



**BAKEMONO PTE. LTD.**  
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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	203,650.32

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 341-307-045-5	SGD	0.00	0.00	-	203,650.32
<b>Total (SGD)</b>					<b>203,650.32</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>203,650.32</b>

^Interest Earned/Charged for 2019

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

## Account Transaction Details

CORPORATE 341-307-045-5

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jun	<b>BALANCE B/F</b>			209,217.64
01 Jun	<b>CR Retail-NETS</b> 31MAY 11167790400		918.50	210,136.14
01 Jun	<b>Misc CR-Debit Card</b> 30 MAY 9383 UOB Cash Rebate		6.04	210,142.18
01 Jun	<b>Funds Trf - GIRO</b> PM18021400272717 MISS CASTRO ANNE LO SALA S PASS	2,400.00		207,742.18
01 Jun	<b>SVC Chg</b> PM18021400272717 MISS CASTRO ANNE LO SALA S PASS	1.00		207,741.18
03 Jun	<b>CR Retail-NETS</b> 01JUN 11167790400		1,735.50	209,476.68
03 Jun	<b>CR Retail-NETS</b> 02JUN 11167790400		662.70	210,139.38
03 Jun	<b>Misc DR-Debit Card</b> 31 MAY 9383 1367829 GRAB *0541155-9-095 SINGAPORE SG	13.00		210,126.38
03 Jun	<b>Misc DR-Debit Card</b> 31 MAY 9383 6573641 FACEBK MQ2A3K2HB2 fb.me/ads IE	137.19		209,989.19
03 Jun	<b>Cheque Withdrawal</b> 0822780	1,873.50		208,115.69
03 Jun	<b>Cheque Withdrawal</b> 0822781	1,515.50		206,600.19
03 Jun	<b>Cheque Withdrawal</b> 0822782	2,799.50		203,800.69
03 Jun	<b>Cheque Withdrawal</b> 0822783	500.00		203,300.69
03 Jun	<b>Cheque Withdrawal</b> 0822784	1,850.00		201,450.69
03 Jun	<b>Cheque Withdrawal</b> 0822785	2,450.00		199,000.69
04 Jun	<b>Misc DR-Debit Card</b> USD 25.68 01 JUN 9383 9216817 GOOGLE*GSUITE KUMOYA.S SINGAPORE SG	36.10		198,964.59
04 Jun	<b>Cheque Withdrawal</b> 0822786	1,800.00		197,164.59

## Account Transaction Details

CORPORATE 341-307-045-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Jun	<b>CR Retail-NETS</b> 04JUN 11167790400		1,263.00	198,427.59
06 Jun	<b>CR Retail-NETS</b> 05JUN 11167790400		1,669.20	200,096.79
06 Jun	<b>Cheque Withdrawal</b> 0822789	365.94		199,730.85
07 Jun	<b>CR Retail-NETS</b> 06JUN 11167790400		374.30	200,105.15
07 Jun	<b>Cash 0822800</b>	1,280.00		198,825.15
07 Jun	<b>Cash 0822799</b>	2,771.25		196,053.90
07 Jun	<b>Cheque Withdrawal</b> 0822788	3,360.87		192,693.03
07 Jun	<b>Cheque Withdrawal</b> 0822792	255.33		192,437.70
08 Jun	<b>CR Retail-NETS</b> 07JUN 11167790400		1,161.10	193,598.80
10 Jun	<b>CR Retail-NETS</b> 08JUN 11167790400		1,531.50	195,130.30
10 Jun	<b>CR Retail-NETS</b> 09JUN 11167790400		719.30	195,849.60
10 Jun	<b>SERV CHARGE</b> 1OR906101815C01 NONE CLICK LICENSING ASIA LIMITED	64.37		195,785.23
10 Jun	<b>FUNDS TRF - TT</b> 1OR906101815C01 NONE CLICK LICENSING ASIA LIMITED	4,124.70		191,660.53
10 Jun	<b>Misc DR-Debit Card</b> 06 JUN 9383 2459274 FINEST 111 SOMERSET SINGAPORE SG	19.00		191,641.53
10 Jun	<b>Misc DR-Debit Card</b> 08 JUN 9383 0679055 000217-009302-007631 SPOTLIGHT - WESTGAT	138.19		191,503.34
10 Jun	<b>Cheque Withdrawal</b> 0822793	182.29		191,321.05
10 Jun	<b>Cheque Withdrawal</b> 0822795	104.86		191,216.19
11 Jun	<b>Cheque Withdrawal</b> 0822796	263.41		190,952.78

## Account Transaction Details

CORPORATE 341-307-045-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
12 Jun	<b>Cheque Withdrawal</b> 0822803	252.42		190,700.36
12 Jun	<b>Cheque Withdrawal</b> 0822804	1,035.69		189,664.67
12 Jun	<b>Cheque Withdrawal</b> 0822808	176.52		189,488.15
13 Jun	<b>CR Retail-NETS</b> 12JUN 11167790400		169.10	189,657.25
13 Jun	<b>Cash</b>		4,606.50	194,263.75
13 Jun	<b>Cheque Withdrawal</b> 0822805	282.48		193,981.27
14 Jun	<b>CR Retail-NETS</b> 13JUN 11167790400		3,117.60	197,098.87
14 Jun	<b>SERV CHARGE</b> 1OR906143298C01 NONE TURNER BROADCASTING SYSTEM ASIA	73.71		197,025.16
14 Jun	<b>FUNDS TRF - TT</b> 1OR906143298C01 NONE TURNER BROADCASTING SYSTEM ASIA	15,424.64		181,600.52
14 Jun	<b>Misc DR-Debit Card</b> 12 JUN 9383 2070630 LAZADA REDMART      Singapore      SG	165.35		181,435.17
14 Jun	<b>Inward DR - GIRO</b> COLL 201610975W CPF BIZ	6,036.50		175,398.67
14 Jun	<b>Cheque Withdrawal</b> 0822801	192.60		175,206.07
14 Jun	<b>Cheque Withdrawal</b> 0822809	850.00		174,356.07
15 Jun	<b>CR Retail-NETS</b> 14JUN 11167790400		4,697.10	179,053.17
17 Jun	<b>CR Retail-NETS</b> 15JUN 11167790400		6,549.90	185,603.07
17 Jun	<b>CR Retail-NETS</b> 16JUN 11167790400		4,256.70	189,859.77
17 Jun	<b>Misc DR-Debit Card</b> 15 JUN 9383 1483060 000233-014001-010066 SIA HUAT PTE LTD	88.13		189,771.64

## Account Transaction Details

CORPORATE 341-307-045-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Jun	<b>Inward DR - GIRO</b> COLL 201610975W CPF BFWL	2,320.69		187,450.95
17 Jun	<b>Cheque Withdrawal</b> 0822802	1,376.41		186,074.54
17 Jun	<b>Cheque Withdrawal</b> 0822806	535.00		185,539.54
17 Jun	<b>Cheque Withdrawal</b> 0822813	209.72		185,329.82
17 Jun	<b>Cheque Withdrawal</b> 0822814	511.62		184,818.20
17 Jun	<b>Cheque Withdrawal</b> 0822817	315.95		184,502.25
18 Jun	<b>Cash</b>		11,159.70	195,661.95
18 Jun	<b>Cash</b>		50.00	195,711.95
18 Jun	<b>Misc DR-Debit Card</b> 13 JUN 9383 3249033 BEAST SINGAPORE SG	44.70		195,667.25
18 Jun	<b>Misc DR-Debit Card</b> 15 JUN 9383 0036000 FAIRPRICE XTRA - JEM SINGAPORE SG	30.00		195,637.25
18 Jun	<b>Cheque Withdrawal</b> 0822810	500.00		195,137.25
18 Jun	<b>Cheque Withdrawal</b> 0822815	112.89		195,024.36
18 Jun	<b>Cheque Withdrawal</b> 0822816	270.82		194,753.54
18 Jun	<b>Cheque Withdrawal</b> 0822820	298.85		194,454.69
19 Jun	<b>CR Retail-NETS</b> 18JUN 11167790400		2,341.50	196,796.19
19 Jun	<b>Misc DR-Debit Card</b> 15 JUN 9383 1897912 BEAST SINGAPORE SG	110.60		196,685.59
19 Jun	<b>Misc DR-Debit Card</b> 16 JUN 9383 4568353 IKEA SINGAPORE SG	34.50		196,651.09
19 Jun	<b>Misc DR-Debit Card</b> 16 JUN 9383 5080735 LAZADA REDMART Singapore SG	138.69		196,512.40
19 Jun	<b>Cheque Withdrawal</b> 0822794	150.00		196,362.40

## Account Transaction Details

CORPORATE 341-307-045-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
19 Jun	<b>Cheque Withdrawal</b> 0822807	7,550.00		188,812.40
19 Jun	<b>Cheque Withdrawal</b> 0822811	180.00		188,632.40
19 Jun	<b>Cheque Withdrawal</b> 0822812	150.00		188,482.40
19 Jun	<b>Cheque Withdrawal</b> 0822821	150.00		188,332.40
19 Jun	<b>Cheque Withdrawal</b> 0822822	150.00		188,182.40
20 Jun	<b>CR Retail-NETS</b> 19JUN 11167790400		3,512.50	191,694.90
20 Jun	<b>Misc DR-Debit Card</b> 19 JUN 9383 1213826 000236-014259-010262 SIA HUAT PTE LTD	393.20		191,301.70
20 Jun	<b>Inward DR - GIRO</b> OTHR EB5533 NETS (S) Pte Ltd F110003669	254.61		191,047.09
21 Jun	<b>CR Retail-NETS</b> 20JUN 11167790400		2,861.70	193,908.79
21 Jun	<b>Misc DR-Debit Card</b> 18 JUN 9383 2183193 SING MUI HENG SINGAPORE SG	50.10		193,858.69
21 Jun	<b>Misc DR-Debit Card</b> 19 JUN 9383 0900791 GRAB *0541155-9-096 SINGAPORE SG	15.50		193,843.19
21 Jun	<b>Cheque Withdrawal</b> 0822798	1,513.26		192,329.93
21 Jun	<b>Cheque Withdrawal</b> 0822823	395.75		191,934.18
21 Jun	<b>Cheque Withdrawal</b> 0822827	450.00		191,484.18
22 Jun	<b>CR Retail-NETS</b> 21JUN 11167790400		4,750.30	196,234.48
22 Jun	<b>Misc DR-Debit Card</b> 14 JUN 9383 4498950 BUS/MRT 5031146 SINGAPORE SG	2.00		196,232.48
22 Jun	<b>Misc DR-Debit Card</b> 19 JUN 9383 7065574 BEST DENKI - VIVO CITY SINGAPORE SG	297.00		195,935.48
24 Jun	<b>CR Retail-NETS</b> 22JUN 11167790400		4,347.70	200,283.18

## Account Transaction Details

CORPORATE 341-307-045-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 Jun	<b>CR Retail-NETS</b> 23JUN 11167790400		3,202.90	203,486.08
24 Jun	<b>Cheque Withdrawal</b> 0822828	416.02		203,070.06
25 Jun	<b>Misc DR-Debit Card</b> 22 JUN 9383 0367054 GRAB *0541155-9-097 SINGAPORE SG	21.00		203,049.06
25 Jun	<b>Cheque Withdrawal</b> 0822824	460.00		202,589.06
26 Jun	<b>CR Retail-NETS</b> 25JUN 11167790400		3,666.50	206,255.56
26 Jun	<b>Cheque Withdrawal</b> 0822772	5,817.16		200,438.40
26 Jun	<b>Cheque Withdrawal</b> 0822797	71.75		200,366.65
27 Jun	<b>CR Retail-NETS</b> 26JUN 11167790400		2,279.00	202,645.65
27 Jun	<b>Cheque Withdrawal</b> 0822825	1,200.00		201,445.65
27 Jun	<b>Cheque Withdrawal</b> 0822831	333.86		201,111.79
28 Jun	<b>CR Retail-NETS</b> 27JUN 11167790400		2,103.60	203,215.39
28 Jun	<b>Misc DR-Debit Card</b> 26 JUN 9383 9023727 LAZADA REDMART Singapore SG	238.07		202,977.32
28 Jun	<b>Misc DR-Debit Card</b> 26 JUN 9383 0741438 GRAB *0541155-9-098 SINGAPORE SG	28.00		202,949.32
28 Jun	<b>Cheque Withdrawal</b> 0822819	2,400.00		200,549.32
28 Jun	<b>Cheque Withdrawal</b> 0822829	851.96		199,697.36
28 Jun	<b>Cheque Withdrawal</b> 0822833	171.34		199,526.02
29 Jun	<b>CR Retail-NETS</b> 28JUN 11167790400		4,152.80	203,678.82
29 Jun	<b>Misc DR-Debit Card</b> 27 JUN 9383 0830115 GRAB *0541155-9-099 SINGAPORE SG	15.00		203,663.82

Account Transaction Details

CORPORATE 341-307-045-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 Jun	Cheque Charges	13.50		203,650.32
	Total	83,433.56	77,866.24	203,650.32

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





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## Statement of Account

Period: 01 May 2019 to 31 May 2019

### Account Overview as at 31 May 2019

	Amount (SGD)
Deposits	209,217.64

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b>					
CORPORATE	SGD	0.00	0.00	-	209,217.64
341-307-045-5					
<b>Total (SGD)</b>					<b>209,217.64</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>209,217.64</b>

^Interest Earned/Charged for 2019

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

## Account Transaction Details

CORPORATE 341-307-045-5

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 May	<b>BALANCE B/F</b>			256,896.06
02 May	<b>CR Retail-NETS</b> 30APR 11167790400		1,032.50	257,928.56
02 May	<b>CR Retail-NETS</b> 01MAY 11167790400		1,768.90	259,697.46
02 May	<b>Misc CR-Debit Card</b> 29 APR 9383 UOB Cash Rebate		8.39	259,705.85
02 May	<b>Funds Trf - GIRO</b> PM18021400272717 MISS CASTRO ANNE LO SALA S PASS	2,400.00		257,305.85
02 May	<b>SVC Chg</b> PM18021400272717 MISS CASTRO ANNE LO SALA S PASS	1.00		257,304.85
02 May	<b>Cheque Withdrawal</b> 0822729	84.36		257,220.49
02 May	<b>Cheque Withdrawal</b> 0822731	1,776.92		255,443.57
02 May	<b>Cheque Withdrawal</b> 0822732	1,873.50		253,570.07
02 May	<b>Cheque Withdrawal</b> 0822733	1,515.50		252,054.57
02 May	<b>Cheque Withdrawal</b> 0822734	2,799.50		249,255.07
02 May	<b>Cheque Withdrawal</b> 0822735	1,000.00		248,255.07
02 May	<b>Cheque Withdrawal</b> 0822737	2,700.00		245,555.07
02 May	<b>Cheque Withdrawal</b> 0822738	2,300.00		243,255.07
02 May	<b>Cheque Withdrawal</b> 0822740	1,000.00		242,255.07
03 May	<b>CR Retail-NETS</b> 02MAY 11167790400		637.60	242,892.67
03 May	<b>Cash 0822749</b>	2,499.00		240,393.67
03 May	<b>SERV CHARGE</b> 1OR905033210C01 NONE EMC EMPIRE MULTIMEDIA CORPORATION	64.30		240,329.37

## Account Transaction Details

## CORPORATE 341-307-045-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
03 May	<b>FUNDS TRF - TT</b> 1OR905033210C01 NONE EMC EMPIRE MULTIMEDIA CORPORATION	6,860.00		233,469.37
03 May	<b>Cash 0822750</b>	4,168.50		229,300.87
03 May	<b>SERV CHARGE</b> 1OR905033315C01 NONE PUSHEEN CORPORATION	79.50		229,221.37
03 May	<b>FUNDS TRF - TT</b> 1OR905033315C01 NONE PUSHEEN CORPORATION	20,166.85		209,054.52
03 May	<b>Misc DR-Debit Card</b> 30 APR 9383 0644239 SINGPOST CRAWFORD SG	31.35		209,023.17
03 May	<b>Misc DR-Debit Card</b> 30 APR 9383 1210910 GRAB *0541155-9-093 SINGAPORE SG	12.00		209,011.17
03 May	<b>Misc DR-Debit Card</b> 30 APR 9383 6423839 FACEBK PFKVSJSHB2 fb.me/ads IE	162.49		208,848.68
03 May	<b>Cheque Withdrawal</b> 0822726	539.28		208,309.40
03 May	<b>Cheque Withdrawal</b> 0822736	1,700.00		206,609.40
03 May	<b>Cheque Withdrawal</b> 0822741	408.31		206,201.09
04 May	<b>CR Retail-NETS</b> 03MAY 11167790400		1,378.70	207,579.79
04 May	<b>Misc DR-Debit Card</b> USD 25.53 01 MAY 9383 1133762 GOOGLE*GSUITE KUMOYA.S CC GOOGLE.COMSG	35.38		207,544.41
04 May	<b>Misc DR-Debit Card</b> 02 MAY 9383 3700637 LAZADA REDMART Singapore SG	61.42		207,482.99
06 May	<b>CR Retail-NETS</b> 04MAY 11167790400		2,650.00	210,132.99
06 May	<b>CR Retail-NETS</b> 05MAY 11167790400		1,412.70	211,545.69
06 May	<b>Cheque Withdrawal</b> 0822727	969.14		210,576.55

## Account Transaction Details

CORPORATE 341-307-045-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 May	<b>Cheque Withdrawal</b> 0822728	795.00		209,781.55
06 May	<b>Cheque Withdrawal</b> 0822742	165.56		209,615.99
06 May	<b>Cheque Withdrawal</b> 0822743	1,330.00		208,285.99
07 May	<b>Cheque Withdrawal</b> 0822746	2,084.47		206,201.52
08 May	<b>CR Retail-NETS</b> 07MAY 11167790400		124.70	206,326.22
08 May	<b>Returned Cheque</b> 0822746		2,084.47	208,410.69
08 May	<b>Cheque Withdrawal</b> 0822747	263.22		208,147.47
08 May	<b>Cheque Withdrawal</b> 0822748	1,515.05		206,632.42
09 May	<b>CR Retail-NETS</b> 08MAY 11167790400		501.30	207,133.72
09 May	<b>Cheque Withdrawal</b> 0822752	141.56		206,992.16
10 May	<b>CR Retail-NETS</b> 09MAY 11167790400		1,040.70	208,032.86
10 May	<b>Cash 0822758</b>	1,190.00		206,842.86
10 May	<b>Cash 0822759</b>	1,000.00		205,842.86
10 May	<b>Cheque Withdrawal</b> 0822745	205.44		205,637.42
10 May	<b>Cheque Withdrawal</b> 0822753	288.00		205,349.42
10 May	<b>Cheque Withdrawal</b> 0822754	153.01		205,196.41
10 May	<b>Cheque Withdrawal</b> 0822757	2,084.47		203,111.94
11 May	<b>CR Retail-NETS</b> 10MAY 11167790400		1,135.40	204,247.34
13 May	<b>CR Retail-NETS</b> 11MAY 11167790400		2,171.60	206,418.94
13 May	<b>CR Retail-NETS</b> 12MAY 11167790400		1,129.10	207,548.04

## Account Transaction Details

CORPORATE 341-307-045-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 May	<b>Returned Cheque</b> 0822745		205.44	207,753.48
13 May	<b>Misc DR-Debit Card</b> 08 MAY 9383 2701512 IISY4D JETSTARASIISY4D SINGAPOR	268.00		207,485.48
13 May	<b>Cheque Deposit</b>		8,041.77	215,527.25
13 May	<b>Cheque Withdrawal</b> 0822755	153.60		215,373.65
13 May	<b>Cheque Withdrawal</b> 0822756	613.32		214,760.33
14 May	<b>Misc DR-Debit Card</b> 11 MAY 9383 0002799 MR DIY - STAR VISTA SINGAPORE SG	53.40		214,706.93
15 May	<b>CR Retail-NETS</b> 14MAY 11167790400		330.40	215,037.33
15 May	<b>Misc DR-Debit Card</b> 13 MAY 9383 0151323 KIM ABLE HOUSEHOLD ENT SINGAPORE 648SG	49.40		214,987.93
15 May	<b>Inward DR - GIRO</b> COLL 201610975W CPF BIZ	6,038.50		208,949.43
16 May	<b>CR Retail-NETS</b> 15MAY 11167790400		925.90	209,875.33
17 May	<b>CR Retail-NETS</b> 16MAY 11167790400		678.70	210,554.03
17 May	<b>Inward DR - GIRO</b> COLL 201610975W CPF BFWL	3,084.95		207,469.08
17 May	<b>Cheque Withdrawal</b> 0822763	3,969.70		203,499.38
17 May	<b>Cheque Withdrawal</b> 0822764	270.71		203,228.67
18 May	<b>CR Retail-NETS</b> 17MAY 11167790400		748.80	203,977.47
21 May	<b>CR Retail-NETS</b> 18MAY 11167790400		878.90	204,856.37
21 May	<b>CR Retail-NETS</b> 19MAY 11167790400		1,394.70	206,251.07

## Account Transaction Details

CORPORATE 341-307-045-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 May	<b>Inward DR - GIRO</b> OTHR EB5533 NETS (S) Pte Ltd F110003617	359.82		205,891.25
21 May	<b>Cheque Withdrawal</b> 0822592	2,100.00		203,791.25
21 May	<b>Cheque Withdrawal</b> 0822760	150.00		203,641.25
21 May	<b>Cheque Withdrawal</b> 0822767	144.45		203,496.80
22 May	<b>CR Retail-NETS</b> 21MAY 11167790400		301.10	203,797.90
22 May	<b>Cheque Withdrawal</b> 0822765	152.79		203,645.11
22 May	<b>Cheque Withdrawal</b> 0822771	294.88		203,350.23
22 May	<b>Cheque Withdrawal</b> 0822774	535.00		202,815.23
23 May	<b>CR Retail-NETS</b> 22MAY 11167790400		400.20	203,215.43
23 May	<b>Misc DR-Debit Card</b> 19 MAY 9383 7637228 LAZADA SINGAPORE M1 (P SINGAPORE SG	28.80		203,186.63
23 May	<b>Misc DR-Debit Card</b> 20 MAY 9383 5630034 GAIN CITY-IMM SINGAPORE SG	1,188.00		201,998.63
23 May	<b>Cheque Withdrawal</b> 0822770	147.63		201,851.00
23 May	<b>Cheque Withdrawal</b> 0822775	481.50		201,369.50
24 May	<b>CR Retail-NETS</b> 23MAY 11167790400		89.70	201,459.20
24 May	<b>Misc DR-Debit Card</b> 23 MAY 9383 0528681 000829-045674-030915 SPOTLIGHT PTE LTD	52.17		201,407.03
24 May	<b>Cheque Withdrawal</b> 0822762	7,550.00		193,857.03
24 May	<b>Cheque Withdrawal</b> 0822766	72.00		193,785.03
24 May	<b>Cheque Withdrawal</b> 0822768	2,000.00		191,785.03

## Account Transaction Details

CORPORATE 341-307-045-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
25 May	<b>CR Retail-NETS</b> 24MAY 11167790400		490.10	192,275.13
27 May	<b>CR Retail-NETS</b> 25MAY 11167790400		2,032.40	194,307.53
27 May	<b>CR Retail-NETS</b> 26MAY 11167790400		892.30	195,199.83
28 May	<b>Misc DR-Debit Card</b> 25 MAY 9383 7470992 PHOON HUAT72600310-000 SINGAPORE SG	15.80		195,184.03
28 May	<b>Misc DR-Debit Card</b> 25 MAY 9383 9377386 MR DIY - STAR VISTA SINGAPORE SG	84.90		195,099.13
28 May	<b>Cheque Withdrawal</b> 0822773	915.80		194,183.33
28 May	<b>Cheque Withdrawal</b> 0822776	193.78		193,989.55
29 May	<b>CR Retail-NETS</b> 28MAY 11167790400		317.30	194,306.85
29 May	<b>Cheque Withdrawal</b> 0822769	155.00		194,151.85
29 May	<b>Cheque Withdrawal</b> 0822777	115.56		194,036.29
30 May	<b>CR Retail-NETS</b> 29MAY 11167790400		480.20	194,516.49
31 May	<b>CR Retail-NETS</b> 30MAY 11167790400		496.50	195,012.99
31 May	<b>Cash 0822779</b>	2,499.00		192,513.99
31 May	<b>Cash</b>		16,916.40	209,430.39
31 May	<b>Cash 0822778</b>	200.00		209,230.39
31 May	<b>Cheque Charges</b>	12.75		209,217.64
<b>Total</b>		<b>100,375.29</b>	<b>52,696.87</b>	<b>209,217.64</b>

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



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## Statement of Account

Period: 01 Apr 2019 to 30 Apr 2019

### Account Overview as at 30 Apr 2019

	Amount (SGD)
Deposits	256,896.06

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b>					
CORPORATE	SGD	0.00	0.00	-	256,896.06
341-307-045-5					
<b>Total (SGD)</b>					<b>256,896.06</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>256,896.06</b>

^Interest Earned/Charged for 2019

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



## Account Transaction Details

CORPORATE 341-307-045-5

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Apr	<b>BALANCE B/F</b>			257,258.02
01 Apr	<b>CR Retail-NETS</b> 30MAR 11167790400		4,065.00	261,323.02
01 Apr	<b>CR Retail-NETS</b> 31MAR 11167790400		2,739.60	264,062.62
01 Apr	<b>Cash 0822684</b>	2,700.00		261,362.62
01 Apr	<b>Misc CR-Debit Card</b> 29 MAR 9383 UOB Cash Rebate		11.06	261,373.68
01 Apr	<b>Funds Trf - GIRO</b> PM18021400272717 MISS CASTRO ANNE LO SALA S PASS	2,400.00		258,973.68
01 Apr	<b>SVC Chg</b> PM18021400272717 MISS CASTRO ANNE LO SALA S PASS	1.00		258,972.68
01 Apr	<b>Cheque Withdrawal</b> 0822663	350.00		258,622.68
01 Apr	<b>Cheque Withdrawal</b> 0822679	235.94		258,386.74
01 Apr	<b>Cheque Withdrawal</b> 0822680	1,953.50		256,433.24
01 Apr	<b>Cheque Withdrawal</b> 0822682	1,515.50		254,917.74
01 Apr	<b>Cheque Withdrawal</b> 0822683	2,799.50		252,118.24
01 Apr	<b>Cheque Withdrawal</b> 0822685	1,600.00		250,518.24
01 Apr	<b>Cheque Withdrawal</b> 0822687	1,800.00		248,718.24
01 Apr	<b>Cheque Withdrawal</b> 0822688	1,200.00		247,518.24
02 Apr	<b>Misc DR-Debit Card</b> 30 MAR 9383 8481432 LAZADA REDMART Singapore SG	96.52		247,421.72
02 Apr	<b>Cheque Withdrawal</b> 0822676	338.68		247,083.04
02 Apr	<b>Cheque Withdrawal</b> 0822686	2,400.00		244,683.04
03 Apr	<b>CR Retail-NETS</b> 02APR 11167790400		892.00	245,575.04

## Account Transaction Details

CORPORATE 341-307-045-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
03 Apr	<b>Cash 0822699</b>	5,656.75		239,918.29
03 Apr	<b>Cash Wdl Cor 0822699</b>		5,656.75	245,575.04
03 Apr	<b>Cash 0822699</b>	5,626.75		239,948.29
03 Apr	<b>Misc DR-Debit Card</b> 31 MAR 9383 7493744 FACEBK UH4V8J2HB2 fb.me/ads IE	3.15		239,945.14
03 Apr	<b>Misc DR-Debit Card</b> USD 21.40 01 APR 9383 1184115 GOOGLE*GSUITE KUMOYAS CC GOOGLE.COMSG	29.51		239,915.63
04 Apr	<b>CR Retail-NETS</b> 03APR 11167790400		328.20	240,243.83
04 Apr	<b>Cash</b>		18,245.80	258,489.63
04 Apr	<b>Cash 0822715</b>	2,499.00		255,990.63
05 Apr	<b>CR Retail-NETS</b> 04APR 11167790400		1,001.70	256,992.33
05 Apr	<b>Misc DR-Debit Card</b> 04 APR 9383 0593387 000151-011702-009750 SPOTLIGHT - WESTGAT	83.90		256,908.43
05 Apr	<b>Misc DR-Debit Card</b> 04 APR 9383 0665276 000727-030252-025381 CHALLENGER @WESTGAT	103.90		256,804.53
05 Apr	<b>Cheque Withdrawal</b> 0822677	198.00		256,606.53
05 Apr	<b>Cheque Withdrawal</b> 0822694	184.06		256,422.47
05 Apr	<b>Cheque Withdrawal</b> 0822695	390.55		256,031.92
05 Apr	<b>Cheque Withdrawal</b> 0822701	153.01		255,878.91
06 Apr	<b>CR Retail-NETS</b> 05APR 11167790400		2,262.40	258,141.31
06 Apr	<b>Misc DR-Debit Card</b> 02 APR 9383 1857381 ONLINE JOB ADS INDEED SG	18.22		258,123.09
06 Apr	<b>Misc DR-Debit Card</b> 05 APR 9383 1381583 000175-010065-007335 SIA HUAT PTE LTD	99.33		258,023.76
08 Apr	<b>CR Retail-NETS</b> 06APR 11167790400		3,866.00	261,889.76

## Account Transaction Details

CORPORATE 341-307-045-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 Apr	<b>CR Retail-NETS</b> 07APR 11167790400		2,285.00	264,174.76
08 Apr	<b>NETS Debit-Consumer</b> DAISO SING16097400 5592212010269383	66.00		264,108.76
08 Apr	<b>Misc DR-Debit Card</b> 05 APR 9383 0627271 GRAB *0541155-9-086 SINGAPORE SG	14.00		264,094.76
08 Apr	<b>Misc DR-Debit Card</b> 06 APR 9383 0763889 000148-003909-003111 SPOTLIGHT - WESTGAT	53.95		264,040.81
08 Apr	<b>Cheque Withdrawal</b> 0822693	426.93		263,613.88
09 Apr	<b>Cheque Withdrawal</b> 0822702	4,887.45		258,726.43
09 Apr	<b>Cheque Withdrawal</b> 0822704	249.85		258,476.58
09 Apr	<b>Cheque Withdrawal</b> 0822705	1,749.42		256,727.16
09 Apr	<b>Cheque Withdrawal</b> 0822707	782.39		255,944.77
09 Apr	<b>Cheque Withdrawal</b> 0822711	500.00		255,444.77
09 Apr	<b>Cheque Withdrawal</b> 0822713	1,273.30		254,171.47
09 Apr	<b>Cheque Withdrawal</b> 0822714	900.00		253,271.47
10 Apr	<b>CR Retail-NETS</b> 09APR 11167790400		1,057.90	254,329.37
10 Apr	<b>Cash</b>		13,226.50	267,555.87
10 Apr	<b>Cheque Withdrawal</b> 0822703	15,100.00		252,455.87
10 Apr	<b>Cheque Withdrawal</b> 0822708	360.59		252,095.28
11 Apr	<b>CR Retail-NETS</b> 10APR 11167790400		722.60	252,817.88
11 Apr	<b>Misc DR-Debit Card</b> 09 APR 9383 6700085 MUJI @ BUGIS SINGAPORE SG	61.74		252,756.14
11 Apr	<b>Misc DR-Debit Card</b> 09 APR 9383 5841531 LAZADA REDMART Singapore SG	152.58		252,603.56

## Account Transaction Details

CORPORATE 341-307-045-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
12 Apr	<b>CR Retail-NETS</b> 11APR 11167790400		1,562.90	254,166.46
12 Apr	<b>Misc DR-Debit Card</b> 10 APR 9383 4044486 PHOON HUAT PTE LTD B SINGAPORE SG	22.86		254,143.60
12 Apr	<b>Misc DR-Debit Card</b> 11 APR 9383 1278815 000180-010548-007619 SIA HUAT PTE LTD	194.50		253,949.10
12 Apr	<b>Cheque Withdrawal</b> 0822706	282.48		253,666.62
12 Apr	<b>Cheque Withdrawal</b> 0822710	2,700.00		250,966.62
12 Apr	<b>Cheque Withdrawal</b> 0822716	467.59		250,499.03
13 Apr	<b>CR Retail-NETS</b> 12APR 11167790400		2,366.10	252,865.13
13 Apr	<b>Misc DR-Debit Card</b> 10 APR 9383 0502666 GRAB *0541155-9-087 SINGAPORE SG	12.00		252,853.13
13 Apr	<b>Misc DR-Debit Card</b> 11 APR 9383 0551440 GRAB *0541155-9-088 SINGAPORE SG	16.00		252,837.13
13 Apr	<b>Misc DR-Debit Card</b> 11 APR 9383 0891382 GRAB *0541155-9-089 SINGAPORE SG	34.00		252,803.13
15 Apr	<b>CR Retail-NETS</b> 13APR 11167790400		2,880.20	255,683.33
15 Apr	<b>CR Retail-NETS</b> 14APR 11167790400		2,150.60	257,833.93
15 Apr	<b>Cheque Withdrawal</b> 0822709	308.16		257,525.77
15 Apr	<b>Cheque Withdrawal</b> 0822717	224.90		257,300.87
15 Apr	<b>Cheque Withdrawal</b> 0822719	156.43		257,144.44
15 Apr	<b>Cheque Withdrawal</b> 0822720	755.25		256,389.19
16 Apr	<b>Misc DR-Debit Card</b> 13 APR 9383 0537736 GRAB *0541155-9-090 SINGAPORE SG	15.00		256,374.19
17 Apr	<b>Misc DR-Debit Card</b> 14 APR 9383 0987278 GRAB *0541155-9-092 SINGAPORE SG	21.00		256,353.19

## Account Transaction Details

CORPORATE 341-307-045-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Apr	<b>Inward DR - GIRO</b> COLL 201610975W CPF BIZ	6,823.50		249,529.69
17 Apr	<b>Inward DR - GIRO</b> COLL 201610975W CPF BFWL	2,767.47		246,762.22
17 Apr	<b>Cheque Withdrawal</b> 0822718	252.00		246,510.22
18 Apr	<b>CR Retail-NETS</b> 17APR 11167790400		310.60	246,820.82
18 Apr	<b>Cheque Withdrawal</b> 0822721	150.00		246,670.82
20 Apr	<b>CR Retail-NETS</b> 18APR 11167790400		1,527.20	248,198.02
20 Apr	<b>CR Retail-NETS</b> 19APR 11167790400		1,947.00	250,145.02
22 Apr	<b>CR Retail-NETS</b> 20APR 11167790400		2,039.40	252,184.42
22 Apr	<b>CR Retail-NETS</b> 21APR 11167790400		1,416.50	253,600.92
22 Apr	<b>Inward DR - GIRO</b> OTHR EB5533 NETS (S) Pte Ltd F110003613	748.82		252,852.10
22 Apr	<b>Cheque Withdrawal</b> 0822723	297.07		252,555.03
23 Apr	<b>Misc CR-Debit Card</b> 21 APR 9383 3169902 000746-065499-049058 CHALLENGER-VC		21.51	252,576.54
23 Apr	<b>Misc DR-Debit Card</b> 21 APR 9383 3169894 000746-065497-049057 CHALLENGER-VC	1,419.51		251,157.03
23 Apr	<b>Cheque Withdrawal</b> 0822670	175.75		250,981.28
23 Apr	<b>Cheque Withdrawal</b> 0822712	1,702.00		249,279.28
24 Apr	<b>CR Retail-NETS</b> 23APR 11167790400		1,136.60	250,415.88
24 Apr	<b>Cheque Withdrawal</b> 0822724	131.61		250,284.27

## Account Transaction Details

CORPORATE 341-307-045-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
25 Apr	<b>CR Retail-NETS</b> 24APR 11167790400		720.90	251,005.17
25 Apr	<b>Misc DR-Debit Card</b> 23 APR 9383 5016305 ATLANTIC OFFICE SUPPLY Singapore SG	362.00		250,643.17
26 Apr	<b>CR Retail-NETS</b> 25APR 11167790400		857.20	251,500.37
26 Apr	<b>Cheque Withdrawal</b> 0822725	258.43		251,241.94
27 Apr	<b>CR Retail-NETS</b> 26APR 11167790400		800.60	252,042.54
29 Apr	<b>CR Retail-NETS</b> 27APR 11167790400		3,203.70	255,246.24
29 Apr	<b>CR Retail-NETS</b> 28APR 11167790400		2,069.70	257,315.94
29 Apr	<b>Cheque Withdrawal</b> 0822722	410.88		256,905.06
30 Apr	<b>Cheque Charges</b>	9.00		256,896.06
<b>Total</b>		<b>81,733.18</b>	<b>81,371.22</b>	<b>256,896.06</b>

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



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## Statement of Account

Period: 01 Mar 2019 to 31 Mar 2019

### Account Overview as at 31 Mar 2019

	Amount (SGD)
Deposits	257,258.02

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 341-307-045-5	SGD	0.00	0.00	-	257,258.02
<b>Total (SGD)</b>					<b>257,258.02</b>
<b>Grand Total (SGD Equivalent')</b>					<b>257,258.02</b>

^Interest Earned/Charged for 2019

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

## Account Transaction Details

CORPORATE 341-307-045-5

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Mar	<b>BALANCE B/F</b>			228,123.69
01 Mar	<b>CR Retail-NETS</b> 28FEB 11167790400		1,602.40	229,726.09
01 Mar	<b>Cash 0822626</b>	1,500.00		228,226.09
01 Mar	<b>Misc CR-Debit Card</b> 27 FEB 9383 UOB Cash Rebate		8.26	228,234.35
01 Mar	<b>Misc DR-Debit Card</b> 26 FEB 9383 1360194 SUPERMAMA STORE PL - G SINGAPORE SG	98.00		228,136.35
01 Mar	<b>Misc DR-Debit Card</b> 27 FEB 9383 3804213 LING IMAGE PTE LTD SINGAPORE SG	64.50		228,071.85
01 Mar	<b>Misc DR-Debit Card</b> 28 FEB 9383 2155121 19022810415551501889 SIA HUAT PTE LTD	330.75		227,741.10
01 Mar	<b>Funds Trf - GIRO</b> PM18021400272717 MISS CASTRO ANNE LO SALA S PASS	2,400.00		225,341.10
01 Mar	<b>SVC Chg</b> PM18021400272717 MISS CASTRO ANNE LO SALA S PASS	1.00		225,340.10
01 Mar	<b>Cheque Withdrawal</b> 0822616	214.48		225,125.62
01 Mar	<b>Cheque Withdrawal</b> 0822618	963.00		224,162.62
01 Mar	<b>Cheque Withdrawal</b> 0822620	2,222.30		221,940.32
01 Mar	<b>Cheque Withdrawal</b> 0822622	5,829.36		216,110.96
02 Mar	<b>CR Retail-NETS</b> 01MAR 11167790400		4,107.10	220,218.06
02 Mar	<b>Misc DR-Debit Card</b> 28 FEB 9383 0807330 PHOON HUAT PTE LTD B SINGAPORE SG	44.16		220,173.90
02 Mar	<b>Misc DR-Debit Card</b> 28 FEB 9383 6640726 FACEBK 337JVHWGB2 fb.me/ads IE	148.35		220,025.55
04 Mar	<b>CR Retail-NETS</b> 02MAR 11167790400		5,518.70	225,544.25



## Account Transaction Details

CORPORATE 34 1-307-045-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
04 Mar	<b>CR Retail-NETS</b> 03MAR 11167790400		4,020.50	229,564.75
04 Mar	<b>Misc DR-Debit Card</b> USD 60.04 01 MAR 9383 9876146 Amazon.com*MI4IN0D20 Amzn.com/billUS	83.62		229,481.13
04 Mar	<b>Misc DR-Debit Card</b> 01 MAR 9383 1012144 GRAB *GRABFOOD SINGAPORE SG	21.29		229,459.84
04 Mar	<b>Cheque Withdrawal</b> 0822610	365.94		229,093.90
04 Mar	<b>Cheque Withdrawal</b> 0822619	111.96		228,981.94
04 Mar	<b>Cheque Withdrawal</b> 0822624	88.60		228,893.34
04 Mar	<b>Cheque Withdrawal</b> 0822627	2,033.50		226,859.84
04 Mar	<b>Cheque Withdrawal</b> 0822628	1,555.50		225,304.34
04 Mar	<b>Cheque Withdrawal</b> 0822629	2,799.50		222,504.84
04 Mar	<b>Cheque Withdrawal</b> 0822630	1,900.00		220,604.84
04 Mar	<b>Cheque Withdrawal</b> 0822631	2,400.00		218,204.84
04 Mar	<b>Cheque Withdrawal</b> 0822632	1,800.00		216,404.84
04 Mar	<b>Cheque Withdrawal</b> 0822633	950.00		215,454.84
05 Mar	<b>Cash 0822637</b>	5,200.00		210,254.84
05 Mar	<b>Cash 0822638</b>	1,000.00		209,254.84
05 Mar	<b>Misc DR-Debit Card</b> USD 21.40 01 MAR 9383 1662869 GOOGLE*GSUITE KUMOYA.S CC GOOGLE.COMSG	29.51		209,225.33
05 Mar	<b>Misc DR-Debit Card</b> 01 MAR 9383 1023928 ONLINE JOB ADS INDEED SG	62.86		209,162.47
05 Mar	<b>Cheque Withdrawal</b> 0822608	286.00		208,876.47
05 Mar	<b>Cheque Withdrawal</b> 0822623	286.00		208,590.47

## Account Transaction Details

CORPORATE 341-307-045-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
05 Mar	<b>Cheque Withdrawal</b> 0822625	385.20		208,205.27
05 Mar	<b>Cheque Withdrawal</b> 0822634	235.40		207,969.87
06 Mar	<b>CR Retail-NETS</b> 05MAR 11167790400		2,009.00	209,978.87
06 Mar	<b>Misc DR-Debit Card</b> 03 MAR 9383 4604090 24272371250 SINGAPORE24272371250 SIN	607.30		209,371.57
06 Mar	<b>Inward CR - GIRO</b> OTHR Other MOM SEC 201610975W-PTE-01 19021		2,112.00	211,483.57
07 Mar	<b>CR Retail-NETS</b> 06MAR 11167790400		1,838.40	213,321.97
07 Mar	<b>Cheque Withdrawal</b> 0822639	398.09		212,923.88
08 Mar	<b>CR Retail-NETS</b> 07MAR 11167790400		1,759.70	214,683.58
08 Mar	<b>Cash 0822656</b>	2,499.00		212,184.58
08 Mar	<b>Cheque Withdrawal</b> 0822655	22,510.90		189,673.68
09 Mar	<b>CR Retail-NETS</b> 08MAR 11167790400		2,994.70	192,668.38
11 Mar	<b>CR Retail-NETS</b> 09MAR 11167790400		5,774.80	198,443.18
11 Mar	<b>CR Retail-NETS</b> 10MAR 11167790400		4,700.20	203,143.38
11 Mar	<b>Cheque Withdrawal</b> 0822640	365.94		202,777.44
11 Mar	<b>Cheque Withdrawal</b> 0822641	3,500.00		199,277.44
12 Mar	<b>Cash</b>		12,862.30	212,139.74
12 Mar	<b>Cheque Withdrawal</b> 0822647	329.67		211,810.07
12 Mar	<b>Cheque Withdrawal</b> 0822651	63.00		211,747.07
13 Mar	<b>CR Retail-NETS</b> 12MAR 11167790400		1,930.90	213,677.97

## Account Transaction Details

CORPORATE 34 1-307-045-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Mar	<b>Cash</b>		13,314.00	226,991.97
13 Mar	<b>Misc DR-Debit Card</b> 09 MAR 9383 0100128 SHENG SIONG - SS-TH SINGAPORE SG	39.50		226,952.47
13 Mar	<b>Cheque Withdrawal</b> 0822643	539.28		226,413.19
13 Mar	<b>Cheque Withdrawal</b> 0822644	3,221.29		223,191.90
13 Mar	<b>Cheque Withdrawal</b> 0822646	1,238.63		221,953.27
13 Mar	<b>Cheque Withdrawal</b> 0822653	1,245.00		220,708.27
13 Mar	<b>Cheque Withdrawal</b> 0822654	5,785.49		214,922.78
14 Mar	<b>CR Retail-NETS</b> 13MAR 11167790400		1,958.10	216,880.88
14 Mar	<b>Cash 0822661</b>	1,700.00		215,180.88
14 Mar	<b>Cash</b>		18,343.60	233,524.48
14 Mar	<b>Misc DR-Debit Card</b> 12 MAR 9383 0680859 000099-008150-005040 HAI DI LAO - PLAZA	183.02		233,341.46
14 Mar	<b>Cheque Withdrawal</b> 0822635	282.48		233,058.98
14 Mar	<b>Cheque Withdrawal</b> 0822649	105.93		232,953.05
14 Mar	<b>Cheque Withdrawal</b> 0822658	408.31		232,544.74
14 Mar	<b>Cheque Withdrawal</b> 0822660	264.39		232,280.35
15 Mar	<b>CR Retail-NETS</b> 14MAR 11167790400		2,141.90	234,422.25
15 Mar	<b>Misc DR-Debit Card</b> 13 MAR 9383 0761960 GRAB *0541155-9-083 SINGAPORE SG	13.00		234,409.25
15 Mar	<b>Cheque Withdrawal</b> 0822657	154.08		234,255.17
16 Mar	<b>CR Retail-NETS</b> 15MAR 11167790400		3,022.40	237,277.57
18 Mar	<b>CR Retail-NETS</b> 16MAR 11167790400		5,728.70	243,006.27

## Account Transaction Details

CORPORATE 34 1-307-045-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Mar	<b>CR Retail-NETS</b> 17MAR 11167790400		4,478.60	247,484.87
18 Mar	<b>Misc DR-Debit Card</b> 15 MAR 9383 6354831 Redmart 3t4h9b3cur9wuf Singapore SG	148.54		247,336.33
18 Mar	<b>Misc DR-Debit Card</b> 15 MAR 9383 2100055 SHENG SIONG - SS-TH SINGAPORE SG	18.20		247,318.13
18 Mar	<b>Inward DR - GIRO</b> COLL 201610975W CPF BFWL	2,087.84		245,230.29
18 Mar	<b>Inward DR - GIRO</b> COLL 201610975W CPF BIZ	6,869.50		238,360.79
18 Mar	<b>Cheque Withdrawal</b> 0822648	308.16		238,052.63
18 Mar	<b>Cheque Withdrawal</b> 0822650	1,260.00		236,792.63
18 Mar	<b>Cheque Withdrawal</b> 0822662	141.24		236,651.39
18 Mar	<b>Cheque Withdrawal</b> 0822668	1,700.00		234,951.39
19 Mar	<b>Misc DR-Debit Card</b> 14 MAR 9383 9663371 BEAST SINGAPORE SG	84.70		234,866.69
19 Mar	<b>Cheque Withdrawal</b> 0822666	197.62		234,669.07
19 Mar	<b>Cheque Withdrawal</b> 0822667	492.60		234,176.47
20 Mar	<b>CR Retail-NETS</b> 19MAR 11167790400		3,595.00	237,771.47
20 Mar	<b>Misc DR-Debit Card</b> 17 MAR 9383 1294849 IKEA SINGAPORE SG	75.40		237,696.07
20 Mar	<b>Inward DR - GIRO</b> OTHR EB5533 NETS (S) Pte Ltd F110003577	650.23		237,045.84
20 Mar	<b>Cheque Withdrawal</b> 0822659	861.35		236,184.49
20 Mar	<b>Cheque Withdrawal</b> 0822664	711.55		235,472.94

## Account Transaction Details

CORPORATE 341-307-045-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Mar	<b>Cheque Withdrawal</b> 0822665	109.65		235,363.29
21 Mar	<b>CR Retail-NETS</b> 20MAR 11167790400		3,847.10	239,210.39
21 Mar	<b>Misc DR-Debit Card</b> 18 MAR 9383 3800119 THE DIM SUM PLACE SINGAPORE SG	44.00		239,166.39
21 Mar	<b>Cheque Deposit</b>		1,700.00	240,866.39
22 Mar	<b>CR Retail-NETS</b> 21MAR 11167790400		3,854.50	244,720.89
23 Mar	<b>CR Retail-NETS</b> 22MAR 11167790400		4,777.70	249,498.59
23 Mar	<b>Misc DR-Debit Card</b> 20 MAR 9383 0456496 GRAB *0541155-9-084 SINGAPORE SG	13.00		249,485.59
25 Mar	<b>CR Retail-NETS</b> 23MAR 11167790400		5,338.00	254,823.59
25 Mar	<b>CR Retail-NETS</b> 23MAR 552220677904		49.90	254,873.49
25 Mar	<b>CR Retail-NETS</b> 24MAR 552220677904		127.70	255,001.19
25 Mar	<b>CR Retail-NETS</b> 24MAR 11167790400		3,366.80	258,367.99
25 Mar	<b>Misc DR-Debit Card</b> 20 MAR 9383 1856522 LAZADA SINGAPORE M1 (P SINGAPORE SG	117.62		258,250.37
25 Mar	<b>Misc DR-Debit Card</b> 23 MAR 9383 0785904 000672-070285-052686 CHALLENGER-VC	1,378.00		256,872.37
25 Mar	<b>Misc DR-Debit Card</b> 23 MAR 9383 1141727 000389-037010-016365 BEST DENKI @VIVO-OU	238.00		256,634.37
25 Mar	<b>Cheque Withdrawal</b> 0822669	325.21		256,309.16
25 Mar	<b>Cheque Withdrawal</b> 0822671	365.94		255,943.22
25 Mar	<b>Cheque Withdrawal</b> 0822673	2,208.92		253,734.30

## Account Transaction Details

CORPORATE 34 1-307-045-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Mar	<b>Misc DR-Debit Card</b> 23 MAR 9383 0149098 GRAB *0541155-9-085 SINGAPORE SG	13.00		253,721.30
27 Mar	<b>CR Retail-NETS</b> 26MAR 11167790400		1,563.00	255,284.30
27 Mar	<b>Cheque Withdrawal</b> 0822652	153.00		255,131.30
27 Mar	<b>Cheque Withdrawal</b> 0822674	719.04		254,412.26
27 Mar	<b>Cheque Withdrawal</b> 0822675	107.64		254,304.62
28 Mar	<b>CR Retail-NETS</b> 27MAR 11167790400		1,882.60	256,187.22
28 Mar	<b>Cheque Withdrawal</b> 0822672	194.74		255,992.48
29 Mar	<b>CR Retail-NETS</b> 28MAR 11167790400		1,251.50	257,243.98
29 Mar	<b>Cash 0822678</b>	1,000.00		256,243.98
29 Mar	<b>Misc DR-Debit Card</b> 27 MAR 9383 2153735 LAZADA REDMART Singapore SG	38.60		256,205.38
29 Mar	<b>Misc DR-Debit Card</b> 28 MAR 9383 0629222 000777-092787-069955 SPOTLIGHT PTE LTD	33.56		256,171.82
30 Mar	<b>CR Retail-NETS</b> 29MAR 11167790400		1,105.70	257,277.52
30 Mar	<b>Cheque Charges</b>	19.50		257,258.02
<b>Total</b>		<b>103,551.43</b>	<b>132,685.76</b>	<b>257,258.02</b>

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



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## Statement of Account

Period: 01 Feb 2019 to 28 Feb 2019

### Account Overview as at 28 Feb 2019

	Amount (SGD)
Deposits	228,123.69

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 341-307-045-5	SGD	0.00	0.00	-	228,123.69
<b>Total (SGD)</b>					<b>228,123.69</b>
<b>Grand Total (SGD Equivalent')</b>					<b>228,123.69</b>

^Interest Earned/Charged for 2019

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

## Account Transaction Details

CORPORATE 341-307-045-5

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Feb	<b>BALANCE B/F</b>			218,536.83
01 Feb	<b>CR Retail-NETS</b> 31JAN 11167790400		1,296.10	219,832.93
01 Feb	<b>Misc CR-Debit Card</b> 30 JAN 9383 UOB Cash Rebate		12.33	219,845.26
01 Feb	<b>Misc DR-Debit Card</b> 29 JAN 9383 2261796 PAYPAL *OLDSENGCHOO 4029357733 SG	70.40		219,774.86
01 Feb	<b>Misc DR-Debit Card</b> 30 JAN 9383 0652624 GRAB *0541155-9-066 SINGAPORE SG	4.00		219,770.86
01 Feb	<b>Misc DR-Debit Card</b> 30 JAN 9383 0786703 GRAB *0541155-9-068 SINGAPORE SG	8.00		219,762.86
01 Feb	<b>Funds Trf - GIRO</b> PM18021400272717 MISS CASTRO ANNE LO SALA S PASS	2,400.00		217,362.86
01 Feb	<b>SVC Chg</b> PM18021400272717 MISS CASTRO ANNE LO SALA S PASS	1.00		217,361.86
01 Feb	<b>Cheque Withdrawal</b> 0822568	356.18		217,005.68
01 Feb	<b>Cheque Withdrawal</b> 0822572	57.00		216,948.68
01 Feb	<b>Cheque Withdrawal</b> 0822590	3,096.77		213,851.91
01 Feb	<b>Cheque Withdrawal</b> 0822594	2,140.00		211,711.91
02 Feb	<b>CR Retail-NETS</b> 01FEB 11167790400		3,574.60	215,286.51
02 Feb	<b>Misc DR-Debit Card</b> 31 JAN 9383 0960626 FACEBK W7FVHH2HB2 fb.me/ads IE	303.81		214,982.70
04 Feb	<b>CR Retail-NETS</b> 02FEB 11167790400		4,598.20	219,580.90
04 Feb	<b>CR Retail-NETS</b> 03FEB 11167790400		4,393.90	223,974.80
04 Feb	<b>Misc DR-Debit Card</b> 01 FEB 9383 0401264 THAI AIRW WEB (SIN) BANGKOK TH	584.39		223,390.41



## Account Transaction Details

CORPORATE 341-307-045-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
04 Feb	<b>Cheque Withdrawal</b> 0822587	359.52		223,030.89
07 Feb	<b>Cash 0822596</b>	5,464.50		217,566.39
07 Feb	<b>Misc DR-Debit Card</b> 01 FEB 9383 3346087 IKEA SINGAPORE SG	40.20		217,526.19
07 Feb	<b>Misc DR-Debit Card</b> USD 21.40 01 FEB 9383 4868407 GOOGLE*GSUITE KUMOYAS CC GOOGLE.COMSG	29.43		217,496.76
07 Feb	<b>Misc DR-Debit Card</b> 02 FEB 9383 7000153 SHENG SIONG - SS-TH SINGAPORE SG	36.15		217,460.61
08 Feb	<b>CR Retail-NETS</b> 07FEB 11167790400		2,194.00	219,654.61
08 Feb	<b>Misc Debit</b> PMRCSHDEWT/0119 PMRSG31012019013015 OTC CASH DEPO/ WTH CHG	10.00		219,644.61
09 Feb	<b>CR Retail-NETS</b> 08FEB 11167790400		2,485.50	222,130.11
09 Feb	<b>Misc DR-Debit Card</b> 07 FEB 9383 3000128 SHENG SIONG - SS-TH SINGAPORE SG	17.60		222,112.51
11 Feb	<b>CR Retail-NETS</b> 09FEB 11167790400		4,618.60	226,731.11
11 Feb	<b>CR Retail-NETS</b> 10FEB 11167790400		4,169.70	230,900.81
11 Feb	<b>SERV CHARGE</b> 1OR902111047C01 NONE PRECIOUS MOMENTS INC	66.10		230,834.71
11 Feb	<b>FUNDS TRF - TT</b> 1OR902111047C01 NONE PRECIOUS MOMENTS INC	9,562.00		221,272.71
11 Feb	<b>Misc DR-Debit Card</b> 08 FEB 9383 0669918 GRAB *0541155-9-070 SINGAPORE SG	12.00		221,260.71
11 Feb	<b>Cheque Withdrawal</b> 0822501	433.99		220,826.72
12 Feb	<b>Cheque Withdrawal</b> 0822569	521.75		220,304.97

## Account Transaction Details

CORPORATE 34 1-307-045-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Feb	<b>CR Retail-NETS</b> 12FEB 11167790400		1,892.00	222,196.97
13 Feb	<b>Misc DR-Debit Card</b> 09 FEB 9383 8800055 SHENG SIONG - SS-TH SINGAPORE SG	16.00		222,180.97
13 Feb	<b>Cheque Withdrawal</b> 0822597	439.24		221,741.73
13 Feb	<b>Cheque Withdrawal</b> 0822601	636.97		221,104.76
13 Feb	<b>Cheque Withdrawal</b> 0822602	343.47		220,761.29
14 Feb	<b>CR Retail-NETS</b> 13FEB 11167790400		1,625.70	222,386.99
14 Feb	<b>Misc DR-Debit Card</b> 12 FEB 9383 1389858 GRAB *0541155-9-072 SINGAPORE SG	11.00		222,375.99
14 Feb	<b>Cheque Withdrawal</b> 0822598	2,351.31		220,024.68
14 Feb	<b>Cheque Withdrawal</b> 0822599	1,765.50		218,259.18
14 Feb	<b>Cheque Withdrawal</b> 0822600	5,505.61		212,753.57
15 Feb	<b>CR Retail-NETS</b> 14FEB 11167790400		3,843.00	216,596.57
15 Feb	<b>Misc DR-Debit Card</b> 11 FEB 9383 8938708 GUMTREE SINGAPORE INTERNET IE	54.52		216,542.05
15 Feb	<b>Misc DR-Debit Card</b> 13 FEB 9383 3800063 SHENG SIONG - SS-TH SINGAPORE SG	14.85		216,527.20
16 Feb	<b>CR Retail-NETS</b> 15FEB 11167790400		3,669.90	220,197.10
18 Feb	<b>CR Retail-NETS</b> 16FEB 11167790400		6,906.60	227,103.70
18 Feb	<b>CR Retail-NETS</b> 17FEB 11167790400		4,998.50	232,102.20
18 Feb	<b>Misc DR-Debit Card</b> 14 FEB 9383 3084110 FWD SINGAPORE PTE LTD SINGAPORE SG	30.80		232,071.40

## Account Transaction Details

CORPORATE 341-307-045-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Feb	<b>Inward DR - GIRO</b> COLL 201610975W CPF BFWL	2,508.82		229,562.58
18 Feb	<b>Inward DR - GIRO</b> COLL 201610975W CPF BIZ	6,313.00		223,249.58
18 Feb	<b>Cheque Withdrawal</b> 0822571	75.00		223,174.58
18 Feb	<b>Cheque Withdrawal</b> 0822603	365.94		222,808.64
19 Feb	<b>Misc DR-Debit Card</b> THB 3150.00 17 FEB 9383 2810064 KUMLUNGSERM BANGKOK TH	140.74		222,667.90
20 Feb	<b>CR Retail-NETS</b> 19FEB 11167790400		2,232.30	224,900.20
20 Feb	<b>Misc DR-Debit Card</b> THB 9423.33 18 FEB 9383 7602100 THE CONTINENT HOTEL BA BANGKOK TH	420.81		224,479.39
20 Feb	<b>Misc DR-Debit Card</b> 18 FEB 9383 0990015 GRAB *0541155-9-077 SINGAPORE SG	31.00		224,448.39
20 Feb	<b>Inward DR - GIRO</b> OTHR EB5533 NETS (S) Pte Ltd F110003577	764.53		223,683.86
20 Feb	<b>Cheque Withdrawal</b> 0822606	728.67		222,955.19
21 Feb	<b>CR Retail-NETS</b> 20FEB 11167790400		1,691.60	224,646.79
21 Feb	<b>Misc DR-Debit Card</b> 18 FEB 9383 4342297 PAYPAL *ACRA 201902181 4029357733 SG	5.50		224,641.29
21 Feb	<b>Misc DR-Debit Card</b> 19 FEB 9383 8132473 PHOON HUAT PTE LTD B SINGAPORE SG	113.80		224,527.49
21 Feb	<b>Cheque Withdrawal</b> 0822595	353.10		224,174.39
21 Feb	<b>Cheque Withdrawal</b> 0822607	649.02		223,525.37
22 Feb	<b>CR Retail-NETS</b> 21FEB 11167790400		1,329.50	224,854.87

## Account Transaction Details

CORPORATE 341-307-045-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
22 Feb	<b>Misc DR-Debit Card</b> 21 FEB 9383 0592835 000741-087723-065703 SPOTLIGHT PTE LTD	81.00		224,773.87
23 Feb	<b>CR Retail-NETS</b> 22FEB 11167790400		3,661.00	228,434.87
23 Feb	<b>Misc DR-Debit Card</b> 21 FEB 9383 1451478 M1 LIMITED BILL PAYMEN SINGAPORE SG	200.02		228,234.85
25 Feb	<b>CR Retail-NETS</b> 23FEB 11167790400		5,823.10	234,057.95
25 Feb	<b>CR Retail-NETS</b> 24FEB 11167790400		5,276.50	239,334.45
25 Feb	<b>Misc DR-Debit Card</b> 23 FEB 9383 0817552 000110-008681-007181 SPOTLIGHT - WESTGAT	81.00		239,253.45
26 Feb	<b>Misc DR-Debit Card</b> 22 FEB 9383 0177144 GRAB *0541155-9-079 SINGAPORE SG	11.00		239,242.45
26 Feb	<b>Misc DR-Debit Card</b> 25 FEB 9383 2640877 000952-022048-013175 LING ZHI VEGETARIAN	290.25		238,952.20
26 Feb	<b>Cheque Withdrawal</b> 0822611	5,000.00		233,952.20
26 Feb	<b>Cheque Withdrawal</b> 0822614	474.98		233,477.22
27 Feb	<b>CR Retail-NETS</b> 26FEB 11167790400		3,571.70	237,048.92
27 Feb	<b>Misc DR-Debit Card</b> 24 FEB 9383 8000053 SHENG SIONG - SS-TH SINGAPORE SG	40.60		237,008.32
27 Feb	<b>Misc DR-Debit Card</b> 24 FEB 9383 0547765 GRAB *0541155-9-080 SINGAPORE SG	10.00		236,998.32
27 Feb	<b>Misc DR-Debit Card</b> 25 FEB 9383 0857552 GRAB *0541155-9-081 SINGAPORE SG	16.00		236,982.32
27 Feb	<b>Cheque Withdrawal</b> 0822613	184.58		236,797.74
28 Feb	<b>CR Retail-NETS</b> 27FEB 11167790400		2,226.60	239,024.34
28 Feb	<b>Cheque Withdrawal</b> 0822604	8,729.05		230,295.29

Account Transaction Details

CORPORATE 34 1-307-045-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 Feb	Cheque Withdrawal 0822605	1,035.00		229,260.29
28 Feb	Cheque Withdrawal 0822609	770.40		228,489.89
28 Feb	Cheque Withdrawal 0822615	67.41		228,422.48
28 Feb	Cheque Withdrawal 0822617	298.79		228,123.69
Total		66,504.07	76,090.93	228,123.69

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



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## Statement of Account

Period: 01 Jan 2019 to 31 Jan 2019

### Account Overview as at 31 Jan 2019

	Amount (SGD)
Deposits	218,536.83

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 341-307-045-5	SGD	0.00	0.00	-	218,536.83
<b>Total (SGD)</b>					<b>218,536.83</b>
<b>Grand Total (SGD Equivalent')</b>					<b>218,536.83</b>

^Interest Earned/Charged for 2019

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

## Account Transaction Details

CORPORATE 341-307-045-5

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jan	<b>BALANCE B/F</b>			177,568.73
02 Jan	<b>Misc CR-Debit Card</b> 29 DEC 9383 UOB Cash Rebate		7.11	177,575.84
02 Jan	<b>Funds Trf - GIRO</b> PM18021400272717 MISS CASTRO ANNE LO SALA S PASS	2,400.00		175,175.84
02 Jan	<b>SVC Chg</b> PM18021400272717 MISS CASTRO ANNE LO SALA S PASS	1.00		175,174.84
02 Jan	<b>Cheque Withdrawal</b> 0822500	321.62		174,853.22
02 Jan	<b>Cheque Withdrawal</b> 0822515	439.24		174,413.98
02 Jan	<b>Cheque Withdrawal</b> 0822516	131.08		174,282.90
02 Jan	<b>Cheque Withdrawal</b> 0822517	2,488.64		171,794.26
03 Jan	<b>Misc DR-Debit Card</b> 29 DEC 9383 8500090 MEIDI-YA SINGAPORE SINGAPORE SG	57.70		171,736.56
03 Jan	<b>Misc DR-Debit Card</b> 29 DEC 9383 6930203 LAU CHOY SENG PTE LTD SINGAPORE SG	62.74		171,673.82
03 Jan	<b>Misc DR-Debit Card</b> 29 DEC 9383 4509888 45570965920 SINGAPORE45570965920 SIN	44.00		171,629.82
03 Jan	<b>Misc DR-Debit Card</b> 29 DEC 9383 4623111 FWD SINGAPORE PTE LTD SINGAPORE SG	123.12		171,506.70
03 Jan	<b>Misc DR-Debit Card</b> 29 DEC 9383 4623715 FWD SINGAPORE PTE LTD SINGAPORE SG	33.60		171,473.10
03 Jan	<b>Misc DR-Debit Card</b> THB 40500.00 31 DEC 9383 2580167 S SUKHUMVIT SUITE BANGKOK TH	1,753.44		169,719.66
03 Jan	<b>Misc DR-Debit Card</b> 31 DEC 9383 8800041 SHENG SIONG - SS-TH SINGAPORE SG	57.20		169,662.46
03 Jan	<b>Misc DR-Debit Card</b> 31 DEC 9383 3363737 FACEBK UJH26H2HB2 fb.me/ads IE	56.14		169,606.32
03 Jan	<b>Cheque Withdrawal</b> 0822503	1,765.50		167,840.82

## Account Transaction Details

CORPORATE 341-307-045-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
03 Jan	<b>Cheque Withdrawal</b> 0822520	105.79		167,735.03
03 Jan	<b>Cheque Withdrawal</b> 0822523	5,066.45		162,668.58
03 Jan	<b>Cheque Withdrawal</b> 0822524	1,381.61		161,286.97
04 Jan	<b>Misc DR-Debit Card</b> USD 21.40 01 JAN 9383 1431641 GOOGLE*GSUITE KUMOYAS CC GOOGLE.COMSG	29.78		161,257.19
04 Jan	<b>Misc DR-Debit Card</b> THB 5900.00 02 JAN 9383 0457949 LINE VILLAGE BANGKOK BANGKOK TH	257.00		161,000.19
04 Jan	<b>Cheque Withdrawal</b> 0822518	711.87		160,288.32
04 Jan	<b>Cheque Withdrawal</b> 0822522	300.00		159,988.32
04 Jan	<b>Cheque Withdrawal</b> 0822525	2,988.67		156,999.65
07 Jan	<b>CR Retail-NETS</b> 06JAN 11167790400		5,091.30	162,090.95
07 Jan	<b>Misc Debit</b> PMRCSHDEWT/1218 PMRSG31122018012092 OTC CASH DEPO/ WTH CHG	30.00		162,060.95
07 Jan	<b>Cheque Withdrawal</b> 0822477	7,550.00		154,510.95
07 Jan	<b>Cheque Withdrawal</b> 0822502	121.98		154,388.97
07 Jan	<b>Cheque Withdrawal</b> 0822519	900.00		153,488.97
07 Jan	<b>Cheque Withdrawal</b> 0822526	842.54		152,646.43
08 Jan	<b>Cash 0822530</b>	4,210.00		148,436.43
08 Jan	<b>Misc DR-Debit Card</b> 04 JAN 9383 8358457 Hanbaobao Pte. Ltd. SINGAPORE SG	18.55		148,417.88
08 Jan	<b>Misc DR-Debit Card</b> 04 JAN 9383 3741417 SINGAPOR 917-7407291 CA	595.90		147,821.98
08 Jan	<b>Misc DR-Debit Card</b> 06 JAN 9383 1200027 SHENG SIONG - SS-TH SINGAPORE SG	49.65		147,772.33



## Account Transaction Details

CORPORATE 341-307-045-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 Jan	<b>Misc DR-Debit Card</b> 06 JAN 9383 1500039 AWFULLY CHOCOLATE PTE SINGAPORE SG	72.80		147,699.53
09 Jan	<b>CR Retail-NETS</b> 08JAN 11167790400		4,023.40	151,722.93
09 Jan	<b>Misc DR-Debit Card</b> 07 JAN 9383 1831021 000088-021542-015891 BENGAWAN SOLO @ T3	45.00		151,677.93
09 Jan	<b>Misc DR-Debit Card</b> 07 JAN 9383 0050335 FWD SINGAPORE PTE LTD SINGAPORE SG	31.50		151,646.43
09 Jan	<b>Cheque Withdrawal</b> 0822507	154.08		151,492.35
09 Jan	<b>Cheque Withdrawal</b> 0822521	450.00		151,042.35
10 Jan	<b>CR Retail-NETS</b> 09JAN 11167790400		3,575.30	154,617.65
10 Jan	<b>CR Retail-NETS</b> 09JAN 552220677904		52.50	154,670.15
10 Jan	<b>Misc DR-Debit Card</b> 07 JAN 9383 5861277 IRVINS SALTED EGG SINGAPORE SG	44.85		154,625.30
11 Jan	<b>CR Retail-NETS</b> 10JAN 11167790400		4,379.90	159,005.20
12 Jan	<b>CR Retail-NETS</b> 11JAN 11167790400		4,883.40	163,888.60
14 Jan	<b>CR Retail-NETS</b> 12JAN 11167790400		7,019.40	170,908.00
14 Jan	<b>CR Retail-NETS</b> 13JAN 11167790400		6,114.60	177,022.60
15 Jan	<b>Cash 0822541</b>	1,000.00		176,022.60
15 Jan	<b>Cash</b>		6,408.40	182,431.00
15 Jan	<b>Cash</b>		9,533.40	191,964.40
15 Jan	<b>Cheque Withdrawal</b> 0822537	556.29		191,408.11
15 Jan	<b>Cheque Withdrawal</b> 0822538	1,310.00		190,098.11

## Account Transaction Details

CORPORATE 341-307-045-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Jan	<b>CR Retail-NETS</b> 15JAN 11167790400		3,089.20	193,187.31
16 Jan	<b>Cash 0822551</b>	3,200.00		189,987.31
16 Jan	<b>Misc DR-Debit Card</b> 13 JAN 9383 6300214 SHENG SIONG - SS-TH SINGAPORE SG	16.85		189,970.46
16 Jan	<b>Inward DR - GIRO</b> COLL 201610975W CPF BIZ	6,499.50		183,470.96
16 Jan	<b>Cheque Withdrawal</b> 0822529	316.15		183,154.81
16 Jan	<b>Cheque Withdrawal</b> 0822539	236.26		182,918.55
17 Jan	<b>CR Retail-NETS</b> 16JAN 11167790400		4,351.30	187,269.85
17 Jan	<b>Inward DR - GIRO</b> COLL 201610975W CPF BFWL	2,730.00		184,539.85
17 Jan	<b>Cheque Withdrawal</b> 0822532	236.26		184,303.59
17 Jan	<b>Cheque Withdrawal</b> 0822533	282.48		184,021.11
17 Jan	<b>Cheque Withdrawal</b> 0822540	390.06		183,631.05
17 Jan	<b>Cheque Withdrawal</b> 0822542	136.62		183,494.43
18 Jan	<b>CR Retail-NETS</b> 17JAN 11167790400		3,138.80	186,633.23
18 Jan	<b>Cash 0822558</b>	1,574.40		185,058.83
18 Jan	<b>Misc DR-Debit Card</b> 15 JAN 9383 5554250 00000000RB43MQ FLYSCOOT.COM	457.00		184,601.83
18 Jan	<b>Misc DR-Debit Card</b> 17 JAN 9383 0600913 000076-005072-004036 SPOTLIGHT - WESTGAT	99.89		184,501.94
18 Jan	<b>Misc DR-Debit Card</b> 17 JAN 9383 0594546 000707-083331-062047 SPOTLIGHT PTE LTD	21.98		184,479.96
19 Jan	<b>CR Retail-NETS</b> 18JAN 11167790400		4,552.10	189,032.06

## Account Transaction Details

CORPORATE 341-307-045-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
19 Jan	<b>Misc DR-Debit Card</b> 18 JAN 9383 0235503 000121-007190-006272 ART FRIEND (BBC) PL	40.40		188,991.66
21 Jan	<b>CR Retail-NETS</b> 19JAN 11167790400		6,502.50	195,494.16
21 Jan	<b>CR Retail-NETS</b> 20JAN 11167790400		5,598.20	201,092.36
21 Jan	<b>Misc DR-Debit Card</b> 18 JAN 9383 2569637 PHOON HUAT PTE LTD B SINGAPORE SG	21.90		201,070.46
21 Jan	<b>Misc DR-Debit Card</b> 18 JAN 9383 4900040 MEIDI-YA SINGAPORE SINGAPORE SG	17.85		201,052.61
21 Jan	<b>Inward DR - GIRO</b> OTHR EB5533 NETS (S) Pte Ltd F110003563	544.34		200,508.27
21 Jan	<b>Cheque Withdrawal</b> 0822528	365.94		200,142.33
21 Jan	<b>Cheque Withdrawal</b> 0822534	7,550.00		192,592.33
21 Jan	<b>Cheque Withdrawal</b> 0822535	405.00		192,187.33
21 Jan	<b>Cheque Withdrawal</b> 0822552	487.92		191,699.41
21 Jan	<b>Cheque Withdrawal</b> 0822556	2,063.95		189,635.46
22 Jan	<b>Cash</b>		6,022.10	195,657.56
22 Jan	<b>Cash</b>		7,323.50	202,981.06
22 Jan	<b>Cash 0822566</b>	2,016.00		200,965.06
22 Jan	<b>Misc DR-Debit Card</b> 18 JAN 9383 5500145 SHENG SIONG - SS-TH SINGAPORE SG	18.00		200,947.06
22 Jan	<b>Misc DR-Debit Card</b> 19 JAN 9383 5632681 NTUC FP-JURONG EAST SINGAPORE SG	38.00		200,909.06
22 Jan	<b>Misc DR-Debit Card</b> 19 JAN 9383 6100020 SHENG SIONG - SS-TH SINGAPORE SG	38.05		200,871.01
22 Jan	<b>Cheque Withdrawal</b> 0822527	308.16		200,562.85
22 Jan	<b>Cheque Withdrawal</b> 0822536	428.00		200,134.85

## Account Transaction Details

CORPORATE 341-307-045-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
22 Jan	<b>Cheque Withdrawal</b> 0822553	385.20		199,749.65
22 Jan	<b>Cheque Withdrawal</b> 0822555	149.16		199,600.49
23 Jan	<b>CR Retail-NETS</b> 22JAN 11167790400		3,070.40	202,670.89
23 Jan	<b>Cash</b>		15,352.40	218,023.29
23 Jan	<b>Cash 0822570</b>	1,000.00		217,023.29
23 Jan	<b>Misc DR-Debit Card</b> 20 JAN 9383 2042236 IKEA SINGAPORE SG	91.40		216,931.89
23 Jan	<b>Cheque Withdrawal</b> 0822564	236.26		216,695.63
24 Jan	<b>CR Retail-NETS</b> 23JAN 11167790400		2,013.50	218,709.13
24 Jan	<b>Cheque Withdrawal</b> 0822557	1,560.00		217,149.13
24 Jan	<b>Cheque Withdrawal</b> 0822561	408.31		216,740.82
24 Jan	<b>Cheque Withdrawal</b> 0822562	5,137.07		211,603.75
24 Jan	<b>Cheque Withdrawal</b> 0822565	331.36		211,272.39
25 Jan	<b>CR Retail-NETS</b> 24JAN 11167790400		2,702.80	213,975.19
25 Jan	<b>Misc DR-Debit Card</b> 23 JAN 9383 8046149 PAYPAL *OLDSENGCHOO 4029357733 SG	82.40		213,892.79
25 Jan	<b>Misc DR-Debit Card</b> 23 JAN 9383 8046545 PAYPAL *OLDSENGCHOO 4029357733 SG	152.80		213,739.99
25 Jan	<b>Misc DR-Debit Card</b> 23 JAN 9383 8061502 PAYPAL *OLDSENGCHOO 4029357733 SG	69.12		213,670.87
25 Jan	<b>Cheque Withdrawal</b> 0822579	2,700.00		210,970.87
26 Jan	<b>CR Retail-NETS</b> 25JAN 11167790400		4,040.90	215,011.77
28 Jan	<b>CR Retail-NETS</b> 26JAN 11167790400		6,416.00	221,427.77

## Account Transaction Details

CORPORATE 34 1-307-045-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 Jan	<b>CR Retail-NETS</b> 27JAN 11167790400		4,336.30	225,764.07
28 Jan	<b>Cash</b>		14,187.80	239,951.87
28 Jan	<b>Cash 0822582</b>	696.00		239,255.87
28 Jan	<b>Cash 0822583</b>	1,776.00		237,479.87
28 Jan	<b>Cheque Withdrawal</b> 0822560	150.00		237,329.87
28 Jan	<b>Cheque Withdrawal</b> 0822563	190.46		237,139.41
28 Jan	<b>Cheque Withdrawal</b> 0822567	617.32		236,522.09
28 Jan	<b>Cheque Withdrawal</b> 0822573	181.90		236,340.19
28 Jan	<b>Cheque Withdrawal</b> 0822574	487.92		235,852.27
28 Jan	<b>Cheque Withdrawal</b> 0822575	1,963.50		233,888.77
28 Jan	<b>Cheque Withdrawal</b> 0822576	1,525.50		232,363.27
28 Jan	<b>Cheque Withdrawal</b> 0822577	3,359.50		229,003.77
28 Jan	<b>Cheque Withdrawal</b> 0822578	1,800.00		227,203.77
28 Jan	<b>Cheque Withdrawal</b> 0822580	1,750.00		225,453.77
29 Jan	<b>Cash 0822586</b>	2,499.00		222,954.77
29 Jan	<b>NETS Debit-Consumer</b> HEAP SENG16416100 5592212010269383	299.00		222,655.77
29 Jan	<b>Misc DR-Debit Card</b> 25 JAN 9383 0520678 OLD SENG CHOONG (CQ) SINGAPORE SG	21.44		222,634.33
29 Jan	<b>Cheque Withdrawal</b> 0822531	372.36		222,261.97
30 Jan	<b>CR Retail-NETS</b> 29JAN 11167790400		3,218.70	225,480.67
30 Jan	<b>Cash 0822593</b>	4,610.00		220,870.67
30 Jan	<b>Cheque Withdrawal</b> 0822554	238.00		220,632.67
30 Jan	<b>Cheque Withdrawal</b> 0822581	280.00		220,352.67

**Account Transaction Details****CORPORATE 341-307-045-5 (continued)**

<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
30 Jan	<b>Cheque Withdrawal</b> 0822585	590.64		219,762.03
30 Jan	<b>Cheque Withdrawal</b> 0822588	430.00		219,332.03
31 Jan	<b>CR Retail-NETS</b> 30JAN 11167790400		2,177.70	221,509.73
31 Jan	<b>Misc DR-Debit Card</b> 30 JAN 9383 0141044 000482-005670-011966 PARK HOTEL FARRER P	197.38		221,312.35
31 Jan	<b>Cheque Withdrawal</b> 0822559	1,400.00		219,912.35
31 Jan	<b>Cheque Withdrawal</b> 0822584	539.28		219,373.07
31 Jan	<b>Cheque Withdrawal</b> 0822589	807.74		218,565.33
31 Jan	<b>Cheque Charges</b>	28.50		218,536.83
<b>Total</b>		<b>108,214.81</b>	<b>149,182.91</b>	<b>218,536.83</b>
----- End of Transaction Details -----				