



**DREAM PRINT PTE. LTD.**  
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## Statement of Account

Period: 01 Oct 2019 to 31 Oct 2019

### Account Overview as at 31 Oct 2019

	Amount (SGD)
Deposits	221,167.74

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 379-304-156-8	SGD	0.00	0.00	-	221,167.74
<b>Total (SGD)</b>					<b>221,167.74</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>221,167.74</b>

^Interest Earned/Charged for 2019

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

## Account Transaction Details

CORPORATE 379-304-156-8

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Oct	<b>BALANCE B/F</b>			213,683.27
01 Oct	<b>Inward CR - GIRO</b> OTHR Other LAGARDERE TRAVEL RET DREAM PRINT		17,031.83	230,715.10
02 Oct	<b>Inward Credit-FAST</b> FCPM PymtFees&Chrgs INPHINITY (S) PTE. L 00164346		359.52	231,074.62
02 Oct	<b>Inward CR - GIRO</b> OTHR Other GIFTMARKET PTE. LTD. 00164337 GIFTMARKET		1,016.50	232,091.12
03 Oct	<b>INWARD TRF - TT</b> 1IR910036336C01 3119276940 KALBE INTNL PTE LTD-GEDUNG KIRANA		374.50	232,465.62
04 Oct	<b>Funds Transfer</b> iBK-GAPS		246.10	232,711.72
04 Oct	<b>Cheque Withdrawal</b> 0943461	795.38		231,916.34
07 Oct	<b>Cheque Withdrawal</b> 0943462	2,032.00		229,884.34
07 Oct	<b>Cheque Withdrawal</b> 0943463	1,600.00		228,284.34
07 Oct	<b>Cheque Withdrawal</b> 0943464	4,000.00		224,284.34
07 Oct	<b>Cheque Withdrawal</b> 0943465	2,420.00		221,864.34
07 Oct	<b>Cheque Withdrawal</b> 0943466	2,780.00		219,084.34
07 Oct	<b>Cheque Withdrawal</b> 0943467	2,101.00		216,983.34
07 Oct	<b>Cheque Withdrawal</b> 0943468	12,638.00		204,345.34
08 Oct	<b>Cheque Deposit</b>		302.28	204,647.62
08 Oct	<b>Cheque Deposit</b>		178.26	204,825.88
08 Oct	<b>Cheque Deposit</b>		21.40	204,847.28
08 Oct	<b>Cheque Deposit</b>		338.12	205,185.40
08 Oct	<b>Cheque Deposit</b>		203.30	205,388.70
08 Oct	<b>Cheque Deposit</b>		1,099.96	206,488.66
08 Oct	<b>Cheque Deposit</b>		725.46	207,214.12

## Account Transaction Details

CORPORATE 379-304-156-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 Oct	<b>Inward Credit-FAST</b> OTHR Other LEE WANYUN Inv no. 00164380		25.68	207,239.80
08 Oct	<b>Misc Debit</b> 1468024123-00001 Trf. Wd. Loans	2,962.84		204,276.96
10 Oct	<b>Cheque Withdrawal</b> 0943470	1,637.10		202,639.86
10 Oct	<b>Cheque Withdrawal</b> 0943471	2,126.09		200,513.77
11 Oct	<b>Cheque Withdrawal</b> 0943469	1,829.70		198,684.07
14 Oct	<b>Returned Cheque</b> 0943469		1,829.70	200,513.77
14 Oct	<b>Inward Credit-FAST</b> OTHR Other SEET JIA MIN (XUE JI 00164187		117.70	200,631.47
14 Oct	<b>Inward Credit-FAST</b> OTHR Other SEET JIA MIN (XUE JI 00164188		117.70	200,749.17
14 Oct	<b>Inward Credit-FAST</b> OTHR Other SEET JIA MIN (XUE JI 00164189		23.54	200,772.71
14 Oct	<b>Inward Credit-FAST</b> OTHR Other SEET JIA MIN (XUE JI 00164292		117.70	200,890.41
14 Oct	<b>Inward Credit-FAST</b> OTHR Other SEET JIA MIN (XUE JI 00164293		32.10	200,922.51
14 Oct	<b>Inward Credit-FAST</b> OTHR Other SEET JIA MIN (XUE JI 00164294		36.38	200,958.89
14 Oct	<b>Inward Credit-FAST</b> OTHR Other SEET JIA MIN (XUE JI 00164295		53.50	201,012.39
14 Oct	<b>Inward Credit-FAST</b> OTHR Other SEET JIA MIN (XUE JI 00164296		139.10	201,151.49

## Account Transaction Details

CORPORATE 379-304-156-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 Oct	<b>Inward Credit-FAST</b> OTHR Other SEET JIA MIN (XUE JI 00164297		321.00	201,472.49
14 Oct	<b>Inward DR - GIRO</b> COLL 201606015K CPF BIZ	6,797.50		194,674.99
14 Oct	<b>Inward CR - GIRO</b> OTHR Other SELECT SERVICE PARTN 164248		21.40	194,696.39
15 Oct	<b>Inward CR - GIRO</b> OTHR Other MICRODERME AESTHETIC Printer Poster		187.25	194,883.64
15 Oct	<b>Inward CR - GIRO</b> OTHR Other ACTURE BIOTECH PTE. Print Poster		133.75	195,017.39
15 Oct	<b>Inward DR - GIRO</b> COLL L00033501 FUJI XEROX SINGAPORE SG050043	3,116.91		191,900.48
15 Oct	<b>Cheque Withdrawal</b> 0943472	2,006.25		189,894.23
17 Oct	<b>Inward DR - GIRO</b> COLL 201606015K CPF BFWL	1,300.00		188,594.23
18 Oct	<b>Cheque Withdrawal</b> 0943473	3,358.57		185,235.66
18 Oct	<b>Cheque Withdrawal</b> 0943474	1,829.70		183,405.96
21 Oct	<b>Inward Credit-FAST</b> OTHR Other SEET JIA MIN (XUE JI 00164382		37.45	183,443.41
21 Oct	<b>Inward Credit-FAST</b> OTHR Other SEET JIA MIN (XUE JI 00164383		117.70	183,561.11
21 Oct	<b>Inward Credit-FAST</b> OTHR Other SEET JIA MIN (XUE JI 00164348		267.50	183,828.61
21 Oct	<b>Inward Credit-FAST</b> OTHR Other SEET JIA MIN (XUE JI 00164361		329.57	184,158.18

## Account Transaction Details

CORPORATE 379-304-156-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 Oct	<b>Inward Credit-FAST</b> OTHR Other SEET JIA MIN (XUE JI 00164362		1,040.06	185,198.24
21 Oct	<b>Inward Credit-FAST</b> OTHR Other SEET JIA MIN (XUE JI 00164363		107.00	185,305.24
21 Oct	<b>Cheque Deposit</b>		13,913.71	199,218.95
21 Oct	<b>Cheque Deposit</b>		517.88	199,736.83
21 Oct	<b>Cheque Deposit</b>		888.10	200,624.93
21 Oct	<b>Cheque Deposit</b>		53.50	200,678.43
21 Oct	<b>Cheque Deposit</b>		378.78	201,057.21
21 Oct	<b>Cheque Deposit</b>		413.02	201,470.23
21 Oct	<b>Cheque Deposit</b>		339.19	201,809.42
21 Oct	<b>Cheque Deposit</b>		222.56	202,031.98
21 Oct	<b>Cheque Deposit</b>		1,301.23	203,333.21
21 Oct	<b>Cheque Deposit</b>		118.77	203,451.98
21 Oct	<b>Cheque Deposit</b>		668.75	204,120.73
21 Oct	<b>Cheque Withdrawal</b> 0943475	350.96		203,769.77
22 Oct	<b>Misc Debit</b> 6018724518-00000 Trf. Wd. Loans	539.00		203,230.77
22 Oct	<b>Cheque Withdrawal</b> 0943476	2,039.43		201,191.34
25 Oct	<b>Inward CR - GIRO</b> IVPT Invoice Payment SONIC PRINTING (S) P SONIC PRINTING (S) PTE LTD		2,479.73	203,671.07
25 Oct	<b>Cheque Withdrawal</b> 0943477	1,816.00		201,855.07
25 Oct	<b>Cheque Withdrawal</b> 0943478	930.90		200,924.17
25 Oct	<b>Cheque Withdrawal</b> 0943479	1,650.00		199,274.17
29 Oct	<b>Returned Cheque</b> 0943479		1,650.00	200,924.17
29 Oct	<b>Funds Transfer-IB</b> FT19100059305914 FT19100059305914		145.52	201,069.69

## Account Transaction Details

CORPORATE 379-304-156-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 Oct	<b>Inward CR - GIRO</b> OTHR Other SKECHERS SINGAPORE P 00164280, 00164290, 00164283 & etc		14,854.81	215,924.50
29 Oct	<b>Inward DR - GIRO</b> IHRP HPV1613578 ORIX LEASING HPV1613578	1,428.00		214,496.50
30 Oct	<b>Inward CR - GIRO</b> OTHR Other THOMSON MEDICAL PTE. PIGSG00331B33583		80.25	214,576.75
30 Oct	<b>Inward CR - GIRO</b> OTHR Other ARCHVOGUE CREATIVE P Archvogue Creative		2,884.72	217,461.47
31 Oct	<b>Inward Credit-FAST</b> SUPP SupplierPymt SYNERGYINTHESKY Dream Print Pte Ltd-SGD306.02.		306.02	217,767.49
31 Oct	<b>Inward CR - GIRO</b> OTHR Other LAGARDERE TRAVEL RET DREAM PRINT		3,400.25	221,167.74
<b>Total</b>		<b>64,085.33</b>	<b>71,569.80</b>	<b>221,167.74</b>

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



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## Statement of Account

Period: 01 Nov 2019 to 30 Nov 2019

### Account Overview as at 30 Nov 2019

	Amount (SGD)
Deposits	197,487.93

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 379-304-156-8	SGD	0.00	0.00	-	197,487.93
<b>Total (SGD)</b>					<b>197,487.93</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>197,487.93</b>

^Interest Earned/Charged for 2019

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

## Account Transaction Details

CORPORATE 379-304-156-8

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Nov	<b>BALANCE B/F</b>			221,167.74
01 Nov	<b>Inward CR - GIRO</b> SUPP SupplierPymt PROFOTO DIGITAL SERV Dream Print Pte Ltd		243.96	221,411.70
01 Nov	<b>Cheque Withdrawal</b> 0943481	288.90		221,122.80
04 Nov	<b>Cheque Deposit</b>		38.52	221,161.32
05 Nov	<b>Inward Credit-FAST</b> OTHR Other TEO WEE WAH Other		96.30	221,257.62
05 Nov	<b>Cheque Withdrawal</b> 0943482	1,984.00		219,273.62
06 Nov	<b>Inward CR - GIRO</b> SALA Salary Payment FITNESS AND HEALTH I Payment		226.84	219,500.46
06 Nov	<b>Cheque Withdrawal</b> 0943480	780.20		218,720.26
06 Nov	<b>Cheque Withdrawal</b> 0943485	2,404.00		216,316.26
06 Nov	<b>Cheque Withdrawal</b> 0943486	2,956.00		213,360.26
06 Nov	<b>Cheque Withdrawal</b> 0943487	2,094.00		211,266.26
07 Nov	<b>Inward CR - GIRO</b> GDDS Purchase Sale O UTS PRINTING & PUBLI 163918,163959		145.52	211,411.78
07 Nov	<b>Inward CR - GIRO</b> OTHR Other MICRODERME AESTHETIC Print Outlet Poster		1,065.72	212,477.50
07 Nov	<b>Cheque Withdrawal</b> 0943488	12,638.00		199,839.50
07 Nov	<b>Cheque Withdrawal</b> 0943490	222.39		199,617.11
07 Nov	<b>Cheque Withdrawal</b> 0943491	241.82		199,375.29
08 Nov	<b>Misc Debit</b> 1468024123-00001 Trf. Wd. Loans	2,962.84		196,412.45
11 Nov	<b>Inward Credit-FAST</b> OTHR Other SEET JIA MIN (XUE JI 00164471		37.45	196,449.90



## Account Transaction Details

CORPORATE 379-304-156-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
11 Nov	<b>Inward Credit-FAST</b> OTHR Other SEET JIA MIN (XUE JI 00164473		117.70	196,567.60
11 Nov	<b>Inward CR - GIRO</b> IVPT Invoice Payment GEODIS SINGAPORE PTE GEODIS		1,337.50	197,905.10
11 Nov	<b>Cheque Deposit</b>		328.49	198,233.59
11 Nov	<b>Cheque Deposit</b>		574.59	198,808.18
11 Nov	<b>Cheque Deposit</b>		367.01	199,175.19
11 Nov	<b>Cheque Deposit</b>		243.96	199,419.15
11 Nov	<b>Cheque Deposit</b>		1,284.00	200,703.15
11 Nov	<b>Cheque Deposit</b>		1,298.98	202,002.13
11 Nov	<b>Cheque Deposit</b>		10,381.14	212,383.27
11 Nov	<b>Cheque Deposit</b>		193.67	212,576.94
11 Nov	<b>Cheque Deposit</b>		2,155.52	214,732.46
11 Nov	<b>Cheque Deposit</b>		85.60	214,818.06
11 Nov	<b>Cheque Deposit</b>		934.11	215,752.17
11 Nov	<b>Cheque Deposit</b>		57.78	215,809.95
11 Nov	<b>Cheque Deposit</b>		240.75	216,050.70
11 Nov	<b>Cheque Withdrawal</b> 0943484	4,000.00		212,050.70
11 Nov	<b>Cheque Withdrawal</b> 0943492	480.00		211,570.70
12 Nov	<b>Cheque Withdrawal</b> 0943493	1,348.20		210,222.50
12 Nov	<b>Cheque Withdrawal</b> 0943494	1,136.34		209,086.16
14 Nov	<b>Inward DR - GIRO</b> COLL 201606015K CPF BIZ	6,753.50		202,332.66
14 Nov	<b>Cheque Withdrawal</b> 0943495	1,650.00		200,682.66
15 Nov	<b>Inward DR - GIRO</b> GSTX 201606015K IRAS GST	7,973.77		192,708.89

## Account Transaction Details

CORPORATE 379-304-156-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 Nov	<b>Inward DR - GIRO</b> COLL L00033501 FUJI XEROX SINGAPORE SG050043	3,116.91		189,591.98
18 Nov	<b>Inward DR - GIRO</b> COLL 201606015K OPF BFWL	1,180.00		188,411.98
18 Nov	<b>Cheque Withdrawal</b> 0943483	1,600.00		186,811.98
19 Nov	<b>Inward CR - GIRO</b> OTHR Other SODEXO SINGAPORE PTE 32290NKHJA6		647.35	187,459.33
22 Nov	<b>Inward Credit-FAST</b> SUPP SupplierPymt PAPER HOUSE PRINT poster payment		134.82	187,594.15
22 Nov	<b>Misc Debit</b> 6018724518-00000 Trf. Wd. Loans	539.00		187,055.15
25 Nov	<b>Inward CR - GIRO</b> OTHR Other SODEXO SERVICES ASIA 32490NNIA7U		9.63	187,064.78
25 Nov	<b>Cheque Deposit</b>		1,634.96	188,699.74
25 Nov	<b>Cheque Deposit</b>		42.80	188,742.54
25 Nov	<b>Cheque Deposit</b>		2,481.33	191,223.87
25 Nov	<b>Cheque Deposit</b>		89.88	191,313.75
25 Nov	<b>Cheque Deposit</b>		1,107.45	192,421.20
25 Nov	<b>Cheque Deposit</b>		963.00	193,384.20
25 Nov	<b>Cheque Deposit</b>		2,521.99	195,906.19
25 Nov	<b>Cheque Withdrawal</b> 0943496	94.54		195,811.65
26 Nov	<b>Funds Transfer-IB</b> FT19110061065239 FT19110061065239		555.33	196,366.98
28 Nov	<b>Inward Credit-FAST</b> SUPP SupplierPymt SYNERGYINTHESKY Dream Print Pte Ltd - SGD941.60.		941.60	197,308.58
28 Nov	<b>Inward DR - GIRO</b> IHRP HPV1613578 ORIX LEASING HPV1613578	1,428.00		195,880.58

**Account Transaction Details****CORPORATE 379-304-156-8 (continued)**

<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
29 Nov	<b>Inward CR - GIRO</b> OTHR Other LAGARDERE TRAVEL RET DREAM PRINT		2,574.42	198,455.00
29 Nov	<b>Inward Credit-FAST</b> OTHR Other DESMOND TAN SIANG LO 00164597		47.08	198,502.08
29 Nov	<b>Cheque Withdrawal</b> 0943489	849.37		197,652.71
29 Nov	<b>Cheque Withdrawal</b> 0943498	164.78		197,487.93
<b>Total</b>		<b>58,886.56</b>	<b>35,206.75</b>	<b>197,487.93</b>

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



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## Statement of Account

Period: 01 Dec 2019 to 31 Dec 2019

### Account Overview as at 31 Dec 2019

	Amount (SGD)
Deposits	222,716.25

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 379-304-156-8	SGD	0.00	0.00	-	222,716.25
<b>Total (SGD)</b>					<b>222,716.25</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>222,716.25</b>

^Interest Earned/Charged for 2019

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

## Account Transaction Details

CORPORATE 379-304-156-8

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Dec	<b>BALANCE B/F</b>			197,487.93
02 Dec	<b>Cheque Withdrawal</b> 0943497	802.67		196,685.26
04 Dec	<b>Cheque Withdrawal</b> 0943499	620.60		196,064.66
05 Dec	<b>Inward Credit-FAST</b> SUPP SupplierPymt PAPER HOUSE PRINT banner payment		56.71	196,121.37
05 Dec	<b>Cheque Withdrawal</b> 0943500	592.78		195,528.59
05 Dec	<b>Cheque Withdrawal</b> 0943501	2,352.00		193,176.59
05 Dec	<b>Cheque Withdrawal</b> 0943502	1,600.00		191,576.59
05 Dec	<b>Cheque Withdrawal</b> 0943503	4,000.00		187,576.59
05 Dec	<b>Cheque Withdrawal</b> 0943504	2,470.00		185,106.59
05 Dec	<b>Cheque Withdrawal</b> 0943505	3,052.00		182,054.59
06 Dec	<b>INWARD TRF - TT</b> 11R912062657C01 0016OI4528472 1/MAUI JIM ASIA LIMITED		4,140.90	186,195.49
06 Dec	<b>Cheque Withdrawal</b> 0943507	2,142.05		184,053.44
06 Dec	<b>Cheque Withdrawal</b> 0943508	1,733.40		182,320.04
09 Dec	<b>Funds Transfer</b> FT19120061953823 INV:00164580		217.21	182,537.25
09 Dec	<b>Misc Debit</b> 1468024123-00001 Trf. Wd. Loans	2,962.84		179,574.41
10 Dec	<b>Inward CR - GIRO</b> OTHR Other GIFTMARKET PTE. LTD. 164662 GIFTMARKET		6,626.30	186,200.71
12 Dec	<b>Cheque Deposit</b>		9,990.59	196,191.30
12 Dec	<b>Cheque Deposit</b>		85.60	196,276.90
12 Dec	<b>Cheque Deposit</b>		101.65	196,378.55
12 Dec	<b>Cheque Deposit</b>		701.92	197,080.47
12 Dec	<b>Cheque Deposit</b>		889.44	197,969.91

## Account Transaction Details

CORPORATE 379-304-156-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
12 Dec	<b>Cheque Deposit</b>		2,233.09	200,203.00
12 Dec	<b>Cheque Deposit</b>		261.08	200,464.08
12 Dec	<b>Cheque Deposit</b>		176.55	200,640.63
12 Dec	<b>Cheque Deposit</b>		14.98	200,655.61
12 Dec	<b>Cheque Deposit</b>		57.78	200,713.39
12 Dec	<b>Cheque Deposit</b>		1,042.18	201,755.57
12 Dec	<b>Inward CR - GIRO</b> OTHR Other MICRODERME AESTHETIC Print poster		241.82	201,997.39
13 Dec	<b>Inward CR - GIRO</b> OTHR Other TOY OUTPOST PTE LTD 00001		299.60	202,296.99
13 Dec	<b>Cheque Withdrawal</b> 0943506	12,638.00		189,658.99
16 Dec	<b>Inward CR - GIRO</b> OTHR Other MICRODERME AESTHETIC Roll Up Banner		267.50	189,926.49
16 Dec	<b>Inward DR - GIRO</b> COLL 201606015K CPF BIZ	6,921.50		183,004.99
16 Dec	<b>Inward DR - GIRO</b> COLL L00033501 FUJI XEROX SINGAPORE SG050043	3,116.91		179,888.08
16 Dec	<b>Cheque Withdrawal</b> 0943509	930.90		178,957.18
17 Dec	<b>Inward CR - GIRO</b> SUPP SupplierPymt THYME FOOD & THYME INV00163847		78.75	179,035.93
17 Dec	<b>Inward DR - GIRO</b> COLL 201606015K CPF BFWL	971.10		178,064.83
18 Dec	<b>Inward Credit-FAST</b> COLL CollPymt INPHINITY (S) PTE. L banner poster		261.08	178,325.91
18 Dec	<b>Inward CR - GIRO</b> SUPP SupplierPymt PROFOTO DIGITAL SERV Dream Print Pte Ltd		262.15	178,588.06

## Account Transaction Details

## CORPORATE 379-304-156-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
19 Dec	<b>Inward Credit-FAST</b> SUPP SupplierPymt PAPER HOUSE PRINT poster		8.56	178,596.62
20 Dec	<b>INWARD TRF - TT</b> 1IR912203058C01 0016OI4550027 1/CITIZEN WATCHES (HK) LTD		194.00	178,790.62
20 Dec	<b>Cheque Deposit</b>		208.65	178,999.27
20 Dec	<b>Cheque Deposit</b>		9,135.82	188,135.09
20 Dec	<b>Cheque Deposit</b>		119.84	188,254.93
20 Dec	<b>Cheque Deposit</b>		78.22	188,333.15
20 Dec	<b>Cheque Deposit</b>		2,792.70	191,125.85
20 Dec	<b>Inward CR - GIRO</b> OTHR Other SKECHERS SINGAPORE P 00164445-4448, 4561-4569		7,238.55	198,364.40
20 Dec	<b>Inward CR - GIRO</b> OTHR Other LAGARDERE TRAVEL RET DREAM PRINT		24,461.60	222,826.00
23 Dec	<b>Inward CR - GIRO</b> OTHR Other SODEXO SERVICES ASIA 35290ODE0WM		41.73	222,867.73
23 Dec	<b>Misc Debit</b> 6018724518-00000 Trf. Wd. Loans	539.00		222,328.73
23 Dec	<b>Cheque Withdrawal</b> 0943510	95.30		222,233.43
24 Dec	<b>Inward Credit-FAST</b> BEXP BizExpenses UNION PREMIUM FOOD ( 00164700		811.06	223,044.49
26 Dec	<b>Inward CR - GIRO</b> OTHR Other BA.LI.BA Payment		151.94	223,196.43
26 Dec	<b>Inward CR - GIRO</b> OTHR Other THE DRUNKEN POET Payment		90.95	223,287.38
26 Dec	<b>Inward CR - GIRO</b> OTHR Other MEATS N MALTS PTE LT Payment		23.54	223,310.92
26 Dec	<b>Cheque Withdrawal</b> 0943511	2,272.68		221,038.24

## Account Transaction Details

CORPORATE 379-304-156-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 Dec	<b>Inward CR - GIRO</b> OTHR Other ICMG PTE. LTD. INVOICE NO 00164690		43.34	221,081.58
30 Dec	<b>Inward CR - GIRO</b> OTHR Other GIFTMARKET PTE. LTD. 00164733 GIFTMARKET		1,829.17	222,910.75
30 Dec	<b>Inward DR - GIRO</b> IHRP HPV1613578 ORIX LEASING HPV1613578	1,428.00		221,482.75
30 Dec	<b>Cheque Deposit</b>		535.00	222,017.75
30 Dec	<b>Cheque Withdrawal</b> 0943512	65.48		221,952.27
31 Dec	<b>Inward Credit-FAST</b> SUPP SupplierPymt SYNERGYINTHESKY Dream Print Pte Ltd - SGD710.48.		710.48	222,662.75
31 Dec	<b>Inward Credit-FAST</b> OTHR Other TEO WEE WAH Other		53.50	222,716.25
<b>Total</b>		<b>51,307.21</b>	<b>76,535.53</b>	<b>222,716.25</b>

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





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## Statement of Account

Period: 01 Jan 2020 to 31 Jan 2020

### Account Overview as at 31 Jan 2020

	Amount (SGD)
Deposits	229,921.26

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 379-304-156-8	SGD	0.00	0.00	-	229,921.26
<b>Total (SGD)</b>					<b>229,921.26</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>229,921.26</b>

^Interest Earned/Charged for 2020

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

## Account Transaction Details

CORPORATE 379-304-156-8

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jan	<b>BALANCE B/F</b>			222,716.25
02 Jan	<b>Inward CR - GIRO</b> OTHR Other ACTURE BIOTECH PTE. A0 Poster Mounted		96.30	222,812.55
02 Jan	<b>Inward CR - GIRO</b> OTHR Other ACTURE BIOTECH PTE. Roll up Banner for Seletar Mall		80.25	222,892.80
02 Jan	<b>Inward CR - GIRO</b> OTHR Other LAGARDERE TRAVEL RET DREAM PRINT		8,407.53	231,300.33
02 Jan	<b>Cheque Withdrawal</b> 0943513	545.70		230,754.63
03 Jan	<b>Cheque Deposit</b>		902.01	231,656.64
03 Jan	<b>Cheque Deposit</b>		424.79	232,081.43
03 Jan	<b>Cheque Deposit</b>		214.00	232,295.43
03 Jan	<b>Cheque Deposit</b>		186.18	232,481.61
03 Jan	<b>Cheque Deposit</b>		2,173.17	234,654.78
03 Jan	<b>Cheque Deposit</b>		112.35	234,767.13
03 Jan	<b>Cheque Deposit</b>		252.52	235,019.65
03 Jan	<b>Cheque Deposit</b>		57.78	235,077.43
03 Jan	<b>Cheque Deposit</b>		774.68	235,852.11
03 Jan	<b>Cheque Deposit</b>		267.50	236,119.61
03 Jan	<b>Cheque Deposit</b>		3,533.14	239,652.75
03 Jan	<b>Cheque Withdrawal</b> 0943515	5,039.70		234,613.05
03 Jan	<b>Cheque Withdrawal</b> 0943516	1,712.00		232,901.05
06 Jan	<b>Inward CR - GIRO</b> OTHR Other THOMSON MEDICAL PTE. PIGSG00331B35940		1,215.84	234,116.89
07 Jan	<b>Inward CR - GIRO</b> OTHR Other THOMSON MEDICAL PTE. PIGSG00331B36044		64.20	234,181.09
07 Jan	<b>Cheque Withdrawal</b> 0943514	816.90		233,364.19
07 Jan	<b>Cheque Withdrawal</b> 0943518	3,904.00		229,460.19

## Account Transaction Details

## CORPORATE 379-304-156-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
07 Jan	<b>Cheque Withdrawal</b> 0943519	3,200.00		226,260.19
07 Jan	<b>Cheque Withdrawal</b> 0943521	3,700.00		222,560.19
08 Jan	<b>Misc Debit</b> 1468024123-00001 Trf. Wd. Loans	2,962.84		219,597.35
08 Jan	<b>Inward CR - GIRO</b> OTHR Other MEATS N MALTS PTE LT Payment		23.54	219,620.89
08 Jan	<b>Cheque Withdrawal</b> 0943517	2,041.03		217,579.86
08 Jan	<b>Cheque Withdrawal</b> 0943520	5,000.00		212,579.86
08 Jan	<b>Cheque Withdrawal</b> 0943522	5,132.00		207,447.86
08 Jan	<b>Cheque Withdrawal</b> 0943523	12,638.00		194,809.86
09 Jan	<b>Funds Transfer-IB</b> FT20010064112185 FT20010064112185		582.08	195,391.94
09 Jan	<b>Inward CR - GIRO</b> SUPP SupplierPymt SIMPLY TOYS 00001		323.14	195,715.08
09 Jan	<b>Cheque Withdrawal</b> 0943524	1,617.89		194,097.19
10 Jan	<b>Inward CR - GIRO</b> OTHR Other ACTURE BIOTECH PTE. Seletar Mall Poster		96.30	194,193.49
10 Jan	<b>Inward CR - GIRO</b> SUPP SupplierPymt INKZPIRATION PTE. LT Inkzpiration		243.64	194,437.13
10 Jan	<b>Inward CR - GIRO</b> OTHR Other MICRODERME AESTHETIC Print poster		155.15	194,592.28
14 Jan	<b>Inward DR - GIRO</b> COLL 201606015K CPF BIZ	8,397.50		186,194.78
15 Jan	<b>Inward DR - GIRO</b> COLL L00033501 FUJI XEROX SINGAPORE SG050043	3,116.91		183,077.87

## Account Transaction Details

CORPORATE 379-304-156-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 Jan	<b>Inward CR - GIRO</b> OTHR Other TORII GROUP PTE LTD Payment		20.33	183,098.20
15 Jan	<b>Cheque Withdrawal</b> 0943526	738.30		182,359.90
16 Jan	<b>Inward CR - GIRO</b> OTHR Other SKECHERS SINGAPORE P Dec'19 Invoice		2,121.81	184,481.71
16 Jan	<b>Inward Credit-FAST</b> BEXP BizExpenses DERKAZE DESIGN & CON 00164832		12.84	184,494.55
16 Jan	<b>Cheque Withdrawal</b> 0943525	2,530.46		181,964.09
16 Jan	<b>Cheque Withdrawal</b> 0943528	1,040.00		180,924.09
16 Jan	<b>Funds Transfer-IB</b> FT20010064656045 FT20010064656045		93.09	181,017.18
17 Jan	<b>Inward CR - GIRO</b> OTHR Other SODEXO SINGAPORE PTE 01500P1XZN9		2,852.62	183,869.80
17 Jan	<b>Inward DR - GIRO</b> COLL 201606015K CPF BFWL	930.00		182,939.80
17 Jan	<b>Cheque Withdrawal</b> 0943529	603.48		182,336.32
20 Jan	<b>Cheque Deposit</b>		171.20	182,507.52
20 Jan	<b>Cheque Deposit</b>		513.60	183,021.12
20 Jan	<b>Cheque Deposit</b>		68.48	183,089.60
20 Jan	<b>Cheque Deposit</b>		207.58	183,297.18
20 Jan	<b>Cheque Deposit</b>		989.75	184,286.93
20 Jan	<b>Cheque Deposit</b>		1,628.54	185,915.47
20 Jan	<b>Cheque Deposit</b>		818.55	186,734.02
20 Jan	<b>Cheque Deposit</b>		1,016.50	187,750.52
20 Jan	<b>Cheque Deposit</b>		36.38	187,786.90
20 Jan	<b>Cheque Deposit</b>		890.45	188,677.35
20 Jan	<b>Cheque Deposit</b>		107.86	188,785.21
20 Jan	<b>Cheque Deposit</b>		289.97	189,075.18

## Account Transaction Details

CORPORATE 379-304-156-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Jan	<b>Inward Credit-FAST</b> OTHR Other MUHAMMAD NURUDDIN BI Transfer		395.90	189,471.08
20 Jan	<b>Cheque Withdrawal</b> 0943527	248.00		189,223.08
20 Jan	<b>Cheque Withdrawal</b> 0943530	487.92		188,735.16
20 Jan	<b>Cheque Withdrawal</b> 0943531	128.40		188,606.76
21 Jan	<b>Cheque Deposit</b>		1,767.64	190,374.40
21 Jan	<b>Inward CR - GIRO</b> OTHR Other FITNESS AND HEALTH I Payment		893.45	191,267.85
22 Jan	<b>Inward Credit-FAST</b> OTHR Other TEO WEE WAH Other		256.80	191,524.65
22 Jan	<b>Misc Debit</b> 60187245 18-00000 Trf. Wd. Loans	539.00		190,985.65
22 Jan	<b>Inward CR - GIRO</b> OTHR Other MEATS N MALTS PTE LT Payment		51.36	191,037.01
22 Jan	<b>Inward CR - GIRO</b> OTHR Other TORII GROUP PTE LTD Payment		23.54	191,060.55
23 Jan	<b>Funds Transfer-IB</b> FT20010065169861 Inv: 00164844		417.30	191,477.85
24 Jan	<b>Inward CR - GIRO</b> SUPP SupplierPymt MT ALVERNIA HOSPITAL 70687		393.76	191,871.61
28 Jan	<b>Inward DR - GIRO</b> IHRP HPV1613578 ORIX LEASING HPV1613578	1,428.00		190,443.61
31 Jan	<b>INWARD TRF - TT</b> 1IR001318020C01 XMO71542 1/LAGARDERE TRAVEL RETAIL SINGAPOR		3,092.30	193,535.91
31 Jan	<b>Inward CR - GIRO</b> OTHR Other ARCHVOGUE CREATIVE P Archvogue Creative		35,669.52	229,205.43

Account Transaction Details

CORPORATE 379-304-156-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 Jan	Inward Credit-FAST SUPP SupplierPymt SYNERGYINTHESKY Dream Print Pte Ltd - SGD715.83.		715.83	229,921.26
Total		68,498.03	75,703.04	229,921.26
----- End of Transaction Details -----				



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## Statement of Account

Period: 01 Feb 2020 to 29 Feb 2020

### Account Overview as at 29 Feb 2020

	Amount (SGD)
Deposits	235,078.69

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 379-304-156-8	SGD	0.00	0.00	-	235,078.69
<b>Total (SGD)</b>					<b>235,078.69</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>235,078.69</b>

^Interest Earned/Charged for 2020

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

## Account Transaction Details

CORPORATE 379-304-156-8

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Feb	BALANCE B/F			229,921.26
03 Feb	Cheque Deposit		449.40	230,370.66
03 Feb	Cheque Deposit		1,162.77	231,533.43
03 Feb	Cheque Deposit		492.20	232,025.63
03 Feb	Cheque Deposit		214.00	232,239.63
03 Feb	Cheque Deposit		96.30	232,335.93
03 Feb	Cheque Deposit		829.25	233,165.18
03 Feb	Cheque Deposit		280.34	233,445.52
03 Feb	Cheque Deposit		960.86	234,406.38
03 Feb	Cheque Deposit		361.66	234,768.04
03 Feb	Cheque Deposit		438.70	235,206.74
03 Feb	Cheque Deposit		1,084.98	236,291.72
03 Feb	Cheque Deposit		21.40	236,313.12
04 Feb	Inward CR - GIRO OTHR Other ACTURE BIOTECH PTE. Printer Poster		114.49	236,427.61
06 Feb	Cheque Deposit		350.96	236,778.57
06 Feb	Cheque Deposit		2,745.62	239,524.19
06 Feb	Cheque Withdrawal 0943533	658.52		238,865.67
06 Feb	Cheque Withdrawal 0943534	2,152.00		236,713.67
06 Feb	Cheque Withdrawal 0943535	1,600.00		235,113.67
06 Feb	Cheque Withdrawal 0943536	4,000.00		231,113.67
06 Feb	Cheque Withdrawal 0943537	2,420.00		228,693.67
06 Feb	Cheque Withdrawal 0943538	2,748.00		225,945.67
06 Feb	Cheque Withdrawal 0943539	12,638.00		213,307.67
07 Feb	Cheque Deposit		321.00	213,628.67
10 Feb	Inward CR - GIRO OTHR Other MICRODERME AESTHETIC Print Outlet Poster		299.60	213,928.27



## Account Transaction Details

## CORPORATE 379-304-156-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 Feb	<b>Misc Debit</b> 1468024123-00001 Trf. Wd. Loans	2,962.84		210,965.43
11 Feb	<b>Cheque Withdrawal</b> 0943541	2,922.17		208,043.26
12 Feb	<b>Cheque Withdrawal</b> 0943542	1,112.80		206,930.46
13 Feb	<b>Inward CR - GIRO</b> IVPT Invoice Payment J5 PRODUCTIONS PTE. DREAMPRINT 00164917		695.50	207,625.96
13 Feb	<b>Inward CR - GIRO</b> OTHR Other CPF BOARD CPFB GCL 8797102 629360272001		810.00	208,435.96
14 Feb	<b>Inward CR - GIRO</b> OTHR Other GIFTMARKET PTE. LTD. 164919 GIFTMARKET		2,801.26	211,237.22
14 Feb	<b>Inward DR - GIRO</b> COLL L00033501 FUJI XEROX SINGAPORE SG050043	3,116.91		208,120.31
14 Feb	<b>Inward DR - GIRO</b> COLL 201606015K CPF BIZ	6,825.50		201,294.81
17 Feb	<b>Cheque Deposit</b>		695.50	201,990.31
17 Feb	<b>Cheque Deposit</b>		668.75	202,659.06
17 Feb	<b>Cheque Deposit</b>		7,461.91	210,120.97
17 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt SIMPLY TOYS 00001		260.01	210,380.98
17 Feb	<b>Inward CR - GIRO</b> OTHR Other SIMPLY TOYS (RETAIL) 00001		505.04	210,886.02
17 Feb	<b>Inward DR - GIRO</b> COLL 201606015K CPF BFWL	930.00		209,956.02
17 Feb	<b>Inward DR - GIRO</b> GSTX 201606015K IRAS GST	9,771.26		200,184.76
17 Feb	<b>Cheque Withdrawal</b> 0943540	198.49		199,986.27

## Account Transaction Details

CORPORATE 379-304-156-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
19 Feb	<b>Inward CR - GIRO</b> OTHR Other SODEXO SINGAPORE PTE 04800PTVXQR		1,749.45	201,735.72
21 Feb	<b>Cheque Deposit</b>		535.00	202,270.72
21 Feb	<b>Cheque Withdrawal</b> 0943543	963.00		201,307.72
24 Feb	<b>Funds Transfer-IB</b> FT20020067088807 9038/000		13.91	201,321.63
24 Feb	<b>Cheque Deposit</b>		4,948.22	206,269.85
24 Feb	<b>Cheque Deposit</b>		87.74	206,357.59
24 Feb	<b>Cheque Deposit</b>		476.15	206,833.74
24 Feb	<b>Cheque Deposit</b>		762.91	207,596.65
24 Feb	<b>Cheque Deposit</b>		1,373.88	208,970.53
24 Feb	<b>Cheque Deposit</b>		3,794.03	212,764.56
24 Feb	<b>Misc Debit</b> 6018724518-00000 Trf. Wd. Loans	539.00		212,225.56
25 Feb	<b>Inward Credit-FAST</b> OTHR Other DESMOND TAN SIANG LO 00164899		44.94	212,270.50
26 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt MT ALVERNIA HOSPITAL 71247		162.64	212,433.14
27 Feb	<b>Funds Transfer-IB</b> FT20020067438499 9038/000		20.87	212,454.01
27 Feb	<b>Cheque Withdrawal</b> 0943532	849.37		211,604.64
28 Feb	<b>INWARD TRF - TT</b> 1IR002285103C01 XMO73118 1/LAGARDERE TRAVEL RETAIL SINGAPOR		26,552.05	238,156.69
28 Feb	<b>Inward DR - GIRO</b> IHRP HPV1613578 ORIX LEASING HPV1613578	1,428.00		236,728.69
28 Feb	<b>Cheque Withdrawal</b> 0943545	1,650.00		235,078.69
<b>Total</b>		<b>59,485.86</b>	<b>64,643.29</b>	<b>235,078.69</b>

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



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## Statement of Account

Period: 01 Mar 2020 to 31 Mar 2020

### Account Overview as at 31 Mar 2020

	Amount (SGD)
Deposits	239,311.96

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 379-304-156-8	SGD	0.00	0.00	-	239,311.96
<b>Total (SGD)</b>					<b>239,311.96</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>239,311.96</b>

^Interest Earned/Charged for 2020

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

## Account Transaction Details

CORPORATE 379-304-156-8

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Mar	<b>BALANCE B/F</b>			235,078.69
02 Mar	<b>Inward Credit-FAST</b> SUPP SupplierPymt SYNERGYINTHESKY Dream Print Pte Ltd		605.62	235,684.31
02 Mar	<b>Cheque Deposit</b>		991.89	236,676.20
02 Mar	<b>Cheque Deposit</b>		295.32	236,971.52
02 Mar	<b>Cheque Deposit</b>		588.50	237,560.02
03 Mar	<b>Inward CR - GIRO</b> IVPT Invoice Payment WIN N WIN PRINTER PT SGGP200229113325		2,728.50	240,288.52
03 Mar	<b>Cheque Withdrawal</b> 0943546	3,980.40		236,308.12
04 Mar	<b>Inward CR - GIRO</b> IVPT Invoice Payment GEODIS SINGAPORE PTE GEODIS		834.60	237,142.72
05 Mar	<b>Inward CR - GIRO</b> OTHR Other MOM SEC 201606015K-PTE-01 20021		1,752.00	238,894.72
05 Mar	<b>Inward CR - GIRO</b> OTHR Other BA.LI.BA Payment		12.84	238,907.56
05 Mar	<b>Inward CR - GIRO</b> OTHR Other THE DRUNKEN POET Payment		128.40	239,035.96
05 Mar	<b>Inward CR - GIRO</b> OTHR Other MEATS N MALTS PTE LT Payment		90.95	239,126.91
05 Mar	<b>Inward CR - GIRO</b> OTHR Other DOLLY UNDERGROUND PT Payment		240.75	239,367.66
05 Mar	<b>Cheque Withdrawal</b> 0943544	620.01		238,747.65
05 Mar	<b>Cheque Withdrawal</b> 0943547	100.00		238,647.65
05 Mar	<b>Cheque Withdrawal</b> 0943548	3,512.81		235,134.84
06 Mar	<b>Cheque Deposit</b>		1,305.40	236,440.24
06 Mar	<b>Cheque Deposit</b>		219.35	236,659.59

## Account Transaction Details

CORPORATE 379-304-156-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Mar	<b>Cheque Deposit</b>		7,989.16	244,648.75
06 Mar	<b>Cheque Deposit</b>		38.52	244,687.27
06 Mar	<b>Inward CR - GIRO</b> OTHR Other MICRODERME AESTHETIC Print Outlet poster		331.70	245,018.97
06 Mar	<b>Cheque Withdrawal</b> 0943549	1,922.79		243,096.18
06 Mar	<b>Cheque Withdrawal</b> 0943550	2,048.00		241,048.18
06 Mar	<b>Cheque Withdrawal</b> 0943552	4,000.00		237,048.18
06 Mar	<b>Cheque Withdrawal</b> 0943553	2,250.00		234,798.18
06 Mar	<b>Cheque Withdrawal</b> 0943554	2,676.00		232,122.18
09 Mar	<b>Misc Debit</b> 1468024123-00001 Trf. Wd. Loans	2,962.84		229,159.34
09 Mar	<b>Cheque Withdrawal</b> 0943555	12,638.00		216,521.34
09 Mar	<b>Cheque Withdrawal</b> 0943556	770.40		215,750.94
10 Mar	<b>Cheque Withdrawal</b> 0943557	720.11		215,030.83
12 Mar	<b>Inward CR - GIRO</b> OTHR Other THOMSON MEDICAL PTE. PIGSG00331B38527		3,994.31	219,025.14
12 Mar	<b>Cheque Withdrawal</b> 0943558	1,136.34		217,888.80
16 Mar	<b>INWARD TRF - TT</b> 11R003162379C01 0016OI4674206 1/MAUI JIM ASIA LIMITED		3,413.30	221,302.10
16 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt SINGAPORE HEART INVOICE:00164947		214.00	221,516.10
16 Mar	<b>Inward CR - GIRO</b> OTHR Other ARCHVOGUE CREATIVE P archvogue creative		1,879.99	223,396.09
16 Mar	<b>Inward CR - GIRO</b> OTHR Other MICRODERME AESTHETIC Print outlet poster		149.80	223,545.89

## Account Transaction Details

CORPORATE 379-304-156-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Mar	<b>Inward DR - GIRO</b> COLL 201606015K CPF BIZ	6,776.50		216,769.39
16 Mar	<b>Inward DR - GIRO</b> COLL L00033501 FUJI XEROX SINGAPORE SG050043	3,116.91		213,652.48
16 Mar	<b>Cheque Deposit</b>		203.30	213,855.78
16 Mar	<b>Cheque Deposit</b>		1,104.24	214,960.02
16 Mar	<b>Cheque Deposit</b>		54.47	215,014.49
16 Mar	<b>Cheque Withdrawal</b> 0943551	1,600.00		213,414.49
16 Mar	<b>Cheque Withdrawal</b> 0943559	3,483.92		209,930.57
17 Mar	<b>Funds Transfer-IB</b> FT20030068727755 FT20030068727755		184.04	210,114.61
17 Mar	<b>Inward DR - GIRO</b> COLL 201606015K CPF BFWL	930.00		209,184.61
18 Mar	<b>Inward CR - GIRO</b> OTHR Other BA.LI.BA Payment		240.75	209,425.36
18 Mar	<b>Inward CR - GIRO</b> OTHR Other MEATS N MALTS PTE LT Payment		36.38	209,461.74
18 Mar	<b>Inward CR - GIRO</b> OTHR Other TORII GROUP PTE LTD Payment		71.69	209,533.43
18 Mar	<b>Cheque Withdrawal</b> 0943560	690.15		208,843.28
19 Mar	<b>Inward CR - GIRO</b> OTHR Other SODEXO SINGAPORE PTE 07800QM2DKL		1,036.83	209,880.11
19 Mar	<b>Inward CR - GIRO</b> OTHR Other IRAS Wage Credit Scheme		3,021.07	212,901.18
20 Mar	<b>Inward CR - GIRO</b> OTHR Other SKECHERS SINGAPORE P Inv for Jan-Feb'20		7,654.78	220,555.96

## Account Transaction Details

CORPORATE 379-304-156-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Mar	<b>Cheque Deposit</b>		8,437.80	228,993.76
23 Mar	<b>Cheque Deposit</b>		69.55	229,063.31
23 Mar	<b>Cheque Deposit</b>		527.51	229,590.82
23 Mar	<b>Cheque Deposit</b>		373.43	229,964.25
23 Mar	<b>Cheque Deposit</b>		604.55	230,568.80
23 Mar	<b>Misc Debit</b> 6018724518-00000 Trf. Wd. Loans	539.00		230,029.80
23 Mar	<b>Cheque Withdrawal</b> 0943561	222.36		229,807.44
25 Mar	<b>Inward Credit-FAST</b> OTHR Other LIM CHIN CHONG Transfer		2,620.43	232,427.87
26 Mar	<b>Inward CR - GIRO</b> OTHR Other GIFTMARKET PTE. LTD. 165089 GIFTMARKET		3,658.87	236,086.74
26 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt MT ALVERNIA HOSPITAL 71724		17.12	236,103.86
27 Mar	<b>Cheque Withdrawal</b> 0943562	602.62		235,501.24
30 Mar	<b>INWARD TRF - TT</b> 1IR003304079C01 XMO75284 1/LAGARDERE TRAVEL RETAIL SINGAPOR		5,185.22	240,686.46
30 Mar	<b>Inward DR - GIRO</b> IHRP HPV1613578 ORIX LEASING HPV1613578	1,428.00		239,258.46
31 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt PROFOTO DIGITAL SERV IBG0320-34T		53.50	239,311.96
<b>Total</b>		<b>58,727.16</b>	<b>62,960.43</b>	<b>239,311.96</b>

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