



Daily Statement of Account - Summary

From 01 Jul 2019 To 31 Jul 2019

Account Number	646332775001 - SGD			Opening Balance	51,258.19	01-Jul-2019
Account Name	ISZ BEDDING PTE. LTD.			Ledger Balance	83,303.61	31-Jul-2019
Debits	73 Amount 343,504.25			Available Balance	83,303.61	31-Jul-2019
Credits	89 Amount 375,549.67			Total Hold Amount	0.00	31-Jul-2019
BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.					

01 Jul 2019	30/06/19	ISZ BEDDIN		180.00	51,438.19
01 Jul 2019	POS SETTLEMENT				
01 Jul 2019	30/06/19	ISZ BEDDIN		1,200.00	52,638.19
01 Jul 2019	POS SETTLEMENT				
01 Jul 2019		JUNE BASIC		0.80	52,637.39
01 Jul 2019	GIRO CHARGES				
01 Jul 2019		JUNE BASIC		12,646.00	39,991.39
01 Jul 2019	GIRO PAYMENT				
01 Jul 2019		OASIS 15 TO 21		0.10	39,991.29
01 Jul 2019	GIRO CHARGES				
01 Jul 2019		OASIS 15 TO 21		6,500.00	33,491.29
01 Jul 2019	GIRO PAYMENT				
01 Jul 2019	OTHR EDDIE SUM	SG3P190701999823		3,500.00	29,991.29
01 Jul 2019	FAST PAYMENT				
01 Jul 2019	OTHR EDDIE SUM	SG3P190701999823		0.50	29,990.79
01 Jul 2019	FAST CHARGES				
01 Jul 2019	OTHR	NETS (S) PTE LTD		3,666.81	33,657.60
01 Jul 2019	IBG GIRO				
01 Jul 2019	OTHR	NETS (S) PTE LTD		8,766.27	42,423.87
01 Jul 2019	IBG GIRO				
01 Jul 2019	OTHR	AMERICAN EXPRESS IN		1,030.05	43,453.92
01 Jul 2019	IBG GIRO				
02 Jul 2019	01/07/19	ISZ BEDDIN		100.00	43,553.92
02 Jul 2019	POS SETTLEMENT				
02 Jul 2019	01/07/19	ISZ BEDDIN		350.00	43,903.92
02 Jul 2019	POS SETTLEMENT				
02 Jul 2019	CT0016186429	SGIT190702806084		100.00	43,803.92
02 Jul 2019	FUND TRANSFER				
03 Jul 2019	OTHR	NETS (S) PTE LTD		3,086.01	46,889.93

Printed By	SUM KAR SENG, EDDIE	Michael Law Sai Kit	Page 1 of 12
Printed On	29 Aug 2019 12:26:39	Emp ID: 42554	Original Sighted

Co.Reg.no.:193200032W

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Value Date	Transaction Desc.				

03 Jul 2019	IBG GIRO				
03 Jul 2019	OTHR	NETS (S) PTE LTD		5,961.96	52,851.89
03 Jul 2019	IBG GIRO				
03 Jul 2019	0000001023735156			0.80	52,852.69
03 Jul 2019	SERVICE CHARGE ADJ				
04 Jul 2019	03/07/19	ISZ BEDDIN		999.00	53,851.69
04 Jul 2019	POS SETTLEMENT				
04 Jul 2019		150074		2,000.00	55,851.69
04 Jul 2019	CHEQUE DEPOSIT				
04 Jul 2019	OTHR	NETS (S) PTE LTD		4,256.33	60,108.02
04 Jul 2019	IBG GIRO				
04 Jul 2019		000015		1,016.00	59,092.02
04 Jul 2019	CHEQUE				
04 Jul 2019		000016		4,605.00	54,487.02
04 Jul 2019	CHEQUE				
04 Jul 2019		000017		5,500.00	48,987.02
04 Jul 2019	CHEQUE				
04 Jul 2019		000014		5,542.60	43,444.42
04 Jul 2019	CHEQUE				
05 Jul 2019	04/07/19	ISZ BEDDIN		1,200.00	44,644.42
05 Jul 2019	POS SETTLEMENT				
05 Jul 2019		ISZ BEDDIN		50.00	44,694.42
05 Jul 2019	04/07/19				
05 Jul 2019	POS SETTLEMENT				
05 Jul 2019	OTHR	NETS (S) PTE LTD		1,122.89	45,817.31
05 Jul 2019	IBG GIRO				
05 Jul 2019		501079		900.00	46,717.31
05 Jul 2019	CHEQUE DEPOSIT				
05 Jul 2019		598736		200.00	46,917.31
05 Jul 2019	CHEQUE DEPOSIT				

Printed By SUM KAR SENG, EDDIE
Printed On 29 Aug 2019 12:26:39

Page 2 of 12

Co.Reg.no.:193200032W

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05 Jul 2019			984.40	45,932.91
05 Jul 2019	CHEQUE	000013		
08 Jul 2019	06/07/19	ISZ BEDDIN	500.00	46,432.91
08 Jul 2019	POS SETTLEMENT			
08 Jul 2019	06/07/19		1,990.00	48,422.91
08 Jul 2019	POS SETTLEMENT	ISZ BEDDIN		
08 Jul 2019	07/07/19	ISZ BEDDIN	200.00	48,622.91
08 Jul 2019	POS SETTLEMENT			
08 Jul 2019	07/07/19		1,600.00	50,222.91
08 Jul 2019	POS SETTLEMENT	ISZ BEDDIN		
08 Jul 2019	05/07/19		189.00	50,411.91
08 Jul 2019	POS SETTLEMENT	ISZ BEDDIN		
08 Jul 2019	OTHR	NETS (S) PTE LTD	7,151.63	57,563.54
08 Jul 2019	IBG GIRO			
08 Jul 2019	OTHR	NETS (S) PTE LTD	4,732.59	62,296.13
08 Jul 2019	IBG GIRO			
08 Jul 2019	OTHR	NETS (S) PTE LTD	3,375.45	65,671.58
08 Jul 2019	IBG GIRO			
08 Jul 2019	OTHR	AMERICAN EXPRESS IN	3,237.30	68,908.88
08 Jul 2019	IBG GIRO			
08 Jul 2019		000020	7,000.00	61,908.88
08 Jul 2019	CHEQUE			
09 Jul 2019	08/07/19	ISZ BEDDIN	2,188.00	64,096.88
09 Jul 2019	POS SETTLEMENT			
09 Jul 2019		000038	14,000.00	50,096.88
09 Jul 2019	CASH CHQ WDL			
09 Jul 2019			900.00	50,996.88
09 Jul 2019	CASH DEPOSIT CDM			
09 Jul 2019	NETS CASHCARD	1111550402779404	50.00	50,946.88

Printed By SUM KAR SENG, EDDIE
Printed On 29 Aug 2019 12:26:39

Page 3 of 12

Co.Reg.no.:193200032W

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Value Date	Transaction Desc.				

09 Jul 2019	TOP UP				
09 Jul 2019		001148		11,390.00	62,336.88
09 Jul 2019	CHEQUE DEPOSIT				
09 Jul 2019		000024	727.60		61,609.28
09 Jul 2019	CHEQUE				
09 Jul 2019		000021	5,200.20		56,409.08
09 Jul 2019	CHEQUE				
10 Jul 2019	THE CHONG		278.00		56,131.08
10 Jul 2019	POS PURCHASE NETS				
10 Jul 2019	CT0016244531	SGIT190710838629		21,750.00	77,881.08
10 Jul 2019	TRANSFER				
10 Jul 2019	OTHR			9,530.02	87,411.10
10 Jul 2019	IBG GIRO	NETS (S) PTE LTD			
10 Jul 2019	OTHR			17,990.40	105,401.50
10 Jul 2019	IBG GIRO	NETS (S) PTE LTD			
10 Jul 2019		599881	800.00		106,201.50
10 Jul 2019	CHEQUE DEPOSIT				
11 Jul 2019	10/07/19			576.00	106,777.50
11 Jul 2019	POS SETTLEMENT	ISZ BEDDIN			
11 Jul 2019	10/07/19			1,100.00	107,877.50
11 Jul 2019	POS SETTLEMENT	ISZ BEDDIN			
11 Jul 2019		SGGP190710038881	0.10		107,877.40
11 Jul 2019	GIRO CHARGES				
11 Jul 2019		SGGP190710038881	1,072.30		106,805.10
11 Jul 2019	GIRO PAYMENT				
11 Jul 2019			80.00		106,725.10
11 Jul 2019	CASH	SATM			
11 Jul 2019		000023	406.60		106,318.50
11 Jul 2019	CHEQUE				

Printed By SUM KAR SENG, EDDIE
Printed On 29 Aug 2019 12:26:39

Page 4 of 12

Co.Reg.no.:193200032W

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Value Date	Transaction Desc.				

11 Jul 2019			3,428.67		102,889.83
11 Jul 2019	CHEQUE	000028			
12 Jul 2019	11/07/19	ISZ BEDDIN		1,650.00	104,539.83
12 Jul 2019	POS SETTLEMENT				
12 Jul 2019			80.00		104,459.83
12 Jul 2019	CASH WITHDRAWAL ATM				
12 Jul 2019		FAST Rebate		0.50	104,460.33
12 Jul 2019	CREDIT ADVICE				
12 Jul 2019	OTHR	NETS (S) PTE LTD		4,840.03	109,300.36
12 Jul 2019	IBG GIRO				
12 Jul 2019		000026	620.60		108,679.76
12 Jul 2019	CHEQUE				
12 Jul 2019		000025	24,856.10		83,823.66
12 Jul 2019	CHEQUE				
13 Jul 2019			80.00		83,743.66
13 Jul 2019	CASH WITHDRAWAL ATM				
13 Jul 2019	CASHCARD/FLASHPAY	1111550402349178	50.00		83,693.66
13 Jul 2019	POS TOP UP				
15 Jul 2019	13/07/19	ISZ BEDDIN		750.00	84,443.66
15 Jul 2019	POS SETTLEMENT				
15 Jul 2019	14/07/19	ISZ BEDDIN		100.00	84,543.66
15 Jul 2019	POS SETTLEMENT				
15 Jul 2019	12/07/19	ISZ BEDDIN		919.00	85,462.66
15 Jul 2019	POS SETTLEMENT				
15 Jul 2019		JUNE COM	6,425.95		79,036.71
15 Jul 2019	GIRO PAYMENT				
15 Jul 2019		JUNE COM	0.70		79,036.01
15 Jul 2019	GIRO CHARGES				
15 Jul 2019			80.00		78,956.01
15 Jul 2019	CASH SATM				

Printed By SUM KAR SENG, EDDIE
Printed On 29 Aug 2019 12:26:39

Page 5 of 12

Co.Reg.no.:193200032W

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15 Jul 2019	OTHR	NETS (S) PTE LTD	2,468.41	81,424.42
15 Jul 2019	IBG GIRO			
15 Jul 2019	OTHR	NETS (S) PTE LTD	1,422.96	82,847.38
15 Jul 2019	IBG GIRO			
15 Jul 2019	OTHR	NETS (S) PTE LTD	5,711.23	88,558.61
15 Jul 2019	IBG GIRO			
15 Jul 2019		071275	900.00	89,458.61
15 Jul 2019	CHEQUE DEPOSIT			
15 Jul 2019		000035	161.84	89,296.77
15 Jul 2019	CHEQUE			
15 Jul 2019		000037	943.00	88,353.77
15 Jul 2019	CHEQUE			
15 Jul 2019		000030	6,192.63	82,161.14
15 Jul 2019	CHEQUE			
15 Jul 2019		000029	18,751.50	63,409.64
15 Jul 2019	CHEQUE			
15 Jul 2019		000036	27,696.80	35,712.84
15 Jul 2019	CHEQUE			
16 Jul 2019	COLL 201913485W	CPF	12,858.00	22,854.84
16 Jul 2019	GIRO			
16 Jul 2019	OTHR ISZ BEDDING PT	SG3P190716062043	12,500.00	10,354.84
16 Jul 2019	FAST TRANSFER			
16 Jul 2019	OTHR OCBC	ISZ BEDDING PTE. LT	0.50	10,354.34
16 Jul 2019	FAST CHARGES			
16 Jul 2019		707394	1,428.00	11,782.34
16 Jul 2019	CHEQUE DEPOSIT			
16 Jul 2019		000034	160.50	11,621.84
16 Jul 2019	CHEQUE			

Printed By SUM KAR SENG, EDDIE
Printed On 29 Aug 2019 12:26:39

Page 6 of 12

Co.Reg.no.:193200032W

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16 Jul 2019			000033	1,500.00	10,121.84
16 Jul 2019	CHEQUE				
16 Jul 2019			000032	1,500.00	8,621.84
16 Jul 2019	CHEQUE				
16 Jul 2019			000031	1,598.10	7,023.74
16 Jul 2019	CHEQUE				
17 Jul 2019	16/07/19	ISZ BEDDIN		848.00	7,871.74
17 Jul 2019	POS SETTLEMENT				
17 Jul 2019	OTHR	NETS (S) PTE LTD		11,697.39	19,569.13
17 Jul 2019	IBG GIRO				
17 Jul 2019	OTHR	NETS (S) PTE LTD		13,406.90	32,976.03
17 Jul 2019	IBG GIRO				
17 Jul 2019		556543		1,150.00	34,126.03
17 Jul 2019	CHEQUE DEPOSIT				
18 Jul 2019	OTHR	NETS (S) PTE LTD		435.60	34,561.63
18 Jul 2019	IBG GIRO				
19 Jul 2019	18/07/19	ISZ BEDDIN		1,600.00	36,161.63
19 Jul 2019	POS SETTLEMENT				
19 Jul 2019	OTHR	SUM KAR SENG EDDIE		2,000.00	38,161.63
19 Jul 2019	PAYMENT/TRANSFER				
19 Jul 2019	OTHR	NETS (S) PTE LTD		8,905.67	47,067.30
19 Jul 2019	IBG GIRO				
19 Jul 2019		000041	1,070.00		45,997.30
19 Jul 2019	CHEQUE				
22 Jul 2019	21/07/19	ISZ BEDDIN		2,000.00	47,997.30
22 Jul 2019	POS SETTLEMENT				
22 Jul 2019	19/07/19	ISZ BEDDIN		1,800.00	49,797.30
22 Jul 2019	POS SETTLEMENT				
22 Jul 2019	19/07/19	ISZ BEDDIN		500.00	50,297.30

Printed By	SUM KAR SENG, EDDIE	Page 7 of 12
Printed On	29 Aug 2019 12:26:39	

Co.Reg.no.:193200032W

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22 Jul 2019	POS SETTLEMENT				
22 Jul 2019	BEXP	ISZ BEDDING PTE. LT	75,000.00		125,297.30
22 Jul 2019	PAYMENT/TRANSFER				
22 Jul 2019	OTHR	NETS (S) PTE LTD		2,903.05	128,200.35
22 Jul 2019	IBG GIRO				
22 Jul 2019	OTHR	NETS (S) PTE LTD		968.01	129,168.36
22 Jul 2019	IBG GIRO				
22 Jul 2019	OTHR	NETS (S) PTE LTD		1,058.03	130,226.39
22 Jul 2019	IBG GIRO				
22 Jul 2019	PADD EI04382	NETS (S) Pte Ltd	462.61		129,763.78
22 Jul 2019	IBG GIRO				
22 Jul 2019		000039	1,348.30		128,415.48
22 Jul 2019	CHEQUE				
23 Jul 2019	22/07/19	ISZ BEDDIN		1,196.00	129,611.48
23 Jul 2019	POS SETTLEMENT				
23 Jul 2019		JULY RENTAL	2,300.00		127,311.48
23 Jul 2019	GIRO PAYMENT				
23 Jul 2019		58458,20575,0112	5,425.77		121,885.71
23 Jul 2019	GIRO PAYMENT				
23 Jul 2019		JULY RENTAL	0.10		121,885.61
23 Jul 2019	GIRO CHARGES				
23 Jul 2019		58458,20575,0112	0.10		121,885.51
23 Jul 2019	GIRO CHARGES				
23 Jul 2019	AXS PTE LT		3,000.00		118,885.51
23 Jul 2019	POS PURCHASE NETS				
23 Jul 2019	AXS PTE LT		2,000.00		116,885.51
23 Jul 2019	POS PURCHASE NETS				
23 Jul 2019		740667		1,000.00	117,885.51
23 Jul 2019	CHEQUE DEPOSIT				

Printed By SUM KAR SENG, EDDIE
Printed On 29 Aug 2019 12:26:39

Page 8 of 12

Co.Reg.no.:193200032W

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23 Jul 2019		000047	50.03	117,835.48
23 Jul 2019	CHEQUE			
23 Jul 2019		000042	113.96	117,721.52
23 Jul 2019	CHEQUE			
23 Jul 2019		000046	8,329.95	109,391.57
23 Jul 2019	CHEQUE			
23 Jul 2019		000027	36,296.98	73,094.59
23 Jul 2019	CHEQUE			
24 Jul 2019	23/07/19	ISZ BEDDIN	1,350.00	74,444.59
24 Jul 2019	POS SETTLEMENT			
24 Jul 2019	CT0016325909	EASTPOINT DEP	20,000.00	54,444.59
24 Jul 2019	FUND TRANSFER			
24 Jul 2019	OTHR	NETS (S) PTE LTD	7,145.82	61,590.41
24 Jul 2019	IBG GIRO			
24 Jul 2019	OTHR	NETS (S) PTE LTD	12,610.22	74,200.63
24 Jul 2019	IBG GIRO			
24 Jul 2019	OTHR	AMERICAN EXPRESS IN	1,569.60	75,770.23
24 Jul 2019	IBG GIRO			
24 Jul 2019		000040	388.00	75,382.23
24 Jul 2019	CHEQUE			
25 Jul 2019	24/07/19	ISZ BEDDIN	900.00	76,282.23
25 Jul 2019	POS SETTLEMENT			
25 Jul 2019	OTHR	NETS (S) PTE LTD	2,468.41	78,750.64
25 Jul 2019	IBG GIRO			
26 Jul 2019	25/07/19	ISZ BEDDIN	500.00	79,250.64
26 Jul 2019	POS SETTLEMENT			
26 Jul 2019	25/07/19	ISZ BEDDIN	150.00	79,400.64
26 Jul 2019	POS SETTLEMENT			

Printed By	SUM KAR SENG, EDDIE	Page 9 of 12
Printed On	29 Aug 2019 12:26:39	

Co.Reg.no.:193200032W

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Daily Statement of Account - Summary

From 01 Jul 2019 To 31 Jul 2019

Account Number	646332775001 - SGD		Opening Balance	51,258.19	01-Jul-2019
Account Name	ISZ BEDDING PTE. LTD.		Ledger Balance	83,303.61	31-Jul-2019
Debits	73 Amount		Available Balance	83,303.61	31-Jul-2019
Credits	89 Amount		Total Hold Amount	0.00	31-Jul-2019
BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				

26 Jul 2019	25/07/19	ISZ BEDDIN	2,799.00	82,199.64
26 Jul 2019	POS SETTLEMENT			
26 Jul 2019	OTHR	NETS (S) PTE LTD	5,893.21	88,092.85
26 Jul 2019	IBG GIRO			
26 Jul 2019		437694	13,375.00	101,467.85
26 Jul 2019	CHEQUE DEPOSIT			
26 Jul 2019		000043	40.00	101,427.85
26 Jul 2019	CHEQUE			
26 Jul 2019		000045	42.50	101,385.35
26 Jul 2019	CHEQUE			
26 Jul 2019		000052	1,940.00	99,445.35
26 Jul 2019	CHEQUE			
26 Jul 2019		000053	2,500.00	96,945.35
26 Jul 2019	CHEQUE			
26 Jul 2019		000044	7,108.46	89,836.89
26 Jul 2019	CHEQUE			
28 Jul 2019	FOOD JUNCT		50.00	89,786.89
29 Jul 2019	POS PURCHASE	NETS		
28 Jul 2019			200.00	89,586.89
29 Jul 2019	CASH WITHDRAWAL	ATM		
28 Jul 2019	CASHCARD/FLASHPAY	1111550402349178	50.00	89,536.89
29 Jul 2019	POS TOP UP			
28 Jul 2019	CASHCARD/FLASHPAY	1111550402779404	50.00	89,486.89
29 Jul 2019	POS TOP UP			
29 Jul 2019	27/07/19	ISZ BEDDIN	2,250.00	91,736.89
29 Jul 2019	POS SETTLEMENT			
29 Jul 2019	27/07/19	ISZ BEDDIN	650.00	92,386.89
29 Jul 2019	POS SETTLEMENT			
29 Jul 2019	26/07/19	ISZ BEDDIN	718.00	93,104.89
29 Jul 2019	POS SETTLEMENT			

Printed By SUM KAR SENG, EDDIE
Printed On 29 Aug 2019 12:26:39

Page 10 of 12

Co.Reg.no.:193200032W

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Daily Statement of Account - Summary

From 01 Jul 2019 To 31 Jul 2019

Account Number	646332775001 - SGD			Opening Balance	51,258.19	01-Jul-2019
Account Name	ISZ BEDDING PTE. LTD.			Ledger Balance	83,303.61	31-Jul-2019
Debits	73 Amount 343,504.25			Available Balance	83,303.61	31-Jul-2019
Credits	89 Amount 375,549.67			Total Hold Amount	0.00	31-Jul-2019
BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.					

29 Jul 2019	26/07/19	ISZ BEDDIN	1,100.00	94,204.89
29 Jul 2019	POS SETTLEMENT			
29 Jul 2019	26/07/19	ISZ BEDDIN	1,088.00	95,292.89
29 Jul 2019	POS SETTLEMENT			
29 Jul 2019		200.00		95,092.89
29 Jul 2019	CASH	SATM		
29 Jul 2019		10.00		95,082.89
29 Jul 2019	CASH	SATM		
29 Jul 2019	OTHR	NETS (S) PTE LTD	6,930.94	102,013.83
29 Jul 2019	IBG GIRO			
29 Jul 2019	OTHR	NETS (S) PTE LTD	3,755.87	105,769.70
29 Jul 2019	IBG GIRO			
29 Jul 2019	OTHR	NETS (S) PTE LTD	3,250.55	109,020.25
29 Jul 2019	IBG GIRO			
29 Jul 2019	OTHR	AMERICAN EXPRESS IN	529.74	109,549.99
29 Jul 2019	IBG GIRO			
29 Jul 2019		653271	900.00	110,449.99
29 Jul 2019	CHEQUE DEPOSIT			
29 Jul 2019		258630	350.00	110,799.99
29 Jul 2019	CHEQUE DEPOSIT			
29 Jul 2019		000049	5,692.40	105,107.59
29 Jul 2019	CHEQUE			
29 Jul 2019		000048	43,493.20	61,614.39
29 Jul 2019	CHEQUE			
30 Jul 2019		JULY BASIC	12,646.00	48,968.39
30 Jul 2019	GIRO PAYMENT			
30 Jul 2019		0.80		48,967.59
30 Jul 2019	GIRO CHARGES			

Printed By	SUM KAR SENG, EDDIE	Page 11 of 12
Printed On	29 Aug 2019 12:26:39	

Co.Reg.no.:193200032W

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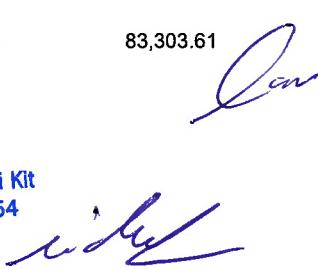
Daily Statement of Account - Summary

From 01 Jul 2019 To 31 Jul 2019

Account Number	646332775001 - SGD			Opening Balance	51,258.19	01-Jul-2019
Account Name	ISZ BEDDING PTE. LTD.			Ledger Balance	83,303.61	31-Jul-2019
Debits	73 Amount 343,504.25			Available Balance	83,303.61	31-Jul-2019
Credits	89 Amount 375,549.67			Total Hold Amount	0.00	31-Jul-2019
BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.					

30 Jul 2019	OTHR	AMERICAN EXPRESS IN	2,256.30	51,223.89
30 Jul 2019	IBG GIRO			
31 Jul 2019	OTHR	NETS (S) PTE LTD	12,357.57	63,581.46
31 Jul 2019	IBG GIRO			
31 Jul 2019	OTHR	NETS (S) PTE LTD	19,722.15	83,303.61
31 Jul 2019	IBG GIRO			

Michael Law Sai Kit
Emp ID: 42554



Original Sighted

Printed By	SUM KAR SENG, EDDIE	Page 12 of 12
Printed On	29 Aug 2019 12:26:39	

Co.Reg.no.:193200032W

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Daily Statement of Account - Summary

From 01 Aug 2019 To 31 Aug 2019

Account Number	646332775001 - SGD			Opening Balance	83,303.61	01-Aug-2019
Account Name	ISZ BEDDING PTE. LTD.			Ledger Balance	78,824.93	29-Aug-2019
Debits	45	Amount	178,122.41	Available Balance	78,824.93	29-Aug-2019
Credits	55	Amount	173,643.73	Total Hold Amount	0.00	29-Aug-2019
BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.					

01 Aug 2019	31/07/19	ISZ BEDDIN	700.00	84,003.61
01 Aug 2019	POS SETTLEMENT			
01 Aug 2019	OTHR	HILDING ANDERS SING	7,488.00	91,491.61
01 Aug 2019	GIRO			
01 Aug 2019	OTHR	NETS (S) PTE LTD	2,710.40	94,202.01
01 Aug 2019	IBG GIRO			
01 Aug 2019			200.00	94,002.01
01 Aug 2019	CASH SATM			
02 Aug 2019	CT0016421931	DAWSON 5 TO 11	4,200.00	89,802.01
02 Aug 2019	FUND TRANSFER			
05 Aug 2019	03/08/19	ISZ BEDDIN	1,499.00	91,301.01
05 Aug 2019	POS SETTLEMENT			
05 Aug 2019	04/08/19	ISZ BEDDIN	198.00	91,499.01
05 Aug 2019	POS SETTLEMENT			
05 Aug 2019	04/08/19	ISZ BEDDIN	798.00	92,297.01
05 Aug 2019	POS SETTLEMENT			
05 Aug 2019	02/08/19	ISZ BEDDIN	150.00	92,447.01
05 Aug 2019	POS SETTLEMENT			
05 Aug 2019			1,000.00	91,447.01
05 Aug 2019	CASH WITHDRAWAL ATM			
05 Aug 2019	OTHR	NETS (S) PTE LTD	1,926.33	93,373.34
05 Aug 2019	IBG GIRO			
05 Aug 2019	OTHR	NETS (S) PTE LTD	5,176.89	98,550.23
05 Aug 2019	IBG GIRO			
05 Aug 2019	OTHR	NETS (S) PTE LTD	1,004.79	99,555.02
05 Aug 2019	IBG GIRO			
05 Aug 2019		0000057	4,000.00	95,555.02
05 Aug 2019	CHEQUE			
05 Aug 2019	0000001023980913		5.40	95,560.42

Printed By	SUM KAR SENG, EDDIE	Page 1 of 7
Printed On	29 Aug 2019 12:28:22	Michael Law Sai Kit Emp ID: 42554

Co.Reg.no.:183200032W

Original Sighted

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Daily Statement of Account - Summary

From 01 Aug 2019 To 31 Aug 2019

Account Number	646332775001 - SGD		Opening Balance	83,303.61	01-Aug-2019
Account Name	ISZ BEDDING PTE. LTD.		Ledger Balance	78,824.93	29-Aug-2019
Debits	45 Amount		Available Balance	78,824.93	29-Aug-2019
Credits	55 Amount		Total Hold Amount	0.00	29-Aug-2019
BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				

05 Aug 2019	SERVICE CHARGE ADJ				
05 Aug 2019	0000001024019911		Txn Charges Billing	10.00	95,550.42
05 Aug 2019	CHARGES				
05 Aug 2019			683780	1,500.00	97,050.42
05 Aug 2019	CHEQUE DEPOSIT				
06 Aug 2019	05/08/19		ISZ BEDDIN	2,450.00	99,500.42
06 Aug 2019	POS SETTLEMENT				
06 Aug 2019			255648	700.00	100,200.42
06 Aug 2019	CHEQUE DEPOSIT				
06 Aug 2019			000022	724.80	99,475.62
06 Aug 2019	CHEQUE				
07 Aug 2019	SGBP190807055207		WM/WH TELE	252.55	99,223.07
07 Aug 2019	BILL PAYMENT CMS				
07 Aug 2019	SGBP190807055224		AP/WM INTERNET	541.80	98,681.27
07 Aug 2019	BILL PAYMENT CMS				
07 Aug 2019	SGBP190807055227		CSM INTERNET	198.00	98,483.27
07 Aug 2019	BILL PAYMENT CMS				
07 Aug 2019	SGBP190807055211		CSM TELE	112.35	98,370.92
07 Aug 2019	BILL PAYMENT CMS				
07 Aug 2019	SGBP190807055212		CSM TELE	69.09	98,301.83
07 Aug 2019	BILL PAYMENT CMS				
07 Aug 2019	SGBP190807055236		AP SP	187.31	98,114.52
07 Aug 2019	BILL PAYMENT CMS				
07 Aug 2019	CT0016456802		WM 17/6 AND 21/7	687.50	97,427.02
07 Aug 2019	FUND TRANSFER				
07 Aug 2019	CT0016456835		CSM 7/7 TO 14/7	547.31	96,879.71
07 Aug 2019	FUND TRANSFER				
07 Aug 2019	OTHR		NETS (S) PTE LTD	7,149.69	104,029.40
07 Aug 2019	IBG GIRO				

Printed By	SUM KAR SENG, EDDIE	Page 2 of 7
Printed On	29 Aug 2019 12:28:22	

Co.Reg.no.:193200032W

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Daily Statement of Account - Summary

From 01 Aug 2019 To 31 Aug 2019

Account Number	646332775001 - SGD		Opening Balance	83,303.61	01-Aug-2019
Account Name	ISZ BEDDING PTE. LTD.		Ledger Balance	78,824.93	29-Aug-2019
Debits	45 Amount		Available Balance	78,824.93	29-Aug-2019
Credits	55 Amount		Total Hold Amount	0.00	29-Aug-2019
BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				

07 Aug 2019	OTHR	NETS (S) PTE LTD	1,742.41	105,771.81
07 Aug 2019	IBG GIRO			
08 Aug 2019	BOON LAY D	730.00		105,041.81
08 Aug 2019	POS PURCHASE	NETS		
08 Aug 2019		000056	17,978.81	87,063.00
08 Aug 2019	CHEQUE			
13 Aug 2019		AP AUG RENT	5,423.55	81,639.45
13 Aug 2019	GIRO PAYMENT			
13 Aug 2019		AP AUG RENT	0.10	81,639.35
13 Aug 2019	GIRO CHARGES			
13 Aug 2019	11/08/19	ISZ BEDDIN	1,988.00	83,627.35
13 Aug 2019	POS SETTLEMENT			
13 Aug 2019	09/08/19	ISZ BEDDIN	3,000.00	86,627.35
13 Aug 2019	POS SETTLEMENT			
13 Aug 2019	12/08/19	ISZ BEDDIN	100.00	86,727.35
13 Aug 2019	POS SETTLEMENT			
13 Aug 2019	CT0016483448	INV 6011	23,000.00	109,727.35
13 Aug 2019	TRANSFER			
13 Aug 2019	OTHR	NETS (S) PTE LTD	2,081.21	111,808.56
13 Aug 2019	IBG GIRO			
13 Aug 2019	OTHR	NETS (S) PTE LTD	386.23	112,194.79
13 Aug 2019	IBG GIRO			
13 Aug 2019	OTHR	NETS (S) PTE LTD	2,420.02	114,614.81
13 Aug 2019	IBG GIRO			
13 Aug 2019	OTHR	AMERICAN EXPRESS IN	490.50	115,105.31
13 Aug 2019	IBG GIRO			
13 Aug 2019	COLL 95700	HITACHI CAPITALASIA	406.60	114,698.71
13 Aug 2019	IBG GIRO			

Printed By	SUM KAR SENG, EDDIE	Page 3 of 7
Printed On	29 Aug 2019 12:28:22	

Co.Reg.no.:193200032W

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Daily Statement of Account - Summary

From 01 Aug 2019 To 31 Aug 2019

Account Number	646332775001 - SGD		Opening Balance	83,303.61	01-Aug-2019
Account Name	ISZ BEDDING PTE. LTD.		Ledger Balance	78,824.93	29-Aug-2019
Debits	45 Amount		Available Balance	78,824.93	29-Aug-2019
Credits	55 Amount		Total Hold Amount	0.00	29-Aug-2019
BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				

13 Aug 2019		000059	107.00	114,591.71
13 Aug 2019	CHEQUE			
13 Aug 2019		150083	1,000.00	115,591.71
13 Aug 2019	CHEQUE DEPOSIT			
14 Aug 2019		JULY COM	0.70	115,591.01
14 Aug 2019	GIRO CHARGES			
14 Aug 2019		JULY COM	11,256.98	104,334.03
14 Aug 2019	GIRO PAYMENT			
14 Aug 2019	COLL 182-6023798	CDL GROUP	6,288.50	98,045.53
14 Aug 2019	IBG GIRO			
14 Aug 2019		000062	42.28	98,003.25
14 Aug 2019	CHEQUE			
14 Aug 2019		000063	54.41	97,948.84
14 Aug 2019	CHEQUE			
14 Aug 2019		000061	8,329.95	89,618.89
14 Aug 2019	CHEQUE			
14 Aug 2019		000060	10,400.40	79,218.49
14 Aug 2019	CHEQUE			
15 Aug 2019	14/08/19	ISZ BEDDIN	598.00	79,816.49
15 Aug 2019	POS SETTLEMENT			
15 Aug 2019	COLL 201913485W	CPF	15,636.00	64,180.49
15 Aug 2019	GIRO			
15 Aug 2019			500.00	63,680.49
15 Aug 2019	CASH WITHDRAWAL ATM			
15 Aug 2019	CASHCARD/FLASHPAY	1111550402779404	50.00	63,630.49
15 Aug 2019	POS TOP UP			
15 Aug 2019	CASHCARD/FLASHPAY	1111550402349178	50.00	63,580.49
15 Aug 2019	POS TOP UP			
16 Aug 2019		000065	1,016.90	62,563.59
16 Aug 2019	CHEQUE			

Printed By SUM KAR SENG, EDDIE
Printed On 29 Aug 2019 12:28:22

Page 4 of 7

Co.Reg.no.:193200032W

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Daily Statement of Account - Summary

From 01 Aug 2019 To 31 Aug 2019

Account Number	646332775001 - SGD		Opening Balance	83,303.61	01-Aug-2019
Account Name	ISZ BEDDING PTE. LTD.		Ledger Balance	78,824.93	29-Aug-2019
Debits	45 Amount		Available Balance	78,824.93	29-Aug-2019
Credits	55 Amount		Total Hold Amount	0.00	29-Aug-2019
BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				

16 Aug 2019		000064	1,070.00	61,493.59
16 Aug 2019	CHEQUE			
19 Aug 2019	17/08/19	ISZ BEDDIN	4,249.00	65,742.59
19 Aug 2019	POS SETTLEMENT			
19 Aug 2019	18/08/19	ISZ BEDDIN	930.00	66,672.59
19 Aug 2019	POS SETTLEMENT			
19 Aug 2019	OTHR	NETS (S) PTE LTD	484.00	67,156.59
19 Aug 2019	IBG GIRO			
19 Aug 2019	OTHR	NETS (S) PTE LTD	16,257.64	83,414.23
19 Aug 2019	IBG GIRO			
19 Aug 2019	OTHR	NETS (S) PTE LTD	96.80	83,511.03
19 Aug 2019	IBG GIRO			
19 Aug 2019	OTHR	NETS (S) PTE LTD	2,226.42	85,737.45
19 Aug 2019	IBG GIRO			
19 Aug 2019	OTHR	AMERICAN EXPRESS IN	1,962.00	87,699.45
19 Aug 2019	IBG GIRO			
19 Aug 2019	CHEQUE DEPOSIT	001174	17,939.00	105,638.45
19 Aug 2019				
19 Aug 2019	CHEQUE	000054	23,286.44	82,352.01
20 Aug 2019		AUG RENTAL WH	0.10	82,351.91
20 Aug 2019	GIRO CHARGES			
20 Aug 2019		AUG RENTAL WH	2,300.00	80,051.91
20 Aug 2019	GIRO PAYMENT			
20 Aug 2019	PADD EI04382	NETS (S) Pte Ltd	668.62	79,383.29
20 Aug 2019	IBG GIRO			
20 Aug 2019	DANCEPOINT		190.00	79,193.29
20 Aug 2019	POS PURCHASE NETS			

Printed By	SUM KAR SENG, EDDIE	Page 5 of 7
Printed On	29 Aug 2019 12:28:22	

Co.Reg.no.:193200032W

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Daily Statement of Account - Summary

From 01 Aug 2019 To 31 Aug 2019

Account Number	646332775001 - SGD			Opening Balance	83,303.61	01-Aug-2019
Account Name	ISZ BEDDING PTE. LTD.			Ledger Balance	78,824.93	29-Aug-2019
Debits	45 Amount 178,122.41			Available Balance	78,824.93	29-Aug-2019
Credits	55 Amount 173,643.73			Total Hold Amount	0.00	29-Aug-2019
BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.					

20 Aug 2019		000055	23,507.90		55,685.39
20 Aug 2019	CHEQUE				
21 Aug 2019	20/08/19	ISZ BEDDIN		390.00	56,075.39
21 Aug 2019	POS SETTLEMENT				
21 Aug 2019		736989		1,000.00	57,075.39
21 Aug 2019	CHEQUE DEPOSIT				
21 Aug 2019	OTHR	NETS (S) PTE LTD		9,290.92	66,366.31
21 Aug 2019	IBG GIRO				
21 Aug 2019	OTHR	NETS (S) PTE LTD		3,484.82	69,851.13
21 Aug 2019	IBG GIRO				
21 Aug 2019	THE CHONG		257.00		69,594.13
21 Aug 2019	POS PURCHASE NETS				
22 Aug 2019	21/08/19	ISZ BEDDIN		435.00	70,029.13
22 Aug 2019	POS SETTLEMENT				
22 Aug 2019		FAST Rebate		1.00	70,030.13
22 Aug 2019	CREDIT ADVICE				
22 Aug 2019		000066	570.90		69,459.23
22 Aug 2019	CHEQUE				
23 Aug 2019	22/08/19	ISZ BEDDIN		750.00	70,209.23
23 Aug 2019	POS SETTLEMENT				
23 Aug 2019	OTHR	NETS (S) PTE LTD		3,618.41	73,827.64
23 Aug 2019	IBG GIRO				
26 Aug 2019	24/08/19	ISZ BEDDIN		750.00	74,577.64
26 Aug 2019	POS SETTLEMENT				
26 Aug 2019	24/08/19	ISZ BEDDIN		500.00	75,077.64
26 Aug 2019	POS SETTLEMENT				
26 Aug 2019	25/08/19	ISZ BEDDIN		270.00	75,347.64
26 Aug 2019	POS SETTLEMENT				
26 Aug 2019	25/08/19	ISZ BEDDIN		1,980.00	77,327.64
26 Aug 2019	POS SETTLEMENT				

Printed By SUM KAR SENG, EDDIE
Printed On 29 Aug 2019 12:28:22

Page 6 of 7

Co.Reg.no.:193200032W

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Daily Statement of Account - Summary

From 01 Aug 2019 To 31 Aug 2019

Account Number	646332775001 - SGD		Opening Balance	83,303.61	01-Aug-2019
Account Name	ISZ BEDDING PTE. LTD.		Ledger Balance	78,824.93	29-Aug-2019
Debits	45 Amount		Available Balance	78,824.93	29-Aug-2019
Credits	55 Amount		Total Hold Amount	0.00	29-Aug-2019
BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				

26 Aug 2019	23/08/19	ISZ BEDDIN	650.00	77,977.64
26 Aug 2019	POS SETTLEMENT			
26 Aug 2019	23/08/19	ISZ BEDDIN	200.00	78,177.64
26 Aug 2019	POS SETTLEMENT			
26 Aug 2019			5,000.00	73,177.64
26 Aug 2019	CASH DEBIT			
26 Aug 2019	OTHR	NETS (S) PTE LTD	3,097.61	76,275.25
26 Aug 2019	IBG GIRO			
26 Aug 2019	OTHR	NETS (S) PTE LTD	2,779.13	79,054.38
26 Aug 2019	IBG GIRO			
26 Aug 2019	OTHR	NETS (S) PTE LTD	2,999.86	82,054.24
26 Aug 2019	IBG GIRO			
28 Aug 2019	27/08/19	ISZ BEDDIN	200.01	82,254.25
28 Aug 2019	POS SETTLEMENT			
28 Aug 2019	CT0016601065	INTERLINK EP	22,265.00	59,989.25
28 Aug 2019	FUND TRANSFER			
28 Aug 2019	OTHR	NETS (S) PTE LTD	9,223.16	69,212.41
28 Aug 2019	IBG GIRO			
28 Aug 2019	OTHR	NETS (S) PTE LTD	16,517.08	85,729.49
28 Aug 2019	IBG GIRO			
28 Aug 2019	COLL 182-6023798	CDL GROUP	5,931.56	79,797.93
28 Aug 2019	IBG GIRO			
28 Aug 2019		000067	2,072.00	77,725.93
28 Aug 2019	CHEQUE			
29 Aug 2019	28/08/19	ISZ BEDDIN	1,099.00	78,824.93
29 Aug 2019	POS SETTLEMENT			

Michael Law Sai Kit
Emp ID: 42554

Original Sighted

Printed By	SUM KAR SENG, EDDIE	Page 7 of 7
Printed On	29 Aug 2019 12:28:22	

Co.Reg.no.:193200032W

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Daily Statement of Account - Summary

From 01 Sep 2019 To 30 Sep 2019

Account Number	646332775001 - SGD		Opening Balance	68,617.08	02-Sep-2019
Account Name	ISZ BEDDING PTE. LTD.		Ledger Balance	28,187.61	30-Sep-2019
Debits	52 Amount		Available Balance	28,187.61	30-Sep-2019
Credits	75 Amount		Total Hold Amount	0.00	30-Sep-2019
BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				

02 Sep 2019	30/08/19	ISZ BEDDIN	1,000.00	69,617.08
02 Sep 2019	POS SETTLEMENT			
02 Sep 2019	CT0016633616	CSM WM APRIL	855.25	68,761.83
02 Sep 2019	FUND TRANSFER			
02 Sep 2019	CT0016633737	ELIAS 23 TO 29/9	4,000.00	64,761.83
02 Sep 2019	FUND TRANSFER			
02 Sep 2019	SGBP190902081319	EP	258.24	64,503.59
02 Sep 2019	BILL PAYMENT CMS			
02 Sep 2019	SGBP190902081343	CSM TELE	35.66	64,467.93
02 Sep 2019	BILL PAYMENT CMS			
02 Sep 2019	SGBP190902081349	WM AP INTERNET	221.49	64,246.44
02 Sep 2019	BILL PAYMENT CMS			
02 Sep 2019	SGBP190902081365	WM TELE	45.58	64,200.86
02 Sep 2019	BILL PAYMENT CMS			
02 Sep 2019	SGBP190902081357	CSM INTERNET	99.00	64,101.86
02 Sep 2019	BILL PAYMENT CMS			
02 Sep 2019	THE CHONG		68.00	64,033.86
02 Sep 2019	POS PURCHASE NETS			
02 Sep 2019	OTHR	NETS (S) PTE LTD	2,226.40	66,260.26
02 Sep 2019	IBG GIRO			
02 Sep 2019	OTHR	AMERICAN EXPRESS IN	981.00	67,241.26
02 Sep 2019	IBG GIRO			
03 Sep 2019	02/09/19	ISZ BEDDIN	230.00	67,471.26
03 Sep 2019	POS SETTLEMENT			
03 Sep 2019	000005		6,000.00	73,471.26
03 Sep 2019	CHEQUE DEPOSIT			
03 Sep 2019	000164		2,000.00	75,471.26
03 Sep 2019	CHEQUE DEPOSIT			
03 Sep 2019	0000001024269197		3.40	75,474.66

Printed By	SUM KAR SENG, EDDIE	Page 1 of 9
Printed On	01 Oct 2019 10:58:01	

Co.Reg.no.:193200032W

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Original Sighted
Michael Law Sai Kit
Emp ID: 42554



Daily Statement of Account - Summary

From 01 Sep 2019 To 30 Sep 2019

Account Number	646332775001 - SGD		Opening Balance	68,617.08	02-Sep-2019
Account Name	ISZ BEDDING PTE. LTD.		Ledger Balance	28,187.61	30-Sep-2019
Debits	52 Amount 240,236.35		Available Balance	28,187.61	30-Sep-2019
Credits	75 Amount 199,806.88		Total Hold Amount	0.00	30-Sep-2019
BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				

03 Sep 2019	SERVICE CHARGE ADJ				
03 Sep 2019		000206		500.00	75,974.66
03 Sep 2019	CHEQUE DEPOSIT				
03 Sep 2019		000069	5,500.00		70,474.66
03 Sep 2019	CHEQUE				
04 Sep 2019	OTHR	NETS (S) PTE LTD		1,161.61	71,636.27
04 Sep 2019	IBG GIRO				
04 Sep 2019	OTHR	NETS (S) PTE LTD		7,734.37	79,370.64
04 Sep 2019	IBG GIRO				
04 Sep 2019	CHEQUE	000068	150.00		79,220.64
04 Sep 2019		000074	535.00		78,685.64
04 Sep 2019	CHEQUE				
05 Sep 2019	04/09/19	ISZ BEDDIN		1,000.00	79,685.64
05 Sep 2019	POS SETTLEMENT				
05 Sep 2019	OTHR G52857719081	MOM		214.00	79,899.64
05 Sep 2019	GIRO				
05 Sep 2019	CASH CHQ WDL	000083	21,000.00		58,899.64
05 Sep 2019	OTHR	NETS (S) PTE LTD		290.40	59,190.04
05 Sep 2019	IBG GIRO				
06 Sep 2019	05/09/19	ISZ BEDDIN		199.00	59,389.04
06 Sep 2019	POS SETTLEMENT				
06 Sep 2019		000098		2,000.00	61,389.04
06 Sep 2019	CHEQUE DEPOSIT				
06 Sep 2019	OTHR	NETS (S) PTE LTD		1,393.92	62,782.96
06 Sep 2019	IBG GIRO				
06 Sep 2019		000070	205.44		62,577.52
06 Sep 2019	CHEQUE				

Printed By	SUM KAR SENG, EDDIE	Page 2 of 9
Printed On	01 Oct 2019 10:58:01	

Co.Reg.no.:193200032W

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Daily Statement of Account - Summary

From 01 Sep 2019 To 30 Sep 2019

Account Number	646332775001 - SGD		Opening Balance	68,617.08	02-Sep-2019
Account Name	ISZ BEDDING PTE. LTD.		Ledger Balance	28,187.61	30-Sep-2019
Debits	52 Amount 240,236.35		Available Balance	28,187.61	30-Sep-2019
Credits	75 Amount 199,806.88		Total Hold Amount	0.00	30-Sep-2019
BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				

06 Sep 2019		000081	5,542.60	57,034.92
06 Sep 2019	CHEQUE			
08 Sep 2019	CASHCARD/FLASHPAY	1111550402779404	50.00	56,984.92
09 Sep 2019	POS TOP UP			
08 Sep 2019	CASHCARD/FLASHPAY	1111550402349178	50.00	56,934.92
09 Sep 2019	POS TOP UP			
09 Sep 2019	08/09/19	ISZ BEDDIN		58,184.92
09 Sep 2019	POS SETTLEMENT		1,250.00	
09 Sep 2019	08/09/19	ISZ BEDDIN		59,212.92
09 Sep 2019	POS SETTLEMENT		1,028.00	
09 Sep 2019	06/09/19	ISZ BEDDIN		59,762.92
09 Sep 2019	POS SETTLEMENT		550.00	
09 Sep 2019	07/09/19	ISZ BEDDIN		61,212.92
09 Sep 2019	POS SETTLEMENT		1,450.00	
09 Sep 2019	07/09/19	ISZ BEDDIN		62,012.92
09 Sep 2019	POS SETTLEMENT		800.00	
09 Sep 2019	OTHR	NETS (S) PTE LTD		65,930.44
09 Sep 2019	IBG GIRO		3,917.52	
09 Sep 2019	OTHR	NETS (S) PTE LTD		68,940.94
09 Sep 2019	IBG GIRO		3,010.50	
09 Sep 2019	OTHR	NETS (S) PTE LTD		74,652.17
09 Sep 2019	IBG GIRO		5,711.23	
09 Sep 2019	OTHR	AMERICAN EXPRESS IN		77,336.19
09 Sep 2019	IBG GIRO		2,684.02	
09 Sep 2019	COLL 182-6023798	CDL GROUP	6,247.47	71,088.72
09 Sep 2019	IBG GIRO			
09 Sep 2019		000072	607.20	70,481.52
09 Sep 2019	CHEQUE			
09 Sep 2019		000075	46,308.12	24,173.40

Printed By	SUM KAR SENG, EDDIE	Page 3 of 9
Printed On	01 Oct 2019 10:58:01	

Co.Reg.no.:193200032W

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Daily Statement of Account - Summary

From 01 Sep 2019 To 30 Sep 2019

Account Number	646332775001 - SGD		Opening Balance	68,617.08	02-Sep-2019
Account Name	ISZ BEDDING PTE. LTD.		Ledger Balance	28,187.61	30-Sep-2019
Debits	52 Amount		Available Balance	28,187.61	30-Sep-2019
Credits	75 Amount		Total Hold Amount	0.00	30-Sep-2019
BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				

09 Sep 2019	CHEQUE				
10 Sep 2019	09/09/19	ISZ BEDDIN	748.00	24,921.40	
10 Sep 2019	POS SETTLEMENT				
10 Sep 2019	09/09/19	ISZ BEDDIN	500.00	25,421.40	
10 Sep 2019	POS SETTLEMENT				
11 Sep 2019	10/09/19	ISZ BEDDIN	1,089.00	26,510.40	
11 Sep 2019	POS SETTLEMENT				
11 Sep 2019	BEXP	ISZ BEDDING PTE. LT	2,000.00	28,510.40	
11 Sep 2019	PAYMENT/TRANSFER				
11 Sep 2019	OTHR	NETS (S) PTE LTD	14,662.39	43,172.79	
11 Sep 2019	IBG GIRO				
11 Sep 2019	OTHR	NETS (S) PTE LTD	15,837.55	59,010.34	
11 Sep 2019	IBG GIRO				
12 Sep 2019	OTHR	NETS (S) PTE LTD	726.00	59,736.34	
12 Sep 2019	IBG GIRO				
12 Sep 2019	COLL 95700	HITACHI CAPITALASIA	406.60	59,329.74	
12 Sep 2019	IBG GIRO				
12 Sep 2019		000079	27,104.53	32,225.21	
12 Sep 2019	CHEQUE				
13 Sep 2019	BEXP	ISZ BEDDING PTE. LT	12,000.00	44,225.21	
13 Sep 2019	PAYMENT/TRANSFER				
13 Sep 2019			11,000.00	55,225.21	
13 Sep 2019	CASH DEPOSIT	CDM			
13 Sep 2019			300.00	55,525.21	
13 Sep 2019	CASH DEPOSIT	CDM			
13 Sep 2019		496906	1,200.00	56,725.21	
13 Sep 2019	CHEQUE DEPOSIT				

Printed By	SUM KAR SENG, EDDIE	Page 4 of 9
Printed On	01 Oct 2019 10:58:01	

Co.Reg.no.:193200032W

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Daily Statement of Account - Summary

From 01 Sep 2019 To 30 Sep 2019

Account Number	646332775001 - SGD			Opening Balance	68,617.08	02-Sep-2019
Account Name	ISZ BEDDING PTE. LTD.			Ledger Balance	28,187.61	30-Sep-2019
Debits	52 Amount 240,236.35			Available Balance	28,187.61	30-Sep-2019
Credits	75 Amount 199,806.88			Total Hold Amount	0.00	30-Sep-2019
BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.					

13 Sep 2019		584562		2,100.00	58,825.21
13 Sep 2019	CHEQUE DEPOSIT				
13 Sep 2019		001198		2,650.00	61,475.21
13 Sep 2019	CHEQUE DEPOSIT				
13 Sep 2019	OTHR	NETS (S) PTE LTD		4,549.63	66,024.84
13 Sep 2019	IBG GIRO				
16 Sep 2019		AUG COM	5,404.90		60,619.94
16 Sep 2019	GIRO PAYMENT				
16 Sep 2019		INV 1612	1,475.76		59,144.18
16 Sep 2019	GIRO PAYMENT				
16 Sep 2019		AUG COM	0.70		59,143.48
16 Sep 2019	GIRO CHARGES				
16 Sep 2019		INV 1612	0.10		59,143.38
16 Sep 2019	GIRO CHARGES				
16 Sep 2019	15/09/19	ISZ BEDDIN		6,016.00	65,159.38
16 Sep 2019	POS SETTLEMENT				
16 Sep 2019		ISZ BEDDIN		3,377.00	68,536.38
16 Sep 2019	13/09/19				
16 Sep 2019	POS SETTLEMENT				
16 Sep 2019		ISZ BEDDIN		3,499.00	72,035.38
16 Sep 2019	14/09/19				
16 Sep 2019	POS SETTLEMENT				
16 Sep 2019	COLL 201913485W	CPF	12,406.00		59,629.38
16 Sep 2019	GIRO				
16 Sep 2019	OTHR	NETS (S) PTE LTD		2,245.77	61,875.15
16 Sep 2019	IBG GIRO				
16 Sep 2019	OTHR	NETS (S) PTE LTD		2,226.41	64,101.56
16 Sep 2019	IBG GIRO				
16 Sep 2019	OTHR	NETS (S) PTE LTD		482.07	64,583.63
16 Sep 2019	IBG GIRO				
16 Sep 2019	OTHR	AMERICAN EXPRESS IN		392.40	64,976.03
16 Sep 2019					

Printed By	SUM KAR SENG, EDDIE	Page 5 of 9
Printed On	01 Oct 2019 10:58:01	

Co.Reg.no.:193200032W

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Daily Statement of Account - Summary

From 01 Sep 2019 To 30 Sep 2019

Account Number	646332775001 - SGD		Opening Balance	68,617.08	02-Sep-2019
Account Name	ISZ BEDDING PTE. LTD.		Ledger Balance	28,187.61	30-Sep-2019
Debits	52 Amount		Available Balance	28,187.61	30-Sep-2019
Credits	75 Amount		Total Hold Amount	0.00	30-Sep-2019
BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				

16 Sep 2019	IBG GIRO				
16 Sep 2019	COLL 182-6023798	CDL GROUP	455.07		64,520.96
16 Sep 2019	IBG GIRO				
16 Sep 2019		000078	200.00		64,320.96
16 Sep 2019	CHEQUE				
16 Sep 2019		000077	556.40		63,764.56
16 Sep 2019	CHEQUE				
16 Sep 2019		000080	32,033.66		31,730.90
16 Sep 2019	CHEQUE				
17 Sep 2019		752674		1,500.00	33,230.90
17 Sep 2019	CHEQUE DEPOSIT				
17 Sep 2019		000088	54.77		33,176.13
17 Sep 2019	CHEQUE				
17 Sep 2019		000085	300.00		32,876.13
17 Sep 2019	CHEQUE				
17 Sep 2019		000073	1,178.10		31,698.03
17 Sep 2019	CHEQUE				
17 Sep 2019		000087	10,159.23		21,538.80
17 Sep 2019	CHEQUE				
18 Sep 2019	OTHR	NETS (S) PTE LTD		4,246.65	25,785.45
18 Sep 2019	IBG GIRO				
18 Sep 2019		000084	500.00		25,285.45
18 Sep 2019	CHEQUE				
19 Sep 2019		CSM POS	0.10		25,285.35
19 Sep 2019	GIRO CHARGES				
19 Sep 2019		CSM POS	1,690.60		23,594.75
19 Sep 2019	GIRO PAYMENT				
19 Sep 2019	OTHR	NETS (S) PTE LTD		8,168.99	31,763.74
19 Sep 2019	IBG GIRO				

Printed By SUM KAR SENG, EDDIE
Printed On 01 Oct 2019 10:58:01

Page 6 of 9

Co.Reg.no.:193200032W

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Daily Statement of Account - Summary

From 01 Sep 2019 To 30 Sep 2019

Account Number	646332775001 - SGD			Opening Balance	68,617.08	02-Sep-2019
Account Name	ISZ BEDDING PTE. LTD.			Ledger Balance	28,187.61	30-Sep-2019
Debits	52 Amount 240,236.35			Available Balance	28,187.61	30-Sep-2019
Credits	75 Amount 199,806.88			Total Hold Amount	0.00	30-Sep-2019
BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.					

19 Sep 2019	OTHR	NETS (S) PTE LTD		4,007.55	35,771.29
19 Sep 2019	IBG GIRO				
19 Sep 2019		000082	4,494.00		31,277.29
19 Sep 2019	CHEQUE				
19 Sep 2019		000086	5,385.27		25,892.02
19 Sep 2019	CHEQUE				
20 Sep 2019	19/09/19	ISZ BEDDIN		100.00	25,992.02
20 Sep 2019	POS SETTLEMENT				
20 Sep 2019	19/09/19	ISZ BEDDIN		750.00	26,742.02
20 Sep 2019	POS SETTLEMENT				
20 Sep 2019	19/09/19	ISZ BEDDIN		189.00	26,931.02
20 Sep 2019	POS SETTLEMENT				
20 Sep 2019		WH SEP RENTAL	2,300.00		24,631.02
20 Sep 2019	GIRO PAYMENT				
20 Sep 2019		WH SEP RENTAL	0.10		24,630.92
20 Sep 2019	GIRO CHARGES				
20 Sep 2019		000017		500.00	25,130.92
20 Sep 2019	CHEQUE DEPOSIT				
20 Sep 2019	PADD EI04382	NETS (S) Pte Ltd	560.11		24,570.81
20 Sep 2019	IBG GIRO				
20 Sep 2019		000092	321.00		24,249.81
20 Sep 2019	CHEQUE				
23 Sep 2019	OTHR 87464	CPF BOARD		3,419.04	27,668.85
23 Sep 2019	GIRO				
23 Sep 2019	20/09/19	ISZ BEDDIN		500.00	28,168.85
23 Sep 2019	POS SETTLEMENT				
23 Sep 2019		000017	500.00		27,668.85
23 Sep 2019	RETURN CHEQUE				
23 Sep 2019	OTHR	NETS (S) PTE LTD		560.48	28,229.33
23 Sep 2019	IBG GIRO				

Printed By SUM KAR SENG, EDDIE
Printed On 01 Oct 2019 10:58:01

Page 7 of 9

Co.Reg.no.:193200032W

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Daily Statement of Account - Summary

From 01 Sep 2019 To 30 Sep 2019

Account Number	646332775001 - SGD			Opening Balance	68,617.08	02-Sep-2019
Account Name	ISZ BEDDING PTE. LTD.			Ledger Balance	28,187.61	30-Sep-2019
Debits	52 Amount 240,236.35			Available Balance	28,187.61	30-Sep-2019
Credits	75 Amount 199,806.88			Total Hold Amount	0.00	30-Sep-2019
BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.					

23 Sep 2019	OTHR	NETS (S) PTE LTD	1,200.33	29,429.66
23 Sep 2019	IBG GIRO			
23 Sep 2019	OTHR	AMERICAN EXPRESS IN	4,218.30	33,647.96
23 Sep 2019	IBG GIRO			
23 Sep 2019	OTHR	AMERICAN EXPRESS IN	1,177.20	34,825.16
23 Sep 2019	IBG GIRO			
23 Sep 2019		000090	600.00	34,225.16
23 Sep 2019	CHEQUE			
24 Sep 2019	23/09/19	ISZ BEDDIN	658.00	34,883.16
24 Sep 2019	POS SETTLEMENT			
24 Sep 2019	OTHR	AMERICAN EXPRESS IN	981.00	35,864.16
24 Sep 2019	IBG GIRO			
25 Sep 2019	BEXP	ISZ BEDDING PTE. LT	7,000.00	42,864.16
25 Sep 2019	PAYMENT/TRANSFER			
25 Sep 2019	OTHR	NETS (S) PTE LTD	5,695.75	48,559.91
25 Sep 2019	IBG GIRO			
25 Sep 2019	OTHR	NETS (S) PTE LTD	1,626.25	50,186.16
25 Sep 2019	IBG GIRO			
25 Sep 2019		000094	1,000.00	49,186.16
25 Sep 2019	CHEQUE			
25 Sep 2019		000096	7,062.00	42,124.16
25 Sep 2019	CHEQUE			
25 Sep 2019		000095	11,181.50	30,942.66
25 Sep 2019	CHEQUE			
26 Sep 2019	25/09/19	ISZ BEDDIN	200.00	31,142.66
26 Sep 2019	POS SETTLEMENT			

Printed By	SUM KAR SENG, EDDIE	Page 8 of 9
Printed On	01 Oct 2019 10:58:01	

Co.Reg.no.:193200032W

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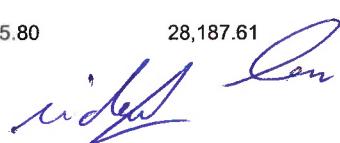
Daily Statement of Account - Summary

From 01 Sep 2019 To 30 Sep 2019

Account Number	646332775001 - SGD			Opening Balance	68,617.08	02-Sep-2019
Account Name	ISZ BEDDING PTE. LTD.			Ledger Balance	28,187.61	30-Sep-2019
Debits	52 Amount 240,236.35			Available Balance	28,187.61	30-Sep-2019
Credits	75 Amount 199,806.88			Total Hold Amount	0.00	30-Sep-2019
BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.					

26 Sep 2019	25/09/19	ISZ BEDDIN		1,098.00	32,240.66
26 Sep 2019	POS SETTLEMENT				
27 Sep 2019		SEP BASIC		0.70	32,239.96
27 Sep 2019	GIRO CHARGES				
27 Sep 2019		SEP BASIC		11,126.00	21,113.96
27 Sep 2019	GIRO PAYMENT				
27 Sep 2019		CSM RENO		0.10	21,113.86
27 Sep 2019	GIRO CHARGES				
27 Sep 2019		CSM RENO		10,000.00	11,113.86
27 Sep 2019	GIRO PAYMENT				
30 Sep 2019	27/09/19	ISZ BEDDIN		450.00	11,563.86
30 Sep 2019	POS SETTLEMENT				
30 Sep 2019	27/09/19	ISZ BEDDIN		500.00	12,063.86
30 Sep 2019	POS SETTLEMENT				
30 Sep 2019	29/09/19	ISZ BEDDIN		1,199.00	13,262.86
30 Sep 2019	POS SETTLEMENT				
30 Sep 2019	28/09/19	ISZ BEDDIN		200.00	13,462.86
30 Sep 2019	POS SETTLEMENT				
30 Sep 2019	OTHR	NETS (S) PTE LTD		7,113.88	20,576.74
30 Sep 2019	IBG GIRO				
30 Sep 2019	OTHR	NETS (S) PTE LTD		5,168.18	25,744.92
30 Sep 2019	IBG GIRO				
30 Sep 2019	OTHR	AMERICAN EXPRESS IN		676.89	26,421.81
30 Sep 2019	IBG GIRO				
30 Sep 2019	OTHR	AMERICAN EXPRESS IN		1,765.80	28,187.61
30 Sep 2019	IBG GIRO				

Michael Law Sai Kit
Emp ID: 42554


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Printed By	SUM KAR SENG, EDDIE	Page 9 of 9
Printed On	01 Oct 2019 10:58:01	

Co.Reg.no.:19320032W

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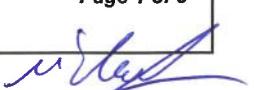


Daily Statement of Account - Summary

From 01 Oct 2019 To 31 Oct 2019

Account Number	646332775001 - SGD		Opening Balance	28,187.61	01-Oct-2019
Account Name	ISZ BEDDING PTE. LTD.		Ledger Balance	58,270.16	31-Oct-2019
Debits	53 Amount		Available Balance	58,270.16	31-Oct-2019
Credits	72 Amount		Total Hold Amount	0.00	31-Oct-2019
BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				

01 Oct 2019	30/09/19	ISZ BEDDIN	500.00	28,687.61
01 Oct 2019	POS SETTLEMENT			
01 Oct 2019	CT0016861214	ELIAS21 TO 27/10	4,000.00	24,687.61
01 Oct 2019	FUND TRANSFER			
01 Oct 2019		500817	1,200.00	25,887.61
01 Oct 2019	CHEQUE DEPOSIT			
02 Oct 2019	01/10/19	ISZ BEDDIN	1,300.00	27,187.61
02 Oct 2019	POS SETTLEMENT			
02 Oct 2019	COLL 10000329	FCPMS P/L - TRUST A	6,791.90	20,395.71
02 Oct 2019	GIRO			
02 Oct 2019	COLL 10000329	FCPMS P/L - TRUST A	6,192.63	14,203.08
02 Oct 2019	GIRO			
02 Oct 2019	OTHR	NETS (S) PTE LTD	11,804.83	26,007.91
02 Oct 2019	IBG GIRO			
02 Oct 2019	OTHR	AMERICAN EXPRESS IN	608.22	26,616.13
02 Oct 2019	IBG GIRO			
03 Oct 2019	02/10/19	ISZ BEDDIN	400.00	27,016.13
03 Oct 2019	POS SETTLEMENT			
03 Oct 2019	0000001024517045		3.60	27,019.73
03 Oct 2019	SERVICE CHARGE ADJ			
04 Oct 2019	OTHR	NETS (S) PTE LTD	4,810.03	31,829.76
04 Oct 2019	IBG GIRO			
07 Oct 2019	05/10/19	ISZ BEDDIN	900.00	32,729.76
07 Oct 2019	POS SETTLEMENT			
07 Oct 2019	04/10/19	ISZ BEDDIN	699.00	33,428.76
07 Oct 2019	POS SETTLEMENT			
07 Oct 2019	CT0016905111	J8 4/11 TO 10/11	9,800.00	23,628.76
07 Oct 2019	FUND TRANSFER			

Printed By	SUM KAR SENG, EDDIE	Michael Law Sai Kit Emp ID: 42554	Page 1 of 9
Printed On	04 Nov 2019 11:22:07	Original Sighted	

Co.Reg.no.:193200032W

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Daily Statement of Account - Summary

From 01 Oct 2019 To 31 Oct 2019

Account Number	646332775001 - SGD			Opening Balance	28,187.61	01-Oct-2019
Account Name	ISZ BEDDING PTE. LTD.			Ledger Balance	58,270.16	31-Oct-2019
Debits	53 Amount 206,740.78			Available Balance	58,270.16	31-Oct-2019
Credits	72 Amount 236,823.33			Total Hold Amount	0.00	31-Oct-2019
BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.					

07 Oct 2019	OTHR	NETS (S) PTE LTD		2,514.88	26,143.64
07 Oct 2019	IBG GIRO				
07 Oct 2019	OTHR	AMERICAN EXPRESS IN		1,648.08	27,791.72
07 Oct 2019	IBG GIRO				
07 Oct 2019	COLL 182-6023798	CDL GROUP		6,241.31	21,550.41
07 Oct 2019	IBG GIRO				
07 Oct 2019		000100		321.00	21,229.41
07 Oct 2019	CHEQUE				
07 Oct 2019		000098		1,463.76	19,765.65
07 Oct 2019	CHEQUE				
07 Oct 2019		000099		2,000.00	17,765.65
07 Oct 2019	CHEQUE				
08 Oct 2019	SGBP191008116544	AP SP		106.78	17,658.87
08 Oct 2019	BILL PAYMENT CMS				
08 Oct 2019	SGBP191008116550	AP WM INTERNET		207.10	17,451.77
08 Oct 2019	BILL PAYMENT CMS				
08 Oct 2019	SGBP191008116552	CSM INTERNET		99.00	17,352.77
08 Oct 2019	BILL PAYMENT CMS				
08 Oct 2019	SGBP191008116554	CSM TELE		53.51	17,299.26
08 Oct 2019	BILL PAYMENT CMS				
08 Oct 2019	SGBP191008116571	CSM TELE		34.26	17,265.00
08 Oct 2019	BILL PAYMENT CMS				
08 Oct 2019	SGBP191008116573	EP INTERNET		140.68	17,124.32
08 Oct 2019	BILL PAYMENT CMS				
08 Oct 2019	SGBP191008116585	WM TELE		234.58	16,889.74
08 Oct 2019	BILL PAYMENT CMS				
08 Oct 2019	CT0016916351	EP WM AP		1,916.75	14,972.99
08 Oct 2019	FUND TRANSFER				

Printed By	SUM KAR SENG, EDDIE	Page 2 of 9
Printed On	04 Nov 2019 11:22:07	

Co.Reg.no.:193200032W

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Daily Statement of Account - Summary

From 01 Oct 2019 To 31 Oct 2019

Account Number	646332775001 - SGD			Opening Balance	28,187.61	01-Oct-2019
Account Name	ISZ BEDDING PTE. LTD.			Ledger Balance	58,270.16	31-Oct-2019
Debits	53 Amount 206,740.78			Available Balance	58,270.16	31-Oct-2019
Credits	72 Amount 236,823.33			Total Hold Amount	0.00	31-Oct-2019
BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.					

09 Oct 2019	OTHR	NETS (S) PTE LTD	9,269.63	24,242.62
09 Oct 2019	IBG GIRO			
09 Oct 2019	OTHR	NETS (S) PTE LTD	6,759.60	31,002.22
09 Oct 2019	IBG GIRO			
10 Oct 2019	09/10/19	ISZ BEDDIN	250.00	31,252.22
10 Oct 2019	POS SETTLEMENT			
10 Oct 2019	OTHR	NETS (S) PTE LTD	2,662.01	33,914.23
10 Oct 2019	IBG GIRO			
10 Oct 2019		000104	898.80	33,015.43
10 Oct 2019	CHEQUE			
10 Oct 2019		000101	7,950.17	25,065.26
10 Oct 2019	CHEQUE			
11 Oct 2019	10/10/19	ISZ BEDDIN	300.00	25,365.26
11 Oct 2019	POS SETTLEMENT			
11 Oct 2019	OTHR	AMERICAN EXPRESS IN	1,275.30	26,640.56
11 Oct 2019	IBG GIRO			
14 Oct 2019	13/10/19	ISZ BEDDIN	950.00	27,590.56
14 Oct 2019	POS SETTLEMENT			
14 Oct 2019	CT0016954456	INV 1612	32,500.00	60,090.56
14 Oct 2019	TRANSFER			
14 Oct 2019	OTHR	NETS (S) PTE LTD	2,226.42	62,316.98
14 Oct 2019	IBG GIRO			
14 Oct 2019	OTHR	NETS (S) PTE LTD	416.24	62,733.22
14 Oct 2019	IBG GIRO			
14 Oct 2019	COLL 95700	HITACHI CAPITALASIA	406.60	62,326.62
14 Oct 2019	IBG GIRO			
14 Oct 2019			5,200.00	67,526.62
14 Oct 2019	CASH DEPOSIT	CDM		

Printed By	SUM KAR SENG, EDDIE	Page 3 of 9
Printed On	04 Nov 2019 11:22:07	

Co.Reg.no.:193200032W

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Daily Statement of Account - Summary

From 01 Oct 2019 To 31 Oct 2019

Account Number	646332775001 - SGD		Opening Balance	28,187.61	01-Oct-2019
Account Name	ISZ BEDDING PTE. LTD.		Ledger Balance	58,270.16	31-Oct-2019
Debits	53	Amount	206,740.78	Available Balance	58,270.16
Credits	72	Amount	236,823.33	Total Hold Amount	0.00
BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				

14 Oct 2019		001220	19,247.00	86,773.62
14 Oct 2019	CHEQUE DEPOSIT			
15 Oct 2019	14/10/19	ISZ BEDDIN	250.00	87,023.62
15 Oct 2019	POS SETTLEMENT			
15 Oct 2019	14/10/19	ISZ BEDDIN	688.00	87,711.62
15 Oct 2019	POS SETTLEMENT			
15 Oct 2019		SEP COM	0.70	87,710.92
15 Oct 2019	GIRO CHARGES			
15 Oct 2019		SEP COM	6,707.49	81,003.43
15 Oct 2019	GIRO PAYMENT			
15 Oct 2019	SUPP	ISZ BEDDING PTE. LT	10,000.00	91,003.43
15 Oct 2019	PAYMENT/TRANSFER			
15 Oct 2019	OTHR	AMERICAN EXPRESS IN	3,529.64	94,533.07
15 Oct 2019	IBG GIRO			
15 Oct 2019		150056	2,600.00	97,133.07
15 Oct 2019	CHEQUE DEPOSIT			
15 Oct 2019		000103	23,093.81	74,039.26
15 Oct 2019	CHEQUE			
15 Oct 2019			5,900.00	79,939.26
15 Oct 2019	CASH DEPOSIT CDM			
16 Oct 2019	15/10/19	ISZ BEDDIN	40.00	79,979.26
16 Oct 2019	POS SETTLEMENT			
16 Oct 2019	15/10/19	ISZ BEDDIN	600.00	80,579.26
16 Oct 2019	POS SETTLEMENT			
16 Oct 2019		AP OCT RENT	0.10	80,579.16
16 Oct 2019	GIRO CHARGES			
16 Oct 2019		AP OCT RENT	5,023.96	75,555.20
16 Oct 2019	GIRO PAYMENT			

Printed By	SUM KAR SENG, EDDIE	Page 4 of 9
Printed On	04 Nov 2019 11:22:07	

Co.Reg.no.:193200032W

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Daily Statement of Account - Summary

From 01 Oct 2019 To 31 Oct 2019

Account Number	646332775001 - SGD		Opening Balance	28,187.61	01-Oct-2019
Account Name	ISZ BEDDING PTE. LTD.		Ledger Balance	58,270.16	31-Oct-2019
Debits	53 Amount		Available Balance	58,270.16	31-Oct-2019
Credits	72 Amount		Total Hold Amount	0.00	31-Oct-2019
BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				

16 Oct 2019	COLL 201913485W	CPF	11,947.00	63,608.20
16 Oct 2019	GIRO			
16 Oct 2019	OTHR	NETS (S) PTE LTD	774.40	64,382.60
16 Oct 2019	IBG GIRO			
16 Oct 2019	OTHR	NETS (S) PTE LTD	18,091.06	82,473.66
16 Oct 2019	IBG GIRO			
16 Oct 2019		000108	1,529.94	80,943.72
16 Oct 2019	CHEQUE			
17 Oct 2019	16/10/19	ISZ BEDDIN	1,350.00	82,293.72
17 Oct 2019	POS SETTLEMENT			
17 Oct 2019	16/10/19	ISZ BEDDIN	458.00	82,751.72
17 Oct 2019	POS SETTLEMENT			
17 Oct 2019	OTHR	NETS (S) PTE LTD	4,691.92	87,443.64
17 Oct 2019	IBG GIRO			
17 Oct 2019		000105	54.16	87,389.48
17 Oct 2019	CHEQUE			
17 Oct 2019		000106	8,329.95	79,059.53
17 Oct 2019	CHEQUE			
18 Oct 2019	17/10/19	ISZ BEDDIN	798.00	79,857.53
18 Oct 2019	POS SETTLEMENT			
18 Oct 2019	17/10/19	ISZ BEDDIN	100.00	79,957.53
18 Oct 2019	POS SETTLEMENT			
18 Oct 2019	OTHR	NETS (S) PTE LTD	5,839.02	85,796.55
18 Oct 2019	IBG GIRO			
18 Oct 2019	OTHR	AMERICAN EXPRESS IN	686.70	86,483.25
18 Oct 2019	IBG GIRO			
18 Oct 2019		000097	100.00	86,383.25
18 Oct 2019	CHEQUE			
19 Oct 2019			300.00	86,083.25

Printed By	SUM KAR SENG, EDDIE	Page 5 of 9
Printed On	04 Nov 2019 11:22:07	

Co.Reg.no.:193200032W

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Daily Statement of Account - Summary

From 01 Oct 2019 To 31 Oct 2019

Account Number	646332775001 - SGD		Opening Balance	28,187.61	01-Oct-2019
Account Name	ISZ BEDDING PTE. LTD.		Ledger Balance	58,270.16	31-Oct-2019
Debits	53 Amount		Available Balance	58,270.16	31-Oct-2019
Credits	72 Amount		Total Hold Amount	0.00	31-Oct-2019
BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				

19 Oct 2019	CASH	SATM			
21 Oct 2019			SGGP191016040334	2,300.00	83,783.25
21 Oct 2019		GIRO PAYMENT			
21 Oct 2019			SGGP191016040334	0.10	83,783.15
21 Oct 2019		GIRO CHARGES			
21 Oct 2019	20/10/19		ISZ BEDDIN	1,937.00	85,720.15
21 Oct 2019	POS SETTLEMENT				
21 Oct 2019	20/10/19		ISZ BEDDIN	650.00	86,370.15
21 Oct 2019	POS SETTLEMENT				
21 Oct 2019	18/10/19		ISZ BEDDIN	1,800.00	88,170.15
21 Oct 2019	POS SETTLEMENT				
21 Oct 2019	18/10/19		ISZ BEDDIN	1,640.00	89,810.15
21 Oct 2019	POS SETTLEMENT				
21 Oct 2019	18/10/19		ISZ BEDDIN	1,000.00	90,810.15
21 Oct 2019	POS SETTLEMENT				
21 Oct 2019	19/10/19		ISZ BEDDIN	300.00	91,110.15
21 Oct 2019	POS SETTLEMENT				
21 Oct 2019	OTHR		NETS (S) PTE LTD	7,343.29	98,453.44
21 Oct 2019	IBG GIRO				
21 Oct 2019	OTHR		NETS (S) PTE LTD	7,083.86	105,537.30
21 Oct 2019	IBG GIRO				
21 Oct 2019	OTHR		AMERICAN EXPRESS IN	784.80	106,322.10
21 Oct 2019	IBG GIRO				
21 Oct 2019	OTHR		AMERICAN EXPRESS IN	2,354.40	108,676.50
21 Oct 2019	IBG GIRO				
21 Oct 2019	COLL 182-6023798		CDL GROUP	281.24	108,395.26
21 Oct 2019	IBG GIRO				
21 Oct 2019	PADD EI04382		NETS (S) Pte Ltd	689.34	107,705.92

Printed By SUM KAR SENG, EDDIE
Printed On 04 Nov 2019 11:22:07

Page 6 of 9

Co.Reg.no.:193200032W

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Daily Statement of Account - Summary

From 01 Oct 2019 To 31 Oct 2019

Account Number	646332775001 - SGD			Opening Balance	28,187.61	01-Oct-2019
Account Name	ISZ BEDDING PTE. LTD.			Ledger Balance	58,270.16	31-Oct-2019
Debits	53 Amount 206,740.78			Available Balance	58,270.16	31-Oct-2019
Credits	72 Amount 236,823.33			Total Hold Amount	0.00	31-Oct-2019
BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.					

21 Oct 2019	IBG GIRO					
21 Oct 2019				3,500.00		104,205.92
21 Oct 2019	CASH WITHDRAWAL ATM					
21 Oct 2019				1,000.00		103,205.92
21 Oct 2019	CASH WITHDRAWAL ATM					
21 Oct 2019				500.00		102,705.92
21 Oct 2019	CASH WITHDRAWAL ATM					
21 Oct 2019		000109		50.48		102,655.44
21 Oct 2019	CHEQUE					
21 Oct 2019		000102		55,623.88		47,031.56
21 Oct 2019	CHEQUE					
22 Oct 2019	OTHR LOAN PAYMENT	SG3P191022457111		10,000.00		37,031.56
22 Oct 2019	FAST PAYMENT					
22 Oct 2019	OTHR LOAN PAYMENT	SG3P191022457111		0.50		37,031.06
22 Oct 2019	FAST CHARGES					
22 Oct 2019				1,000.00		36,031.06
22 Oct 2019	CASH WITHDRAWAL ATM					
22 Oct 2019		728598			1,750.00	37,781.06
22 Oct 2019	CHEQUE DEPOSIT					
23 Oct 2019	22/10/19	ISZ BEDDIN			2,098.00	39,879.06
23 Oct 2019	POS SETTLEMENT					
23 Oct 2019	OTHR	NETS (S) PTE LTD			9,393.57	49,272.63
23 Oct 2019	IBG GIRO					
23 Oct 2019	OTHR	NETS (S) PTE LTD			724.07	49,996.70
23 Oct 2019	IBG GIRO					
24 Oct 2019	23/10/19	ISZ BEDDIN			660.00	50,656.70
24 Oct 2019	POS SETTLEMENT					
24 Oct 2019	OTHR	NETS (S) PTE LTD			9,938.52	60,595.22
24 Oct 2019	IBG GIRO					

Printed By	SUM KAR SENG, EDDIE	Page 7 of 9
Printed On	04 Nov 2019 11:22:07	

Co.Reg.no.:193200032W

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Daily Statement of Account - Summary

From 01 Oct 2019 To 31 Oct 2019

Account Number	646332775001 - SGD		Opening Balance	28,187.61	01-Oct-2019
Account Name	ISZ BEDDING PTE. LTD.		Ledger Balance	58,270.16	31-Oct-2019
Debits	53	Amount	206,740.78	Available Balance	58,270.16
Credits	72	Amount	236,823.33	Total Hold Amount	0.00
BIC Code	OCBCSGSGXXX				
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				

25 Oct 2019	24/10/19	ISZ BEDDIN	600.00	61,195.22
25 Oct 2019	POS SETTLEMENT			
25 Oct 2019	OTHR	NETS (S) PTE LTD	2,969.86	64,165.08
25 Oct 2019	IBG GIRO			
29 Oct 2019	27/10/19	ISZ BEDDIN	1,298.00	65,463.08
29 Oct 2019	POS SETTLEMENT			
29 Oct 2019	27/10/19	ISZ BEDDIN	1,200.00	66,663.08
29 Oct 2019	POS SETTLEMENT			
29 Oct 2019	25/10/19	ISZ BEDDIN	1,388.00	68,051.08
29 Oct 2019	POS SETTLEMENT			
29 Oct 2019	OTHR	NETS (S) PTE LTD	1,643.68	69,694.76
29 Oct 2019	IBG GIRO			
29 Oct 2019	OTHR	NETS (S) PTE LTD	193.60	69,888.36
29 Oct 2019	IBG GIRO			
29 Oct 2019	OTHR	AMERICAN EXPRESS IN	2,745.82	72,634.18
29 Oct 2019	IBG GIRO			
29 Oct 2019	OTHR	AMERICAN EXPRESS IN	1,704.98	74,339.16
29 Oct 2019	IBG GIRO			
29 Oct 2019	OTHR	AMERICAN EXPRESS IN	2,943.00	77,282.16
29 Oct 2019	IBG GIRO			
30 Oct 2019	OTHR EDDIE SUM	BILL PAYMENT	8,000.00	69,282.16
30 Oct 2019	FAST PAYMENT			
30 Oct 2019	OTHR EDDIE SUM	BILL PAYMENT	0.50	69,281.66
30 Oct 2019	FAST CHARGES			
30 Oct 2019			1,000.00	68,281.66
30 Oct 2019	CASH WITHDRAWAL ATM			
30 Oct 2019			1,000.00	67,281.66
30 Oct 2019	CASH WITHDRAWAL ATM			

Printed By SUM KAR SENG, EDDIE
Printed On 04 Nov 2019 11:22:07

Page 8 of 9

Co.Reg.no.:193200032W

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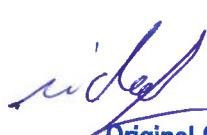


Daily Statement of Account - Summary

From 01 Oct 2019 To 31 Oct 2019

Account Number	646332775001 - SGD		Opening Balance	28,187.61	01-Oct-2019
Account Name	ISZ BEDDING PTE. LTD.		Ledger Balance	58,270.16	31-Oct-2019
Debits	53 Amount 206,740.78		Available Balance	58,270.16	31-Oct-2019
Credits	72 Amount 236,823.33		Total Hold Amount	0.00	31-Oct-2019
BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				

30 Oct 2019			1,000.00		66,281.66
30 Oct 2019	CASH WITHDRAWAL	ATM			
30 Oct 2019			1,000.00		65,281.66
30 Oct 2019	CASH WITHDRAWAL	ATM			
30 Oct 2019			850.00		64,431.66
30 Oct 2019	CASH WITHDRAWAL	ATM			
30 Oct 2019	OTHR	AMERICAN EXPRESS IN		490.50	64,922.16
30 Oct 2019	IBG GIRO				
31 Oct 2019	30/10/19	ISZ BEDDIN		638.00	65,560.16
31 Oct 2019	POS SETTLEMENT				
31 Oct 2019	30/10/19	ISZ BEDDIN		1,000.00	66,560.16
31 Oct 2019	POS SETTLEMENT				
31 Oct 2019		OCT BASIC		12,726.00	53,834.16
31 Oct 2019	GIRO PAYMENT				
31 Oct 2019		OCT BASIC		0.80	53,833.36
31 Oct 2019	GIRO CHARGES				
31 Oct 2019	OTHR	AMERICAN EXPRESS IN		1,765.80	55,599.16
31 Oct 2019	IBG GIRO				
31 Oct 2019	OTHR	AMERICAN EXPRESS IN		2,943.00	58,542.16
31 Oct 2019	IBG GIRO				
31 Oct 2019	THE FAMILY		263.00		58,279.16
31 Oct 2019	POS PURCHASE	NETS			
31 Oct 2019			9.00		58,270.16
31 Oct 2019	TRANS CHARGE				



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Michael Law Sai Kit
Emp ID: 42554

Printed By	SUM KAR SENG, EDDIE	Page 9 of 9
Printed On	04 Nov 2019 11:22:07	

Co.Reg.no.:19320032W

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Daily Statement of Account - Summary

From 01 Nov 2019 To 30 Nov 2019

Account Number	646332775001 - SGD			Opening Balance	58,270.16	01-Nov-2019
Account Name	ISZ BEDDING PTE. LTD.			Ledger Balance	39,067.60	30-Nov-2019
Debits	53 Amount 248,856.22			Available Balance	38,067.60	30-Nov-2019
Credits	80 Amount 229,653.66			Total Hold Amount	1,000.00	30-Nov-2019
BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.					

01 Nov 2019	COLL 10000329	FCPMS P/L - TRUST A	6,529.52		51,740.64
01 Nov 2019	GIRO				
01 Nov 2019	31/10/19	ISZ BEDDIN		1,000.00	52,740.64
01 Nov 2019	POS SETTLEMENT				
01 Nov 2019	31/10/19	ISZ BEDDIN		700.00	53,440.64
01 Nov 2019	POS SETTLEMENT				
01 Nov 2019	OTHR	NETS (S) PTE LTD		31,530.86	84,971.50
01 Nov 2019	IBG GIRO				
01 Nov 2019	OTHR	AMERICAN EXPRESS IN		2,746.80	87,718.30
01 Nov 2019	IBG GIRO				
04 Nov 2019	03/11/19	ISZ BEDDIN		790.00	88,508.30
04 Nov 2019	POS SETTLEMENT				
04 Nov 2019	02/11/19	ISZ BEDDIN		3,188.00	91,696.30
04 Nov 2019	POS SETTLEMENT				
04 Nov 2019	OTHR	NETS (S) PTE LTD		1,645.61	93,341.91
04 Nov 2019	IBG GIRO				
04 Nov 2019	OTHR	NETS (S) PTE LTD		433.66	93,775.57
04 Nov 2019	IBG GIRO				
04 Nov 2019	OTHR	AMERICAN EXPRESS IN		1,165.43	94,941.00
04 Nov 2019	IBG GIRO				
04 Nov 2019	OTHR	AMERICAN EXPRESS IN		981.00	95,922.00
04 Nov 2019	IBG GIRO				
04 Nov 2019	000000000037172			1.00	95,923.00
04 Nov 2019	SERVICE CHARGE ADJ				
04 Nov 2019	000000000037282			3.40	95,926.40
04 Nov 2019	SERVICE CHARGE ADJ				
05 Nov 2019	04/11/19	ISZ BEDDIN		1,676.00	97,602.40

Printed By	SUM KAR SENG, EDDIE	Page 1 of 10
Printed On	02 Dec 2019 09:35:51	

Co.Reg.no.:193200032W

Michael Law Sai Kit
Emp ID: 42554

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Daily Statement of Account - Summary

From 01 Nov 2019 To 30 Nov 2019

Account Number	646332775001 - SGD			Opening Balance	58,270.16	01-Nov-2019
Account Name	ISZ BEDDING PTE. LTD.			Ledger Balance	39,067.60	30-Nov-2019
Debits	53 Amount 248,856.22			Available Balance	38,067.60	30-Nov-2019
Credits	80 Amount 229,653.66			Total Hold Amount	1,000.00	30-Nov-2019
BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.					

05 Nov 2019	POS SETTLEMENT					
05 Nov 2019				200.00		97,402.40
05 Nov 2019	CASH WITHDRAWAL ATM					
05 Nov 2019	CT0017124834	VCM INV 5204		1,300.00		96,102.40
05 Nov 2019	FUND TRANSFER					
05 Nov 2019		458979			2,000.00	98,102.40
05 Nov 2019	CHEQUE DEPOSIT					
05 Nov 2019		300801			500.00	98,602.40
05 Nov 2019	CHEQUE DEPOSIT					
06 Nov 2019	05/11/19	ISZ BEDDIN			598.00	99,200.40
06 Nov 2019	POS SETTLEMENT					
06 Nov 2019		KENKEN INV 00779		0.10		99,200.30
06 Nov 2019		KENKEN INV 00779		2,418.00		96,782.30
06 Nov 2019	GIRO CHARGES					
06 Nov 2019		KENKEN INV 00779				
06 Nov 2019	GIRO PAYMENT					
06 Nov 2019	CT0017135297	CSM 2019/10/291		31,730.00		65,052.30
06 Nov 2019	FUND TRANSFER					
06 Nov 2019	CASHCARD/FLASHPAY	1111550402779404		50.00		65,002.30
06 Nov 2019	POS TOP UP					
06 Nov 2019	CASHCARD/FLASHPAY	1111550402349178		50.00		64,952.30
06 Nov 2019	POS TOP UP					
06 Nov 2019	OTHR	NETS (S) PTE LTD			2,129.61	67,081.91
06 Nov 2019	IBG GIRO					
06 Nov 2019	OTHR	NETS (S) PTE LTD			14,070.96	81,152.87
06 Nov 2019	IBG GIRO					
06 Nov 2019	SUPP	SAF IMPREST ACCOUNT			752.17	81,905.04
06 Nov 2019	IBG GIRO					
06 Nov 2019	OTHR	AMERICAN EXPRESS IN			1,861.94	83,766.98

Printed By	SUM KAR SENG, EDDIE	Page 2 of 10
Printed On	02 Dec 2019 09:35:51	

Co.Reg.no.:193200032W

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Daily Statement of Account - Summary

From 01 Nov 2019 To 30 Nov 2019

Account Number	646332775001 - SGD			Opening Balance	58,270.16	01-Nov-2019
Account Name	ISZ BEDDING PTE. LTD.			Ledger Balance	39,067.60	30-Nov-2019
Debits	53 Amount 248,856.22			Available Balance	38,067.60	30-Nov-2019
Credits	80 Amount 229,653.66			Total Hold Amount	1,000.00	30-Nov-2019
BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.					

06 Nov 2019	IBG GIRO				
06 Nov 2019		594328		1,000.00	84,766.98
06 Nov 2019	CHEQUE DEPOSIT				
06 Nov 2019		000107	89.00		84,677.98
06 Nov 2019	CHEQUE				
06 Nov 2019		000091	600.00		84,077.98
06 Nov 2019	CHEQUE				
06 Nov 2019		000110	700.00		83,377.98
06 Nov 2019	CHEQUE				
07 Nov 2019	06/11/19	ISZ BEDDIN		500.00	83,877.98
07 Nov 2019	POS SETTLEMENT				
07 Nov 2019	06/11/19	ISZ BEDDIN		500.00	84,377.98
07 Nov 2019	POS SETTLEMENT				
07 Nov 2019	06/11/19	ISZ BEDDIN		500.00	84,877.98
07 Nov 2019	POS SETTLEMENT				
07 Nov 2019	06/11/19	ISZ BEDDIN		380.00	85,257.98
07 Nov 2019	POS SETTLEMENT				
07 Nov 2019	OTHR EDDIE SUM		5,000.00		80,257.98
07 Nov 2019	FAST PAYMENT	SG3P191107530451			
07 Nov 2019	OTHR EDDIE SUM				
07 Nov 2019	FAST CHARGES	SG3P191107530451	0.50		80,257.48
07 Nov 2019	OTHR				
07 Nov 2019	IBG GIRO	NETS (S) PTE LTD		2,321.28	82,578.76
07 Nov 2019	COLL 182-6023798	CDL GROUP	8,689.47		73,889.29
07 Nov 2019	IBG GIRO				
07 Nov 2019			300.00		73,589.29
07 Nov 2019	CASH WITHDRAWAL ATM				
08 Nov 2019	07/11/19			989.00	74,578.29
08 Nov 2019	POS SETTLEMENT	ISZ BEDDIN			

Printed By SUM KAR SENG, EDDIE
Printed On 02 Dec 2019 09:35:51

Page 3 of 10

Co.Reg.no.:193200032W

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Daily Statement of Account - Summary

From 01 Nov 2019 To 30 Nov 2019

Account Number	646332775001 - SGD		Opening Balance	58,270.16	01-Nov-2019
Account Name	ISZ BEDDING PTE. LTD.		Ledger Balance	39,067.60	30-Nov-2019
Debits	53 Amount		Available Balance	38,067.60	30-Nov-2019
Credits	80 Amount		Total Hold Amount	1,000.00	30-Nov-2019
BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				

08 Nov 2019	07/11/19	ISZ BEDDIN	900.00	75,478.29
08 Nov 2019	POS SETTLEMENT			
08 Nov 2019	OTHR	NETS (S) PTE LTD	1,742.41	77,220.70
08 Nov 2019	IBG GIRO			
11 Nov 2019	10/11/19	ISZ BEDDIN	1,700.00	78,920.70
11 Nov 2019	POS SETTLEMENT			
11 Nov 2019	10/11/19	ISZ BEDDIN	336.00	79,256.70
11 Nov 2019	POS SETTLEMENT			
11 Nov 2019	09/11/19	ISZ BEDDIN	589.00	79,845.70
11 Nov 2019	POS SETTLEMENT			
11 Nov 2019	09/11/19	ISZ BEDDIN	300.00	80,145.70
11 Nov 2019	POS SETTLEMENT			
11 Nov 2019	10/11/19	ISZ BEDDIN	650.00	80,795.70
11 Nov 2019	POS SETTLEMENT			
11 Nov 2019	OTHR	NETS (S) PTE LTD	966.07	81,761.77
11 Nov 2019	IBG GIRO			
11 Nov 2019	OTHR	NETS (S) PTE LTD	367.84	82,129.61
11 Nov 2019	IBG GIRO			
11 Nov 2019	OTHR	AMERICAN EXPRESS IN	8,511.16	90,640.77
11 Nov 2019	IBG GIRO			
11 Nov 2019	OTHR	AMERICAN EXPRESS IN	981.00	91,621.77
11 Nov 2019	IBG GIRO			
11 Nov 2019	001242		5,600.00	97,221.77
11 Nov 2019	CHEQUE DEPOSIT			
11 Nov 2019	683443		2,100.00	99,321.77
11 Nov 2019	CHEQUE DEPOSIT			
12 Nov 2019	672489		1,100.00	100,421.77
12 Nov 2019	CHEQUE DEPOSIT			

Printed By	SUM KAR SENG, EDDIE	Page 4 of 10
Printed On	02 Dec 2019 09:35:51	

Co.Reg.no.:193200032W

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Daily Statement of Account - Summary

From 01 Nov 2019 To 30 Nov 2019

Account Number	646332775001 - SGD			Opening Balance	58,270.16	01-Nov-2019
Account Name	ISZ BEDDING PTE. LTD.			Ledger Balance	39,067.60	30-Nov-2019
Debits	53 Amount 248,856.22			Available Balance	38,067.60	30-Nov-2019
Credits	80 Amount 229,653.66			Total Hold Amount	1,000.00	30-Nov-2019
BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.					

12 Nov 2019	OTHR	NETS (S) PTE LTD		30,945.24	131,367.01
12 Nov 2019	IBG GIRO				
12 Nov 2019	OTHR	NETS (S) PTE LTD		6,480.81	137,847.82
12 Nov 2019	IBG GIRO				
12 Nov 2019	COLL 95700	HITACHI CAPITALASIA	406.60		137,441.22
12 Nov 2019	IBG GIRO				
12 Nov 2019		000111	35,256.50		102,184.72
12 Nov 2019	CHEQUE				
13 Nov 2019	12/11/19	ISZ BEDDIN		1,450.00	103,634.72
13 Nov 2019	POS SETTLEMENT				
13 Nov 2019	OTHR	NETS (S) PTE LTD		6,582.45	110,217.17
13 Nov 2019	IBG GIRO				
13 Nov 2019		000112	17,737.32		92,479.85
13 Nov 2019	CHEQUE				
14 Nov 2019	13/11/19	ISZ BEDDIN		189.00	92,668.85
14 Nov 2019	POS SETTLEMENT				
14 Nov 2019		OCT COM	9,444.49		83,224.36
14 Nov 2019	GIRO PAYMENT				
14 Nov 2019		OCT COM	0.80		83,223.56
14 Nov 2019	GIRO CHARGES				
14 Nov 2019	SGBP191114150083	EP SINGTEL	430.47		82,793.09
14 Nov 2019	BILL PAYMENT CMS				
14 Nov 2019	SGBP191114150058	EP INTERNET	290.52		82,502.57
14 Nov 2019	BILL PAYMENT CMS				
14 Nov 2019	SGBP191114150061	AP INTERNET	329.49		82,173.08
14 Nov 2019	BILL PAYMENT CMS				
14 Nov 2019	SGBP191114150103	CSM INTERNET	99.00		82,074.08
14 Nov 2019	BILL PAYMENT CMS				
14 Nov 2019	SGBP191114150106	SGBP191114150106	34.06		82,040.02

Printed By SUM KAR SENG, EDDIE
Printed On 02 Dec 2019 09:35:51

Page 5 of 10

Co.Reg.no.:193200032W

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Daily Statement of Account - Summary

From 01 Nov 2019 To 30 Nov 2019

Account Number	646332775001 - SGD		Opening Balance	58,270.16	01-Nov-2019
Account Name	ISZ BEDDING PTE. LTD.		Ledger Balance	39,067.60	30-Nov-2019
Debits	53 Amount 248,856.22		Available Balance	38,067.60	30-Nov-2019
Credits	80 Amount 229,653.66		Total Hold Amount	1,000.00	30-Nov-2019
BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				

14 Nov 2019	BILL PAYMENT	CMS			
14 Nov 2019	SGBP191114150123	AP SP	217.88		81,822.14
14 Nov 2019	BILL PAYMENT	CMS			
14 Nov 2019	SGBP191114150127	WM SINGTEL	18.20		81,803.94
14 Nov 2019	BILL PAYMENT	CMS			
14 Nov 2019	CT0017196817	WM EP CSM CARPET	1,405.25		80,398.69
14 Nov 2019	FUND TRANSFER				
14 Nov 2019	OTHR	NETS (S) PTE LTD		3,364.79	83,763.48
14 Nov 2019	IBG GIRO				
14 Nov 2019		000113	31,046.37		52,717.11
14 Nov 2019	CHEQUE				
15 Nov 2019	COLL 201913485W	CPF	15,746.00		36,971.11
15 Nov 2019	GIRO				
15 Nov 2019		ISZ BEDDING	0.10		36,971.01
15 Nov 2019	GIRO CHARGES				
15 Nov 2019		ISZ BEDDING	6,005.59		30,965.42
15 Nov 2019	GIRO PAYMENT				
15 Nov 2019		661542		400.00	31,365.42
15 Nov 2019	CHEQUE DEPOSIT				
15 Nov 2019	GSTX 201913485W	IRAS	2,821.78		28,543.64
15 Nov 2019	IBG GIRO				
15 Nov 2019		000115	52.19		28,491.45
15 Nov 2019	CHEQUE				
15 Nov 2019		000114	9,000.70		19,490.75
15 Nov 2019	CHEQUE				
16 Nov 2019			200.00		19,290.75
16 Nov 2019	CASH WITHDRAWAL ATM				
18 Nov 2019	COLL 201913485W	CPF	681.64		18,609.11
18 Nov 2019	GIRO				

Printed By SUM KAR SENG, EDDIE
Printed On 02 Dec 2019 09:35:51

Page 6 of 10

Co.Reg.no.:193200032W

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Daily Statement of Account - Summary

From 01 Nov 2019 To 30 Nov 2019

Account Number	646332775001 - SGD			Opening Balance	58,270.16	01-Nov-2019
Account Name	ISZ BEDDING PTE. LTD.			Ledger Balance	39,067.60	30-Nov-2019
Debits	53 Amount 248,856.22			Available Balance	38,067.60	30-Nov-2019
Credits	80 Amount 229,653.66			Total Hold Amount	1,000.00	30-Nov-2019
BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.					

18 Nov 2019	17/11/19	ISZ BEDDIN	400.00	19,009.11
18 Nov 2019	POS SETTLEMENT			
18 Nov 2019	17/11/19	ISZ BEDDIN	2,300.00	21,309.11
18 Nov 2019	POS SETTLEMENT			
18 Nov 2019	15/11/19	ISZ BEDDIN	999.00	22,308.11
18 Nov 2019	POS SETTLEMENT			
18 Nov 2019	15/11/19	ISZ BEDDIN	2,170.00	24,478.11
18 Nov 2019	POS SETTLEMENT			
18 Nov 2019	16/11/19	ISZ BEDDIN	1,800.00	26,278.11
18 Nov 2019	POS SETTLEMENT			
18 Nov 2019	OTHR	NETS (S) PTE LTD	11,166.92	37,445.03
18 Nov 2019	IBG GIRO			
18 Nov 2019	OTHR	AMERICAN EXPRESS IN	1,167.39	38,612.42
18 Nov 2019	IBG GIRO			
18 Nov 2019		725705	5,388.00	44,000.42
18 Nov 2019	CHEQUE DEPOSIT			
19 Nov 2019	18/11/19	ISZ BEDDIN	388.00	44,388.42
19 Nov 2019	POS SETTLEMENT			
19 Nov 2019	OTHR	NETS (S) PTE LTD	1,982.47	46,370.89
19 Nov 2019	IBG GIRO			
19 Nov 2019	OTHR	NETS (S) PTE LTD	15,172.51	61,543.40
19 Nov 2019	IBG GIRO			
20 Nov 2019		WCEGARENTAL 0745	2,300.00	59,243.40
20 Nov 2019	GIRO PAYMENT			
20 Nov 2019		WCEGARENTAL 0745	0.10	59,243.30
20 Nov 2019	GIRO CHARGES			
20 Nov 2019	OTHR	NETS (S) PTE LTD	2,119.94	61,363.24

Printed By SUM KAR SENG, EDDIE
Printed On 02 Dec 2019 09:35:51

Page 7 of 10

Co.Reg.no.:193200032W

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Daily Statement of Account - Summary

From 01 Nov 2019 To 30 Nov 2019

Account Number	646332775001 - SGD		Opening Balance	58,270.16	01-Nov-2019
Account Name	ISZ BEDDING PTE. LTD.		Ledger Balance	39,067.60	30-Nov-2019
Debits	53 Amount		Available Balance	38,067.60	30-Nov-2019
Credits	80 Amount		Total Hold Amount	1,000.00	30-Nov-2019
BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				

20 Nov 2019	IBG GIRO				
20 Nov 2019	PADD EI04382	NETS (S) Pte Ltd	703.17		60,660.07
20 Nov 2019	IBG GIRO				
20 Nov 2019		000117	270.00		60,390.07
20 Nov 2019	CHEQUE				
20 Nov 2019		000116	4,173.00		56,217.07
20 Nov 2019	CHEQUE				
21 Nov 2019	20/11/19	ISZ BEDDIN		788.00	57,005.07
21 Nov 2019	POS SETTLEMENT				
21 Nov 2019	OTHR	NETS (S) PTE LTD		1,690.13	58,695.20
21 Nov 2019	IBG GIRO				
21 Nov 2019	COLL 182-6023798	CDL GROUP	10,693.00		48,002.20
21 Nov 2019	IBG GIRO				
22 Nov 2019	21/11/19	ISZ BEDDIN		800.00	48,802.20
22 Nov 2019	POS SETTLEMENT				
22 Nov 2019		CHQ 000118	14,000.00		34,802.20
22 Nov 2019	CHEQUE WITHDRAWAL				
22 Nov 2019	OTHR	NETS (S) PTE LTD		387.20	35,189.40
22 Nov 2019	IBG GIRO				
25 Nov 2019	24/11/19	ISZ BEDDIN		188.00	35,377.40
25 Nov 2019	POS SETTLEMENT				
25 Nov 2019	24/11/19	ISZ BEDDIN		800.00	36,177.40
25 Nov 2019	POS SETTLEMENT				
25 Nov 2019	23/11/19	ISZ BEDDIN		1,400.00	37,577.40
25 Nov 2019	POS SETTLEMENT				
25 Nov 2019	23/11/19	ISZ BEDDIN		1,600.00	39,177.40
25 Nov 2019	POS SETTLEMENT				
25 Nov 2019	CT0017271771	SGIT191125392566	500.00		38,677.40
25 Nov 2019	FUND TRANSFER				

Printed By	SUM KAR SENG, EDDIE	Page 8 of 10
Printed On	02 Dec 2019 09:35:51	

Co.Reg.no.:193200032W

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Daily Statement of Account - Summary

From 01 Nov 2019 To 30 Nov 2019

Account Number	646332775001 - SGD			Opening Balance	58,270.16	01-Nov-2019
Account Name	ISZ BEDDING PTE. LTD.			Ledger Balance	39,067.60	30-Nov-2019
Debits	53 Amount 248,856.22			Available Balance	38,067.60	30-Nov-2019
Credits	80 Amount 229,653.66			Total Hold Amount	1,000.00	30-Nov-2019
BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.					

25 Nov 2019	OTHR	NETS (S) PTE LTD	9,677.16	48,354.56
25 Nov 2019	IBG GIRO			
26 Nov 2019	OTHR	NETS (S) PTE LTD	1,258.41	49,612.97
26 Nov 2019	IBG GIRO			
26 Nov 2019	OTHR	NETS (S) PTE LTD	7,551.40	57,164.37
26 Nov 2019	IBG GIRO			
27 Nov 2019	26/11/19	ISZ BEDDIN	250.00	57,414.37
27 Nov 2019	POS SETTLEMENT			
27 Nov 2019		486955	650.00	58,064.37
27 Nov 2019	OTHR	NETS (S) PTE LTD	4,150.82	62,215.19
27 Nov 2019	IBG GIRO			
27 Nov 2019	SUPP	SAF IMPREST ACCOUNT	866.81	63,082.00
27 Nov 2019	IBG GIRO			
28 Nov 2019	27/11/19	ISZ BEDDIN	75.00	63,157.00
28 Nov 2019	POS SETTLEMENT			
28 Nov 2019		NOV BASIC	0.80	63,156.20
28 Nov 2019	GIRO CHARGES			
28 Nov 2019		NOV BASIC	12,726.00	50,430.20
28 Nov 2019	GIRO PAYMENT			
28 Nov 2019	OTHR	NETS (S) PTE LTD	1,645.61	52,075.81
28 Nov 2019	IBG GIRO			
28 Nov 2019		000119	13,417.80	38,658.01
28 Nov 2019	CHEQUE			
29 Nov 2019	28/11/19	ISZ BEDDIN	208.00	38,866.01
29 Nov 2019	POS SETTLEMENT			
29 Nov 2019		SKYLIFT	1,082.46	37,783.55
29 Nov 2019	GIRO PAYMENT			
29 Nov 2019		SKYLIFT	0.10	37,783.45

Printed By SUM KAR SENG, EDDIE
Printed On 02 Dec 2019 09:35:51

Page 9 of 10

Co.Reg.no.:193200032W

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Daily Statement of Account - Summary

From 01 Nov 2019 To 30 Nov 2019

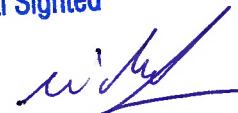
Account Number	646332775001 - SGD			Opening Balance	58,270.16	01-Nov-2019
Account Name	ISZ BEDDING PTE. LTD.			Ledger Balance	39,067.60	30-Nov-2019
Debits	53 Amount 248,856.22			Available Balance	38,067.60	30-Nov-2019
Credits	80 Amount 229,653.66			Total Hold Amount	1,000.00	30-Nov-2019
BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.					

29 Nov 2019	GIRO CHARGES					
29 Nov 2019	CASHCARD/FLASHPAY	1111550402349178		50.00		37,733.45
29 Nov 2019	POS TOP UP					
29 Nov 2019	CASHCARD/FLASHPAY	1111550402779404		50.00		37,683.45
29 Nov 2019	POS TOP UP					
29 Nov 2019	SUPP	SAF IMPREST ACCOUNT			392.40	38,075.85
29 Nov 2019	IBG GIRO					
29 Nov 2019		300581			1,000.00	39,075.85
29 Nov 2019	CHEQUE DEPOSIT					
30 Nov 2019				8.25		39,067.60
30 Nov 2019	TRANS CHARGE					

Michael Law Sai Kit
Emp ID: 42554



Original Sighted



Printed By	SUM KAR SENG, EDDIE	Page 10 of 10
Printed On	02 Dec 2019 09:35:51	

Co.Reg.no.:193200032W

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Daily Statement of Account - Summary

From 01 Dec 2019 To 31 Dec 2019

Account Number	646332775001 - SGD		Opening Balance	39,067.60	01-Dec-2019
Account Name	ISZ BEDDING PTE. LTD.		Ledger Balance	128,342.57	31-Dec-2019
Debits	39 Amount 155,925.59		Available Balance	128,342.57	31-Dec-2019
Credits	66 Amount 245,200.56		Total Hold Amount	0.00	31-Dec-2019
BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				

02 Dec 2019	COLL 10000329	FCPMS P/L - TRUST A	6,418.29		32,649.31
02 Dec 2019	GIRO				
02 Dec 2019	01/12/19	ISZ BEDDIN		330.00	32,979.31
02 Dec 2019	POS SETTLEMENT				
02 Dec 2019	01/12/19	ISZ BEDDIN		1,700.00	34,679.31
02 Dec 2019	POS SETTLEMENT				
02 Dec 2019	OTHR	NETS (S) PTE LTD		696.96	35,376.27
02 Dec 2019	IBG GIRO				
02 Dec 2019	OTHR	NETS (S) PTE LTD		3,617.44	38,993.71
02 Dec 2019	IBG GIRO				
02 Dec 2019	OTHR	AMERICAN EXPRESS IN		4,412.54	43,406.25
02 Dec 2019	IBG GIRO				
03 Dec 2019	OTHR	NETS (S) PTE LTD		26,844.74	70,250.99
03 Dec 2019	IBG GIRO				
03 Dec 2019	OTHR	NETS (S) PTE LTD		4,073.38	74,324.37
03 Dec 2019	IBG GIRO				
03 Dec 2019	OTHR	AMERICAN EXPRESS IN		832.87	75,157.24
03 Dec 2019	IBG GIRO				
03 Dec 2019	0000001025044250			0.50	75,157.74
03 Dec 2019	SERVICE CHARGE ADJ				
03 Dec 2019	0000001025044250			4.00	75,161.74
03 Dec 2019	SERVICE CHARGE ADJ				
03 Dec 2019	0000001025044250			0.50	75,162.24
03 Dec 2019	SERVICE CHARGE ADJ				
04 Dec 2019	03/12/19	ISZ BEDDIN		3,098.00	78,260.24
04 Dec 2019	POS SETTLEMENT				
04 Dec 2019	03/12/19	ISZ BEDDIN		1,190.00	79,450.24
04 Dec 2019	POS SETTLEMENT				

Printed By SUM KAR SENG, EDDIE
Printed On 02 Jan 2020 09:58:48

Page 1 of 8

Co.Reg.no.:193200032W

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Michael Law Sai Kit
 Emp ID: 42554

Original Sighted



Daily Statement of Account - Summary

From 01 Dec 2019 To 31 Dec 2019

Account Number	646332775001 - SGD		Opening Balance	39,067.60	01-Dec-2019
Account Name	ISZ BEDDING PTE. LTD.		Ledger Balance	128,342.57	31-Dec-2019
Debits	39 Amount 155,925.59		Available Balance	128,342.57	31-Dec-2019
Credits	66 Amount 245,200.56		Total Hold Amount	0.00	31-Dec-2019
BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				

04 Dec 2019	OTHR	NETS (S) PTE LTD	1,016.40	80,466.64
04 Dec 2019	IBG GIRO			
06 Dec 2019	05/12/19	ISZ BEDDIN	300.00	80,766.64
06 Dec 2019	POS SETTLEMENT			
06 Dec 2019	05/12/19	ISZ BEDDIN	600.00	81,366.64
06 Dec 2019	POS SETTLEMENT			
09 Dec 2019	07/12/19	ISZ BEDDIN	1,688.00	83,054.64
09 Dec 2019	POS SETTLEMENT			
09 Dec 2019	08/12/19	ISZ BEDDIN	2,990.00	86,044.64
09 Dec 2019	POS SETTLEMENT			
09 Dec 2019	OTHR	NETS (S) PTE LTD	1,663.04	87,707.68
09 Dec 2019	IBG GIRO			
09 Dec 2019	COLL 182-6023798	CDL GROUP	13,903.58	73,804.10
09 Dec 2019	IBG GIRO			
09 Dec 2019		000120	20,754.93	53,049.17
09 Dec 2019	CHEQUE			
10 Dec 2019	CT0017403682	INV 1613	23,000.00	76,049.17
10 Dec 2019	TRANSFER			
10 Dec 2019	OTHR	NETS (S) PTE LTD	16,779.43	92,828.60
10 Dec 2019	IBG GIRO			
10 Dec 2019	OTHR	NETS (S) PTE LTD	4,160.49	96,989.09
10 Dec 2019	IBG GIRO			
10 Dec 2019	OTHR	AMERICAN EXPRESS IN	754.39	97,743.48
10 Dec 2019	IBG GIRO			
11 Dec 2019		001267	2,448.00	100,191.48
11 Dec 2019	CHEQUE DEPOSIT			
12 Dec 2019	11/12/19	ISZ BEDDIN	1,000.00	101,191.48
12 Dec 2019	POS SETTLEMENT			

Printed By	SUM KAR SENG, EDDIE	Page 2 of 8
Printed On	02 Jan 2020 09:58:48	

Co.Reg.no.:193200032W

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Daily Statement of Account - Summary

From 01 Dec 2019 To 31 Dec 2019

Account Number	646332775001 - SGD			Opening Balance	39,067.60	01-Dec-2019
Account Name	ISZ BEDDING PTE. LTD.			Ledger Balance	128,342.57	31-Dec-2019
Debits	39 Amount 155,925.59			Available Balance	128,342.57	31-Dec-2019
Credits	66 Amount 245,200.56			Total Hold Amount	0.00	31-Dec-2019
BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.					

12 Dec 2019	COLL 95700	HITACHI CAPITALASIA	406.60		100,784.88
12 Dec 2019	IBG GIRO				
12 Dec 2019			200.00		100,584.88
12 Dec 2019	CASH WITHDRAWAL ATM				
13 Dec 2019	12/12/19	ISZ BEDDIN		575.00	101,159.88
13 Dec 2019	POS SETTLEMENT				
13 Dec 2019		NOV COM	9,408.25		91,751.63
13 Dec 2019	GIRO PAYMENT				
13 Dec 2019		NOV COM	0.80		91,750.83
13 Dec 2019	GIRO CHARGES				
13 Dec 2019	OTHR	NETS (S) PTE LTD		9,002.46	100,753.29
13 Dec 2019	IBG GIRO				
13 Dec 2019		004754		3,000.00	103,753.29
13 Dec 2019	CHEQUE DEPOSIT				
13 Dec 2019		000125	103.37		103,649.92
13 Dec 2019	CHEQUE				
13 Dec 2019		000124	8,329.95		95,319.97
13 Dec 2019	CHEQUE				
15 Dec 2019	FOOD JUNCT		50.00		95,269.97
16 Dec 2019	POS PURCHASE	NETS			
16 Dec 2019		ANCHORPOINT RENT	5,532.07		89,737.90
16 Dec 2019	GIRO PAYMENT				
16 Dec 2019		ANCHORPOINT RENT	0.10		89,737.80
16 Dec 2019	GIRO CHARGES				
16 Dec 2019	14/12/19	ISZ BEDDIN		640.00	90,377.80
16 Dec 2019	POS SETTLEMENT				
16 Dec 2019	15/12/19	ISZ BEDDIN		1,300.00	91,677.80
16 Dec 2019	POS SETTLEMENT				

Printed By	SUM KAR SENG, EDDIE	Page 3 of 8
Printed On	02 Jan 2020 09:58:48	

Co.Reg.no.:193200032W

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Daily Statement of Account - Summary

From 01 Dec 2019 To 31 Dec 2019

Account Number	646332775001 - SGD			Opening Balance	39,067.60	01-Dec-2019
Account Name	ISZ BEDDING PTE. LTD.			Ledger Balance	128,342.57	31-Dec-2019
Debits	39 Amount 155,925.59			Available Balance	128,342.57	31-Dec-2019
Credits	66 Amount 245,200.56			Total Hold Amount	0.00	31-Dec-2019
BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance	
Value Date	Transaction Desc.					

16 Dec 2019	COLL 201913485W	CPF	15,046.00	76,631.80
16 Dec 2019	GIRO			
16 Dec 2019		556643		1,000.00
16 Dec 2019	CHEQUE DEPOSIT			77,631.80
16 Dec 2019	OTHR	NETS (S) PTE LTD		4,859.39
16 Dec 2019	IBG GIRO			82,491.19
16 Dec 2019	OTHR	AMERICAN EXPRESS IN	782.84	83,274.03
16 Dec 2019	IBG GIRO			
16 Dec 2019	COLL 182-6023798	CDL GROUP	3,720.81	79,553.22
16 Dec 2019	IBG GIRO			
16 Dec 2019		000123	406.60	79,146.62
16 Dec 2019	CHEQUE			
16 Dec 2019		000122	27,408.05	51,738.57
16 Dec 2019	CHEQUE			
17 Dec 2019	COLL 201913485W	CPF	700.00	51,038.57
17 Dec 2019	GIRO			
17 Dec 2019		DCS SYNTHESIS PT	149.80	50,888.77
17 Dec 2019	GIRO PAYMENT			
17 Dec 2019		DCS SYNTHESIS PT	0.10	50,888.67
17 Dec 2019	GIRO CHARGES			
17 Dec 2019	OTHR	NETS (S) PTE LTD	2,487.78	53,376.45
17 Dec 2019	IBG GIRO			
17 Dec 2019	OTHR	NETS (S) PTE LTD	18,379.54	71,755.99
17 Dec 2019	IBG GIRO			
17 Dec 2019	DANCEPOINT		240.00	71,515.99
17 Dec 2019	POS PURCHASE NETS			
18 Dec 2019			1,000.00	70,515.99
18 Dec 2019	CASH WITHDRAWAL ATM			

Printed By	SUM KAR SENG, EDDIE	Page 4 of 8
Printed On	02 Jan 2020 09:58:48	

Co.Reg.no.193200032W

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Daily Statement of Account - Summary

From 01 Dec 2019 To 31 Dec 2019

Account Number	646332775001 - SGD		Opening Balance	39,067.60	01-Dec-2019
Account Name	ISZ BEDDING PTE. LTD.		Ledger Balance	128,342.57	31-Dec-2019
Debits	39 Amount 155,925.59		Available Balance	128,342.57	31-Dec-2019
Credits	66 Amount 245,200.56		Total Hold Amount	0.00	31-Dec-2019
BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				

18 Dec 2019	OTHR	NETS (S) PTE LTD	5,688.97	76,204.96
18 Dec 2019	IBG GIRO			
18 Dec 2019	OTHR	AMERICAN EXPRESS IN	2,156.24	78,361.20
18 Dec 2019	IBG GIRO			
18 Dec 2019		300356	700.00	79,061.20
18 Dec 2019	CHEQUE DEPOSIT			
19 Dec 2019	OTHR	NETS (S) PTE LTD	2,845.94	81,907.14
19 Dec 2019	IBG GIRO			
19 Dec 2019	OTHR	AMERICAN EXPRESS IN	578.79	82,485.93
19 Dec 2019	IBG GIRO			
19 Dec 2019		000127	7.04	82,478.89
19 Dec 2019	CHEQUE			
19 Dec 2019		000126	92.56	82,386.33
19 Dec 2019	CHEQUE			
20 Dec 2019	19/12/19	ISZ BEDDIN	499.00	82,885.33
20 Dec 2019	POS SETTLEMENT			
20 Dec 2019	19/12/19	ISZ BEDDIN	100.00	82,985.33
20 Dec 2019	POS SETTLEMENT			
20 Dec 2019		WCEGA 07-45 RENT	0.10	82,985.23
20 Dec 2019	GIRO CHARGES			
20 Dec 2019		WCEGA 07-45 RENT	2,300.00	80,685.23
20 Dec 2019	GIRO PAYMENT			
20 Dec 2019	OTHR	NETS (S) PTE LTD	3,146.02	83,831.25
20 Dec 2019	IBG GIRO			
20 Dec 2019	OTHR	AMERICAN EXPRESS IN	1,863.90	85,695.15
20 Dec 2019	IBG GIRO			
20 Dec 2019	PADD EI04382	NETS (S) Pte Ltd	711.77	84,983.38
20 Dec 2019	IBG GIRO			

Printed By	SUM KAR SENG, EDDIE	Page 5 of 8
Printed On	02 Jan 2020 09:58:48	

Co.Reg.no.:193200032W

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Daily Statement of Account - Summary

From 01 Dec 2019 To 31 Dec 2019

Account Number	646332775001 - SGD	Opening Balance	39,067.60	01-Dec-2019
Account Name	ISZ BEDDING PTE. LTD.	Ledger Balance	128,342.57	31-Dec-2019
Debits	39 Amount	155,925.59	Available Balance	128,342.57
Credits	66 Amount	245,200.56	Total Hold Amount	0.00
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance

20 Dec 2019		000121	20,077.97	64,905.41
20 Dec 2019	CHEQUE			
23 Dec 2019	21/12/19	ISZ BEDDIN	999.00	65,904.41
23 Dec 2019	POS SETTLEMENT			
23 Dec 2019	21/12/19	ISZ BEDDIN	4,038.00	69,942.41
23 Dec 2019	POS SETTLEMENT			
23 Dec 2019	OTHR	NETS (S) PTE LTD	2,892.40	72,834.81
23 Dec 2019	IBG GIRO			
23 Dec 2019	OTHR	AMERICAN EXPRESS IN	1,765.80	74,600.61
23 Dec 2019	IBG GIRO			
23 Dec 2019	COLL 182-6023798	CDL GROUP	304.05	74,296.56
23 Dec 2019	IBG GIRO			
24 Dec 2019	23/12/19	ISZ BEDDIN	590.00	74,886.56
24 Dec 2019	POS SETTLEMENT			
24 Dec 2019			500.00	74,386.56
24 Dec 2019	CASH WITHDRAWAL ATM			
24 Dec 2019			1,500.00	72,886.56
24 Dec 2019	CASH	SATM		
24 Dec 2019			1,500.00	71,386.56
24 Dec 2019	CASH	SATM		
24 Dec 2019	OTHR	NETS (S) PTE LTD	7,403.32	78,789.88
24 Dec 2019	IBG GIRO			
24 Dec 2019	OTHR	NETS (S) PTE LTD	32,666.36	111,456.24
24 Dec 2019	IBG GIRO			
24 Dec 2019	OTHR	AMERICAN EXPRESS IN	1,557.83	113,014.07
24 Dec 2019	IBG GIRO			
26 Dec 2019	24/12/19	ISZ BEDDIN	1,839.00	114,853.07
26 Dec 2019	POS SETTLEMENT			

Printed By SUM KAR SENG, EDDIE
Printed On 02 Jan 2020 09:58:48

Page 6 of 8

Co.Reg.no.:193200032W

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Daily Statement of Account - Summary

From 01 Dec 2019 To 31 Dec 2019

Account Number	646332775001 - SGD		Opening Balance	39,067.60	01-Dec-2019
Account Name	ISZ BEDDING PTE. LTD.		Ledger Balance	128,342.57	31-Dec-2019
Debits	39 Amount 155,925.59		Available Balance	128,342.57	31-Dec-2019
Credits	66 Amount 245,200.56		Total Hold Amount	0.00	31-Dec-2019
BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				

26 Dec 2019			200.00	114,653.07
26 Dec 2019	CASH WITHDRAWAL ATM			
26 Dec 2019	OTHR	NETS (S) PTE LTD	3,224.43	117,877.50
26 Dec 2019	IBG GIRO			
27 Dec 2019	26/12/19	ISZ BEDDIN	588.00	118,465.50
27 Dec 2019	POS SETTLEMENT			
27 Dec 2019	26/12/19	ISZ BEDDIN	2,000.00	120,465.50
27 Dec 2019	POS SETTLEMENT			
27 Dec 2019	OTHR	NETS (S) PTE LTD	7,674.35	128,139.85
27 Dec 2019	IBG GIRO			
27 Dec 2019		452267	560.00	128,699.85
27 Dec 2019	CHEQUE DEPOSIT			
28 Dec 2019			1,000.00	127,699.85
28 Dec 2019	CASH WITHDRAWAL ATM			
28 Dec 2019			1,000.00	126,699.85
28 Dec 2019	CASH WITHDRAWAL ATM			
30 Dec 2019	29/12/19	ISZ BEDDIN	1,000.00	127,699.85
30 Dec 2019	POS SETTLEMENT			
30 Dec 2019	29/12/19	ISZ BEDDIN	700.00	128,399.85
30 Dec 2019	POS SETTLEMENT			
30 Dec 2019	29/12/19	ISZ BEDDIN	700.00	129,099.85
30 Dec 2019	POS SETTLEMENT			
30 Dec 2019		DEC BASIC	12,846.00	116,253.85
30 Dec 2019	GIRO PAYMENT			
30 Dec 2019		DEC BASIC	0.80	116,253.05
30 Dec 2019	GIRO CHARGES			
30 Dec 2019	OTHR	NETS (S) PTE LTD	677.60	116,930.65
30 Dec 2019	IBG GIRO			
30 Dec 2019	OTHR	NETS (S) PTE LTD	2,512.95	119,443.60

Printed By	SUM KAR SENG, EDDIE	Page 7 of 8
Printed On	02 Jan 2020 09:58:48	

Co.Reg.no.:193200032W

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Daily Statement of Account - Summary

From 01 Dec 2019 To 31 Dec 2019

Account Number	646332775001 - SGD			Opening Balance	39,067.60	01-Dec-2019
Account Name	ISZ BEDDING PTE. LTD.			Ledger Balance	128,342.57	31-Dec-2019
Debits	39 Amount 155,925.59			Available Balance	128,342.57	31-Dec-2019
Credits	66 Amount 245,200.56			Total Hold Amount	0.00	31-Dec-2019
BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.					

30 Dec 2019	IBG GIRO				
30 Dec 2019	OTHR	AMERICAN EXPRESS IN		578.79	120,022.39
30 Dec 2019	IBG GIRO				
31 Dec 2019	OTHR 39586	CPF BOARD		2,827.24	122,849.63
31 Dec 2019	GIRO				
31 Dec 2019	CASHCARD/FLASHPAY	1111550402349178	50.00		122,799.63
31 Dec 2019	POS TOP UP				
31 Dec 2019	CASHCARD/FLASHPAY	1111550402779404	50.00		122,749.63
31 Dec 2019	POS TOP UP				
31 Dec 2019	OTHR	NETS (S) PTE LTD		5,598.94	128,348.57
31 Dec 2019	IBG GIRO				
31 Dec 2019			6.00		128,342.57
31 Dec 2019	TRANS CHARGE				

Michael Law Sai Kit
Emp ID: 42554

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Printed By	SUM KAR SENG, EDDIE
Printed On	02 Jan 2020 09:58:48

Page 8 of 8

Co.Reg.no.:193200032W

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