



**APAC LAW CORPORATION - OFFICE A/C 1**  
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#12-01 ORANGETEE BUILDING  
SINGAPORE 319402

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## Statement of Account

Period: 01 Aug 2019 to 31 Aug 2019

### Account Overview as at 31 Aug 2019

	Amount (SGD)
Deposits	54,024.55

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 450-300-365-6	SGD	0.00	0.00	-	54,024.55
<b>Total (SGD)</b>					<b>54,024.55</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>54,024.55</b>

^Interest Earned/Charged for 2019

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

## Account Transaction Details

CORPORATE 450-300-365-6

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Aug	<b>BALANCE B/F</b>			123,815.26
01 Aug	<b>Funds Transfer-IB</b> FT19070053696896 FT19070053696896	120,000.00		3,815.26
01 Aug	<b>Cheque Deposit</b>		2,951.13	6,766.39
01 Aug	<b>Cheque Deposit</b>		1,600.49	8,366.88
01 Aug	<b>Cheque Deposit</b>		1,605.00	9,971.88
02 Aug	<b>Cash</b>		1,067.32	11,039.20
02 Aug	<b>Cheque Deposit</b>		2,087.31	13,126.51
02 Aug	<b>Cheque Deposit</b>		2,985.13	16,111.64
02 Aug	<b>Cheque Deposit</b>		3,165.13	19,276.77
02 Aug	<b>Cheque Deposit</b>		2,130.14	21,406.91
05 Aug	<b>Funds Transfer-IB</b> FT19080053976810 SCGPTELTD		1,243.34	22,650.25
05 Aug	<b>Cheque Deposit</b>		50.00	22,700.25
05 Aug	<b>Cheque Deposit</b>		1,923.32	24,623.57
05 Aug	<b>Cheque Deposit</b>		2,455.07	27,078.64
05 Aug	<b>Cheque Deposit</b>		2,500.00	29,578.64
05 Aug	<b>Cheque Deposit</b>		2,619.54	32,198.18
05 Aug	<b>Cheque Deposit</b>		2,667.81	34,865.99
05 Aug	<b>Cheque Deposit</b>		2,670.49	37,536.48
05 Aug	<b>Cheque Deposit</b>		2,844.13	40,380.61
05 Aug	<b>Cheque Deposit</b>		3,165.13	43,545.74
05 Aug	<b>Cheque Deposit</b>		3,414.14	46,959.88
06 Aug	<b>Cheque Deposit</b>		853.32	47,813.20
06 Aug	<b>Cheque Deposit</b>		957.07	48,770.27
06 Aug	<b>Cheque Deposit</b>		2,133.31	50,903.58
06 Aug	<b>Cheque Deposit</b>		2,668.58	53,572.16
06 Aug	<b>Misc Debit</b> PMRCSHDEWT/0719 PMRSG31072019005119 OTC CASH DEPO/ WTH CHG	5.00		53,567.16
07 Aug	<b>Cheque Deposit</b>		2,400.00	55,967.16
07 Aug	<b>Cheque Deposit</b>		2,455.07	58,422.23
07 Aug	<b>Cheque Deposit</b>		2,461.00	60,883.23

**Account Transaction Details****CORPORATE 450-300-365-6 (continued)**

<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
07 Aug	<b>Cheque Deposit</b>		3,165.13	64,048.36
07 Aug	<b>Cheque Deposit</b>		3,261.54	67,309.90
08 Aug	<b>Cheque Deposit</b>		1,388.32	68,698.22
08 Aug	<b>Cheque Deposit</b>		2,000.00	70,698.22
08 Aug	<b>Cheque Deposit</b>		2,309.13	73,007.35
08 Aug	<b>Cheque Deposit</b>		2,770.84	75,778.19
08 Aug	<b>Cheque Deposit</b>		3,165.13	78,943.32
08 Aug	<b>Cheque Deposit</b>		3,419.49	82,362.81
13 Aug	<b>Cheque Deposit</b>		766.34	83,129.15
13 Aug	<b>Cheque Deposit</b>		1,207.26	84,336.41
13 Aug	<b>Cheque Deposit</b>		922.88	85,259.29
13 Aug	<b>Cheque Deposit</b>		2,023.14	87,282.43
13 Aug	<b>Cheque Deposit</b>		2,137.32	89,419.75
13 Aug	<b>Cheque Deposit</b>		2,454.58	91,874.33
13 Aug	<b>Cheque Deposit</b>		2,457.75	94,332.08
13 Aug	<b>Cheque Deposit</b>		3,165.13	97,497.21
13 Aug	<b>Cheque Deposit</b>		3,478.17	100,975.38
14 Aug	<b>Cheque Deposit</b>		936.34	101,911.72
14 Aug	<b>Cheque Deposit</b>		936.34	102,848.06
14 Aug	<b>Cheque Deposit</b>		2,500.00	105,348.06
14 Aug	<b>Cheque Deposit</b>		2,630.13	107,978.19
14 Aug	<b>Cheque Deposit</b>		2,775.31	110,753.50
14 Aug	<b>Cheque Deposit</b>		3,261.54	114,015.04
15 Aug	<b>Cheque Deposit</b>		1,813.07	115,828.11
15 Aug	<b>Cheque Deposit</b>		2,240.31	118,068.42
15 Aug	<b>Cheque Deposit</b>		4,803.84	122,872.26
15 Aug	<b>Cheque Deposit</b>		3,065.13	125,937.39
15 Aug	<b>Cheque Deposit</b>		3,165.13	129,102.52
15 Aug	<b>Cheque Deposit</b>		3,165.13	132,267.65
16 Aug	<b>Cheque Deposit</b>		1,602.32	133,869.97
16 Aug	<b>Cheque Deposit</b>		2,137.32	136,007.29
16 Aug	<b>Cheque Deposit</b>		2,667.81	138,675.10
19 Aug	<b>Cheque Deposit</b>		2,000.00	140,675.10

## Account Transaction Details

CORPORATE 450-300-365-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Aug	Cheque Deposit		2,191.54	142,866.64
20 Aug	Cheque Deposit		2,500.00	145,366.64
20 Aug	Cheque Deposit		2,726.54	148,093.18
20 Aug	Cheque Deposit		2,940.54	151,033.72
20 Aug	Cheque Deposit		3,165.13	154,198.85
20 Aug	Cheque Deposit		3,165.13	157,363.98
20 Aug	Cheque Deposit		1,388.32	158,752.30
21 Aug	Cheque Deposit		3,733.84	162,486.14
21 Aug	Cheque Deposit		2,137.32	164,623.46
21 Aug	Cheque Deposit		1,281.32	165,904.78
22 Aug	Cheque Deposit		2,630.13	168,534.91
22 Aug	Cheque Deposit		2,667.81	171,202.72
22 Aug	Cheque Deposit		2,737.13	173,939.85
22 Aug	Cheque Deposit		3,154.54	177,094.39
22 Aug	Cheque Deposit		3,165.13	180,259.52
22 Aug	Inward Credit-FAST OTHR Other ANG CHOON HUAT OCBC-ANG MO KIO BR		3,098.64	183,358.16
23 Aug	Cheque Deposit		2,619.54	185,977.70
23 Aug	Cheque Deposit		2,500.00	188,477.70
23 Aug	Cheque Deposit		2,457.75	190,935.45
26 Aug	Cash		1,067.32	192,002.77
26 Aug	Cash		1,067.32	193,070.09
26 Aug	Cash		1,067.32	194,137.41
26 Aug	Cash		1,070.00	195,207.41
26 Aug	Cheque Deposit		207.68	195,415.09
26 Aug	Cheque Deposit		2,243.46	197,658.55
26 Aug	Cheque Deposit		2,095.13	199,753.68
26 Aug	Cheque Deposit		3,261.54	203,015.22
27 Aug	Funds Transfer-IB FT19080054996179 FT19080054996179	190,000.00		13,015.22
27 Aug	Cheque Deposit		1,816.32	14,831.54
27 Aug	Cheque Deposit		2,309.13	17,140.67

**Account Transaction Details****CORPORATE 450-300-365-6 (continued)**

<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
27 Aug	<b>Cheque Deposit</b>		2,500.00	19,640.67
27 Aug	<b>Cheque Deposit</b>		3,165.13	22,805.80
28 Aug	<b>Misc Credit</b> trf frm lim sai nai		2,130.14	24,935.94
28 Aug	<b>Cash</b>		2,095.13	27,031.07
28 Aug	<b>Cheque Deposit</b>		1,500.00	28,531.07
28 Aug	<b>Cheque Deposit</b>		1,500.00	30,031.07
28 Aug	<b>Cheque Deposit</b>		2,665.14	32,696.21
29 Aug	<b>Cheque Deposit</b>		100.00	32,796.21
29 Aug	<b>Cheque Deposit</b>		2,037.32	34,833.53
29 Aug	<b>Cheque Deposit</b>		1,700.00	36,533.53
29 Aug	<b>Cheque Deposit</b>		1,385.07	37,918.60
29 Aug	<b>Cheque Deposit</b>		2,000.00	39,918.60
29 Aug	<b>Cheque Deposit</b>		2,661.43	42,580.03
29 Aug	<b>Cheque Deposit</b>		2,671.75	45,251.78
29 Aug	<b>Cheque Deposit</b>		2,800.00	48,051.78
30 Aug	<b>Inward Credit-FAST</b> FCPM PymtFees&Chrgs CHENG KOK HENG Redemption Blk475B		532.32	48,584.10
30 Aug	<b>Cheque Deposit</b>		2,668.31	51,252.41
30 Aug	<b>Cheque Deposit</b>		2,772.14	54,024.55
<b>Total</b>		<b>310,005.00</b>	<b>240,214.29</b>	<b>54,024.55</b>

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



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## Statement of Account

Period: 01 Jul 2019 to 31 Jul 2019

### Account Overview as at 31 Jul 2019

	Amount (SGD)
Deposits	123,815.26

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 450-300-365-6	SGD	0.00	0.00	-	123,815.26
<b>Total (SGD)</b>					<b>123,815.26</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>123,815.26</b>

^Interest Earned/Charged for 2019

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

## Account Transaction Details

CORPORATE 450-300-365-6

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jul	BALANCE B/F			66,723.16
01 Jul	Cash		1,067.32	67,790.48
01 Jul	Cash		1,067.32	68,857.80
01 Jul	Cash		1,067.32	69,925.12
01 Jul	Cash		2,191.54	72,116.66
01 Jul	Cheque Deposit		1,388.32	73,504.98
01 Jul	Cheque Deposit		2,137.32	75,642.30
01 Jul	Cheque Deposit		2,191.54	77,833.84
01 Jul	Cheque Deposit		2,851.13	80,684.97
01 Jul	Cheque Deposit		3,165.13	83,850.10
02 Jul	Cheque Deposit		2,000.00	85,850.10
02 Jul	Cheque Deposit		2,026.31	87,876.41
02 Jul	Cheque Deposit		2,095.13	89,971.54
02 Jul	Cheque Deposit		2,619.54	92,591.08
02 Jul	Cheque Deposit		2,700.00	95,291.08
02 Jul	Cheque Deposit		3,165.13	98,456.21
02 Jul	Cheque Deposit		3,165.13	101,621.34
03 Jul	Cheque Deposit		3,165.13	104,786.47
03 Jul	Cheque Deposit		3,165.13	107,951.60
03 Jul	Cheque Deposit		2,455.07	110,406.67
04 Jul	INWARD TRF - TT 1IR907043134C01 0016OI4290669 SG CORPORATE LOANS OPS- SGD		2,617.22	113,023.89
04 Jul	Cheque Deposit		3,261.54	116,285.43
04 Jul	Cheque Deposit		2,095.13	118,380.56
04 Jul	Cheque Deposit		2,630.13	121,010.69
04 Jul	Cheque Deposit		2,191.54	123,202.23
04 Jul	Cheque Deposit		2,454.58	125,656.81
04 Jul	Cheque Deposit		3,261.54	128,918.35
05 Jul	Cheque Deposit		1,923.32	130,841.67
05 Jul	Cheque Deposit		2,095.13	132,936.80
05 Jul	Cheque Deposit		2,457.75	135,394.55
05 Jul	Cheque Deposit		2,500.00	137,894.55

**Account Transaction Details****CORPORATE 450-300-365-6 (continued)**

<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
05 Jul	<b>Cheque Deposit</b>		2,940.54	140,835.09
08 Jul	<b>Cheque Deposit</b>		3,475.54	144,310.63
08 Jul	<b>Cheque Deposit</b>		2,137.32	146,447.95
08 Jul	<b>Cheque Deposit</b>		1,602.32	148,050.27
08 Jul	<b>Cheque Deposit</b>		1,281.32	149,331.59
08 Jul	<b>Cheque Deposit</b>		2,844.13	152,175.72
08 Jul	<b>Cheque Deposit</b>		687.22	152,862.94
09 Jul	<b>Cash</b>		2.68	152,865.62
09 Jul	<b>Cash</b>		1,067.32	153,932.94
09 Jul	<b>Cheque Deposit</b>		2,457.75	156,390.69
10 Jul	<b>Cheque Deposit</b>		1,813.07	158,203.76
10 Jul	<b>Cheque Deposit</b>		1,816.32	160,020.08
10 Jul	<b>Cheque Deposit</b>		1,881.13	161,901.21
10 Jul	<b>Cheque Deposit</b>		3,065.13	164,966.34
10 Jul	<b>Cheque Deposit</b>		3,261.54	168,227.88
11 Jul	<b>Cheque Deposit</b>		236.41	168,464.29
11 Jul	<b>Cheque Deposit</b>		236.29	168,700.58
11 Jul	<b>Cheque Deposit</b>		1,597.81	170,298.39
11 Jul	<b>Cheque Deposit</b>		2,775.58	173,073.97
11 Jul	<b>Cheque Deposit</b>		3,165.13	176,239.10
11 Jul	<b>Cheque Deposit</b>		3,478.17	179,717.27
11 Jul	<b>Cheque Deposit</b>		2,833.54	182,550.81
12 Jul	<b>Cheque Deposit</b>		3,165.13	185,715.94
16 Jul	<b>Cheque Deposit</b>		1,281.32	186,997.26
16 Jul	<b>Cheque Deposit</b>		2,084.54	189,081.80
16 Jul	<b>Cheque Deposit</b>		2,137.32	191,219.12
16 Jul	<b>Cheque Deposit</b>		2,140.00	193,359.12
16 Jul	<b>Cheque Deposit</b>		2,140.00	195,499.12
16 Jul	<b>Cheque Deposit</b>		2,240.31	197,739.43
16 Jul	<b>Cheque Deposit</b>		2,344.14	200,083.57
16 Jul	<b>Cheque Deposit</b>		2,416.13	202,499.70
16 Jul	<b>Cheque Deposit</b>		2,667.81	205,167.51
16 Jul	<b>Cheque Deposit</b>		2,951.13	208,118.64



## Account Transaction Details

CORPORATE 450-300-365-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Jul	Cheque Deposit		3,165.13	211,283.77
16 Jul	Cheque Deposit		3,165.13	214,448.90
17 Jul	Funds Transfer-IB FT19070052569853 FT19070052569853	210,000.00		4,448.90
17 Jul	Cheque Deposit		2,523.13	6,972.03
18 Jul	Cheque Deposit		1,385.07	8,357.10
18 Jul	Cheque Deposit		1,602.32	9,959.42
18 Jul	Cheque Deposit		2,942.42	12,901.84
18 Jul	Cheque Deposit		3,165.13	16,066.97
19 Jul	Cheque Deposit		2,416.13	18,483.10
19 Jul	Cheque Deposit		2,400.00	20,883.10
19 Jul	Cheque Deposit		2,130.14	23,013.24
19 Jul	Cheque Deposit		2,512.54	25,525.78
19 Jul	Cheque Deposit		2,619.54	28,145.32
22 Jul	Cheque Deposit		2,092.54	30,237.86
22 Jul	Cheque Deposit		2,670.49	32,908.35
22 Jul	Cheque Deposit		2,500.00	35,408.35
22 Jul	Cheque Deposit		959.75	36,368.10
23 Jul	Cheque Deposit		2,137.32	38,505.42
23 Jul	Cheque Deposit		2,344.14	40,849.56
23 Jul	Cheque Deposit		2,405.54	43,255.10
23 Jul	Cheque Deposit		2,451.14	45,706.24
23 Jul	Cheque Deposit		3,165.13	48,871.37
23 Jul	Cheque Deposit		3,165.13	52,036.50
23 Jul	Cheque Deposit		3,165.13	55,201.63
23 Jul	Cheque Deposit		3,165.13	58,366.76
23 Jul	Cheque Deposit		853.32	59,220.08
24 Jul	Cheque Deposit		2,133.31	61,353.39
24 Jul	Cheque Deposit		2,347.58	63,700.97
24 Jul	Cheque Deposit		2,630.13	66,331.10
24 Jul	Cheque Deposit		1,602.32	67,933.42
24 Jul	Cheque Deposit		2,140.00	70,073.42
24 Jul	Cheque Deposit		2,455.07	72,528.49

**Account Transaction Details****CORPORATE 450-300-365-6 (continued)**

<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
25 Jul	<b>Cheque Deposit</b>		2,134.07	74,662.56
25 Jul	<b>Cheque Deposit</b>		2,800.00	77,462.56
26 Jul	<b>Cheque Deposit</b>		745.83	78,208.39
26 Jul	<b>Cheque Deposit</b>		2,667.81	80,876.20
26 Jul	<b>Cheque Deposit</b>		3,165.13	84,041.33
29 Jul	<b>Cheque Deposit</b>		1,067.32	85,108.65
29 Jul	<b>Cheque Deposit</b>		1,387.75	86,496.40
29 Jul	<b>Cheque Deposit</b>		2,137.32	88,633.72
29 Jul	<b>Cheque Deposit</b>		2,137.32	90,771.04
29 Jul	<b>Cheque Deposit</b>		3,261.54	94,032.58
29 Jul	<b>Cheque Deposit</b>		3,165.13	97,197.71
29 Jul	<b>Cheque Deposit</b>		3,165.13	100,362.84
29 Jul	<b>Cheque Deposit</b>		2,191.54	102,554.38
29 Jul	<b>Cheque Deposit</b>		1,602.32	104,156.70
29 Jul	<b>Cheque Deposit</b>		480.14	104,636.84
30 Jul	<b>Inward Credit-FAST</b> OTHR Other EDWARD NG POH KEONG 30072019		1,000.00	105,636.84
30 Jul	<b>Cheque Deposit</b>		1,605.00	107,241.84
30 Jul	<b>Cheque Deposit</b>		1,816.32	109,058.16
30 Jul	<b>Cheque Deposit</b>		2,137.32	111,195.48
31 Jul	<b>Inward Credit-FAST</b> OTHR Other EDWARD NG POH KEONG Transfer		68.66	111,264.14
31 Jul	<b>Cheque Deposit</b>		467.83	111,731.97
31 Jul	<b>Cheque Deposit</b>		1,597.81	113,329.78
31 Jul	<b>Cheque Deposit</b>		2,416.13	115,745.91
31 Jul	<b>Cheque Deposit</b>		3,261.54	119,007.45
31 Jul	<b>Cheque Deposit</b>		2,137.32	121,144.77
31 Jul	<b>Cheque Deposit</b>		2,670.49	123,815.26
<b>Total</b>		<b>210,000.00</b>	<b>267,092.10</b>	<b>123,815.26</b>

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



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## Statement of Account

Period: 01 Jun 2019 to 30 Jun 2019

### Account Overview as at 30 Jun 2019

	Amount (SGD)
Deposits	66,723.16

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 450-300-365-6	SGD	0.00	0.00	-	66,723.16
<b>Total (SGD)</b>					<b>66,723.16</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>66,723.16</b>

^Interest Earned/Charged for 2019

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

## Account Transaction Details

CORPORATE 450-300-365-6

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jun	BALANCE B/F			116,705.54
03 Jun	Cheque Deposit		2,105.00	118,810.54
03 Jun	Cheque Deposit		2,455.07	121,265.61
03 Jun	Cheque Deposit		2,775.31	124,040.92
03 Jun	Cheque Deposit		3,165.13	127,206.05
04 Jun	Funds Transfer-ATM		1,980.00	129,186.05
04 Jun	Cheque Deposit		500.00	129,686.05
04 Jun	Cheque Deposit		2,761.54	132,447.59
04 Jun	Cheque Deposit		3,154.54	135,602.13
06 Jun	Inward Credit-FAST BEXP BizExpenses ANG ENG TAT Abortive fee		200.00	135,802.13
06 Jun	Inward Credit-FAST FCPM PyrmFees&Chrgs LILJESTIG CHEONG SIE 9CantonmentClose		3,000.00	138,802.13
06 Jun	Funds Transfer-IB FT19050049817919 FT19050049817919	120,000.00		18,802.13
06 Jun	Cheque Deposit		26.56	18,828.69
06 Jun	Cheque Deposit		30.14	18,858.83
06 Jun	Cheque Deposit		2,951.13	21,809.96
07 Jun	Cheque Deposit		2,300.00	24,109.96
07 Jun	Cheque Deposit		2,667.81	26,777.77
07 Jun	Cheque Deposit		3,165.13	29,942.90
10 Jun	Cheque Deposit		500.00	30,442.90
10 Jun	Cheque Deposit		2,226.54	32,669.44
10 Jun	Cheque Deposit		500.00	33,169.44
10 Jun	Cheque Deposit		2,761.54	35,930.98
10 Jun	Cheque Deposit		639.32	36,570.30
10 Jun	Cheque Deposit		1,816.32	38,386.62
10 Jun	Cheque Deposit		1,923.32	40,309.94
10 Jun	Cheque Deposit		3,261.54	43,571.48
10 Jun	Cheque Deposit		3,261.54	46,833.02
11 Jun	Cash		9.30	46,842.32
11 Jun	Cash		639.32	47,481.64

## Account Transaction Details

CORPORATE 450-300-365-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
11 Jun	Cash		1,067.32	48,548.96
11 Jun	Cash		1,067.32	49,616.28
11 Jun	Cheque Deposit		1,702.14	51,318.42
11 Jun	Cheque Deposit		2,113.07	53,431.49
11 Jun	Cheque Deposit		2,140.00	55,571.49
11 Jun	Cheque Deposit		2,668.58	58,240.07
12 Jun	Inward Credit-FAST FCPM PymtFees&Chrgs TAN YAN FEN 109 West Coast Vale 0314		4,012.42	62,252.49
12 Jun	Cheque Deposit		1,200.00	63,452.49
12 Jun	Cheque Deposit		2,416.13	65,868.62
12 Jun	Cheque Deposit		2,630.13	68,498.75
13 Jun	INWARD TRF - TT 1IR906131858C01 0016OI4256517 SG CORPORATE LOANS OPS- SGD		1,872.00	70,370.75
13 Jun	Cheque Deposit		1,937.32	72,308.07
14 Jun	Cheque Deposit		1,067.32	73,375.39
14 Jun	Cheque Deposit		2,454.58	75,829.97
14 Jun	Cheque Deposit		2,667.81	78,497.78
14 Jun	Cheque Deposit		2,670.49	81,168.27
14 Jun	Cheque Deposit		3,165.13	84,333.40
17 Jun	Cheque Deposit		2,237.14	86,570.54
18 Jun	Inward Credit-FAST OTHR Other NG LAY HAR Transfer		2,140.00	88,710.54
19 Jun	Cheque Deposit		500.00	89,210.54
19 Jun	Cheque Deposit		321.00	89,531.54
19 Jun	Cheque Deposit		2,654.54	92,186.08
19 Jun	Cheque Deposit		400.00	92,586.08
19 Jun	Cheque Deposit		2,100.00	94,686.08
19 Jun	Cheque Deposit		2,523.13	97,209.21
19 Jun	Cheque Deposit		2,951.13	100,160.34
19 Jun	Cheque Deposit		2,989.58	103,149.92
19 Jun	Cheque Deposit		2,191.54	105,341.46

## Account Transaction Details

CORPORATE 450-300-365-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
19 Jun	Cheque Deposit		2,667.81	108,009.27
19 Jun	Cheque Deposit		3,000.00	111,009.27
19 Jun	Cheque Deposit		2,667.81	113,677.08
19 Jun	Cheque Deposit		17,110.71	130,787.79
19 Jun	Cheque Deposit		3,165.13	133,952.92
19 Jun	Cheque Deposit		3,165.13	137,118.05
20 Jun	Cheque Deposit		1,605.00	138,723.05
20 Jun	Cheque Deposit		1,709.32	140,432.37
20 Jun	Cheque Deposit		1,681.77	142,114.14
20 Jun	Cheque Deposit		1,093.54	143,207.68
20 Jun	Cheque Deposit		1,602.32	144,810.00
20 Jun	Cheque Deposit		3,165.13	147,975.13
20 Jun	Cheque Deposit		3,263.42	151,238.55
21 Jun	Cheque Deposit		3,145.13	154,383.68
21 Jun	Cheque Deposit		2,000.00	156,383.68
24 Jun	Inward Credit-FAST OTHR Other LOW ANN NA Tax Inv No ML201906 054		638.83	157,022.51
24 Jun	Cheque Deposit		1,120.00	158,142.51
24 Jun	Cheque Deposit		500.00	158,642.51
24 Jun	Cheque Deposit		2,654.54	161,297.05
24 Jun	Cheque Deposit		2,137.32	163,434.37
24 Jun	Cheque Deposit		2,667.81	166,102.18
24 Jun	Cheque Deposit		2,940.54	169,042.72
24 Jun	Cheque Deposit		3,165.13	172,207.85
24 Jun	Cheque Deposit		3,165.13	175,372.98
24 Jun	Cheque Deposit		960.00	176,332.98
25 Jun	Funds Transfer-IB FT19060051173458 FT19060051173458	170,000.00		6,332.98
25 Jun	Cheque Deposit		500.00	6,832.98
25 Jun	Cheque Deposit		2,761.54	9,594.52
25 Jun	Cheque Deposit		2,770.84	12,365.36
25 Jun	Cheque Deposit		2,800.00	15,165.36

**Account Transaction Details****CORPORATE 450-300-365-6 (continued)**

<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
25 Jun	<b>Cheque Deposit</b>		3,165.13	18,330.49
25 Jun	<b>Cheque Deposit</b>		2,940.54	21,271.03
25 Jun	<b>Cheque Deposit</b>		3,165.13	24,436.16
25 Jun	<b>Cheque Deposit</b>		3,165.13	27,601.29
25 Jun	<b>Cheque Deposit</b>		3,261.54	30,862.83
25 Jun	<b>Cheque Deposit</b>		3,261.54	34,124.37
26 Jun	<b>Cheque Deposit</b>		3,165.13	37,289.50
26 Jun	<b>Cheque Deposit</b>		2,458.32	39,747.82
26 Jun	<b>Cheque Deposit</b>		2,772.14	42,519.96
26 Jun	<b>Cheque Deposit</b>		2,440.54	44,960.50
26 Jun	<b>Cheque Deposit</b>		639.32	45,599.82
26 Jun	<b>Cheque Deposit</b>		1,067.32	46,667.14
26 Jun	<b>Cheque Deposit</b>		500.00	47,167.14
26 Jun	<b>Cheque Deposit</b>		3,165.13	50,332.27
27 Jun	<b>Cheque Deposit</b>		2,775.58	53,107.85
27 Jun	<b>Cheque Deposit</b>		3,154.54	56,262.39
28 Jun	<b>Inward Credit-FAST</b> OTHR Other DINAH DANIAL TAY Transfer		50.00	56,312.39
28 Jun	<b>Cheque Deposit</b>		642.00	56,954.39
28 Jun	<b>Cheque Deposit</b>		1,174.32	58,128.71
28 Jun	<b>Cheque Deposit</b>		2,455.07	60,583.78
28 Jun	<b>Cheque Deposit</b>		2,984.84	63,568.62
28 Jun	<b>Cheque Deposit</b>		3,154.54	66,723.16
<b>Total</b>		<b>290,000.00</b>	<b>240,017.62</b>	<b>66,723.16</b>

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



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## Statement of Account

Period: 01 May 2019 to 31 May 2019

### Account Overview as at 31 May 2019

	Amount (SGD)
Deposits	116,705.54

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 450-300-365-6	SGD	0.00	0.00	-	116,705.54
<b>Total (SGD)</b>					<b>116,705.54</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>116,705.54</b>

^Interest Earned/Charged for 2019

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



## Account Transaction Details

CORPORATE 450-300-365-6

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 May	<b>BALANCE B/F</b>			107,193.85
02 May	<b>Funds Transfer-IB</b> FT19040047937932 FT19040047937932	100,000.00		7,193.85
02 May	<b>Cheque Deposit</b>		1,800.00	8,993.85
02 May	<b>Cheque Deposit</b>		3,165.13	12,158.98
03 May	<b>Cheque Deposit</b>		500.00	12,658.98
03 May	<b>Cheque Deposit</b>		2,264.54	14,923.52
03 May	<b>Cheque Deposit</b>		2,428.74	17,352.26
03 May	<b>Cheque Deposit</b>		2,500.00	19,852.26
03 May	<b>Cheque Deposit</b>		2,137.32	21,989.58
03 May	<b>Cheque Deposit</b>		2,663.84	24,653.42
03 May	<b>Cheque Deposit</b>		3,165.13	27,818.55
03 May	<b>Cheque Deposit</b>		2,454.58	30,273.13
06 May	<b>Cheque Deposit</b>		2,095.13	32,368.26
06 May	<b>Cheque Deposit</b>		2,667.81	35,036.07
06 May	<b>Cheque Deposit</b>		2,670.49	37,706.56
06 May	<b>Cheque Deposit</b>		2,726.54	40,433.10
07 May	<b>Cheque Deposit</b>		2,457.75	42,890.85
07 May	<b>Cheque Deposit</b>		2,667.81	45,558.66
07 May	<b>Cheque Deposit</b>		2,667.81	48,226.47
07 May	<b>Cheque Deposit</b>		3,165.13	51,391.60
07 May	<b>Cheque Deposit</b>		3,165.13	54,556.73
08 May	<b>Cheque Deposit</b>		500.00	55,056.73
08 May	<b>Cheque Deposit</b>		2,654.54	57,711.27
08 May	<b>Cheque Deposit</b>		500.00	58,211.27
08 May	<b>Cheque Deposit</b>		2,761.54	60,972.81
08 May	<b>Cheque Deposit</b>		2,132.81	63,105.62
08 May	<b>Cheque Deposit</b>		2,619.54	65,725.16
08 May	<b>Cheque Deposit</b>		3,261.54	68,986.70
09 May	<b>Inward Credit-FAST</b> FCPM PymtFees&Chrgs NG PANG HOI BENNY legal fees for B88 n 3Cuscaden B NG		9,183.42	78,170.12
09 May	<b>Cheque Deposit</b>		500.00	78,670.12

## Account Transaction Details

CORPORATE 450-300-365-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
09 May	Cheque Deposit		2,761.54	81,431.66
10 May	Cheque Deposit		639.32	82,070.98
10 May	Cheque Deposit		2,721.00	84,791.98
10 May	Cheque Deposit		2,416.13	87,208.11
10 May	Cheque Deposit		2,663.84	89,871.95
13 May	Cheque Deposit		2,329.34	92,201.29
13 May	Cheque Deposit		2,140.00	94,341.29
13 May	Cheque Deposit		1,926.00	96,267.29
14 May	Cheque Deposit		2,665.14	98,932.43
14 May	Cheque Deposit		3,269.54	102,201.97
14 May	Cheque Deposit		2,119.54	104,321.51
14 May	Cheque Deposit		1,495.32	105,816.83
14 May	Cheque Deposit		7,478.84	113,295.67
15 May	Cash		3.17	113,298.84
15 May	Cash		1,067.32	114,366.16
15 May	Cash		1,067.32	115,433.48
15 May	Inward Credit-FAST OTHR Other ZHENG LI Legal fee		1,705.58	117,139.06
15 May	Cheque Deposit		594.34	117,733.40
15 May	Cheque Deposit		1,816.32	119,549.72
16 May	Cheque Deposit		3,165.13	122,714.85
16 May	Cheque Deposit		3,165.13	125,879.98
17 May	Funds Transfer-IB FT19050049042246 FT19050049042246	120,000.00		5,879.98
17 May	Cheque Deposit		4,010.54	9,890.52
17 May	Cheque Deposit		2,665.14	12,555.66
17 May	Cheque Deposit		1,926.00	14,481.66
17 May	Cheque Deposit		1,067.32	15,548.98
21 May	Cheque Deposit		2,942.42	18,491.40
21 May	Cheque Deposit		2,778.75	21,270.15
21 May	Cheque Deposit		2,344.14	23,614.29
22 May	Cheque Deposit		2,455.07	26,069.36

## Account Transaction Details

CORPORATE 450-300-365-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
22 May	Cheque Deposit		1,068.66	27,138.02
22 May	Cheque Deposit		639.32	27,777.34
22 May	Cheque Deposit		2,619.54	30,396.88
22 May	Cheque Deposit		2,119.54	32,516.42
22 May	Cheque Deposit		500.00	33,016.42
22 May	Cheque Deposit		2,772.14	35,788.56
22 May	Cheque Deposit		2,137.32	37,925.88
22 May	Cheque Deposit		2,455.07	40,380.95
23 May	Cheque Deposit		2,942.42	43,323.37
23 May	Cheque Deposit		2,457.75	45,781.12
23 May	Cheque Deposit		2,130.14	47,911.26
23 May	Cheque Deposit		2,393.37	50,304.63
24 May	Cheque Deposit		1,067.32	51,371.95
24 May	Cheque Deposit		2,133.58	53,505.53
24 May	Cheque Deposit		3,165.13	56,670.66
27 May	Cheque Deposit		2,670.49	59,341.15
27 May	Cheque Deposit		1,300.00	60,641.15
27 May	Cheque Deposit		3,165.13	63,806.28
27 May	Cheque Deposit		2,667.81	66,474.09
27 May	Cheque Deposit		2,951.13	69,425.22
27 May	Cheque Deposit		2,951.13	72,376.35
28 May	Returned Cheque DBS 000065	2,951.13		69,425.22
28 May	Cheque Deposit		3,165.13	72,590.35
28 May	Cheque Deposit		2,667.81	75,258.16
28 May	Cheque Deposit		2,654.54	77,912.70
28 May	Cheque Deposit		2,300.00	80,212.70
28 May	Cheque Deposit		888.42	81,101.12
28 May	Cheque Deposit		611.62	81,712.74
29 May	Inward Credit-FAST OTHR Other YIP CHURN HAN (YE JU Transfer		2,951.13	84,663.87
29 May	Cheque Deposit		2,776.07	87,439.94
29 May	Cheque Deposit		2,119.54	89,559.48

**Account Transaction Details****CORPORATE 450-300-365-6 (continued)**

<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
29 May	<b>Cheque Deposit</b>		500.00	90,059.48
29 May	<b>Cheque Deposit</b>		3,478.17	93,537.65
29 May	<b>Cheque Deposit</b>		2,775.31	96,312.96
30 May	<b>Cheque Deposit</b>		1,650.00	97,962.96
30 May	<b>Cheque Deposit</b>		2,137.32	100,100.28
30 May	<b>Cheque Deposit</b>		2,137.32	102,237.60
30 May	<b>Cheque Deposit</b>		2,455.07	104,692.67
31 May	<b>Cheque Deposit</b>		3,165.13	107,857.80
31 May	<b>Cheque Deposit</b>		3,165.13	111,022.93
31 May	<b>Cheque Deposit</b>		2,630.13	113,653.06
31 May	<b>Cheque Deposit</b>		1,702.14	115,355.20
31 May	<b>Cheque Deposit</b>		1,350.34	116,705.54
<b>Total</b>		<b>222,951.13</b>	<b>232,462.82</b>	<b>116,705.54</b>

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



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## Statement of Account

Period: 01 Apr 2019 to 30 Apr 2019

### Account Overview as at 30 Apr 2019

	Amount (SGD)
Deposits	107,193.85

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 450-300-365-6	SGD	0.00	0.00	-	107,193.85
<b>Total (SGD)</b>					<b>107,193.85</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>107,193.85</b>

^Interest Earned/Charged for 2019

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

## Account Transaction Details

CORPORATE 450-300-365-6

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Apr	<b>BALANCE B/F</b>			34,718.39
01 Apr	<b>Cheque Deposit</b>		338.53	35,056.92
01 Apr	<b>Cheque Deposit</b>		2,240.58	37,297.50
01 Apr	<b>Cheque Deposit</b>		2,455.07	39,752.57
01 Apr	<b>Cheque Deposit</b>		2,457.75	42,210.32
01 Apr	<b>Cheque Deposit</b>		2,630.13	44,840.45
01 Apr	<b>Cheque Deposit</b>		2,667.81	47,508.26
01 Apr	<b>Cheque Deposit</b>		2,191.54	49,699.80
02 Apr	<b>Cheque Deposit</b>		639.32	50,339.12
02 Apr	<b>Cheque Deposit</b>		3,261.54	53,600.66
02 Apr	<b>Cheque Deposit</b>		3,165.13	56,765.79
02 Apr	<b>Cheque Deposit</b>		3,063.42	59,829.21
02 Apr	<b>Cheque Deposit</b>		1,800.00	61,629.21
03 Apr	<b>Cash</b>		728.79	62,358.00
03 Apr	<b>Cheque Deposit</b>		2,095.13	64,453.13
03 Apr	<b>Cheque Deposit</b>		3,165.13	67,618.26
03 Apr	<b>Cheque Deposit</b>		3,165.13	70,783.39
05 Apr	<b>Cheque Deposit</b>		2,668.58	73,451.97
05 Apr	<b>Misc Debit</b> PMRCSHDEWT/0319 PMRSG31032019004822 OTC CASH DEPO/ WTH CHG	25.00		73,426.97
08 Apr	<b>Cheque Deposit</b>		1,600.00	75,026.97
08 Apr	<b>Cheque Deposit</b>		852.83	75,879.80
08 Apr	<b>Cheque Deposit</b>		2,457.75	78,337.55
09 Apr	<b>Inward Credit-FAST</b> FCPM PymtFees&Chrgs LI GUOLIANG LEGAL FEE FOR 339 JURONG EAST AVENU		639.32	78,976.87
09 Apr	<b>Cheque Deposit</b>		500.00	79,476.87
09 Apr	<b>Cheque Deposit</b>		1,693.42	81,170.29
09 Apr	<b>Cheque Deposit</b>		2,194.54	83,364.83
09 Apr	<b>Cheque Deposit</b>		2,034.54	85,399.37
09 Apr	<b>Cheque Deposit</b>		1,067.32	86,466.69
09 Apr	<b>Cheque Deposit</b>		1,070.00	87,536.69
09 Apr	<b>Cheque Deposit</b>		1,814.49	89,351.18

## Account Transaction Details

CORPORATE 450-300-365-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
09 Apr	Cheque Deposit		3,165.13	92,516.31
09 Apr	Cheque Deposit		3,165.13	95,681.44
09 Apr	Cheque Deposit		3,165.13	98,846.57
10 Apr	Cheque Deposit		2,128.84	100,975.41
10 Apr	Cheque Deposit		1,400.00	102,375.41
10 Apr	Cheque Deposit		2,454.58	104,829.99
10 Apr	Cheque Deposit		2,772.14	107,602.13
10 Apr	Cheque Deposit		3,165.13	110,767.26
11 Apr	Cheque Deposit		2,347.58	113,114.84
11 Apr	Cheque Deposit		2,237.14	115,351.98
11 Apr	Cheque Deposit		1,709.32	117,061.30
12 Apr	Cash		2.36	117,063.66
12 Apr	Cash		1,067.32	118,130.98
12 Apr	Cash		1,067.32	119,198.30
12 Apr	Cheque Deposit		2,237.14	121,435.44
15 Apr	Cheque Deposit		2,095.13	123,530.57
15 Apr	Cheque Deposit		2,455.07	125,985.64
16 Apr	Funds Transfer-IB FT19040047106593 FT19040047106593	120,000.00		5,985.64
16 Apr	Cheque Deposit		2,665.14	8,650.78
16 Apr	Cheque Deposit		2,775.58	11,426.36
16 Apr	Cheque Deposit		3,165.13	14,591.49
16 Apr	Cheque Deposit		3,261.54	17,853.03
16 Apr	Cheque Deposit		2,137.32	19,990.35
16 Apr	Cheque Deposit		1,706.07	21,696.42
16 Apr	Cheque Deposit		1,602.32	23,298.74
16 Apr	Cheque Deposit		1,602.32	24,901.06
17 Apr	Cheque Deposit		2,137.32	27,038.38
17 Apr	Cheque Deposit		2,630.13	29,668.51
17 Apr	Cheque Deposit		2,670.49	32,339.00
18 Apr	Cheque Deposit		2,630.13	34,969.13
18 Apr	Cheque Deposit		2,137.32	37,106.45
18 Apr	Cheque Deposit		2,137.32	39,243.77

**Account Transaction Details****CORPORATE 450-300-365-6 (continued)**

<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
22 Apr	<b>Cheque Deposit</b>		1,650.00	40,893.77
22 Apr	<b>Cheque Deposit</b>		2,405.54	43,299.31
22 Apr	<b>Cheque Deposit</b>		2,951.13	46,250.44
22 Apr	<b>Cheque Deposit</b>		3,165.13	49,415.57
23 Apr	<b>Cheque Deposit</b>		1,919.58	51,335.15
23 Apr	<b>Cheque Deposit</b>		2,137.32	53,472.47
23 Apr	<b>Cheque Deposit</b>		2,737.13	56,209.60
23 Apr	<b>Cheque Deposit</b>		3,165.13	59,374.73
23 Apr	<b>Cheque Deposit</b>		3,482.00	62,856.73
24 Apr	<b>Cheque Deposit</b>		2,133.58	64,990.31
24 Apr	<b>Cheque Deposit</b>		2,137.32	67,127.63
24 Apr	<b>Cheque Deposit</b>		2,619.54	69,747.17
25 Apr	<b>Cheque Deposit</b>		3,165.13	72,912.30
25 Apr	<b>Cheque Deposit</b>		5,824.22	78,736.52
26 Apr	<b>Cheque Deposit</b>		2,772.14	81,508.66
26 Apr	<b>Cheque Deposit</b>		2,416.13	83,924.79
26 Apr	<b>Cheque Deposit</b>		2,453.81	86,378.60
26 Apr	<b>Cheque Deposit</b>		3,165.13	89,543.73
26 Apr	<b>Cheque Deposit</b>		3,165.13	92,708.86
26 Apr	<b>Cheque Deposit</b>		1,800.00	94,508.86
26 Apr	<b>Cheque Deposit</b>		1,800.00	96,308.86
29 Apr	<b>Cheque Deposit</b>		2,140.00	98,448.86
30 Apr	<b>Cheque Deposit</b>		2,000.00	100,448.86
30 Apr	<b>Cheque Deposit</b>		2,630.13	103,078.99
30 Apr	<b>Cheque Deposit</b>		2,726.54	105,805.53
30 Apr	<b>Cheque Deposit</b>		1,388.32	107,193.85
<b>Total</b>		<b>120,025.00</b>	<b>192,500.46</b>	<b>107,193.85</b>

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





**APAC LAW CORPORATION - OFFICE A/C 1**  
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## Statement of Account

Period: 01 Mar 2019 to 31 Mar 2019

### Account Overview as at 31 Mar 2019

	Amount (SGD)
Deposits	34,718.39

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 450-300-365-6	SGD	0.00	0.00	-	34,718.39
<b>Total (SGD)</b>					<b>34,718.39</b>
<b>Grand Total (SGD Equivalent')</b>					<b>34,718.39</b>

^Interest Earned/Charged for 2019

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

**Account Transaction Details**
**CORPORATE 450-300-365-6**

<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
01 Mar	<b>BALANCE B/F</b>			17,310.90
01 Mar	<b>Cash</b>		5.36	17,316.26
01 Mar	<b>Cash</b>		300.49	17,616.75
01 Mar	<b>Cash</b>		1,067.32	18,684.07
01 Mar	<b>Cash</b>		1,067.32	19,751.39
01 Mar	<b>Cash</b>		1,067.32	20,818.71
01 Mar	<b>Cash</b>		1,067.32	21,886.03
01 Mar	<b>Cheque Deposit</b>		1,800.00	23,686.03
01 Mar	<b>Cheque Deposit</b>		2,137.32	25,823.35
01 Mar	<b>Cheque Deposit</b>		2,137.32	27,960.67
01 Mar	<b>Cheque Deposit</b>		852.83	28,813.50
01 Mar	<b>Cheque Deposit</b>		2,000.00	30,813.50
01 Mar	<b>Cheque Deposit</b>		3,165.13	33,978.63
04 Mar	<b>Cheque Deposit</b>		2,137.32	36,115.95
04 Mar	<b>Cheque Deposit</b>		1,281.32	37,397.27
04 Mar	<b>Cheque Deposit</b>		2,455.07	39,852.34
04 Mar	<b>Cheque Deposit</b>		3,165.13	43,017.47
04 Mar	<b>Cheque Deposit</b>		3,165.13	46,182.60
04 Mar	<b>Cheque Deposit</b>		3,165.13	49,347.73
05 Mar	<b>Cheque Deposit</b>		1,070.00	50,417.73
06 Mar	<b>Cheque Deposit</b>		2,613.45	53,031.18
06 Mar	<b>Cheque Deposit</b>		1,706.07	54,737.25
07 Mar	<b>Cheque Deposit</b>		2,137.32	56,874.57
08 Mar	<b>Cheque Deposit</b>		2,137.32	59,011.89
11 Mar	<b>Cheque Deposit</b>		2,630.13	61,642.02
11 Mar	<b>Cheque Deposit</b>		2,670.49	64,312.51
11 Mar	<b>Cheque Deposit</b>		2,668.58	66,981.09
11 Mar	<b>Cheque Deposit</b>		2,772.14	69,753.23
11 Mar	<b>Cheque Deposit</b>		2,772.14	72,525.37
12 Mar	<b>Cheque Deposit</b>		2,300.00	74,825.37
12 Mar	<b>Cheque Deposit</b>		936.34	75,761.71
12 Mar	<b>Cheque Deposit</b>		1,070.00	76,831.71
12 Mar	<b>Cheque Deposit</b>		1,491.58	78,323.29

## Account Transaction Details

CORPORATE 450-300-365-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
12 Mar	Cheque Deposit		1,900.00	80,223.29
12 Mar	Cheque Deposit		1,919.58	82,142.87
12 Mar	Cheque Deposit		2,000.00	84,142.87
12 Mar	Cheque Deposit		2,095.13	86,238.00
12 Mar	Cheque Deposit		3,165.13	89,403.13
12 Mar	Cheque Deposit		3,165.13	92,568.26
12 Mar	Cheque Deposit		3,165.13	95,733.39
13 Mar	Cash		8.61	95,742.00
13 Mar	Cash		281.69	96,023.69
13 Mar	Cash		2,095.13	98,118.82
13 Mar	Cash		2,095.13	100,213.95
13 Mar	Cheque Deposit		852.83	101,066.78
14 Mar	Funds Transfer-IB FT19030045343974 AWJLLC	100,000.00		1,066.78
14 Mar	Cheque Deposit		1,855.63	2,922.41
14 Mar	Cheque Deposit		300.00	3,222.41
18 Mar	Cheque Deposit		194.13	3,416.54
18 Mar	Cheque Deposit		1,067.32	4,483.86
18 Mar	Cheque Deposit		1,498.00	5,981.86
18 Mar	Cheque Deposit		2,457.75	8,439.61
19 Mar	Funds Transfer iBK-TANGVERNYERN		1,602.32	10,041.93
19 Mar	Inward Credit-FAST BEXP BizExpenses ONG JIANLONG 10 fernvale street 0306		5,126.71	15,168.64
19 Mar	Cheque Deposit		1,599.34	16,767.98
19 Mar	Cheque Deposit		3,261.54	20,029.52
19 Mar	Cheque Deposit		2,775.58	22,805.10
19 Mar	Cheque Deposit		2,455.07	25,260.17
19 Mar	Cheque Deposit		2,455.07	27,715.24
19 Mar	Cheque Deposit		2,137.32	29,852.56
20 Mar	Cheque Deposit		1,388.32	31,240.88
20 Mar	Cheque Deposit		3,165.13	34,406.01
21 Mar	Cheque Deposit		500.00	34,906.01

## Account Transaction Details

CORPORATE 450-300-365-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 Mar	Cheque Deposit		1,477.54	36,383.55
21 Mar	Cheque Deposit		1,602.32	37,985.87
21 Mar	Cheque Deposit		2,137.32	40,123.19
21 Mar	Cheque Deposit		2,237.14	42,360.33
21 Mar	Cheque Deposit		2,948.54	45,308.87
21 Mar	Cheque Deposit		2,667.81	47,976.68
21 Mar	Cheque Deposit		3,165.13	51,141.81
21 Mar	Cheque Deposit		3,261.54	54,403.35
22 Mar	Cheque Deposit		3,261.54	57,664.89
22 Mar	Cheque Deposit		3,156.42	60,821.31
22 Mar	Cheque Deposit		3,096.04	63,917.35
22 Mar	Cheque Deposit		3,271.13	67,188.48
22 Mar	Cheque Deposit		58.13	67,246.61
25 Mar	Cash Deposit-CDM		300.00	67,546.61
25 Mar	Cheque Deposit		2,457.75	70,004.36
25 Mar	Cheque Deposit		3,165.13	73,169.49
25 Mar	Cheque Deposit		2,237.14	75,406.63
26 Mar	Cheque Deposit		657.07	76,063.70
26 Mar	Cheque Deposit		2,298.54	78,362.24
26 Mar	Cheque Deposit		2,630.13	80,992.37
26 Mar	Cheque Deposit		2,778.75	83,771.12
26 Mar	Cheque Deposit		2,667.81	86,438.93
26 Mar	Cheque Deposit		2,844.13	89,283.06
27 Mar	Funds Transfer FT19030046016539 FT19030046016539	70,000.00		19,283.06
28 Mar	Cheque Deposit		2,140.00	21,423.06
28 Mar	Cheque Deposit		3,165.13	24,588.19
28 Mar	Cheque Deposit		1,067.32	25,655.51
28 Mar	Cheque Deposit		2,137.32	27,792.83
28 Mar	Cheque Deposit		2,457.75	30,250.58
29 Mar	Cheque Deposit		2,667.81	32,918.39

Account Transaction Details

CORPORATE 450-300-365-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 Mar	Cheque Deposit		1,800.00	34,718.39
	Total	170,000.00	187,407.49	34,718.39

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