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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		358,411.98

Deposits	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> <b>CORPORATE</b> <b>388-308-829-6</b>	SGD	0.00	0.00	-	358,411.98
<b>Total (SGD)</b>					<b>358,411.98</b>
<b>Grand Total (SGD Equivalent^)</b>					<b>358,411.98</b>

<sup>^</sup>Interest Earned/Charged for 2019

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

**Account Transaction Details****CORPORATE 388-308-829-6**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jun	<b>BALANCE B/F</b>			446,971.16
01 Jun	<b>Funds Transfer-IB</b> FT19050049954478 FT19050049954478	1,181.00		445,790.16
01 Jun	<b>Inward Credit-FAST</b> OTHR Other WINNY LIM YIAN CHIEW SA: 1435		13,814.70	459,604.86
01 Jun	<b>Inward Credit-FAST</b> PAYNOW OTHR ROZIAH BTE WAHAB SA1423 Deposit		1,000.00	460,604.86
03 Jun	<b>Inward Credit-FAST</b> OTHR Other YAP SIONG HUAT SA1464		100.00	460,704.86
03 Jun	<b>Inward Credit-FAST</b> OTHR Other YAP SIONG HUAT SA1465		100.00	460,804.86
03 Jun	<b>Inward Credit-FAST</b> OTHR Other YAP SIONG HUAT SA1454		3,000.00	463,804.86
03 Jun	<b>Funds Transfer</b> mBK-Transfer		446.00	464,250.86
03 Jun	<b>Inward Credit-FAST</b> PAYNOW OTHR KHOO KIAM HONG		355.00	464,605.86
03 Jun	<b>Inward Credit-FAST</b> OTHR Other YAP SIONG HUAT SA1454 COE Bidding		10,000.00	474,605.86
03 Jun	<b>Cash Deposit-CDM</b>		500.00	475,105.86
03 Jun	<b>Inward Credit-FAST</b> IVPT Invoice Payment SUN GUANHUA SA1424 COE Bidding and Deposit		11,000.00	486,105.86
03 Jun	<b>Funds Trf - FAST</b> GEBFT19060050034179 FT19060050034179 OTHR FREED 9470	33,721.57		452,384.29
03 Jun	<b>SVC Chg</b> GEBFT19060050034179 FT19060050034179 OTHR FREED 9470	0.50		452,383.79
03 Jun	<b>Funds Transfer-IB</b> FT19060050035675 FT19060050035675	133,464.20		318,919.59

**Account Transaction Details****CORPORATE 388-308-829-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
03 Jun	<b>Funds Trf - FAST</b> GEBFT19060050039948 FT19060050039948 RDTX RD TAX SJX3619B	875.00		318,044.59
03 Jun	<b>SVC Chg</b> GEBFT19060050039948 FT19060050039948 RDTX RD TAX SJX3619B	0.50		318,044.09
03 Jun	<b>Cash Deposit-CDM</b>		1,000.00	319,044.09
03 Jun	<b>Cheque Deposit</b>		6,228.34	325,272.43
03 Jun	<b>Cheque Deposit</b>		19,583.12	344,855.55
03 Jun	<b>Inward Credit-FAST</b> OTHR Other IRENE SIM S/A 1466		1,000.00	345,855.55
03 Jun	<b>Inward Credit-FAST</b> OTHR Other IRENE SIM SA 1422		1,000.00	346,855.55
03 Jun	<b>Inward Credit-FAST</b> OTHR Other IRENE SIM SA 1438		3,801.70	350,657.25
03 Jun	<b>Cheque Withdrawal</b> 0452074	1,833.42		348,823.83
03 Jun	<b>Cheque Withdrawal</b> 0452081	1,936.85		346,886.98
04 Jun	<b>Inward Credit-FAST</b> OTHR Other LIM NAM Transfer		1,000.00	347,886.98
04 Jun	<b>Inward Credit-FAST</b> OTHR Other LIU ZHIZHONG Transfer of the remaining payment		2,451.20	350,338.18
04 Jun	<b>Cash Deposit-CDM</b>		524.00	350,862.18
04 Jun	<b>Inward Credit-FAST</b> OTHR Other TECK WEI CREDIT PTE freed 9470		42,814.00	393,676.18
04 Jun	<b>Inward Credit-FAST</b> OTHR Other LIM MAGGIE SA1402 BAL		1,723.12	395,399.30
04 Jun	<b>Funds Trf - FAST</b> GEBFT19060050136702 FT19060050136702 OTHR PEUGEOT SLD8567R	58,146.80		337,252.50

**Account Transaction Details****CORPORATE 388-308-829-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
04 Jun	<b>SVC Chg</b> GEBFT19060050136702 FT19060050136702 OTHR PEUGEOT SLD8567R	0.50		337,252.00
04 Jun	<b>Funds Transfer-IB</b> FT19060050136979 FT19060050136979	19,522.10		317,729.90
04 Jun	<b>Cheque Deposit</b>		2,000.00	319,729.90
04 Jun	<b>Cheque Deposit</b>		5,767.90	325,497.80
04 Jun	<b>Inward Credit-FAST</b> TRPT Transport ROZIAH BTE WAHAB SA 1423 COE DEPOSIT		10,000.00	335,497.80
04 Jun	<b>Funds Trf - FAST</b> GEBFT19060050146540 FT19060050146540 OTHR GLOBAL CARZ PTE LTD AAIS0002	25,448.00		310,049.80
04 Jun	<b>SVC Chg</b> GEBFT19060050146540 FT19060050146540 OTHR GLOBAL CARZ PTE LTD AAIS0002	0.50		310,049.30
04 Jun	<b>Funds Transfer-IB</b> FT19060050177910 FT19060050177910	5,135.89		304,913.41
04 Jun	<b>Funds Trf - FAST</b> GEBFT19060050177970 FT19060050177970 OTHR gary	3,700.00		301,213.41
04 Jun	<b>SVC Chg</b> GEBFT19060050177970 FT19060050177970 OTHR gary	0.50		301,212.91
04 Jun	<b>Inward Credit-FAST</b> OTHR Other TEE PEK KUAN Other		420.00	301,632.91
04 Jun	<b>Inward CR - GIRO</b> REFU Refund IRAS GST		16,081.00	317,713.91
04 Jun	<b>Inward CR - GIRO</b> OTHR Other NEO CHAR BOH OCBC-FP 745 BEDOK RSVR		5,000.00	322,713.91
04 Jun	<b>Inward CR - GIRO</b> OTHR Other THAM POH KHENG OCBC-FP 745 BEDOK RSVR		3,933.87	326,647.78

**Account Transaction Details****CORPORATE 388-308-829-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
04 Jun	<b>Inward DR - GIRO</b> OTHR 170201000007 LTA LTASJX3619B	25.00		326,622.78
04 Jun	<b>Cheque Withdrawal</b> 0452077	1,250.00		325,372.78
04 Jun	<b>Cheque Withdrawal</b> 0452078	1,084.00		324,288.78
04 Jun	<b>Cheque Withdrawal</b> 0452094	1,430.00		322,858.78
04 Jun	<b>Cheque Withdrawal</b> 0452097	260.00		322,598.78
06 Jun	<b>Funds Trf - FAST</b> GEBFT19060050183411 FT19060050183411 SALA MAY'19	2,500.00		320,098.78
06 Jun	<b>SVC Chg</b> GEBFT19060050183411 FT19060050183411 SALA MAY'19	0.50		320,098.28
06 Jun	<b>Funds Trf - FAST</b> GEBFT19060050183460 FT19060050183460 SALA MAY'19	1,600.00		318,498.28
06 Jun	<b>SVC Chg</b> GEBFT19060050183460 FT19060050183460 SALA MAY'19	0.50		318,497.78
06 Jun	<b>Funds Trf - FAST</b> GEBFT19060050183490 FT19060050183490 SALA MAY'19	5,921.59		312,576.19
06 Jun	<b>SVC Chg</b> GEBFT19060050183490 FT19060050183490 SALA MAY'19	0.50		312,575.69
06 Jun	<b>Funds Trf - FAST</b> GEBFT19060050183537 FT19060050183537 SALA MAY'19	3,156.84		309,418.85
06 Jun	<b>SVC Chg</b> GEBFT19060050183537 FT19060050183537 SALA MAY'19	0.50		309,418.35
06 Jun	<b>Funds Trf - FAST</b> GEBFT19060050183563 FT19060050183563 SALA MAY'19	2,175.00		307,243.35

**Account Transaction Details****CORPORATE 388-308-829-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Jun	<b>SVC Chg</b> GEBFT19060050183563 FT19060050183563 SALA MAY'19	0.50		307,242.85
06 Jun	<b>Funds Trf - FAST</b> GEBFT19060050183607 FT19060050183607 SALA MAY'19	2,000.00		305,242.85
06 Jun	<b>SVC Chg</b> GEBFT19060050183607 FT19060050183607 SALA MAY'19	0.50		305,242.35
06 Jun	<b>Funds Trf - FAST</b> GEBFT19060050183644 FT19060050183644 SALA MAY'19	264.39		304,977.96
06 Jun	<b>SVC Chg</b> GEBFT19060050183644 FT19060050183644 SALA MAY'19	0.50		304,977.46
06 Jun	<b>Funds Transfer</b> FT19060050183434 FT19060050183434	2,800.00		302,177.46
06 Jun	<b>Funds Transfer</b> FT19060050183505 FT19060050183505	1,560.00		300,617.46
06 Jun	<b>Funds Transfer</b> FT19060050183595 FT19060050183595	1,171.00		299,446.46
06 Jun	<b>Funds Transfer</b> FT19060050183693 FT19060050183693	1,600.00		297,846.46
06 Jun	<b>Inward Credit-FAST</b> OTHR Other CHING KWEE HONG SA1333		311.59	298,158.05
06 Jun	<b>Funds Transfer-IB</b> FT19060050196415 FT19060050196415	1,030.00		297,128.05
06 Jun	<b>Inward Credit-FAST</b> GDDS Purchase Sale O LIM NAM COE Bidding		10,000.00	307,128.05
06 Jun	<b>Inward Credit-FAST</b> PAYNOW OTHR TAN CHONG HENG SA 1425		11,000.00	318,128.05
06 Jun	<b>Inward Credit-FAST</b> TRPT Transport CHAN CHENG SOON LTA COE for Chan Cheng Soon		10,000.00	328,128.05

**Account Transaction Details****CORPORATE 388-308-829-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Jun	<b>Inward Credit-FAST</b> OTHR Other CHUA WEI QIANG JOHNA COE Bidding Deposit		10,000.00	338,128.05
06 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disp VENDERWALL PATRICK N thanks		9,000.00	347,128.05
06 Jun	<b>Cash Deposit-CDM</b>		1,000.00	348,128.05
06 Jun	<b>Inward Credit-FAST</b> OTHR Other IRENE SIM SA1453		10,000.00	358,128.05
06 Jun	<b>Funds Transfer-IB</b> FT19060050241760 FT19060050241760	292.60		357,835.45
06 Jun	<b>Funds Transfer-IB</b> FT19060050242445 FT19060050242445		140,000.00	217,835.45
06 Jun	<b>Cheque Deposit</b>		9,319.16	227,154.61
06 Jun	<b>Inward DR - GIRO</b> OTHR 170201000007 LTA LTA8302Z	32.10		227,122.51
06 Jun	<b>Inward DR - GIRO</b> OTHR 170201000007 LTA LTA8306Z	32.10		227,090.41
06 Jun	<b>Cheque Withdrawal</b> 0452072	400.00		226,690.41
06 Jun	<b>Cheque Withdrawal</b> 0452093		4,218.00	222,472.41
07 Jun	<b>Funds Transfer-IB</b> FT19060050287101 FT19060050287101		8,074.74	214,397.67
07 Jun	<b>Funds Trf - FAST</b> GEBFT19060050308548 FT19060050308548 OTHR GLOBAL CARZ PTE LTD AAIS0002		11,961.00	202,436.67
07 Jun	<b>SVC Chg</b> GEBFT19060050308548 FT19060050308548 OTHR GLOBAL CARZ PTE LTD AAIS0002	0.50		202,436.17
07 Jun	<b>Funds Trf - FAST</b> GEBFT19060050310408 FT19060050310408 BEXP VEZEL 5502		29,235.10	173,201.07

**Account Transaction Details****CORPORATE 388-308-829-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
07 Jun	<b>SVC Chg</b> GEBFT19060050310408 FT19060050310408 BEXP VEZEL 5502	0.50		173,200.57
07 Jun	<b>Inward Credit-FAST</b> OTHR Other LAM SEOK YAN Deposit for car		1,000.00	174,200.57
07 Jun	<b>Funds Trf - FAST</b> GEBFT19060050335769 FT19060050335769 OTHR referral comm	2,200.00		172,000.57
07 Jun	<b>SVC Chg</b> GEBFT19060050335769 FT19060050335769 OTHR referral comm	0.50		172,000.07
07 Jun	<b>Cheque Deposit</b>		18,073.68	190,073.75
07 Jun	<b>Cheque Deposit</b>		15,411.18	205,484.93
07 Jun	<b>Cheque Deposit</b>		128,851.70	334,336.63
07 Jun	<b>Cheque Deposit</b>		46,599.70	380,936.33
07 Jun	<b>Inward DR - GIRO</b> OTHR 170201000007 LTA LTA8313Z	32.10		380,904.23
07 Jun	<b>Cheque Withdrawal</b> 0452084	755.00		380,149.23
07 Jun	<b>Cheque Withdrawal</b> 0452092	5,275.10		374,874.13
08 Jun	<b>Inward Credit-FAST</b> OTHR Other VENDERWALL PATRICK N Transfer		1,165.30	376,039.43
08 Jun	<b>Funds Transfer-IB</b> FT19060050359499 FT19060050359499	849.67		375,189.76
10 Jun	<b>Inward Credit-FAST</b> OTHR Other ROZIAH BTE WAHAB Transfer		21,130.70	396,320.46
10 Jun	<b>Funds Transfer</b> iBK-Ong kheng so		11,084.00	407,404.46
10 Jun	<b>Funds Transfer-IB</b> FT19060050371253 FT19060050371253	1,418.32		405,986.14
10 Jun	<b>Funds Transfer</b> mBK-Transfer		446.00	406,432.14

**Account Transaction Details****CORPORATE 388-308-829-6 (continued)**

<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
10 Jun	<b>Inward Credit-FAST</b> PAYNOW OTHR KHOO KIAM HONG		355.00	406,787.14
10 Jun	<b>Inward Credit-FAST</b> PAYNOW OTHR SIM WEI SHENG Payment for SJR1909J		5,200.00	411,987.14
10 Jun	<b>Funds Transfer-IB</b> FT19060050406911 FT19060050406911	20,532.10		391,455.04
10 Jun	<b>Funds Trf - FAST</b> GEBFT19060050407224 FT19060050407224 BEXP SPADA 3989	46,032.10		345,422.94
10 Jun	<b>SVC Chg</b> GEBFT19060050407224 FT19060050407224 BEXP SPADA 3989	0.50		345,422.44
10 Jun	<b>Funds Transfer-IB</b> FT19060050388101 GLOBAL CARZ		65,767.56	411,190.00
10 Jun	<b>Funds Trf - FAST</b> GEBFT19060050414310 FT19060050414310 OTHR GLOBAL CARZ PTE LTD AAIS0002	107,590.00		303,600.00
10 Jun	<b>SVC Chg</b> GEBFT19060050414310 FT19060050414310 OTHR GLOBAL CARZ PTE LTD AAIS0002	0.50		303,599.50
10 Jun	<b>Funds Transfer-IB</b> FT19060050423976 FT19060050423976	18,647.10		284,952.40
10 Jun	<b>Cheque Withdrawal</b> 0452068	450.00		284,502.40
10 Jun	<b>Cheque Withdrawal</b> 0452088	879.00		283,623.40
10 Jun	<b>Cheque Withdrawal</b> 0452091	500.00		283,123.40
10 Jun	<b>Cheque Withdrawal</b> 0452095	2,200.01		280,923.39
11 Jun	<b>Funds Transfer-IB</b> FT19060050443424 FT19060050443424	386.93		280,536.46
11 Jun	<b>Funds Trf - FAST</b> GEBFT19060050443661 FT19060050443661 OTHR GLOBAL CARZ PTE LTD AAIS0002	85,218.00		195,318.46

**Account Transaction Details****CORPORATE 388-308-829-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
11 Jun	<b>SVC Chg</b> GEBFT19060050443661 FT19060050443661 OTHR GLOBAL CARZ PTE LTD AAIS0002	0.50		195,317.96
11 Jun	<b>Funds Trf - FAST</b> GEBFT19060050466688 FT19060050466688 BEXP redemption voxy 4605, shuttle 1966	69,116.20		126,201.76
11 Jun	<b>SVC Chg</b> GEBFT19060050466688 FT19060050466688 BEXP redemption voxy 4605, shuttle 1966	0.50		126,201.26
11 Jun	<b>Funds Transfer-IB</b> FT19060050467522 FT19060050467522	30,932.10		95,269.16
11 Jun	<b>Inward Credit-FAST</b> GDDS Purchase Sale O ONG KHENG SOON@WANG Ong Kheng Soon SA1422		1,429.00	96,698.16
11 Jun	<b>Cash Deposit-CDM</b>	524.00		97,222.16
11 Jun	<b>Funds Transfer-IB</b> FT19060050456621 GLOBAL CARZ		121,105.96	218,328.12
11 Jun	<b>Funds Transfer-IB</b> FT19060050465411 GLOBAL CARZ		67,895.96	286,224.08
11 Jun	<b>Cheque Deposit</b>		7,411.25	293,635.33
11 Jun	<b>Inward Credit-FAST</b> OTHR Other TEE PEK KUAN Other		420.00	294,055.33
11 Jun	<b>Cheque Withdrawal</b> 0452083	1,280.00		292,775.33
11 Jun	<b>Cheque Withdrawal</b> 0452086	1,619.00		291,156.33
11 Jun	<b>Cheque Withdrawal</b> 0452087	908.00		290,248.33
12 Jun	<b>Inward Credit-FAST</b> PAYNOW OTHR UTHUMAN ALIYAR S/O S SA 1449 COE Bidding		10,000.00	300,248.33
12 Jun	<b>Funds Transfer-IB</b> FT19060050526546 FT19060050526546	20,532.10		279,716.23
12 Jun	<b>Funds Trf - FAST</b> GEBFT19060050528239 FT19060050528239 BEXP redemption esquire 4962	22,532.30		257,183.93

**Account Transaction Details****CORPORATE 388-308-829-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
12 Jun	<b>SVC Chg</b> GEBFT19060050528239 FT19060050528239 BEXP redemption esquire 4962	0.50		257,183.43
12 Jun	<b>Funds Trf - FAST</b> GEBFT19060050531659 FT19060050531659 BEXP TOP UP	2,531.55		254,651.88
12 Jun	<b>SVC Chg</b> GEBFT19060050531659 FT19060050531659 BEXP TOP UP	0.50		254,651.38
12 Jun	<b>Funds Transfer-IB</b> FT19060050530778 GLOBAL CARZ		182,659.29	437,310.67
12 Jun	<b>Funds Transfer-IB</b> FT19060050551285 FT19060050551285	2,500.00		434,810.67
12 Jun	<b>Cheque Deposit</b>		57,795.38	492,606.05
12 Jun	<b>Funds Trf - FAST</b> GEBFT19060050573612 FT19060050573612 BEXP REDEMPTION		46,032.10	446,573.95
12 Jun	<b>SVC Chg</b> GEBFT19060050573612 FT19060050573612 BEXP REDEMPTION	0.50		446,573.45
12 Jun	<b>Funds Transfer-IB</b> FT19060050573637 FT19060050573637	942.75		445,630.70
12 Jun	<b>Inward DR - GIRO</b> OTHR 170201000007 LTA LTASJR1909J	25.00		445,605.70
12 Jun	<b>Inward DR - GIRO</b> OTHR 170201000007 LTA LTASJR1909J	25.00		445,580.70
12 Jun	<b>Cheque Withdrawal</b> 0452090	772.00		444,808.70
12 Jun	<b>Cheque Withdrawal</b> 0452101	820.00		443,988.70
12 Jun	<b>Cheque Withdrawal</b> 0452102	851.00		443,137.70
12 Jun	<b>Cheque Withdrawal</b> 0452103	2,850.76		440,286.94
13 Jun	<b>Funds Transfer-IB</b> FT19060050574299 FT19060050574299	32,485.00		407,801.94

**Account Transaction Details****CORPORATE 388-308-829-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Jun	<b>Funds Transfer-IB</b> FT19060050575023 FT19060050575023	11,422.83		396,379.11
13 Jun	<b>Funds Trf - FAST</b> GEBFT19060050574006 FT19060050574006 OTHR GLOBAL CARZ PTE LTD AAIS0002	64,486.00		331,893.11
13 Jun	<b>SVC Chg</b> GEBFT19060050574006 FT19060050574006 OTHR GLOBAL CARZ PTE LTD AAIS0002	0.50		331,892.61
13 Jun	<b>Funds Trf - FAST</b> GEBFT19060050602140 FT19060050602140 BEXP REDEMPTION FREED	34,035.31		297,857.30
13 Jun	<b>SVC Chg</b> GEBFT19060050602140 FT19060050602140 BEXP REDEMPTION FREED	0.50		297,856.80
13 Jun	<b>Funds Transfer-IB</b> FT19060050603713 FT19060050603713		260.00	298,116.80
13 Jun	<b>Misc Credit</b> BIL:1CMIL153651 10653		54,239.00	352,355.80
13 Jun	<b>Funds Transfer-IB</b> FT19060050639330 FT19060050639330	3,320.00		349,035.80
13 Jun	<b>Funds Transfer-IB</b> FT19060050639626 FT19060050639626		16,209.00	332,826.80
13 Jun	<b>Inward DR - GIRO</b> OTHR 170201000007 LTA LTASML9096Y	100.00		332,726.80
13 Jun	<b>Cheque Withdrawal</b> 0452089	1,698.72		331,028.08
13 Jun	<b>Cheque Withdrawal</b> 0452150	7,733.60		323,294.48
14 Jun	<b>Funds Trf - FAST</b> GEBFT19060050641508 FT19060050641508 BEXP inv S19ER460	4,140.13		319,154.35
14 Jun	<b>SVC Chg</b> GEBFT19060050641508 FT19060050641508 BEXP inv S19ER460	0.50		319,153.85
14 Jun	<b>Funds Transfer-IB</b> FT19060050641586 FT19060050641586	30,964.20		288,189.65

**Account Transaction Details****CORPORATE 388-308-829-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 Jun	<b>Funds Transfer-IB</b> FT19060050663017 FT19060050663017	3,483.79		284,705.86
14 Jun	<b>Funds Trf - FAST</b> GEBFT19060050666128 FT19060050666128 BEXP REDEMPTION NOAH 0010	40,045.43		244,660.43
14 Jun	<b>SVC Chg</b> GEBFT19060050666128 FT19060050666128 BEXP REDEMPTION NOAH 0010	0.50		244,659.93
14 Jun	<b>Inward Credit-FAST</b> OTHR Other SIM WEI SHENG Transfer		240.00	244,899.93
14 Jun	<b>Cheque Deposit</b>	60,800.00		305,699.93
14 Jun	<b>Cheque Deposit</b>	20,629.66		326,329.59
14 Jun	<b>Cheque Deposit</b>	32,338.90		358,668.49
14 Jun	<b>Funds Transfer-IB</b> FT19060050706277 FT19060050706277	4,633.90		354,034.59
14 Jun	<b>Inward DR - GIRO</b> COLL HP/1903/000533 GOLDBELL FINANCIAL S HP/1903/000533	1,294.00		352,740.59
14 Jun	<b>Inward DR - GIRO</b> OTHR 170201000007 LTA LTA8586Z	32.10		352,708.49
14 Jun	<b>Inward DR - GIRO</b> OTHR 170201000007 LTA LTA8587Z	32.10		352,676.39
14 Jun	<b>Inward DR - GIRO</b> OTHR 170201000007 LTA LTA8588Z	32.10		352,644.29
14 Jun	<b>Inward DR - GIRO</b> OTHR 170201000007 LTA LTA8589Z	32.10		352,612.19
14 Jun	<b>Cheque Withdrawal</b> 0452080	1,613.14		350,999.05
15 Jun	<b>Inward Credit-FAST</b> OTHR Other JOHARIAH BINTE HAJI Transfer		11,000.00	361,999.05

**Account Transaction Details****CORPORATE 388-308-829-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Jun	<b>Funds Transfer-IB</b> FT19060050720795 FT19060050720795	27,542.22		334,456.83
17 Jun	<b>Funds Transfer</b> mBK-Transfer		446.00	334,902.83
17 Jun	<b>Funds Trf - FAST</b> GEBFT19060050719744 FT19060050719744 BEXP floor interest june	4,851.80		330,051.03
17 Jun	<b>SVC Chg</b> GEBFT19060050719744 FT19060050719744 BEXP floor interest june	0.50		330,050.53
17 Jun	<b>Inward Credit-FAST</b> PAYNOW OTHR KHOO KIAM HONG		355.00	330,405.53
17 Jun	<b>Inward Credit-FAST</b> OTHR Other TEE PEK KUAN Other		420.00	330,825.53
17 Jun	<b>Cash 0452114</b>	7,317.22		323,508.31
17 Jun	<b>Funds Trf - FAST</b> GEBFT19060050783756 FT19060050783756 BEXP SIN MING RENO	3,710.00		319,798.31
17 Jun	<b>SVC Chg</b> GEBFT19060050783756 FT19060050783756 BEXP SIN MING RENO	0.50		319,797.81
17 Jun	<b>Cheque Deposit</b>		4,500.00	324,297.81
17 Jun	<b>Funds Trf - FAST</b> GEBFT19060050791498 FT19060050791498 RENT INV 20190423-03	3,800.00		320,497.81
17 Jun	<b>SVC Chg</b> GEBFT19060050791498 FT19060050791498 RENT INV 20190423-03	0.50		320,497.31
17 Jun	<b>Inward Credit-FAST</b> OTHR Other LIM LYH HENG, KENNY Transfer		11,000.00	331,497.31
17 Jun	<b>Inward DR - GIRO</b> COLL 201430717D CPF BFWL	1,130.00		330,367.31
17 Jun	<b>Inward DR - GIRO</b> OTHR 170201000007 LTA LTA8624Z	32.10		330,335.21

**Account Transaction Details****CORPORATE 388-308-829-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Jun	<b>Cheque Withdrawal</b> 0452105	1,100.00		329,235.21
18 Jun	<b>Misc Credit</b> SING INVESTMENTS & FINANCE LIMITED		51,756.00	380,991.21
18 Jun	<b>Cash Deposit-CDM</b>		524.00	381,515.21
18 Jun	<b>Cheque Deposit</b>		10,800.00	392,315.21
18 Jun	<b>Cheque Deposit</b>		38,200.00	430,515.21
18 Jun	<b>Cheque Deposit</b>		1,000.00	431,515.21
18 Jun	<b>Inward CR - GIRO</b> OTHR Other TOH YUELI SG1906171150F59105		11,000.00	442,515.21
18 Jun	<b>Inward DR - GIRO</b> COLL 201430717D CPF BIZ	11,327.00		431,188.21
19 Jun	<b>Cash Deposit-CDM</b>		1,000.00	432,188.21
19 Jun	<b>Cheque Deposit</b>		10,500.06	442,688.27
19 Jun	<b>Cheque Deposit</b>		25,931.32	468,619.59
19 Jun	<b>Cheque Deposit</b>		47,778.76	516,398.35
19 Jun	<b>Inward DR - GIRO</b> OTHR 170201000007 LTA LTA3435P	326.80		516,071.55
19 Jun	<b>Inward DR - GIRO</b> OTHR 170201000007 LTA LTA3446P	326.80		515,744.75
19 Jun	<b>Inward DR - GIRO</b> OTHR 170201000007 LTA LTA3428P	326.80		515,417.95
19 Jun	<b>Inward DR - GIRO</b> OTHR 170201000007 LTA LTA3431P	326.80		515,091.15
19 Jun	<b>Inward DR - GIRO</b> OTHR 170201000007 LTA LTASJS1164K	25.00		515,066.15
19 Jun	<b>Inward DR - GIRO</b> OTHR 170201000007 LTA LTASJU7720E	25.00		515,041.15

**Account Transaction Details****CORPORATE 388-308-829-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
19 Jun	<b>Inward DR - GIRO</b> OTHR 170201000007 LTA LTASKD6572A	25.00		515,016.15
19 Jun	<b>Cheque Withdrawal</b> 0452085	363.80		514,652.35
19 Jun	<b>Cheque Withdrawal</b> 0452107	171.44		514,480.91
19 Jun	<b>Cheque Withdrawal</b> 0452108	31.92		514,448.99
19 Jun	<b>Cheque Withdrawal</b> 0452111	41.13		514,407.86
19 Jun	<b>Cheque Withdrawal</b> 0452113	1,407.80		513,000.06
19 Jun	<b>Cheque Withdrawal</b> 0452116	1,444.31		511,555.75
20 Jun	<b>Funds Transfer-IB</b> FT19060051008045 FT19060051008045	1,000.00		510,555.75
20 Jun	<b>Cheque Deposit</b>		11,826.47	522,382.22
20 Jun	<b>Inward DR - GIRO</b> OTHR 170201000007 LTA LTASKD6572A	25.00		522,357.22
20 Jun	<b>Inward DR - GIRO</b> OTHR 170201000007 LTA LTASJW9410B	25.00		522,332.22
20 Jun	<b>Cheque Withdrawal</b> 0452109	704.10		521,628.12
20 Jun	<b>Cheque Withdrawal</b> 0452110	218.63		521,409.49
21 Jun	<b>Funds Trf - FAST</b> GEBFT19060051053937 FT19060051053937 BEXP reimbursement	150.00		521,259.49
21 Jun	<b>SVC Chg</b> GEBFT19060051053937 FT19060051053937 BEXP reimbursement	0.50		521,258.99
21 Jun	<b>Funds Trf - FAST</b> GEBFT19060051053954 FT19060051053954 OTHR VETLG0020	10,052.65		511,206.34
21 Jun	<b>SVC Chg</b> GEBFT19060051053954 FT19060051053954 OTHR VETLG0020	0.50		511,205.84

**Account Transaction Details****CORPORATE 388-308-829-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 Jun	<b>Bill Payment</b> FT19060051053974 8940193512 8940193512	214.68		510,991.16
21 Jun	<b>Funds Trf - FAST</b> GEBFT19060051075932 FT19060051075932 OTHR reimburse	572.69		510,418.47
21 Jun	<b>SVC Chg</b> GEBFT19060051075932 FT19060051075932 OTHR reimburse	0.50		510,417.97
21 Jun	<b>Inward Credit-FAST</b> PAYNOW OTHR GOH YAN JUN (WU YANJ SA1428		100.00	510,517.97
21 Jun	<b>Funds Trf - FAST</b> GEBFT19060051100065 FT19060051100065 OTHR GLOBAL CARZ PTE LTD AAIS0002	88,074.00		422,443.97
21 Jun	<b>SVC Chg</b> GEBFT19060051100065 FT19060051100065 OTHR GLOBAL CARZ PTE LTD AAIS0002	0.50		422,443.47
21 Jun	<b>Funds Trf - FAST</b> GEBFT19060051100840 FT19060051100840 OTHR REDEMPTION	23,239.83		399,203.64
21 Jun	<b>SVC Chg</b> GEBFT19060051100840 FT19060051100840 OTHR REDEMPTION	0.50		399,203.14
21 Jun	<b>Cash Deposit-CDM</b>		5,700.00	404,903.14
21 Jun	<b>Cash Deposit-CDM</b>		8,400.00	413,303.14
21 Jun	<b>Funds Trf - FAST</b> GEBFT19060051118453 FT19060051118453 BEXP others	1,500.00		411,803.14
21 Jun	<b>SVC Chg</b> GEBFT19060051118453 FT19060051118453 BEXP others	0.50		411,802.64
21 Jun	<b>Funds Transfer-IB</b> FT19060051119072 FT19060051119072	341.00		411,461.64
21 Jun	<b>Inward Credit-FAST</b> OTHR Other LIM LYE HENG, KENNY Transfer		30,677.70	442,139.34
21 Jun	<b>Cheque Deposit</b>		430.00	442,569.34

**Account Transaction Details****CORPORATE 388-308-829-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 Jun	<b>Cheque Deposit</b>		90,469.70	533,039.04
21 Jun	<b>Cheque Deposit</b>		18,232.09	551,271.13
21 Jun	<b>Funds Transfer-IB</b> FT19060051132895 FT19060051132895	25,826.34		525,444.79
21 Jun	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJQ7569Y		7,365.00	532,809.79
21 Jun	<b>Cheque Withdrawal</b> 0452104	360.00		532,449.79
21 Jun	<b>Cheque Withdrawal</b> 0452147	15,247.50		517,202.29
22 Jun	<b>Funds Transfer-IB</b> FT19060051141319 FT19060051141319	10,981.20		506,221.09
22 Jun	<b>Funds Transfer-IB</b> FT19060051150488 FT19060051150488	110,706.20		395,514.89
22 Jun	<b>Funds Transfer-IB</b> FT19060051151436 FT19060051151436	31,796.98		363,717.91
22 Jun	<b>Funds Transfer-IB</b> FT19060051151458 FT19060051151458	237.74		363,480.17
24 Jun	<b>Inward Credit-FAST</b> PAYNOW OTHR TAN CHONG HENG SA1425		9,529.70	373,009.87
24 Jun	<b>Funds Transfer</b> mBK-Transfer		446.00	373,455.87
24 Jun	<b>Inward Credit-FAST</b> PAYNOW OTHR KHOO KIAM HONG		217.21	373,673.08
24 Jun	<b>Funds Transfer-IB</b> FT19060051188547 FT19060051188547	3,071.00		370,602.08
24 Jun	<b>Inward Credit-FAST</b> OTHR Other SIM WEI SHENG Transfer		300.00	370,902.08
24 Jun	<b>Inward Credit-FAST</b> OTHR Other ABS AUTO CAPITAL PTE VEH PSES SJR4465C		8,725.00	379,627.08

**Account Transaction Details****CORPORATE 388-308-829-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 Jun	<b>Inward Credit-FAST</b> OTHR Other SUN GUANHUA SA1424 Chasis1735 SunGuanHua		72,212.70	451,839.78
24 Jun	<b>Funds Transfer-IB</b> FT19060051228332 FT19060051228332	2,080.00		449,759.78
24 Jun	<b>Funds Transfer-IB</b> FT19060051228943 FT19060051228943	7,276.00		442,483.78
24 Jun	<b>Funds Transfer-IB</b> FT19060051229710 FT19060051229710	935.75		441,548.03
24 Jun	<b>Funds Transfer-IB</b> FT19060051232245 FT19060051232245	20,532.10		421,015.93
24 Jun	<b>Funds Trf - FAST</b> GEBFT19060051251089 FT19060051251089 BEXP TOP UP AMT	10,405.20		410,610.73
24 Jun	<b>SVC Chg</b> GEBFT19060051251089 FT19060051251089 BEXP TOP UP AMT	0.50		410,610.23
24 Jun	<b>Inward DR - GIRO</b> OTHR 170201000007 LTA LTA3742P	326.80		410,283.43
24 Jun	<b>Inward DR - GIRO</b> OTHR 170201000007 LTA LTA882ZZ	32.10		410,251.33
24 Jun	<b>Inward DR - GIRO</b> OTHR 170201000007 LTA LTASJR4465C	25.00		410,226.33
24 Jun	<b>Inward DR - GIRO</b> OTHR 170201000007 LTA LTASML9096Y	25.00		410,201.33
24 Jun	<b>Cheque Withdrawal</b> 0452025	1,085.00		409,116.33
24 Jun	<b>Cheque Withdrawal</b> 0452119	800.00		408,316.33
25 Jun	<b>Inward Credit-FAST</b> OTHR Other TEE PEK KUAN Other		420.00	408,736.33

**Account Transaction Details****CORPORATE 388-308-829-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
25 Jun	<b>Inward Credit-FAST</b> OTHR Other CHAN CHENG SOON Car purchase - SCU1888C		19,465.00	428,201.33
25 Jun	<b>Funds Trf - FAST</b> GEBFT19060051299517 FT19060051299517 BEXP REDEMPTION	40,192.10		388,009.23
25 Jun	<b>SVC Chg</b> GEBFT19060051299517 FT19060051299517 BEXP REDEMPTION	0.50		388,008.73
25 Jun	<b>Funds Transfer-IB</b> FT19060051300521 FT19060051300521	125.00		387,883.73
25 Jun	<b>Funds Transfer-IB</b> FT19060051301825 FT19060051301825	1,000.00		386,883.73
25 Jun	<b>Funds Transfer-IB</b> FT19060051319123 FT19060051319123	1,520.00		385,363.73
25 Jun	<b>Funds Transfer</b> mBK-Car rental		763.00	386,126.73
25 Jun	<b>Cheque Deposit</b>		9,445.70	395,572.43
25 Jun	<b>Cheque Deposit</b>		6,878.00	402,450.43
25 Jun	<b>Cash Deposit-CDM</b>		524.00	402,974.43
25 Jun	<b>Funds Transfer-IB</b> FT19060051361639 FT19060051361639	41,364.20		361,610.23
25 Jun	<b>Funds Trf - FAST</b> GEBFT19060051361665 FT19060051361665 OTHR GLOBAL CARZ PTE LTD AAIS0002	35,986.00		325,624.23
25 Jun	<b>SVC Chg</b> GEBFT19060051361665 FT19060051361665 OTHR GLOBAL CARZ PTE LTD AAIS0002	0.50		325,623.73
25 Jun	<b>Inward DR - GIRO</b> OTHR 170201000007 LTA LTASLH2275B	25.00		325,598.73
25 Jun	<b>Inward DR - GIRO</b> OTHR 170201000007 LTA LTASJS1164K	25.00		325,573.73
25 Jun	<b>Inward DR - GIRO</b> OTHR 170201000007 LTA LTASML9096Y	25.00		325,548.73

**Account Transaction Details****CORPORATE 388-308-829-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
25 Jun	<b>Cheque Withdrawal</b> 0452124	6,101.18		319,447.55
26 Jun	<b>Funds Transfer-IB</b> FT19060051364511 FT19060051364511	23,801.83		295,645.72
26 Jun	<b>Cash Deposit-CDM</b>		395.00	296,040.72
26 Jun	<b>Cash Deposit-CDM</b>		210.00	296,250.72
26 Jun	<b>Inward Credit-FAST</b> OTHR Other YAP SIONG HUAT SJU7720E		1,400.00	297,650.72
26 Jun	<b>Misc Credit-Loan</b>		100,000.00	397,650.72
26 Jun	<b>Misc Debit</b> 4018458068-00000	2,000.00		395,650.72
26 Jun	<b>Inward Credit-FAST</b> OTHR Other SUN GUANHUA Sun guanhua SA 1424		2,500.00	398,150.72
26 Jun	<b>Cheque Deposit</b>		5,031.14	403,181.86
26 Jun	<b>Cheque Withdrawal</b> 0452106	520.00		402,661.86
26 Jun	<b>Cheque Withdrawal</b> 0452122	899.99		401,761.87
26 Jun	<b>Cheque Withdrawal</b> 0452125	25,883.20		375,878.67
26 Jun	<b>Cheque Withdrawal</b> 0452146	7,611.40		368,267.27
27 Jun	<b>Misc Debit</b> LIS5-50% ANNUAL INSURANCE PREMIUM	4,062.50		364,204.77
27 Jun	<b>Funds Transfer-IB</b> FT19060051498082 GLOBAL CARZ		65,129.04	429,333.81
27 Jun	<b>Inward Credit-FAST</b> OTHR Other EDMUND MOTOR PTE LTD NOAH HYBRID X #0867		51,279.00	480,612.81
27 Jun	<b>Cheque Deposit</b>		7,447.50	488,060.31
27 Jun	<b>Cheque Deposit</b>		24,463.00	512,523.31
27 Jun	<b>Inward DR - GIRO</b> OTHR 170201000007 LTA LTA8972Z	32.10		512,491.21
27 Jun	<b>Cheque Withdrawal</b> 0452121	2,517.43		509,973.78

**Account Transaction Details****CORPORATE 388-308-829-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 Jun	<b>Cheque Withdrawal</b> 0452123	1,444.83		508,528.95
27 Jun	<b>Cheque Withdrawal</b> 0452126	871.00		507,657.95
28 Jun	<b>Funds Trf - FAST</b> GEBFT19060051584538 FT19060051584538 OTHR GLOBAL CARZ PTE LTD AAIS0002	42,606.00		465,051.95
28 Jun	<b>SVC Chg</b> GEBFT19060051584538 FT19060051584538 OTHR GLOBAL CARZ PTE LTD AAIS0002	0.50		465,051.45
28 Jun	<b>Funds Transfer-IB</b> FT19060051584619 FT19060051584619	269.00		464,782.45
28 Jun	<b>Funds Transfer-IB</b> FT19060051584731 FT19060051584731	125.00		464,657.45
28 Jun	<b>Inward Credit-FAST</b> RENT Rent MOHAMMED HAZEEQ BIN Transfer		280.00	464,937.45
28 Jun	<b>Funds Transfer-IB</b> FT19060051605846 FT19060051605846	20,682.10		444,255.35
28 Jun	<b>Funds Trf - FAST</b> GEBFT19060051609283 FT19060051609283 OTHR GLOBAL CARZ PTE LTD AAIS0002	111,752.00		332,503.35
28 Jun	<b>SVC Chg</b> GEBFT19060051609283 FT19060051609283 OTHR GLOBAL CARZ PTE LTD AAIS0002	0.50		332,502.85
28 Jun	<b>Funds Transfer-IB</b> FT19060051610982 FT19060051610982	61,832.10		270,670.75
28 Jun	<b>Funds Transfer-IB</b> FT19060051619894 FT19060051619894	24,628.68		246,042.07
28 Jun	<b>Funds Transfer-IB</b> FT19060051632799 FT19060051632799	10,340.01		235,702.06
28 Jun	<b>Misc Debit</b> BIL:1CMMS080044 NONE FAC FEE-GLOBAL CARZ PL	2,500.00		233,202.06
28 Jun	<b>Cash Deposit-CDM</b>		420.00	233,622.06

**Account Transaction Details****CORPORATE 388-308-829-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 Jun	<b>Funds Transfer-IB</b> FT19060051662148 FT19060051662148	2,000.00		231,622.06
28 Jun	<b>Cheque Deposit</b>		15,500.00	247,122.06
28 Jun	<b>Cheque Deposit</b>		92,700.00	339,822.06
28 Jun	<b>Inward DR - GIRO</b> OTHR 170201000007 LTA LTA4087P	326.80		339,495.26
28 Jun	<b>Inward DR - GIRO</b> OTHR 170201000007 LTA LTA4080P	326.80		339,168.46
28 Jun	<b>Inward DR - GIRO</b> OTHR 170201000007 LTA LTA4076P	326.80		338,841.66
29 Jun	<b>Inward Credit-FAST</b> BEXP BizExpenses DOM DOM AUTO odyssey SJR6167A		19,582.32	358,423.98
29 Jun	<b>Cheque Charges</b>	12.00		358,411.98
	<b>Total</b>	<b>2,171,342.51</b>	<b>2,082,783.33</b>	<b>358,411.98</b>

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



**GLOBAL CARZ PTE. LTD.**  
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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		446,971.16

Deposits	Currency	Credit Line	Interest Earned <sup>▲</sup>	Interest Charged <sup>▲</sup>	Balance
Current CORPORATE 388-308-829-6	SGD	0.00	0.00	-	446,971.16
<b>Total (SGD)</b>					<b>446,971.16</b>
<b>Grand Total (SGD Equivalent<sup>†</sup>)</b>					<b>446,971.16</b>

<sup>▲</sup>Interest Earned/Charged for 2019

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

**Account Transaction Details****CORPORATE 388-308-829-6**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 May	<b>BALANCE B/F</b>			111,665.51
02 May	<b>Inward Credit-FAST</b> OTHR Other YAP SIONG HUAT SMK9321C Rental		318.55	111,984.06
02 May	<b>Inward Credit-FAST</b> OTHR Other YAP SIONG HUAT SMK9374A Rental		253.55	112,237.61
02 May	<b>Bill Payment</b> FT19050048122305 FT19050048122305 5521632020997184	8,439.84		103,797.77
02 May	<b>Inward Credit-FAST</b> IVPT Invoice Payment TOKYO CENTURY LEASIN INV SA1301, 10547		65,767.56	169,565.33
02 May	<b>Cheque Deposit</b>		1,000.00	170,565.33
02 May	<b>Cheque Withdrawal</b> 0452031	1,320.00		169,245.33
02 May	<b>Cheque Withdrawal</b> 0452034	800.00		168,445.33
03 May	<b>Funds Transfer-IB</b> FT19050048233420 FT19050048233420	20,707.08		147,738.25
03 May	<b>Funds Transfer-IB</b> FT19050048260884 FT19050048260884	360.00		147,378.25
03 May	<b>Funds Trf - FAST</b> GEBFT19050048271693 FT19050048271693 OTHR GLOBAL CARZ PTE LTD AAIS0002	29,061.00		118,317.25
03 May	<b>SVC Chg</b> GEBFT19050048271693 FT19050048271693 OTHR GLOBAL CARZ PTE LTD AAIS0002	0.50		118,316.75
03 May	<b>Inward Credit-FAST</b> OTHR Other MOHAMMED JINNAH HITH SA 1441		10,000.00	128,316.75
03 May	<b>Cheque Deposit</b>		42,214.00	170,530.75
03 May	<b>Inward Credit-FAST</b> OTHR Other THAM POH KHENG OCBC-CHANGI AIRPORT T2		5,000.00	175,530.75
03 May	<b>Inward DR - GIRO</b> OTHR 170201000007 LTA LTASMK8312K	25.00		175,505.75

**Account Transaction Details****CORPORATE 388-308-829-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
03 May	<b>Cheque Withdrawal</b> 0452029	879.00		174,626.75
04 May	<b>Funds Transfer-IB</b> FT19050048328659 FT19050048328659	6,000.00		168,626.75
04 May	<b>Inward Credit-FAST</b> OTHR Other WINNY LIM YIAN CHIEW Other		10,000.00	178,626.75
06 May	<b>Funds Transfer-IB</b> FT19050048349696 FT19050048349696	2,800.00		175,826.75
06 May	<b>Funds Transfer-IB</b> FT19050048349713 FT19050048349713	2,175.00		173,651.75
06 May	<b>Funds Transfer-IB</b> FT19050048349724 FT19050048349724	2,500.00		171,151.75
06 May	<b>Funds Transfer-IB</b> FT19050048349736 FT19050048349736	1,560.00		169,591.75
06 May	<b>Funds Trf - FAST</b> GEBFT19050048349747 FT19050048349747 OTHR SALARY APR'19	2,500.00		167,091.75
06 May	<b>SVC Chg</b> GEBFT19050048349747 FT19050048349747 OTHR SALARY APR'19	0.50		167,091.25
06 May	<b>Funds Trf - FAST</b> GEBFT19050048349760 FT19050048349760 SALA GLOBAL CARZ	1,309.09		165,782.16
06 May	<b>SVC Chg</b> GEBFT19050048349760 FT19050048349760 SALA GLOBAL CARZ	0.50		165,781.66
06 May	<b>Funds Trf - FAST</b> GEBFT19050048353333 FT19050048353333 OTHR INV: A952270	700.00		165,081.66
06 May	<b>SVC Chg</b> GEBFT19050048353333 FT19050048353333 OTHR INV: A952270	0.50		165,081.16
06 May	<b>Inward Credit-FAST</b> OTHR Other THAM POH KHENG OCBC-FP 745 BEDOK RSVR		5,000.00	170,081.16

**Account Transaction Details****CORPORATE 388-308-829-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 May	<b>Funds Transfer</b> mBK-Transfer		446.00	170,527.16
06 May	<b>Inward Credit-FAST</b> PAYNOW OTHR KHOO KIAM HONG		355.00	170,882.16
06 May	<b>Funds Transfer-IB</b> FT19050048370853 GLOBAL CARZ		59,439.60	230,321.76
06 May	<b>Funds Trf - FAST</b> GEBFT19050048405713 FT19050048405713 OTHR FREED 6653	34,281.71		196,040.05
06 May	<b>SVC Chg</b> GEBFT19050048405713 FT19050048405713 OTHR FREED 6653	0.50		196,039.55
06 May	<b>Inward Credit-FAST</b> OTHR Other ONG CHER FOO(WANG ZH Transfer		1,000.00	197,039.55
06 May	<b>Cheque Deposit</b>		3,604.79	200,644.34
06 May	<b>Cheque Deposit</b>		15,033.00	215,677.34
06 May	<b>Inward Credit-FAST</b> OTHR Other ONG CHER FOO 1436		10,000.00	225,677.34
06 May	<b>Inward Credit-FAST</b> PAYNOW OTHR LIM ZHIWEI RONALD 201430717D		10,000.00	235,677.34
06 May	<b>Funds Trf - FAST</b> GEBFT19050048436877 FT19050048436877 SALA SALARY APR'19	2,378.00		233,299.34
06 May	<b>SVC Chg</b> GEBFT19050048436877 FT19050048436877 SALA SALARY APR'19	0.50		233,298.84
06 May	<b>Cash Deposit-CDM</b>		524.00	233,822.84
06 May	<b>Inward Credit-FAST</b> OTHR Other TEE PEK KUAN Rental 1/5 - 5/5		300.00	234,122.84
06 May	<b>Inward DR - GIRO</b> OTHR 170201000007 LTA LTA0793P	326.80		233,796.04

**Account Transaction Details****CORPORATE 388-308-829-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 May	<b>Inward DR - GIRO</b> OTHR 170201000007 LTA LTASJU9872L	30.00		233,766.04
06 May	<b>Cheque Withdrawal</b> 0452008	767.03		232,999.01
06 May	<b>Cheque Withdrawal</b> 0452020	256.80		232,742.21
06 May	<b>Cheque Withdrawal</b> 0452030	4,066.00		228,676.21
06 May	<b>Cheque Withdrawal</b> 0452032	814.00		227,862.21
06 May	<b>Cheque Withdrawal</b> 0452037	5,897.00		221,965.21
06 May	<b>Cheque Withdrawal</b> 0452052	859.00		221,106.21
07 May	<b>Inward Credit-FAST</b> PAYNOW OTHR LIM ZHIWEI RONALD 201430717d		1,000.00	222,106.21
07 May	<b>Inward Credit-FAST</b> OTHR Other YAP SIONG HUAT SMK8312K		1,100.00	223,206.21
07 May	<b>Funds Transfer-IB</b> FT19050048430615 GLOBAL CARZ		13,000.00	236,206.21
07 May	<b>Funds Trf - FAST</b> GEBFT19050048486920 FT19050048486920 IVPT INV: 170366	950.16		235,256.05
07 May	<b>SVC Chg</b> GEBFT19050048486920 FT19050048486920 IVPT INV: 170366	0.50		235,255.55
07 May	<b>Funds Transfer-IB</b> FT19050048488376 FT19050048488376	3,812.48		231,443.07
07 May	<b>Funds Trf - FAST</b> GEBFT19050048494495 FT19050048494495 SALA APR'19	4,018.53		227,424.54
07 May	<b>SVC Chg</b> GEBFT19050048494495 FT19050048494495 SALA APR'19	0.50		227,424.04
07 May	<b>Funds Transfer-IB</b> FT19050048494588 FT19050048494588	2,811.85		224,612.19

**Account Transaction Details****CORPORATE 388-308-829-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
07 May	<b>Cheque Deposit</b>		12,499.98	237,112.17
07 May	<b>Funds Transfer-IB</b> FT19050048510619 FT19050048510619	120.00		236,992.17
07 May	<b>Inward DR - GIRO</b> OTHR 170201000007 LTA LTA7465Z	32.10		236,960.07
07 May	<b>Cheque Withdrawal</b> 0452033	400.00		236,560.07
08 May	<b>Funds Transfer-IB</b> FT19050048538072 FT19050048538072	1,344.00		235,216.07
08 May	<b>Funds Transfer-IB</b> FT19050048545133 FT19050048545133	90,000.00		145,216.07
08 May	<b>Inward DR - GIRO</b> OTHR 170201000007 LTA LTA7502Z	32.10		145,183.97
08 May	<b>Cheque Withdrawal</b> 0452036	866.70		144,317.27
09 May	<b>Funds Trf - FAST</b> GEBFT19050048582303 FT19050048582303 OTHR GLOBAL CARZ	19,665.15		124,652.12
09 May	<b>SVC Chg</b> GEBFT19050048582303 FT19050048582303 OTHR GLOBAL CARZ	0.50		124,651.62
09 May	<b>Funds Transfer-IB</b> FT19050048582721 FT19050048582721	610.41		124,041.21
09 May	<b>Funds Transfer-IB</b> FT19050048582738 FT19050048582738	1,000.00		123,041.21
09 May	<b>Funds Trf - FAST</b> GEBFT19050048609596 FT19050048609596 SUPP 30 IU UNITS	4,674.08		118,367.13
09 May	<b>SVC Chg</b> GEBFT19050048609596 FT19050048609596 SUPP 30 IU UNITS	0.50		118,366.63
09 May	<b>Cheque Deposit</b>	82,620.00		200,986.63
09 May	<b>Cheque Deposit</b>	82,620.00		283,606.63
09 May	<b>Cheque Deposit</b>	94,320.00		377,926.63

**Account Transaction Details****CORPORATE 388-308-829-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
09 May	<b>Inward DR - GIRO</b> OTHR 170201000007 LTA LTASMK8312K	25.00		377,901.63
10 May	<b>Funds Trf - FAST</b> GEBFT19050048646454 FT19050048646454 OTHR VETLG0020	3,317.00		374,584.63
10 May	<b>SVC Chg</b> GEBFT19050048646454 FT19050048646454 OTHR VETLG0020	0.50		374,584.13
10 May	<b>Inward Credit-FAST</b> FCPM PymtFees&Chrgs EDI LEE Car Purchase Final Payment		20,791.70	395,375.83
10 May	<b>Funds Trf - FAST</b> GEBFT19050048670275 FT19050048670275 OTHR GC	1,934.22		393,441.61
10 May	<b>SVC Chg</b> GEBFT19050048670275 FT19050048670275 OTHR GC	0.50		393,441.11
10 May	<b>Funds Trf - FAST</b> GEBFT19050048670530 FT19050048670530 OTHR GC	3,623.90		389,817.21
10 May	<b>SVC Chg</b> GEBFT19050048670530 FT19050048670530 OTHR GC	0.50		389,816.71
10 May	<b>Funds Transfer-IB</b> FT19050048670858 FT19050048670858	46,470.08		343,346.63
10 May	<b>Funds Transfer-IB</b> FT19050048679142 FT19050048679142		72,542.70	415,889.33
10 May	<b>Inward Credit-FAST</b> RENT Rent TAY CHEE WEE (ZHENG Transfer		1,000.00	416,889.33
10 May	<b>Funds Transfer-IB</b> FT19050048693473 FT19050048693473	677.00		416,212.33
10 May	<b>Inward Credit-FAST</b> PAYNOW OTHR ANNIE LAM YIAN LEE SA1308		24,006.70	440,219.03

**Account Transaction Details****CORPORATE 388-308-829-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 May	<b>Inward DR - GiRO</b> OTHR 170201000007 LTA LTA1161P	326.80		439,892.23
11 May	<b>Funds Transfer-IB</b> FT19050048718535 FT19050048718535	18,026.95		421,865.28
13 May	<b>Inward Credit-FAST</b> OTHR Other CHUA CHEE HENG (CAI Transfer		7,455.16	429,320.44
13 May	<b>Funds Transfer</b> mBK-Transfer		446.00	429,766.44
13 May	<b>Inward Credit-FAST</b> OTHR Other TAN TOH KOON Transfer		13,831.70	443,598.14
13 May	<b>Inward Credit-FAST</b> OTHR Other MOHAMMED JINNAH HITH S A 1441		14,891.70	458,489.84
13 May	<b>Inward Credit-FAST</b> PAYNOW OTHR KHOO KIAM HONG		355.00	458,844.84
13 May	<b>Funds Trf - FAST</b> GEBFT19050048740149 FT19050048740149 IVPT PINV0817	2,388.00		456,456.84
13 May	<b>SVC Chg</b> GEBFT19050048740149 FT19050048740149 IVPT PINV0817	0.50		456,456.34
13 May	<b>Inward Credit-FAST</b> OTHR Other YAP SIONG HUAT SA1437		900.00	457,356.34
13 May	<b>Inward Credit-FAST</b> OTHR Other TEE PEK KUAN Other		400.00	457,756.34
13 May	<b>Funds Transfer-IB</b> FT19050048776830 FT19050048776830	7,265.69		450,490.65
13 May	<b>Cheque Deposit</b>		15,522.08	466,012.73
13 May	<b>Cheque Deposit</b>		19,112.00	485,124.73
13 May	<b>Cheque Deposit</b>		40,556.70	525,681.43
13 May	<b>Cheque Deposit</b>		78,993.76	604,675.19
13 May	<b>Cash Deposit-CDM</b>		524.00	605,199.19

**Account Transaction Details****CORPORATE 388-308-829-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 May	<b>Inward DR - GIRO</b> OTHR 170201000007 LTA LTA7599Z	32.10		605,167.09
13 May	<b>Inward DR - GIRO</b> OTHR 170201000007 LTA LTA1231P	326.80		604,840.29
13 May	<b>Cheque Withdrawal</b> 0452035	150.00		604,690.29
14 May	<b>Funds Transfer-IB</b> FT19050048813991 FT19050048813991	11,648.73		593,041.56
14 May	<b>Funds Transfer-IB</b> FT19050048857530 FT19050048857530	31,755.39		561,286.17
14 May	<b>Funds Transfer-IB</b> FT19050048857725 FT19050048857725	45,582.01		515,704.16
14 May	<b>Funds Transfer-IB</b> FT19050048857774 FT19050048857774	68,783.28		446,920.88
14 May	<b>Funds Transfer-IB</b> FT19050048857827 FT19050048857827	42,214.16		404,706.72
14 May	<b>Funds Transfer-IB</b> FT19050048859123 FT19050048859123	40,914.40		363,792.32
14 May	<b>Funds Transfer-IB</b> FT19050048859240 FT19050048859240	487.07		363,305.25
14 May	<b>Inward DR - GIRO</b> COLL HP/1903/000533 GOLDBELL FINANCIAL S HP/1903/000533	1,294.00		362,011.25
14 May	<b>Cheque Withdrawal</b> 0452038	5,357.07		356,654.18
15 May	<b>Funds Transfer-IB</b> FT19050048881763 FT19050048881763	31,667.36		324,986.82
15 May	<b>Funds Transfer-IB</b> FT19050048897984 FT19050048897984	320.00		324,666.82
15 May	<b>Funds Transfer-IB</b> FT19050048898184 FT19050048898184	945.75		323,721.07

**Account Transaction Details****CORPORATE 388-308-829-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 May	<b>Funds Trf - FAST</b> GEBFT19050048926347 FT19050048926347 OTHR reimbursement	967.20		322,753.87
16 May	<b>SVC Chg</b> GEBFT19050048926347 FT19050048926347 OTHR reimbursement	0.50		322,753.37
16 May	<b>Funds Transfer-IB</b> FT19050048946853 FT19050048946853	50.00		322,703.37
16 May	<b>Funds Trf - FAST</b> GEBFT19050048953179 FT19050048953179 OTHR GLOBAL CARZ PTE LTD AAIS0002	66,254.00		256,449.37
16 May	<b>SVC Chg</b> GEBFT19050048953179 FT19050048953179 OTHR GLOBAL CARZ PTE LTD AAIS0002	0.50		256,448.87
16 May	<b>Funds Trf - FAST</b> GEBFT19050048955683 FT19050048955683 OTHR REDEMPTION NOAH 1806	40,032.10		216,416.77
16 May	<b>SVC Chg</b> GEBFT19050048955683 FT19050048955683 OTHR REDEMPTION NOAH 1806	0.50		216,416.27
16 May	<b>Funds Transfer-IB</b> FT19050048957287 FT19050048957287	1,500.00		214,916.27
16 May	<b>Funds Transfer-IB</b> FT19050048979278 FT19050048979278	675.00		214,241.27
16 May	<b>Inward Credit-FAST</b> OTHR Other TECK WEI CREDIT PTE VOXY 2741		55,327.00	269,568.27
16 May	<b>Cheque Deposit</b>		11,070.00	280,638.27
16 May	<b>Cheque Deposit</b>		3,893.54	284,531.81
16 May	<b>Cheque Deposit</b>		1,000.00	285,531.81
16 May	<b>Cheque Deposit</b>		20,845.70	306,377.51
16 May	<b>Inward Credit-FAST</b> PAYNOW GDDS SENBEL AUTOMOBILE PT smi3327x		51,514.62	357,892.13
16 May	<b>Inward DR - GIRO</b> COLL 201430717D CPF BIZ	11,211.00		346,681.13

**Account Transaction Details****CORPORATE 388-308-829-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 May	<b>Inward DR - GIRO</b> OTHR 170201000007 LTA LTA7730Z	32.10		346,649.03
16 May	<b>Inward DR - GIRO</b> OTHR 170201000007 LTA LTA7732Z	32.10		346,616.93
17 May	<b>Funds Trf - FAST</b> GEBFT19050049032723 FT19050049032723 OTHR GC	87,032.10		259,584.83
17 May	<b>SVC Chg</b> GEBFT19050049032723 FT19050049032723 OTHR GC	0.50		259,584.33
17 May	<b>Funds Transfer-IB</b> FT19050049033500 FT19050049033500	36,164.96		223,419.37
17 May	<b>Funds Trf - FAST</b> GEBFT19050049039230 FT19050049039230 OTHR GLOBAL CARZ PTE LTD AAIS0002	63,762.00		159,657.37
17 May	<b>SVC Chg</b> GEBFT19050049039230 FT19050049039230 OTHR GLOBAL CARZ PTE LTD AAIS0002	0.50		159,656.87
17 May	<b>Inward Credit-FAST</b> FCPM PymtFees&Chrgs LIANG SHIH SHEN sales agreement 1461		100.00	159,756.87
17 May	<b>Funds Transfer-IB</b> FT19050049017090 GLOBAL CARZ		100,082.50	259,839.37
17 May	<b>Inward Credit-FAST</b> OTHR Other ONG CHER FOO(WANG ZH Transfer SA1436		4,425.70	264,265.07
17 May	<b>Inward Credit-FAST</b> OTHR Other ONG CHER FOO(WANG ZH Transfer SA1436		30,000.00	294,265.07
17 May	<b>Inward DR - GIRO</b> OTHR 170201000007 LTA LTA7743Z	32.10		294,232.97
17 May	<b>Inward DR - GIRO</b> OTHR 170201000007 LTA LTASML3327X	100.00		294,132.97

**Account Transaction Details****CORPORATE 388-308-829-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 May	<b>Inward DR - GIRO</b> COLL 201430717D CPF BFWL	680.94		293,452.03
17 May	<b>Cheque Withdrawal</b> 0452039	1,840.06		291,611.97
17 May	<b>Cheque Withdrawal</b> 0452040	1,804.00		289,807.97
17 May	<b>Cheque Withdrawal</b> 0452055	2,323.03		287,484.94
18 May	<b>Funds Trf - FAST</b> GEBFT19050049079230 FT19050049079230 OTHR VAC Transfer Fee	32.10		287,452.84
18 May	<b>SVC Chg</b> GEBFT19050049079230 FT19050049079230 OTHR VAC Transfer Fee	0.50		287,452.34
21 May	<b>Inward Credit-FAST</b> OTHR Other GARY SOON KAO YUNG Transfer		8,384.23	295,836.57
21 May	<b>Funds Transfer</b> mBK-Transfer		446.00	296,282.57
21 May	<b>Inward Credit-FAST</b> PAYNOW OTHR KHOO KIAM HONG		355.00	296,637.57
21 May	<b>Inward Credit-FAST</b> OTHR Other TEE PEK KUAN Other		420.00	297,057.57
21 May	<b>Cash Deposit-CDM</b>		524.00	297,581.57
21 May	<b>Funds Transfer-IB</b> FT19050049140013 GLOBAL CARZ		106,207.16	403,788.73
21 May	<b>Cheque Deposit</b>		11,702.49	415,491.22
21 May	<b>Inward DR - GIRO</b> OTHR 170201000007 LTA LTASML3608K	100.00		415,391.22
21 May	<b>Cheque Withdrawal</b> 0452061	1,000.00		414,391.22
21 May	<b>Cheque Withdrawal</b> 0452098	10,406.80		403,984.42
21 May	<b>Cheque Withdrawal</b> 0452100	1,420.00		402,564.42

**Account Transaction Details****CORPORATE 388-308-829-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
22 May	<b>Funds Transfer-IB</b> FT19050049194772 FT19050049194772	6,895.40		395,669.02
22 May	<b>Funds Transfer-IB</b> FT19050049224517 FT19050049224517	29,227.00		366,442.02
22 May	<b>Inward Credit-FAST</b> OTHR Other MUHAMMAD NAJIB BIN M SA1189 Muhd Najib Car Full Setl		17,679.06	384,121.08
22 May	<b>Inward Credit-FAST</b> OTHR Other YAP SIONG HUAT SA1438		1,000.00	385,121.08
22 May	<b>Cheque Deposit</b>		14,590.00	399,711.08
22 May	<b>Funds Transfer-IB</b> FT19050049275707 FT19050049275707	1,086.00		398,625.08
22 May	<b>Inward DR - GIRO</b> OTHR 170201000007 LTA LTASJU8042Y	30.00		398,595.08
22 May	<b>Inward DR - GIRO</b> OTHR 170201000007 LTA LTA7806Z	32.10		398,562.98
22 May	<b>Cheque Withdrawal</b> 0452054	154.23		398,408.75
22 May	<b>Cheque Withdrawal</b> 0452057	195.62		398,213.13
23 May	<b>Funds Trf - FAST</b> GEBFT19050049276819 FT19050049276819 OTHR GLOBAL CARZ PTE LTD AAIS0002	91,818.00		306,395.13
23 May	<b>SVC Chg</b> GEBFT19050049276819 FT19050049276819 OTHR GLOBAL CARZ PTE LTD AAIS0002	0.50		306,394.63
23 May	<b>Inward Credit-FAST</b> OTHR Other YAP SIONG HUAT SGX6580T Body		500.00	306,894.63
23 May	<b>Funds Trf - FAST</b> GEBFT19050049310900 FT19050049310900 OTHR GC	68,720.87		238,173.76
23 May	<b>SVC Chg</b> GEBFT19050049310900 FT19050049310900 OTHR GC	0.50		238,173.26

**Account Transaction Details****CORPORATE 388-308-829-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 May	<b>Funds Transfer-IB</b> FT19050049311739 FT19050049311739	334.00		237,839.26
23 May	<b>Inward Credit-FAST</b> OTHR Other TECK WEI CREDIT PTE voxy7961		55,418.00	293,257.26
23 May	<b>Funds Trf - FAST</b> GEBFT19050049318286 FT19050049318286 RENT ESTA RENTAL	3,800.00		289,457.26
23 May	<b>SVC Chg</b> GEBFT19050049318286 FT19050049318286 RENT ESTA RENTAL	0.50		289,456.76
23 May	<b>Inward Credit-FAST</b> OTHR Other YAP SIONG HUAT SA1438 COE BIDDING		10,000.00	299,456.76
23 May	<b>Funds Transfer-IB</b> FT19050049332199 FT19050049332199	20,000.00		279,456.76
23 May	<b>Cheque Deposit</b>		32,200.00	311,656.76
23 May	<b>Cheque Deposit</b>		1,314.45	312,971.21
23 May	<b>Funds Transfer-IB</b> FT19050049373377 FT19050049373377	121.38		312,849.83
23 May	<b>Funds Trf - FAST</b> GEBFT19050049374768 FT19050049374768 OTHR GC	42,532.10		270,317.73
23 May	<b>SVC Chg</b> GEBFT19050049374768 FT19050049374768 OTHR GC	0.50		270,317.23
23 May	<b>Inward Credit-FAST</b> OTHR Other THAM POH KHENG OCBC-FP 745 BEDOK RSVR		1,212.00	271,529.23
23 May	<b>Cheque Withdrawal</b> 0452056	10,165.00		261,364.23
23 May	<b>Cheque Withdrawal</b> 0452063	16,446.23		244,918.00
24 May	<b>Funds Transfer-IB</b> FT19050049417457 FT19050049417457	638.11		244,279.89
24 May	<b>Funds Transfer-IB</b> FT19050049419577 FT19050049419577	150.00		244,129.89

**Account Transaction Details****CORPORATE 388-308-829-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 May	<b>Funds Transfer-IB</b> FT19050049392571 GLOBAL CARZ		158,140.12	402,270.01
24 May	<b>Cheque Deposit</b>		2,100.00	404,370.01
24 May	<b>Cheque Deposit</b>		8,226.34	412,596.35
24 May	<b>Inward DR - GIRO</b> OTHR 170201000007 LTA LTASJQ7569Y	25.00		412,571.35
24 May	<b>Inward DR - GIRO</b> OTHR 170201000007 LTA LTASML4586H	25.00		412,546.35
24 May	<b>Inward DR - GIRO</b> OTHR 170201000007 LTA LTASML4586H	100.00		412,446.35
24 May	<b>Inward DR - GIRO</b> OTHR 170201000007 LTA LTA7872Z	32.10		412,414.25
24 May	<b>Cheque Withdrawal</b> 0452053	34.90		412,379.35
24 May	<b>Cheque Withdrawal</b> 0452066	851.00		411,528.35
24 May	<b>Cheque Withdrawal</b> 0452067	1,263.00		410,265.35
24 May	<b>Cheque Withdrawal</b> 0452069	9,344.00		400,921.35
24 May	<b>Cheque Withdrawal</b> 0452070	840.00		400,081.35
24 May	<b>Cheque Withdrawal</b> 0452071	1,000.00		399,081.35
27 May	<b>Funds Transfer-IB</b> FT19050049478157 FT19050049478157	1,344.00		397,737.35
27 May	<b>Inward Credit-FAST</b> IHRP InstlHrePurAgr VENDERWALL PATRICK N Transfer		1,000.00	398,737.35
27 May	<b>Inward Credit-FAST</b> OTHR Other YAP SIONG HUAT SA 1463		100.00	398,837.35
27 May	<b>Funds Transfer</b> mBK-Transfer		446.00	399,283.35

**Account Transaction Details****CORPORATE 388-308-829-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 May	<b>Inward Credit-FAST</b> PAYNOW OTHR KHOO KIAM HONG		355.00	399,638.35
27 May	<b>Funds Transfer-IB</b> FT19050049584819 FT19050049584819	460.00		399,178.35
27 May	<b>Funds Trf - FAST</b> GEBFT19050049584898 FT19050049584898 OTHR GLOBAL CARZ PTE LTD	1,495.05		397,683.30
27 May	<b>SVC Chg</b> GEBFT19050049584898 FT19050049584898 OTHR GLOBAL CARZ PTE LTD	0.50		397,682.80
27 May	<b>Funds Trf - FAST</b> GEBFT19050049585050 FT19050049585050 BEXP INV GC19002	100.00		397,582.80
27 May	<b>SVC Chg</b> GEBFT19050049585050 FT19050049585050 BEXP INV GC19002	0.50		397,582.30
27 May	<b>Funds Trf - FAST</b> GEBFT19050049585098 FT19050049585098 BEXP GLOBAL CARZ	522.00		397,060.30
27 May	<b>SVC Chg</b> GEBFT19050049585098 FT19050049585098 BEXP GLOBAL CARZ	0.50		397,059.80
27 May	<b>Inward DR - GIRO</b> OTHR 170201000007 LTA LTA2022P	326.80		396,733.00
27 May	<b>Inward DR - GIRO</b> OTHR 170201000007 LTA LTASML5006J	100.00		396,633.00
27 May	<b>Cheque Withdrawal</b> 0452007	2,095.30		394,537.70
27 May	<b>Cheque Withdrawal</b> 0452024	250.00		394,287.70
27 May	<b>Cheque Withdrawal</b> 0452058	180.00		394,107.70
27 May	<b>Cheque Withdrawal</b> 0452059	2,600.00		391,507.70
27 May	<b>Cheque Withdrawal</b> 0452060	500.00		391,007.70

**Account Transaction Details****CORPORATE 388-308-829-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 May	<b>Cheque Withdrawal</b> 0452062	1,333.00		389,674.70
28 May	<b>Inward Credit-FAST</b> OTHR Other TEE PEK KUAN Other		420.00	390,094.70
28 May	<b>Cash Deposit-CDM</b>		524.00	390,618.70
28 May	<b>Bill Payment</b> FT19050049631675 FT19050049631675 5521632020997184	3,425.19		387,193.51
28 May	<b>Inward Credit-FAST</b> OTHR Other YAP SIONG HUAT SA1439		100.00	387,293.51
28 May	<b>Funds Transfer-IB</b> FT19050049642303 FT19050049642303	41,342.10		345,951.41
28 May	<b>Cash Deposit-CDM</b>		20,000.00	365,951.41
28 May	<b>Cash Deposit-CDM</b>		7,800.00	373,751.41
28 May	<b>Funds Transfer-IB</b> FT19050049675842 FT19050049675842	8,400.00		365,351.41
28 May	<b>Cheque Deposit</b>		1,803.40	367,154.81
28 May	<b>Cheque Deposit</b>		29,168.00	396,322.81
28 May	<b>Funds Transfer-IB</b> FT19050049682331 FT19050049682331	1,482.40		394,840.41
28 May	<b>Cheque Withdrawal</b> 0452064	2,645.08		392,195.33
29 May	<b>Funds Transfer</b> mBK-Down payment		1,000.00	393,195.33
29 May	<b>Funds Trf - FAST</b> GEBFT19050049729873 FT19050049729873 OTHR GLOBAL CARZ PTE LTD AAIS0002	52,819.00		340,376.33
29 May	<b>SVC Chg</b> GEBFT19050049729873 FT19050049729873 OTHR GLOBAL CARZ PTE LTD AAIS0002	0.50		340,375.83
29 May	<b>Funds Transfer-IB</b> FT19050049736715 FT19050049736715	39,374.20		301,001.63
29 May	<b>Funds Transfer-IB</b> FT19050049741917 FT19050049741917	5,440.00		295,561.63

**Account Transaction Details****CORPORATE 388-308-829-6 (continued)**

<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
29 May	<b>Funds Trf - FAST</b> GEBFT19050049742742 FT19050049742742 OTHR VETLG0020	642.00		294,919.63
29 May	<b>SVC Chg</b> GEBFT19050049742742 FT19050049742742 OTHR VETLG0020	0.50		294,919.13
29 May	<b>Funds Transfer-IB</b> FT19050049760331 FT19050049760331	1,856.90		293,062.23
29 May	<b>Funds Transfer-IB</b> FT19050049760957 FT19050049760957	5,227.40		287,834.83
29 May	<b>Funds Transfer-IB</b> FT19050049776226 FT19050049776226	50,257.16		237,577.67
29 May	<b>Funds Transfer-IB</b> FT19050049777260 FT19050049777260	48,806.79		188,770.88
29 May	<b>Inward DR - GIRO</b> OTHR 170201000007 LTA LTASGX6580T	25.00		188,745.88
29 May	<b>Inward DR - GIRO</b> OTHR 170201000007 LTA LTASGX6580T	25.00		188,720.88
29 May	<b>Cheque Withdrawal</b> 0452075	11,709.64		177,011.24
30 May	<b>Funds Transfer-IB</b> FT19050049810446 GLOBAL CARZ		91,000.00	268,011.24
30 May	<b>Cash Deposit-CDM</b>		500.00	268,511.24
30 May	<b>Funds Transfer</b> mBK-Georgie Tey		1,000.00	269,511.24
30 May	<b>Cheque Deposit</b>		29,738.64	299,249.88
30 May	<b>Funds Transfer-IB</b> FT19050049865198 FT19050049865198	390.50		298,859.38
30 May	<b>Inward CR - GIRO</b> OTHR Other NEO CHAR BOH OCBC-IKEA TAMPINES		5,000.00	303,859.38
30 May	<b>Inward DR - GIRO</b> OTHR 170201000007 LTA LTA8044Z	32.10		303,827.28

**Account Transaction Details****CORPORATE 388-308-829-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 May	<b>Inward DR - GIRO</b> OTHR 170201000007 LTA LTASML4586H	25.00		303,802.28
30 May	<b>Inward DR - GIRO</b> OTHR 170201000007 LTA LTA8047Z	32.10		303,770.18
30 May	<b>Cheque Withdrawal</b> 0452065	321.00		303,449.18
30 May	<b>Cheque Withdrawal</b> 0452076	7,276.00		296,173.18
30 May	<b>Cheque Withdrawal</b> 0452096	880.00		295,293.18
30 May	<b>Cheque Withdrawal</b> 0452099	1,067.94		294,225.24
31 May	<b>Funds Transfer-IB</b> FT19050049887255 FT19050049887255	18,512.10		275,713.14
31 May	<b>Inward Credit-FAST</b> OTHR Other NURLIYANA BINTE RAMN Transfer		1,000.00	276,713.14
31 May	<b>Inward Credit-FAST</b> PAYNOW OTHR UTHUMAN ALIYAR S/O S SA1449		1,000.00	277,713.14
31 May	<b>Trf Deposit-SATM</b> 1214		5,000.00	282,713.14
31 May	<b>Cheque Deposit</b>		5,680.00	288,393.14
31 May	<b>Cheque Deposit</b>		1,000.00	289,393.14
31 May	<b>Cheque Deposit</b>		205,303.00	494,696.14
31 May	<b>Funds Transfer-IB</b> FT19050049948774 FT19050049948774	52,684.63		442,011.51
31 May	<b>Inward CR - GIRO</b> OTHR Other NEO CHAR BOH OCBC-FP 745 BEDOK RSVR		5,000.00	447,011.51
31 May	<b>Inward DR - GIRO</b> OTHR 170201000007 LTA LTA8094Z	32.10		446,979.41
31 May	<b>Cheque Charges</b>	8.25		446,971.16
<b>Total</b>		<b>1,626,055.53</b>	<b>1,961,361.18</b>	<b>446,971.16</b>

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



**GLOBAL CARZ PTE. LTD.**  
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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	111,665.51

#### Deposits

	Currency	Credit Line	Interest Earned <sup>^</sup>	Interest Charged <sup>^</sup>	Balance
<b>Current</b> CORPORATE 388-308-829-6	SGD	0.00	0.00	-	111,665.51
<b>Total (SGD)</b>					<b>111,665.51</b>
<b>Grand Total (SGD Equivalent<sup>†</sup>)</b>					<b>111,665.51</b>

<sup>^</sup>Interest Earned/Charged for 2019

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

**Account Transaction Details****CORPORATE 388-308-829-6**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Apr	<b>BALANCE B/F</b>			457,593.85
01 Apr	<b>Inward Credit-FAST</b> PAYNOW OTHR ROZAIMEY BIN MOHLAWI SA 1336	10,000.00		467,593.85
01 Apr	<b>Inward Credit-FAST</b> OTHR Other GARY SOON KAO YUNG COE bidding	8,000.00		475,593.85
01 Apr	<b>Funds Transfer-IB</b> FT19030046332564 FT19030046332564	1,344.00		474,249.85
01 Apr	<b>Funds Trf - FAST</b> GEBFT19040046359978 FT19040046359978 OTHR GLOBAL CARZ	20,221.74		454,028.11
01 Apr	<b>SVC Chg</b> GEBFT19040046359978 FT19040046359978 OTHR GLOBAL CARZ	0.50		454,027.61
01 Apr	<b>Funds Trf - FAST</b> GEBFT19040046361154 FT19040046361154 OTHR reimbursement	471.06		453,556.55
01 Apr	<b>SVC Chg</b> GEBFT19040046361154 FT19040046361154 OTHR reimbursement	0.50		453,556.05
01 Apr	<b>Inward Credit-FAST</b> OTHR Other YAP SIONG HUAT SA1396 RETENTION PLATE		100.00	453,656.05
01 Apr	<b>Cheque Deposit</b>		12,009.99	465,666.04
01 Apr	<b>Funds Transfer-IB</b> FT19040046382441 FT19040046382441	5,769.55		459,896.49
01 Apr	<b>Funds Transfer-IB</b> FT19040046382680 FT19040046382680	300.00		459,596.49
01 Apr	<b>Inward Credit-FAST</b> OTHR Other CHU SHWU PYNG COE SKX 9919J		10,000.00	469,596.49
01 Apr	<b>Cheque Deposit</b>		30,685.00	500,281.49
01 Apr	<b>Inward Credit-FAST</b> OTHR Other LIM KUAN HENG COE bidding		10,000.00	510,281.49

**Account Transaction Details****CORPORATE 388-308-829-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Apr	<b>Inward DR - GIRO</b> OTHR 170201000007 LTA LTA6446Z	32.10		510,249.39
01 Apr	<b>Inward DR - GIRO</b> OTHR 170201000007 LTA LTASJP7002X	25.00		510,224.39
01 Apr	<b>Inward DR - GIRO</b> OTHR 170201000007 LTA LTASJT5899S	25.00		510,199.39
01 Apr	<b>Inward DR - GIRO</b> OTHR 170201000007 LTA LTA8703P	326.80		509,872.59
01 Apr	<b>Inward DR - GIRO</b> OTHR 170201000007 LTA LTASJT5899S	25.00		509,847.59
01 Apr	<b>Cheque Withdrawal</b> 0451983	2,720.35		507,127.24
02 Apr	<b>Cash Deposit-CDM</b>		524.00	507,651.24
02 Apr	<b>Inward Credit-FAST</b> OTHR Other CHONG WEI CHENG Transfer		5,000.00	512,651.24
02 Apr	<b>Inward Credit-FAST</b> OTHR Other CHONG WEI CHENG Transfer		5,000.00	517,651.24
02 Apr	<b>Funds Trf - FAST</b> GEBFT19040046446271 FT19040046446271 OTHR GLOBAL CARZ	27,470.51		490,180.73
02 Apr	<b>SVC Chg</b> GEBFT19040046446271 FT19040046446271 OTHR GLOBAL CARZ	0.50		490,180.23
02 Apr	<b>Funds Transfer-IB</b> FT19040046454015 FT19040046454015	1,518.00		488,662.23
02 Apr	<b>Inward Credit-FAST</b> GDDS Purchase Sale O LIU ZHIZHONG Transfer		10,000.00	498,662.23
02 Apr	<b>Cheque Deposit</b>		8,089.70	506,751.93
02 Apr	<b>Funds Transfer-IB</b> FT19040046465470 FT19040046465470	860.00		505,891.93

**Account Transaction Details****CORPORATE 388-308-829-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
02 Apr	<b>Funds Transfer</b> IBK		1,000.00	506,891.93
02 Apr	<b>Funds Transfer-IB</b> FT19040046475509 FT19040046475509	282.80		506,609.13
02 Apr	<b>Funds Transfer-IB</b> FT19040046475765 FT19040046475765	301.30		506,307.83
02 Apr	<b>Funds Transfer-IB</b> FT19040046476042 FT19040046476042	360.00		505,947.83
02 Apr	<b>Cheque Deposit</b>		55,866.00	561,813.83
02 Apr	<b>Cheque Deposit</b>		2,026.00	563,839.83
02 Apr	<b>Cheque Deposit</b>		2,000.00	565,839.83
02 Apr	<b>Cheque Deposit</b>		1,000.00	566,839.83
02 Apr	<b>Funds Transfer-IB</b> FT19040046495415 FT19040046495415	10,650.61		556,189.22
02 Apr	<b>Funds Trf - FAST</b> GEBFT19040046495664 FT19040046495664 OTHR GLOBAL CARZ	21,032.10		535,157.12
02 Apr	<b>SVC Chg</b> GEBFT19040046495664 FT19040046495664 OTHR GLOBAL CARZ	0.50		535,156.62
02 Apr	<b>Funds Transfer-IB</b> FT19040046497619 FT19040046497619	8,011.15		527,145.47
02 Apr	<b>Funds Transfer-IB</b> FT19040046499455 FT19040046499455	68,517.44		458,628.03
02 Apr	<b>Inward DR - GIRO</b> OTHR 170201000007 LTA LTASJT5028P	25.00		458,603.03
02 Apr	<b>Inward DR - GIRO</b> OTHR 170201000007 LTA LTASMK1726X	25.00		458,578.03
03 Apr	<b>Inward Credit-FAST</b> OTHR Other YAP SIONG HUAT Transfer		2,000.00	460,578.03
03 Apr	<b>Inward Credit-FAST</b> OTHR Other ONG SOOK TIN MR TAN SA 1354		10,000.00	470,578.03

**Account Transaction Details****CORPORATE 388-308-829-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
03 Apr	<b>Bill Payment</b> FT19040046537901 FT19040046537901 5521632020997184	6,439.53		464,138.50
03 Apr	<b>Funds Transfer-IB</b> FT19040046544880 FT19040046544880	120,000.00		344,138.50
03 Apr	<b>Funds Trf - FAST</b> GEBFT19040046550347 FT19040046550347 OTHR GLOBAL CARZ	40,732.10		303,406.40
03 Apr	<b>SVC Chg</b> GEBFT19040046550347 FT19040046550347 OTHR GLOBAL CARZ	0.50		303,405.90
03 Apr	<b>Cheque Deposit</b>		46,578.35	349,984.25
03 Apr	<b>Inward DR - GIRO</b> OTHR 170201000007 LTA LTASMK2645P	100.00		349,884.25
04 Apr	<b>Funds Transfer</b> mBK-SA1275		4,609.03	354,493.28
04 Apr	<b>Funds Trf - FAST</b> GEBFT19040046612882 FT19040046612882 OTHR GLOBAL CARZ	119.56		354,373.72
04 Apr	<b>SVC Chg</b> GEBFT19040046612882 FT19040046612882 OTHR GLOBAL CARZ	0.50		354,373.22
04 Apr	<b>Funds Transfer</b> mBK-Car payment		14,633.70	369,006.92
04 Apr	<b>Cheque Deposit</b>		15,108.70	384,115.62
04 Apr	<b>Inward Credit-FAST</b> OTHR Other POH BOON KAY Other		1,000.00	385,115.62
04 Apr	<b>Cheque Deposit</b>		57,099.88	442,215.50
04 Apr	<b>Cheque Deposit</b>		13,951.21	456,166.71
04 Apr	<b>Cheque Deposit</b>		22,562.50	478,729.21
04 Apr	<b>Funds Transfer-IB</b> FT19040046668269 FT19040046668269	21,020.00		457,709.21
04 Apr	<b>Funds Transfer-IB</b> FT19040046668979 FT19040046668979	2,800.00		454,909.21

**Account Transaction Details****CORPORATE 388-308-829-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
04 Apr	<b>Funds Trf - FAST</b> GEBFT19040046669025 FT19040046669025 SALA MAR'19	2,500.00		452,409.21
04 Apr	<b>SVC Chg</b> GEBFT19040046669025 FT19040046669025 SALA MAR'19	0.50		452,408.71
04 Apr	<b>Funds Trf - FAST</b> GEBFT19040046669079 FT19040046669079 SALA MAR'19	2,175.00		450,233.71
04 Apr	<b>SVC Chg</b> GEBFT19040046669079 FT19040046669079 SALA MAR'19	0.50		450,233.21
04 Apr	<b>Funds Trf - FAST</b> GEBFT19040046669112 FT19040046669112 OTHR ADVANCE	1,000.00		449,233.21
04 Apr	<b>SVC Chg</b> GEBFT19040046669112 FT19040046669112 OTHR ADVANCE	0.50		449,232.71
04 Apr	<b>Inward DR - GIRO</b> OTHR 170201000007 LTA LTASJT5028P	25.00		449,207.71
05 Apr	<b>Funds Transfer</b> FT19040046668941 FT19040046668941	1,560.00		447,647.71
05 Apr	<b>Inward Credit-FAST</b> TRPT Transport TEH SEONG ENG Teh Seong Eng		635.18	448,282.89
05 Apr	<b>Funds Transfer-IB</b> FT19040046707605 FT19040046707605	6,261.32		442,021.57
05 Apr	<b>Funds Transfer-IB</b> FT19040046717666 GK3-1345025		29,185.00	471,206.57
05 Apr	<b>Funds Trf - FAST</b> GEBFT19040046724096 FT19040046724096 SALA Mar'19	2,200.97		469,005.60
05 Apr	<b>SVC Chg</b> GEBFT19040046724096 FT19040046724096 SALA Mar'19	0.50		469,005.10

**Account Transaction Details****CORPORATE 388-308-829-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
05 Apr	<b>Inward DR - GIRO</b> OTHR 170201000007 LTA LTA6605Z	32.10		468,973.00
06 Apr	<b>Inward Credit-FAST</b> OTHR Other CHONG WEI CHENG Transfer		4,013.70	472,986.70
06 Apr	<b>Funds Transfer-ATM</b>		190.00	473,176.70
08 Apr	<b>Funds Transfer-IB</b> FT19040046769068 FT19040046769068	803.18		472,373.52
08 Apr	<b>Funds Transfer-IB</b> FT19040046770366 FT19040046770366	1,000.00		471,373.52
08 Apr	<b>Funds Transfer-IB</b> FT19040046770469 FT19040046770469	609.54		470,763.98
08 Apr	<b>Funds Trf - FAST</b> GEBFT19040046770515 FT19040046770515 SALA SALARY MAR'19	2,996.08		467,767.90
08 Apr	<b>SVC Chg</b> GEBFT19040046770515 FT19040046770515 SALA SALARY MAR'19	0.50		467,767.40
08 Apr	<b>Funds Transfer</b> FT19040046768412 FT19040046768412	18,692.10		449,075.30
08 Apr	<b>Inward Credit-FAST</b> OTHR Other YAP SIONG HUAT SA1351		1,000.00	450,075.30
08 Apr	<b>Funds Trf - FAST</b> GEBFT19040046795554 FT19040046795554 OTHR GLOBAL CARZ	3,456.56		446,618.74
08 Apr	<b>SVC Chg</b> GEBFT19040046795554 FT19040046795554 OTHR GLOBAL CARZ	0.50		446,618.24
08 Apr	<b>Funds Trf - FAST</b> GEBFT19040046798374 FT19040046798374 OTHR GLOBAL CARZ	44,564.20		402,054.04
08 Apr	<b>SVC Chg</b> GEBFT19040046798374 FT19040046798374 OTHR GLOBAL CARZ	0.50		402,053.54

**Account Transaction Details****CORPORATE 388-308-829-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 Apr	<b>Funds Trf - FAST</b> GEBFT19040046800833 FT19040046800833 OTHR GLOBAL CARZ PTE LTD AAIS0002	29,018.00		373,035.54
08 Apr	<b>SVC Chg</b> GEBFT19040046800833 FT19040046800833 OTHR GLOBAL CARZ PTE LTD AAIS0002	0.50		373,035.04
08 Apr	<b>Cheque Deposit</b>		53,482.73	426,517.77
08 Apr	<b>Funds Trf - FAST</b> GEBFT19040046804828 FT19040046804828 OTHR GLOBAL CARZ	20,532.10		405,985.67
08 Apr	<b>SVC Chg</b> GEBFT19040046804828 FT19040046804828 OTHR GLOBAL CARZ	0.50		405,985.17
08 Apr	<b>Funds Trf - FAST</b> GEBFT19040046807504 FT19040046807504 IHRP SMJ5843U	1,294.00		404,691.17
08 Apr	<b>SVC Chg</b> GEBFT19040046807504 FT19040046807504 IHRP SMJ5843U	0.50		404,690.67
08 Apr	<b>Funds Trf - FAST</b> GEBFT19040046828587 FT19040046828587 OTHR VETLG0020	3,317.00		401,373.67
08 Apr	<b>SVC Chg</b> GEBFT19040046828587 FT19040046828587 OTHR VETLG0020	0.50		401,373.17
08 Apr	<b>Inward CR - GIRO</b> OTHR Other IA RACKING SOLUTIONS INV. 10522		1,680.00	403,053.17
08 Apr	<b>Inward CR - GIRO</b> OTHR Other IA RACKING SOLUTIONS INV. 10475		260.96	403,314.13
08 Apr	<b>Cheque Withdrawal</b> 0452001	33.63		403,280.50
09 Apr	<b>Cash Deposit-CDM</b>		524.00	403,804.50
09 Apr	<b>Funds Transfer-IB</b> FT19040046850300 FT19040046850300	990.45		402,814.05
09 Apr	<b>Funds Transfer-IB</b> FT19040046850947 FT19040046850947	360.00		402,454.05

**Account Transaction Details****CORPORATE 388-308-829-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
09 Apr	<b>Funds Transfer-IB</b> FT19040046851216 FT19040046851216	321.10		402,132.95
09 Apr	<b>Funds Transfer</b> iBK-RENTAL DEPOS		1,000.00	403,132.95
09 Apr	<b>Funds Trf - FAST</b> GEBFT19040046853091 FT19040046853091 OTHR GLOBAL CARZ	31,847.63		371,285.32
09 Apr	<b>SVC Chg</b> GEBFT19040046853091 FT19040046853091 OTHR GLOBAL CARZ	0.50		371,284.82
09 Apr	<b>Funds Trf - FAST</b> GEBFT19040046853292 FT19040046853292 OTHR GLOBAL CARZ	44,064.20		327,220.62
09 Apr	<b>SVC Chg</b> GEBFT19040046853292 FT19040046853292 OTHR GLOBAL CARZ	0.50		327,220.12
09 Apr	<b>Funds Trf - FAST</b> GEBFT19040046853470 FT19040046853470 OTHR GLOBAL CARZ PTE LTD AAIS0002	4,562.00		322,658.12
09 Apr	<b>SVC Chg</b> GEBFT19040046853470 FT19040046853470 OTHR GLOBAL CARZ PTE LTD AAIS0002	0.50		322,657.62
09 Apr	<b>Funds Trf - FAST</b> GEBFT19040046857975 FT19040046857975 OTHR GLOBAL CARZ PTE LTD AAIS0002	26,517.00		296,140.62
09 Apr	<b>SVC Chg</b> GEBFT19040046857975 FT19040046857975 OTHR GLOBAL CARZ PTE LTD AAIS0002	0.50		296,140.12
09 Apr	<b>Funds Transfer-IB</b> FT19040046849771 FT19040046849771		42,568.00	338,708.12
09 Apr	<b>Funds Trf - FAST</b> GEBFT19040046871403 FT19040046871403 OTHR GLOBAL CARZ PTE LTD AAIS0002	52.00		338,656.12
09 Apr	<b>SVC Chg</b> GEBFT19040046871403 FT19040046871403 OTHR GLOBAL CARZ PTE LTD AAIS0002	0.50		338,655.62

**Account Transaction Details****CORPORATE 388-308-829-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
09 Apr	<b>Inward Credit-FAST</b> OTHR Other YAP SIONG HUAT SA1355		1,000.00	339,655.62
09 Apr	<b>Cheque Deposit</b>		68,741.00	408,396.62
09 Apr	<b>Cheque Withdrawal</b> 0452004	569.00		407,827.62
09 Apr	<b>Cheque Withdrawal</b> 0452005	350.00		407,477.62
09 Apr	<b>Cheque Withdrawal</b> 0452049	1,500.00		405,977.62
10 Apr	<b>Funds Transfer-IB</b> FT19040046917538 SMG2734L Body		15,000.00	420,977.62
10 Apr	<b>Funds Transfer-IB</b> FT19040046912756 FT19040046912756		63,852.00	484,829.62
10 Apr	<b>Inward Credit-FAST</b> OTHR Other CHUA CHEE HENG (CAI deposit car		1,000.00	485,829.62
10 Apr	<b>Funds Trf - FAST</b> GEBFT19040046942966 FT19040046942966 OTHR GLOBAL CARZ	58,545.20		427,284.42
10 Apr	<b>SVC Chg</b> GEBFT19040046942966 FT19040046942966 OTHR GLOBAL CARZ	0.50		427,283.92
10 Apr	<b>Funds Trf - FAST</b> GEBFT19040046944514 FT19040046944514 OTHR reimburse	946.00		426,337.92
10 Apr	<b>SVC Chg</b> GEBFT19040046944514 FT19040046944514 OTHR reimburse	0.50		426,337.42
10 Apr	<b>Cheque Deposit</b>		5,911.06	432,248.48
10 Apr	<b>Cheque Deposit</b>		16,960.56	449,209.04
10 Apr	<b>Funds Transfer-IB</b> FT19040046959908 FT19040046959908	11,231.00		437,978.04
10 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASJP4514E		10,554.00	448,532.04

**Account Transaction Details****CORPORATE 388-308-829-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 Apr	<b>Inward DR - GIRO</b> OTHR 170201000007 LTA LTASGJ4517P	25.00		448,507.04
10 Apr	<b>Cheque Withdrawal</b> 0452002	581.00		447,926.04
10 Apr	<b>Cheque Withdrawal</b> 0452003	8,945.20		438,980.84
10 Apr	<b>Cheque Withdrawal</b> 0452047	1,232.00		437,748.84
10 Apr	<b>Cheque Withdrawal</b> 0452048	854.00		436,894.84
11 Apr	<b>Inward Credit-FAST</b> OTHR Other YAP SIONG HUAT SA1411 DEPOSIT		1,000.00	437,894.84
11 Apr	<b>Inward Credit-FAST</b> OTHR Other YAP SIONG HUAT SA 1404 DEPOSIT		100.00	437,994.84
11 Apr	<b>Inward Credit-FAST</b> OTHR Other YAP SIONG HUAT SA 1402 COE DEPOSIT		2,000.00	439,994.84
11 Apr	<b>Funds Trf - FAST</b> GEBFT19040046987926 FT19040046987926 OTHR GC	95,842.00		344,152.84
11 Apr	<b>SVC Chg</b> GEBFT19040046987926 FT19040046987926 OTHR GC	0.50		344,152.34
11 Apr	<b>Inward Credit-FAST</b> OTHR Other GC AUTOINC SKT8461P		51,722.00	395,874.34
11 Apr	<b>Inward Credit-FAST</b> OTHR Other POH BOON KAY Other		10,000.00	405,874.34
11 Apr	<b>Cheque Deposit</b>	4,238.66		410,113.00
11 Apr	<b>Cheque Deposit</b>	14,112.19		424,225.19
11 Apr	<b>Funds Trf - FAST</b> GEBFT19040047020075 FT19040047020075 OTHR GLOBAL CARZ	36,981.00		387,244.19

**Account Transaction Details****CORPORATE 388-308-829-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
11 Apr	<b>SVC Chg</b> GEBFT19040047020075 FT19040047020075 OTHR GLOBAL CARZ	0.50		387,243.69
11 Apr	<b>Inward DR - GIRO</b> OTHR 170201000007 LTA LTASKT8461P	25.00		387,218.69
11 Apr	<b>Inward DR - GIRO</b> OTHR 170201000007 LTA LTA9383P	326.80		386,891.89
11 Apr	<b>Inward DR - GIRO</b> OTHR 170201000007 LTA LTA9385P	326.80		386,565.09
11 Apr	<b>Inward DR - GIRO</b> OTHR 170201000007 LTA LTA9380P	326.80		386,238.29
11 Apr	<b>Cheque Withdrawal</b> 0451984	3,625.16		382,613.13
11 Apr	<b>Cheque Withdrawal</b> 0452044	2,191.98		380,421.15
11 Apr	<b>Cheque Withdrawal</b> 0452050	1,495.05		378,926.10
12 Apr	<b>Funds Transfer-IB</b> FT19040047037319 SMG2734L Paper		76,000.00	454,926.10
12 Apr	<b>Funds Trf - FAST</b> GEBFT19040047037432 FT19040047037432 OTHR GLOBAL CARZ	32.10		454,894.00
12 Apr	<b>SVC Chg</b> GEBFT19040047037432 FT19040047037432 OTHR GLOBAL CARZ	0.50		454,893.50
12 Apr	<b>Funds Transfer-IB</b> FT19040047039816 FT19040047039816	4,462.80		450,430.70
12 Apr	<b>Funds Transfer-IB</b> FT19040047047048 FT19040047047048	7,925.54		442,505.16
12 Apr	<b>Cheque Deposit</b>		9,395.00	451,900.16
12 Apr	<b>Cheque Deposit</b>		12,467.42	464,367.58
12 Apr	<b>Cheque Deposit</b>		37,978.00	502,345.58
12 Apr	<b>Cheque Deposit</b>		45,519.04	547,864.62

**Account Transaction Details****CORPORATE 388-308-829-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
12 Apr	<b>Cheque Deposit</b>		36,258.00	584,122.62
12 Apr	<b>Cash Deposit-CDM</b>		300.00	584,422.62
12 Apr	<b>Funds Transfer-IB</b> FT19040047075931 FT19040047075931	10,769.71		573,652.91
13 Apr	<b>Inward Credit-FAST</b> FCPM PymtFees&Chrgs CHUA YING HAO Transfer		16,045.70	589,698.61
15 Apr	<b>Inward Credit-FAST</b> FCPM PymtFees&Chrgs LEE SONG ZE LESTER Remaining Payment for Honda Shuttle		58,324.70	648,023.31
15 Apr	<b>Inward Credit-FAST</b> TRPT Transport CHOO YUE LING COE Bidding		10,000.00	658,023.31
15 Apr	<b>Funds Trf - FAST</b> GEBFT19040047074618 FT19040047074618 OTHR GLOBAL CARZ	29,032.10		628,991.21
15 Apr	<b>SVC Chg</b> GEBFT19040047074618 FT19040047074618 OTHR GLOBAL CARZ	0.50		628,990.71
15 Apr	<b>Cheque Deposit</b>		10,099.00	639,089.71
15 Apr	<b>Cheque Deposit</b>		9,296.00	648,385.71
15 Apr	<b>Inward Credit-FAST</b> OTHR Other YAP SIONG HUAT Transfer		1,000.00	649,385.71
15 Apr	<b>Funds Transfer</b> iBK-KELVIN NG YO		10,000.00	659,385.71
15 Apr	<b>Funds Trf - FAST</b> GEBFT19040047130725 FT19040047130725 OTHR GLOBAL CARZ PTE LTD AAIS0002	77,245.00		582,140.71
15 Apr	<b>SVC Chg</b> GEBFT19040047130725 FT19040047130725 OTHR GLOBAL CARZ PTE LTD AAIS0002	0.50		582,140.21
15 Apr	<b>Cheque Deposit</b>		3,000.00	585,140.21
15 Apr	<b>Cheque Deposit</b>		21,646.70	606,786.91
15 Apr	<b>Cash Deposit-CDM</b>		524.00	607,310.91

**Account Transaction Details****CORPORATE 388-308-829-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 Apr	<b>Inward DR - GIRO</b> OTHR 170201000007 LTA LTASKT8461P	25.00		607,285.91
15 Apr	<b>Cheque Withdrawal</b> 0452006	3,955.14		603,330.77
15 Apr	<b>Cheque Withdrawal</b> 0452042	4,609.03		598,721.74
15 Apr	<b>Cheque Withdrawal</b> 0452046	64.20		598,657.54
16 Apr	<b>Cash Deposit-CDM</b>		3,000.00	601,657.54
16 Apr	<b>Funds Trf - FAST</b> GEBFT19040047184857 FT19040047184857 OTHR GLOBAL CARZ	70,532.10		531,125.44
16 Apr	<b>SVC Chg</b> GEBFT19040047184857 FT19040047184857 OTHR GLOBAL CARZ	0.50		531,124.94
16 Apr	<b>Inward Credit-FAST</b> OTHR Other PHUA ZHI WEI DESMOND Balance Amount for Desmond Phua		4,554.60	535,679.54
16 Apr	<b>Funds Transfer</b> mBK-SA 1351 bal		7,832.66	543,512.20
16 Apr	<b>Inward Credit-FAST</b> IVPT Invoice Payment BHANGALE SUNIL MADHU FR CITIBANK		11,000.00	554,512.20
16 Apr	<b>Inward Credit-FAST</b> OTHR Other SONG CHEE WEE (SONG SA1338		5,380.72	559,892.92
16 Apr	<b>Inward DR - GIRO</b> COLL 201430717D CPF BIZ	9,560.00		550,332.92
16 Apr	<b>Inward DR - GIRO</b> OTHR 170201000007 LTA LTASMG2734L	25.00		550,307.92
16 Apr	<b>Cheque Withdrawal</b> 0451945	327.17		549,980.75
16 Apr	<b>Cheque Withdrawal</b> 0451985	4,674.08		545,306.67
16 Apr	<b>Cheque Withdrawal</b> 0452016	4,648.56		540,658.11

**Account Transaction Details****CORPORATE 388-308-829-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Apr	<b>Funds Transfer-IB</b> FT19040047222346 FT19040047222346	20,876.00		519,782.11
17 Apr	<b>Funds Transfer-IB</b> FT19040047222702 FT19040047222702	360.00		519,422.11
17 Apr	<b>Funds Transfer-IB</b> FT19040047222728 FT19040047222728	530.00		518,892.11
17 Apr	<b>Funds Transfer-IB</b> FT19040047223331 FT19040047223331	60,000.00		458,892.11
17 Apr	<b>Funds Transfer-IB</b> FT19040047291689 FT19040047291689	51,456.23		407,435.88
17 Apr	<b>Cheque Withdrawal</b> 0452014	608.00		406,827.88
17 Apr	<b>Cheque Withdrawal</b> 0452019	1,880.00		404,947.88
17 Apr	<b>Cheque Withdrawal</b> 0452043	1,840.06		403,107.82
18 Apr	<b>Funds Trf - FAST</b> GEBFT19040047315845 FT19040047315845 OTHR GLOBAL CARZ	23,732.10		379,375.72
18 Apr	<b>SVC Chg</b> GEBFT19040047315845 FT19040047315845 OTHR GLOBAL CARZ	0.50		379,375.22
18 Apr	<b>Funds Trf - FAST</b> GEBFT19040047323369 FT19040047323369 OTHR GLOBAL CARZ	213.30		379,161.92
18 Apr	<b>SVC Chg</b> GEBFT19040047323369 FT19040047323369 OTHR GLOBAL CARZ	0.50		379,161.42
18 Apr	<b>Funds Trf - FAST</b> GEBFT19040047327390 FT19040047327390 OTHR GLOBAL CARZ PTE LTD AAIS0002	47,874.00		331,287.42
18 Apr	<b>SVC Chg</b> GEBFT19040047327390 FT19040047327390 OTHR GLOBAL CARZ PTE LTD AAIS0002	0.50		331,286.92
18 Apr	<b>Funds Transfer-IB</b> FT19040047345363 FT19040047345363	71,967.10		259,319.82

**Account Transaction Details****CORPORATE 388-308-829-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Apr	<b>Inward Credit-FAST</b> OTHR Other POH BOON KAY SA1403 Bal		31,064.70	290,384.52
18 Apr	<b>Cheque Deposit</b>		13,983.35	304,367.87
18 Apr	<b>Funds Transfer-IB</b> FT19040047367164 FT19040047367164	2,500.00		301,867.87
18 Apr	<b>Inward DR - GIRO</b> OTHR 170201000007 LTA LTASGJ4517P	25.00		301,842.87
18 Apr	<b>Inward DR - GIRO</b> OTHR 170201000007 LTA LTASKB9854C	25.00		301,817.87
18 Apr	<b>Cheque Withdrawal</b> 0452010	34.90		301,782.97
18 Apr	<b>Cheque Withdrawal</b> 0452017	10,432.50		291,350.47
18 Apr	<b>Cheque Withdrawal</b> 0452018	4,643.80		286,706.67
20 Apr	<b>Funds Transfer-IB</b> FT19040047381920 FT19040047381920	2,082.00		284,624.67
20 Apr	<b>Funds Transfer-IB</b> FT19040047382900 FT19040047382900	7,233.88		277,390.79
20 Apr	<b>Funds Trf - FAST</b> GEBFT19040047383990 FT19040047383990 IVPT GLOBAL CARZ PTE LTDRE	5,400.00		271,990.79
20 Apr	<b>SVC Chg</b> GEBFT19040047383990 FT19040047383990 IVPT GLOBAL CARZ PTE LTDRE	0.50		271,990.29
20 Apr	<b>Inward Credit-FAST</b> OTHR Other SAFARUDIN BIN HASSAN Transfer		3,000.00	274,990.29
20 Apr	<b>Inward Credit-FAST</b> OTHR Other SAFARUDIN BIN HASSAN Transfer		2,763.70	277,753.99
22 Apr	<b>Inward Credit-FAST</b> GDDS Purchase Sale O MIRACLE AUTOMOBILE Vezel 4408		38,099.00	315,852.99

**Account Transaction Details****CORPORATE 388-308-829-6 (continued)**

<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
22 Apr	<b>Inward Credit-FAST</b> PAYNOW OTHR MOHAMMED JINNAH HITH SA1441		1,000.00	316,852.99
22 Apr	<b>Funds Trf - FAST</b> GEBFT19040047433951 FT19040047433951 OTHR GLOBAL CARZ	36,825.52		280,027.47
22 Apr	<b>SVC Chg</b> GEBFT19040047433951 FT19040047433951 OTHR GLOBAL CARZ	0.50		280,026.97
22 Apr	<b>Cash</b>		1,300.00	281,326.97
22 Apr	<b>Cheque Deposit</b>		34,835.00	316,161.97
22 Apr	<b>Cash Deposit-CDM</b>		524.00	316,685.97
22 Apr	<b>Cheque Withdrawal</b> 0451931	322.00		316,363.97
22 Apr	<b>Cheque Withdrawal</b> 0452011	276.69		316,087.28
22 Apr	<b>Cheque Withdrawal</b> 0452012	1,160.00		314,927.28
22 Apr	<b>Cheque Withdrawal</b> 0452013	1,358.60		313,568.68
22 Apr	<b>Cheque Withdrawal</b> 0452015	714.00		312,854.68
22 Apr	<b>Cheque Withdrawal</b> 0452022	480.00		312,374.68
22 Apr	<b>Cheque Withdrawal</b> 0452027	18,726.05		293,648.63
23 Apr	<b>Inward Credit-FAST</b> PAYNOW OTHR WINNY LIM YIAN CHIEW PayNow Transfer		1,000.00	294,648.63
23 Apr	<b>Cheque Deposit</b>		13,119.00	307,767.63
23 Apr	<b>Cheque Deposit</b>		46,412.08	354,179.71
23 Apr	<b>Cheque Deposit</b>		37,835.00	392,014.71
23 Apr	<b>Funds Trf - FAST</b> GEBFT19040047574022 FT19040047574022 RENT ESTA RENTAL	3,800.00		388,214.71
23 Apr	<b>SVC Chg</b> GEBFT19040047574022 FT19040047574022 RENT ESTA RENTAL	0.50		388,214.21

**Account Transaction Details****CORPORATE 388-308-829-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Apr	<b>Inward DR - GIRO</b> OTHR 170201000007 LTA LTASMK6542B	100.00		388,114.21
23 Apr	<b>Inward DR - GIRO</b> OTHR 170201000007 LTA LTASJZ6653X	25.00		388,089.21
23 Apr	<b>Inward DR - GIRO</b> OTHR 170201000007 LTA LTASJS9206X	25.00		388,064.21
23 Apr	<b>Inward DR - GIRO</b> OTHR 170201000007 LTA LTASJS9206X	25.00		388,039.21
24 Apr	<b>Funds Transfer-IB</b> FT19040047579954 FT19040047579954	24,313.20		363,726.01
24 Apr	<b>Funds Trf - FAST</b> GEBFT19040047580250 FT19040047580250 OTHR INV: 1087	1,000.00		362,726.01
24 Apr	<b>SVC Chg</b> GEBFT19040047580250 FT19040047580250 OTHR INV: 1087	0.50		362,725.51
24 Apr	<b>Inward Credit-FAST</b> OTHR Other YAP SIONG HUAT SJZ6653X		1,500.00	364,225.51
24 Apr	<b>Funds Trf - FAST</b> GEBFT19040047644817 FT19040047644817 OTHR GLOBAL CARZ	29,032.10		335,193.41
24 Apr	<b>SVC Chg</b> GEBFT19040047644817 FT19040047644817 OTHR GLOBAL CARZ	0.50		335,192.91
24 Apr	<b>Cash Deposit-CDM</b>		6,750.00	341,942.91
24 Apr	<b>Cash Deposit-CDM</b>		50.00	341,992.91
24 Apr	<b>Cheque Deposit</b>		54,503.80	396,496.71
24 Apr	<b>Funds Transfer-IB</b> FT19040047680174 FT19040047680174	33,196.00		363,300.71
24 Apr	<b>Inward DR - GIRO</b> OTHR 170201000007 LTA LTA0077P	326.80		362,973.91

**Account Transaction Details****CORPORATE 388-308-829-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 Apr	<b>Inward DR - GIRO</b> OTHR 170201000007 LTA LTA0086P	326.80		362,647.11
24 Apr	<b>Inward DR - GIRO</b> OTHR 170201000007 LTA LTA0094P	326.80		362,320.31
25 Apr	<b>Funds Transfer-IB</b> FT19040047708199 FT19040047708199	39,628.00		322,692.31
25 Apr	<b>Cheque Deposit</b>		10,500.00	333,192.31
25 Apr	<b>Funds Trf - FAST</b> GEBFT19040047735056 FT19040047735056 OTHR GC	29,032.10		304,160.21
25 Apr	<b>SVC Chg</b> GEBFT19040047735056 FT19040047735056 OTHR GC	0.50		304,159.71
25 Apr	<b>Funds Transfer-IB</b> FT19040047735643 FT19040047735643	3,212.57		300,947.14
25 Apr	<b>Funds Transfer-IB</b> FT19040047736041 FT19040047736041	22,069.08		278,878.06
25 Apr	<b>Cheque Deposit</b>		42,214.00	321,092.06
25 Apr	<b>Funds Transfer-IB</b> FT19040047786955 FT19040047786955	393.75		320,698.31
25 Apr	<b>Funds Transfer-IB</b> FT19040047787675 FT19040047787675	1,200.00		319,498.31
25 Apr	<b>Funds Transfer</b> iBK-SA 1404 BAL		59,797.70	379,296.01
25 Apr	<b>Cheque Withdrawal</b> 0452023	500.00		378,796.01
26 Apr	<b>Inward Credit-FAST</b> OTHR Other SEAH KAM SHENG SA 1334		11,349.70	390,145.71
26 Apr	<b>Funds Transfer-IB</b> FT19040047833052 FT19040047833052	57,975.12		332,170.59
26 Apr	<b>Funds Trf - FAST</b> GEBFT19040047839743 FT19040047839743 OTHR GLOBAL CARZ PTE LTD AAIS0002	47,533.00		284,637.59

**Account Transaction Details****CORPORATE 388-308-829-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Apr	<b>SVC Chg</b> GEBFT19040047839743 FT19040047839743 OTHR GLOBAL CARZ PTE LTD AAIS0002	0.50		284,637.09
26 Apr	<b>Funds Transfer-IB</b> FT19040047827469 GLOBAL CARZ		71,301.40	355,938.49
26 Apr	<b>Cheque Deposit</b>		37,835.00	393,773.49
26 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASMK1726X		7,677.00	401,450.49
26 Apr	<b>Inward DR - GIRO</b> OTHR 170201000007 LTA LTASMK6542B	25.00		401,425.49
26 Apr	<b>Inward DR - GIRO</b> OTHR 170201000007 LTA LTASJQ1269C	25.00		401,400.49
26 Apr	<b>Inward DR - GIRO</b> OTHR 170201000007 LTA LTASJZ6653X	25.00		401,375.49
26 Apr	<b>Cheque Withdrawal</b> 0452009	953.00		400,422.49
27 Apr	<b>Funds Trf - FAST</b> GEBFT19040047899503 FT19040047899503 OTHR INV: ER/04-01/19	50.00		400,372.49
27 Apr	<b>SVC Chg</b> GEBFT19040047899503 FT19040047899503 OTHR INV: ER/04-01/19	0.50		400,371.99
27 Apr	<b>Inward Credit-FAST</b> IVPT Invoice Payment BHANGALE SUNIL MADHU Honda Vezel-Bhangale Sunil Madhukar		27,724.70	428,096.69
27 Apr	<b>Inward Credit-FAST</b> OTHR Other CHUA CHEE HENG (CAI co bidding sa1357		10,000.00	438,096.69
29 Apr	<b>Funds Transfer-IB</b> FT19040047911890 FT19040047911890	1,000.00		437,096.69
29 Apr	<b>Funds Trf - FAST</b> GEBFT19040047944204 FT19040047944204 OTHR GLOBAL CARZ PTE LTD AAIS0002	100,194.00		336,902.69

**Account Transaction Details****CORPORATE 388-308-829-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 Apr	<b>SVC Chg</b> GEBFT19040047944204 FT19040047944204 OTHR GLOBAL CARZ PTE LTD AAIS0002	0.50		336,902.19
29 Apr	<b>Funds Transfer-IB</b> FT19040047945330 FT19040047945330	53,229.21		283,672.98
29 Apr	<b>Funds Transfer-IB</b> FT19040047960877 FT19040047960877	29,032.10		254,640.88
29 Apr	<b>Cheque Deposit</b>		11,000.00	265,640.88
29 Apr	<b>Cheque Deposit</b>		10,000.00	275,640.88
29 Apr	<b>Funds Trf - FAST</b> GEBFT19040048015094 FT19040048015094 OTHR comm	1,277.40		274,363.48
29 Apr	<b>SVC Chg</b> GEBFT19040048015094 FT19040048015094 OTHR comm	0.50		274,362.98
29 Apr	<b>Inward DR - GIRO</b> OTHR 170201000007 LTA LTASMK8312K	100.00		274,262.98
29 Apr	<b>Cheque Withdrawal</b> 0452021	1,300.05		272,962.93
29 Apr	<b>Cheque Withdrawal</b> 0452026	1,522.61		271,440.32
29 Apr	<b>Cheque Withdrawal</b> 0452028	678.60		270,761.72
29 Apr	<b>Cheque Withdrawal</b> 0452041	361.93		270,399.79
30 Apr	<b>Cash Deposit-CDM</b>		524.00	270,923.79
30 Apr	<b>Funds Trf - FAST</b> GEBFT19040048035670 FT19040048035670 OTHR GC	47,065.81		223,857.98
30 Apr	<b>SVC Chg</b> GEBFT19040048035670 FT19040048035670 OTHR GC	0.50		223,857.48
30 Apr	<b>Funds Trf - FAST</b> GEBFT19040048036475 FT19040048036475 OTHR GLOBAL CARZ PTE LTD AAIS0002	73,672.00		150,185.48

**Account Transaction Details****CORPORATE 388-308-829-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Apr	<b>SVC Chg</b> GEBFT19040048036475 FT19040048036475 OTHR GLOBAL CARZ PTE LTD AAIS0002	0.50		150,184.98
30 Apr	<b>Funds Transfer-IB</b> FT19040048039778 FT19040048039778	27,498.62		122,686.36
30 Apr	<b>Funds Transfer-IB</b> FT19040048043106 FT19040048043106	1,500.00		121,186.36
30 Apr	<b>Funds Trf - FAST</b> GEBFT19040048083596 FT19040048083596 OTHR GC	2,080.00		119,106.36
30 Apr	<b>SVC Chg</b> GEBFT19040048083596 FT19040048083596 OTHR GC	0.50		119,105.86
30 Apr	<b>Funds Transfer-IB</b> FT19040048105445 FT19040048105445	7,399.00		111,706.86
30 Apr	<b>Funds Transfer-IB</b> FT19040048105555 FT19040048105555	11.10		111,695.76
30 Apr	<b>Inward DR - GIRO</b> OTHR 170201000007 LTA LTASMK6542B	25.00		111,670.76
30 Apr	<b>Cheque Charges</b>	5.25		111,665.51
<b>Total</b>		<b>2,082,788.11</b>	<b>1,736,859.77</b>	<b>111,665.51</b>

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