



FUSEPROJECT PTE. LTD.
143 TAMPINES ST 12
#02-410
SINGAPORE 520143

Contact Us



Call 1800 226 6121 (Within Singapore)
+65 6226 6121 (Outside Singapore)



Email uobcorporateservices@uobgroup.com

Page 1 of 7

Statement of Account

Period: 01 Oct 2019 to 31 Oct 2019

Account Overview as at 31 Oct 2019

	Amount (SGD)
Deposits	123,948.98

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 355-302-484-4	SGD	0.00	0.00	30.00	123,948.98
Total (SGD)					123,948.98
Grand Total (SGD Equivalent*)					123,948.98

^Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 355-302-484-4

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Oct	BALANCE B/F			129,218.01
01 Oct	Cash 0232061	9,196.50		120,021.51
01 Oct	Inward DR - GIRO LOAN 151001115021 ABWIN PTE LTD ABWIN AUTO LOAN	1,265.00		118,756.51
01 Oct	Cheque Withdrawal 0232053	2,604.00		116,152.51
01 Oct	Cheque Withdrawal 0232059	1,793.32		114,359.19
01 Oct	Cheque Withdrawal 0232060	6,800.00		107,559.19
02 Oct	Cash 0232064	3,520.00		104,039.19
02 Oct	Cash 0232073	23,225.95		80,813.24
02 Oct	Cheque Withdrawal 0232048	2,793.92		78,019.32
02 Oct	Cheque Withdrawal 0232062	1,500.00		76,519.32
02 Oct	Cheque Withdrawal 0232063	950.00		75,569.32
02 Oct	Cheque Withdrawal 0232065	1,900.00		73,669.32
02 Oct	Cheque Withdrawal 0232066	3,300.00		70,369.32
02 Oct	Cheque Withdrawal 0232067	3,100.00		67,269.32
02 Oct	Cheque Withdrawal 0232069	6,800.00		60,469.32
03 Oct	Inward DR - GIRO COLL 2000032221 TUASPOWERSUPPLY 006000754636	409.18		60,060.14
03 Oct	Funds Transfer mBK-FP1286/1019		321.00	60,381.14
03 Oct	Cheque Deposit		24,676.34	85,057.48
03 Oct	Cheque Withdrawal 0232072	240.36		84,817.12
04 Oct	Inward Credit-FAST OTHR Other FUNG KAY W K# Kevin Fung		5,665.65	90,482.77
04 Oct	Cash 0232076	1,425.48		89,057.29
04 Oct	Cash 0232079	3,507.50		85,549.79

Account Transaction Details

CORPORATE 355-302-484-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
04 Oct	Cheque Withdrawal 0232054	110.00		85,439.79
04 Oct	Cheque Withdrawal 0232068	2,900.00		82,539.79
04 Oct	Cheque Withdrawal 0232071	8,498.37		74,041.42
04 Oct	Cheque Withdrawal 0232075	646.29		73,395.13
07 Oct	Cheque Deposit		3,531.00	76,926.13
07 Oct	Cheque Deposit		80,000.00	156,926.13
07 Oct	Cash 0232080	3,699.25		153,226.88
07 Oct	Inward DR - GIRO COLL 86619 HITACHI CAPITALASIA 11526385	832.02		152,394.86
07 Oct	Cheque Withdrawal 0232070	268.41		152,126.45
08 Oct	Cheque Withdrawal 0232074	5,077.69		147,048.76
09 Oct	Cheque Withdrawal 0232077	267.63		146,781.13
10 Oct	Cash 0232086	7,500.00		139,281.13
10 Oct	Cheque Withdrawal 0232081	5,015.30		134,265.83
10 Oct	Cheque Withdrawal 0232082	15,000.00		119,265.83
11 Oct	Inward DR - GIRO IVPT 1326923 RADIUS FUEL CARDS PT 34300011424	524.09		118,741.74
11 Oct	Cheque Withdrawal 0232078	773.74		117,968.00
11 Oct	Cheque Withdrawal 0232083	4,583.88		113,384.12
11 Oct	Cheque Withdrawal 0232085	981.70		112,402.42
14 Oct	Inward DR - GIRO COLL 3478793 CPF BIZ	8,840.00		103,562.42
14 Oct	Inward DR - GIRO COLL HSFUSEPRO ON BEHALF OF JSCL INV-19100159	3,237.28		100,325.14

Account Transaction Details

CORPORATE 355-302-484-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 Oct	Inward DR - GIRO COLL HSFUSEPRO ON BEHALF OF JSCL INV-19100160	758.06		99,567.08
14 Oct	Cheque Withdrawal 0232047	948.02		98,619.06
15 Oct	Cheque Withdrawal 0232091	12,840.00		85,779.06
16 Oct	Cheque Withdrawal 0232088	12,848.27		72,930.79
17 Oct	Inward DR - GIRO IHRP HPV18/18523 ORIX LEASING HPV18/18523	804.07		72,126.72
17 Oct	Inward DR - GIRO COLL 3478793 CPF BFWL	8,260.00		63,866.72
17 Oct	Misc Debit 6018455134-00000 Trf. Wd. Loans	1,279.00		62,587.72
17 Oct	Cheque Withdrawal 0232057	1,500.00		61,087.72
17 Oct	Cheque Withdrawal 0232084	1,444.50		59,643.22
18 Oct	Cash 0232101	2,610.00		57,033.22
18 Oct	Cash 0232099	12,119.50		44,913.72
18 Oct	Cash 0232102	8,000.00		36,913.72
18 Oct	Cash 0232100	4,040.00		32,873.72
18 Oct	Misc Debit 3368013399-00000 Trf. Wd. Loans	4,203.95		28,669.77
18 Oct	Misc Debit 3368013380-00000 Trf. Wd. Loans	4,107.28		24,562.49
18 Oct	Cheque Withdrawal 0232096	3,453.52		21,108.97
21 Oct	Cheque Deposit		1,070.00	22,178.97
21 Oct	Misc Debit 4018532195-00000 Trf. Wd. Loans	1,280.66		20,898.31
21 Oct	Misc Debit 4018532179-00000 Trf. Wd. Loans	1,164.24		19,734.07

Account Transaction Details

CORPORATE 355-302-484-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 Oct	Cheque Withdrawal 0232089	508.00		19,226.07
22 Oct	INWARD TRF - TT 1IR910222147C01 IT10501910190434 MAURICE ALAIN AMON		120,893.50	140,119.57
22 Oct	INWARD TRF - TT 1IR910222197C01 IT10501910190433 MAURICE ALAIN AMON		24,920.01	165,039.58
22 Oct	Inward Credit-FAST OTHR Other SELVAMANI LOGANATHAN DEPOSIT		10,000.00	175,039.58
22 Oct	Cash 0232097	7,200.00		167,839.58
22 Oct	Cheque Withdrawal 0232098	1,941.41		165,898.17
23 Oct	Cash 0232109	7,877.20		158,020.97
23 Oct	Cheque Withdrawal 0232087	2,860.51		155,160.46
25 Oct	Cash 0232114	10,438.30		144,722.16
25 Oct	Cash 0232116	4,000.00		140,722.16
25 Oct	Inward DR - GIRO IVPT 1326923 RADIUS FUEL CARDS PT 34300012660	454.58		140,267.58
25 Oct	Cheque Withdrawal 0232104	7,500.00		132,767.58
29 Oct	Inward DR - GIRO COLL HC140805 DAIMLER FINANCIAL SE HC140805	1,368.00		131,399.58
29 Oct	Cheque Deposit		2,300.50	133,700.08
29 Oct	Cheque Deposit		12,021.56	145,721.64
29 Oct	Misc Debit 4018532144-00000 Trf. Wd. Loans	2,178.10		143,543.54
29 Oct	Misc Debit 4018532187-00000 Trf. Wd. Loans	544.53		142,999.01
29 Oct	Cheque Withdrawal 0232107	1,463.76		141,535.25
29 Oct	Cheque Withdrawal 0232108	7,801.50		133,733.75

Account Transaction Details**CORPORATE 355-302-484-4 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 Oct	Cheque Withdrawal 0232111	6,800.00		126,933.75
30 Oct	Cash 0232126	5,708.20		121,225.55
30 Oct	Cheque Withdrawal 0232121	1,345.67		119,879.88
30 Oct	Cheque Withdrawal 0232124	1,305.00		118,574.88
30 Oct	Cheque Withdrawal 0232125	4,418.40		114,156.48
31 Oct	Inward CR - GIRO BEXP BizExpenses PRIVE CLINIC PTE LTD 00001		18,618.00	132,774.48
31 Oct	Cash 0232127	3,000.00		129,774.48
31 Oct	Cheque Withdrawal 0232106	1,058.83		128,715.65
31 Oct	Cheque Withdrawal 0232110	834.60		127,881.05
31 Oct	Cheque Withdrawal 0232120	286.85		127,594.20
31 Oct	Cheque Withdrawal 0232122	1,372.22		126,221.98
31 Oct	Cheque Withdrawal 0232123	749.00		125,472.98
31 Oct	Cheque Withdrawal 0232129	1,500.00		123,972.98
31 Oct	Cheque Charges	24.00		123,948.98
Total		309,286.59	304,017.56	123,948.98

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



FUSEPROJECT PTE. LTD.
143 TAMPINES ST 12
#02-410
SINGAPORE 520143

Contact Us



Call 1800 226 6121 (Within Singapore)
+65 6226 6121 (Outside Singapore)



Email uobcorporateservices@uobgroup.com

Page 1 of 9

Statement of Account

Period: 01 Nov 2019 to 30 Nov 2019

Account Overview as at 30 Nov 2019

	Amount (SGD)
Deposits	283,397.50

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 355-302-484-4	SGD	0.00	0.00	30.00	283,397.50
Total (SGD)					283,397.50
Grand Total (SGD Equivalent*)					283,397.50

^Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 355-302-484-4

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Nov	BALANCE B/F			123,948.98
01 Nov	Cash 0232115	7,200.00		116,748.98
01 Nov	Cash 0232133	1,900.00		114,848.98
01 Nov	Cash 0232138	8,267.20		106,581.78
01 Nov	Cash 0232134	3,520.00		103,061.78
01 Nov	Inward DR - GIRO LOAN 151001115021 ABWIN PTE LTD ABWIN AUTO LOAN	1,265.00		101,796.78
01 Nov	Cheque Withdrawal 0232103	963.00		100,833.78
01 Nov	Cheque Withdrawal 0232117	65.78		100,768.00
01 Nov	Cheque Withdrawal 0232118	787.78		99,980.22
02 Nov	Cash 0232135	3,300.00		96,680.22
04 Nov	Cash 0232137	3,100.00		93,580.22
04 Nov	Inward DR - GIRO COLL 2000032221 TUASPOWERSUPPLY 006000769286	448.15		93,132.07
04 Nov	Cheque Deposit		2,589.40	95,721.47
04 Nov	Cheque Withdrawal 0232119	5,615.07		90,106.40
04 Nov	Cheque Withdrawal 0232128	39,309.99		50,796.41
04 Nov	Cheque Withdrawal 0232130	5,271.25		45,525.16
04 Nov	Cheque Withdrawal 0232136	2,900.00		42,625.16
05 Nov	Returned Cheque 0232136		2,900.00	45,525.16
05 Nov	Inward DR - GIRO COLL 86619 HITACHI CAPITALASIA 11526384	832.02		44,693.14
05 Nov	Inward Credit-FAST OTHR Other SELVAMANI LOGANATHAN Transfer		10,000.00	54,693.14
05 Nov	Cheque Withdrawal 0232132	950.00		53,743.14

Account Transaction Details

CORPORATE 355-302-484-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Nov	Funds Transfer mBK-Dat		695.50	54,438.64
06 Nov	Cheque Withdrawal 0232105	200.36		54,238.28
06 Nov	Cheque Withdrawal 0232139	1,744.10		52,494.18
06 Nov	Cheque Withdrawal 0232144	695.50		51,798.68
07 Nov	Cheque Deposit		14,213.69	66,012.37
07 Nov	Cheque Deposit		385,541.33	451,553.70
07 Nov	Cheque Withdrawal 0232140	1,826.70		449,727.00
07 Nov	Cheque Withdrawal 0232143	1,358.03		448,368.97
07 Nov	Cheque Withdrawal 0232148	4,213.13		444,155.84
08 Nov	Cash 0232150	10,800.00		433,355.84
08 Nov	Inward DR - GIRO IVPT 1326923 RADIUS FUEL CARDS PT 34300013688	457.55		432,898.29
08 Nov	Cheque Withdrawal 0232141	437.54		432,460.75
08 Nov	Cheque Withdrawal 0232142	3,797.80		428,662.95
08 Nov	Cheque Withdrawal 0232149	10,630.45		418,032.50
08 Nov	Cheque Withdrawal 0232152	38,000.00		380,032.50
11 Nov	INWARD TRF - TT 1IR911112007C01 IT10501911086413 1/EFG BANK		20,026.09	400,058.59
11 Nov	Cheque Deposit		2,086.50	402,145.09
11 Nov	Cheque Withdrawal 0232145	7,914.15		394,230.94
11 Nov	Cheque Withdrawal 0232146	2,952.36		391,278.58
11 Nov	Cheque Withdrawal 0232151	8,560.00		382,718.58
11 Nov	Cheque Withdrawal 0232157	17,007.24		365,711.34
12 Nov	Cash 0232161	3,800.00		361,911.34

Account Transaction Details

CORPORATE 355-302-484-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
12 Nov	Inward DR - GIRO COLL HSFUSEPRO ON BEHALF OF JSCL INV-19110156	3,237.28		358,674.06
12 Nov	Inward DR - GIRO COLL HSFUSEPRO ON BEHALF OF JSCL INV-19110157	758.06		357,916.00
12 Nov	Cheque Deposit		6,534.00	364,450.00
12 Nov	Cheque Deposit		23,166.00	387,616.00
12 Nov	Cheque Withdrawal 0232136	2,900.00		384,716.00
12 Nov	Cheque Withdrawal 0232159	7,314.96		377,401.04
12 Nov	Cheque Withdrawal 0232160	6,000.00		371,401.04
12 Nov	Cheque Withdrawal 0232162	20,000.00		351,401.04
13 Nov	Cheque Withdrawal 0232154	17,868.35		333,532.69
14 Nov	Cash 0232158	10,000.00		323,532.69
14 Nov	Inward DR - GIRO COLL 3478793 CPF BIZ	8,456.00		315,076.69
14 Nov	Cheque Withdrawal 0232155	2,312.50		312,764.19
14 Nov	Cheque Withdrawal 0232163	596.70		312,167.49
15 Nov	Inward Credit-FAST OTHR Other CAROL GOH SU LIN (CA carol goh turquoise		26,043.80	338,211.29
15 Nov	Cheque Deposit		107.00	338,318.29
15 Nov	Cheque Deposit		3,076.25	341,394.54
15 Nov	Cheque Withdrawal 0232095	477.22		340,917.32
15 Nov	Cheque Withdrawal 0232164	4,777.55		336,139.77
18 Nov	SERV CHARGE 1OR911182360C01 NONE Fuseproject (M) Sdn. Bhd.	47.50		336,092.27

Account Transaction Details

CORPORATE 355-302-484-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Nov	FUNDS TRF - TT 1OR911182360C01 NONE Fuseproject (M) Sdn. Bhd.	60,000.00		276,092.27
18 Nov	Inward DR - GIRO COLL 3478793 OPF BFWL	8,260.00		267,832.27
18 Nov	Inward DR - GIRO IHRP HPV18/18523 ORIX LEASING HPV18/18523	804.07		267,028.20
18 Nov	Cheque Deposit		7,286.40	274,314.60
18 Nov	Misc Debit 3368013399-00000 Trf. Wd. Loans	3,290.95		271,023.65
18 Nov	Misc Debit 3368013380-00000 Trf. Wd. Loans	3,215.28		267,808.37
18 Nov	Misc Debit 6018455134-00000 Trf. Wd. Loans	1,279.00		266,529.37
18 Nov	Cheque Withdrawal 0232156	51,360.00		215,169.37
19 Nov	Cash 0232176	9,128.40		206,040.97
19 Nov	Inward DR - GIRO COLL 2000032221 TUASPOWERSUPPLY 006000775400	280.00		205,760.97
19 Nov	Cheque Deposit		80,000.00	285,760.97
19 Nov	Cheque Withdrawal 0232165	6,778.24		278,982.73
19 Nov	Cheque Withdrawal 0232167	283.12		278,699.61
19 Nov	Cheque Withdrawal 0232168	904.15		277,795.46
20 Nov	Cash 0232180	6,000.00		271,795.46
20 Nov	Misc Debit 4018532195-00000 Trf. Wd. Loans	1,280.66		270,514.80
20 Nov	Misc Debit 4018532179-00000 Trf. Wd. Loans	1,164.24		269,350.56
21 Nov	Cash 0232181	4,020.00		265,330.56
21 Nov	Cheque Withdrawal 0232147	127.33		265,203.23

Account Transaction Details

CORPORATE 355-302-484-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 Nov	Cheque Withdrawal 0232169	10,002.91		255,200.32
22 Nov	Cash 0232184	6,000.00		249,200.32
22 Nov	Inward DR - GIRO IVPT 1326923 RADIUS FUEL CARDS PT 34300014546	512.83		248,687.49
22 Nov	Cheque Withdrawal 0232131	1,579.23		247,108.26
22 Nov	Cheque Withdrawal 0232177	7,500.00		239,608.26
25 Nov	Cheque Withdrawal 0232174	208.65		239,399.61
25 Nov	Cheque Withdrawal 0232182	1,821.57		237,578.04
26 Nov	Cash 0232183	10,000.00		227,578.04
26 Nov	Inward CR - GIRO BEXP BizExpenses PRIVE CLINIC PTE LTD 00001		10,674.32	238,252.36
26 Nov	Inward DR - GIRO COLL HC140805 DAIMLER FINANCIAL SE HC140805	1,368.00		236,884.36
26 Nov	Misc Debit 4018532144-00000 Trf. Wd. Loans	2,178.10		234,706.26
26 Nov	Misc Debit 4018532187-00000 Trf. Wd. Loans	544.53		234,161.73
26 Nov	Cheque Withdrawal 0232178	3,436.94		230,724.79
27 Nov	SERV CHARGE 1OR911271744C01 IN-19JW192 Glass Label Ltd	30.00		230,694.79
27 Nov	FUNDS TRF - TT 1OR911271744C01 IN-19JW192 Glass Label Ltd	1,940.95		228,753.84
27 Nov	Cheque Deposit		138,030.00	366,783.84
27 Nov	Cheque Deposit		5,510.50	372,294.34
27 Nov	Cheque Withdrawal 0232173	2,798.02		369,496.32
27 Nov	Cheque Withdrawal 0232191	13,000.00		356,496.32

Account Transaction Details**CORPORATE 355-302-484-4 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 Nov	Cash 0232190	12,000.00		344,496.32
28 Nov	Cheque Withdrawal 0232179	576.72		343,919.60
28 Nov	Cheque Withdrawal 0232185	948.88		342,970.72
28 Nov	Cheque Withdrawal 0232189	196.45		342,774.27
29 Nov	Cash 0232197	50,000.00		292,774.27
29 Nov	Cash 0232192	4,000.00		288,774.27
29 Nov	Cash 0232199	10,000.00		278,774.27
29 Nov	Cheque Deposit		5,975.00	284,749.27
29 Nov	Cheque Withdrawal 0232187	1,041.65		283,707.62
29 Nov	Cheque Withdrawal 0232193	283.12		283,424.50
30 Nov	Cheque Charges	27.00		283,397.50
Total		585,007.26	744,455.78	283,397.50

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



FUSEPROJECT PTE. LTD.
143 TAMPINES ST 12
#02-410
SINGAPORE 520143

Contact Us



Call 1800 226 6121 (Within Singapore)
+65 6226 6121 (Outside Singapore)



Email uobcorporateservices@uobgroup.com

Page 1 of 10

Statement of Account

Period: 01 Dec 2019 to 31 Dec 2019

Account Overview as at 31 Dec 2019

	Amount (SGD)
Deposits	225,781.87

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 355-302-484-4	SGD	0.00	0.00	30.00	225,781.87
Total (SGD)					225,781.87
Grand Total (SGD Equivalent*)					225,781.87

^Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 355-302-484-4

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Dec	BALANCE B/F			283,397.50
02 Dec	Inward DR - GIRO COLL 2000032221 TUASPOWERSUPPLY 006000783900	554.50		282,843.00
02 Dec	Cash 0232214	6,088.00		276,755.00
02 Dec	Cash 0232210	3,520.00		273,235.00
02 Dec	Cash 0232207	9,100.00		264,135.00
02 Dec	Inward DR - GIRO LOAN 151001115021 ABWIN PTE LTD ABWIN AUTO LOAN	1,265.00		262,870.00
02 Dec	Cheque Withdrawal 0232170	1,896.04		260,973.96
02 Dec	Cheque Withdrawal 0232175	83.80		260,890.16
02 Dec	Cheque Withdrawal 0232195	1,633.73		259,256.43
02 Dec	Cheque Withdrawal 0232198	6,800.00		252,456.43
03 Dec	Cash 0232215	4,836.00		247,620.43
03 Dec	Cash 0232209	1,900.00		245,720.43
03 Dec	Cheque Withdrawal 0232194	500.00		245,220.43
03 Dec	Cheque Withdrawal 0232202	5,000.00		240,220.43
03 Dec	Cheque Withdrawal 0232203	8,615.66		231,604.77
03 Dec	Cheque Withdrawal 0232211	3,100.00		228,504.77
03 Dec	Cheque Withdrawal 0232212	3,300.00		225,204.77
03 Dec	Cheque Withdrawal 0232216	1,450.90		223,753.87
04 Dec	SERV CHARGE 1OR912042956C01 LPI1912001D Lighting Plus Limited	30.00		223,723.87
04 Dec	FUNDS TRF - TT 1OR912042956C01 LPI1912001D Lighting Plus Limited	6,110.53		217,613.34
04 Dec	Cheque Deposit		8,553.60	226,166.94

Account Transaction Details

CORPORATE 355-302-484-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
04 Dec	Cheque Deposit		374.50	226,541.44
04 Dec	Cheque Deposit		839.95	227,381.39
04 Dec	Cheque Withdrawal 0232186	269.78		227,111.61
04 Dec	Cheque Withdrawal 0232208	950.00		226,161.61
04 Dec	Cheque Withdrawal 0232217	4,195.47		221,966.14
04 Dec	Cheque Withdrawal 0232218	27,040.38		194,925.76
04 Dec	Cheque Withdrawal 0232219	1,500.00		193,425.76
05 Dec	SERV CHARGE 1OR912050787C01 ADS-EX192051 Altfield Enterprises Limited	34.51		193,391.25
05 Dec	FUNDS TRF - TT 1OR912050787C01 ADS-EX192051 Altfield Enterprises Limited	23,761.84		169,629.41
05 Dec	Inward DR - GIRO COLL 86619 HITACHI CAPITALASIA 11526383	832.02		168,797.39
05 Dec	Cheque Withdrawal 0232153	535.00		168,262.39
05 Dec	Cheque Withdrawal 0232201	428.00		167,834.39
05 Dec	Cheque Withdrawal 0232205	6,295.89		161,538.50
05 Dec	Cheque Withdrawal 0232213	2,700.00		158,838.50
05 Dec	Cheque Withdrawal 0232221	364.87		158,473.63
06 Dec	SERV CHARGE 1OR912061029C01 N12516 Domus Company	31.71		158,441.92
06 Dec	FUNDS TRF - TT 1OR912061029C01 N12516 Domus Company	19,189.10		139,252.82
06 Dec	Inward DR - GIRO IVPT 1326923 RADIUS FUEL CARDS PT 34300016102	381.37		138,871.45

Account Transaction Details

CORPORATE 355-302-484-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Dec	Cash 0232234	3,000.00		135,871.45
06 Dec	Cheque Withdrawal 0232206	640.00		135,231.45
06 Dec	Cheque Withdrawal 0232222	47.19		135,184.26
06 Dec	Cheque Withdrawal 0232223	37,450.00		97,734.26
06 Dec	Cheque Withdrawal 0232225	3,335.73		94,398.53
09 Dec	Cheque Withdrawal 0232204	1,556.48		92,842.05
09 Dec	Cheque Withdrawal 0232232	5,026.00		87,816.05
10 Dec	Cash 0232233	7,200.00		80,616.05
10 Dec	Inward Credit-FAST OTHR Other SELVAMANI LOGANATHAN Transfer		1,219.00	81,835.05
10 Dec	Cheque Deposit		40,000.00	121,835.05
10 Dec	Cheque Withdrawal 0232228	8,350.29		113,484.76
10 Dec	Cheque Withdrawal 0232229	929.65		112,555.11
10 Dec	Cheque Withdrawal 0232231	1,059.30		111,495.81
11 Dec	Cheque Deposit		13,375.00	124,870.81
11 Dec	Cheque Withdrawal 0232220	399.00		124,471.81
12 Dec	Cash 0232236	5,849.89		118,621.92
12 Dec	Cheque Deposit		963.00	119,584.92
12 Dec	Inward DR - GIRO COLL HSFUSEPRO ON BEHALF OF JSCL INV-19120160	758.06		118,826.86
12 Dec	Inward DR - GIRO COLL HSFUSEPRO ON BEHALF OF JSCL INV-19120161	3,237.28		115,589.58
12 Dec	Cheque Withdrawal 0232230	963.00		114,626.58
13 Dec	Cheque Withdrawal 0232200	376.64		114,249.94

Account Transaction Details

CORPORATE 355-302-484-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Dec	Cheque Withdrawal 0232224	7,954.38		106,295.56
16 Dec	Inward DR - GIRO COLL 3478793 CPF BIZ	8,538.00		97,757.56
16 Dec	Cheque Withdrawal 0232188	469.73		97,287.83
17 Dec	Inward DR - GIRO IHRP HPV18/18523 ORIX LEASING HPV18/18523	804.07		96,483.76
17 Dec	Inward DR - GIRO COLL 3478793 CPF BFWL	8,260.00		88,223.76
17 Dec	Misc Debit 6018455134-00000 Trf. Wd. Loans	1,279.00		86,944.76
17 Dec	Cheque Withdrawal 0232237	796.00		86,148.76
18 Dec	Misc Debit DHO110461791405 UOI FIRE POLICY	148.30		86,000.46
18 Dec	Misc Debit DHO110461781405 UOI FIRE POLICY	148.30		85,852.16
18 Dec	Misc Debit 3368013399-00000 Trf. Wd. Loans	3,290.95		82,561.21
18 Dec	Misc Debit 3368013380-00000 Trf. Wd. Loans	3,215.28		79,345.93
18 Dec	Cheque Withdrawal 0232226	2,637.89		76,708.04
18 Dec	Cheque Withdrawal 0232240	719.02		75,989.02
18 Dec	Cheque Withdrawal 0232241	4,213.12		71,775.90
18 Dec	Cheque Withdrawal 0232243	184.90		71,591.00
18 Dec	Cheque Withdrawal 0232247	646.69		70,944.31
19 Dec	Cheque Deposit		110,091.32	181,035.63
19 Dec	Cheque Deposit		16,447.44	197,483.07
19 Dec	Cash 0232249	4,100.00		193,383.07

Account Transaction Details

CORPORATE 355-302-484-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
19 Dec	Cash 0232261	8,963.80		184,419.27
19 Dec	Cheque Withdrawal 0232252	7,750.00		176,669.27
19 Dec	Cheque Withdrawal 0232255	5,634.56		171,034.71
19 Dec	Cheque Withdrawal 0232263	3,675.86		167,358.85
20 Dec	Inward DR - GIRO IVPT 1326923 RADIUS FUEL CARDS PT 34300016925	395.32		166,963.53
20 Dec	Misc Debit 4018532195-00000 Trf. Wd. Loans	1,280.66		165,682.87
20 Dec	Misc Debit 4018532179-00000 Trf. Wd. Loans	1,164.24		164,518.63
20 Dec	Cheque Withdrawal 0232227	6,741.00		157,777.63
20 Dec	Cheque Withdrawal 0232257	4,944.47		152,833.16
20 Dec	Cheque Withdrawal 0232258	1,174.33		151,658.83
20 Dec	Cheque Withdrawal 0232266	35,029.66		116,629.17
23 Dec	Cheque Deposit		92,020.00	208,649.17
23 Dec	Cheque Deposit		64,200.00	272,849.17
23 Dec	Cheque Withdrawal 0232238	700.00		272,149.17
23 Dec	Cheque Withdrawal 0232244	3,335.73		268,813.44
23 Dec	Cheque Withdrawal 0232246	627.56		268,185.88
23 Dec	Cheque Withdrawal 0232248	13,696.00		254,489.88
23 Dec	Cheque Withdrawal 0232256	815.34		253,674.54
23 Dec	Cheque Withdrawal 0232259	1,016.50		252,658.04
23 Dec	Cheque Withdrawal 0232260	2,862.25		249,795.79
23 Dec	Cheque Withdrawal 0232264	1,819.00		247,976.79

Account Transaction Details

CORPORATE 355-302-484-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 Dec	INWARD TRF - TT 1IR912242996C01 IT10501912236956 1/EFG BANK		18,279.88	266,256.67
24 Dec	Returned Cheque DBS 300375	64,200.00		202,056.67
24 Dec	Cheque Withdrawal 0232245	4,037.11		198,019.56
26 Dec	Inward DR - GIRO COLL HC140805 DAIMLER FINANCIAL SE HC140805	1,368.00		196,651.56
26 Dec	Inward Credit-FAST OTHR Other ANG CHUANG YANG Other		64,200.00	260,851.56
26 Dec	Misc Debit 4018532144-00000 Trf. Wd. Loans	2,178.10		258,673.46
26 Dec	Misc Debit 4018532187-00000 Trf. Wd. Loans	544.53		258,128.93
26 Dec	Cheque Withdrawal 0232239	127.33		258,001.60
26 Dec	Cheque Withdrawal 0232270	7,500.00		250,501.60
27 Dec	Inward Credit-FAST FCPM PyrmFees&Chrgs ROHIT SIPAHIMALANI EZ Living payment		1,298.00	251,799.60
27 Dec	Cheque Withdrawal 0232242	599.20		251,200.40
27 Dec	Cheque Withdrawal 0232286	3,554.35		247,646.05
30 Dec	Cash 0232291	3,638.27		244,007.78
30 Dec	Cheque Withdrawal 0232253	1,998.47		242,009.31
30 Dec	Cheque Withdrawal 0232254	1,998.47		240,010.84
30 Dec	Cheque Withdrawal 0232268	27,000.00		213,010.84
30 Dec	Cheque Withdrawal 0232269	1,162.73		211,848.11
30 Dec	Cheque Withdrawal 0232276	296.78		211,551.33

Account Transaction Details**CORPORATE 355-302-484-4 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Dec	Cheque Withdrawal 0232285	1,298.00		210,253.33
30 Dec	Cheque Withdrawal 0232288	235.94		210,017.39
30 Dec	Cheque Withdrawal 0232290	6,800.00		203,217.39
31 Dec	Returned Cheque 0232268		27,000.00	230,217.39
31 Dec	Cheque Withdrawal 0232272	948.02		229,269.37
31 Dec	Cheque Withdrawal 0232274	3,450.00		225,819.37
31 Dec	Cheque Charges	37.50		225,781.87
Total		516,477.32	458,861.69	225,781.87

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



FUSEPROJECT PTE. LTD.
143 TAMPINES ST 12
#02-410
SINGAPORE 520143

Contact Us



Call 1800 226 6121 (Within Singapore)
+65 6226 6121 (Outside Singapore)



Email uobcorporateservices@uobgroup.com

Page 1 of 8

Statement of Account

Period: 01 Jan 2020 to 31 Jan 2020

Account Overview as at 31 Jan 2020

	Amount (SGD)
Deposits	73,079.12

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 355-302-484-4	SGD	0.00	0.00	-	73,079.12
Total (SGD)					73,079.12
Grand Total (SGD Equivalent*)					73,079.12

^Interest Earned/Charged for 2020

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

Account Transaction Details

CORPORATE 355-302-484-4

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jan	BALANCE B/F			225,781.87
02 Jan	Inward DR - GIRO COLL 2000032221 TUASPOWERSUPPLY 006000796642	507.14		225,274.73
02 Jan	Inward DR - GIRO LOAN 151001115021 ABWIN PTE LTD ABWIN AUTO LOAN	1,265.00		224,009.73
02 Jan	Cheque Withdrawal 0232280	10,560.00		213,449.73
02 Jan	Cheque Withdrawal 0232281	8,250.00		205,199.73
02 Jan	Cheque Withdrawal 0232284	11,438.00		193,761.73
02 Jan	Cheque Withdrawal 0232287	130.20		193,631.53
02 Jan	Cheque Withdrawal 0232289	3,810.27		189,821.26
02 Jan	Cheque Withdrawal 0232292	2,906.24		186,915.02
02 Jan	Cheque Withdrawal 0232293	1,369.60		185,545.42
02 Jan	Cheque Withdrawal 0232294	3,000.00		182,545.42
03 Jan	Cash 0232279	6,700.00		175,845.42
03 Jan	Inward DR - GIRO IVPT 1326923 RADIUS FUEL CARDS PT 34300018331	391.79		175,453.63
03 Jan	Cheque Withdrawal 0232271	2,761.24		172,692.39
03 Jan	Cheque Withdrawal 0232282	2,900.00		169,792.39
03 Jan	Cheque Withdrawal 0232283	1,900.00		167,892.39
03 Jan	Cheque Withdrawal 0232295	10,000.00		157,892.39
06 Jan	Cash 0232297	19,742.70		138,149.69
06 Jan	Inward Credit-FAST OTHR Other SELVAMANI LOGANATHAN Transfer		695.50	138,845.19

Account Transaction Details

CORPORATE 355-302-484-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Jan	Inward DR - GIRO COLL 86619 HITACHI CAPITALASIA 11525655	832.02		138,013.17
06 Jan	Cheque Withdrawal 0232277	477.28		137,535.89
06 Jan	Cheque Withdrawal 0232278	614.99		136,920.90
09 Jan	Cheque Withdrawal 0232265	2,600.10		134,320.80
09 Jan	Cheque Withdrawal 0232299	729.74		133,591.06
09 Jan	Cheque Withdrawal 0232300	27,000.00		106,591.06
10 Jan	SERV CHARGE 1OR001100816C01 LPI1912001B Lighting Plus Limited	30.00		106,561.06
10 Jan	FUNDS TRF - TT 1OR001100816C01 LPI1912001B Lighting Plus Limited	6,100.13		100,460.93
10 Jan	Cheque Withdrawal 0232301	6,073.45		94,387.48
10 Jan	Cheque Withdrawal 0232303	4,236.21		90,151.27
13 Jan	Cash 0232306	10,800.00		79,351.27
13 Jan	Cheque Deposit		48,150.00	127,501.27
13 Jan	Cheque Withdrawal 0232298	80.00		127,421.27
13 Jan	Cheque Withdrawal 0232304	1,975.22		125,446.05
13 Jan	Cheque Withdrawal 0232305	2,252.72		123,193.33
14 Jan	Inward DR - GIRO COLL HSFUSEPRO ON BEHALF OF JSCL INV-20010164	3,237.28		119,956.05
14 Jan	Inward DR - GIRO COLL HSFUSEPRO ON BEHALF OF JSCL INV-20010163	758.06		119,197.99
14 Jan	Cheque Withdrawal 0232171	409.38		118,788.61

Account Transaction Details

CORPORATE 355-302-484-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 Jan	Inward Credit-FAST OTHR Other FUNG KAY W K# Kevin Fung		5,000.00	123,788.61
15 Jan	Cheque Withdrawal 0232296	1,088.73		122,699.88
15 Jan	Cheque Withdrawal 0232309	640.93		122,058.95
16 Jan	Inward Credit-FAST FCPM PymtFees&Chrgs ROHIT SIPAHIMALANI Variation order 8		7,353.04	129,411.99
16 Jan	Inward Credit-FAST FCPM PymtFees&Chrgs ROHIT SIPAHIMALANI Variation order 9		2,675.00	132,086.99
16 Jan	Inward DR - GIRO COLL 3478793 CPF BIZ	15,956.00		116,130.99
16 Jan	Cash 0232310	7,754.50		108,376.49
16 Jan	Cheque Withdrawal 0232302	364.87		108,011.62
17 Jan	Inward DR - GIRO IVPT 1326923 RADIUS FUEL CARDS PT 34300019381	636.23		107,375.39
17 Jan	Inward DR - GIRO IHRP HPV18/18523 ORIX LEASING HPV18/18523	804.07		106,571.32
17 Jan	Inward DR - GIRO COLL 3478793 CPF BFWL	8,260.00		98,311.32
17 Jan	Misc Debit 6018455134-00000 Trf. Wd. Loans	1,279.00		97,032.32
20 Jan	Inward Credit-FAST OTHR Other CHUA ZHI RONG Transfer		63,000.00	160,032.32
20 Jan	Cash 0232314	8,979.80		151,052.52
20 Jan	Misc Debit 3368013399-00000 Trf. Wd. Loans	3,290.95		147,761.57
20 Jan	Misc Debit 3368013380-00000 Trf. Wd. Loans	3,215.28		144,546.29

Account Transaction Details

CORPORATE 355-302-484-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Jan	Misc Debit 4018532195-00000 Trf. Wd. Loans	1,280.66		143,265.63
20 Jan	Misc Debit 4018532179-00000 Trf. Wd. Loans	1,164.24		142,101.39
20 Jan	Inward Credit-FAST FCPM PymtFees&Chrgs ROHIT SIPAHIMALANI nishta		608.83	142,710.22
20 Jan	Inward Credit-FAST FCPM PymtFees&Chrgs ROHIT SIPAHIMALANI nishta		186.18	142,896.40
20 Jan	Cheque Withdrawal 0232307	364.87		142,531.53
21 Jan	Cash 0232336	8,000.00		134,531.53
21 Jan	Inward Credit-FAST FCPM PymtFees&Chrgs MEGHNA CHAND FP13340120		8,292.50	142,824.03
21 Jan	Cash 0232335	10,320.00		132,504.03
21 Jan	Cheque Deposit		93,281.37	225,785.40
21 Jan	Cheque Withdrawal 0232312	16,507.41		209,277.99
21 Jan	Cheque Withdrawal 0232313	169.60		209,108.39
22 Jan	Cash 0232311	7,496.00		201,612.39
22 Jan	Cash 0232315	4,778.10		196,834.29
22 Jan	Cheque Withdrawal 0232332	15,521.52		181,312.77
22 Jan	Cheque Withdrawal 0232338	1,315.77		179,997.00
22 Jan	Cheque Withdrawal 0232339	20,000.00		159,997.00
23 Jan	Cash 0232344	10,800.00		149,197.00
23 Jan	Cheque Deposit		45,000.00	194,197.00
23 Jan	Cheque Withdrawal 0232308	1,300.05		192,896.95
23 Jan	Cheque Withdrawal 0232317	4,740.00		188,156.95
23 Jan	Cheque Withdrawal 0232324	17,188.81		170,968.14

Account Transaction Details

CORPORATE 355-302-484-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Jan	Cheque Withdrawal 0232325	3,554.32		167,413.82
23 Jan	Cheque Withdrawal 0232341	20,142.75		147,271.07
23 Jan	Cheque Withdrawal 0232342	7,272.00		139,999.07
24 Jan	Cash 0232345	7,000.00		132,999.07
24 Jan	Cheque Withdrawal 0232329	2,520.08		130,478.99
24 Jan	Cheque Withdrawal 0232340	12,557.21		117,921.78
28 Jan	Cash 0232346	5,000.00		112,921.78
28 Jan	Inward DR - GIRO COLL HC140805 DAIMLER FINANCIAL SE HC140805	1,368.00		111,553.78
28 Jan	Misc Debit 4018532144-00000 Trf. Wd. Loans	2,170.77		109,383.01
28 Jan	Misc Debit 4018532187-00000 Trf. Wd. Loans	542.69		108,840.32
28 Jan	Cheque Withdrawal 0232320	342.40		108,497.92
28 Jan	Cheque Withdrawal 0232331	7,500.00		100,997.92
29 Jan	Cheque Withdrawal 0232318	1,120.08		99,877.84
29 Jan	Cheque Withdrawal 0232322	2,761.24		97,116.60
29 Jan	Cheque Withdrawal 0232328	6,115.41		91,001.19
29 Jan	Cheque Withdrawal 0232337	2,324.91		88,676.28
29 Jan	Cheque Withdrawal 0232347	6,800.00		81,876.28
30 Jan	Cheque Withdrawal 0232319	404.96		81,471.32
30 Jan	Cheque Withdrawal 0232321	167.46		81,303.86
31 Jan	Inward DR - GIRO IVPT 1326923 RADIUS FUEL CARDS PT 34300020911	544.46		80,759.40

Account Transaction Details

CORPORATE 355-302-484-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 Jan	Cheque Withdrawal 0232323	6,141.80		74,617.60
31 Jan	Cheque Withdrawal 0232333	678.38		73,939.22
31 Jan	Cheque Withdrawal 0232343	834.60		73,104.62
31 Jan	Cheque Charges	25.50		73,079.12
Total		426,945.17	274,242.42	73,079.12

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



FUSEPROJECT PTE. LTD.
143 TAMPINES ST 12
#02-410
SINGAPORE 520143

Contact Us



Call 1800 226 6121 (Within Singapore)
+65 6226 6121 (Outside Singapore)



Email uobcorporateservices@uobgroup.com

Page 1 of 5

Statement of Account

Period: 01 Feb 2020 to 29 Feb 2020

Account Overview as at 29 Feb 2020

	Amount (SGD)
Deposits	19,240.60

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 355-302-484-4	SGD	0.00	0.00	-	19,240.60
Total (SGD)					19,240.60
Grand Total (SGD Equivalent*)					19,240.60

^Interest Earned/Charged for 2020

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

Account Transaction Details

CORPORATE 355-302-484-4

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Feb	BALANCE B/F			73,079.12
03 Feb	Cash 0232348	7,377.20		65,701.92
03 Feb	Cash 0232350	4,000.00		61,701.92
03 Feb	Inward DR - GIRO COLL 2000032221 TUASPOWERSUPPLY 006000809631	484.06		61,217.86
03 Feb	Cash 0232356	5,093.35		56,124.51
03 Feb	Cash 0232355	2,000.00		54,124.51
03 Feb	Inward DR - GIRO LOAN 151001115021 ABWIN PTE LTD ABWIN AUTO LOAN	1,265.00		52,859.51
03 Feb	Cheque Withdrawal 0232327	948.02		51,911.49
04 Feb	Cheque Withdrawal 0232352	3,300.00		48,611.49
05 Feb	Returned Cheque 0232352		3,300.00	51,911.49
05 Feb	Inward DR - GIRO COLL 86619 HITACHI CAPITALASIA 11526382	832.02		51,079.47
05 Feb	Cheque Withdrawal 0232349	950.00		50,129.47
06 Feb	Cash 0232351	2,300.00		47,829.47
06 Feb	Cheque Withdrawal 0232357	2,264.98		45,564.49
07 Feb	Cheque Withdrawal 0232359	2,471.70		43,092.79
10 Feb	Cheque Withdrawal 0232358	964.92		42,127.87
11 Feb	Inward Credit-FAST PAYNOW OTHR ANGELIQUE LAW SOOK M FP1347-0220		85.60	42,213.47
11 Feb	Inward CR - GIRO OTHR Other EDIPRESSE MEDIA SING APP1620		1,118.15	43,331.62
11 Feb	Cheque Withdrawal 0232353	3,500.00		39,831.62
11 Feb	Cheque Withdrawal 0232360	3,300.00		36,531.62

Account Transaction Details

CORPORATE 355-302-484-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
12 Feb	Inward DR - GIRO COLL HSFUSEPRO ON BEHALF OF JSCL INV-20020161	3,237.28		33,294.34
12 Feb	Inward DR - GIRO COLL HSFUSEPRO ON BEHALF OF JSCL INV-20020162	758.06		32,536.28
13 Feb	Cheque Withdrawal 0232330	686.41		31,849.87
14 Feb	Inward DR - GIRO COLL 3478793 CPF BIZ	8,675.00		23,174.87
14 Feb	Inward DR - GIRO IVPT 1326923 RADIUS FUEL CARDS PT 34300021516	551.25		22,623.62
14 Feb	Cheque Deposit		2,621.50	25,245.12
17 Feb	Inward DR - GIRO COLL 3478793 CPF BFWL	8,112.48		17,132.64
17 Feb	Inward DR - GIRO IHRP HPV18/18523 ORIX LEASING HPV18/18523	804.07		16,328.57
17 Feb	Misc Debit 6018455134-00000 Trf. Wd. Loans	1,279.00		15,049.57
18 Feb	Inward CR - GIRO COMM Commission DBS INTERNET BANKING EZL 27553		125.00	15,174.57
18 Feb	Misc Debit 3368013399-00000 Trf. Wd. Loans	3,290.95		11,883.62
18 Feb	Misc Debit 3368013380-00000 Trf. Wd. Loans	3,215.28		8,668.34
18 Feb	Cheque Withdrawal 0232362	1,500.00		7,168.34
20 Feb	Cheque Deposit		32,100.00	39,268.34
20 Feb	Cheque Deposit		1,284.00	40,552.34
20 Feb	Inward Credit-FAST FCPM PymtFees&Chrgs MEGHNA CHAND Metropolitan 2202 Renovations		9,929.60	50,481.94

Account Transaction Details

CORPORATE 355-302-484-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Feb	Misc Debit 4018532195-00000 Trf. Wd. Loans	1,280.66		49,201.28
20 Feb	Misc Debit 4018532179-00000 Trf. Wd. Loans	1,164.24		48,037.04
21 Feb	Cash 0232364	5,077.04		42,960.00
21 Feb	Cash 0232363	7,541.10		35,418.90
24 Feb	Cheque Withdrawal 0232361	3,956.84		31,462.06
25 Feb	Cash 0232368	6,072.40		25,389.66
25 Feb	Cheque Withdrawal 0232354	2,900.00		22,489.66
25 Feb	Cheque Withdrawal 0232367	1,975.22		20,514.44
26 Feb	Inward DR - GIRO COLL HC140805 DAIMLER FINANCIAL SE HC140805	1,368.00		19,146.44
26 Feb	Misc Debit 4018532144-00000 Trf. Wd. Loans	2,170.77		16,975.67
26 Feb	Misc Debit 4018532187-00000 Trf. Wd. Loans	542.69		16,432.98
26 Feb	Cheque Withdrawal 0232366	920.63		15,512.35
27 Feb	Cash 0232369	1,000.00		14,512.35
27 Feb	Cheque Deposit		1,583.60	16,095.95
27 Feb	Cheque Withdrawal 0232365	166.49		15,929.46
28 Feb	Inward DR - GIRO IVPT 1326923 RADIUS FUEL CARDS PT 34300023145	567.61		15,361.85
29 Feb	Inward Credit-FAST IVPT Invoice Payment ROHIT SIPAHIMALANI FP1356 0220		3,878.75	19,240.60
Total		109,864.72	56,026.20	19,240.60

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



FUSEPROJECT PTE. LTD.
143 TAMPINES ST 12
#02-410
SINGAPORE 520143

Contact Us



Call 1800 226 6121 (Within Singapore)
+65 6226 6121 (Outside Singapore)



Email uobcorporateservices@uobgroup.com

Page 1 of 6

Statement of Account

Period: 01 Mar 2020 to 31 Mar 2020

Account Overview as at 31 Mar 2020

	Amount (SGD)
Deposits	71,634.49

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 355-302-484-4	SGD	0.00	0.00	10.00	71,634.49
Total (SGD)					71,634.49
Grand Total (SGD Equivalent*)					71,634.49

^Interest Earned/Charged for 2020

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

Account Transaction Details

CORPORATE 355-302-484-4

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Mar	BALANCE B/F			19,240.60
02 Mar	Inward DR - GIRO COLL 2000032221 TUASPOWERSUPPLY 006000821748	499.17		18,741.43
02 Mar	Inward DR - GIRO LOAN 151001115021 ABWIN PTE LTD ABWIN AUTO LOAN	1,265.00		17,476.43
03 Mar	Cheque Withdrawal 0232371	7,500.00		9,976.43
04 Mar	Cheque Deposit		4,995.83	14,972.26
04 Mar	Cheque Withdrawal 0232370	2,100.00		12,872.26
04 Mar	Cheque Withdrawal 0232375	211.00		12,661.26
05 Mar	Inward CR - GIRO OTHR Other MOM SEC 200611597W-PTE-01 20021		905.00	13,566.26
05 Mar	Inward DR - GIRO COLL 86619 HITACHI CAPITALASIA 11526381	832.02		12,734.24
06 Mar	Cheque Deposit		2,000.00	14,734.24
06 Mar	Cheque Withdrawal 0232373	891.95		13,842.29
09 Mar	Cheque Withdrawal 0232377	330.31		13,511.98
11 Mar	Cheque Deposit		10,453.90	23,965.88
11 Mar	Cheque Deposit		72,000.00	95,965.88
11 Mar	Cheque Deposit		299.60	96,265.48
12 Mar	Cash 0232394	12,000.00		84,265.48
12 Mar	Cash 0232392	7,930.80		76,334.68
12 Mar	Cash 0232383	4,000.00		72,334.68
12 Mar	Cash 0232387	2,000.00		70,334.68
12 Mar	Inward DR - GIRO COLL HSFUSEPRO ON BEHALF OF JSCL INV-20030155	758.06		69,576.62
12 Mar	Inward DR - GIRO COLL HSFUSEPRO ON BEHALF OF JSCL INV-20030156	3,237.28		66,339.34

Account Transaction Details

CORPORATE 355-302-484-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
12 Mar	Cash 0232382	2,300.00		64,039.34
12 Mar	Cheque Deposit		428.00	64,467.34
12 Mar	Cheque Deposit		3,250.00	67,717.34
12 Mar	Cheque Withdrawal 0232379	6,800.00		60,917.34
13 Mar	Cash 0232384	3,500.00		57,417.34
13 Mar	Cash 0232386	800.00		56,617.34
13 Mar	Inward DR - GIRO IVPT 1326923 RADIUS FUEL CARDS PT 34300023969	410.43		56,206.91
13 Mar	Cheque Deposit		464.00	56,670.91
13 Mar	Cheque Withdrawal 0232381	950.00		55,720.91
13 Mar	Cheque Withdrawal 0232389	1,500.00		54,220.91
14 Mar	Cash 0232385	3,300.00		50,920.91
16 Mar	Inward DR - GIRO COLL 3478793 CPF BIZ	10,707.00		40,213.91
16 Mar	Cheque Withdrawal 0232380	1,780.00		38,433.91
16 Mar	Cheque Withdrawal 0232388	26,000.00		12,433.91
16 Mar	Cheque Withdrawal 0232393	3,130.50		9,303.41
17 Mar	Funds Transfer mBK-FP1371/0320		374.50	9,677.91
17 Mar	Inward DR - GIRO IHRP HPV18/18523 ORIX LEASING HPV18/18523	804.07		8,873.84
17 Mar	Inward DR - GIRO COLL 3478793 CPF BFWL	8,407.52		466.32
18 Mar	Cheque Withdrawal 0232390	5,877.23		5,410.91OD
19 Mar	Returned Cheque 0232390		5,877.23	466.32
19 Mar	Misc Debit SERVICE CHARGE FOR RETURNED CHEQUE	40.00		426.32

Account Transaction Details

CORPORATE 355-302-484-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
19 Mar	Inward CR - GIRO PAYNOW OTHR IRAS 113917808		3,172.20	3,598.52
19 Mar	Cheque Deposit		23,272.50	26,871.02
19 Mar	Misc Debit 3368013399-00000 Trf. Wd. Loans	3,290.95		23,580.07
20 Mar	Cash 0232396	7,726.40		15,853.67
20 Mar	Misc Debit 3368013380-00000 Trf. Wd. Loans	3,215.28		12,638.39
20 Mar	Misc Debit 4018532195-00000 Trf. Wd. Loans	1,280.66		11,357.73
20 Mar	Misc Debit 6018455134-00000 Trf. Wd. Loans	1,279.00		10,078.73
20 Mar	Misc Debit 4018532179-00000 Trf. Wd. Loans	1,164.24		8,914.49
23 Mar	Cheque Deposit		40,761.57	49,676.06
23 Mar	Cheque Withdrawal 0232391	240.00		49,436.06
24 Mar	Cheque Withdrawal 0232390	5,877.23		43,558.83
25 Mar	Cheque Withdrawal 0232395	1,281.55		42,277.28
26 Mar	Inward DR - GIRO COLL HC140805 DAIMLER FINANCIAL SE HC140805	1,368.00		40,909.28
26 Mar	Misc Debit 4018532144-00000 Trf. Wd. Loans	2,170.77		38,738.51
26 Mar	Misc Debit 4018532187-00000 Trf. Wd. Loans	542.69		38,195.82
27 Mar	Inward CR - GIRO SUPP SupplierPymt SHANGHAI CENTURY PTE KIM TIMBER - FP1378/0320		53,500.00	91,695.82
27 Mar	Inward DR - GIRO IVPT 1326923 RADIUS FUEL CARDS PT 34300025485	490.56		91,205.26

Account Transaction Details**CORPORATE 355-302-484-4 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 Mar	Cheque Withdrawal 0232400	9,054.59		82,150.67
28 Mar	Cash 0232404	10,800.00		71,350.67
30 Mar	Cheque Withdrawal 0232398	493.21		70,857.46
30 Mar	Cheque Withdrawal 0232399	1,816.86		69,040.60
31 Mar	Cheque Deposit		112.35	69,152.95
31 Mar	Cheque Deposit		3,000.00	72,152.95
31 Mar	Cheque Withdrawal 0232376	508.46		71,644.49
31 Mar	OD Int Charge	10.00		71,634.49
Total		172,472.79	224,866.68	71,634.49

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