



ALFRESH PTE. LTD.
20 BUKIT BATOK CRESCENT
#11-11 ENTERPRISE CNETRE
SINGAPORE 658080

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Statement of Account

Period: 01 Oct 2019 to 31 Oct 2019

Account Overview as at 31 Oct 2019

	Amount (SGD)
Deposits	62,188.83

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 208-313-828-0	SGD	0.00	0.00	-	62,188.83
Total (SGD)					62,188.83
Grand Total (SGD Equivalent*)					62,188.83

^Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 208-313-828-0

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Oct	BALANCE B/F			52,538.90
01 Oct	Cheque Withdrawal 0995891	76.78		52,462.12
01 Oct	Cheque Withdrawal 0995893	7,410.00		45,052.12
01 Oct	Cheque Withdrawal 0995894	3,109.00		41,943.12
01 Oct	Cheque Withdrawal 0995895	2,932.00		39,011.12
02 Oct	Cheque Withdrawal 0995892	600.00		38,411.12
03 Oct	Cheque Withdrawal 0995890	86.01		38,325.11
07 Oct	Cash 0995900	6,000.00		32,325.11
07 Oct	Cash 0995901	6,948.00		25,377.11
07 Oct	Inward DR - GIRO TAXS 200202989H IRAS ITX	140.00		25,237.11
07 Oct	Cheque Deposit		90,000.00	115,237.11
07 Oct	Inward DR - GIRO PTXP 4268688K IRAS Property Tax	696.97		114,540.14
08 Oct	Cheque Withdrawal 0995889	64.20		114,475.94
08 Oct	Cheque Withdrawal 0995899	245.77		114,230.17
10 Oct	Cheque Withdrawal 0995902	2,351.10		111,879.07
14 Oct	Inward DR - GIRO OTHR 53421-SG WESTERN UNION BUSINE SNTR3144924	82,692.49		29,186.58
14 Oct	Cheque Withdrawal 0995898	1,851.91		27,334.67
16 Oct	Inward DR - GIRO COLL 200202989H CPF BIZ	3,536.50		23,798.17
17 Oct	Inward DR - GIRO COLL 200202989H CPF BFWL	450.00		23,348.17
17 Oct	Cheque Deposit		85,000.00	108,348.17

Account Transaction Details**CORPORATE 208-313-828-0 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Oct	Inward DR - GIRO COLL 0850970001 BEST ELECTRICITY SUP 085097000180334	762.44		107,585.73
22 Oct	Inward DR - GIRO OTHR 53421-SG WESTERN UNION BUSINE SNTR3146622	73,519.82		34,065.91
24 Oct	Cheque Withdrawal 0995906	2,180.85		31,885.06
29 Oct	Cheque Withdrawal 0995908	437.63		31,447.43
29 Oct	Cheque Withdrawal 0995909	720.00		30,727.43
30 Oct	Cheque Deposit		45,000.00	75,727.43
31 Oct	Cheque Withdrawal 0995905	85.60		75,641.83
31 Oct	Cheque Withdrawal 0995911	7,410.00		68,231.83
31 Oct	Cheque Withdrawal 0995912	3,110.00		65,121.83
31 Oct	Cheque Withdrawal 0995913	2,933.00		62,188.83
Total		210,350.07	220,000.00	62,188.83

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



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Statement of Account

Period: 01 Nov 2019 to 30 Nov 2019

Account Overview as at 30 Nov 2019

	Amount (SGD)
Deposits	61,955.05

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 208-313-828-0	SGD	0.00	0.00	-	61,955.05
Total (SGD)					61,955.05
Grand Total (SGD Equivalent*)					61,955.05

^Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 208-313-828-0

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Nov	BALANCE B/F			62,188.83
01 Nov	Returned Cheque 0995905		85.60	62,274.43
01 Nov	Inward DR - GIRO OTHR 53421-SG WESTERN UNION BUSINE SNTR3148975	43,715.12		18,559.31
01 Nov	Cheque Withdrawal 0995910	600.00		17,959.31
05 Nov	Inward DR - GIRO PTXP 4268688K IRAS Property Tax	696.97		17,262.34
06 Nov	Inward DR - GIRO TAXS 200202989H IRAS ITX	140.00		17,122.34
06 Nov	Cheque Withdrawal 0995907	77.67		17,044.67
07 Nov	Cheque Withdrawal 0995852	64.20		16,980.47
08 Nov	Cheque Withdrawal 0995914	64.20		16,916.27
11 Nov	Cheque Deposit		80,000.00	96,916.27
13 Nov	Inward DR - GIRO OTHR 53421-SG WESTERN UNION BUSINE STR3933762	73,511.72		23,404.55
14 Nov	Inward DR - GIRO COLL 200202989H CPF BIZ	3,660.50		19,744.05
15 Nov	Inward DR - GIRO GSTX 200202989H IRAS GST	5,817.04		13,927.01
18 Nov	Inward DR - GIRO COLL 200202989H CPF BFWL	450.00		13,477.01
19 Nov	Inward DR - GIRO COLL 0850970001 BEST ELECTRICITY SUP 085097000183356	715.81		12,761.20
20 Nov	Inward Credit-FAST OTHR Other SINHA IMPORT & EXPOR SG3P191120589727		51,308.64	64,069.84

Account Transaction Details**CORPORATE 208-313-828-0 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 Nov	Cheque Withdrawal 0995916	259.54		63,810.30
22 Nov	Cheque Deposit		83,000.00	146,810.30
22 Nov	Cheque Withdrawal 0995915	481.24		146,329.06
25 Nov	Cheque Withdrawal 0995917	1,521.43		144,807.63
28 Nov	Inward DR - GIRO OTHR 53421-SG WESTERN UNION BUSINE STR3937952	82,852.58		61,955.05
Total		214,628.02	214,394.24	61,955.05

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



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Statement of Account

Period: 01 Dec 2019 to 31 Dec 2019

Account Overview as at 31 Dec 2019

	Amount (SGD)
Deposits	36,509.10

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 208-313-828-0	SGD	0.00	0.00	-	36,509.10
Total (SGD)					36,509.10
Grand Total (SGD Equivalent*)					36,509.10

^Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 208-313-828-0

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Dec	BALANCE B/F			61,955.05
02 Dec	Cheque Withdrawal 0995918	111.30		61,843.75
03 Dec	Misc DR-Debit Card 30 NOV 8153 CARD MEMBERSHIP FEE -INCLUSIVE OF GST	36.00		61,807.75
03 Dec	Cheque Withdrawal 0995919	600.00		61,207.75
05 Dec	Cheque Deposit		80,000.00	141,207.75
05 Dec	Inward DR - GIRO PTXP 4268688K IRAS Property Tax	697.00		140,510.75
05 Dec	Cheque Withdrawal 0995920	7,410.00		133,100.75
05 Dec	Cheque Withdrawal 0995921	3,140.00		129,960.75
05 Dec	Cheque Withdrawal 0995922	2,938.00		127,022.75
09 Dec	Inward DR - GIRO OTHR 53421-SG WESTERN UNION BUSINE SNTR3156540	78,178.79		48,843.96
12 Dec	Cheque Withdrawal 0995923	454.14		48,389.82
16 Dec	Inward DR - GIRO COLL 200202989H CPF BIZ	3,660.50		44,729.32
16 Dec	Cheque Withdrawal 0995924	1,960.00		42,769.32
17 Dec	Inward DR - GIRO COLL 200202989H CPF BFWL	450.00		42,319.32
18 Dec	Inward DR - GIRO COLL 0850970001 BEST ELECTRICITY SUP 085097000186406	701.67		41,617.65
20 Dec	Inward DR - GIRO OTHR 53421-SG WESTERN UNION BUSINE SNTR3158951	3,905.16		37,712.49
20 Dec	Cheque Deposit		81,000.00	118,712.49

Account Transaction Details

CORPORATE 208-313-828-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Dec	Inward DR - GIRO OTHR 53421-SG WESTERN UNION BUSINE STR3945778	81,420.07		37,292.42
30 Dec	Cheque Withdrawal 0995925	609.90		36,682.52
30 Dec	Cheque Withdrawal 0995926	140.00		36,542.52
30 Dec	Cheque Withdrawal 0995928	33.42		36,509.10
Total		186,445.95	161,000.00	36,509.10

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



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Statement of Account

Period: 01 Jan 2020 to 31 Jan 2020

Account Overview as at 31 Jan 2020

	Amount (SGD)
Deposits	14,697.81

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 208-313-828-0	SGD	0.00	0.00	-	14,697.81
Total (SGD)					14,697.81
Grand Total (SGD Equivalent*)					14,697.81

^Interest Earned/Charged for 2020

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

Account Transaction Details

CORPORATE 208-313-828-0

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jan	BALANCE B/F			36,509.10
03 Jan	Cheque Withdrawal 0995927	600.00		35,909.10
06 Jan	Cheque Deposit		35,000.00	70,909.10
06 Jan	Inward DR - GIRO PTXP 4268688K IRAS Property Tax	663.33		70,245.77
06 Jan	Cheque Withdrawal 0995929	86.80		70,158.97
06 Jan	Cheque Withdrawal 0995931	970.00		69,188.97
06 Jan	Cheque Withdrawal 0995932	7,410.00		61,778.97
06 Jan	Cheque Withdrawal 0995933	3,155.00		58,623.97
06 Jan	Cheque Withdrawal 0995934	2,940.00		55,683.97
08 Jan	Inward DR - GIRO OTHR 53421-SG WESTERN UNION BUSINE SNTR3162201	31,454.30		24,229.67
08 Jan	Cheque Withdrawal 0995936	112.20		24,117.47
09 Jan	Cheque Deposit		8,500.00	32,617.47
09 Jan	Cheque Withdrawal 0995930	64.20		32,553.27
10 Jan	Cash 0995938	4,000.00		28,553.27
10 Jan	Misc Debit PMRACCASC/0120 PMRSG09012020024006 Annual Account Fee	35.00		28,518.27
13 Jan	Cheque Deposit		78,000.00	106,518.27
13 Jan	Cheque Withdrawal 0995939	4,500.00		102,018.27
14 Jan	Cash 0995940	2,400.00		99,618.27
15 Jan	Inward DR - GIRO COLL 200202989H CPF BIZ	3,660.50		95,957.77
15 Jan	Inward DR - GIRO OTHR 53421-SG WESTERN UNION BUSINE SNTR3163659	75,545.46		20,412.31

Account Transaction Details**CORPORATE 208-313-828-0 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 Jan	Cheque Withdrawal 0995937	373.64		20,038.67
16 Jan	Inward DR - GIRO COLL 0850970001 BEST ELECTRICITY SUP 085097000189452	641.17		19,397.50
17 Jan	Inward DR - GIRO COLL 200202989H CPF BFWL	450.00		18,947.50
20 Jan	Cheque Withdrawal 0995935	1,805.35		17,142.15
20 Jan	Cheque Withdrawal 0995941	4,000.00		13,142.15
22 Jan	Cheque Withdrawal 0995942	221.40		12,920.75
23 Jan	Cheque Deposit		86,000.00	98,920.75
24 Jan	Cheque Withdrawal 0995943	154.74		98,766.01
24 Jan	Cheque Withdrawal 0995945	119.50		98,646.51
30 Jan	Inward DR - GIRO OTHR 53421-SG WESTERN UNION BUSINE SNTR3166253	83,948.70		14,697.81
Total		229,311.29	207,500.00	14,697.81

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



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Statement of Account

Period: 01 Feb 2020 to 29 Feb 2020

Account Overview as at 29 Feb 2020

	Amount (SGD)
Deposits	40,991.61

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 208-313-828-0	SGD	0.00	0.00	-	40,991.61
Total (SGD)					40,991.61
Grand Total (SGD Equivalent*)					40,991.61

^Interest Earned/Charged for 2020

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

Account Transaction Details

CORPORATE 208-313-828-0

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Feb	BALANCE B/F			14,697.81
03 Feb	Cheque Withdrawal 0995946	600.00		14,097.81
04 Feb	Cheque Deposit		15,000.00	29,097.81
04 Feb	Cheque Withdrawal 0995950	115.56		28,982.25
05 Feb	Inward DR - GIRO PTXP 4268688K IRAS Property Tax	663.33		28,318.92
05 Feb	Cheque Withdrawal 0995947	7,410.00		20,908.92
05 Feb	Cheque Withdrawal 0995948	3,168.00		17,740.92
05 Feb	Cheque Withdrawal 0995949	2,941.00		14,799.92
07 Feb	Cheque Deposit		35,000.00	49,799.92
10 Feb	Cheque Withdrawal 0995944	2,774.34		47,025.58
12 Feb	Cheque Withdrawal 0995951	481.73		46,543.85
13 Feb	Inward DR - GIRO OTHR 53421-SG WESTERN UNION BUSINE SNTR3168572	32,303.59		14,240.26
14 Feb	Inward DR - GIRO COLL 200202989H CPF BIZ	3,660.50		10,579.76
17 Feb	Inward DR - GIRO COLL 200202989H CPF BFWL	450.00		10,129.76
17 Feb	Inward DR - GIRO GSTX 200202989H IRAS GST	1,646.17		8,483.59
18 Feb	Inward DR - GIRO COLL 0850970001 BEST ELECTRICITY SUP 085097000192725	721.21		7,762.38
19 Feb	Inward DR - GIRO OTHR 53421-SG WESTERN UNION BUSINE SNTR3169827	4,972.87		2,789.51
19 Feb	Cheque Deposit		100,000.00	102,789.51

Account Transaction Details**CORPORATE 208-313-828-0 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 Feb	Inward DR - GIRO OTHR 53421-SG WESTERN UNION BUSINE SNTR3170414	59,395.23		43,394.28
25 Feb	Cheque Withdrawal 0995954	129.30		43,264.98
25 Feb	Cheque Withdrawal 0995955	1,173.37		42,091.61
27 Feb	Cheque Withdrawal 0995953	600.00		41,491.61
27 Feb	Cheque Withdrawal 0995956	500.00		40,991.61
Total		123,706.20	150,000.00	40,991.61

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



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Statement of Account

Period: 01 Mar 2020 to 31 Mar 2020

Account Overview as at 31 Mar 2020

	Amount (SGD)
Deposits	119,687.53

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 208-313-828-0	SGD	0.00	0.00	-	119,687.53
Total (SGD)					119,687.53
Grand Total (SGD Equivalent*)					119,687.53

^Interest Earned/Charged for 2020

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

Account Transaction Details

CORPORATE 208-313-828-0

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Mar	BALANCE B/F			40,991.61
03 Mar	Cheque Withdrawal 0995957	119.21		40,872.40
04 Mar	Cheque Withdrawal 0995958	600.00		40,272.40
04 Mar	Cheque Withdrawal 0995959	7,410.00		32,862.40
04 Mar	Cheque Withdrawal 0995960	3,157.00		29,705.40
04 Mar	Cheque Withdrawal 0995961	2,939.00		26,766.40
04 Mar	Cheque Withdrawal 0995962	3,474.00		23,292.40
05 Mar	Inward CR - GIRO OTHR Other MOM SEC 200202989H-PTE-01 20021		4,878.00	28,170.40
05 Mar	Cheque Deposit		86,000.00	114,170.40
05 Mar	Inward DR - GIRO PTXP 4268688K IRAS Property Tax	663.33		113,507.07
09 Mar	Inward DR - GIRO OTHR 53421-SG WESTERN UNION BUSINE STR3963963	85,198.68		28,308.39
12 Mar	Cheque Withdrawal 0995963	1,649.00		26,659.39
16 Mar	Cheque Deposit		90,000.00	116,659.39
17 Mar	Inward DR - GIRO COLL 200202989H CPF BFWL	450.00		116,209.39
17 Mar	Inward DR - GIRO COLL 200202989H CPF BIZ	3,660.50		112,548.89
17 Mar	Inward DR - GIRO COLL 0850970001 BEST ELECTRICITY SUP 085097000195792	760.24		111,788.65
18 Mar	Inward Credit-FAST OTHR Other SINHA IMPORT & EXPOR 102328 alfreh		68,541.20	180,329.85

Account Transaction Details

CORPORATE 208-313-828-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
19 Mar	Inward CR - GIRO OTHR Other IRAS Wage Credit Scheme		1,547.25	181,877.10
20 Mar	Cheque Withdrawal 0995964	4,500.00		177,377.10
23 Mar	Cheque Withdrawal 0995952	4,000.00		173,377.10
24 Mar	Cheque Withdrawal 0995965	117.30		173,259.80
24 Mar	Cheque Withdrawal 0995966	1,586.21		171,673.59
25 Mar	Inward DR - GIRO OTHR 53421-SG WESTERN UNION BUSINE SNTR3176705	42,092.82		129,580.77
26 Mar	Cheque Deposit		90,000.00	219,580.77
30 Mar	Inward DR - GIRO OTHR 53421-SG WESTERN UNION BUSINE SNTR3177570	86,153.92		133,426.85
30 Mar	Cheque Withdrawal 0995967	132.38		133,294.47
31 Mar	Cheque Withdrawal 0995968	87.94		133,206.53
31 Mar	Cheque Withdrawal 0995970	2,941.00		130,265.53
31 Mar	Cheque Withdrawal 0995971	3,168.00		127,097.53
31 Mar	Cheque Withdrawal 0995972	7,410.00		119,687.53
Total		262,270.53	340,966.45	119,687.53

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