



ENERGY WAVE WORLDWIDE PTE. LTD.
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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	5,990.63

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 344-303-291-4	SGD	0.00	0.00	-	5,990.63
Total (SGD)					5,990.63
Grand Total (SGD Equivalent*)					5,990.63

[^]Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 344-303-291-4

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Nov	BALANCE B/F			36,083.88
01 Nov	Cheque Deposit		100.00	36,183.88
01 Nov	Funds Trf - FAST GEBFT19110059571262 FT19110059571262 RENT RENTAL-NOV19	4,500.00		31,683.88
01 Nov	SVC Chg GEBFT19110059571262 FT19110059571262 RENT RENTAL-NOV19	0.50		31,683.38
01 Nov	Funds Trf - FAST GEBFT19110059572234 FT19110059572234 BEXP E2C-001272/1121	37.45		31,645.93
01 Nov	SVC Chg GEBFT19110059572234 FT19110059572234 BEXP E2C-001272/1121	0.50		31,645.43
02 Nov	Bulk - GIRO ROS33962 PAYROLL	5,784.00		25,861.43
02 Nov	Bulk - GIRO ROS33961 PAYROLL	2,239.00		23,622.43
02 Nov	Bulk - GIRO ROS33959 PAYROLL	5,200.50		18,421.93
02 Nov	Bulk - GIRO ROS33963 PAYMENTS	1,600.00		16,821.93
02 Nov	Bulk - GIRO ROS33958 PAYROLL	1,468.00		15,353.93
02 Nov	Bulk - GIRO GEB19100059518963 SALARY-OCT19 PAYROLL	4,000.00		11,353.93
02 Nov	Bulk - GIRO GEB19100059488768 SALARY-OCT19 PAYROLL	532.35		10,821.58
02 Nov	Bulk - GIRO GEB19100059488270 SALARY-OCT19 PAYROLL	2,235.00		8,586.58
02 Nov	SVC Chg ROS33962 PAYROLL	0.20		8,586.38

Account Transaction Details

CORPORATE 344-303-291-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
02 Nov	SVC Chg ROS33961 PAYROLL	0.20		8,586.18
02 Nov	SVC Chg ROS33959 PAYROLL	0.20		8,585.98
02 Nov	SVC Chg ROS33963 PAYMENTS	0.40		8,585.58
02 Nov	SVC Chg ROS33958 PAYROLL	0.40		8,585.18
02 Nov	SVC Chg GEB19100059518963 SALARY-OCT19 PAYROLL	0.20		8,584.98
02 Nov	SVC Chg GEB19100059488768 SALARY-OCT19 PAYROLL	0.20		8,584.78
02 Nov	SVC Chg GEB19100059488270 SALARY-OCT19 PAYROLL	0.40		8,584.38
04 Nov	Funds Trf - FAST GEBFT19110059714357 FT19110059714357 OTHR P11352152	252.61		8,331.77
04 Nov	SVC Chg GEBFT19110059714357 FT19110059714357 OTHR P11352152	0.50		8,331.27
04 Nov	Funds Transfer-IB FT19110059732555 FT19110059732555		5,000.00	13,331.27
04 Nov	Cash 0304306	400.00		12,931.27
04 Nov	Cash 0304305	4,000.00		8,931.27
04 Nov	Cheque Withdrawal 0304302	135.04		8,796.23
04 Nov	Cheque Withdrawal 0304303	213.91		8,582.32
05 Nov	Funds Trf - FAST GEBFT19110059784790 FT19110059784790 OTHR P11352152	950.85		7,631.47
05 Nov	SVC Chg GEBFT19110059784790 FT19110059784790 OTHR P11352152	0.50		7,630.97

Account Transaction Details

CORPORATE 344-303-291-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
05 Nov	Inward CR - GIRO REFU Refund IRAS 200909755W GST		2,368.10	9,999.07
05 Nov	Funds Transfer iBK-FS		119.32	10,118.39
06 Nov	Misc Debit PMRGEBSC/1019 PMRSG31102019013010 BIBPlus Subscription Charge	20.00		10,098.39
07 Nov	Inward DR - GIRO IHRP 011383593190000 HONG LEONG FINANCE L HLF-002 DUE 20191107	1,484.00		8,614.39
07 Nov	Funds Trf - FAST GEBFT19110059907779 FT19110059907779 BEXP CLAIMS	126.00		8,488.39
07 Nov	SVC Chg GEBFT19110059907779 FT19110059907779 BEXP CLAIMS	0.50		8,487.89
07 Nov	Bill Payment FT19110059745449 FT19110059745449 68605264	111.42		8,376.47
07 Nov	Bill Payment FT19110059745095 FT19110059745095 8936025496	839.84		7,536.63
07 Nov	Funds Trf - FAST GEBFT19110059744929 FT19110059744929 BEXP EXP	340.00		7,196.63
07 Nov	SVC Chg GEBFT19110059744929 FT19110059744929 BEXP EXP	0.50		7,196.13
07 Nov	Funds Trf - FAST GEBFT19110059744778 FT19110059744778 BEXP EXP	344.00		6,852.13
07 Nov	SVC Chg GEBFT19110059744778 FT19110059744778 BEXP EXP	0.50		6,851.63
07 Nov	PAYNOW-FAST GEBFT19110059746373 FT19110059746373 MDCS 1818055499D-00033	53.00		6,798.63

Account Transaction Details

CORPORATE 344-303-291-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
07 Nov	SVC Chg GEBFT19110059746373 FT19110059746373 MDCS 1818055499D-00033	0.50		6,798.13
09 Nov	Bulk - GIRO ROS37095 PAYMENTS	144.70		6,653.43
09 Nov	SVC Chg ROS37095 PAYMENTS	0.20		6,653.23
11 Nov	Cash		5,256.70	11,909.93
12 Nov	Cash Deposit-CDM		450.00	12,359.93
12 Nov	Funds Transfer-IB FT19110060224562 FT19110060224562		5,000.00	17,359.93
12 Nov	Funds Transfer-IB FT19110060229546 FT19110060229546		5,000.00	22,359.93
12 Nov	Inward DR - GIRO COLL 200909755W CPF BIZ	5.00		22,354.93
12 Nov	Funds Trf - FAST GEBFT19110060249354 FT19110060249354 OTHR P11352152	884.73		21,470.20
12 Nov	SVC Chg GEBFT19110060249354 FT19110060249354 OTHR P11352152	0.50		21,469.70
12 Nov	Funds Trf - FAST GEBFT19110060249446 FT19110060249446 OTHR P11352152	103.41		21,366.29
12 Nov	SVC Chg GEBFT19110060249446 FT19110060249446 OTHR P11352152	0.50		21,365.79
12 Nov	Funds Trf - FAST GEBFT19110060249508 FT19110060249508 OTHR P11352152	230.51		21,135.28
12 Nov	SVC Chg GEBFT19110060249508 FT19110060249508 OTHR P11352152	0.50		21,134.78
12 Nov	Funds Trf - FAST GEBFT19110060249745 FT19110060249745 OTHR P11352152	10,000.00		11,134.78

Account Transaction Details

CORPORATE 344-303-291-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
12 Nov	SVC Chg GEBFT19110060249745 FT19110060249745 OTHR P11352152	0.50		11,134.28
14 Nov	Inward DR - GIRO COLL 200909755W CPF BIZ	6,711.50		4,422.78
14 Nov	Cheque Withdrawal 0304304	135.37		4,287.41
14 Nov	Cheque Withdrawal 0304307	160.41		4,127.00
18 Nov	Funds Trf - FAST GEBFT19110060484784 FT19110060484784 OTHR P11352152	326.61		3,800.39
18 Nov	SVC Chg GEBFT19110060484784 FT19110060484784 OTHR P11352152	0.50		3,799.89
18 Nov	Inward DR - GIRO COLL 200909755W CPF BFWL	330.00		3,469.89
18 Nov	Inward DR - GIRO COLL H3400 TOKYO CENTURY LEASIN TOKYO CENTURY LEASING	1,337.00		2,132.89
20 Nov	INWARD TRF - TT 1IR911203508C01 2019112000143000 ENERGY WAVE WORLDWIDE PTE LTD		79,267.50	81,400.39
20 Nov	Misc Debit TRF TO 344-305-424-1	11,517.50		69,882.89
20 Nov	Funds Trf - FAST RFE20191120010002 TRANSFERWISE SINGAPO OTHR P11352152	609.22		69,273.67
20 Nov	SVC Chg RFE20191120010002 TRANSFERWISE SINGAPO OTHR P11352152	10.00		69,263.67
20 Nov	Funds Trf - FAST RFE20191120010003 TRANSFERWISE SINGAPO OTHR P11352152	889.37		68,374.30
20 Nov	SVC Chg RFE20191120010003 TRANSFERWISE SINGAPO OTHR P11352152	10.00		68,364.30

Account Transaction Details

CORPORATE 344-303-291-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Nov	Misc Credit WAIVER FOR REF P11352152		20.00	68,384.30
21 Nov	Inward DR - GIRO SUPP DH200909755W M Industrial Trust 0000313092	1,984.66		66,399.64
22 Nov	Cheque Deposit		22,800.00	89,199.64
25 Nov	Funds Trf - FAST GEBFT19110059571487 FT19110059571487 BEXP 194904	888.90		88,310.74
25 Nov	SVC Chg GEBFT19110059571487 FT19110059571487 BEXP 194904	0.50		88,310.24
25 Nov	Funds Trf - FAST GEBFT19110059571776 FT19110059571776 BEXP 194971	251.96		88,058.28
25 Nov	SVC Chg GEBFT19110059571776 FT19110059571776 BEXP 194971	0.50		88,057.78
25 Nov	Funds Trf - FAST GEBFT19110060214155 FT19110060214155 BEXP INVOICE NO. 1102	350.00		87,707.78
25 Nov	SVC Chg GEBFT19110060214155 FT19110060214155 BEXP INVOICE NO. 1102	0.50		87,707.28
25 Nov	Funds Trf - FAST GEBFT19110060993935 FT19110060993935 IVPT INV-28686	280.00		87,427.28
25 Nov	SVC Chg GEBFT19110060993935 FT19110060993935 IVPT INV-28686	0.50		87,426.78
25 Nov	Funds Trf - FAST GEBFT19110060821640 FT19110060821640 BEXP CLAIMS	19.95		87,406.83
25 Nov	SVC Chg GEBFT19110060821640 FT19110060821640 BEXP CLAIMS	0.50		87,406.33
25 Nov	Inward DR - GIRO CPKC 125HHM00043 SECURE PARKING SINGA TPN105749	110.00		87,296.33

Account Transaction Details

CORPORATE 344-303-291-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
25 Nov	Inward DR - GIRO CPKC 125HHM00043 SECURE PARKING SINGA TPN105753	110.00		87,186.33
25 Nov	Inward DR - GIRO CPKC 125HHM00043 SECURE PARKING SINGA TPN105750	110.00		87,076.33
25 Nov	Inward DR - GIRO CPKC 125HHM00043 SECURE PARKING SINGA TPN105992	110.00		86,966.33
25 Nov	Inward DR - GIRO CPKC 125HHM00043 SECURE PARKING SINGA TPN105981	110.00		86,856.33
25 Nov	Inward DR - GIRO CPKC 125HHM00043 SECURE PARKING SINGA TPN105755	110.00		86,746.33
25 Nov	Inward DR - GIRO CPKC 125HHM00043 SECURE PARKING SINGA TPN105751	110.00		86,636.33
25 Nov	Inward DR - GIRO CPKC 125HHM00043 SECURE PARKING SINGA TPN105754	80.00		86,556.33
25 Nov	Inward DR - GIRO CPKC 125HHM00043 SECURE PARKING SINGA TPN105752	110.00		86,446.33
25 Nov	Bulk - GIRO ROS42469 PAYMENTS	87.74		86,358.59
25 Nov	SVC Chg ROS42469 PAYMENTS	0.20		86,358.39
26 Nov	Funds Trf - FAST GEBFT19110061021683 FT19110061021683 BEXP INV 190211, 190261	1,926.00		84,432.39
26 Nov	SVC Chg GEBFT19110061021683 FT19110061021683 BEXP INV 190211, 190261	0.50		84,431.89
26 Nov	Inward DR - GIRO COLL A0267 THE BRITISH CLUB A0267	235.40		84,196.49

Account Transaction Details

CORPORATE 344-303-291-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Nov	Funds Trf - FAST GEBFT19110061150541 FT19110061150541 OTHR P11352152	1,310.06		82,886.43
26 Nov	SVC Chg GEBFT19110061150541 FT19110061150541 OTHR P11352152	0.50		82,885.93
26 Nov	Funds Trf - FAST GEBFT19110061150749 FT19110061150749 OTHR P11352152	10,000.00		72,885.93
26 Nov	SVC Chg GEBFT19110061150749 FT19110061150749 OTHR P11352152	0.50		72,885.43
27 Nov	Inward DR - GIRO COLL 3130003633 TUASPOWERSUPPLY 006000781872	91.04		72,794.39
28 Nov	Funds Transfer-IB FT19110061286492 FT19110061286492	35,000.00		37,794.39
28 Nov	Bulk - GIRO ROS45332 PAYROLL	5,784.00		32,010.39
28 Nov	Bulk - GIRO ROS45333 PAYROLL	2,239.00		29,771.39
28 Nov	Bulk - GIRO ROS45334 PAYROLL	5,200.50		24,570.89
28 Nov	Bulk - GIRO ROS45335 PAYMENTS	1,600.00		22,970.89
28 Nov	Bulk - GIRO GEB19110061285498 SALARY-NOV19 PAYROLL	2,235.00		20,735.89
28 Nov	Bulk - GIRO GEB19110061285609 SALARY-NOV19 PAYROLL	739.00		19,996.89
28 Nov	Bulk - GIRO GEB19110061285931 SALARY-NOV19 PAYROLL	4,000.00		15,996.89
28 Nov	SVC Chg ROS45332 PAYROLL	0.20		15,996.69

Account Transaction Details

CORPORATE 344-303-291-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 Nov	SVC Chg ROS45333 PAYROLL	0.20		15,996.49
28 Nov	SVC Chg ROS45334 PAYROLL	0.20		15,996.29
28 Nov	SVC Chg ROS45335 PAYMENTS	0.40		15,995.89
28 Nov	SVC Chg GEB19110061285498 SALARY-NOV19 PAYROLL	0.40		15,995.49
28 Nov	SVC Chg GEB19110061285609 SALARY-NOV19 PAYROLL	0.20		15,995.29
28 Nov	SVC Chg GEB19110061285931 SALARY-NOV19 PAYROLL	0.20		15,995.09
29 Nov	Cash 0304311	3,200.00		12,795.09
29 Nov	Funds Trf - FAST GEBFT19110061379102 FT19110061379102 RENT RENTAL-DEC19	4,500.00		8,295.09
29 Nov	SVC Chg GEBFT19110061379102 FT19110061379102 RENT RENTAL-DEC19	0.50		8,294.59
29 Nov	Funds Trf - FAST GEBFT19110061379382 FT19110061379382 BEXP EXP	332.00		7,962.59
29 Nov	SVC Chg GEBFT19110061379382 FT19110061379382 BEXP EXP	0.50		7,962.09
29 Nov	Funds Trf - FAST GEBFT19110061381154 FT19110061381154 BEXP EXP	328.00		7,634.09
29 Nov	SVC Chg GEBFT19110061381154 FT19110061381154 BEXP EXP	0.50		7,633.59
29 Nov	Funds Trf - FAST GEBFT19110061382512 FT19110061382512 IVPT INV-90224	290.00		7,343.59

Account Transaction Details**CORPORATE 344-303-291-4 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 Nov	SVC Chg GEBFT19110061382512 FT19110061382512 IVPT INV-90224	0.50		7,843.09
29 Nov	Funds Trf - FAST GEBFT19110061448595 FT19110061448595 OTHR P11352152	24.95		7,318.14
29 Nov	SVC Chg GEBFT19110061448595 FT19110061448595 OTHR P11352152	0.50		7,317.64
30 Nov	Cash Deposit-CDM		200.00	7,517.64
30 Nov	Bulk - GIRO ROS46002 PAYROLL		1,511.00	6,006.64
30 Nov	Bulk - GIRO GEB19110061388026 BK19110061388026 PAYMENTS	15.41		5,991.23
30 Nov	SVC Chg ROS46002 PAYROLL	0.40		5,990.83
30 Nov	SVC Chg GEB19110061388026 BK19110061388026 PAYMENTS	0.20		5,990.63
Total		155,674.87	125,581.62	5,990.63

----- 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		148,503.17

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 344-303-291-4	SGD	0.00	0.00	-	148,503.17
Total (SGD)					148,503.17
Grand Total (SGD Equivalent*)					148,503.17

[^]Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 344-303-291-4

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Dec	BALANCE B/F			5,990.63
02 Dec	Inward Cr - FAST IVPT Invoice Paymen CARDUP.CO TR-EWWPL		8,308.50	14,299.13
02 Dec	Misc Debit 6018775724-00000 Trf. Wd. Loans	5,940.60		8,358.53
03 Dec	Cash 0304312	4,200.00		4,158.53
03 Dec	Cash		200.00	4,358.53
03 Dec	Cash		200.20	4,558.73
03 Dec	Inward Cr - FAST IVPT Invoice Paymen CARDUP.CO TR-EWWPL		15,000.00	19,558.73
03 Dec	Funds Trf - FAST GEBFT19120061666634 FT19120061666634 OTHR P11352152	267.61		19,291.12
03 Dec	SVC Chg GEBFT19120061666634 FT19120061666634 OTHR P11352152	0.50		19,290.62
03 Dec	Funds Transfer-IB FT19120061662122 FT19120061662122		25,000.00	44,290.62
03 Dec	Funds Transfer-IB FT19110059902747 FT19110059902747		8,679.91	35,610.71
03 Dec	Funds Transfer-IB FT19110059903244 FT19110059903244		6,186.92	29,423.79
03 Dec	Funds Transfer-IB FT19110060821685 FT19110060821685		1,270.85	28,152.94
03 Dec	Funds Transfer-IB FT19110060838601 FT19110060838601		458.08	27,694.86
03 Dec	Bill Payment FT19120061640058 FT19120061640058 1.11202859K	79.53		27,615.33
03 Dec	PAYNOW-FAST GEBFT19120061640381 FT19120061640381 TRPT EZ2019-190	150.00		27,465.33

Account Transaction Details

CORPORATE 344-303-291-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
03 Dec	SVC Chg GEBFT19120061640381 FT19120061640381 TRPT EZ2019-190	0.50		27,464.83
03 Dec	Funds Trf - FAST GEBFT19120061641053 FT19120061641053 IVPT INCCLP3007671, 7762, 7900	773.61		26,691.22
03 Dec	SVC Chg GEBFT19120061641053 FT19120061641053 IVPT INCCLP3007671, 7762, 7900	0.50		26,690.72
03 Dec	Bulk - GIRO ROS47839 PAYMENTS	2,114.33		24,576.39
03 Dec	Bulk - GIRO ROS47841 PAYMENTS	42.80		24,533.59
03 Dec	SVC Chg ROS47839 PAYMENTS	0.20		24,533.39
03 Dec	SVC Chg ROS47841 PAYMENTS	0.20		24,533.19
04 Dec	Funds Transfer FT19120061604523 FT19120061604523	1,177.00		23,356.19
04 Dec	Funds Transfer mBK-Transfer		54.00	23,410.19
04 Dec	Cheque Withdrawal 0304308	795.00		22,615.19
04 Dec	Cheque Withdrawal 0304309	861.00		21,754.19
05 Dec	Funds Trf - FAST GEBFT19120061654108 FT19120061654108 OTHR ewwpl	236.25		21,517.94
05 Dec	SVC Chg GEBFT19120061654108 FT19120061654108 OTHR ewwpl	0.50		21,517.44
06 Dec	Cash Deposit-CDM		50.00	21,567.44
06 Dec	Misc Debit PMRGEBSC/1119 PMRSG30112019013764 BIBPlus Subscription Charge	20.00		21,547.44

Account Transaction Details

CORPORATE 344-303-291-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
07 Dec	Bill Payment FT19120061653155 FT19120061653155 8936025496	668.72		20,878.72
07 Dec	Funds Trf - FAST GEBFT19120061604467 FT19120061604467 BEXP CLAIMS	2,955.39		17,923.33
07 Dec	SVC Chg GEBFT19120061604467 FT19120061604467 BEXP CLAIMS	0.50		17,922.83
07 Dec	Funds Trf - FAST GEBFT19120061656070 FT19120061656070 OTHR EWWPL	3,550.00		14,372.83
07 Dec	SVC Chg GEBFT19120061656070 FT19120061656070 OTHR EWWPL	0.50		14,372.33
09 Dec	Inward DR - GIRO IHRP 011383593190000 HONG LEONG FINANCE L HLF-038 DUE 20191207	1,484.00		12,888.33
11 Dec	Inward DR - GIRO OTHR 200909755W LTA LTASKA2071X	1,860.00		11,028.33
11 Dec	Inward Credit-FAST COLL CollPymt LITTLE BIG MEDIA Sales refund		350.00	11,378.33
12 Dec	Cash	4,000.00		15,378.33
12 Dec	Inward CR - GIRO SUPP SupplierPymt Qoo10 PTE. LTD QAccount Qoo10 SG		3,101.63	18,479.96
12 Dec	Funds Trf - FAST GEBFT19120062280799 FT19120062280799 OTHR P11352152	640.22		17,839.74
12 Dec	SVC Chg GEBFT19120062280799 FT19120062280799 OTHR P11352152	0.50		17,839.24
13 Dec	INWARD TRF - TT 1IR912133697C01 2019121300192500 ENERGY WAVE WORLDWIDE PTE LTD		121,635.00	139,474.24
13 Dec	Cash	12,833.25		152,307.49

Account Transaction Details

CORPORATE 344-303-291-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Dec	Funds Transfer iBK		52.50	152,359.99
13 Dec	Inward Credit-FAST OTHR Other NEO TEE HENG (LIANG refund for invoice 90224		20.00	152,379.99
13 Dec	Funds Trf - FAST GEBFT19120062345550 FT19120062345550 SALA SAL-DEC19	3,307.18		149,072.81
13 Dec	SVC Chg GEBFT19120062345550 FT19120062345550 SALA SAL-DEC19	0.50		149,072.31
16 Dec	Funds Transfer-IB FT19120062450965 Sapphire2HHMK		54,000.00	203,072.31
16 Dec	Funds Transfer-IB FT19120062452910 hhmkpro2hhmk		26,000.00	229,072.31
16 Dec	Inward DR - GIRO COLL 200909755W CPF BIZ	6,859.50		222,212.81
17 Dec	Inward DR - GIRO COLL 200909755W CPF BFWL	330.00		221,882.81
17 Dec	Cash 0304317	20,000.00		201,882.81
17 Dec	Funds Transfer-IB FT19120062533431 FT19120062533431	193.67		201,689.14
17 Dec	Funds Transfer-IB FT19110059904263 FT19110059904263	27,935.97		173,753.17
17 Dec	Funds Transfer-IB FT19120062153780 FT19120062153780	1,100.59		172,652.58
17 Dec	Funds Transfer-IB FT19120062153454 FT19120062153454	1,870.86		170,781.72
17 Dec	Funds Transfer-IB FT19120062535057 FT19120062535057	6,620.79		164,160.93
18 Dec	Funds Trf - FAST GEBFT19120062634867 FT19120062634867 OTHR P11352152	667.53		163,493.40

Account Transaction Details

CORPORATE 344-303-291-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Dec	SVC Chg GEBFT19120062634867 FT19120062634867 OTHR P11352152	0.50		163,492.90
18 Dec	Inward DR - GIRO COLL H3400 TOKYO CENTURY LEASIN TOKYO CENTURY LEASING	1,337.00		162,155.90
18 Dec	Bulk - GIRO ROS52712 PAYMENTS	300.06		161,855.84
18 Dec	SVC Chg ROS52712 PAYMENTS	0.20		161,855.64
19 Dec	PAYNOW-FAST GEBFT19120062534027 FT19120062534027 BEXP 1818055499D-00034	53.00		161,802.64
19 Dec	SVC Chg GEBFT19120062534027 FT19120062534027 BEXP 1818055499D-00034	0.50		161,802.14
19 Dec	Funds Transfer-IB FT19120062533891 FT19120062533891	3,963.78		157,838.36
19 Dec	Funds Trf - FAST GEBFT19120062533827 FT19120062533827 BEXP EXP	276.00		157,562.36
19 Dec	SVC Chg GEBFT19120062533827 FT19120062533827 BEXP EXP	0.50		157,561.86
19 Dec	Funds Trf - FAST GEBFT19120062533793 FT19120062533793 BEXP EXP	276.00		157,285.86
19 Dec	SVC Chg GEBFT19120062533793 FT19120062533793 BEXP EXP	0.50		157,285.36
19 Dec	Funds Transfer-IB FT19120062733061 FT19120062733061	40,000.00		117,285.36
19 Dec	Inward CR - GIRO SUPP SupplierPymt Qoo10 PTE. LTD QAccount Qoo10 SG		792.69	118,078.05
19 Dec	Funds Transfer-IB FT19120062746450 FT19120062746450	10,000.00		108,078.05

Account Transaction Details

CORPORATE 344-303-291-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Dec	Inward DR - GIRO SUPP DH200909755W M Industrial Trust 0000315805	1,984.66		106,093.39
20 Dec	Inward DR - GIRO OTHR 200909755W LTA LTASLF6663Z	900.00		105,193.39
20 Dec	Inward DR - GIRO OTHR 200909755W LTA LTASMG7636D	371.00		104,822.39
20 Dec	Cheque Withdrawal 0304315	136.38		104,686.01
20 Dec	Cheque Withdrawal 0304316	160.41		104,525.60
20 Dec	Funds Trf - FAST GEBFT19120062861691 FT19120062861691 OTHR P11352152	282.32		104,243.28
20 Dec	SVC Chg GEBFT19120062861691 FT19120062861691 OTHR P11352152	0.50		104,242.78
23 Dec	Cash Deposit-CDM		35.00	104,277.78
26 Dec	Funds Trf - FAST GEBFT19120063122199 FT19120063122199 OTHR P11352152	10,000.00		94,277.78
26 Dec	SVC Chg GEBFT19120063122199 FT19120063122199 OTHR P11352152	0.50		94,277.28
26 Dec	Funds Transfer-IB FT19120063123591 EWS2HHMK		50,000.00	144,277.28
26 Dec	Inward DR - GIRO COLL 3130003633 TUASPOWERSUPPLY 006000792127	144.69		144,132.59
27 Dec	Cheque Deposit		9,835.48	153,968.07
27 Dec	Cash 0304319	5,500.00		148,468.07
27 Dec	Inward DR - GIRO COLL A0267 THE BRITISH CLUB A0267	506.14		147,961.93
30 Dec	Funds Transfer-IB FT19120063363568 FT19120063363568	3,500.00		144,461.93

Account Transaction Details

CORPORATE 344-303-291-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Dec	Funds Transfer-IB FT19120063364441 FT19120063364441	4,500.00		139,961.93
30 Dec	Bulk - GIRO ROS58267 PAYMENTS	1,600.00		138,361.93
30 Dec	Bulk - GIRO ROS58263 PAYROLL	5,784.00		132,577.93
30 Dec	Bulk - GIRO ROS58268 PAYROLL	2,239.00		130,338.93
30 Dec	Bulk - GIRO ROS58270 PAYROLL	1,847.00		128,491.93
30 Dec	Bulk - GIRO GEB19120062719714 SALARY-DEC19 PAYROLL	739.00		127,752.93
30 Dec	Bulk - GIRO GEB19120063070820 SALARY-DEC19 PAYROLL	639.50		127,113.43
30 Dec	Bulk - GIRO GEB19120062718943 SALARY-DEC19 PAYROLL	1,355.50		125,757.93
30 Dec	SVC Chg ROS58267 PAYMENTS	0.40		125,757.53
30 Dec	SVC Chg ROS58263 PAYROLL	0.20		125,757.33
30 Dec	SVC Chg ROS58268 PAYROLL	0.20		125,757.13
30 Dec	SVC Chg ROS58270 PAYROLL	0.40		125,756.73
30 Dec	SVC Chg GEB19120062719714 SALARY-DEC19 PAYROLL	0.20		125,756.53
30 Dec	SVC Chg GEB19120063070820 SALARY-DEC19 PAYROLL	0.20		125,756.33

Account Transaction Details**CORPORATE 344-303-291-4 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Dec	SVC Chg GEB19120062718943 SALARY-DEC19 PAYROLL	0.20		125,756.13
30 Dec	Misc Debit 6018775724-00000 Trf. Wd. Loans	5,940.60		119,815.53
31 Dec	Inward Cr - FAST IVPT Invoice Paymen CARDUP.CO ewwpl-dec		28,687.64	148,503.17
Total		217,643.35	360,155.89	148,503.17

----- 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		67,462.99

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 344-303-291-4	SGD	0.00	0.00	-	67,462.99
Total (SGD)					67,462.99
Grand Total (SGD Equivalent*)					67,462.99

[^]Interest Earned/Charged for 2020

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

Account Transaction Details

CORPORATE 344-303-291-4

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jan	BALANCE B/F			148,503.17
03 Jan	Funds Trf - FAST GEBFT19120063472625 FT19120063472625 RENT RENTAL-JAN'20	4,500.00		144,003.17
03 Jan	SVC Chg GEBFT19120063472625 FT19120063472625 RENT RENTAL-JAN'20	0.50		144,002.67
03 Jan	Funds Trf - FAST GEBFT20010063696864 FT20010063696864 BEXP 102SG0000021A00094	19.37		143,983.30
03 Jan	SVC Chg GEBFT20010063696864 FT20010063696864 BEXP 102SG0000021A00094	0.50		143,982.80
03 Jan	Funds Trf - FAST GEBFT20010063696493 FT20010063696493 BEXP E2C-001459	32.10		143,950.70
03 Jan	SVC Chg GEBFT20010063696493 FT20010063696493 BEXP E2C-001459	0.50		143,950.20
03 Jan	Funds Transfer-IB FT20010063697289 FT20010063697289	120.35		143,829.85
03 Jan	Funds Transfer-IB FT20010063697567 FT20010063697567	163.12		143,666.73
03 Jan	Funds Transfer-IB FT20010063715612 FT20010063715612	3,000.00		140,666.73
03 Jan	Cheque Withdrawal 0304318	193.67		140,473.06
07 Jan	Inward CR - GIRO REFU Refund SECURE PARKING SINGA SECURE PARKING		3.00	140,476.06
07 Jan	Inward DR - GIRO CPKC 125HHM00043 SECURE PARKING SINGA TPN105753	110.00		140,366.06
07 Jan	Inward DR - GIRO CPKC 125HHM00043 SECURE PARKING SINGA TPN105752	110.00		140,256.06

Account Transaction Details

CORPORATE 344-303-291-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
07 Jan	Inward DR - GIRO CPKC 125HHM00043 SECURE PARKING SINGA TPN105754	80.00		140,176.06
07 Jan	Inward DR - GIRO CPKC 125HHM00043 SECURE PARKING SINGA TPN105750	110.00		140,066.06
07 Jan	Inward DR - GIRO CPKC 125HHM00043 SECURE PARKING SINGA TPN105981	110.00		139,956.06
07 Jan	Inward DR - GIRO CPKC 125HHM00043 SECURE PARKING SINGA TPN105751	110.00		139,846.06
07 Jan	Inward DR - GIRO CPKC 125HHM00043 SECURE PARKING SINGA TPN105755	110.00		139,736.06
07 Jan	Inward DR - GIRO CPKC 125HHM00043 SECURE PARKING SINGA TPN105749	110.00		139,626.06
07 Jan	Inward DR - GIRO IHRP 011383593190000 HONG LEONG FINANCE L HLF-028 DUE 20200107	1,484.00		138,142.06
07 Jan	Misc Debit PMRGEBSC/1219 PMRSG31122019013040 BIBPlus Subscription Charge	20.00		138,122.06
07 Jan	Funds Trf - FAST GEBFT20010063974345 FT20010063974345 OTHR P11352152	326.91		137,795.15
07 Jan	SVC Chg GEBFT20010063974345 FT20010063974345 OTHR P11352152	0.50		137,794.65
08 Jan	Funds Trf - FAST GEBFT20010064048638 FT20010064048638 OTHR P11352152	142.91		137,651.74
08 Jan	SVC Chg GEBFT20010064048638 FT20010064048638 OTHR P11352152	0.50		137,651.24

Account Transaction Details

CORPORATE 344-303-291-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 Jan	Funds Trf - FAST GEBFT20010064048931 FT20010064048931 OTHR P11352152	147.68		137,503.56
08 Jan	SVC Chg GEBFT20010064048931 FT20010064048931 OTHR P11352152	0.50		137,503.06
09 Jan	Funds Transfer-IB FT20010064121219 FT20010064121219		4,473.10	141,976.16
09 Jan	Funds Transfer-IB FT20010064131221 FT20010064131221		43,256.29	185,232.45
10 Jan	Bill Payment FT20010064112374 29-11 to 28-12 8936025496	728.80		184,503.65
10 Jan	Funds Trf - FAST GEBFT20010064112246 FT20010064112246 BEXP EXP	272.00		184,231.65
10 Jan	SVC Chg GEBFT20010064112246 FT20010064112246 BEXP EXP	0.50		184,231.15
10 Jan	Funds Trf - FAST GEBFT20010064112191 FT20010064112191 BEXP EXP	220.00		184,011.15
10 Jan	SVC Chg GEBFT20010064112191 FT20010064112191 BEXP EXP	0.50		184,010.65
11 Jan	Bulk - GIRO ROS63409 PAYMENTS	357.55		183,653.10
11 Jan	Bulk - GIRO ROS63408 PAYMENTS	103.67		183,549.43
11 Jan	Bulk - GIRO ROS63157 PAYROLL	1,893.32		181,656.11
11 Jan	SVC Chg ROS63409 PAYMENTS	0.20		181,655.91
11 Jan	SVC Chg ROS63408 PAYMENTS	0.20		181,655.71

Account Transaction Details

CORPORATE 344-303-291-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
11 Jan	SVC Chg ROS63157 PAYROLL	0.20		181,655.51
13 Jan	Funds Trf - FAST GEBFT20010064164940 FT20010064164940 BEXP Claims	14.50		181,641.01
13 Jan	SVC Chg GEBFT20010064164940 FT20010064164940 BEXP Claims	0.50		181,640.51
13 Jan	Funds Trf - FAST GEBFT20010064163341 FT20010064163341 BEXP E2C-001646	32.10		181,608.41
13 Jan	SVC Chg GEBFT20010064163341 FT20010064163341 BEXP E2C-001646	0.50		181,607.91
13 Jan	Funds Transfer FT20010064165421 FT20010064165421	101.00		181,506.91
13 Jan	Cheque Withdrawal 0304320	4,668.94		176,837.97
13 Jan	Cheque Withdrawal 0304321	599.00		176,238.97
14 Jan	Cash		4,540.25	180,779.22
14 Jan	Cash 0304322	1,500.00		179,279.22
14 Jan	Inward DR - GIRO COLL 200909755W CPF BIZ	6,902.50		172,376.72
14 Jan	Funds Trf - FAST GEBFT20010064420938 FT20010064420938 OTHR P11352152	169.72		172,207.00
14 Jan	SVC Chg GEBFT20010064420938 FT20010064420938 OTHR P11352152	0.50		172,206.50
14 Jan	Funds Trf - FAST GEBFT20010064421718 FT20010064421718 OTHR P11352152	505.03		171,701.47
14 Jan	SVC Chg GEBFT20010064421718 FT20010064421718 OTHR P11352152	0.50		171,700.97

Account Transaction Details

CORPORATE 344-303-291-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 Jan	Funds Trf - FAST GEBFT20010064422389 FT20010064422389 OTHR P11352152	275.62		171,425.35
14 Jan	SVC Chg GEBFT20010064422389 FT20010064422389 OTHR P11352152	0.50		171,424.85
15 Jan	Funds Transfer-IB FT20010064401229 FT20010064401229	11,922.66		159,502.19
15 Jan	Funds Transfer-IB FT20010064391263 FT20010064391263	22,121.09		137,381.10
15 Jan	INWARD TRF - TT 1IR001158582C01 2020011501002600 ENERGY WAVE WORLDWIDE PTE LTD		67,500.00	204,881.10
16 Jan	Funds Transfer FT20010064459111 FT20010064459111	10,000.00		194,881.10
16 Jan	Cash 0304323	11,200.00		183,681.10
17 Jan	Inward DR - GIRO COLL 200909755W CPF BFWL	256.44		183,424.66
20 Jan	Cash Deposit-CDM		1,350.00	184,774.66
20 Jan	Bill Payment FT20010064877907 G3895966U 15623690244018	2,363.64		182,411.02
20 Jan	Funds Trf - FAST GEBFT20010064875370 FT20010064875370 BEXP 1276/01/2020	770.00		181,641.02
20 Jan	SVC Chg GEBFT20010064875370 FT20010064875370 BEXP 1276/01/2020	0.50		181,640.52
20 Jan	Inward DR - GIRO CPKC 125HHM00043 SECURE PARKING SINGA TPN105750	110.00		181,530.52
20 Jan	Inward DR - GIRO CPKC 125HHM00043 SECURE PARKING SINGA TPN105749	110.00		181,420.52

Account Transaction Details

CORPORATE 344-303-291-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Jan	Inward DR - GIRO CPKC 125HHM00043 SECURE PARKING SINGA TPN105751	110.00		181,310.52
20 Jan	Inward DR - GIRO CPKC 125HHM00043 SECURE PARKING SINGA TPN105981	110.00		181,200.52
20 Jan	Inward DR - GIRO CPKC 125HHM00043 SECURE PARKING SINGA TPN105752	110.00		181,090.52
20 Jan	Inward DR - GIRO CPKC 125HHM00043 SECURE PARKING SINGA TPN105753	110.00		180,980.52
20 Jan	Inward DR - GIRO CPKC 125HHM00043 SECURE PARKING SINGA TPN105754	80.00		180,900.52
20 Jan	Inward DR - GIRO CPKC 125HHM00043 SECURE PARKING SINGA TPN105755	110.00		180,790.52
20 Jan	Inward DR - GIRO COLL H3400 TOKYO CENTURY LEASIN TOKYO CENTURY LEASING	1,337.00		179,453.52
21 Jan	Inward DR - GIRO SUPP DH200909755W M Industrial Trust 0000318580	1,984.66		177,468.86
23 Jan	Funds Transfer-IB FT20010064979147 FT20010064979147	3,906.25		173,562.61
23 Jan	Funds Trf - FAST GEBFT20010064979794 FT20010064979794 IVPT INCCLP3008225	80.25		173,482.36
23 Jan	SVC Chg GEBFT20010064979794 FT20010064979794 IVPT INCCLP3008225	0.50		173,481.86
23 Jan	Funds Transfer-IB FT20010064980772 FT20010064980772	1,321.26		172,160.60
23 Jan	Funds Trf - FAST GEBFT20010064982852 FT20010064982852 BEXP EXP	68.00		172,092.60

Account Transaction Details

CORPORATE 344-303-291-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Jan	SVC Chg GEBFT20010064982852 FT20010064982852 BEXP EXP	0.50		172,092.10
23 Jan	Funds Trf - FAST GEBFT20010064983054 FT20010064983054 BEXP EXP	272.00		171,820.10
23 Jan	SVC Chg GEBFT20010064983054 FT20010064983054 BEXP EXP	0.50		171,819.60
23 Jan	Funds Transfer-IB FT20010064983329 FT20010064983329	561.84		171,257.76
23 Jan	Funds Transfer-IB FT20010064984946 FT20010064984946	891.51		170,366.25
23 Jan	Funds Trf - FAST GEBFT20010064986117 FT20010064986117 OTHR claims	38.80		170,327.45
23 Jan	SVC Chg GEBFT20010064986117 FT20010064986117 OTHR claims	0.50		170,326.95
23 Jan	Funds Transfer-IB FT20010065186566 FT20010065186566	35,000.00		135,326.95
23 Jan	Funds Transfer-IB FT20010065069792 FT20010065069792	4,553.31		130,773.64
23 Jan	Funds Transfer-IB FT20010065259668 FT20010065259668	2,000.00		128,773.64
23 Jan	Cash Deposit-CDM		85.00	128,858.64
23 Jan	Bulk - GIRO ROS69932 PAYMENTS	146.30		128,712.34
23 Jan	Bulk - GIRO ROS69962 PAYMENTS	107.00		128,605.34
23 Jan	SVC Chg ROS69932 PAYMENTS	0.20		128,605.14
23 Jan	SVC Chg ROS69962 PAYMENTS	0.20		128,604.94

Account Transaction Details

CORPORATE 344-303-291-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Jan	Funds Trf - FAST GEBFT20010065274522 FT20010065274522 OTHR P11352152	10,000.00		118,604.94
23 Jan	SVC Chg GEBFT20010065274522 FT20010065274522 OTHR P11352152	0.50		118,604.44
23 Jan	Funds Trf - FAST GEBFT20010065274563 FT20010065274563 OTHR P11352152	10.98		118,593.46
23 Jan	SVC Chg GEBFT20010065274563 FT20010065274563 OTHR P11352152	0.50		118,592.96
23 Jan	Cheque Withdrawal 0304324	135.63		118,457.33
28 Jan	Funds Trf - FAST GEBFT20010065386469 FT20010065386469 OTHR P11352152	157.29		118,300.04
28 Jan	SVC Chg GEBFT20010065386469 FT20010065386469 OTHR P11352152	0.50		118,299.54
28 Jan	Funds Trf - FAST GEBFT20010065386568 FT20010065386568 OTHR P11352152	475.12		117,824.42
28 Jan	SVC Chg GEBFT20010065386568 FT20010065386568 OTHR P11352152	0.50		117,823.92
28 Jan	Funds Transfer-IB FT20010065289743 FT20010065289743	9.30		117,814.62
28 Jan	Funds Trf - FAST GEBFT20010065289859 FT20010065289859 BEXP RPCET-CET2577-02-1/01-1	552.72		117,261.90
28 Jan	SVC Chg GEBFT20010065289859 FT20010065289859 BEXP RPCET-CET2577-02-1/01-1	0.50		117,261.40
28 Jan	Funds Transfer-IB FT20010065289633 FT20010065289633	102.00		117,159.40
28 Jan	Funds Transfer-IB FT20010065359739 FT20010065359739	6,357.89		110,801.51

Account Transaction Details

CORPORATE 344-303-291-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 Jan	Funds Trf - FAST GEBFT20010065289586 FT20010065289586 RENT RENTAL-FEB'20	4,500.00		106,301.51
28 Jan	SVC Chg GEBFT20010065289586 FT20010065289586 RENT RENTAL-FEB'20	0.50		106,301.01
28 Jan	Funds Trf - FAST GEBFT20010065390256 FT20010065390256 BEXP 400000519680	470.54		105,830.47
28 Jan	SVC Chg GEBFT20010065390256 FT20010065390256 BEXP 400000519680	0.50		105,829.97
28 Jan	Inward DR - GIRO COLL 3130003633 TUASPOWERSUPPLY 006000805506	145.58		105,684.39
28 Jan	Bulk - GIRO ROS70269 PAYMENTS	1,600.00		104,084.39
28 Jan	Bulk - GIRO ROS70266 PAYROLL	5,784.00		98,300.39
28 Jan	Bulk - GIRO ROS70267 PAYROLL	2,239.00		96,061.39
28 Jan	Bulk - GIRO ROS70255 PAYROLL	1,932.00		94,129.39
28 Jan	Bulk - GIRO GEB20010065072786 SALARY-JAN2020 PAYROLL	739.00		93,390.39
28 Jan	Bulk - GIRO GEB20010065073247 SALARY-JAN2020 PAYROLL	879.50		92,510.89
28 Jan	Bulk - GIRO GEB20010065072157 SALARY-JAN2020 PAYROLL	1,355.50		91,155.39
28 Jan	Bulk - GIRO ROS70948 PAYMENTS	28.00		91,127.39
28 Jan	SVC Chg ROS70269 PAYMENTS	0.40		91,126.99

Account Transaction Details

CORPORATE 344-303-291-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 Jan	SVC Chg ROS70266 PAYROLL	0.20		91,126.79
28 Jan	SVC Chg ROS70267 PAYROLL	0.20		91,126.59
28 Jan	SVC Chg ROS70255 PAYROLL	0.40		91,126.19
28 Jan	SVC Chg GEB20010065072786 SALARY-JAN2020 PAYROLL	0.20		91,125.99
28 Jan	SVC Chg GEB20010065073247 SALARY-JAN2020 PAYROLL	0.20		91,125.79
28 Jan	SVC Chg GEB20010065072157 SALARY-JAN2020 PAYROLL	0.20		91,125.59
28 Jan	SVC Chg ROS70948 PAYMENTS	0.20		91,125.39
29 Jan	Cash 0304326	7,280.00		83,845.39
29 Jan	Cash 0304325	7,280.00		76,565.39
29 Jan	Cash 0304327	3,850.00		72,715.39
29 Jan	Inward CR - GIRO IVPT Invoice Payment SPRING SINGAPORE 12448-001		1,582.60	74,297.99
29 Jan	Inward DR - GIRO COLL A0267 THE BRITISH CLUB A0267	235.40		74,062.59
30 Jan	Misc Debit 6018775724-00000 Trf. Wd. Loans	5,940.60		68,121.99
31 Jan	Inward DR - GIRO OTHR 200909755W LTA LTASJV5990A	659.00		67,462.99
Total		203,830.42	122,790.24	67,462.99

----- 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	44,626.97

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 344-303-291-4	SGD	0.00	0.00	-	44,626.97
Total (SGD)					44,626.97
Grand Total (SGD Equivalent*)					44,626.97

[^]Interest Earned/Charged for 2020

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

Account Transaction Details

CORPORATE 344-303-291-4

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Feb	BALANCE B/F			67,462.99
03 Feb	Inward CR - GIRO SUPP SupplierPymt Qoo10 PTE. LTD QAccount Qoo10 SG		1,585.67	69,048.66
04 Feb	Funds Trf - FAST GEBFT20020065858010 FT20020065858010 OTHR P11352152	302.52		68,746.14
04 Feb	SVC Chg GEBFT20020065858010 FT20020065858010 OTHR P11352152	0.50		68,745.64
04 Feb	Inward CR - GIRO REFU Refund IRAS GST 200909755W		12,842.61	81,588.25
06 Feb	Funds Trf - FAST GEBFT20010065571392 FT20010065571392 BEXP INV 200004	963.00		80,625.25
06 Feb	SVC Chg GEBFT20010065571392 FT20010065571392 BEXP INV 200004	0.50		80,624.75
06 Feb	Funds Transfer-IB FT20010065571298 FT20010065571298	1,572.21		79,052.54
06 Feb	Funds Trf - FAST GEBFT20010065571340 FT20010065571340 BEXP E2C-001816	32.10		79,020.44
06 Feb	SVC Chg GEBFT20010065571340 FT20010065571340 BEXP E2C-001816	0.50		79,019.94
06 Feb	Funds Transfer-IB FT20020066063348 FT20020066063348	15,000.00		64,019.94
06 Feb	Misc Debit PMRGEBC/0120 PMRSG31012020101804 BIBPlus Subscription Charge	20.00		63,999.94
07 Feb	Inward DR - GIRO IHRP 011383593190000 HONG LEONG FINANCE L HLF-024 DUE 20200207	1,484.00		62,515.94
07 Feb	Funds Trf - FAST GEBFT20020066141409 FT20020066141409 OTHR P11352152	152.39		62,363.55

Account Transaction Details

CORPORATE 344-303-291-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
07 Feb	SVC Chg GEBFT20020066141409 FT20020066141409 OTHR P11352152	0.50		62,363.05
07 Feb	Funds Trf - FAST GEBFT20020066121737 FT20020066121737 BEXP 1277/02/2020	630.00		61,733.05
07 Feb	SVC Chg GEBFT20020066121737 FT20020066121737 BEXP 1277/02/2020	0.50		61,732.55
07 Feb	Bill Payment FT20020066120936 FT20020066120936 97233227	63.91		61,668.64
07 Feb	Bill Payment FT20020066121248 FT20020066121248 8937067083	71.55		61,597.09
07 Feb	Bill Payment FT20020066121322 FT20020066121322 8936025496	877.16		60,719.93
07 Feb	Funds Trf - FAST GEBFT20020066121400 FT20020066121400 BEXP EXP	328.00		60,391.93
07 Feb	SVC Chg GEBFT20020066121400 FT20020066121400 BEXP EXP	0.50		60,391.43
07 Feb	Funds Trf - FAST GEBFT20020066121915 FT20020066121915 SALA Salary-JAN20	45.00		60,346.43
07 Feb	SVC Chg GEBFT20020066121915 FT20020066121915 SALA Salary-JAN20	0.50		60,345.93
07 Feb	Funds Transfer-IB FT20020066132119 FT20020066132119	344.54		60,001.39
07 Feb	Funds Transfer-IB FT20020066121800 FT20020066121800	19,732.00		40,269.39
07 Feb	Cheque Withdrawal 0304328	128.40		40,140.99
08 Feb	Bulk - GIRO ROS76168 PAYROLL	320.00		39,820.99

Account Transaction Details

CORPORATE 344-303-291-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 Feb	Bulk - GIRO ROS76164 PAYMENTS	73.11		39,747.88
08 Feb	SVC Chg ROS76168 PAYROLL	0.20		39,747.68
08 Feb	SVC Chg ROS76164 PAYMENTS	0.20		39,747.48
10 Feb	Funds Transfer-IB FT20020066196802 FT20020066196802	2,470.00		37,277.48
10 Feb	Funds Transfer-IB FT20020066196749 FT20020066196749	116.45		37,161.03
10 Feb	Funds Transfer-IB FT20020066197346 FT20020066197346	1,573.86		35,587.17
10 Feb	Funds Trf - FAST GEBFT20020066196536 FT20020066196536 BEXP 205183	1,452.00		34,135.17
10 Feb	SVC Chg GEBFT20020066196536 FT20020066196536 BEXP 205183	0.50		34,134.67
10 Feb	Funds Trf - FAST GEBFT20020066242391 FT20020066242391 OTHR P11352152	161.14		33,973.53
10 Feb	SVC Chg GEBFT20020066242391 FT20020066242391 OTHR P11352152	0.50		33,973.03
11 Feb	Bulk - GIRO ROS76540 PAYMENTS	649.05		33,323.98
11 Feb	Bulk - GIRO ROS76539 PAYMENTS	15.00		33,308.98
11 Feb	SVC Chg ROS76540 PAYMENTS	0.20		33,308.78
11 Feb	SVC Chg ROS76539 PAYMENTS	0.20		33,308.58
12 Feb	Funds Trf - FAST GEBFT20020066369438 FT20020066369438 OTHR P11352152	83.91		33,224.67

Account Transaction Details

CORPORATE 344-303-291-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
12 Feb	SVC Chg GEBFT20020066369438 FT20020066369438 OTHR P11352152	0.50		33,224.17
13 Feb	Cash 0304329	1,000.00		32,224.17
14 Feb	INWARD TRF - TT 1IR002148001C01 2020021400943000 ENERGY WAVE WORLDWIDE PTE LTD		68,100.00	100,324.17
14 Feb	Inward DR - GIRO COLL 200909755W CPF BIZ	5,615.50		94,708.67
15 Feb	Bulk - GIRO ROS77734 PAYMENTS	960.00		93,748.67
15 Feb	SVC Chg ROS77734 PAYMENTS	0.40		93,748.27
17 Feb	Funds Transfer-IB FT20020066579644 FT20020066579644	529.58		93,218.69
17 Feb	Funds Transfer-IB FT20020066579343 FT20020066579343	1,321.26		91,897.43
17 Feb	Funds Transfer-IB FT20020066347915 FT20020066347915	1,500.00		90,397.43
17 Feb	Bulk - GIRO ROS78188 PAYMENTS	21.50		90,375.93
17 Feb	Bulk - GIRO ROS78187 PAYMENTS	60.90		90,315.03
17 Feb	SVC Chg ROS78188 PAYMENTS	0.20		90,314.83
17 Feb	SVC Chg ROS78187 PAYMENTS	0.20		90,314.63
18 Feb	Inward DR - GIRO COLL H3400 TOKYO CENTURY LEASIN TOKYO CENTURY LEASING	1,337.00		88,977.63
19 Feb	Cheque Withdrawal 0304330	136.36		88,841.27

Account Transaction Details

CORPORATE 344-303-291-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
19 Feb	Funds Trf - FAST GEBFT20020066813114 FT20020066813114 OTHR P11352152	461.85		88,379.42
19 Feb	SVC Chg GEBFT20020066813114 FT20020066813114 OTHR P11352152	0.50		88,378.92
20 Feb	Funds Trf - FAST GEBFT20020066347734 FT20020066347734 BEXP INV 200042	963.00		87,415.92
20 Feb	SVC Chg GEBFT20020066347734 FT20020066347734 BEXP INV 200042	0.50		87,415.42
21 Feb	Funds Trf - FAST GEBFT20020066966820 FT20020066966820 OTHR P11352152	4.11		87,411.31
21 Feb	SVC Chg GEBFT20020066966820 FT20020066966820 OTHR P11352152	0.50		87,410.81
21 Feb	Inward DR - GIRO SUPP DH200909755W M Industrial Trust 0000321473	1,710.90		85,699.91
24 Feb	Inward DR - GIRO CPKC 125HHM00043 SECURE PARKING SINGA TPN105749	110.00		85,589.91
24 Feb	Inward DR - GIRO CPKC 125HHM00043 SECURE PARKING SINGA TPN105753	110.00		85,479.91
24 Feb	Inward DR - GIRO CPKC 125HHM00043 SECURE PARKING SINGA TPN105754	80.00		85,399.91
24 Feb	Inward DR - GIRO CPKC 125HHM00043 SECURE PARKING SINGA TPN105755	110.00		85,289.91
24 Feb	Inward DR - GIRO CPKC 125HHM00043 SECURE PARKING SINGA TPN105750	110.00		85,179.91

Account Transaction Details

CORPORATE 344-303-291-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 Feb	Inward DR - GIRO CPKC 125HJM00043 SECURE PARKING SINGA TPN105981	110.00		85,069.91
24 Feb	Inward DR - GIRO CPKC 125HJM00043 SECURE PARKING SINGA TPN105752	110.00		84,959.91
24 Feb	Inward DR - GIRO CPKC 125HJM00043 SECURE PARKING SINGA TPN105751	110.00		84,849.91
25 Feb	Funds Transfer-IB FT20020067187206 FT20020067187206	2,016.46		82,833.45
25 Feb	Funds Transfer-IB FT20020067073808 FT20020067073808	199.70		82,633.75
26 Feb	Cash 0304332	1,000.00		81,633.75
26 Feb	Inward DR - GIRO COLL A0267 THE BRITISH CLUB A0267	235.40		81,398.35
27 Feb	Funds Trf - FAST GEBFT20020067381473 FT20020067381473 OTHR P11352152	10,000.00		71,398.35
27 Feb	SVC Chg GEBFT20020067381473 FT20020067381473 OTHR P11352152	0.50		71,397.85
27 Feb	Funds Trf - FAST GEBFT20020067381518 FT20020067381518 OTHR P11352152	194.17		71,203.68
27 Feb	SVC Chg GEBFT20020067381518 FT20020067381518 OTHR P11352152	0.50		71,203.18
27 Feb	Inward DR - GIRO COLL 3130003633 TUASPOWERSUPPLY 006000818975	105.41		71,097.77
27 Feb	Funds Transfer-IB FT20020067481461 FT20020067481461	1,000.00		70,097.77
27 Feb	Funds Transfer-IB FT20020067481622 FT20020067481622	7,000.00		63,097.77

Account Transaction Details

CORPORATE 344-303-291-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 Feb	Bulk - GIRO ROS83965 PAYROLL	5,784.00		57,813.77
27 Feb	Bulk - GIRO ROS83919 PAYROLL	2,399.00		54,914.77
27 Feb	Bulk - GIRO ROS83920 PAYROLL	239.50		54,675.27
27 Feb	Bulk - GIRO ROS83968 PAYROLL	2,222.00		52,453.27
27 Feb	Bulk - GIRO GEB20020067406683 SALARY-FEB2020 PAYROLL	879.50		51,573.77
27 Feb	Bulk - GIRO GEB20020067407468 SALARY-FEB2020 PAYROLL	739.00		50,834.77
27 Feb	Bulk - GIRO GEB20020067408142 SALARY-FEB2020 PAYROLL	1,355.50		49,479.27
27 Feb	SVC Chg ROS83965 PAYROLL	0.20		49,479.07
27 Feb	SVC Chg ROS83919 PAYROLL	0.20		49,478.87
27 Feb	SVC Chg ROS83920 PAYROLL	0.20		49,478.67
27 Feb	SVC Chg ROS83968 PAYROLL	0.60		49,478.07
27 Feb	SVC Chg GEB20020067406683 SALARY-FEB2020 PAYROLL	0.20		49,477.87
27 Feb	SVC Chg GEB20020067407468 SALARY-FEB2020 PAYROLL	0.20		49,477.67
27 Feb	SVC Chg GEB20020067408142 SALARY-FEB2020 PAYROLL	0.20		49,477.47
28 Feb	Cheque Withdrawal 0304331	350.00		49,127.47

Account Transaction Details**CORPORATE 344-303-291-4 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 Feb	Funds Trf - FAST GEBFT20020067187354 FT20020067187354 RENT RENTAL-MAR20	4,500.00		44,627.47
29 Feb	SVC Chg GEBFT20020067187354 FT20020067187354 RENT RENTAL-MAR20	0.50		44,626.97
	Total	105,364.30	82,528.28	44,626.97

----- 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		49,151.31

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 344-303-291-4	SGD	0.00	0.00	-	49,151.31
			Total (SGD)		49,151.31
			Grand Total (SGD Equivalent*)		49,151.31

[^]Interest Earned/Charged for 2020

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

Account Transaction Details

CORPORATE 344-303-291-4

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Mar	BALANCE B/F			44,626.97
02 Mar	Bulk - GIRO Rev ROS83968		487.00	45,113.97
02 Mar	Penalty ROS83968	1.00		45,112.97
02 Mar	Misc Debit 6018775724-00000 Trf. Wd. Loans	5,940.60		39,172.37
03 Mar	Funds Trf - FAST GEBFT20030067790233 FT20030067790233 SALA Salary-FEB20	487.00		38,685.37
03 Mar	SVC Chg GEBFT20030067790233 FT20030067790233 SALA Salary-FEB20	0.50		38,684.87
04 Mar	Cash 0304335	4,940.00		33,744.87
04 Mar	Cash 0304334	1,200.00		32,544.87
04 Mar	Funds Trf - GIRO GEBFT20030067877527 FT20030067877527	212.90		32,331.97
04 Mar	SVC Chg GEBFT20030067877527 FT20030067877527	0.20		32,331.77
05 Mar	Funds Trf - FAST GEBFT20030067953569 FT20030067953569 OTHR P11352152	194.05		32,137.72
05 Mar	SVC Chg GEBFT20030067953569 FT20030067953569 OTHR P11352152	0.50		32,137.22
05 Mar	Inward CR - GIRO REFU Refund SECURE PARKING SINGA SECURE PARKING		147.93	32,285.15
05 Mar	Inward CR - GIRO OTHR Other MOM SEC 200909755W-PTE-01 20021		1,243.00	33,528.15
06 Mar	Cash Deposit-CDM		120.00	33,648.15
06 Mar	Funds Transfer-IB FT20030068054690 FT20030068054690	966.99		32,681.16
06 Mar	Funds Transfer-IB FT20030068054552 FT20030068054552	146.24		32,534.92

Account Transaction Details

CORPORATE 344-303-291-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Mar	Funds Trf - GIRO GEBFT20030068053802 FT20030068053802	195.00		32,339.92
06 Mar	SVC Chg GEBFT20030068053802 FT20030068053802	0.20		32,339.72
06 Mar	Funds Trf - FAST GEBFT20030068053754 FT20030068053754 BEXP EXP	196.00		32,143.72
06 Mar	SVC Chg GEBFT20030068053754 FT20030068053754 BEXP EXP	0.50		32,143.22
06 Mar	Funds Trf - FAST GEBFT20030068053721 FT20030068053721 BEXP EXP	132.00		32,011.22
06 Mar	SVC Chg GEBFT20030068053721 FT20030068053721 BEXP EXP	0.50		32,010.72
06 Mar	Funds Trf - GIRO GEBFT20030068053428 FT20030068053428	780.52		31,230.20
06 Mar	SVC Chg GEBFT20030068053428 FT20030068053428	0.20		31,230.00
06 Mar	Funds Trf - FAST GEBFT20030068053323 FT20030068053323 BEXP E2C-002044	32.10		31,197.90
06 Mar	SVC Chg GEBFT20030068053323 FT20030068053323 BEXP E2C-002044	0.50		31,197.40
06 Mar	Funds Trf - FAST GEBFT20030068053251 FT20030068053251 IVPT 29698,29696	140.00		31,057.40
06 Mar	SVC Chg GEBFT20030068053251 FT20030068053251 IVPT 29698,29696	0.50		31,056.90
06 Mar	Bill Payment FT20030068053148 FT20030068053148 68605264	89.89		30,967.01

Account Transaction Details

CORPORATE 344-303-291-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Mar	Inward CR - GIRO SUPP SupplierPymt Qoo10 PTE. LTD QAccount Qoo10 SG		722.66	31,689.67
06 Mar	Misc Debit PMRGEBSC/0220 PMRSG29022020012080 BIBPlus Subscription Charge	20.00		31,669.67
09 Mar	Inward DR - GIRO IHRP 011383593190000 HONG LEONG FINANCE L HLF-058 DUE 20200307	1,484.00		30,185.67
09 Mar	Funds Trf - FAST GEBFT20030068184450 FT20030068184450 MDCS 1818115213Z-0032	57.00		30,128.67
09 Mar	SVC Chg GEBFT20030068184450 FT20030068184450 MDCS 1818115213Z-0032	0.50		30,128.17
09 Mar	Bill Payment FT20030068184121 FT20030068184121 8937067083	66.15		30,062.02
09 Mar	Bill Payment FT20030068182472 FT20030068182472 97233227	68.91		29,993.11
09 Mar	Bill Payment FT20030068181802 FT20030068181802 8936025496	826.09		29,167.02
09 Mar	Funds Transfer-IB FT20030068244586 FT20030068244586	5,000.00		24,167.02
10 Mar	Inward DR - GIRO COLL 200909755W BEST PETROL AND DIES 201021699160	94.14		24,072.88
16 Mar	Funds Trf - FAST GEBFT20030068593290 FT20030068593290 OTHR P11352152	102.59		23,970.29
16 Mar	SVC Chg GEBFT20030068593290 FT20030068593290 OTHR P11352152	0.50		23,969.79
16 Mar	Funds Trf - FAST GEBFT20030068593317 FT20030068593317 OTHR P11352152	176.28		23,793.51

Account Transaction Details

CORPORATE 344-303-291-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Mar	SVC Chg GEBFT20030068593317 FT20030068593317 OTHR P11352152	0.50		23,793.01
16 Mar	Inward DR - GIRO COLL 200909755W CPF BIZ	5,575.00		18,218.01
16 Mar	Cheque Deposit		34,200.00	52,418.01
18 Mar	Inward DR - GIRO COLL H3400 TOKYO CENTURY LEASIN TOKYO CENTURY LEASING	1,337.00		51,081.01
18 Mar	Cheque Withdrawal 0304333	85.60		50,995.41
19 Mar	Inward CR - GIRO OTHR Other IRAS Wage Credit Scheme		5,491.18	56,486.59
20 Mar	Funds Transfer-IB FT20030068981831 FT20030068981831	428.00		56,058.59
20 Mar	Inward DR - GIRO SUPP DH200909755W M Industrial Trust 0000324651	2,579.54		53,479.05
23 Mar	INWARD TRF - TT 1IR003236279C01 2020032300660300 ENERGY WAVE WORLDWIDE PTE LTD		68,100.00	121,579.05
23 Mar	Inward Credit-FAST OTHR Other ALDECOA ALDWIN MOREN Transfer		200.00	121,779.05
23 Mar	Inward DR - GIRO CPKC 125HHM00043 SECURE PARKING SINGA TPN105981	110.00		121,669.05
23 Mar	Inward DR - GIRO CPKC 125HHM00043 SECURE PARKING SINGA TPN105753	110.00		121,559.05
23 Mar	Inward DR - GIRO CPKC 125HHM00043 SECURE PARKING SINGA TPN105749	110.00		121,449.05
23 Mar	Inward DR - GIRO CPKC 125HHM00043 SECURE PARKING SINGA TPN105754	80.00		121,369.05

Account Transaction Details

CORPORATE 344-303-291-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Mar	Inward DR - GIRO CPKC 125HJM00043 SECURE PARKING SINGA TPN105752	110.00		121,259.05
23 Mar	Inward DR - GIRO CPKC 125HJM00043 SECURE PARKING SINGA TPN105751	110.00		121,149.05
23 Mar	Inward DR - GIRO CPKC 125HJM00043 SECURE PARKING SINGA TPN105750	110.00		121,039.05
24 Mar	Inward CR - GIRO OTHR Other SkillsFuture SG (SDF Payment		6,508.20	127,547.25
26 Mar	Funds Trf - FAST GEBFT20030069387238 FT20030069387238 OTHR P11352152	239.38		127,307.87
26 Mar	SVC Chg GEBFT20030069387238 FT20030069387238 OTHR P11352152	0.50		127,307.37
26 Mar	Funds Transfer-IB FT20030069442849 FT20030069442849	20,000.00		107,307.37
26 Mar	Funds Trf - FAST GEBFT20030069412435 FT20030069412435 UBIL 4001352068	1,362.45		105,944.92
26 Mar	SVC Chg GEBFT20030069412435 FT20030069412435 UBIL 4001352068	0.50		105,944.42
26 Mar	Funds Transfer-IB FT20030069409591 FT20030069409591	1,500.00		104,444.42
26 Mar	Funds Transfer-IB FT20030069410258 FT20030069410258	135.76		104,308.66
26 Mar	Funds Transfer-IB FT20030069410875 FT20030069410875	108.82		104,199.84
26 Mar	Funds Transfer-IB FT20030069411264 FT20030069411264	39.00		104,160.84
26 Mar	Funds Transfer-IB FT20030069411944 FT20030069411944	1,539.40		102,621.44

Account Transaction Details

CORPORATE 344-303-291-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Mar	Bulk - GIRO ROS94613 PAYMENTS	279.50		102,341.94
26 Mar	SVC Chg ROS94613 PAYMENTS	0.20		102,341.74
27 Mar	Inward DR - GIRO COLL A0267 THE BRITISH CLUB A0267	424.37		101,917.37
27 Mar	Inward CR - GIRO OTHR Other SkillsFuture SG (SDF Payment		652.50	102,569.87
30 Mar	Funds Trf - FAST GEBFT20030069692403 FT20030069692403 OTHR P11352152	10,000.00		92,569.87
30 Mar	SVC Chg GEBFT20030069692403 FT20030069692403 OTHR P11352152	0.50		92,569.37
30 Mar	Misc Debit 6018775724-00000 Trf. Wd. Loans	5,940.60		86,628.77
30 Mar	Cash Deposit-CDM		100.00	86,728.77
31 Mar	Cash Deposit-CDM		200.00	86,928.77
31 Mar	Funds Transfer-IB FT20030069777113 FT20030069777113	20,000.00		66,928.77
31 Mar	Inward CR - GIRO IVPT Invoice Payment SPRING SINGAPORE 12572-008		2,545.20	69,473.97
31 Mar	Inward CR - GIRO IVPT Invoice Payment SPRING SINGAPORE 12572-007		1,627.50	71,101.47
31 Mar	Funds Trf - FAST GEBFT20030069773287 FT20030069773287 SALA Salary-MAR2020	528.50		70,572.97
31 Mar	SVC Chg GEBFT20030069773287 FT20030069773287 SALA Salary-MAR2020	0.50		70,572.47
31 Mar	Funds Transfer-IB FT20030069783081 FT20030069783081	6,000.00		64,572.47

Account Transaction Details

CORPORATE 344-303-291-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 Mar	Bulk - GIRO ROS97026 PAYMENTS	927.28		63,645.19
31 Mar	Bulk - GIRO ROS97030 PAYROLL	5,784.00		57,861.19
31 Mar	Bulk - GIRO ROS97018 PAYROLL	2,399.00		55,462.19
31 Mar	Bulk - GIRO ROS97023 PAYROLL	767.50		54,694.69
31 Mar	Bulk - GIRO ROS97031 PAYROLL	1,915.00		52,779.69
31 Mar	Bulk - GIRO ROS97025 PAYROLL	652.18		52,127.51
31 Mar	Bulk - GIRO GEB20030069771485 SALARY-MAR2020 PAYROLL	739.00		51,388.51
31 Mar	Bulk - GIRO GEB20030069771657 SALARY-MAR2020 PAYROLL	879.50		50,509.01
31 Mar	Bulk - GIRO GEB20030069771935 SALARY-MAR2020 PAYROLL	1,355.50		49,153.51
31 Mar	SVC Chg ROS97026 PAYMENTS	0.40		49,153.11
31 Mar	SVC Chg ROS97030 PAYROLL	0.20		49,152.91
31 Mar	SVC Chg ROS97018 PAYROLL	0.20		49,152.71
31 Mar	SVC Chg ROS97023 PAYROLL	0.20		49,152.51
31 Mar	SVC Chg ROS97031 PAYROLL	0.40		49,152.11
31 Mar	SVC Chg ROS97025 PAYROLL	0.20		49,151.91

Account Transaction Details**CORPORATE 344-303-291-4 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 Mar	SVC Chg GEB20030069771485 SALARY-MAR2020 PAYROLL	0.20		49,151.71
31 Mar	SVC Chg GEB20030069771657 SALARY-MAR2020 PAYROLL	0.20		49,151.51
31 Mar	SVC Chg GEB20030069771935 SALARY-MAR2020 PAYROLL	0.20		49,151.31
Total		117,820.83	122,345.17	49,151.31

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



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Statement of Account

Period: 01 Apr 2020 to 30 Apr 2020

Account Overview as at 30 Apr 2020		Amount (SGD)
Deposits		82,089.27

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 344-303-291-4	SGD	0.00	0.00	-	82,089.27
Total (SGD)					82,089.27
Grand Total (SGD Equivalent*)					82,089.27

[^]Interest Earned/Charged for 2020

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

Account Transaction Details

CORPORATE 344-303-291-4

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Apr	BALANCE B/F			49,151.31
01 Apr	Cheque Withdrawal 0304336	135.21		49,016.10
02 Apr	Inward CR - GIRO OTHR Other SG ENABLE LTD. 2020040112010078		24,679.68	73,695.78
03 Apr	Cash 0304338	5,000.00		68,695.78
03 Apr	Cash 0304337	1,200.00		67,495.78
03 Apr	Cheque Deposit		200.00	67,695.78
04 Apr	Funds Transfer-IB FT20040070107878 helenzhang		1,120.00	68,815.78
04 Apr	Bulk - GIRO ROS98917 PAYROLL	79.50		68,736.28
04 Apr	SVC Chg ROS98917 PAYROLL	0.20		68,736.08
06 Apr	Misc Debit PMRGEBSC/0320 PMRSG31032020010742 BIBPlus Subscription Charge	20.00		68,716.08
07 Apr	Inward DR - GIRO IHRP 011383593190000 HONG LEONG FINANCE L HLF-035 DUE 20200407	1,484.00		67,232.08
07 Apr	Cheque Deposit		34,200.00	101,432.08
08 Apr	Cash Deposit-CDM		400.00	101,832.08
09 Apr	Inward CR - GIRO SUPP SupplierPymt M Industrial Trust 2010027225		100.00	101,932.08
09 Apr	Funds Transfer-IB FT20040070483436 FT20040070483436	25,000.00		76,932.08
09 Apr	Funds Transfer-IB FT20040070483474 FT20040070483474	5,997.02		70,935.06
09 Apr	Funds Transfer-IB FT20040070483456 FT20040070483456	326.04		70,609.02
09 Apr	Funds Transfer-IB FT20040070483440 FT20040070483440	50.90		70,558.12

Account Transaction Details

CORPORATE 344-303-291-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
09 Apr	Funds Transfer-IB FT2004 00704 83421 FT2004 00704 83421	1,383.43		69,174.69
09 Apr	Funds Transfer-IB FT2004 00704 83406 FT2004 00704 83406	29,012.81		40,161.88
09 Apr	Bill Payment FT2004 00704 83260 FT2004 00704 83260 97233227	63.91		40,097.97
13 Apr	Bulk - GIRO ROS01362 PAYMENTS	486.60		39,611.37
13 Apr	Bulk - GIRO ROS01363 PAYMENTS	340.82		39,270.55
13 Apr	SVC Chg ROS01362 PAYMENTS	0.20		39,270.35
13 Apr	SVC Chg ROS01363 PAYMENTS	0.20		39,270.15
13 Apr	Inward DR - GIRO COLL 200909755W BEST PETROL AND DIES 20I03I713543	579.74		38,690.41
14 Apr	Inward DR - GIRO OTHR 200909755W LTA LTASJP8826D	983.00		37,707.41
14 Apr	Inward DR - GIRO COLL 200909755W CPF BIZ	6,339.00		31,368.41
14 Apr	Cheque Deposit		24,200.00	55,568.41
14 Apr	Funds Trf - FAST GEBFT2004 0070679992 FT2004 0070679992 RENT RENTAL-APR20	3,000.00		52,568.41
14 Apr	SVC Chg GEBFT2004 0070679992 FT2004 0070679992 RENT RENTAL-APR20	0.50		52,567.91
14 Apr	Funds Trf - FAST GEBFT2004 0070680168 FT2004 0070680168 BEXP E2C-002245	32.10		52,535.81

Account Transaction Details

CORPORATE 344-303-291-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 Apr	SVC Chg GEBFT20040070680168 FT20040070680168 BEXP E2C-002245	0.50		52,535.31
15 Apr	Bill Payment FT20040070680136 FT20040070680136 61077682	163.86		52,371.45
15 Apr	Bill Payment FT20040070680105 FT20040070680105 8937067083	109.68		52,261.77
15 Apr	Inward CR - GIRO OTHR Other IRAS Jobs Support Scheme		21,698.00	73,959.77
15 Apr	Funds Transfer-IB FT20040070732993 FT20040070732993		24,500.00	98,459.77
15 Apr	Funds Transfer-IB FT20040070733421 FT20040070733421	26,300.00		72,159.77
17 Apr	Funds Transfer-IB FT20040070898958 FT20040070898958	1,000.00		71,159.77
17 Apr	Funds Transfer-IB FT20040070898316 FT20040070898316	24,900.00		46,259.77
17 Apr	Funds Transfer-IB FT20040070898066 FT20040070898066		23,750.00	70,009.77
20 Apr	Inward DR - GIRO COLL H3400 TOKYO CENTURY LEASIN TOKYO CENTURY LEASING	1,337.00		68,672.77
21 Apr	Inward DR - GIRO CPKC 125HHM00043 SECURE PARKING SINGA TPN105749	110.00		68,562.77
21 Apr	Inward DR - GIRO CPKC 125HHM00043 SECURE PARKING SINGA TPN105752	110.00		68,452.77
21 Apr	Inward DR - GIRO CPKC 125HHM00043 SECURE PARKING SINGA TPN105754	80.00		68,372.77
21 Apr	Inward DR - GIRO CPKC 125HHM00043 SECURE PARKING SINGA TPN105981	110.00		68,262.77

Account Transaction Details

CORPORATE 344-303-291-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 Apr	Inward DR - GIRO CPKC 125HJM00043 SECURE PARKING SINGA TPN105751	110.00		68,152.77
21 Apr	Inward DR - GIRO CPKC 125HJM00043 SECURE PARKING SINGA TPN105750	110.00		68,042.77
21 Apr	Inward DR - GIRO CPKC 125HJM00043 SECURE PARKING SINGA TPN105753	110.00		67,932.77
22 Apr	Funds Transfer-IB FT20040071221011 FT20040071221011	22,450.00		45,482.77
22 Apr	Funds Transfer-IB FT20040071220820 FT20040071220820		26,700.00	72,182.77
24 Apr	Inward DR - GIRO COLL 200909755W BEST PETROL AND DIES 20I04I717297	252.33		71,930.44
27 Apr	INWARD TRF - TT 1IR004273637C01 2020042700450900 ENERGY WAVE WORLDWIDE PTE LTD		68,090.00	140,020.44
28 Apr	Inward CR - GIRO IVPT Invoice Payment SPRING SINGAPORE 12643-071		978.60	140,999.04
28 Apr	Inward DR - GIRO COLL A0267 THE BRITISH CLUB A0267	319.17		140,679.87
28 Apr	Funds Transfer-IB FT20040071728242 FT20040071728242	30,000.00		110,679.87
29 Apr	Funds Transfer FT20040071728302 FT20040071728302	15,650.00		95,029.87
30 Apr	Funds Transfer-IB FT20040071849606 FT20040071849606	5,000.00		90,029.87
30 Apr	Funds Transfer-IB FT20040071887591 2HHMKHoldings	2,000.00		88,029.87

Account Transaction Details**CORPORATE 344-303-291-4 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Apr	Misc Debit 6018775724-00000 Trf. Wd. Loans	5,940.60		82,089.27
	Total	217,678.32	250,616.28	82,089.27

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