deposit		118.01	113,684.35
12 Feb	Cheque Deposit		520.02	114,204.37

Account Transaction Details

CORPORATE 101-345-425-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
12 Feb	Inward CR - GIRO OTHR Other CMM MARKETING MGT PL SGGP180209082477		2,568.00	116,772.37
12 Feb	Inward CR - GIRO OTHR Other CBRE GWS HOLDING (S) CBRE0400536595		3,595.20	120,367.57
12 Feb	Inward CR - GIRO OTHR Other REDMART LIMITED - OP 21918		2,400.91	122,768.48
12 Feb	Inward DR - GIRO COLL 8908856738 SP SERVICES LTD 2961556016 8908856738	588.34		122,180.14
12 Feb	Inward DR - GIRO COLL 8927021702 SP SERVICES LTD 2961556017 8927021702	467.18		121,712.96
13 Feb	Cheque Deposit		1,230.04	122,943.00
13 Feb	Cheque Deposit		9,058.62	132,001.62
13 Feb	Cheque Withdrawal 0970155	470.80		131,530.82
13 Feb	Cheque Withdrawal 0970160	470.80		131,060.02
14 Feb	Inward CR - GIRO SUPP SupplierPymt C K DEPARTMENT STORE PVT1800405		2,120.01	133,180.03
14 Feb	Inward DR - GIRO COLL G003571 CPF BIZ	23,578.00		109,602.03
14 Feb	Cheque Withdrawal 0970150	428.00		109,174.03
14 Feb	Cheque Withdrawal 0970152	174.62		108,999.41
14 Feb	Cheque Withdrawal 0970156	1,050.00		107,949.41
15 Feb	Inward CR - GIRO OTHR Other SHENG SIONG SUPERMKT SGGP180214044704		206.93	108,156.34
15 Feb	Inward DR - GIRO GSTX 200304438W IRAS GST	12,579.16		95,577.18

Account Transaction Details

CORPORATE 101-345-425-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 Feb	Inward DR - GIRO COLL 610390023 DHL EXPRESS(SINGAPOR 610390023	92.77		95,484.41
15 Feb	Inward DR - GIRO OTHR LYKPPPL G.TECH PTE. LTD. LOYANG 1 N 2	1,200.00		94,284.41
15 Feb	Cheque Withdrawal 0970162	208.65		94,075.76
19 Feb	Bill Payment FT18020024299971 FT18020024299971 4075142000068314	8,244.04		85,831.72
19 Feb	Inward CR - GIRO IVPT Invoice Payment NTUC FAIRPRICE CO-OP 5600068223		24,218.58	110,050.30
19 Feb	Inward CR - GIRO OTHR Other REDMART LIMITED - OP 22127		6,120.83	116,171.13
19 Feb	Inward DR - GIRO COLL G003571 CPF BFWL	7,676.50		108,494.63
20 Feb	Cheque Withdrawal 0970118	3,407.00		105,087.63
21 Feb	Funds Transfer-IB FT18020024564938 FT18020024564938	120.00		104,967.63
21 Feb	Cheque Deposit		20,080.87	125,048.50
21 Feb	Inward CR - GIRO OTHR Other CMM MARKETING MGT PL SGGP180220009238		2,568.00	127,616.50
21 Feb	Inward DR - GIRO OTHR DK200304438W M Industrial Trust 0000243447	45,534.09		82,082.41
22 Feb	Bill Payment FT18020024645168 FT18020024645168 4006822012494947	348.42		81,733.99
23 Feb	Inward CR - GIRO SUPP SupplierPymt BH G (S) PTE.LTD. B45816		1,761.65	83,495.64

Account Transaction Details

CORPORATE 101-345-425-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Feb	Cheque Withdrawal 0970164	44,000.00		39,495.64
26 Feb	Funds Transfer-IB FT18020024789606 FT18020024789606	360.00		39,135.64
26 Feb	Cheque Deposit		1,155.60	40,291.24
26 Feb	Inward DR - GIRO COLL 86401046 Singapore Telecommun 86401046	254.80		40,036.44
26 Feb	Inward DR - GIRO OTHR 600000117903 KLEEN-PAK PRODUCTS P 20180226DD1000328	1,418.00		38,618.44
26 Feb	Cheque Withdrawal 0970163	122.09		38,496.35
26 Feb	Cheque Withdrawal 0970170	42.50		38,453.85
26 Feb	Cheque Withdrawal 0970171	63.67		38,390.18
26 Feb	Cheque Withdrawal 0970175	391.62		37,998.56
27 Feb	Cheque Deposit		38,262.47	76,261.03
27 Feb	Inward CR - GIRO OTHR Other SkillsFuture SG (SDF Payment		240.48	76,501.51
27 Feb	Inward CR - GIRO SUPP SupplierPymt PET LOVERS CENTRE 00007		13,017.09	89,518.60
27 Feb	Inward CR - GIRO OTHR Other LIBERTY INSURANCE PT AAS18/0101		200.00	89,718.60
27 Feb	Inward CR - GIRO OTHR Other LIBERTY INSURANCE PT AAS18/0102		200.00	89,918.60
27 Feb	Inward CR - GIRO OTHR Other LIBERTY INSURANCE PT AAS18/0103		200.00	90,118.60
27 Feb	Inward DR - GIRO COLL 610390023 DHL EXPRESS(SINGAPOR 610390023	295.92		89,822.68

Account Transaction Details

CORPORATE 101-345-425-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 Feb	Cheque Withdrawal 0970165	1,489.77		88,332.91
27 Feb	Cheque Withdrawal 0970174	292.77		88,040.14
28 Feb	Funds Trf - GIRO GEBFT18020025014906 FT18020025014906	209.31		87,830.83
28 Feb	SVC Chg GEBFT18020025014906 FT18020025014906	2.00		87,828.83
28 Feb	Cheque Deposit		75,095.22	162,924.05
28 Feb	Inward DR - GIRO OTHR C1049447 MyRepublic Pte Ltd 4996184	265.36		162,658.69
28 Feb	Inward DR - GIRO IHRP HAS1628949 ORIX LEASING HAS1628949	5,080.32		157,578.37
28 Feb	Inward DR - GIRO COLL CFCL005423 ETHOZ CAPITAL LTD C	169.06		157,409.31
28 Feb	Inward DR - GIRO COLL CFCL005422 ETHOZ CAPITAL LTD C	169.06		157,240.25
28 Feb	Cheque Withdrawal 0970172	274.95		156,965.30
28 Feb	Cheque Withdrawal 0970173	33.71		156,931.59
28 Feb	Cheque Charges	1.50		156,930.09
Total		336,278.98	255,200.49	156,930.09

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



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Statement of Account

Period: 01 Jan 2018 to 31 Jan 2018

Account Overview as at 31 Jan 2018

	Amount (SGD)
Deposits	238,008.58

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 101-345-425-1	SGD	0.00	0.00	-	238,008.58
Total (SGD)					238,008.58
Grand Total (SGD Equivalent')					238,008.58

^Interest Earned/Charged for 2018

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

Account Transaction Details

CORPORATE 101-345-425-1

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jan	BALANCE B/F			107,675.86
02 Jan	Funds Transfer-IB FT18010022365508 FT18010022365508	1,260.00		106,415.86
02 Jan	Inward CR - GIRO OTHR Other CMM MARKETING MGT PL SGGP171229062451		5,136.00	111,551.86
02 Jan	Inward CR - GIRO SUPP SupplierPymt WATSON'S PERSONAL C 20008067		74,661.23	186,213.09
02 Jan	Inward CR - GIRO OTHR Other ISETAN (SINGAPORE) L 00000129		818.84	187,031.93
02 Jan	Inward DR - GIRO COLL GB/0916/0895 GOLDBELL FINANCIAL S GB/0916/0895	1,968.00		185,063.93
02 Jan	Inward DR - GIRO COLL 438349 SHELL EASTERN P P/L- 321993930	340.82		184,723.11
02 Jan	Cheque Withdrawal 0970069	4,812.56		179,910.55
02 Jan	Cheque Withdrawal 0970083	176.55		179,734.00
02 Jan	Cheque Withdrawal 0970084	63.67		179,670.33
02 Jan	Cheque Withdrawal 0970090	32.10		179,638.23
03 Jan	Inward CR - GIRO OTHR Other PRICEWATERHOUSEC LLP PwCL-MP 6510		1,222.37	180,860.60
04 Jan	Bulk - GIRO ROS25041 PAYROLL	117,018.60		63,842.00
04 Jan	SVC Chg ROS25041 PAYROLL	10.00		63,832.00
04 Jan	Inward CR - GIRO SUPP SupplierPymt C K DEPARTMENT STORE PVT1703404		1,505.73	65,337.73
04 Jan	Cheque Withdrawal 0970081	240.75		65,096.98

Account Transaction Details

CORPORATE 101-345-425-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
04 Jan	Cheque Withdrawal 0970082	276.06		64,820.92
04 Jan	Cheque Withdrawal 0970094	459.92		64,361.00
04 Jan	Cheque Withdrawal 0970096	385.40		63,975.60
05 Jan	Bill Payment FT18010022560816 FT18010022560816 4075142000068314	3,252.08		60,723.52
05 Jan	Cheque Deposit		17,699.51	78,423.03
05 Jan	Cheque Deposit		111.15	78,534.18
05 Jan	Cheque Deposit		1,522.31	80,056.49
05 Jan	Inward CR - GIRO OTHR Other SkillsFuture SG (SDF Payment		240.02	80,296.51
05 Jan	Cheque Withdrawal 0970085	2,562.65		77,733.86
05 Jan	Cheque Withdrawal 0970087	1,027.20		76,706.66
05 Jan	Cheque Withdrawal 0970093	693.48		76,013.18
05 Jan	Cheque Withdrawal 0970095	112.35		75,900.83
05 Jan	Cheque Withdrawal 0970097	351.56		75,549.27
08 Jan	Funds Transfer-IB FT18010022619150 FT18010022619150	540.00		75,009.27
08 Jan	Misc Debit 3018846835-00000 Trf. Wd. Loans	3,850.10		71,159.17
08 Jan	Inward CR - GIRO SUPP SupplierPymt PAN-MALAYAN 00001		232.40	71,391.57
08 Jan	Inward CR - GIRO OTHR Other REDMART LIMITED - OP 19656		1,113.73	72,505.30
08 Jan	Inward CR - GIRO OTHR Other REDMART LIMITED - OP 19652		33,133.10	105,638.40

Account Transaction Details

CORPORATE 101-345-425-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 Jan	Cheque Withdrawal 0970070	382.36		105,256.04
08 Jan	Cheque Withdrawal 0970080	280.00		104,976.04
08 Jan	Cheque Withdrawal 0970086	898.00		104,078.04
08 Jan	Cheque Withdrawal 0970092	1,433.80		102,644.24
09 Jan	Cheque Withdrawal 0970088	1,112.43		101,531.81
09 Jan	Cheque Withdrawal 0970091	77.04		101,454.77
11 Jan	Inward CR - GIRO OTHR Other SkillsFuture SG (SDF Payment		170.35	101,625.12
11 Jan	Inward DR - GIRO COLL 8908856738 SP SERVICES LTD 2401521910 8908856738	504.70		101,120.42
11 Jan	Inward DR - GIRO COLL 8927021702 SP SERVICES LTD 2401521911 8927021702	841.66		100,278.76
11 Jan	Inward DR - GIRO COLL 000000069804 TNT EXPRESS WORLDWID 000000069804	79.59		100,199.17
12 Jan	Inward DR - GIRO COLL 610390023 DHL EXPRESS(SINGAPOR 610390023	67.07		100,132.10
12 Jan	Cheque Withdrawal 0970098	6,041.40		94,090.70
15 Jan	Funds Transfer-IB FT18010022895416 FT18010022895416	1,920.00		92,170.70
15 Jan	Inward CR - GIRO OTHR Other SHENG SIONG SUPERMKT SGGP180112070982		592.68	92,763.38
15 Jan	Inward CR - GIRO OTHR Other CBRE GWS HOLDING (S) CBRE0400509526		1,797.60	94,560.98
15 Jan	Inward DR - GIRO COLL G003571 CPF BIZ	24,737.50		69,823.48

Account Transaction Details

CORPORATE 101-345-425-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 Jan	Cheque Withdrawal 0970071	27,066.51		42,756.97
17 Jan	Cheque Deposit		300.00	43,056.97
17 Jan	Inward DR - GIRO COLL G003571 CPF BFWL	7,278.71		35,778.26
18 Jan	Cheque Deposit		20,548.78	56,327.04
18 Jan	Inward CR - GIRO IVPT Invoice Payment NTUC FAIRPRICE CO-OP 5600066765		14,191.02	70,518.06
18 Jan	Cheque Withdrawal 0970089	729.74		69,788.32
19 Jan	FUNDS TRANSFER 101801190108C01 FT18010022990833 KLEEN-PAK PRODUCTS PTE. LTD.		26,356.00	96,144.32
19 Jan	Cheque Deposit		1,540.80	97,685.12
19 Jan	Inward DR - GIRO OTHR DK200304438W M Industrial Trust 0000240240	43,202.26		54,482.86
19 Jan	Cheque Withdrawal 0970105	153.31		54,329.55
19 Jan	Cheque Withdrawal 0970136	14,359.23		39,970.32
22 Jan	Funds Transfer-IB FT18010023155230 FT18010023155230	1,380.00		38,590.32
22 Jan	Cash 0970144	1,300.00		37,290.32
22 Jan	Inward CR - GIRO OTHR Other SkillsFuture SG (SDF Payment		170.35	37,460.67
22 Jan	Inward CR - GIRO SUPP SupplierPymt BHG (S) PTE.LTD. B44902		5,582.48	43,043.15
22 Jan	Inward CR - GIRO OTHR Other CMM MARKETING MGT PL SGGP180119062490		2,568.00	45,611.15
22 Jan	Inward DR - GIRO COLL 967508973 DHL EXPRESS(SINGAPOR 967508973	31.33		45,579.82

Account Transaction Details

CORPORATE 101-345-425-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
22 Jan	Cheque Withdrawal 0970141	163.00		45,416.82
23 Jan	FUNDS TRANSFER 101801230094C01 FT18010023192918 KLEEN-PAK PRODUCTS PTE. LTD.		158,280.00	203,696.82
23 Jan	Inward Credit-FAST GDDS Purchase Sale O TADSPACE PTE. LTD. EBGPP80123352445		1,500.00	205,196.82
23 Jan	Inward Credit-FAST GDDS Purchase Sale O TADSPACE PTE. LTD. EBGPP80123352501		105.00	205,301.82
24 Jan	SERV CHARGE 1OR801241185C01 NONE Adelphi Translations Limited	30.00		205,271.82
24 Jan	FUNDS TRF - TT 1OR801241185C01 NONE Adelphi Translations Limited	1,055.02		204,216.80
24 Jan	Inward DR - GIRO COLL 86401046 Singapore Telecommun 86401046	24.76		204,192.04
24 Jan	Inward DR - GIRO OTHR 600000117903 KLEEN-PAK PRODUCTS P 20180124DD1000313	1,418.00		202,774.04
24 Jan	Cheque Withdrawal 0970107	32.26		202,741.78
24 Jan	Cheque Withdrawal 0970142	20,000.00		182,741.78
25 Jan	SERV CHARGE 1OR801251274C01 NONE Qingzhou Bright Package Printing	64.02		182,677.76
25 Jan	FUNDS TRF - TT 1OR801251274C01 NONE Qingzhou Bright Package Printing	54,431.22		128,246.54
25 Jan	Cheque Withdrawal 0970102	66.00		128,180.54
25 Jan	Cheque Withdrawal 0970109	613.49		127,567.05
25 Jan	Cheque Withdrawal 0970133	380.34		127,186.71

Account Transaction Details

CORPORATE 101-345-425-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Jan	Cheque Withdrawal 0970101	35,319.68		91,867.03
26 Jan	Cheque Withdrawal 0970103	214.00		91,653.03
26 Jan	Cheque Withdrawal 0970104	250.38		91,402.65
26 Jan	Cheque Withdrawal 0970106	214.00		91,188.65
26 Jan	Cheque Withdrawal 0970108	1,754.80		89,433.85
26 Jan	Cheque Withdrawal 0970111	527.84		88,906.01
26 Jan	Cheque Withdrawal 0970112	1,670.86		87,235.15
26 Jan	Cheque Withdrawal 0970113	535.00		86,700.15
26 Jan	Cheque Withdrawal 0970115	2,600.64		84,099.51
26 Jan	Cheque Withdrawal 0970116	267.50		83,832.01
26 Jan	Cheque Withdrawal 0970117	308.16		83,523.85
26 Jan	Cheque Withdrawal 0970119	111.67		83,412.18
26 Jan	Cheque Withdrawal 0970120	40.00		83,372.18
26 Jan	Cheque Withdrawal 0970130	211.00		83,161.18
26 Jan	Cheque Withdrawal 0970131	520.00		82,641.18
29 Jan	Funds Transfer-IB FT18010023528997 FT18010023528997	540.00		82,101.18
29 Jan	Inward CR - GIRO OTHR Other REDMART LIMITED - OP 20885		16,531.78	98,632.96
29 Jan	Inward DR - GIRO OTHR C1049447 MyRepublic Pte Ltd 4925392	265.36		98,367.60
29 Jan	Inward DR - GIRO IHRP HAS1628949 ORIX LEASING HAS1628949	5,080.32		93,287.28

Account Transaction Details

CORPORATE 101-345-425-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 Jan	Inward DR - GIRO COLL CFCL005422 ETHOZ CAPITAL LTD C	169.06		93,118.22
29 Jan	Inward DR - GIRO COLL CFCL005423 ETHOZ CAPITAL LTD C	169.06		92,949.16
29 Jan	Cheque Withdrawal 0970114	2,535.90		90,413.26
29 Jan	Cheque Withdrawal 0970121	1,278.00		89,135.26
29 Jan	Cheque Withdrawal 0970122	291.58		88,843.68
29 Jan	Cheque Withdrawal 0970123	1,420.60		87,423.08
29 Jan	Cheque Withdrawal 0970126	485.78		86,937.30
29 Jan	Cheque Withdrawal 0970127	2,067.24		84,870.06
29 Jan	Cheque Withdrawal 0970132	1,370.14		83,499.92
30 Jan	Inward DR - GIRO COLL 610390023 DHL EXPRESS(SINGAPOR 610390023	639.46		82,860.46
30 Jan	Cheque Withdrawal 0970124	33.17		82,827.29
30 Jan	Cheque Withdrawal 0970125	91.49		82,735.80
31 Jan	Inward CR - GIRO OTHR Other SkillsFuture SG (SDF Payment		120.01	82,855.81
31 Jan	Inward CR - GIRO SUPP SupplierPymt WATSON'S PERSONAL C 10015419		160,325.17	243,180.98
31 Jan	Inward DR - GIRO COLL 438349 SHELL EASTERN P P/L- 322587799	624.65		242,556.33
31 Jan	Cheque Withdrawal 0970110	296.58		242,259.75
31 Jan	Cheque Withdrawal 0970134	2,966.04		239,293.71

Account Transaction Details

CORPORATE 101-345-425-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 Jan	Cheque Withdrawal 0970145	1,271.13		238,022.58
31 Jan	Cheque Charges	14.00		238,008.58
Total		417,743.69	548,076.41	238,008.58

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