



**INDUSTRIAL LINKS INTERNATIONAL
PRIVATE LIMITED**
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SINGAPORE 757511

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Statement of Account

Period: 01 Sep 2019 to 30 Sep 2019

Account Overview as at 30 Sep 2019

	Amount (SGD)
Deposits	544,297.72

Deposits

	Currency	Credit Line	Interest Earned ^	Interest Charged ^	Balance
Current CORPORATE 371-302-875-2	SGD	0.00	0.00	-	544,297.72
Total (SGD)					544,297.72
Grand Total (SGD Equivalent*)					544,297.72

^Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 371-302-875-2

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Sep	BALANCE B/F			207,892.07
02 Sep	Cash 0494948	7,000.00		200,892.07
02 Sep	Cheque Deposit		5,965.97	206,858.04
02 Sep	Cheque Deposit		3,736.01	210,594.05
02 Sep	Cheque Deposit		1,674.34	212,268.39
02 Sep	Inward DR - GIRO COLL OCASF4371A ETHOZ CAPITAL LTD C	903.00		211,365.39
02 Sep	Cheque Withdrawal 0494932	46.56		211,318.83
02 Sep	Cheque Withdrawal 0494944	6,000.26		205,318.57
02 Sep	Cheque Withdrawal 0494946	50,000.00		155,318.57
02 Sep	Cheque Withdrawal 0494950	6,248.78		149,069.79
03 Sep	Cheque Deposit		3,921.03	152,990.82
03 Sep	Cheque Deposit		11,137.41	164,128.23
03 Sep	Cheque Withdrawal 0494851	100,000.00		64,128.23
04 Sep	Cheque Deposit		7,843.09	71,971.32
04 Sep	Cheque Deposit		71,825.80	143,797.12
04 Sep	Inward DR - GIRO LOAN HPH000437Z DBS BANK HPH000437Z	1,439.00		142,358.12
04 Sep	Cheque Withdrawal 0494933	186.00		142,172.12
04 Sep	Cheque Withdrawal 0494934	118.80		142,053.32
05 Sep	Cheque Deposit		19,829.87	161,883.19
05 Sep	Cheque Deposit		19,322.94	181,206.13
05 Sep	Cheque Deposit		22,448.07	203,654.20
05 Sep	Inward Credit-FAST IVPT Invoice Payment THAZIN SOE On behalf of Natflow Pte Ltd		58.37	203,712.57
05 Sep	Cheque Deposit		8,655.02	212,367.59
05 Sep	Cheque Deposit		2,366.84	214,734.43

Account Transaction Details

CORPORATE 371-302-875-2 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
05 Sep	Cheque Deposit		8,078.93	222,813.36
05 Sep	Cheque Deposit		1,166.31	223,979.67
05 Sep	Inward CR - GIRO OTHR Other MOM SEC 201310098N-PTE-01 19081		3,395.00	227,374.67
05 Sep	Cheque Withdrawal 0494855	76,490.00		150,884.67
05 Sep	Cheque Withdrawal 0494860	439.60		150,445.07
06 Sep	Cheque Deposit		958.51	151,403.58
06 Sep	Cheque Deposit		4,598.86	156,002.44
06 Sep	Cheque Withdrawal 0494854	510.00		155,492.44
06 Sep	Cheque Withdrawal 0494856	1,193.00		154,299.44
06 Sep	Cheque Withdrawal 0494861	107.00		154,192.44
09 Sep	Cheque Withdrawal 0494862	5,490.71		148,701.73
09 Sep	Cheque Withdrawal 0494863	5,837.55		142,864.18
09 Sep	Cheque Withdrawal 0494865	10,000.00		132,864.18
09 Sep	Cheque Withdrawal 0494945	1,278.16		131,586.02
10 Sep	Cheque Deposit		16,228.47	147,814.49
10 Sep	Cheque Deposit		826.90	148,641.39
10 Sep	Inward DR - GIRO COLL 201310098N BEST PETROL AND DIES 191081627029	1,347.04		147,294.35
10 Sep	Cheque Withdrawal 0494864	8,560.00		138,734.35
11 Sep	Inward Credit-FAST BEXP BizExpenses KCH INDUSTRIES PTE. PID TOOL BOX		802.50	139,536.85
11 Sep	Inward Credit-FAST IVPT Invoice Payment THAZIN SOE Natflow payment for Inv 21528		154.08	139,690.93

Account Transaction Details

CORPORATE 371-302-875-2 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
11 Sep	Inward Credit-FAST OTHR OTHER PAW LECK ENGINEERING PC1909-022 - PAYMENT FOR INV- 21534		29,829.89	169,520.82
11 Sep	Inward CR - GIRO SUPP SupplierPymt WENG SOON PTE LTD FROM WENG SOON PTE LTD		7,853.37	177,374.19
11 Sep	Inward CR - GIRO OTHR Other SC SOLUTIONS PTE. LT INV21474		642.00	178,016.19
11 Sep	Cheque Withdrawal 0494947	154.60		177,861.59
12 Sep	Cheque Deposit		2,988.51	180,850.10
12 Sep	Cheque Deposit		19,631.08	200,481.18
12 Sep	Cheque Deposit		35,617.72	236,098.90
12 Sep	Cheque Deposit		2,318.17	238,417.07
12 Sep	Cheque Withdrawal 0494853	470.00		237,947.07
12 Sep	Cheque Withdrawal 0494858	353.10		237,593.97
12 Sep	Cheque Withdrawal 0494867	575.70		237,018.27
12 Sep	Cheque Withdrawal 0494868	33.06		236,985.21
12 Sep	Cheque Withdrawal 0494870	235.90		236,749.31
12 Sep	Cheque Withdrawal 0494873	40,000.00		196,749.31
13 Sep	Cheque Withdrawal 0494876	428.00		196,321.31
16 Sep	Cheque Deposit		2,829.94	199,151.25
16 Sep	Cheque Deposit		26,194.79	225,346.04
16 Sep	Cheque Deposit		966.42	226,312.46
16 Sep	Misc Debit 4018132553-00000 Trf. Wd. Loans	1,877.00		224,435.46
16 Sep	Cheque Withdrawal 0494874	1,193.00		223,242.46
16 Sep	Cheque Withdrawal 0494875	340.00		222,902.46

Account Transaction Details

CORPORATE 371-302-875-2 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Sep	Cheque Withdrawal 0494877	2,337.50		220,564.96
17 Sep	Inward DR - GIRO COLL 201310098N CPF BFWL	3,450.00		217,114.96
18 Sep	Cheque Deposit		1,386.72	218,501.68
18 Sep	Cheque Deposit		1,818.14	220,319.82
18 Sep	Cheque Deposit		32,332.19	252,652.01
18 Sep	Cheque Deposit		19,113.03	271,765.04
18 Sep	Cheque Deposit		1,314.81	273,079.85
18 Sep	Inward DR - GIRO COLL 201310098N CPF BIZ	24,791.00		248,288.85
18 Sep	Inward Credit-FAST OTHR OTHER PAW LECK ENGINEERING PC1909-044 - PAYMENT FOR INV- AUG 2		28,788.68	277,077.53
18 Sep	Cheque Deposit		2,632.20	279,709.73
18 Sep	Cheque Deposit		31,362.68	311,072.41
18 Sep	Cheque Deposit		818.55	311,890.96
18 Sep	Cheque Withdrawal 0494866	203.30		311,687.66
18 Sep	Cheque Withdrawal 0494879	1,369.60		310,318.06
18 Sep	Cheque Withdrawal 0494884	70,000.00		240,318.06
19 Sep	Cheque Deposit		9,596.05	249,914.11
19 Sep	Cheque Deposit		448.12	250,362.23
19 Sep	Cheque Deposit		462.24	250,824.47
19 Sep	Cheque Withdrawal 0494869	3,127.00		247,697.47
19 Sep	Cheque Withdrawal 0494871	4,486.55		243,210.92
19 Sep	Cheque Withdrawal 0494878	1,580.90		241,630.02
19 Sep	Cheque Withdrawal 0494883	700.00		240,930.02
19 Sep	Cheque Withdrawal 0494930	100.00		240,830.02

Account Transaction Details

CORPORATE 371-302-875-2 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Sep	Cheque Withdrawal 0494880	493.03		240,336.99
23 Sep	Cheque Deposit		5,082.71	245,419.70
23 Sep	Cheque Deposit		14,376.77	259,796.47
23 Sep	Cheque Deposit		150.23	259,946.70
23 Sep	Cheque Deposit		5,004.60	264,951.30
23 Sep	Cheque Deposit		1,555.78	266,507.08
23 Sep	Cheque Deposit		46,799.23	313,306.31
23 Sep	Inward CR - GIRO SUPP SupplierPymt Millennium 3 Buildin DBSSGD-PV19-1033			
23 Sep	Cheque Withdrawal 0494872	299.60		313,006.71
23 Sep	Cheque Withdrawal 0494882	160.35		312,846.36
23 Sep	Cheque Withdrawal 0494896	4,545.40		308,300.96
23 Sep	Cheque Withdrawal 0494897	4,857.80		303,443.16
23 Sep	Cheque Withdrawal 0494899	15,669.45		287,773.71
23 Sep	Cheque Withdrawal 0494915	290.00		287,483.71
23 Sep	Cheque Withdrawal 0494951	1,309.68		286,174.03
24 Sep	Misc Debit 4018225322-00000 Trf. Wd. Loans	1,514.00		284,660.03
24 Sep	Cheque Withdrawal 0494881	126.16		284,533.87
24 Sep	Cheque Withdrawal 0494886	11,124.09		273,409.78
25 Sep	Inward DR - GIRO COLL HC152674 DAIMLER FINANCIAL SE HC152674	720.00		272,689.78
25 Sep	Misc Credit BIL:1CMIL173533 21574-67		5,297.56	277,987.34
25 Sep	Inward DR - GIRO COLL 201310098N BEST PETROL AND DIES 191091636392	1,142.27		276,845.07
26 Sep	Cheque Deposit		451.97	277,297.04

Account Transaction Details

CORPORATE 371-302-875-2 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Sep	Cheque Deposit		18,478.58	295,775.62
26 Sep	Cheque Deposit		3,595.20	299,370.82
26 Sep	Cheque Deposit		3,476.99	302,847.81
26 Sep	Cheque Deposit		22,843.43	325,691.24
26 Sep	Inward DR - GIRO OTHR 0010025843 SembWaste 2000076514	107.00		325,584.24
26 Sep	Inward CR - GIRO SUPP SupplierPymt WENG SOON PTE LTD FROM WENG SOON PTE LTD		289,642.45	615,226.69
26 Sep	Cheque Deposit		2,998.14	618,224.83
26 Sep	Cheque Withdrawal 0494887	1,793.00		616,431.83
26 Sep	Cheque Withdrawal 0494888	2,744.35		613,687.48
26 Sep	Cheque Withdrawal 0494889	492.83		613,194.65
26 Sep	Cheque Withdrawal 0494894	3,343.75		609,850.90
27 Sep	Cheque Withdrawal 0494893	268.00		609,582.90
27 Sep	Cheque Withdrawal 0494900	4,952.09		604,630.81
30 Sep	Cash 0494892	5,000.00		599,630.81
30 Sep	Cash 0494955	10,000.00		589,630.81
30 Sep	Cash 0494956	13,000.00		576,630.81
30 Sep	Cash 0494954	7,000.00		569,630.81
30 Sep	Cash 0494957	8,000.00		561,630.81
30 Sep	Cheque Deposit		1,391.00	563,021.81
30 Sep	Cheque Deposit		5,165.53	568,187.34
30 Sep	Cheque Withdrawal 0494885	14,445.00		553,742.34
30 Sep	Cheque Withdrawal 0494952	1,822.29		551,920.05
30 Sep	Cheque Withdrawal 0494953	197.95		551,722.10
30 Sep	Cheque Withdrawal 0494958	87.11		551,634.99

Account Transaction Details

CORPORATE 371-302-875-2 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Sep	Cheque Withdrawal 0494960	7,337.27		544,297.72
Total		563,844.14	900,249.79	544,297.72

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



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Statement of Account

Period: 01 Aug 2019 to 31 Aug 2019

Account Overview as at 31 Aug 2019

	Amount (SGD)
Deposits	207,892.07

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 371-302-875-2	SGD	0.00	0.00	-	207,892.07
Total (SGD)					207,892.07
Grand Total (SGD Equivalent*)					207,892.07

^Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 371-302-875-2

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Aug	BALANCE B/F			127,173.57
01 Aug	Cheque Deposit		3,452.30	130,625.87
01 Aug	Cheque Deposit		5,751.90	136,377.77
01 Aug	Cheque Deposit		926.83	137,304.60
01 Aug	Inward DR - GIRO COLL OCASF4371A ETHOZ CAPITAL LTD C	903.00		136,401.60
02 Aug	Cheque Deposit		211.86	136,613.46
02 Aug	Cheque Deposit		1,746.30	138,359.76
02 Aug	Cheque Deposit		2,297.08	140,656.84
02 Aug	Cheque Withdrawal 0494839	480.00		140,176.84
02 Aug	Cheque Withdrawal 0494840	510.00		139,666.84
02 Aug	Cheque Withdrawal 0494843	37,000.00		102,666.84
02 Aug	Cheque Withdrawal 0494848	2,000.00		100,666.84
05 Aug	Inward DR - GIRO LOAN HPH000437Z DBS BANK HPH000437Z	1,459.00		99,207.84
05 Aug	Cheque Withdrawal 0494842	216.14		98,991.70
06 Aug	Cheque Deposit		616.32	99,608.02
06 Aug	Cheque Deposit		513.60	100,121.62
06 Aug	Cheque Deposit		832.03	100,953.65
06 Aug	Cheque Deposit		28,896.40	129,850.05
06 Aug	Cheque Deposit		7,688.94	137,538.99
06 Aug	Cheque Deposit		321.00	137,859.99
06 Aug	Cheque Deposit		96.30	137,956.29
06 Aug	Inward CR - GIRO OTHR Other SC SOLUTIONS PTE. LT INV21234		642.00	138,598.29
06 Aug	Cheque Withdrawal 0494830	6,629.78		131,968.51
06 Aug	Cheque Withdrawal 0494831	31.45		131,937.06

Account Transaction Details

CORPORATE 371-302-875-2 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Aug	Cheque Withdrawal 0494832	4,494.00		127,443.06
06 Aug	Cheque Withdrawal 0494838	256.67		127,186.39
06 Aug	Cheque Withdrawal 0494846	437.50		126,748.89
07 Aug	Cheque Deposit		44,544.10	171,292.99
07 Aug	Cheque Deposit		3,002.85	174,295.84
07 Aug	Cheque Withdrawal 0494833	658.05		173,637.79
07 Aug	Cheque Withdrawal 0494834	4,313.95		169,323.84
07 Aug	Cheque Withdrawal 0494850	2,727.23		166,596.61
07 Aug	Cheque Withdrawal 0494901	10,614.40		155,982.21
08 Aug	Cheque Deposit		13,345.06	169,327.27
08 Aug	Cheque Deposit		1,445.46	170,772.73
08 Aug	Cheque Withdrawal 0494804	11,770.00		159,002.73
08 Aug	Cheque Withdrawal 0494844	2,985.75		156,016.98
08 Aug	Cheque Withdrawal 0494906	30,000.00		126,016.98
10 Aug	Inward Credit-FAST GDDS Purchase Sale O GOH KEE CHOR welflex673		1,396.00	127,412.98
13 Aug	Inward Credit-FAST IVPT Invoice Payment NETLINE (S) PTE LTD PI9SGNETLSA00417		1,438.08	128,851.06
13 Aug	Cheque Deposit		3,402.60	132,253.66
13 Aug	Cheque Deposit		321.00	132,574.66
13 Aug	Inward DR - GIRO COLL 201310098N BEST PETROL AND DIES 191071616141	1,428.48		131,146.18
13 Aug	Cheque Withdrawal 0494905	492.74		130,653.44
14 Aug	Cheque Withdrawal 0494903	870.00		129,783.44
15 Aug	Cheque Deposit		86.67	129,870.11

Account Transaction Details

CORPORATE 371-302-875-2 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 Aug	Cheque Deposit		504.29	130,374.40
15 Aug	Cheque Deposit		18,496.75	148,871.15
15 Aug	Cheque Deposit		3,548.72	152,419.87
15 Aug	Cheque Deposit		14,627.35	167,047.22
15 Aug	Misc Debit 4018132553-00000 Trf. Wd. Loans	1,877.00		165,170.22
15 Aug	Inward CR - GIRO SUPP SupplierPymt WENG SOON PTE LTD FROM WENG SOON PTE LTD		424,757.34	589,927.56
15 Aug	Inward DR - GIRO GSTX 201310098N IRAS GST	40,402.92		549,524.64
15 Aug	Cheque Withdrawal 0494902	3,007.61		546,517.03
15 Aug	Cheque Withdrawal 0494904	164.31		546,352.72
15 Aug	Cheque Withdrawal 0494908	2,500.00		543,852.72
15 Aug	Cheque Withdrawal 0494923	1,514.87		542,337.85
16 Aug	Inward Credit-FAST BEXP BizExpenses KOH INDUSTRIES PTE. NCC PAYMENT UNTIL 24/7		1,813.02	544,150.87
16 Aug	Cheque Deposit		6,268.60	550,419.47
16 Aug	Cheque Deposit		2,448.33	552,867.80
16 Aug	Cheque Deposit		87,495.79	640,363.59
16 Aug	Cheque Deposit		1,359.76	641,723.35
16 Aug	Cheque Deposit		374.50	642,097.85
16 Aug	Cheque Withdrawal 0494837	1,396.24		640,701.61
16 Aug	Cheque Withdrawal 0494845	761.12		639,940.49
16 Aug	Cheque Withdrawal 0494907	22,984.56		616,955.93
16 Aug	Cheque Withdrawal 0494916	1,027.20		615,928.73
16 Aug	Cheque Withdrawal 0494917	4,789.90		611,138.83

Account Transaction Details

CORPORATE 371-302-875-2 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Aug	Cheque Withdrawal 0494925	880.00		610,258.83
16 Aug	Cheque Withdrawal 0494926	475.00		609,783.83
19 Aug	Cheque Deposit		1,206.96	610,990.79
19 Aug	Inward DR - GIRO COLL 201310098N CPF BFWL	3,714.73		607,276.06
19 Aug	Inward DR - GIRO COLL 201310098N CPF BIZ	12,474.50		594,801.56
19 Aug	Cheque Withdrawal 0494835	1,590.09		593,211.47
19 Aug	Cheque Withdrawal 0494910	690.00		592,521.47
19 Aug	Cheque Withdrawal 0494920	11,770.00		580,751.47
19 Aug	Cheque Withdrawal 0494921	11,770.00		568,981.47
19 Aug	Cheque Withdrawal 0494927	350,000.00		218,981.47
20 Aug	Cheque Deposit		9,828.01	228,809.48
20 Aug	Cheque Deposit		346.68	229,156.16
20 Aug	Inward CR - GIRO OTHR Other ENERCON ENGINEERING Payment		1,491.36	230,647.52
20 Aug	Cheque Withdrawal 0494836	750.56		229,896.96
20 Aug	Cheque Withdrawal 0494911	107.00		229,789.96
20 Aug	Cheque Withdrawal 0494912	556.61		229,233.35
20 Aug	Cheque Withdrawal 0494936	15,000.00		214,233.35
20 Aug	Cheque Withdrawal 0494937	59,000.00		155,233.35
21 Aug	Cheque Deposit		4,108.80	159,342.15
21 Aug	Cheque Deposit		1,488.91	160,831.06
21 Aug	Cheque Deposit		405.74	161,236.80

Account Transaction Details

CORPORATE 371-302-875-2 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 Aug	Inward CR - GIRO SUPP SupplierPymt Millennium 3 Buildin DBSSGD-PV19-0925		24,843.61	186,080.41
21 Aug	Cheque Withdrawal 0494841	3,397.25		182,683.16
21 Aug	Cheque Withdrawal 0494914	428.00		182,255.16
21 Aug	Cheque Withdrawal 0494922	5,490.71		176,764.45
21 Aug	Cheque Withdrawal 0494935	93,000.00		83,764.45
22 Aug	Cheque Deposit		34,554.36	118,318.81
22 Aug	Cheque Deposit		5,909.18	124,227.99
22 Aug	Cheque Withdrawal 0494909	302.00		123,925.99
22 Aug	Cheque Withdrawal 0494919	205.44		123,720.55
22 Aug	Cheque Withdrawal 0494928	4,944.13		118,776.42
23 Aug	Cheque Deposit		2,288.73	121,065.15
23 Aug	Cheque Deposit		4,047.38	125,112.53
23 Aug	Cheque Deposit		16,993.64	142,106.17
23 Aug	Inward DR - GIRO COLL 201310098N BEST PETROL AND DIES 191081622050	1,166.23		140,939.94
23 Aug	Cheque Withdrawal 0494849	1,005.80		139,934.14
23 Aug	Cheque Withdrawal 0494918	291.04		139,643.10
24 Aug	Misc Debit DHOFF110274650910 UOI FIRE POLICY	631.30		139,011.80
26 Aug	Cheque Deposit		472.94	139,484.74
26 Aug	Misc Debit 4018225322-00000 Trf. Wd. Loans	1,514.00		137,970.74
26 Aug	Misc Credit DHOFF110274650910 UOI FIRE POLICY		192.60	138,163.34

Account Transaction Details

CORPORATE 371-302-875-2 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Aug	Inward DR - GIRO COLL HC152674 DAIMLER FINANCIAL SE HC152674	720.00		137,443.34
26 Aug	Cheque Withdrawal 0494931	1,126.00		136,317.34
26 Aug	Cheque Withdrawal 0494938	904.59		135,412.75
26 Aug	Cheque Withdrawal 0494941	7,509.92		127,902.83
27 Aug	Returned Cheque 0494931		1,126.00	129,028.83
27 Aug	Cheque Deposit		870.92	129,899.75
27 Aug	Cheque Deposit		9,225.88	139,125.63
27 Aug	Cheque Deposit		15,560.20	154,685.83
27 Aug	Cheque Deposit		5,551.75	160,237.58
27 Aug	INWARD TRF - TT 1IR908277269C01 ITTR911874 SEA CREST MARINE CO., LTD.		4,300.00	164,537.58
27 Aug	Cheque Deposit		4,047.81	168,585.39
27 Aug	Cheque Deposit		14,104.74	182,690.13
27 Aug	Inward CR - GIRO IVPT Invoice Payment KIN XIN ENGINEERING KX ENGR		10,461.14	193,151.27
27 Aug	Cheque Withdrawal 0494929	159.26		192,992.01
28 Aug	Cheque Deposit		3,319.13	196,311.14
28 Aug	Cheque Deposit		4,837.47	201,148.61
28 Aug	Cheque Deposit		749.00	201,897.61
28 Aug	Inward DR - GIRO OTHR 0010025843 SembWaste 2000075618	107.00		201,790.61
28 Aug	Cheque Withdrawal 0494913	12.84		201,777.77
28 Aug	Cheque Withdrawal 0494939	510.00		201,267.77
28 Aug	Cheque Withdrawal 0494942	1,895.00		199,372.77
30 Aug	Cheque Deposit		1,069.70	200,442.47

Account Transaction Details

CORPORATE 371-302-875-2 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Aug	Cheque Deposit		3,295.60	203,738.07
30 Aug	Cheque Deposit		1,354.34	205,092.41
30 Aug	Cheque Deposit		3,523.29	208,615.70
30 Aug	Cheque Deposit		2,331.74	210,947.44
30 Aug	Cheque Withdrawal 0494940	1,955.11		208,992.33
30 Aug	Cheque Withdrawal 0494943	1,100.26		207,892.07
Total		797,858.24	878,576.74	207,892.07

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



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Statement of Account

Page 1 of 8

Period: 01 Jul 2019 to 31 Jul 2019

Account Overview as at 31 Jul 2019

	Amount (SGD)
Deposits	127,173.57

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 371-302-875-2	SGD	0.00	0.00	-	127,173.57
Total (SGD)					127,173.57
Grand Total (SGD Equivalent')					127,173.57

^Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 371-302-875-2

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jul	BALANCE B/F			125,826.13
01 Jul	Inward CR - GIRO SUPP SupplierPymt HERTEL SINGAPORE HERTEL SINGAPORE PTE LTD		3,621.95	129,448.08
01 Jul	Inward DR - GIRO COLL OCASF4371A ETHOZ CAPITAL LTD C	903.00		128,545.08
02 Jul	Cheque Deposit		2,881.30	131,426.38
02 Jul	Cheque Deposit		127.12	131,553.50
02 Jul	Cheque Withdrawal 0494783	480.00		131,073.50
02 Jul	Cheque Withdrawal 0494784	890.00		130,183.50
02 Jul	Cheque Withdrawal 0494787	55,000.00		75,183.50
02 Jul	Cheque Withdrawal 0494796	7,949.76		67,233.74
03 Jul	Cheque Deposit		416.02	67,649.76
03 Jul	Cheque Deposit		1,743.03	69,392.79
03 Jul	Cheque Deposit		15,827.00	85,219.79
03 Jul	Cheque Withdrawal 0494786	47.98		85,171.81
04 Jul	Cheque Deposit		2,931.27	88,103.08
04 Jul	Cheque Deposit		169.77	88,272.85
04 Jul	Cheque Deposit		1,001.52	89,274.37
04 Jul	Cheque Deposit		11,170.80	100,445.17
04 Jul	Cheque Deposit		2,682.48	103,127.65
04 Jul	Cheque Deposit		283.76	103,411.41
04 Jul	Cheque Deposit		4,514.55	107,925.96
04 Jul	Inward DR - GIRO LOAN HPH000437Z DBS BANK HPH000437Z	1,459.00		106,466.96
04 Jul	Cheque Withdrawal 0494785	1,134.00		105,332.96
04 Jul	Cheque Withdrawal 0494788	514.20		104,818.76
04 Jul	Cheque Withdrawal 0494789	5,377.61		99,441.15

Account Transaction Details

CORPORATE 371-302-875-2 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
04 Jul	Cheque Withdrawal 0494793	2,065.10		97,376.05
04 Jul	Cheque Withdrawal 0494794	5,131.50		92,244.55
04 Jul	Cheque Withdrawal 0494795	2,745.35		89,499.20
04 Jul	Cheque Withdrawal 0494797	40,000.00		49,499.20
05 Jul	Cheque Deposit		70.09	49,569.29
05 Jul	Cheque Deposit		15,511.61	65,080.90
05 Jul	Inward CR - GIRO OTHR Other SC SOLUTIONS PTE. LT INV20927		642.00	65,722.90
08 Jul	Cheque Deposit		3,865.49	69,588.39
08 Jul	Cheque Deposit		27,820.00	97,408.39
08 Jul	Cheque Withdrawal 0494792	938.54		96,469.85
08 Jul	Cheque Withdrawal 0494798	510.00		95,959.85
08 Jul	Cheque Withdrawal 0494799	466.00		95,493.85
09 Jul	Cheque Deposit		7,196.82	102,690.67
09 Jul	Cheque Deposit		3,954.72	106,645.39
09 Jul	Cheque Deposit		27,416.08	134,061.47
09 Jul	Cheque Deposit		10,208.87	144,270.34
09 Jul	Cheque Withdrawal 0494753	117.70		144,152.64
09 Jul	Cheque Withdrawal 0494800	3,534.00		140,618.64
09 Jul	Cheque Withdrawal 0494802	62,000.00		78,618.64
10 Jul	Cheque Deposit		10,230.48	88,849.12
10 Jul	Cheque Deposit		115.32	88,964.44
10 Jul	Cheque Deposit		12,066.49	101,030.93
10 Jul	Inward DR - GIRO COLL 201310098N BEST PETROL AND DIES 191061604757	1,299.07		99,731.86
10 Jul	Cheque Withdrawal 0494803	118.13		99,613.73

Account Transaction Details

CORPORATE 371-302-875-2 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 Jul	Cheque Withdrawal 0494805	2,000.00		97,613.73
10 Jul	Cheque Withdrawal 0494807	6,027.77		91,585.96
10 Jul	Cheque Withdrawal 0494809	16,596.54		74,989.42
10 Jul	Cheque Withdrawal 0494814	148.75		74,840.67
11 Jul	Cheque Deposit		5,136.00	79,976.67
11 Jul	SERV CHARGE 1OR907113601C01 NONE EJOT U K LIMITED	30.00		79,946.67
11 Jul	FUNDS TRF - TT 1OR907113601C01 NONE EJOT U K LIMITED	3,004.11		76,942.56
11 Jul	SERV CHARGE 1OR907113630C01 NONE JENKAR SHIPPING LTD	30.00		76,912.56
11 Jul	FUNDS TRF - TT 1OR907113630C01 NONE JENKAR SHIPPING LTD	386.66		76,525.90
11 Jul	Cheque Withdrawal 0494810	2,450.00		74,075.90
12 Jul	Cheque Deposit		16,583.29	90,659.19
12 Jul	Inward CR - GIRO SUPP SupplierPymt WENG SOON PTE LTD FROM WENG SOON PTE LTD		132,982.14	223,641.33
12 Jul	Cheque Withdrawal 0494808	5,330.00		218,311.33
15 Jul	Cheque Deposit		4,601.85	222,913.18
15 Jul	Cheque Deposit		2,880.44	225,793.62
15 Jul	Cheque Deposit		1,620.63	227,414.25
15 Jul	Misc Debit 4018132553-00000 Trf. Wd. Loans	1,877.00		225,537.25
15 Jul	Inward DR - GIRO COLL 201310098N CPF BIZ	12,382.00		213,155.25
15 Jul	Cheque Withdrawal 0494813	218.00		212,937.25

Account Transaction Details

CORPORATE 371-302-875-2 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Jul	Cheque Withdrawal 0494790	1,591.33		211,345.92
16 Jul	Cheque Withdrawal 0494801	318.09		211,027.83
17 Jul	Cheque Deposit		366.48	211,394.31
17 Jul	Cheque Deposit		2,000.00	213,394.31
17 Jul	Cheque Deposit		1,206.96	214,601.27
17 Jul	Inward DR - GIRO COLL 201310098N CPF BFWL	3,565.10		211,036.17
17 Jul	Cheque Withdrawal 0494806	3,073.89		207,962.28
17 Jul	Cheque Withdrawal 0494815	4,515.35		203,446.93
17 Jul	Cheque Withdrawal 0494820	14,000.00		189,446.93
18 Jul	Cheque Deposit		3,102.36	192,549.29
18 Jul	Cheque Withdrawal 0494812	154.82		192,394.47
18 Jul	Cheque Withdrawal 0494816	1,225.00		191,169.47
18 Jul	Cheque Withdrawal 0494817	118.13		191,051.34
18 Jul	Cheque Withdrawal 0494822	150,000.00		41,051.34
19 Jul	Inward CR - GIRO OTHR Other ENERCON ENGINEERING Payment		321.00	41,372.34
22 Jul	Cheque Deposit		2,239.30	43,611.64
22 Jul	Cheque Deposit		301.74	43,913.38
22 Jul	Cheque Deposit		30,163.59	74,076.97
22 Jul	Inward CR - GIRO SUPP SupplierPymt Millennium 3 Buildin DBSSGD-PV19-0837		25,519.50	99,596.47
22 Jul	Cheque Withdrawal 0494811	192.60		99,403.87
22 Jul	Cheque Withdrawal 0494818	590.89		98,812.98
22 Jul	Cheque Withdrawal 0494819	142.24		98,670.74

Account Transaction Details

CORPORATE 371-302-875-2 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
22 Jul	Cheque Withdrawal 0494823	491.00		98,179.74
23 Jul	Cheque Deposit		15,697.40	113,877.14
23 Jul	Cheque Deposit		2,790.56	116,667.70
23 Jul	Cheque Withdrawal 0494824	1,266.63		115,401.07
24 Jul	Inward Credit-FAST OTHR Other SINYAP INTEGRATED PT Invoice No:21101		171.63	115,572.70
24 Jul	Misc Debit 4018225322-00000 Trf. Wd. Loans	1,514.00		114,058.70
24 Jul	Cheque Withdrawal 0494827	594.17		113,464.53
25 Jul	Inward DR - GIRO COLL HC152674 DAIMLER FINANCIAL SE HC152674	720.00		112,744.53
25 Jul	Cheque Withdrawal 0494826	820.00		111,924.53
26 Jul	Cheque Deposit		1,526.67	113,451.20
26 Jul	Cheque Deposit		21,170.00	134,621.20
26 Jul	Cheque Deposit		451.97	135,073.17
26 Jul	Cheque Deposit		240.75	135,313.92
26 Jul	Inward DR - GIRO COLL 201310098N BEST PETROL AND DIES 191071613108	1,710.81		133,603.11
29 Jul	Inward DR - GIRO OTHR 0010025843 SembWaste 2000074781	107.00		133,496.11
29 Jul	Cheque Withdrawal 0494791	104.86		133,391.25
29 Jul	Cheque Withdrawal 0494829	2,132.69		131,258.56
30 Jul	Cheque Deposit		18,224.24	149,482.80
30 Jul	Cheque Deposit		910.57	150,393.37
31 Jul	SERV CHARGE 1OR907311529C01 NONE DONGGUAN DONGHING E-COMMERCE CO.,LT	69.96		150,323.41

Account Transaction Details

CORPORATE 371-302-875-2 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 Jul	FUNDS TRF - TT 1OR907311529C01 NONE DONGGUAN DONGHING E-COMMERCE CO,LT	31,968.77		118,354.64
31 Jul	Cheque Deposit		8,818.93	127,173.57
Total		464,149.10	465,496.54	127,173.57
----- End of Transaction Details -----				



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Statement of Account

Period: 01 Jun 2019 to 30 Jun 2019

Account Overview as at 30 Jun 2019

	Amount (SGD)
Deposits	125,826.13

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 371-302-875-2	SGD	0.00	0.00	-	125,826.13
Total (SGD)					125,826.13
Grand Total (SGD Equivalent')					125,826.13

^Interest Earned/Charged for 2019

End of Summary

Account Transaction Details

CORPORATE 371-302-875-2

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jun	BALANCE B/F			102,891.19
03 Jun	Inward Credit-FAST IVPT Invoice Payment NETLINE (S) PTE LTD PI9SGNETLSA00382		1,330.22	104,221.41
03 Jun	Cheque Deposit		15,857.44	119,878.85
03 Jun	Inward DR - GIRO COLL OCASF4371A ETHOZ CAPITAL LTD C	903.00		118,975.85
03 Jun	Cheque Withdrawal 0494729	67.38		118,908.47
03 Jun	Cheque Withdrawal 0494734	1,105.00		117,803.47
03 Jun	Cheque Withdrawal 0494737	495.00		117,308.47
03 Jun	Cheque Withdrawal 0494739	2,080.00		115,228.47
03 Jun	Cheque Withdrawal 0494741	820.00		114,408.47
03 Jun	Cheque Withdrawal 0494744	516.07		113,892.40
03 Jun	Cheque Withdrawal 0494745	736.34		113,156.06
03 Jun	Cheque Withdrawal 0494747	22.00		113,134.06
04 Jun	Cheque Deposit		231.66	113,365.72
04 Jun	Cheque Deposit		2,456.70	115,822.42
04 Jun	Inward DR - GIRO LOAN HPH000437Z DBS BANK HPH000437Z	1,459.00		114,363.42
04 Jun	Cheque Withdrawal 0494743	30.00		114,333.42
06 Jun	Inward Credit-FAST OTHR OTHER PAW LECK ENGINEERING PC1906-005 - INV- 20497		14,868.72	129,202.14
06 Jun	Cheque Deposit		3,615.74	132,817.88
06 Jun	Cheque Withdrawal 0494733	269.40		132,548.48
06 Jun	Cheque Withdrawal 0494750	7,392.97		125,155.51

Account Transaction Details

CORPORATE 371-302-875-2 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Jun	Cheque Withdrawal 0494752	890.00		124,265.51
07 Jun	SERV CHARGE 1OR906072579C01 NONE DONGGUAN DONGHING E-COMMERCE CO,LT	69.85		124,195.66
07 Jun	FUNDS TRF - TT 1OR906072579C01 NONE DONGGUAN DONGHING E-COMMERCE CO,LT	31,877.62		92,318.04
07 Jun	Cheque Deposit		1,204.23	93,522.27
07 Jun	Cheque Deposit		297.89	93,820.16
07 Jun	Cheque Deposit		1,719.92	95,540.08
07 Jun	Cheque Deposit		2,842.78	98,382.86
07 Jun	Cheque Withdrawal 0494755	10,000.00		88,382.86
10 Jun	Cheque Deposit		3,350.39	91,733.25
10 Jun	Cheque Deposit		35,598.90	127,332.15
10 Jun	Cheque Deposit		18,968.02	146,300.17
10 Jun	Cheque Withdrawal 0494751	1,765.00		144,535.17
10 Jun	Cheque Withdrawal 0494754	6,383.52		138,151.65
12 Jun	Cheque Deposit		2,999.90	141,151.55
12 Jun	Cheque Deposit		1,225.58	142,377.13
12 Jun	Cheque Deposit		2,570.75	144,947.88
12 Jun	Cheque Deposit		7,634.45	152,582.33
12 Jun	Cheque Deposit		444.05	153,026.38
12 Jun	Cheque Deposit		942.46	153,968.84
12 Jun	Cheque Deposit		3,058.49	157,027.33
12 Jun	Cheque Deposit		4,922.21	161,949.54
12 Jun	Cheque Deposit		642.00	162,591.54
12 Jun	Inward CR - GIRO OTHR Other SC SOLUTIONS PTE. LT INV20655			
12 Jun	Inward DR - GIRO COLL 201310098N BEST PETROL AND DIES 191051592009	1,388.83		161,202.71
12 Jun	Cheque Withdrawal 0494748	1,440.00		159,762.71

Account Transaction Details

CORPORATE 371-302-875-2 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Jun	Cash 0494762	15,500.00		144,262.71
13 Jun	Cheque Deposit		2,000.00	146,262.71
13 Jun	Cheque Deposit		10,202.62	156,465.33
14 Jun	Cheque Deposit		1,575.04	158,040.37
14 Jun	Cheque Withdrawal 0494757	557.00		157,483.37
17 Jun	Cheque Deposit		16.32	157,499.69
17 Jun	Cheque Deposit		1,006.33	158,506.02
17 Jun	Misc Debit 4018132553-00000 Trf. Wd. Loans	1,877.00		156,629.02
17 Jun	Inward DR - GIRO COLL 201310098N CPF BFWL	3,714.73		152,914.29
18 Jun	Cheque Deposit		6,028.50	158,942.79
18 Jun	Cheque Deposit		5,756.80	164,699.59
18 Jun	Cheque Withdrawal 0494749	2,158.99		162,540.60
18 Jun	Cheque Withdrawal 0494760	11,770.00		150,770.60
18 Jun	Cheque Withdrawal 0494761	155.15		150,615.45
18 Jun	Cheque Withdrawal 0494763	850.00		149,765.45
19 Jun	Inward DR - GIRO COLL 201310098N CPF BIZ	13,646.00		136,119.45
19 Jun	Cheque Withdrawal 0494758	5,361.52		130,757.93
19 Jun	Cheque Withdrawal 0494766	3,691.04		127,066.89
19 Jun	Cheque Withdrawal 0494767	75.53		126,991.36
19 Jun	Cheque Withdrawal 0494768	120.00		126,871.36
20 Jun	Cheque Deposit		1,810.44	128,681.80
20 Jun	Cheque Deposit		2,856.91	131,538.71
20 Jun	Cheque Withdrawal 0494770	9,000.00		122,538.71

Account Transaction Details

CORPORATE 371-302-875-2 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Jun	Cheque Withdrawal 0494771	33,000.00		89,538.71
20 Jun	Cheque Withdrawal 0494780	1,243.29		88,295.42
21 Jun	Cheque Deposit		21,278.78	109,574.20
21 Jun	Inward CR - GIRO SUPP Supplier Pymt Millennium 3 Buildin DBSSGD-PV19-0731		27,438.44	137,012.64
21 Jun	Cheque Withdrawal 0494775	480.00		136,532.64
21 Jun	Cheque Withdrawal 0494776	1,193.00		135,339.64
24 Jun	Cheque Deposit		835.56	136,175.20
24 Jun	Cheque Deposit		392.69	136,567.89
24 Jun	Misc Debit 4018225322-00000 Trf. Wd. Loans	1,514.00		135,053.89
24 Jun	Cheque Withdrawal 0494759	513.60		134,540.29
24 Jun	Cheque Withdrawal 0494765	192.60		134,347.69
24 Jun	Cheque Withdrawal 0494769	3,445.40		130,902.29
24 Jun	Cheque Withdrawal 0494772	163.16		130,739.13
24 Jun	Cheque Withdrawal 0494773	5,299.90		125,439.23
24 Jun	Cheque Withdrawal 0494777	492.63		124,946.60
24 Jun	Cheque Withdrawal 0494778	1,205.00		123,741.60
25 Jun	Returned Cheque 0494765		192.60	123,934.20
25 Jun	Inward DR - GIRO COLL 201310098N BEST PETROL AND DIES 191061598435	1,124.92		122,809.28
25 Jun	Inward DR - GIRO COLL HC152674 DAIMLER FINANCIAL SE HC152674	720.00		122,089.28
26 Jun	Cheque Deposit		879.11	122,968.39
26 Jun	Cheque Deposit		3,659.40	126,627.79

Account Transaction Details

CORPORATE 371-302-875-2 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Jun	Inward DR - GIRO OTHR 0010025843 SembWaste 2000073868	107.00		126,520.79
26 Jun	Cheque Withdrawal 0494774	5,850.78		120,670.01
26 Jun	Cheque Withdrawal 0494779	6,393.43		114,276.58
27 Jun	Cheque Deposit		3,421.65	117,698.23
27 Jun	Cheque Deposit		3,652.81	121,351.04
27 Jun	Cheque Deposit		41,213.00	162,564.04
27 Jun	Inward CR - GIRO SUPP SupplierPymt WENG SOON PTE LTD FROM WENG SOON PTE LTD		21,751.47	184,315.51
27 Jun	Cheque Withdrawal 0494782	65,000.00		119,315.51
28 Jun	Cheque Deposit		8,570.36	127,885.87
28 Jun	Cheque Deposit		1,509.99	129,395.86
28 Jun	Cheque Deposit		12,760.80	142,156.66
28 Jun	Cheque Withdrawal 0494781	16,330.53		125,826.13
Total		282,457.18	305,392.12	125,826.13

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



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Page 1 of 8

Statement of Account

Period: 01 May 2019 to 31 May 2019

Account Overview as at 31 May 2019

	Amount (SGD)
Deposits	102,891.19

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 371-302-875-2	SGD	0.00	0.00	-	102,891.19
Total (SGD)					102,891.19
Grand Total (SGD Equivalent^)					102,891.19

^Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 371-302-875-2

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 May	BALANCE B/F			70,652.08
02 May	Inward Credit-FAST OTHR Other SINYAP INTEGRATED PT Mar Invoice		2,566.28	73,218.36
02 May	Cheque Deposit		477.43	73,695.79
02 May	Cheque Deposit		1,174.44	74,870.23
02 May	Cheque Deposit		909.07	75,779.30
02 May	Cheque Deposit		333.85	76,113.15
02 May	Cheque Deposit		14,974.44	91,087.59
02 May	Cheque Deposit		6,438.19	97,525.78
02 May	Inward DR - GIRO COLL OCASF4371A ETHOZ CAPITAL LTD C	903.00		96,622.78
02 May	Cheque Withdrawal 0494698	2,535.00		94,087.78
02 May	Cheque Withdrawal 0494699	38,000.00		56,087.78
03 May	Cheque Deposit		5,726.64	61,814.42
03 May	Cheque Deposit		102.72	61,917.14
06 May	Cheque Deposit		2,450.40	64,367.54
06 May	Cheque Deposit		2,000.00	66,367.54
06 May	Inward DR - GIRO LOAN HPH000437Z DBS BANK HPH000437Z	1,459.00		64,908.54
06 May	Cheque Withdrawal 0494695	340.71		64,567.83
07 May	Cheque Deposit		813.21	65,381.04
07 May	Cheque Deposit		5,649.60	71,030.64
07 May	Cheque Deposit		7,000.00	78,030.64
07 May	Cheque Withdrawal 0494696	2,000.00		76,030.64
08 May	Cheque Deposit		1,109.38	77,140.02
08 May	Cheque Deposit		4,499.57	81,639.59
08 May	Cheque Deposit		7,878.42	89,518.01
08 May	Cheque Deposit		24,051.92	113,569.93

Account Transaction Details

CORPORATE 371-302-875-2 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 May	Cheque Withdrawal 0494683	171.39		113,398.54
08 May	Cheque Withdrawal 0494694	1,365.65		112,032.89
09 May	Cheque Deposit		2,463.79	114,496.68
09 May	Cheque Withdrawal 0494700	465.00		114,031.68
09 May	Cheque Withdrawal 0494701	753.52		113,278.16
10 May	Inward DR - GIRO COLL 201310098N BEST PETROL AND DIES 191041580270	1,106.25		112,171.91
13 May	Cheque Deposit		11,804.45	123,976.36
13 May	Cheque Deposit		9,844.00	133,820.36
13 May	Cheque Deposit		22,016.36	155,836.72
13 May	Cheque Deposit		7,559.55	163,396.27
13 May	Cheque Deposit		372.36	163,768.63
13 May	Cheque Deposit		166.92	163,935.55
13 May	Cheque Deposit		66.00	164,001.55
13 May	Cheque Deposit		3,573.17	167,574.72
13 May	Cheque Deposit			167,125.21
13 May	Inward DR - GIRO COLL 8917650171 SP SERVICES LTD GIRO Collection 8917650171	449.51		166,706.21
13 May	Cheque Withdrawal 0494678	419.00		162,880.96
13 May	Cheque Withdrawal 0494702	3,825.25		159,407.69
13 May	Cheque Withdrawal 0494703	3,473.27		155,407.69
13 May	Cheque Withdrawal 0494708	4,000.00		157,815.19
14 May	Cheque Deposit		2,407.50	198,667.79
14 May	Cheque Deposit		40,852.60	199,881.10
14 May	Cheque Deposit		1,213.31	200,523.10
14 May	Inward CR - GIRO OTHR Other SC SOLUTIONS PTE. LT INV20408		642.00	

Account Transaction Details

CORPORATE 371-302-875-2 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 May	Cheque Withdrawal 0494705	11,770.00		188,753.10
14 May	Cheque Withdrawal 0494707	161.10		188,592.00
14 May	Cheque Withdrawal 0494715	74,000.00		114,592.00
15 May	Misc Debit 4018132553-00000 Trf. Wd. Loans	1,877.00		112,715.00
15 May	Inward DR - GIRO GSTX 201310098N IRAS GST	19,892.67		92,822.33
15 May	Cheque Withdrawal 0494704	5,299.90		87,522.43
15 May	Cheque Withdrawal 0494709	66.15		87,456.28
15 May	Cheque Withdrawal 0494711	11,937.19		75,519.09
16 May	Cheque Deposit		2,704.50	78,223.59
16 May	Cheque Deposit		156.22	78,379.81
16 May	Cheque Deposit		1,434.44	79,814.25
16 May	Cheque Deposit		147.66	79,961.91
16 May	Inward CR - GIRO IVPT Invoice Payment MCCONNELL DOWELL SOU MCCONNELL DOWELL		481.50	80,443.41
16 May	Inward CR - GIRO SUPP Supplier Pymt WENG SOON PTE LTD FROM WENG SOON PTE LTD		300,000.00	380,443.41
16 May	Inward CR - GIRO BEXP BizExpenses DBS INTERNET BANKING Transfer		1,540.80	381,984.21
16 May	Cheque Withdrawal 0494706	218.50		381,765.71
16 May	Cheque Withdrawal 0494713	118.13		381,647.58
16 May	Cheque Withdrawal 0494717	240,000.00		141,647.58
17 May	Inward DR - GIRO COLL 201310098N CPF BFWL	3,530.57		138,117.01

Account Transaction Details

CORPORATE 371-302-875-2 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 May	Inward DR - GIRO COLL 201310098N CPF BIZ	13,467.00		124,650.01
17 May	Cheque Withdrawal 0494710	802.50		123,847.51
17 May	Cheque Withdrawal 0494712	1,253.63		122,593.88
21 May	Inward CR - GIRO IVPT Invoice Payment KIN XIN ENGINEERING KX ENGR		7,584.26	130,178.14
21 May	Cheque Withdrawal 0494588	178.00		130,000.14
21 May	Cheque Withdrawal 0494719	168.57		129,831.57
22 May	Inward Credit-FAST OTHR Other SINYAP INTEGRATED PT Inv No:20178,99		174.63	130,006.20
22 May	FUNDS TRF - TT 1OR905223538C01 NONE DONGGUAN DONGHING E-COMMERCE	27,826.92		102,179.28
22 May	SERV CHARGE 1OR905223538C01 NONE DONGGUAN DONGHING E-COMMERCE	64.78		102,114.50
22 May	Cheque Deposit		205.44	102,319.94
22 May	Inward CR - GIRO GDDS Purchase Sale O DBS INTERNET BANKING Transfer		2,831.50	105,151.44
22 May	Cheque Withdrawal 0494721	462.16		104,689.28
22 May	Cheque Withdrawal 0494724	5,674.23		99,015.05
23 May	Cheque Withdrawal 0494714	214.00		98,801.05
24 May	Cheque Deposit		539.28	99,340.33
24 May	Cheque Deposit		7,327.79	106,668.12
24 May	Misc Debit 4018225322-00000 Trf. Wd. Loans	1,514.00		105,154.12
24 May	Cheque Withdrawal 0494726	1,430.00		103,724.12

Account Transaction Details

CORPORATE 371-302-875-2 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 May	Cheque Deposit		9,402.63	113,126.75
27 May	Cheque Deposit		3,347.81	116,474.56
27 May	Cheque Deposit		2,410.71	118,885.27
27 May	Cheque Deposit		1,367.19	120,252.46
27 May	Cheque Deposit		3,579.90	123,832.36
27 May	Inward DR - GIRO COLL 201310098N BEST PETROL AND DIES 191051586522	1,365.38		122,466.98
27 May	Inward DR - GIRO COLL HC152674 DAIMLER FINANCIAL SE HC152674	720.00		121,746.98
27 May	Cheque Withdrawal 0494718	167.35		121,579.63
27 May	Cheque Withdrawal 0494720	1,540.80		120,038.83
27 May	Cheque Withdrawal 0494725	73.62		119,965.21
27 May	Cheque Withdrawal 0494727	2,000.00		117,965.21
27 May	Cheque Withdrawal 0494728	50,000.00		67,965.21
28 May	Cheque Deposit		6,390.04	74,355.25
28 May	Cheque Deposit		16,172.84	90,528.09
28 May	Cheque Deposit		520.02	91,048.11
28 May	Cheque Withdrawal 0494723	3,800.00		87,248.11
29 May	Cheque Deposit		611.18	87,859.29
29 May	Cheque Deposit		2,845.92	90,705.21
29 May	Cheque Deposit		5,169.39	95,874.60
29 May	Cheque Deposit		5,050.40	100,925.00
29 May	Cheque Deposit		1,565.50	102,490.50
29 May	Cheque Deposit		1,428.66	103,919.16
29 May	SERV CHARGE 1OR905293964C01 NONE POSEIDON FREIGHT PTY LTD	30.00		103,889.16

Account Transaction Details

CORPORATE 371-302-875-2 (continued)


Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 May	FUNDS TRF - TT 1OR905293964C01 NONE POSEIDON FREIGHT PTY LTD	3,872.28		100,016.88
29 May	Inward DR - GIRO OTHR 0010025843 SembWaste 2000073027	107.00		99,909.88
29 May	Cheque Withdrawal 0494732	60,000.00		39,909.88
30 May	Cheque Deposit		2,045.84	41,955.72
30 May	Cheque Deposit		18,535.84	60,491.56
30 May	Cheque Deposit		31,255.13	91,746.69
30 May	Cheque Deposit		22,722.64	114,469.33
30 May	Cheque Withdrawal 0494731	177.19		114,292.14
30 May	Cheque Withdrawal 0494738	6,019.12		108,273.02
31 May	Cheque Withdrawal 0494735	5,381.83		102,891.19
Total		618,448.12	650,687.23	102,891.19

End of Transaction Details



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Statement of Account

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Period: 01 Apr 2019 to 30 Apr 2019

Account Overview as at 30 Apr 2019

	Amount (SGD)
Deposits	70,652.08

Deposits

	Currency	Credit Line	Interest Earned [^]	Interest Charged [^]	Balance
Current CORPORATE 371-302-875-2	SGD	0.00	0.00	-	70,652.08
Total (SGD)					70,652.08
Grand Total (SGD Equivalent[*])					70,652.08

[^]Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 371-302-875-2

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Apr	BALANCE B/F			106,086.99
01 Apr	Inward Credit-FAST BEXP BizExpenses PAW LECK ENGINEERING PV1903-166 - INVOICE 19695		74.90	106,161.89
01 Apr	Inward DR - GIRO COLL OCASF4371A ETHOZ CAPITAL LTD C	903.00		105,258.89
02 Apr	Cheque Deposit		215.71	105,474.60
02 Apr	Cheque Deposit		15,131.84	120,606.44
02 Apr	Cheque Deposit		962.14	121,568.58
02 Apr	Cheque Deposit		321.00	121,889.58
02 Apr	Cheque Deposit		513.42	122,403.00
02 Apr	Cheque Deposit		500.76	122,903.76
02 Apr	Cheque Withdrawal 0494629	425.00		122,478.76
02 Apr	Cheque Withdrawal 0494635	5,000.00		117,478.76
02 Apr	Cheque Withdrawal 0494636	35,333.54		82,145.22
02 Apr	Cheque Withdrawal 0494637	11,000.00		71,145.22
02 Apr	Cheque Withdrawal 0494655	10,981.24		60,163.98
03 Apr	Cheque Deposit		2,190.50	62,354.48
03 Apr	Cheque Deposit		989.96	63,344.44
03 Apr	Cheque Deposit		4,475.30	67,819.74
03 Apr	Cheque Deposit		4,708.00	72,527.74
03 Apr	Cheque Withdrawal 0494642	1,757.10		70,770.64
03 Apr	Cheque Withdrawal 0494653	1,286.72		69,483.92
04 Apr	Cheque Deposit		69.34	69,553.26
04 Apr	Cheque Deposit		2,884.20	72,437.46
04 Apr	Cheque Deposit		6,056.41	78,493.87
04 Apr	Cheque Deposit		11,487.52	89,981.39

Account Transaction Details

CORPORATE 371-302-875-2 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
04 Apr	Inward DR - GIRO LOAN HPH000437Z DBS BANK HPH000437Z	1,459.00		88,522.39
04 Apr	Cheque Withdrawal 0494634	32.10		88,490.29
04 Apr	Cheque Withdrawal 0494641	321.00		88,169.29
04 Apr	Cheque Withdrawal 0494643	1,440.00		86,729.29
04 Apr	Cheque Withdrawal 0494647	60.00		86,669.29
05 Apr	Cheque Deposit		321.00	86,990.29
05 Apr	Cheque Deposit		33,769.20	120,759.49
05 Apr	Cheque Deposit		642.00	121,401.49
05 Apr	Inward CR - GIRO SUPP SupplierPymt HERTEL SINGAPORE HERTEL SINGAPORE PTE LTD		7,448.81	128,850.30
05 Apr	Cheque Withdrawal 0494639	10.00		128,840.30
05 Apr	Cheque Withdrawal 0494644	385.97		128,454.33
05 Apr	Cheque Withdrawal 0494646	840.00		127,614.33
05 Apr	Cheque Withdrawal 0494648	1,109.18		126,505.15
08 Apr	Cheque Withdrawal 0494649	2,482.80		124,022.35
08 Apr	Cheque Withdrawal 0494657	618.51		123,403.84
08 Apr	Cheque Withdrawal 0494659	342.50		123,061.34
09 Apr	Cheque Withdrawal 0494650	262.65		122,798.69
10 Apr	Cheque Deposit		366.48	123,165.17
10 Apr	Cheque Deposit		2,814.55	125,979.72
10 Apr	Cheque Deposit		359.52	126,339.24
10 Apr	Cheque Deposit		159.22	126,498.46
10 Apr	Inward DR - GIRO COLL 201310098N BEST PETROL AND DIES 191031568946	952.29		125,546.17

Account Transaction Details

CORPORATE 371-302-875-2 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 Apr	Cheque Withdrawal 0494638	647.14		124,899.03
10 Apr	Cheque Withdrawal 0494640	91.00		124,808.03
10 Apr	Cheque Withdrawal 0494656	5,299.90		119,508.13
11 Apr	Inward DR - GIRO COLL 8917650171 SP SERVICES LTD 2061721914 8917650171	453.32		119,054.81
12 Apr	Cheque Deposit		42,910.21	161,965.02
12 Apr	Cheque Deposit		616.32	162,581.34
12 Apr	Cheque Withdrawal 0494654	380.00		162,201.34
15 Apr	Misc Debit 4018132553-00000 Trf. Wd. Loans	1,877.00		160,324.34
15 Apr	Cheque Withdrawal 0494660	820.00		159,504.34
15 Apr	Cheque Withdrawal 0494661	510.00		158,994.34
16 Apr	Cheque Deposit		17,826.41	176,820.75
16 Apr	Cheque Deposit		13,503.40	190,324.15
16 Apr	Cheque Deposit		5,450.58	195,774.73
16 Apr	Cheque Deposit		973.80	196,748.53
16 Apr	Cheque Deposit		372.36	197,120.89
16 Apr	Cheque Deposit		127.12	197,248.01
16 Apr	Cheque Deposit		25,908.12	223,156.13
16 Apr	Inward CR - GIRO IVPT Invoice Payment KIN XIN ENGINEERING KX ENGR			
17 Apr	Cheque Deposit		2,472.13	225,628.26
17 Apr	Inward DR - GIRO COLL 201310098N CPF BFWL	3,450.00		222,178.26
17 Apr	Inward DR - GIRO COLL 201310098N CPF BIZ	12,817.00		209,361.26
17 Apr	Cheque Withdrawal 0494669	11,770.00		197,591.26

Account Transaction Details

CORPORATE 371-302-875-2 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Apr	Cheque Withdrawal 0494671	485.43		197,105.83
17 Apr	Cheque Withdrawal 0494673	64.70		197,041.13
17 Apr	Cheque Withdrawal 0494674	6,787.00		190,254.13
17 Apr	Cheque Withdrawal 0494681	14,753.92		175,500.21
18 Apr	Cheque Deposit		3,432.56	178,932.77
18 Apr	Cheque Withdrawal 0494658	973.76		177,959.01
18 Apr	Cheque Withdrawal 0494662	4,015.69		173,943.32
18 Apr	Cheque Withdrawal 0494665	5,802.75		168,340.57
18 Apr	Cheque Withdrawal 0494676	7,896.36		160,444.21
18 Apr	Cheque Withdrawal 0494679	477.58		159,966.63
22 Apr	Inward CR - GIRO SUPP SupplierPymt Millennium 3 Buildin DBSSGD-PV19-0561		842.30	160,808.93
22 Apr	Cheque Withdrawal 0494672	42.48		160,766.45
22 Apr	Cheque Withdrawal 0494675	3,065.00		157,701.45
22 Apr	Cheque Withdrawal 0494680	584.77		157,116.68
23 Apr	SERV CHARGE 1OR904233197C01 NONE DONGGUAN DONGHING E-COMMERCE CO,LT	53.10		157,063.58
23 Apr	FUNDS TRF - TT 1OR904233197C01 NONE DONGGUAN DONGHING E-COMMERCE CO,LT	18,478.56		138,585.02
23 Apr	Cheque Deposit		2,167.82	140,752.84
23 Apr	SERV CHARGE 1OR904233227C01 NONE STIFERITE SPA	120.46		140,632.38
23 Apr	FUNDS TRF - TT 1OR904233227C01 NONE STIFERITE SPA	80,365.16		60,267.22

Account Transaction Details

CORPORATE 371-302-875-2 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Apr	Cheque Withdrawal 0494668	1,396.78		58,870.44
23 Apr	Cheque Withdrawal 0494670	74.00		58,796.44
23 Apr	Cheque Withdrawal 0494677	1,613.80		57,182.64
24 Apr	Misc Debit 4018225322-00000 Trf. Wd. Loans	1,514.00		55,668.64
24 Apr	Cheque Withdrawal 0494682	2,395.46		53,273.18
24 Apr	Cheque Withdrawal 0494686	5,402.40		47,870.78
25 Apr	Cheque Deposit		22,926.89	70,797.67
25 Apr	Cheque Deposit		192.60	70,990.27
25 Apr	Cheque Deposit		3,745.00	74,735.27
25 Apr	Cheque Deposit		1,707.72	76,442.99
25 Apr	Cheque Deposit		4,493.89	80,936.88
25 Apr	Cheque Deposit		6,609.39	87,546.27
25 Apr	Cheque Deposit		2,515.35	90,061.62
25 Apr	Cheque Deposit		23,262.48	113,324.10
25 Apr	Inward DR - GIRO COLL HC152674 DAIMLER FINANCIAL SE HC152674	720.00		112,604.10
25 Apr	Cheque Withdrawal 0494684	24,696.20		87,907.90
25 Apr	Cheque Withdrawal 0494687	12,800.00		75,107.90
26 Apr	Inward DR - GIRO OTHR 0010025843 SembWaste 2000072129	107.00		75,000.90
26 Apr	Inward DR - GIRO COLL 201310098N BEST PETROL AND DIES 191041576163	1,148.83		73,852.07
26 Apr	Cheque Withdrawal 0494664	1,688.00		72,164.07
26 Apr	Cheque Withdrawal 0494689	187.43		71,976.64
26 Apr	Cheque Withdrawal 0494691	500.00		71,476.64

Account Transaction Details

CORPORATE 371-302-875-2 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Apr	Cheque Withdrawal 0494692	5,698.47		65,778.17
29 Apr	Cheque Deposit		3,978.86	69,757.03
29 Apr	Cheque Deposit		1,303.50	71,060.53
29 Apr	Cheque Deposit		802.72	71,863.25
29 Apr	Cheque Deposit		2,000.00	73,863.25
29 Apr	Cheque Withdrawal 0494690	513.60		73,349.65
30 Apr	Cheque Deposit		6,629.72	79,979.37
30 Apr	Cheque Withdrawal 0494667	508.25		79,471.12
30 Apr	Cheque Withdrawal 0494685	791.80		78,679.32
30 Apr	Cheque Withdrawal 0494688	1,691.74		76,987.58
30 Apr	Cheque Withdrawal 0494693	389.00		76,598.58
30 Apr	Cheque Withdrawal 0494697	5,946.50		70,652.08
Total		328,667.94	293,233.03	70,652.08

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

