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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	675,591.25

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> BizTransact 324-302-414-3	SGD	0.00	0.00	-	675,591.25
<b>Total (SGD)</b>					<b>675,591.25</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>675,591.25</b>

^Interest Earned/Charged for 2019

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

## Account Transaction Details

BizTransact 324-302-414-3

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Dec	<b>BALANCE B/F</b>			714,166.12
02 Dec	<b>Cash 0053118</b>	2,380.00		711,786.12
02 Dec	<b>Cheque Withdrawal</b> 0053109	2,400.00		709,386.12
02 Dec	<b>Cheque Withdrawal</b> 0053116	6,635.00		702,751.12
02 Dec	<b>Cheque Withdrawal</b> 0053119	36,541.00		666,210.12
03 Dec	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASMP9515J		2.00	666,212.12
03 Dec	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJV4123T		134.00	666,346.12
03 Dec	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASMQ4303G		70.00	666,416.12
03 Dec	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJU9307C		81.00	666,497.12
03 Dec	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASGK6708L		294.00	666,791.12
03 Dec	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJT9704U		7.00	666,798.12
03 Dec	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJT9704U		10,845.00	677,643.12
03 Dec	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASLZ3329D		6.00	677,649.12
03 Dec	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJU7934E		73.00	677,722.12
03 Dec	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASGF6691B		376.00	678,098.12

## Account Transaction Details

BizTransact 324-302-414-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
03 Dec	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJU1260E		9,962.00	688,060.12
03 Dec	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASGV426G		12,986.00	701,046.12
03 Dec	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJU1260E		54.00	701,100.12
03 Dec	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASLD2238E		29.00	701,129.12
03 Dec	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASMQ7709A	25.00		701,104.12
03 Dec	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASMQ7709A	17.10		701,087.02
03 Dec	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASJV5089C	25.00		701,062.02
03 Dec	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASKJ7633U	25.00		701,037.02
03 Dec	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASKG6659T	25.00		701,012.02
03 Dec	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASKJ5837L	25.00		700,987.02
03 Dec	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASGJ8075X	125.00		700,862.02
03 Dec	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASKK7000R	30.00		700,832.02
03 Dec	<b>Cheque Deposit</b>		615.00	701,447.02
03 Dec	<b>Cheque Deposit</b>		40,000.00	741,447.02

## Account Transaction Details

BizTransact 324-302-414-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
03 Dec	<b>Cheque Withdrawal</b> 0053110	1,199.50		740,247.52
03 Dec	<b>Cheque Withdrawal</b> 0053111	1,000.00		739,247.52
03 Dec	<b>Cheque Withdrawal</b> 0053113	500.00		738,747.52
03 Dec	<b>Cheque Withdrawal</b> 0053114	2,400.00		736,347.52
03 Dec	<b>Cheque Withdrawal</b> 0053115	1,500.00		734,847.52
03 Dec	<b>Cheque Withdrawal</b> 0053117	42,337.00		692,510.52
04 Dec	<b>Inward Credit-FAST</b> OTHR Other ADAM BIN SWANDI Other		8,890.03	701,400.55
04 Dec	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASKQ9537P	25.00		701,375.55
04 Dec	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASKA7675X	25.00		701,350.55
04 Dec	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASJU4075D	25.00		701,325.55
04 Dec	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASML4397L	25.00		701,300.55
04 Dec	<b>Cash 0053121</b>	11,965.00		689,335.55
05 Dec	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASGV426G		54.00	689,389.55
05 Dec	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASMQ5816L		53.00	689,442.55
05 Dec	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJU3788L		8.00	689,450.55
05 Dec	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASKF2100U	25.00		689,425.55

## Account Transaction Details

BizTransact 324-302-414-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
05 Dec	<b>Cheque Withdrawal</b> 0053112	4,494.00		684,931.55
05 Dec	<b>Cheque Withdrawal</b> 0053120	418,358.46		266,573.09
06 Dec	<b>Cash 0053123</b>	24,732.00		241,841.09
06 Dec	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJE3080D		381.00	242,222.09
06 Dec	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASCV7418G		421.00	242,643.09
06 Dec	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASKL5485H		5,817.00	248,460.09
06 Dec	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJU7934E		184.00	248,644.09
06 Dec	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASKL5485H		16,052.00	264,696.09
06 Dec	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTAGU4419G		64.00	264,760.09
06 Dec	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJU7934E		7,404.00	272,164.09
06 Dec	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJV4123T		374.00	272,538.09
06 Dec	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJV4123T		5,140.00	277,678.09
06 Dec	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASGS4452U		285.00	277,963.09
06 Dec	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJU3594D		1.00	277,964.09

## Account Transaction Details

BizTransact 324-302-414-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Dec	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJE8528Y		369.00	278,333.09
06 Dec	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASGV7891A		112.00	278,445.09
06 Dec	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJU9307C		5,769.00	284,214.09
06 Dec	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJU9307C		200.00	284,414.09
06 Dec	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJE3080D		13,281.00	297,695.09
06 Dec	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASLK5077X		31.00	297,726.09
06 Dec	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTAYK4898X		302.00	298,028.09
06 Dec	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASDN3738P		367.00	298,395.09
06 Dec	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASBV4067S		11,815.00	310,210.09
06 Dec	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASGV2649S		18.00	310,228.09
06 Dec	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJU3474S		2.00	310,230.09
06 Dec	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASLS9612H	25.00		310,205.09
07 Dec	<b>Cash 0053124</b>	20,000.00		290,205.09
09 Dec	<b>Cash 0053125</b>	2,341.00		287,864.09

## Account Transaction Details

BizTransact 324-302-414-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
09 Dec	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASML4397L		90.00	287,954.09
09 Dec	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASKG6659T		6.00	287,960.09
09 Dec	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASKQ9537P		166.00	288,126.09
09 Dec	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASKF2100U		315.00	288,441.09
09 Dec	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASKA7675X		35.00	288,476.09
09 Dec	<b>Cheque Deposit</b>		288.90	288,764.99
09 Dec	<b>Cheque Deposit</b>		17,377.00	306,141.99
09 Dec	<b>Cheque Withdrawal</b> 0053122	501.00		305,640.99
10 Dec	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASLK5077X		16,766.00	322,406.99
10 Dec	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASLK5077X		35.00	322,441.99
10 Dec	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASMP2917D		4.00	322,445.99
10 Dec	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTAGBA9509L		14,047.00	336,492.99
10 Dec	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJE8528Y		13,258.00	349,750.99
10 Dec	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASMP2917D		9,605.00	359,355.99

## Account Transaction Details

BizTransact 324-302-414-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 Dec	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASGV7891A		12,918.00	372,273.99
10 Dec	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASJZ2426L	25.00		372,248.99
10 Dec	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASGW1498L	42.10		372,206.89
10 Dec	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASJU5371S	25.00		372,181.89
10 Dec	<b>Funds Trf - FAST</b> GEBFT19120062140667 FT19120062140667 BEXP Deposit	10.00		372,171.89
10 Dec	<b>SVC Chg</b> GEBFT19120062140667 FT19120062140667 BEXP Deposit	0.50		372,171.39
10 Dec	<b>Funds Trf - FAST</b> GEBFT19120062140790 FT19120062140790 BEXP DEPOSIT FOR SJV8459Z	1,000.00		371,171.39
10 Dec	<b>SVC Chg</b> GEBFT19120062140790 FT19120062140790 BEXP DEPOSIT FOR SJV8459Z	0.50		371,170.89
11 Dec	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASJV1839G	25.00		371,145.89
12 Dec	<b>Cash 0053126</b>	13,900.00		357,245.89
12 Dec	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJU1249P		4.00	357,249.89
12 Dec	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJU1249P		12,507.00	369,756.89
12 Dec	<b>Cheque Withdrawal</b> 0053127	9,713.00		360,043.89
13 Dec	<b>Inward Credit-FAST</b> OTHR Other SEE SEH NIE Other		10,400.00	370,443.89



## Account Transaction Details

BizTransact 324-302-414-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Dec	<b>Inward CR - GIRO</b> BEXP BizExpenses DICKSON INSURANCE 00001		510.45	370,954.34
13 Dec	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASCR6449U	30.00		370,924.34
13 Dec	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASJY6170C	25.00		370,899.34
13 Dec	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASJU4937S	25.00		370,874.34
13 Dec	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASKA1876Y	25.00		370,849.34
16 Dec	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASKX8562K		30,503.00	401,352.34
16 Dec	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASGS4452U		11,376.00	412,728.34
16 Dec	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASKX8562K		572.00	413,300.34
16 Dec	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASMQ5816L		59.00	413,359.34
16 Dec	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASLL5033S		4.00	413,363.34
16 Dec	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASMQ5816L		26,777.00	440,140.34
16 Dec	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASLL5033S		6,263.00	446,403.34

## Account Transaction Details

BizTransact 324-302-414-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Dec	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASMQ4117C		6,263.00	452,666.34
16 Dec	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASDN3738P		6,220.00	458,886.34
16 Dec	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTAGU4419G		5,964.00	464,850.34
16 Dec	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASMQ7709A		372.00	465,222.34
16 Dec	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJV5089C		97.00	465,319.34
16 Dec	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJU5078P		4,274.00	469,593.34
16 Dec	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASGJ1768B		7,727.00	477,320.34
16 Dec	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJU5078P		14.00	477,334.34
16 Dec	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASKA7282X		374.00	477,708.34
16 Dec	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJU5371S		25.00	477,733.34
16 Dec	<b>Inward DR - GIRO</b> COLL 200912818W CPF BIZ	2,320.50		475,412.84
16 Dec	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASGJ9857A	42.10		475,370.74

## Account Transaction Details

BizTransact 324-302-414-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Dec	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASFX7557S	25.00		475,345.74
16 Dec	<b>Cheque Withdrawal</b> 0053128	550.00		474,795.74
16 Dec	<b>Cheque Withdrawal</b> 0053129	8,000.00		466,795.74
16 Dec	<b>Cheque Withdrawal</b> 0053130	678.00		466,117.74
16 Dec	<b>Cheque Withdrawal</b> 0053131	12,257.74		453,860.00
16 Dec	<b>Cheque Withdrawal</b> 0053133	10,335.00		443,525.00
17 Dec	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASJU6026H	25.00		443,500.00
17 Dec	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASJU5589G	25.00		443,475.00
17 Dec	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASJY5862X	25.00		443,450.00
17 Dec	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASJV2385S	25.00		443,425.00
19 Dec	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASMQ4303G		28,420.00	471,845.00
19 Dec	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASMQ4303G		2,024.00	473,869.00
19 Dec	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJU4075D		17,282.00	491,151.00
19 Dec	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJY6170C		163.00	491,314.00
19 Dec	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJU4937S		3.00	491,317.00

## Account Transaction Details

BizTransact 324-302-414-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
19 Dec	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASKN2014T		624.00	491,941.00
19 Dec	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJU3474S		4.00	491,945.00
19 Dec	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASKN2014T		11,956.00	503,901.00
19 Dec	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJU3474S		7,033.00	510,934.00
19 Dec	<b>Cheque Withdrawal</b> 0053134	20,376.00		490,558.00
20 Dec	<b>Cash 0053136</b>	16,755.00		473,803.00
20 Dec	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASKG6659T		10.00	473,813.00
20 Dec	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJV5089C		4,527.00	478,340.00
20 Dec	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASML4397L		22,466.00	500,806.00
20 Dec	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASKG6659T		13,925.00	514,731.00
20 Dec	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJV5089C		278.00	515,009.00
20 Dec	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASKA7675X		16,819.00	531,828.00
20 Dec	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASML4397L		135.00	531,963.00
20 Dec	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASKA7675X		40.00	532,003.00

## Account Transaction Details

BizTransact 324-302-414-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Dec	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJU3788L		19.00	532,022.00
20 Dec	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJU3788L		8,926.00	540,948.00
20 Dec	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJU6026H		3.00	540,951.00
20 Dec	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASLU1455L		6.00	540,957.00
20 Dec	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJU3072T		16,939.00	557,896.00
20 Dec	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJU3072T		37,249.00	595,145.00
20 Dec	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJU3594D		4,587.00	599,732.00
20 Dec	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASJV7941D	25.00		599,707.00
20 Dec	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASKA4428M	543.00		599,164.00
20 Dec	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASFY9956E	30.00		599,134.00
20 Dec	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASGG8184E	17.10		599,116.90
20 Dec	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASGW1058Z	25.00		599,091.90

## Account Transaction Details

BizTransact 324-302-414-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Dec	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASGG8184E	25.00		599,066.90
20 Dec	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASJB7270L	25.00		599,041.90
20 Dec	<b>Cheque Withdrawal</b> 0053137	13,853.33		585,188.57
23 Dec	<b>Cash 0053139</b>	17,874.00		567,314.57
23 Dec	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTAGBA5292L	25.00		567,289.57
23 Dec	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASKS7215X	25.00		567,264.57
23 Dec	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASLX7979L	25.00		567,239.57
23 Dec	<b>Cheque Withdrawal</b> 0053135	5,085.26		562,154.31
23 Dec	<b>Cheque Withdrawal</b> 0053140	13,215.00		548,939.31
24 Dec	<b>Cheque Deposit</b>		50,500.00	599,439.31
24 Dec	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASFZ7964P	25.00		599,414.31
24 Dec	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASJW1808R	25.00		599,389.31
24 Dec	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTAGBH8389K	42.10		599,347.21
24 Dec	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASGF2211E	25.00		599,322.21
24 Dec	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASJU7330Y	25.00		599,297.21

## Account Transaction Details

BizTransact 324-302-414-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 Dec	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASLT3927J	25.00		599,272.21
26 Dec	<b>Cash 0053141</b>	11,791.96		587,480.25
26 Dec	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTAGV4158D	25.00		587,455.25
26 Dec	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASGC4012R	25.00		587,430.25
26 Dec	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASLV7551Y	25.00		587,405.25
26 Dec	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTAGV4158D	17.10		587,388.15
26 Dec	<b>Cheque Deposit</b>		1,709.35	589,097.50
26 Dec	<b>Cheque Deposit</b>		42,000.00	631,097.50
27 Dec	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASGC4012R	17.10		631,080.40
27 Dec	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTAGBA5292L	17.10		631,063.30
27 Dec	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASJV2586D	105.00		630,958.30
27 Dec	<b>Cheque Withdrawal</b> 0053150	6,000.00		624,958.30
27 Dec	<b>Cheque Withdrawal</b> 0053151	27,927.00		597,031.30
30 Dec	<b>Cash 0053153</b>	1,032.00		595,999.30
30 Dec	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASLZ3329D		22,283.00	618,282.30
30 Dec	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASLZ3329D		10.00	618,292.30

## Account Transaction Details

BizTransact 324-302-414-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Dec	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASMQ7709A		6,258.00	624,550.30
30 Dec	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASCV7418G		12,696.00	637,246.30
30 Dec	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJU1281U		13,635.00	650,881.30
30 Dec	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASKF2100U		10,038.00	660,919.30
30 Dec	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJU5371S		38.00	660,957.30
30 Dec	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJU1281U		10.00	660,967.30
30 Dec	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJU5371S		9,243.00	670,210.30
30 Dec	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASKF2100U		13,715.00	683,925.30
30 Dec	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJU416E		11,832.00	695,757.30
30 Dec	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASFR1596A	42.10		695,715.20
30 Dec	<b>Cheque Withdrawal</b> 0053142	2,400.00		693,315.20
30 Dec	<b>Cheque Withdrawal</b> 0053143	1,199.50		692,115.70
30 Dec	<b>Cheque Withdrawal</b> 0053144	2,000.00		690,115.70
30 Dec	<b>Cheque Withdrawal</b> 0053145	1,500.00		688,615.70
30 Dec	<b>Cheque Withdrawal</b> 0053146	2,400.00		686,215.70



## Account Transaction Details

BizTransact 324-302-414-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Dec	<b>Cheque Withdrawal</b> 0053147	1,880.00		684,335.70
30 Dec	<b>Cheque Withdrawal</b> 0053149	500.00		683,835.70
30 Dec	<b>Cheque Withdrawal</b> 0053152	41,472.00		642,363.70
30 Dec	<b>Cheque Withdrawal</b> 0053154	6,800.00		635,563.70
30 Dec	<b>Cheque Withdrawal</b> 0053155	15,681.00		619,882.70
30 Dec	<b>Cheque Withdrawal</b> 0053156	14,900.00		604,982.70
31 Dec	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASGJ9857A		642.00	605,624.70
31 Dec	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASGW1058Z		19.00	605,643.70
31 Dec	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASGQ9075C		83.00	605,726.70
31 Dec	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJU3117Z		7,189.00	612,915.70
31 Dec	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASLU1455L		9.00	612,924.70
31 Dec	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJU4676U		8,926.00	621,850.70
31 Dec	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASLU1455L		17,374.00	639,224.70
31 Dec	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJH9928D		5.00	639,229.70
31 Dec	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASGG8184E		129.00	639,358.70

## Account Transaction Details

BizTransact 324-302-414-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 Dec	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJV7941D		104.00	639,462.70
31 Dec	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJU7330Y		3.00	639,465.70
31 Dec	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJW1808R		8.00	639,473.70
31 Dec	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASLS9612H		11,693.00	651,166.70
31 Dec	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASGF6691B		6,701.00	657,867.70
31 Dec	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASKJ7633U		17,726.00	675,593.70
31 Dec	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASGW1498L		171.00	675,764.70
31 Dec	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASGF2211E		19.00	675,783.70
31 Dec	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJU6650E		3.00	675,786.70
31 Dec	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASGE705R	25.00		675,761.70
31 Dec	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASKN3110S	25.00		675,736.70
31 Dec	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASKU9395K	25.00		675,711.70

**Account Transaction Details****BizTransact 324-302-414-3 (continued)**

<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
31 Dec	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASGL9432G	42.10		675,669.60
31 Dec	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASKH1619L	25.00		675,644.60
31 Dec	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASLC1783J	25.00		675,619.60
31 Dec	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASLC1783J	17.10		675,602.50
31 Dec	<b>Cheque Charges</b>	11.25		675,591.25
<b>Total</b>		<b>864,928.60</b>	<b>826,353.73</b>	<b>675,591.25</b>

----- **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	358,123.35

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> BizTransact 324-302-414-3	SGD	0.00	0.00	-	358,123.35
<b>Total (SGD)</b>					<b>358,123.35</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>358,123.35</b>

^Interest Earned/Charged for 2020

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

## Account Transaction Details

BizTransact 324-302-414-3

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jan	<b>BALANCE B/F</b>			675,591.25
02 Jan	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASJV410R	25.00		675,566.25
02 Jan	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASKB4760Y	25.00		675,541.25
02 Jan	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASLA4669Y	25.00		675,516.25
02 Jan	<b>Cheque Withdrawal</b> 0053138	14,196.00		661,320.25
03 Jan	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJY6170C		2,527.00	663,847.25
03 Jan	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJY6170C		11,046.00	674,893.25
03 Jan	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJU4937S		5,716.00	680,609.25
03 Jan	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJU4937S		9.00	680,618.25
03 Jan	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJU6026H		9.00	680,627.25
03 Jan	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJU6026H		8,178.00	688,805.25
03 Jan	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASFX7557S		1,804.00	690,609.25
03 Jan	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASFX7557S		12,914.00	703,523.25
03 Jan	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASGW1058Z		49.00	703,572.25

## Account Transaction Details

BizTransact 324-302-414-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
03 Jan	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASGW1058Z		12,771.00	716,343.25
03 Jan	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJU5589G		7,044.00	723,387.25
03 Jan	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASKQ9537P		250.00	723,637.25
03 Jan	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTAYK4898X		717.00	724,354.25
03 Jan	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASKQ9537P		28,260.00	752,614.25
06 Jan	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASDB9938C	30.00		752,584.25
06 Jan	<b>Cheque Withdrawal</b> 0053148	4,494.00		748,090.25
07 Jan	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASKU9395K		9.00	748,099.25
07 Jan	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJZ8315J		3.00	748,102.25
07 Jan	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASGC4012R		67.00	748,169.25
07 Jan	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASFR1596A		77.00	748,246.25
07 Jan	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJV614U		39.00	748,285.25
07 Jan	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASLC1783J		5.00	748,290.25

## Account Transaction Details

BizTransact 324-302-414-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
07 Jan	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJW9489A		9.00	748,299.25
07 Jan	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASKH1619L		26.00	748,325.25
07 Jan	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJY4993H		138.00	748,463.25
07 Jan	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASKN3110S		29.00	748,492.25
07 Jan	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTAGV4158D		139.00	748,631.25
07 Jan	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTAGBA5292L		51.00	748,682.25
07 Jan	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJV2586D		47.00	748,729.25
07 Jan	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASJX9676X	25.00		748,704.25
07 Jan	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASJW1224A	25.00		748,679.25
07 Jan	<b>Misc Credit</b> PMRRTISGPRR/1219 PMRSG31122019008435 Single Svc Reb		1.00	748,680.25
08 Jan	<b>Cheque Withdrawal</b> 0053157	13,839.00		734,841.25
08 Jan	<b>Cheque Withdrawal</b> 0053158	28,855.75		705,985.50
09 Jan	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASLA4669Y		9.00	705,994.50

## Account Transaction Details

BizTransact 324-302-414-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
09 Jan	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJV410R		11.00	706,005.50
09 Jan	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASGL9432G		888.00	706,893.50
09 Jan	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASMR4339Z	25.00		706,868.50
09 Jan	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASJV8256S	25.00		706,843.50
13 Jan	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJV2460H		22.00	706,865.50
13 Jan	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASMR3895R	25.00		706,840.50
13 Jan	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASJV2119U	25.00		706,815.50
13 Jan	<b>Cheque Withdrawal</b> 0053160	11,700.00		695,115.50
14 Jan	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASKB4760Y		309.00	695,424.50
14 Jan	<b>Inward CR - GIRO</b> BEXP BizExpenses DICKSON INSURANCE 00001		102.59	695,527.09
14 Jan	<b>Inward CR - GIRO</b> BEXP BizExpenses DICKSON INSURANCE 00001		193.53	695,720.62
14 Jan	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJX9676X		78.00	695,798.62
14 Jan	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASJV1476U	25.00		695,773.62



## Account Transaction Details

BizTransact 324-302-414-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 Jan	<b>Inward DR - GIRO</b> COLL 200912818W CPF BIZ	2,155.00		693,618.62
14 Jan	<b>Cheque Deposit</b>		61.01	693,679.63
14 Jan	<b>Cheque Withdrawal</b> 0053159	1,176.00		692,503.63
14 Jan	<b>Cheque Withdrawal</b> 0053161	29,698.00		662,805.63
15 Jan	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJV1476U		3.00	662,808.63
15 Jan	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJW1808R		16,603.00	679,411.63
15 Jan	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJW1808R		10.00	679,421.63
15 Jan	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASKA7282X		13,807.00	693,228.63
15 Jan	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASKA7282X		7,462.00	700,690.63
15 Jan	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASMR5650S	42.10		700,648.53
15 Jan	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASGZ5868K	42.10		700,606.43
15 Jan	<b>Cheque Withdrawal</b> 0053162	211,611.58		488,994.85
16 Jan	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASMR5718G	25.00		488,969.85
16 Jan	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASJV4952S	25.00		488,944.85

## Account Transaction Details

BizTransact 324-302-414-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Jan	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASJJ6593U	42.10		488,902.75
16 Jan	<b>Cheque Deposit</b>		216.46	489,119.21
16 Jan	<b>Cheque Deposit</b>		15,694.00	504,813.21
16 Jan	<b>Cheque Withdrawal</b> 0053163	3,300.00		501,513.21
16 Jan	<b>Cheque Withdrawal</b> 0053164	7,865.00		493,648.21
16 Jan	<b>Cheque Withdrawal</b> 0053165	406.00		493,242.21
16 Jan	<b>Cheque Withdrawal</b> 0053166	12,200.00		481,042.21
17 Jan	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASKT2402A	25.00		481,017.21
18 Jan	<b>Cash 0053173</b>	20,000.00		461,017.21
20 Jan	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASKS7215X		10,817.00	471,834.21
20 Jan	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASGJ9857A		7,201.00	479,035.21
20 Jan	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJV410R		34.00	479,069.21
20 Jan	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJV410R		11,256.00	490,325.21
20 Jan	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASMR3895R		392.00	490,717.21
20 Jan	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJV2119U		2.00	490,719.21
20 Jan	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASKN3110S		74.00	490,793.21

## Account Transaction Details

BizTransact 324-302-414-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Jan	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASLA4669Y		10.00	490,803.21
20 Jan	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASLA4669Y		15,186.00	505,989.21
20 Jan	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASKN3110S		5,768.00	511,757.21
20 Jan	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASGF2211E		28.00	511,785.21
20 Jan	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASGL9432G		38,394.00	550,179.21
20 Jan	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASGF2211E		17,374.00	567,553.21
20 Jan	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASGC4012R		4,840.00	572,393.21
20 Jan	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJH9928D		5,713.00	578,106.21
20 Jan	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASFR1596A		458.00	578,564.21
20 Jan	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASGG8184E		6,518.00	585,082.21
20 Jan	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJV2586D		119.00	585,201.21
20 Jan	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJV2586D		14,329.00	599,530.21

## Account Transaction Details

BizTransact 324-302-414-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Jan	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTAGR6843S	17.10		599,513.11
20 Jan	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTAGR6843S	25.00		599,488.11
20 Jan	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASMC7212P	25.00		599,463.11
20 Jan	<b>Cheque Withdrawal</b> 0053167	2,400.00		597,063.11
20 Jan	<b>Cheque Withdrawal</b> 0053168	1,500.00		595,563.11
20 Jan	<b>Cheque Withdrawal</b> 0053169	1,000.00		594,563.11
20 Jan	<b>Cheque Withdrawal</b> 0053170	2,705.00		591,858.11
20 Jan	<b>Cheque Withdrawal</b> 0053171	1,199.50		590,658.61
20 Jan	<b>Cheque Withdrawal</b> 0053172	500.00		590,158.61
20 Jan	<b>Cheque Withdrawal</b> 0053174	7,698.00		582,460.61
21 Jan	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASJH7177S	25.00		582,435.61
21 Jan	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASMF535M	25.00		582,410.61
21 Jan	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASMH2710A	25.00		582,385.61
21 Jan	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASLX4405X	25.00		582,360.61
21 Jan	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASLZ3326L	30.00		582,330.61

## Account Transaction Details

BizTransact 324-302-414-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
22 Jan	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASMR5718G		329.00	582,659.61
22 Jan	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASMR5650S		38.00	582,697.61
22 Jan	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJV7941D		282.00	582,979.61
22 Jan	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJV7941D		10,033.00	593,012.61
22 Jan	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTAGBH8389K		408.00	593,420.61
22 Jan	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASMH4448U		3.00	593,423.61
22 Jan	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJH7177S		518.00	593,941.61
22 Jan	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASMC7212P		9.00	593,950.61
22 Jan	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASJV3740T	25.00		593,925.61
22 Jan	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASJV3372Y	25.00		593,900.61
22 Jan	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASJV4606S	25.00		593,875.61
23 Jan	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASJV4989L	25.00		593,850.61

## Account Transaction Details

BizTransact 324-302-414-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Jan	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASJV4972J	25.00		593,825.61
23 Jan	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASJV7428U	25.00		593,800.61
23 Jan	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASJE5828B	25.00		593,775.61
23 Jan	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASJE5828B	17.10		593,758.51
23 Jan	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASJY5287G	25.00		593,733.51
23 Jan	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASFW4448Z	25.00		593,708.51
23 Jan	<b>Cheque Withdrawal</b> 0053176	335,046.68		258,661.83
23 Jan	<b>Cheque Withdrawal</b> 0053177	12,000.00		246,661.83
24 Jan	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASKB4760Y		6,656.00	253,317.83
24 Jan	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASKB4760Y		8,725.00	262,042.83
24 Jan	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASKH1619L		38.00	262,080.83
24 Jan	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASKC2031B		11,339.00	273,419.83
24 Jan	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASKH1619L		8,208.00	281,627.83

## Account Transaction Details

BizTransact 324-302-414-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 Jan	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASGG3098D	25.00		281,602.83
24 Jan	<b>Cheque Withdrawal</b> 0053175	1,028.38		280,574.45
28 Jan	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJU6650E		12,956.00	293,530.45
28 Jan	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJU6650E		5.00	293,535.45
28 Jan	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJV614U		61.00	293,596.45
28 Jan	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJV614U		13,006.00	306,602.45
28 Jan	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASGQ9075C		10,605.00	317,207.45
28 Jan	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASMH2710A		225.00	317,432.45
28 Jan	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJV4606S		19.00	317,451.45
28 Jan	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASFR4342X	17.10		317,434.35
28 Jan	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASFR4342X	25.00		317,409.35
29 Jan	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASLU753H	25.00		317,384.35
30 Jan	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJX9676X		2,421.00	319,805.35

## Account Transaction Details

BizTransact 324-302-414-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Jan	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJX9676X		9,442.00	329,247.35
30 Jan	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASLU753H		102.00	329,349.35
30 Jan	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTAGR6843S		80.00	329,429.35
30 Jan	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASKT2402A		442.00	329,871.35
30 Jan	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASFU6521S		324.00	330,195.35
30 Jan	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASGZ5868K		237.00	330,432.35
30 Jan	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJJ6593U		139.00	330,571.35
30 Jan	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJV6326L		17.00	330,588.35
30 Jan	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJU7330Y		13,635.00	344,223.35
30 Jan	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJU7330Y		5.00	344,228.35
30 Jan	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJY4993H		265.00	344,493.35
30 Jan	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJY4993H		13,635.00	358,128.35



Account Transaction Details

BizTransact 324-302-414-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Jan	Inward CR - GIRO SUPP SupplierPymt LTA LTASJV4972J		11.00	358,139.35
30 Jan	Inward CR - GIRO SUPP SupplierPymt LTA LTASJV7428U		34.00	358,173.35
30 Jan	Inward DR - GIRO OTHR 090817000102 LTA LTASMR8356Y	25.00		358,148.35
30 Jan	Inward DR - GIRO OTHR 090817000102 LTA LTASME1992A	25.00		358,123.35
Total		727,636.49	410,168.59	358,123.35

----- 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	438,172.02

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> BizTransact 324-302-414-3	SGD	0.00	0.00	-	438,172.02
<b>Total (SGD)</b>					<b>438,172.02</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>438,172.02</b>

^Interest Earned/Charged for 2020

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

## Account Transaction Details

BizTransact 324-302-414-3

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Feb	<b>BALANCE B/F</b>			358,123.35
03 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASFU6521S		1,824.00	359,947.35
03 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJV1476U		9.00	359,956.35
03 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJV1476U		6,310.00	366,266.35
03 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASMR3895R		17,367.00	383,633.35
03 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJH7177S		7,976.00	391,609.35
03 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASMR3895R		8,113.00	399,722.35
03 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASMR5650S		229.00	399,951.35
03 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJH7177S		27,523.00	427,474.35
03 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJV8256S		29.00	427,503.35
03 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASKT2402A		41,255.00	468,758.35
03 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJJ6593U		28,087.00	496,845.35
03 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASKT2402A		16,881.00	513,726.35

## Account Transaction Details

BizTransact 324-302-414-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
03 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJZ8315J		7,219.00	520,945.35
03 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJZ8315J		15,228.00	536,173.35
03 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASKU9395K		9.00	536,182.35
03 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJW9489A		14.00	536,196.35
03 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJV4606S		36.00	536,232.35
03 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJW9489A		17,246.00	553,478.35
03 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASKU9395K		26,223.00	579,701.35
03 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJV4972J		7,665.00	587,366.35
03 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJV4972J		33.00	587,399.35
03 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJV4606S		14,952.00	602,351.35
03 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASLC1783J		6,505.00	608,856.35
03 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJV2460H		13,495.00	622,351.35

## Account Transaction Details

BizTransact 324-302-414-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
03 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJV2460H		34.00	622,385.35
03 Feb	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASLZ6398J	25.00		622,360.35
03 Feb	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASGT8141K	42.10		622,318.25
04 Feb	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASGW1538E	25.00		622,293.25
04 Feb	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASMR6522Y	25.00		622,268.25
04 Feb	<b>Cheque Deposit</b>		24,010.00	646,278.25
05 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJW2652R		89.00	646,367.25
05 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASFR4342X		11.00	646,378.25
05 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJE5828B		43.00	646,421.25
05 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASME1992A		6.00	646,427.25
05 Feb	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASGR9374J	17.10		646,410.15
05 Feb	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASGR9374J	25.00		646,385.15
05 Feb	<b>Cheque Deposit</b>		120.38	646,505.53
05 Feb	<b>Cheque Deposit</b>		14,224.00	660,729.53
05 Feb	<b>Cheque Withdrawal</b> 0053178	4,494.00		656,235.53

## Account Transaction Details

BizTransact 324-302-414-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
05 Feb	<b>Cheque Withdrawal</b> 0053179	14,636.00		641,599.53
06 Feb	<b>Cash 0053181</b>	50,000.00		591,599.53
06 Feb	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASJY5228C	25.00		591,574.53
07 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJY5287G		152.00	591,726.53
07 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASMK4782M		3.00	591,729.53
07 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASGW1538E		29.00	591,758.53
07 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJV2119U		5.00	591,763.53
07 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJV2119U		12,864.00	604,627.53
07 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASLZ6398J		6.00	604,633.53
07 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASLU753H		13,648.00	618,281.53
07 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASMR4339Z		21,494.00	639,775.53
07 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASLU753H		9,203.00	648,978.53
10 Feb	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTAGU2053R	25.00		648,953.53
10 Feb	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTAGU2053R	17.10		648,936.43

## Account Transaction Details

BizTransact 324-302-414-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 Feb	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASCJ5564T	17.10		648,919.33
10 Feb	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASJW5038U	25.00		648,894.33
10 Feb	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASLH4932A	25.00		648,869.33
10 Feb	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASCJ5564T	25.00		648,844.33
10 Feb	<b>Cheque Withdrawal</b> 0053182	17,811.00		631,033.33
11 Feb	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASJV8791M	25.00		631,008.33
11 Feb	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASJV8459Z	25.00		630,983.33
11 Feb	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASLK1604B	25.00		630,958.33
11 Feb	<b>Cheque Withdrawal</b> 0053183	18,006.00		612,952.33
12 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJW148T		73.00	613,025.33
12 Feb	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASFR8732C	42.10		612,983.23
12 Feb	<b>Cheque Withdrawal</b> 0053180	192.60		612,790.63
12 Feb	<b>Cheque Withdrawal</b> 0053184	7,919.00		604,871.63
13 Feb	<b>Inward CR - GIRO</b> BEXP BizExpenses DICKSON INSURANCE 00001		1,153.59	606,025.22

## Account Transaction Details

BizTransact 324-302-414-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTAGU2053R		80.00	606,105.22
14 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASCJ5564T		75.00	606,180.22
14 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJV7259R		2.00	606,182.22
14 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASLH4932A		522.00	606,704.22
14 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJW5038U		25.00	606,729.22
14 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASLK2289X		645.00	607,374.22
14 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASGR9374J		60.00	607,434.22
14 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASGT8141K		296.00	607,730.22
14 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJV8791M		13.00	607,743.22
14 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJV7991J		2.00	607,745.22
14 Feb	<b>Inward DR - GIRO</b> COLL 200912818W CPF BIZ	2,155.50		605,589.72
14 Feb	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASGT2705Z	17.10		605,572.62



## Account Transaction Details

BizTransact 324-302-414-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 Feb	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASGT2705Z	25.00		605,547.62
15 Feb	<b>Cash 0053186</b>	17,300.00		588,247.62
17 Feb	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASJX8746J	25.00		588,222.62
17 Feb	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASMS516A	25.00		588,197.62
17 Feb	<b>Cheque Withdrawal</b> 0053185	403,751.03		184,446.59
18 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASMR5718G		59,735.00	244,181.59
18 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASMR5718G		30,155.00	274,336.59
18 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJW2652R		11,053.00	285,389.59
18 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASMH2710A		181.00	285,570.59
18 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASMH2710A		42,044.00	327,614.59
18 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASGW1538E		10,671.00	338,285.59
18 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJV4989L		5,585.00	343,870.59
18 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASGT8141K		11,617.00	355,487.59
18 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASGW1538E		1,726.00	357,213.59

## Account Transaction Details

BizTransact 324-302-414-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJW2652R		251.00	357,464.59
18 Feb	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASJW3557B	25.00		357,439.59
18 Feb	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASGT6637K	25.00		357,414.59
19 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASMH4448U		9.00	357,423.59
19 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASMH4448U		7,192.00	364,615.59
19 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASFW4448Z		5,487.00	370,102.59
19 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASMF535M		7,192.00	377,294.59
19 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASFR8732C		8.00	377,302.59
19 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASMS516A		437.00	377,739.59
19 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASGM3730E		180.00	377,919.59
19 Feb	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASJV9550K	25.00		377,894.59
19 Feb	<b>Cheque Withdrawal</b> 0053187	9,866.00		368,028.59
19 Feb	<b>Cheque Withdrawal</b> 0053188	7,660.00		360,368.59
20 Feb	<b>Cash 0053189</b>	5,234.00		355,134.59

## Account Transaction Details

BizTransact 324-302-414-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Feb	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASGG4813A	25.00		355,109.59
21 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJW4812H		80.00	355,189.59
21 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJV6326L		49.00	355,238.59
21 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASGR9374J		10,403.00	365,641.59
21 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASLV7551Y		12,864.00	378,505.59
21 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJV6326L		7,155.00	385,660.59
21 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJV9550K		14.00	385,674.59
21 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASGT2705Z		129.00	385,803.59
21 Feb	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASKP1413X	60.00		385,743.59
21 Feb	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASFS5124Y	42.10		385,701.49
21 Feb	<b>Cheque Deposit</b>		14,343.00	400,044.49
21 Feb	<b>Cheque Deposit</b>		200.63	400,245.12
24 Feb	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASJW9562X	25.00		400,220.12
24 Feb	<b>Cheque Deposit</b>		39,300.00	439,520.12
24 Feb	<b>Cheque Withdrawal</b> 0053190	535.00		438,985.12

## Account Transaction Details

BizTransact 324-302-414-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 Feb	<b>Cheque Withdrawal</b> 0053191	15,358.00		423,627.12
25 Feb	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASJV9803G	25.00		423,602.12
25 Feb	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASGX9528B	25.00		423,577.12
25 Feb	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASJX9505G	25.00		423,552.12
26 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASFY9956E		109.00	423,661.12
26 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJW3557B		132.00	423,793.12
26 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJY5287G		22,223.00	446,016.12
26 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASFR4342X		70.00	446,086.12
26 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJY5287G		2,707.00	448,793.12
26 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJW9562X		224.00	449,017.12
26 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJW410K		6.00	449,023.12
26 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJV9803G		6.00	449,029.12
26 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJW576R		10.00	449,039.12

Account Transaction Details

BizTransact 324-302-414-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Feb	Inward DR - GIRO OTHR 090817000102 LTA LTASLH3818D	25.00		449,014.12
27 Feb	Inward DR - GIRO OTHR 090817000102 LTA LTAGBB1803J	17.10		448,997.02
27 Feb	Inward DR - GIRO OTHR 090817000102 LTA LTAGBB1803J	25.00		448,972.02
28 Feb	Cheque Withdrawal 0053192	10,800.00		438,172.02
Total		586,614.93	666,663.60	438,172.02

----- 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	680,958.19

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> BizTransact 324-302-414-3	SGD	0.00	0.00	-	680,958.19
<b>Total (SGD)</b>					<b>680,958.19</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>680,958.19</b>

^Interest Earned/Charged for 2020

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

## Account Transaction Details

BizTransact 324-302-414-3

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Mar	<b>BALANCE B/F</b>			438,172.02
02 Mar	<b>Inward Credit-FAST</b> OTHR Other MOHAMAD FAIZAL BIN A Faizal Car Transfer Payment		17,000.00	455,172.02
02 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJW5038U		7,298.00	462,470.02
02 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASMC7212P		14.00	462,484.02
02 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJV8791M		15,721.00	478,205.02
02 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASMR8356Y		29,864.00	508,069.02
02 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJW5038U		156.00	508,225.02
02 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJV8791M		25.00	508,250.02
02 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASMC7212P		12,256.00	520,506.02
02 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASLK1604B		17,306.00	537,812.02
02 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTAGR6843S		11,257.00	549,069.02
02 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTAGU2053R		10,503.00	559,572.02
02 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJV7250P		7,763.00	567,335.02

## Account Transaction Details

BizTransact 324-302-414-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
02 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJW148T		132.00	567,467.02
02 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJW148T		11,663.00	579,130.02
02 Mar	<b>Cheque Withdrawal</b> 0053193	2,705.00		576,425.02
02 Mar	<b>Cheque Withdrawal</b> 0053194	1,199.50		575,225.52
02 Mar	<b>Cheque Withdrawal</b> 0053195	1,000.00		574,225.52
02 Mar	<b>Cheque Withdrawal</b> 0053196	1,500.00		572,725.52
02 Mar	<b>Cheque Withdrawal</b> 0053197	2,400.00		570,325.52
02 Mar	<b>Cheque Withdrawal</b> 0053198	500.00		569,825.52
02 Mar	<b>Cheque Withdrawal</b> 0053202	15,030.00		554,795.52
03 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASFS5124Y		37.00	554,832.52
03 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJV8459Z		5,110.00	559,942.52
03 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJV7428U		10,293.00	570,235.52
03 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASCJ5564T		39,110.00	609,345.52
03 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJV7428U		93.00	609,438.52
03 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASLH4932A		877.00	610,315.52



## Account Transaction Details

BizTransact 324-302-414-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
03 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASLH4932A		27,162.00	637,477.52
03 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASLH3818D		3.00	637,480.52
03 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJW879S		10.00	637,490.52
03 Mar	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASJE9920R	25.00		637,465.52
03 Mar	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASMS5641M	25.00		637,440.52
03 Mar	<b>Cheque Withdrawal</b> 0053200	4,494.00		632,946.52
04 Mar	<b>Inward Credit-FAST</b> OTHR Other NGEW SEW YANG PURCHASE TOYOTA 1413		15,800.00	648,746.52
04 Mar	<b>Cheque Withdrawal</b> 0053203	15,008.00		633,738.52
04 Mar	<b>Cheque Withdrawal</b> 0053204	32,000.00		601,738.52
05 Mar	<b>Inward CR - GIRO</b> OTHR Other MOM SEC 200912818W-PTE-01 20021		90.00	601,828.52
05 Mar	<b>Cheque Deposit</b>		43,677.60	645,506.12
05 Mar	<b>Cheque Deposit</b>		29,000.00	674,506.12
06 Mar	<b>Cheque Deposit</b>		4,116.00	678,622.12
06 Mar	<b>Cash 0053206</b>	6,272.00		672,350.12
06 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASLS3308B		17,306.00	689,656.12
06 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASGZ5868K		11,920.00	701,576.12

## Account Transaction Details

BizTransact 324-302-414-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASGT2705Z		10,562.00	712,138.12
06 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASGM3730E		8,802.00	720,940.12
06 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJE9920R		4.00	720,944.12
06 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJV7259R		5.00	720,949.12
06 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJV7259R		6,723.00	727,672.12
06 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASLK2289X		12,659.00	740,331.12
06 Mar	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASLH2840U	25.00		740,306.12
06 Mar	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASGE205S	25.00		740,281.12
06 Mar	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASJX3808Y	25.00		740,256.12
07 Mar	<b>Funds Transfer</b> mBK-Deposit for		4,000.00	744,256.12
09 Mar	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASGJ7497T	25.00		744,231.12
09 Mar	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASMC6322L	512.00		743,719.12
09 Mar	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASGE6402A	42.10		743,677.02

## Account Transaction Details

BizTransact 324-302-414-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
09 Mar	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASJF5500R	25.00		743,652.02
09 Mar	<b>Cheque Withdrawal</b> 0053207	21,371.00		722,281.02
10 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASGB2771B		326.00	722,607.02
10 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASLZ6398J		13,158.00	735,765.02
10 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASLZ6398J		42,513.00	778,278.02
10 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASME1992A		22,097.00	800,375.02
10 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJV8256S		78.00	800,453.02
10 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASME1992A		9.00	800,462.02
10 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJV8256S		13,999.00	814,461.02
10 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASMS516A		23,086.00	837,547.02
10 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASMS516A		10,010.00	847,557.02
10 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJV7991J		5.00	847,562.02
10 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASFR8732C		57.00	847,619.02

## Account Transaction Details

BizTransact 324-302-414-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJV7991J		10,293.00	857,912.02
10 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJW9562X		846.00	858,758.02
10 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJW9562X		15,137.00	873,895.02
10 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJW5639K		49.00	873,944.02
10 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASLZ853B		36.00	873,980.02
10 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJW7259K		82.00	874,062.02
10 Mar	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASGW1498L	30.00		874,032.02
10 Mar	<b>Cheque Deposit</b>		9,141.00	883,173.02
10 Mar	<b>Cheque Deposit</b>		53.50	883,226.52
10 Mar	<b>Cheque Withdrawal</b> 0053205	415,536.10		467,690.42
10 Mar	<b>Cheque Withdrawal</b> 0053208	10,700.00		456,990.42
10 Mar	<b>Cheque Withdrawal</b> 0053209	1,044.00		455,946.42
10 Mar	<b>Cheque Withdrawal</b> 0053210	12,000.00		443,946.42
10 Mar	<b>Cheque Withdrawal</b> 0053211	300.00		443,646.42
11 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJV9550K		6,418.00	450,064.42
11 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJV9550K		40.00	450,104.42

## Account Transaction Details

BizTransact 324-302-414-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
11 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASMK4782M		5.00	450,109.42
11 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASMK4782M		13,663.00	463,772.42
11 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASLH3818D		18,619.00	482,391.42
11 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASLH3818D		6.00	482,397.42
11 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTAGBB1803J		63.00	482,460.42
11 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASGE6402A		58.00	482,518.42
11 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJW3534S		27.00	482,545.42
11 Mar	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASMJ9353R	25.00		482,520.42
11 Mar	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASJW2194X	25.00		482,495.42
11 Mar	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASKH6583Y	25.00		482,470.42
11 Mar	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASLD7242J	25.00		482,445.42
12 Mar	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASJW3744C	25.00		482,420.42

## Account Transaction Details

BizTransact 324-302-414-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
12 Mar	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASJW2198K	25.00		482,395.42
12 Mar	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASMS4758S	25.00		482,370.42
12 Mar	<b>Cheque Deposit</b>		357.92	482,728.34
12 Mar	<b>Cheque Deposit</b>		21,576.00	504,304.34
13 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASMN7968J		3.00	504,307.34
13 Mar	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASCR6449U	60.00		504,247.34
16 Mar	<b>Funds Transfer-IB</b> FT20030068662303 FT20030068662303		35,636.65	539,883.99
16 Mar	<b>Cheque Withdrawal</b> 0053212	18,096.00		521,787.99
17 Mar	<b>Cash 0053214</b>	35,000.00		486,787.99
17 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJW2475K		3.00	486,790.99
17 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJW576R		14,858.00	501,648.99
17 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJW576R		18.00	501,666.99
17 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJW879S		34.00	501,700.99
17 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTAGBB1803J		10,887.00	512,587.99
17 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJW879S		10,565.00	523,152.99

## Account Transaction Details

BizTransact 324-302-414-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASFY9956E		22,876.00	546,028.99
17 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASFY9956E		6,553.00	552,581.99
17 Mar	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASLG7898B	25.00		552,556.99
17 Mar	<b>Cheque Deposit</b>		9,141.00	561,697.99
17 Mar	<b>Cheque Deposit</b>		53.50	561,751.49
17 Mar	<b>Cheque Withdrawal</b> 0053213	8,087.00		553,664.49
18 Mar	<b>Cheque Withdrawal</b> 0053215	29,928.78		523,735.71
19 Mar	<b>Cheque Withdrawal</b> 0053216	10,927.00		512,808.71
19 Mar	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASGC8087Z	25.00		512,783.71
20 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJW4812H		335.00	513,118.71
20 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJW4812H		7,298.00	520,416.71
20 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJV9803G		15.00	520,431.71
20 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJV9803G		7,877.00	528,308.71
20 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTAGBA5292L		8,850.00	537,158.71
20 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASGB2771B		4,624.00	541,782.71

## Account Transaction Details

BizTransact 324-302-414-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Mar	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASJX4100Z	25.00		541,757.71
20 Mar	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASLT3927J	30.00		541,727.71
20 Mar	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASKH6583Y	17.10		541,710.61
20 Mar	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASJX3584S	25.00		541,685.61
23 Mar	<b>Cheque Withdrawal</b> 0053218	7,813.00		533,872.61
23 Mar	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASMF9336L	25.00		533,847.61
23 Mar	<b>Cheque Deposit</b>		1,180.00	535,027.61
24 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJW410K		17.00	535,044.61
24 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJW410K		10,015.00	545,059.61
24 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASGW1498L		39,772.00	584,831.61
24 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJX4100Z		156.00	584,987.61
24 Mar	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASGF1733Y	17.10		584,970.51
24 Mar	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASGC8087Z	17.10		584,953.41
24 Mar	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASGJ8721P	25.00		584,928.41



## Account Transaction Details

BizTransact 324-302-414-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 Mar	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASJW3834B	25.00		584,903.41
24 Mar	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASGF1733Y	25.00		584,878.41
24 Mar	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASFV7193T	17.10		584,861.31
24 Mar	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASFV7193T	25.00		584,836.31
25 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJW3557B		15,076.00	599,912.31
25 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASMN7968J		6.00	599,918.31
25 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASMN7968J		12,962.00	612,880.31
25 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJW2475K		11.00	612,891.31
25 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJW3557B		196.00	613,087.31
25 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJW2475K		5,764.00	618,851.31
25 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJW5639K		206.00	619,057.31
25 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJW5639K		7,815.00	626,872.31

## Account Transaction Details

BizTransact 324-302-414-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
25 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASF5124Y		235.00	627,107.31
25 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASMF9336L		3.00	627,110.31
25 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJE9920R		7,815.00	634,925.31
25 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJE9920R		16.00	634,941.31
25 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJW3534S		77.00	635,018.31
25 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJW3534S		7,939.00	642,957.31
25 Mar	<b>Inward CR - GIRO</b> BEXP BizExpenses DICKSON INSURANCE 00001		1,060.19	644,017.50
25 Mar	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTAGV4158D	30.00		643,987.50
25 Mar	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASJR1217Y	25.00		643,962.50
25 Mar	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASKB3724J	25.00		643,937.50
25 Mar	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASKG8365C	25.00		643,912.50
25 Mar	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASLL9170C	25.00		643,887.50

## Account Transaction Details

BizTransact 324-302-414-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Mar	<b>Inward DR - GIRO</b> COLL 200912818W CPF BIZ	2,178.50		641,709.00
26 Mar	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASMS8075C	25.00		641,684.00
26 Mar	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASKA7714S	25.00		641,659.00
30 Mar	<b>Cheque Deposit</b>		11,000.00	652,659.00
30 Mar	<b>Cheque Withdrawal</b> 0053221	11,320.00		641,339.00
30 Mar	<b>Cheque Withdrawal</b> 0053222	23,172.00		618,167.00
30 Mar	<b>Cheque Withdrawal</b> 0053230	10,286.00		607,881.00
31 Mar	<b>Returned Cheque</b> 0053221		11,320.00	619,201.00
31 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASFV7193T		249.00	619,450.00
31 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASKG8365C		1.00	619,451.00
31 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASLL9170C		24.00	619,475.00
31 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASGE6402A		5,312.00	624,787.00
31 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASGF1733Y		20.00	624,807.00
31 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASGC8087Z		493.00	625,300.00
31 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASKH6583Y		368.00	625,668.00

**Account Transaction Details****BizTransact 324-302-414-3 (continued)**

<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
31 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASLZ853B		111.00	625,779.00
31 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASLZ853B		9,131.00	634,910.00
31 Mar	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASGB155T	25.00		634,885.00
31 Mar	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASGT3736C	142.10		634,742.90
31 Mar	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASGJ5794Z	25.00		634,717.90
31 Mar	<b>Funds Transfer-IB</b> FT20030069795642 FT20030069795642		36,943.74	671,661.64
31 Mar	<b>Funds Transfer-IB</b> FT20030069795054 FT20030069795054		33,688.55	705,350.19
31 Mar	<b>Cheque Withdrawal</b> 0053231	24,392.00		680,958.19
<b>Total</b>		<b>725,949.48</b>	<b>968,735.65</b>	<b>680,958.19</b>

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



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## Statement of Account

Period: 01 Apr 2020 to 30 Apr 2020

### Account Overview as at 30 Apr 2020

	Amount (SGD)
Deposits	341,103.99

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> BizTransact 324-302-414-3	SGD	0.00	0.00	-	341,103.99
<b>Total (SGD)</b>					<b>341,103.99</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>341,103.99</b>

^Interest Earned/Charged for 2020

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

## Account Transaction Details

BizTransact 324-302-414-3

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Apr	<b>BALANCE B/F</b>			680,958.19
01 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASMR2394B		1.00	680,959.19
01 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJW5017E		1.00	680,960.19
01 Apr	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASGT1724A	17.10		680,943.09
01 Apr	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASGT1724A	25.00		680,918.09
01 Apr	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASLA8413S	25.00		680,893.09
01 Apr	<b>Cheque Withdrawal</b> 0053223	1,000.00		679,893.09
01 Apr	<b>Cheque Withdrawal</b> 0053224	1,500.00		678,393.09
01 Apr	<b>Cheque Withdrawal</b> 0053225	2,400.00		675,993.09
01 Apr	<b>Cheque Withdrawal</b> 0053226	2,705.00		673,288.09
01 Apr	<b>Cheque Withdrawal</b> 0053227	1,199.50		672,088.59
01 Apr	<b>Cheque Withdrawal</b> 0053228	500.00		671,588.59
02 Apr	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASGJ5794Z	17.10		671,571.49
02 Apr	<b>Cheque Withdrawal</b> 0053232	9,137.00		662,434.49
03 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASGT3736C		27.00	662,461.49
03 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASLA8413S		4.00	662,465.49

## Account Transaction Details

BizTransact 324-302-414-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
03 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASMS6070D		49.00	662,514.49
03 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASKH6583Y		10,959.00	673,473.49
03 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJW2198K		10,185.00	683,658.49
03 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASLD7242J		9,107.00	692,765.49
03 Apr	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASBT1118J	42.10		692,723.39
03 Apr	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASLC4977Y	25.00		692,698.39
03 Apr	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASKE8574B	25.00		692,673.39
03 Apr	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASMT1315B	25.00		692,648.39
06 Apr	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTAGBD8882Z	25.00		692,623.39
06 Apr	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASGH1052T	25.00		692,598.39
06 Apr	<b>Cheque Deposit</b>		320.20	692,918.59
06 Apr	<b>Cheque Deposit</b>		19,281.00	712,199.59
06 Apr	<b>Cheque Withdrawal</b> 0053229	4,494.00		707,705.59
06 Apr	<b>Cheque Withdrawal</b> 0053233	31,601.22		676,104.37
07 Apr	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASJW7540Y	25.00		676,079.37

## Account Transaction Details

BizTransact 324-302-414-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
07 Apr	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASJW7043R	25.00		676,054.37
07 Apr	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTAGU2801Z	42.10		676,012.27
07 Apr	<b>Cheque Deposit</b>		22,882.73	698,895.00
07 Apr	<b>Cheque Deposit</b>		1,000.00	699,895.00
08 Apr	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASGC4257B	25.00		699,870.00
08 Apr	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASGC4257B	17.10		699,852.90
08 Apr	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTAGZ9165D	25.00		699,827.90
08 Apr	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTAGZ9165D	17.10		699,810.80
08 Apr	<b>Cheque Deposit</b>		8,054.42	707,865.22
09 Apr	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASJG4962S	25.00		707,840.22
09 Apr	<b>Cheque Withdrawal</b> 0053234	3,729.00		704,111.22
13 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJW7043R		22.00	704,133.22
13 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASGT1724A		5.00	704,138.22
13 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASMT1315B		930.00	705,068.22
13 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASLC4977Y		82.00	705,150.22



## Account Transaction Details

BizTransact 324-302-414-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Apr	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASKA6936A	25.00		705,125.22
13 Apr	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASLS9371C	25.00		705,100.22
13 Apr	<b>Cheque Deposit</b>		248.78	705,349.00
13 Apr	<b>Cheque Deposit</b>		15,138.00	720,487.00
14 Apr	<b>Inward DR - GIRO</b> COLL 200912818W CPF BIZ	4,311.00		716,176.00
14 Apr	<b>Cheque Withdrawal</b> 0053235	37,951.99		678,224.01
15 Apr	<b>Funds Transfer-IB</b> FT20040070732531 sjw4987c	11,310.00		666,914.01
15 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJW7483D		16.00	666,930.01
15 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASKG8365C		7,513.00	674,443.01
15 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASMT1315B		25,964.00	700,407.01
15 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASKG8365C		5.00	700,412.01
15 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASMT1315B		9,065.00	709,477.01
15 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJW2194X		11,807.00	721,284.01
15 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJW7259K		7,193.00	728,477.01

## Account Transaction Details

BizTransact 324-302-414-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJW7259K		315.00	728,792.01
15 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJW3061P		7,287.00	736,079.01
15 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASKE8574B		21.00	736,100.01
15 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJW6475J		1.00	736,101.01
15 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASKA6936A		1,091.00	737,192.01
15 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASLS9371C		16.00	737,208.01
15 Apr	<b>Stop Payment Charge</b> CHQ0053221	10.00		737,198.01
17 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASGC4257B		391.00	737,589.01
17 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTAGZ9165D		80.00	737,669.01
17 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTAGU2801Z		36.00	737,705.01
17 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASBT1118J		343.00	738,048.01
17 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASGJ5794Z		387.00	738,435.01
17 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJW3744C		6,337.00	744,772.01

## Account Transaction Details

BizTransact 324-302-414-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASMR2394B		7.00	744,779.01
17 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASLA8413S		18,434.00	763,213.01
17 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASLA8413S		5,700.00	768,913.01
17 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASLG7898B		17,296.00	786,209.01
17 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASMR2394B		10,998.00	797,207.01
17 Apr	<b>Funds Transfer-IB</b> FT20040070900485 sjw8093p	7,745.00		789,462.01
17 Apr	<b>Funds Transfer-IB</b> FT20040070901658 skx5462k	8,998.00		780,464.01
21 Apr	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASKF3939K	25.00		780,439.01
21 Apr	<b>Cheque Withdrawal</b> 0053237	126.20		780,312.81
22 Apr	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASJV3372Y	30.00		780,282.81
23 Apr	<b>Funds Trf - FAST</b> GEBFT20040071306418 sgh307r civic BEXP sgh307r	4,888.00		775,394.81
23 Apr	<b>SVC Chg</b> GEBFT20040071306418 sgh307r civic BEXP sgh307r	0.50		775,394.31
24 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASMF9336L		11.00	775,405.31

## Account Transaction Details

BizTransact 324-302-414-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASMF9336L		10,305.00	785,710.31
24 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJW7043R		17,296.00	803,006.31
24 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASKM8207U		10,974.00	813,980.31
24 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJW4987L		10,720.00	824,700.31
24 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJW7043R		50.00	824,750.31
24 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASKF3939K		280.00	825,030.31
24 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJW8093P		3.00	825,033.31
24 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASKX5462K		48.00	825,081.31
24 Apr	<b>Cheque Withdrawal</b> 0053238	519,822.51		305,258.80
27 Apr	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASGG4813A	17.10		305,241.70
27 Apr	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASJG4962S	17.10		305,224.60
28 Apr	<b>Cheque Withdrawal</b> 0053236	64.20		305,160.40
29 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASGH307R		125.00	305,285.40

## Account Transaction Details

BizTransact 324-302-414-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJG4962S		154.00	305,439.40
29 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASGG4813A		77.00	305,516.40
29 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASLL9170C		29.00	305,545.40
29 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJW7483D		7,062.00	312,607.40
29 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASLL9170C		21,494.00	334,101.40
29 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJW7483D		75.00	334,176.40
29 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASLE104R		209.00	334,385.40
30 Apr	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASGR2979K	42.10		334,343.30
30 Apr	<b>Cheque Deposit</b>		16,065.19	350,408.49
30 Apr	<b>Cheque Withdrawal</b> 0053240	2,705.00		347,703.49
30 Apr	<b>Cheque Withdrawal</b> 0053241	1,199.50		346,503.99
30 Apr	<b>Cheque Withdrawal</b> 0053242	2,400.00		344,103.99
30 Apr	<b>Cheque Withdrawal</b> 0053243	1,500.00		342,603.99
30 Apr	<b>Cheque Withdrawal</b> 0053244	500.00		342,103.99
30 Apr	<b>Cheque Withdrawal</b> 0053245	1,000.00		341,103.99
<b>Total</b>		<b>663,431.52</b>	<b>323,577.32</b>	<b>341,103.99</b>

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



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## Statement of Account

Period: 01 May 2020 to 31 May 2020

### Account Overview as at 31 May 2020

	Amount (SGD)
Deposits	474,840.34

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> BizTransact 324-302-414-3	SGD	0.00	0.00	-	474,840.34
<b>Total (SGD)</b>					<b>474,840.34</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>474,840.34</b>

^Interest Earned/Charged for 2020

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

## Account Transaction Details

BizTransact 324-302-414-3

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 May	<b>BALANCE B/F</b>			341,103.99
04 May	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASDH3000R	25.00		341,078.99
05 May	<b>Cheque Deposit</b>		8,125.00	349,203.99
06 May	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASFV9583M	42.10		349,161.89
08 May	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJY457R		380.00	349,541.89
08 May	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASDH3000R		39.00	349,580.89
08 May	<b>Misc Credit</b> PMRRTISGPRR/0420 PMRSG30042020005523 Single Svc Reb		0.50	349,581.39
11 May	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASJX822A	25.00		349,556.39
11 May	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASGW3334M	17.10		349,539.29
11 May	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTAEK9511R	25.00		349,514.29
11 May	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTAEK9511R	17.10		349,497.19
11 May	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASGW3334M	25.00		349,472.19
11 May	<b>Cheque Withdrawal</b> 0053246	11,501.00		337,971.19
12 May	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASGN4930H		474.00	338,445.19

## Account Transaction Details

BizTransact 324-302-414-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
12 May	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASLU7851L	25.00		338,420.19
12 May	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASMF1240G	25.00		338,395.19
14 May	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASGW3334M		174.00	338,569.19
14 May	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJX822A		19.00	338,588.19
14 May	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTAEK9511R		32.00	338,620.19
14 May	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASKF3939K		25,373.00	363,993.19
14 May	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTAGV4158D		11,215.00	375,208.19
14 May	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASKF3939K		11,995.00	387,203.19
14 May	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASFV9583M		137.00	387,340.19
14 May	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJX4100Z		689.00	388,029.19
14 May	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJX4100Z		7,890.00	395,919.19
14 May	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASKE8574B		15,547.00	411,466.19



## Account Transaction Details

BizTransact 324-302-414-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 May	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASLC4977Y		315.00	411,781.19
14 May	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASKE8574B		21,843.00	433,624.19
14 May	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASLC4977Y		22,243.00	455,867.19
14 May	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASMF1240G		63.00	455,930.19
14 May	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASKA6936A		24,170.00	480,100.19
14 May	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASKA6936A		5,455.00	485,555.19
14 May	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASGR2979K		677.00	486,232.19
14 May	<b>Inward DR - GIRO</b> COLL 200912818W CPF BIZ	2,155.50		484,076.69
14 May	<b>Cheque Withdrawal</b> 0053247	11,452.00		472,624.69
15 May	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASLD5786U	42.10		472,582.59
18 May	<b>Inward CR - GIRO</b> OTHR Other DICKSON INSURANCE 00001		391.41	472,974.00
18 May	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASLU7851L		6.00	472,980.00
18 May	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASJX1358S	25.00		472,955.00

## Account Transaction Details

BizTransact 324-302-414-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 May	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASMT3475J	17.10		472,937.90
18 May	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASMC4189T	25.00		472,912.90
18 May	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASMT3475J	25.00		472,887.90
19 May	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJX1418C		16.00	472,903.90
19 May	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASMC4189T		237.00	473,140.90
19 May	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJX1358S		5.00	473,145.90
19 May	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASGR2979K		8,891.00	482,036.90
19 May	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASFU7802A	25.00		482,011.90
19 May	<b>Cash 0053249</b>	14,258.00		467,753.90
19 May	<b>Cheque Deposit</b>		53.86	467,807.76
20 May	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASFH7200E	17.10		467,790.66
20 May	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASFH7200E	25.00		467,765.66
20 May	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASGG4813A	30.00		467,735.66
21 May	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASLD5786U		253.00	467,988.66

## Account Transaction Details

BizTransact 324-302-414-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 May	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASMT3475J		50.00	468,038.66
21 May	<b>Cheque Deposit</b>		2,754.19	470,792.85
21 May	<b>Cheque Deposit</b>		3,927.69	474,720.54
26 May	<b>Cheque Withdrawal</b> 0053250	10,352.00		464,368.54
27 May	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASFH7200E		386.00	464,754.54
27 May	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASKF2718M		13.00	464,767.54
27 May	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASJX2570M	25.00		464,742.54
27 May	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASMA9870L	25.00		464,717.54
28 May	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASMM5780B		313.00	465,030.54
28 May	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTAGU2801Z		9,944.00	474,974.54
29 May	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTAGBJ2156U	92.10		474,882.44
29 May	<b>Inward DR - GIRO</b> OTHR 090817000102 LTA LTASMT3610K	42.10		474,840.34
<b>Total</b>		<b>50,360.30</b>	<b>184,096.65</b>	<b>474,840.34</b>

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