



**REGIONAL SURVEY CONSULTANTS**  
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## Statement of Account

Period: 01 Aug 2018 to 31 Aug 2018

### Account Overview as at 31 Aug 2018

	<b>Amount (SGD)</b>
Deposits	60,487.38

### Deposits

	Currency	Credit Line	Interest Earned <sup>^</sup>	Interest Charged <sup>^</sup>	Balance
<b>Current</b> CORPORATE 931-344-032-6	SGD	0.00	0.00	-	60,487.38
<b>Total (SGD)</b>					<b>60,487.38</b>
<b>Grand Total (SGD Equivalent<sup>^</sup>)</b>					<b>60,487.38</b>

<sup>^</sup>Interest Earned/Charged for 2018

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

**Account Transaction Details****CORPORATE 931-344-032-6**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Aug	<b>BALANCE B/F</b>			23,564.92
01 Aug	<b>Cheque Deposit</b>	9,951.00		33,515.92
01 Aug	<b>Cheque Deposit</b>	749.00		34,264.92
01 Aug	<b>Cheque Deposit</b>	5,671.00		39,935.92
02 Aug	<b>Cheque Deposit</b>	2,033.00		41,968.92
02 Aug	<b>Cheque Deposit</b>	1,712.00		43,680.92
02 Aug	<b>Cheque Withdrawal</b> 0661664	4,250.00		39,430.92
06 Aug	<b>Cheque Deposit</b>	1,850.00		41,280.92
06 Aug	<b>Cheque Deposit</b>	2,247.00		43,527.92
06 Aug	<b>Cheque Deposit</b>	1,070.00		44,597.92
06 Aug	<b>Cheque Deposit</b>	2,354.00		46,951.92
06 Aug	<b>Misc Debit</b> PMRGEBSC/0718 PMRSG31072018003724 BIBPlus Subscription Charge	20.00		46,931.92
06 Aug	<b>Cheque Withdrawal</b> 0661666	3,000.00		43,931.92
06 Aug	<b>Cheque Withdrawal</b> 0661667	1,800.00		42,131.92
06 Aug	<b>Cheque Withdrawal</b> 0661675	1,251.90		40,880.02
06 Aug	<b>Cheque Withdrawal</b> 0661680	370.00		40,510.02
07 Aug	<b>Cheque Deposit</b>		8,410.00	48,920.02
07 Aug	<b>Cheque Withdrawal</b> 0661672	331.36		48,588.66
07 Aug	<b>Cheque Withdrawal</b> 0661673	266.60		48,322.06
07 Aug	<b>Cheque Withdrawal</b> 0661674	360.95		47,961.11
07 Aug	<b>Cheque Withdrawal</b> 0661678	2,097.15		45,863.96
08 Aug	<b>Inward CR - GIRO</b> OTHR Other TEAMBUILD ENGINEERIN P000003152		8,108.77	53,972.73
08 Aug	<b>Cheque Withdrawal</b> 0661668	736.00		53,236.73
08 Aug	<b>Cheque Withdrawal</b> 0661669	1,077.00		52,159.73

**Account Transaction Details****CORPORATE 931-344-032-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 Aug	<b>Cheque Withdrawal</b> 0661670	843.00		51,316.73
08 Aug	<b>Cheque Withdrawal</b> 0661671	983.00		50,333.73
08 Aug	<b>Cheque Withdrawal</b> 0661677	90.95		50,242.78
10 Aug	<b>Cheque Deposit</b>		5,136.00	55,378.78
10 Aug	<b>Cheque Deposit</b>		2,140.00	57,518.78
10 Aug	<b>Cheque Withdrawal</b> 0661676	214.00		57,304.78
10 Aug	<b>Cheque Withdrawal</b> 0661681	798.22		56,506.56
13 Aug	<b>Inward DR - GIRO</b> OTHR 44334939447 COUNTER PAYMENT ONLY HP201808083604	1,263.00		55,243.56
14 Aug	<b>Inward Credit-FAST</b> IVPT Invoice Payment QUEK KWEE SIAH ADRIA For Invoice 5750CG18 - 23 CarisGrov		628.63	55,872.19
14 Aug	<b>Inward Credit-FAST</b> OTHR Other TAN KIM KUAN FRANCIS 27 Kings Road Topo		2,354.00	58,226.19
15 Aug	<b>Inward DR - GIRO</b> OTHR SVY/RSC Singapore Land Autho SLAS00012302	205.44		58,020.75
15 Aug	<b>Inward DR - GIRO</b> GSTX S2589040Z IRAS GST	15,964.48		42,056.27
15 Aug	<b>Cheque Withdrawal</b> 0661679	2,500.00		39,556.27
15 Aug	<b>Cheque Withdrawal</b> 0661682	1,400.00		38,156.27
15 Aug	<b>Cheque Withdrawal</b> 0661683	1,200.00		36,956.27
15 Aug	<b>Cheque Withdrawal</b> 0661684	300.00		36,656.27
16 Aug	<b>Inward DR - GIRO</b> OTHR SVY/RSC Singapore Land Autho SLAJ00059510	190.00		36,466.27

**Account Transaction Details****CORPORATE 931-344-032-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Aug	<b>Inward DR - GIRO</b> COLL 52918864C CPF BIZ	5,983.00		30,483.27
16 Aug	<b>Inward DR - GIRO</b> COLL 1136879 CPF BIZ	3,994.00		26,489.27
17 Aug	<b>Funds Transfer</b> iBK-5750/CG/18		628.62	27,117.89
17 Aug	<b>Cheque Deposit</b>		2,889.00	30,006.89
17 Aug	<b>Cheque Deposit</b>		909.50	30,916.39
17 Aug	<b>Cheque Deposit</b>		11,450.00	42,366.39
17 Aug	<b>Cheque Deposit</b>		3,103.00	45,469.39
17 Aug	<b>Cheque Deposit</b>		2,996.00	48,465.39
17 Aug	<b>Cheque Deposit</b>		628.62	49,094.01
17 Aug	<b>Inward DR - GIRO</b> COLL 52918864C CPF BFWL	650.00		48,444.01
17 Aug	<b>Inward DR - GIRO</b> COLL 52918864C CPF BFWL	3,480.00		44,964.01
17 Aug	<b>Cheque Withdrawal</b> 0661685	300.00		44,664.01
20 Aug	<b>Cheque Deposit</b>		9,309.00	53,973.01
20 Aug	<b>Cheque Deposit</b>		6,848.00	60,821.01
20 Aug	<b>Cheque Deposit</b>		5,671.00	66,492.01
20 Aug	<b>Cheque Deposit</b>		1,284.00	67,776.01
20 Aug	<b>Cheque Deposit</b>		2,140.00	69,916.01
20 Aug	<b>Cheque Deposit</b>		1,070.00	70,986.01
20 Aug	<b>Cheque Deposit</b>		2,066.00	73,052.01
20 Aug	<b>Cheque Deposit</b>		3,424.00	76,476.01
20 Aug	<b>Cheque Deposit</b>		42,800.00	119,276.01
20 Aug	<b>Inward DR - GIRO</b> OTHR SVY/RSC Singapore Land Autho SLAJ00059543	190.00		119,086.01
21 Aug	<b>Cheque Withdrawal</b> 0661688	128.82		118,957.19

**Account Transaction Details****CORPORATE 931-344-032-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 Aug	<b>Cheque Withdrawal</b> 0661689	204.70		118,752.49
21 Aug	<b>Cheque Withdrawal</b> 0661692	409.15		118,343.34
21 Aug	<b>Cheque Withdrawal</b> 0661693	466.08		117,877.26
21 Aug	<b>Cheque Withdrawal</b> 0661694	399.90		117,477.36
21 Aug	<b>Cheque Withdrawal</b> 0661696	115.00		117,362.36
21 Aug	<b>Cheque Withdrawal</b> 0661698	44.04		117,318.32
21 Aug	<b>Cheque Withdrawal</b> 0661699	64.93		117,253.39
21 Aug	<b>Cheque Withdrawal</b> 0661700	189.00		117,064.39
23 Aug	<b>Cheque Deposit</b>		4,012.50	121,076.89
23 Aug	<b>Cheque Deposit</b>		628.63	121,705.52
23 Aug	<b>Cheque Deposit</b>		628.62	122,334.14
23 Aug	<b>Cheque Deposit</b>		628.62	122,962.76
23 Aug	<b>Cheque Deposit</b>		1,926.00	124,888.76
24 Aug	<b>Inward CR - GIRO</b> OTHR Other RH HOLDINGS PTE LTD Inv. No. 5742-1		9,416.00	134,304.76
24 Aug	<b>Inward DR - GIRO</b> OTHR SVY/RSC Singapore Land Autho SLAJ00059592	3,900.00		130,404.76
24 Aug	<b>Cheque Withdrawal</b> 0661691	573.60		129,831.16
24 Aug	<b>Cheque Withdrawal</b> 0661695	153.99		129,677.17
24 Aug	<b>Cheque Withdrawal</b> 0661697	150.96		129,526.21
24 Aug	<b>Cheque Withdrawal</b> 0661701	48.78		129,477.43
24 Aug	<b>Cheque Withdrawal</b> 0661702	30,000.00		99,477.43
27 Aug	<b>Cheque Deposit</b>		214.00	99,691.43
27 Aug	<b>Cheque Deposit</b>		642.00	100,333.43

**Account Transaction Details****CORPORATE 931-344-032-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 Aug	<b>Cheque Withdrawal</b> 0661690	454.36		99,879.07
28 Aug	<b>Cheque Withdrawal</b> 0661686	3,750.00		96,129.07
28 Aug	<b>Cheque Withdrawal</b> 0661703	1,230.71		94,898.36
29 Aug	<b>Funds Trf - FAST</b> GEBFT18080033931353 101084559 SALA S2472107	2,076.69		92,821.67
29 Aug	<b>SVC Chg</b> GEBFT18080033931353 101084559 SALA S2472107	0.50		92,821.17
29 Aug	<b>Funds Trf - FAST</b> GEBFT18080033932352 101084559 OTHR S2472127	677.73		92,143.44
29 Aug	<b>SVC Chg</b> GEBFT18080033932352 101084559 OTHR S2472127	0.50		92,142.94
29 Aug	<b>Cheque Deposit</b>		3,274.20	95,417.14
29 Aug	<b>Cheque Deposit</b>		2,856.90	98,274.04
29 Aug	<b>Bulk - GIRO</b> ROS40239 PAYROLL	41,672.50		56,601.54
29 Aug	<b>SVC Chg</b> ROS40239 PAYROLL	4.40		56,597.14
30 Aug	<b>Cheque Deposit</b>		1,797.60	58,394.74
30 Aug	<b>Cheque Deposit</b>		695.50	59,090.24
30 Aug	<b>Cheque Withdrawal</b> 0661705	962.29		58,127.95
31 Aug	<b>Cheque Deposit</b>		4,280.00	62,407.95
31 Aug	<b>Inward DR - GIRO</b> COLL 009905 EXXONMOBIL ASIA PAC 7020212294	1,902.27		60,505.68
31 Aug	<b>Inward DR - GIRO</b> OTHR SVY/RSC Singapore Land Autho SLAJ00059653	11.55		60,494.13

**Account Transaction Details****CORPORATE 931-344-032-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 Aug	<b>Cheque Charges</b>	6.75		60,487.38
	<b>Total</b>	<b>145,709.25</b>	<b>182,631.71</b>	<b>60,487.38</b>

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



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### Statement of Account

Period: 01 Jul 2018 to 31 Jul 2018

#### Account Overview as at 31 Jul 2018

	<b>Amount (SGD)</b>
Deposits	23,564.92

#### Deposits

	Currency	Credit Line	Interest Earned <sup>^</sup>	Interest Charged <sup>^</sup>	Balance
<b>Current</b> CORPORATE 931-344-032-6	SGD	0.00	0.00	-	23,564.92
<b>Total (SGD)</b>					<b>23,564.92</b>
<b>Grand Total (SGD Equivalent<sup>^</sup>)</b>					<b>23,564.92</b>

<sup>^</sup>Interest Earned/Charged for 2018

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

**Account Transaction Details****CORPORATE 931-344-032-6**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jul	<b>BALANCE B/F</b>			18,510.09
02 Jul	<b>Cheque Deposit</b>		2,247.00	20,757.09
02 Jul	<b>Inward DR - GIRO</b> COLL 009905 EXXONMOBIL ASIA PAC 7020197714	1,701.98		19,055.11
02 Jul	<b>Inward DR - GIRO</b> OTHR SVY/RSC Singapore Land Autho SLAJ00059083	11.55		19,043.56
02 Jul	<b>Cheque Withdrawal</b> 0661617	377.15		18,666.41
02 Jul	<b>Cheque Withdrawal</b> 0661629	95.50		18,570.91
02 Jul	<b>Cheque Withdrawal</b> 0661630	160.00		18,410.91
03 Jul	<b>Inward DR - GIRO</b> OTHR SVY/RSC Singapore Land Autho SLAJ00059092	11.55		18,399.36
03 Jul	<b>Cheque Withdrawal</b> 0661631	1,887.00		16,512.36
04 Jul	<b>INWARD TRF - TT</b> 1IR807043333C01 ZD46184ZD6950447 LU YENG JOHN		5,885.00	22,397.36
04 Jul	<b>Cheque Deposit</b>		26,215.00	48,612.36
04 Jul	<b>Cheque Deposit</b>		2,140.00	50,752.36
04 Jul	<b>Cheque Deposit</b>		2,000.00	52,752.36
04 Jul	<b>Inward DR - GIRO</b> OTHR SVY/RSC Singapore Land Autho SLAJ00059104	900.00		51,852.36
05 Jul	<b>Cheque Withdrawal</b> 0661633	10,900.00		40,952.36
06 Jul	<b>Cheque Deposit</b>		1,391.00	42,343.36
06 Jul	<b>Cheque Deposit</b>		2,461.00	44,804.36
06 Jul	<b>Cheque Deposit</b>		1,712.00	46,516.36
06 Jul	<b>Cheque Deposit</b>		10,443.00	56,959.36
06 Jul	<b>Cheque Deposit</b>		2,675.00	59,634.36
06 Jul	<b>Misc Debit</b> PMRGEBSC/0618 PMRSG30062018003779 BIBPlus Subscription Charge	20.00		59,614.36

**Account Transaction Details****CORPORATE 931-344-032-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Jul	<b>Cheque Withdrawal</b> 0661634	3,000.00		56,614.36
09 Jul	<b>Cheque Withdrawal</b> 0661610	2,269.00		54,345.36
09 Jul	<b>Cheque Withdrawal</b> 0661632	2,616.90		51,728.46
09 Jul	<b>Cheque Withdrawal</b> 0661638	1,800.00		49,928.46
09 Jul	<b>Cheque Withdrawal</b> 0661640	336.85		49,591.61
09 Jul	<b>Cheque Withdrawal</b> 0661642	540.00		49,051.61
09 Jul	<b>Cheque Withdrawal</b> 0661643	1,219.80		47,831.81
09 Jul	<b>Cheque Withdrawal</b> 0661648	370.00		47,461.81
10 Jul	<b>Cheque Withdrawal</b> 0661635	736.00		46,725.81
10 Jul	<b>Cheque Withdrawal</b> 0661636	1,077.00		45,648.81
10 Jul	<b>Cheque Withdrawal</b> 0661637	983.00		44,665.81
10 Jul	<b>Cheque Withdrawal</b> 0661641	625.95		44,039.86
11 Jul	<b>Cheque Deposit</b>		749.00	44,788.86
11 Jul	<b>Cheque Deposit</b>		4,682.59	49,471.45
11 Jul	<b>Cheque Deposit</b>		1,926.00	51,397.45
11 Jul	<b>Cheque Deposit</b>		2,568.00	53,965.45
11 Jul	<b>Inward Credit-FAST</b> IVPT Invoice Payment TAN HONG CHUN GABRIE 5753		1,712.00	55,677.45
11 Jul	<b>Cheque Withdrawal</b> 0661639	132.17		55,545.28
11 Jul	<b>Cheque Withdrawal</b> 0661644	123.80		55,421.48
12 Jul	<b>Cheque Deposit</b>		3,531.00	58,952.48
12 Jul	<b>Inward DR - GIRO</b> OTHR 44334939447 COUNTER PAYMENT ONLY HP201807101216	1,263.00		57,689.48
12 Jul	<b>Cheque Withdrawal</b> 0661649	3,210.00		54,479.48

**Account Transaction Details****CORPORATE 931-344-032-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
12 Jul	<b>Cheque Withdrawal</b> 0661650	346.36		54,133.12
13 Jul	<b>Cheque Deposit</b>		2,140.00	56,273.12
13 Jul	<b>Cheque Deposit</b>		2,354.00	58,627.12
13 Jul	<b>Cheque Deposit</b>		3,531.00	62,158.12
13 Jul	<b>Inward CR - GIRO</b> SUPP SupplierPymt HEPTACON CONSTR 5628-3 JLN WARINGIN @ PC1		2,033.00	64,191.12
13 Jul	<b>Inward DR - GIRO</b> OTHR SVY/RSC Singapore Land Autho SLAS00012221	128.40		64,062.72
13 Jul	<b>Cheque Withdrawal</b> 0661652	843.00		63,219.72
16 Jul	<b>Cheque Deposit</b>		535.00	63,754.72
16 Jul	<b>Cheque Withdrawal</b> 0661626	1,800.00		61,954.72
16 Jul	<b>Cheque Withdrawal</b> 0661647	2,800.00		59,154.72
17 Jul	<b>Inward CR - GIRO</b> IVPT Invoice Payment KEN THE BUILDER PTE. INV 5419-2 \$1819 & 5458-5 \$749		2,568.00	61,722.72
17 Jul	<b>Inward DR - GIRO</b> COLL 52918864C CPF BFWL	3,480.00		58,242.72
17 Jul	<b>Inward DR - GIRO</b> COLL 52918864C CPF BFWL	650.00		57,592.72
17 Jul	<b>Inward DR - GIRO</b> OTHR SVY/RSC Singapore Land Autho SLAJ00059187	1,800.00		55,792.72
17 Jul	<b>Cheque Withdrawal</b> 0661607	2,675.00		53,117.72
17 Jul	<b>Cheque Withdrawal</b> 0661645	1,198.40		51,919.32
17 Jul	<b>Cheque Withdrawal</b> 0661651	751.14		51,168.18
18 Jul	<b>Cheque Deposit</b>		1,605.00	52,773.18
18 Jul	<b>Cheque Deposit</b>		2,675.00	55,448.18
18 Jul	<b>Cheque Deposit</b>		2,033.00	57,481.18

**Account Transaction Details****CORPORATE 931-344-032-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Jul	<b>Cheque Deposit</b>		2,568.00	60,049.18
18 Jul	<b>Cheque Deposit</b>		1,926.00	61,975.18
18 Jul	<b>Cheque Deposit</b>		1,669.20	63,644.38
18 Jul	<b>Inward DR - GIRO</b> OTHR SVY/RSC Singapore Land Autho SLAJ00059255	1,800.00		61,844.38
18 Jul	<b>Inward DR - GIRO</b> COLL 1136879 CPF BIZ	3,738.00		58,106.38
18 Jul	<b>Inward DR - GIRO</b> COLL 52918864C CPF BIZ	6,340.00		51,766.38
19 Jul	<b>Cheque Deposit</b>		1,819.00	53,585.38
20 Jul	<b>Inward Credit-FAST</b> IVPT Invoice Payment THNG PATRICK 5748LT18		2,140.00	55,725.38
20 Jul	<b>Inward CR - GIRO</b> SUPP SupplierPymt Singapore Land Autho 0100003302 1400030517		2,500.00	58,225.38
24 Jul	<b>Inward DR - GIRO</b> OTHR SVY/RSC Singapore Land Autho SLAJ00059316	190.00		58,035.38
24 Jul	<b>Cheque Withdrawal</b> 0661653	144.00		57,891.38
24 Jul	<b>Cheque Withdrawal</b> 0661654	220.00		57,671.38
24 Jul	<b>Cheque Withdrawal</b> 0661657	481.99		57,189.39
24 Jul	<b>Cheque Withdrawal</b> 0661658	550.00		56,639.39
24 Jul	<b>Cheque Withdrawal</b> 0661659	294.90		56,344.49
24 Jul	<b>Cheque Withdrawal</b> 0661662	121.95		56,222.54
24 Jul	<b>Cheque Withdrawal</b> 0661663	50.00		56,172.54
25 Jul	<b>Cheque Deposit</b>		10,015.00	66,187.54
25 Jul	<b>Cheque Deposit</b>		3,852.00	70,039.54
25 Jul	<b>Cheque Deposit</b>		1,605.00	71,644.54

**Account Transaction Details****CORPORATE 931-344-032-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
25 Jul	<b>Cheque Deposit</b>		749.00	72,393.54
25 Jul	<b>Cheque Deposit</b>		856.00	73,249.54
25 Jul	<b>Cheque Deposit</b>		300.00	73,549.54
25 Jul	<b>Cheque Withdrawal</b> 0661656	207.40		73,342.14
25 Jul	<b>Cheque Withdrawal</b> 0661660	58.41		73,283.73
25 Jul	<b>Cheque Withdrawal</b> 0661661	51.89		73,231.84
26 Jul	<b>Cheque Withdrawal</b> 0661655	446.45		72,785.39
27 Jul	<b>Funds Transfer-ATM</b>		2,996.00	75,781.39
27 Jul	<b>Cheque Deposit</b>		2,461.00	78,242.39
27 Jul	<b>Cheque Withdrawal</b> 0661646	3,199.40		75,042.99
28 Jul	<b>Bulk - GIRO</b> ROS25646 PAYROLL	41,483.50		33,559.49
28 Jul	<b>SVC Chg</b> ROS25646 PAYROLL	4.40		33,555.09
30 Jul	<b>Inward Credit-FAST</b> OTHR Other CHONG SIONG HIN 5765/HAE/18		2,140.00	35,695.09
30 Jul	<b>Funds Trf - FAST</b> GEBFT18070032305936 101084559 OTHR S2442587	766.62		34,928.47
30 Jul	<b>SVC Chg</b> GEBFT18070032305936 101084559 OTHR S2442587	0.50		34,927.97
30 Jul	<b>Funds Trf - FAST</b> GEBFT18070032315907 101084559 SALA S2442770	2,079.21		32,848.76
30 Jul	<b>SVC Chg</b> GEBFT18070032315907 101084559 SALA S2442770	0.50		32,848.26
30 Jul	<b>Inward Credit-FAST</b> GDDS Purchase Sale O HENRY SIU KAI LOK 7588LS18		2,461.00	35,309.26

**Account Transaction Details****CORPORATE 931-344-032-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Jul	<b>Cheque Withdrawal</b> 0661665	10,000.00		25,309.26
31 Jul	<b>Inward DR - GIRO</b> COLL 009905 EXXONMOBIL ASIA PAC 7020206741	1,546.84		23,762.42
31 Jul	<b>Inward DR - GIRO</b> OTHR SVY/RSC Singapore Land Autho SLAJ00059376	190.00		23,572.42
31 Jul	<b>Cheque Charges</b>	7.50		23,564.92
	<b>Total</b>	<b>126,813.96</b>	<b>131,868.79</b>	<b>23,564.92</b>

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



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### Statement of Account

Period: 01 Jun 2018 to 30 Jun 2018

#### Account Overview as at 30 Jun 2018

	<b>Amount (SGD)</b>
Deposits	18,510.09

#### Deposits

	Currency	Credit Line	Interest Earned <sup>^</sup>	Interest Charged <sup>^</sup>	Balance
<b>Current</b> CORPORATE 931-344-032-6	SGD	0.00	0.00	-	18,510.09
<b>Total (SGD)</b>					<b>18,510.09</b>
<b>Grand Total (SGD Equivalent<sup>^</sup>)</b>					<b>18,510.09</b>

<sup>^</sup>Interest Earned/Charged for 2018

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

**Account Transaction Details****CORPORATE 931-344-032-6**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jun	<b>BALANCE B/F</b>			12,949.21
01 Jun	<b>Cheque Deposit</b>		2,407.50	15,356.71
04 Jun	<b>Inward CR - GIRO</b> OTHR Other TEAMBUILD ENGINEERIN P000002390		3,745.00	19,101.71
04 Jun	<b>Cheque Withdrawal</b> 0661596	1,300.00		17,801.71
06 Jun	<b>Misc Debit</b> PMRGEBS/0518 PMRSG31052018003896 BIBPlus Subscription Charge	20.00		17,781.71
06 Jun	<b>Cheque Withdrawal</b> 0661611	843.00		16,938.71
07 Jun	<b>Inward DR - GIRO</b> OTHR SVY/RSC Singapore Land Autho SLAJ00058899	11.55		16,927.16
07 Jun	<b>Inward DR - GIRO</b> OTHR SVY/RSC Singapore Land Autho SLAJ00058889	11.55		16,915.61
08 Jun	<b>Cheque Deposit</b>		2,461.00	19,376.61
08 Jun	<b>Cheque Deposit</b>		2,942.50	22,319.11
08 Jun	<b>Cheque Deposit</b>		2,461.00	24,780.11
08 Jun	<b>Cheque Deposit</b>		4,815.00	29,595.11
08 Jun	<b>Cheque Deposit</b>		4,815.00	34,410.11
08 Jun	<b>Inward DR - GIRO</b> OTHR SVY/RSC Singapore Land Autho SLAJ00058907	11.55		34,398.56
11 Jun	<b>Cheque Deposit</b>		1,070.00	35,468.56
11 Jun	<b>Cheque Deposit</b>		5,136.00	40,604.56
11 Jun	<b>Cheque Deposit</b>		1,284.00	41,888.56
11 Jun	<b>Cheque Deposit</b>		749.00	42,637.56
11 Jun	<b>Inward DR - GIRO</b> OTHR SVY/RSC Singapore Land Autho SLAJ00058916	11.55		42,626.01
11 Jun	<b>Cheque Withdrawal</b> 0661597	370.00		42,256.01
11 Jun	<b>Cheque Withdrawal</b> 0661602	1,800.00		40,456.01

**Account Transaction Details****CORPORATE 931-344-032-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
11 Jun	<b>Cheque Withdrawal</b> 0661606	1,219.80		39,236.21
12 Jun	<b>Inward DR - GIRO</b> OTHR 44334939447 COUNTER PAYMENT ONLY HP201806081252	1,263.00		37,973.21
12 Jun	<b>Inward DR - GIRO</b> OTHR SVY/RSC Singapore Land Autho SLAJ00058922	11.55		37,961.66
12 Jun	<b>Inward DR - GIRO</b> OTHR SVY/RSC Singapore Land Autho SLAJ00058921	11.55		37,950.11
12 Jun	<b>Inward DR - GIRO</b> OTHR SVY/RSC Singapore Land Autho SLAJ00058923	11.55		37,938.56
12 Jun	<b>Inward DR - GIRO</b> OTHR SVY/RSC Singapore Land Autho SLAJ00058925	11.55		37,927.01
12 Jun	<b>Cheque Withdrawal</b> 0661604	399.02		37,527.99
12 Jun	<b>Cheque Withdrawal</b> 0661605	286.31		37,241.68
12 Jun	<b>Cheque Withdrawal</b> 0661612	900.00		36,341.68
13 Jun	<b>Cheque Deposit</b>		3,000.00	39,341.68
13 Jun	<b>Cheque Deposit</b>		4,066.00	43,407.68
13 Jun	<b>Cheque Deposit</b>		2,193.50	45,601.18
13 Jun	<b>Inward DR - GIRO</b> OTHR SVY/RSC Singapore Land Autho SLAJ00058931	11.55		45,589.63
13 Jun	<b>Cheque Withdrawal</b> 0661599	736.00		44,853.63
13 Jun	<b>Cheque Withdrawal</b> 0661600	1,077.00		43,776.63
13 Jun	<b>Cheque Withdrawal</b> 0661601	983.00		42,793.63
13 Jun	<b>Cheque Withdrawal</b> 0661603	118.33		42,675.30
14 Jun	<b>Cheque Deposit</b>		6,249.00	48,924.30

**Account Transaction Details****CORPORATE 931-344-032-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 Jun	<b>Inward DR - GIRO</b> OTHR SVY/RSC Singapore Land Autho SLAS00012142	213.79		48,710.51
14 Jun	<b>Inward DR - GIRO</b> OTHR SVY/RSC Singapore Land Autho SLAJ00058940	190.00		48,520.51
14 Jun	<b>Inward DR - GIRO</b> OTHR SVY/RSC Singapore Land Autho SLAJ00058948	11.55		48,508.96
14 Jun	<b>Inward DR - GIRO</b> OTHR SVY/RSC Singapore Land Autho SLAJ00058949	1,800.00		46,708.96
18 Jun	<b>Cheque Deposit</b>		1,819.00	48,527.96
18 Jun	<b>Cheque Deposit</b>		77.00	48,604.96
18 Jun	<b>Cheque Deposit</b>		4,815.00	53,419.96
18 Jun	<b>Inward DR - GIRO</b> COLL 52918864C CPF BFWL	3,480.00		49,939.96
18 Jun	<b>Inward DR - GIRO</b> COLL 52918864C CPF BFWL	650.00		49,289.96
18 Jun	<b>Inward DR - GIRO</b> OTHR SVY/RSC Singapore Land Autho SLAJ00058959	11.55		49,278.41
18 Jun	<b>Inward DR - GIRO</b> OTHR SVY/RSC Singapore Land Autho SLAJ00058966	11.55		49,266.86
18 Jun	<b>Cheque Withdrawal</b> 0661609	1,350.00		47,916.86
19 Jun	<b>Cheque Deposit</b>		1,177.00	49,093.86
19 Jun	<b>Inward DR - GIRO</b> COLL 52918864C CPF BIZ	6,192.00		42,901.86
19 Jun	<b>Inward DR - GIRO</b> COLL 1136879 CPF BIZ	3,795.00		39,106.86

**Account Transaction Details****CORPORATE 931-344-032-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
19 Jun	<b>Inward DR - GIRO</b> OTHR SVY/RSC Singapore Land Autho SLAJ00058979	11.55		39,095.31
19 Jun	<b>Cheque Withdrawal</b> 0661516	55.00		39,040.31
20 Jun	<b>Cheque Deposit</b>		4,601.00	43,641.31
20 Jun	<b>Cheque Deposit</b>		2,081.15	45,722.46
20 Jun	<b>Inward DR - GIRO</b> OTHR SVY/RSC Singapore Land Autho SLAJ00058982	11.55		45,710.91
20 Jun	<b>Inward DR - GIRO</b> OTHR SVY/RSC Singapore Land Autho SLAJ00058981	34.65		45,676.26
21 Jun	<b>Cheque Deposit</b>		4,494.00	50,170.26
22 Jun	<b>Funds Transfer</b> FT18060030242272 PVU180671		802.50	50,972.76
22 Jun	<b>Inward DR - GIRO</b> OTHR SVY/RSC Singapore Land Autho SLAJ00059003	11.55		50,961.21
22 Jun	<b>Inward DR - GIRO</b> OTHR SVY/RSC Singapore Land Autho SLAJ00058995	46.20		50,915.01
22 Jun	<b>Inward DR - GIRO</b> OTHR SVY/RSC Singapore Land Autho SLAJ00059001	46.20		50,868.81
25 Jun	<b>Cheque Deposit</b>		2,461.00	53,329.81
25 Jun	<b>Cheque Deposit</b>		1,712.00	55,041.81
25 Jun	<b>Cheque Deposit</b>		13,161.00	68,202.81
25 Jun	<b>Inward CR - GIRO</b> IVPT Invoice Payment KEN THE BUILDER PTE. INVOICE 5630-2 & 5458-4		2,568.00	70,770.81
25 Jun	<b>Inward DR - GIRO</b> OTHR SVY/RSC Singapore Land Autho SLAJ00059016	11.55		70,759.26
26 Jun	<b>Cheque Withdrawal</b> 0661598	3,000.00		67,759.26
26 Jun	<b>Cheque Withdrawal</b> 0661613	2,000.00		65,759.26

**Account Transaction Details****CORPORATE 931-344-032-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Jun	<b>Cheque Withdrawal</b> 0661614	2,000.00		63,759.26
26 Jun	<b>Cheque Withdrawal</b> 0661619	275.40		63,483.86
26 Jun	<b>Cheque Withdrawal</b> 0661620	491.50		62,992.36
26 Jun	<b>Cheque Withdrawal</b> 0661621	382.60		62,609.76
26 Jun	<b>Cheque Withdrawal</b> 0661624	44.04		62,565.72
26 Jun	<b>Cheque Withdrawal</b> 0661625	73.17		62,492.55
27 Jun	<b>Cheque Deposit</b>		1,926.00	64,418.55
27 Jun	<b>Cheque Withdrawal</b> 0661608	144.45		64,274.10
27 Jun	<b>Cheque Withdrawal</b> 0661615	183.96		64,090.14
27 Jun	<b>Cheque Withdrawal</b> 0661618	392.40		63,697.74
27 Jun	<b>Cheque Withdrawal</b> 0661622	153.37		63,544.37
27 Jun	<b>Cheque Withdrawal</b> 0661623	108.50		63,435.87
27 Jun	<b>Cheque Withdrawal</b> 0661627	5,100.00		58,335.87
28 Jun	<b>Funds Trf - FAST</b> GEBFT18060030701862 101084559 SALA S2410893	2,076.60		56,259.27
28 Jun	<b>SVC Chg</b> GEBFT18060030701862 101084559 SALA S2410893	0.50		56,258.77
28 Jun	<b>Cheque Deposit</b>		1,712.00	57,970.77
28 Jun	<b>Cheque Deposit</b>		3,424.00	61,394.77
28 Jun	<b>Bulk - GIRO</b> ROS12879 PAYROLL	41,483.50		19,911.27
28 Jun	<b>SVC Chg</b> ROS12879 PAYROLL	4.40		19,906.87
28 Jun	<b>Cheque Withdrawal</b> 0661616	106.70		19,800.17

**Account Transaction Details****CORPORATE 931-344-032-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 Jun	<b>Cheque Withdrawal</b> 0661628	480.00		19,320.17
29 Jun	<b>Funds Trf - FAST</b> GEBFT18060030717558 101084559 OTHR S2411136	798.03		18,522.14
29 Jun	<b>SVC Chg</b> GEBFT18060030717558 101084559 OTHR S2411136	0.50		18,521.64
29 Jun	<b>Inward DR - GIRO</b> OTHR SVY/RSC Singapore Land Autho SLAJ00059056	11.55		18,510.09
<b>Total</b>		<b>88,664.27</b>	<b>94,225.15</b>	<b>18,510.09</b>

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



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### Statement of Account

Period: 01 May 2018 to 31 May 2018

#### Account Overview as at 31 May 2018

	<b>Amount (SGD)</b>
Deposits	12,949.21

#### Deposits

	<b>Currency</b>	<b>Credit Line</b>	<b>Interest Earned<sup>^</sup></b>	<b>Interest Charged<sup>^</sup></b>	<b>Balance</b>
<b>Current</b> CORPORATE 931-344-032-6	SGD	0.00	0.00	-	12,949.21
<b>Total (SGD)</b>					<b>12,949.21</b>
<b>Grand Total (SGD Equivalent<sup>^</sup>)</b>					<b>12,949.21</b>

<sup>^</sup>Interest Earned/Charged for 2018

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

**Account Transaction Details****CORPORATE 931-344-032-6**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 May	<b>BALANCE B/F</b>			23,505.22
02 May	<b>Cheque Deposit</b>		2,247.00	25,752.22
02 May	<b>Cheque Deposit</b>		15,515.00	41,267.22
02 May	<b>Inward DR - GIRO</b> COLL 009905 EXXONMOBIL ASIA PAC 7020184907	1,816.72		39,450.50
03 May	<b>Inward DR - GIRO</b> OTHR SVY/RSC Singapore Land Autho SLAJ00058554	11.55		39,438.95
03 May	<b>Cheque Withdrawal</b> 0661552	409.30		39,029.65
04 May	<b>Inward Credit-FAST</b> OTHR Other LIN YANLING JASMINE 5720POWR18 IVAN CHERN 46POW		1,926.00	40,955.65
04 May	<b>Cheque Withdrawal</b> 0661562	3,000.00		37,955.65
04 May	<b>Cheque Withdrawal</b> 0661575	150.00		37,805.65
04 May	<b>Cheque Withdrawal</b> 0661578	6,200.00		31,605.65
07 May	<b>Misc Debit</b> PMRGEBSC/0418 PMRSG30042018003731 BIBPlus Subscription Charge	20.00		31,585.65
07 May	<b>Inward DR - GIRO</b> OTHR SVY/RSC Singapore Land Autho SLAJ00058582	11.55		31,574.10
07 May	<b>Inward DR - GIRO</b> OTHR SVY/RSC Singapore Land Autho SLAJ00058581	80.85		31,493.25
07 May	<b>Inward DR - GIRO</b> OTHR SVY/RSC Singapore Land Autho SLAJ00058589	11.55		31,481.70
07 May	<b>Inward DR - GIRO</b> OTHR SVY/RSC Singapore Land Autho SLAJ00058598	11.55		31,470.15
07 May	<b>Cheque Withdrawal</b> 0661566	1,800.00		29,670.15
07 May	<b>Cheque Withdrawal</b> 0661567	367.97		29,302.18

**Account Transaction Details****CORPORATE 931-344-032-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
07 May	<b>Cheque Withdrawal</b> 0661568	273.00		29,029.18
07 May	<b>Cheque Withdrawal</b> 0661573	1,219.80		27,809.38
07 May	<b>Cheque Withdrawal</b> 0661574	94.16		27,715.22
07 May	<b>Cheque Withdrawal</b> 0661579	370.00		27,345.22
07 May	<b>Cheque Withdrawal</b> 0661580	784.78		26,560.44
07 May	<b>Cheque Withdrawal</b> 0661581	784.78		25,775.66
08 May	<b>Cheque Deposit</b>		1,712.00	27,487.66
08 May	<b>Cheque Deposit</b>		588.50	28,076.16
08 May	<b>Inward CR - GIRO</b> SUPP SupplierPymt HEPTACON CONSTR 00005		909.50	28,985.66
08 May	<b>Inward DR - GIRO</b> OTHR SVY/RSC Singapore Land Autho SLAJ00058605	11.55		28,974.11
08 May	<b>Cheque Withdrawal</b> 0661569	100.74		28,873.37
09 May	<b>Inward DR - GIRO</b> OTHR SVY/RSC Singapore Land Autho SLAJ00058611	23.10		28,850.27
09 May	<b>Cheque Withdrawal</b> 0661563	1,077.00		27,773.27
09 May	<b>Cheque Withdrawal</b> 0661564	736.00		27,037.27
09 May	<b>Cheque Withdrawal</b> 0661565	983.00		26,054.27
09 May	<b>Cheque Withdrawal</b> 0661571	267.50		25,786.77
09 May	<b>Cheque Withdrawal</b> 0661572	2,500.00		23,286.77
10 May	<b>Inward DR - GIRO</b> OTHR SVY/RSC Singapore Land Autho SLAJ00058624	23.10		23,263.67
10 May	<b>Inward DR - GIRO</b> OTHR SVY/RSC Singapore Land Autho SLAJ00058622	11.55		23,252.12

**Account Transaction Details****CORPORATE 931-344-032-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 May	<b>Inward DR - GIRO</b> OTHR SVY/RSC Singapore Land Autho SLAJ00058625	11.55		23,240.57
10 May	<b>Inward DR - GIRO</b> OTHR SVY/RSC Singapore Land Autho SLAJ00058630	190.00		23,050.57
10 May	<b>Inward DR - GIRO</b> OTHR SVY/RSC Singapore Land Autho SLAJ00058639	11.55		23,039.02
10 May	<b>Inward DR - GIRO</b> OTHR SVY/RSC Singapore Land Autho SLAJ00058640	11.55		23,027.47
10 May	<b>Inward DR - GIRO</b> OTHR SVY/RSC Singapore Land Autho SLAJ00058637	11.55		23,015.92
10 May	<b>Inward DR - GIRO</b> OTHR SVY/RSC Singapore Land Autho SLAJ00058638	11.55		23,004.37
11 May	<b>Cheque Deposit</b>		1,926.00	24,930.37
11 May	<b>Cheque Deposit</b>		1,284.00	26,214.37
11 May	<b>Cheque Deposit</b>		1,498.00	27,712.37
11 May	<b>Cheque Deposit</b>		1,926.00	29,638.37
11 May	<b>Inward DR - GIRO</b> OTHR SVY/RSC Singapore Land Autho SLAJ00058644	11.55		29,626.82
11 May	<b>Cheque Withdrawal</b> 0661576	410.00		29,216.82
11 May	<b>Cheque Withdrawal</b> 0661577	1,084.50		28,132.32
12 May	<b>Funds Transfer</b> iBK-20MerrynRd		2,782.00	30,914.32
14 May	<b>Returned Cheque</b> UOB 309228	1,284.00		29,630.32
14 May	<b>Inward Credit-FAST</b> BEXP BizExpenses LEONG KIM HOE Topo work for 14 Tamarind Attn LATO		2,140.00	31,770.32
14 May	<b>Inward DR - GIRO</b> OTHR 44334939447 COUNTER PAYMENT ONLY HP201805103692	1,263.00		30,507.32

**Account Transaction Details****CORPORATE 931-344-032-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 May	<b>Inward DR - GIRO</b> GSTX S2589040Z IRAS GST	11,349.70		19,157.62
15 May	<b>Inward DR - GIRO</b> OTHR SVY/RSC Singapore Land Autho SLAS00012066	128.40		19,029.22
15 May	<b>Cheque Withdrawal</b> 0661570	751.14		18,278.08
17 May	<b>Cheque Deposit</b>		1,369.60	19,647.68
17 May	<b>Cheque Deposit</b>		963.00	20,610.68
17 May	<b>Cheque Deposit</b>		5,564.00	26,174.68
17 May	<b>Inward DR - GIRO</b> OTHR SVY/RSC Singapore Land Autho SLAJ00058714	11.55		26,163.13
17 May	<b>Inward DR - GIRO</b> COLL 52918864C CPF BFWL	650.00		25,513.13
17 May	<b>Inward DR - GIRO</b> COLL 52918864C CPF BFWL	2,829.60		22,683.53
17 May	<b>Inward DR - GIRO</b> COLL 1136879 CPF BIZ	4,066.00		18,617.53
17 May	<b>Inward DR - GIRO</b> COLL 52918864C CPF BIZ	6,094.00		12,523.53
18 May	<b>Funds Transfer</b> FT18050028585800 PVU180540		1,498.00	14,021.53
18 May	<b>Cheque Deposit</b>		2,996.00	17,017.53
18 May	<b>Cheque Deposit</b>		1,498.00	18,515.53
18 May	<b>Inward DR - GIRO</b> OTHR SVY/RSC Singapore Land Autho SLAJ00058727	11.55		18,503.98
18 May	<b>Inward DR - GIRO</b> OTHR SVY/RSC Singapore Land Autho SLAJ00058719	11.55		18,492.43

**Account Transaction Details****CORPORATE 931-344-032-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 May	<b>Inward DR - GIRO</b> OTHR SVY/RSC Singapore Land Autho SLAJ00058731	11.55		18,480.88
22 May	<b>Inward DR - GIRO</b> OTHR SVY/RSC Singapore Land Autho SLAJ00058743	11.55		18,469.33
22 May	<b>Cheque Withdrawal</b> 0661582	5,000.00		13,469.33
23 May	<b>Cheque Deposit</b>		1,926.00	15,395.33
23 May	<b>Inward DR - GIRO</b> OTHR SVY/RSC Singapore Land Autho SLAJ00058766	11.55		15,383.78
23 May	<b>Inward DR - GIRO</b> OTHR SVY/RSC Singapore Land Autho SLAJ00058763	11.55		15,372.23
24 May	<b>Cheque Deposit</b>		1,926.00	17,298.23
24 May	<b>Cheque Deposit</b>		1,926.00	19,224.23
24 May	<b>Cheque Withdrawal</b> 0661583	765.00		18,459.23
24 May	<b>Cheque Withdrawal</b> 0661584	106.80		18,352.43
24 May	<b>Cheque Withdrawal</b> 0661586	604.81		17,747.62
24 May	<b>Cheque Withdrawal</b> 0661588	183.00		17,564.62
24 May	<b>Cheque Withdrawal</b> 0661589	318.60		17,246.02
24 May	<b>Cheque Withdrawal</b> 0661590	272.49		16,973.53
24 May	<b>Cheque Withdrawal</b> 0661593	73.17		16,900.36
24 May	<b>Cheque Withdrawal</b> 0661594	110.00		16,790.36
25 May	<b>Misc Credit</b> BY ORDER OF LIM LEE LENG		30,000.00	46,790.36
25 May	<b>Inward DR - GIRO</b> OTHR SVY/RSC Singapore Land Autho SLAJ00058778	11.55		46,778.81
25 May	<b>Cheque Withdrawal</b> 0661587	417.00		46,361.81

**Account Transaction Details****CORPORATE 931-344-032-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
25 May	<b>Cheque Withdrawal</b> 0661591	208.86		46,152.95
25 May	<b>Cheque Withdrawal</b> 0661592	99.07		46,053.88
28 May	<b>Funds Trf - FAST</b> GEBFT18050029142109 101084559 SALA S2380019	2,070.08		43,983.80
28 May	<b>SVC Chg</b> GEBFT18050029142109 101084559 SALA S2380019	0.50		43,983.30
28 May	<b>Cheque Deposit</b>		1,070.00	45,053.30
28 May	<b>Inward DR - GIRO</b> OTHR SVY/RSC Singapore Land Autho SLAJ00058786	11.55		45,041.75
28 May	<b>Inward DR - GIRO</b> OTHR SVY/RSC Singapore Land Autho SLAJ00058801	190.00		44,851.75
28 May	<b>Inward DR - GIRO</b> OTHR SVY/RSC Singapore Land Autho SLAJ00058793	11.55		44,840.20
28 May	<b>Cheque Withdrawal</b> 0661585	1,797.89		43,042.31
30 May	<b>Cheque Deposit</b>		2,461.00	45,503.31
30 May	<b>Cheque Deposit</b>		3,531.00	49,034.31
30 May	<b>Bulk - GIRO</b> ROS99587 PAYROLL	39,463.51		9,570.80
30 May	<b>SVC Chg</b> ROS99587 PAYROLL	4.40		9,566.40
30 May	<b>Inward DR - GIRO</b> OTHR SVY/RSC Singapore Land Autho SLAJ00058814	11.55		9,554.85
31 May	<b>Cheque Deposit</b>		2,354.00	11,908.85
31 May	<b>Cheque Deposit</b>		3,638.00	15,546.85
31 May	<b>Funds Trf - FAST</b> GEBFT18050029341569 101084559 OTHR S2383593	689.54		14,857.31

**Account Transaction Details****CORPORATE 931-344-032-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 May	<b>SVC Chg</b> GEBFT18050029341569 101084559 OTHR S2383593	0.50		14,856.81
31 May	<b>Inward DR - GIRO</b> OTHR SVY/RSC Singapore Land Autho SLAJ00058829	23.10		14,833.71
31 May	<b>Inward DR - GIRO</b> COLL 009905 EXXONMOBIL ASIA PAC 7020193481	1,732.00		13,101.71
31 May	<b>Cheque Withdrawal</b> 0661595	150.00		12,951.71
31 May	<b>Cheque Charges</b>	2.50		12,949.21
<b>Total</b>		<b>107,730.61</b>	<b>97,174.60</b>	<b>12,949.21</b>

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



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### Statement of Account

Period: 01 Apr 2018 to 30 Apr 2018

#### Account Overview as at 30 Apr 2018

	<b>Amount (SGD)</b>
Deposits	23,505.22

#### Deposits

	<b>Currency</b>	<b>Credit Line</b>	<b>Interest Earned<sup>^</sup></b>	<b>Interest Charged<sup>^</sup></b>	<b>Balance</b>
<b>Current</b> CORPORATE 931-344-032-6	SGD	0.00	0.00	-	23,505.22
<b>Total (SGD)</b>					<b>23,505.22</b>
<b>Grand Total (SGD Equivalent<sup>^</sup>)</b>					<b>23,505.22</b>

<sup>^</sup>Interest Earned/Charged for 2018

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

**Account Transaction Details****CORPORATE 931-344-032-6**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Apr	<b>BALANCE B/F</b>			12,006.11
02 Apr	<b>Funds Trf - FAST</b> GEBFT18040026480650 101084559 OTHR S2325279	626.96		11,379.15
02 Apr	<b>SVC Chg</b> GEBFT18040026480650 101084559 OTHR S2325279	0.50		11,378.65
02 Apr	<b>Cheque Deposit</b>		4,066.00	15,444.65
02 Apr	<b>Cheque Deposit</b>		12,947.00	28,391.65
02 Apr	<b>Cheque Deposit</b>		856.00	29,247.65
02 Apr	<b>Inward CR - GIRO</b> OTHR Other MOM TEC 52918864C-PTE-02 18031		567.00	29,814.65
02 Apr	<b>Inward CR - GIRO</b> OTHR Other MOM TEC 52918864C-PTE-01 18031		372.00	30,186.65
02 Apr	<b>Inward DR - GIRO</b> COLL 009905 EXXONMOBIL ASIA PAC 7020176982	1,415.30		28,771.35
02 Apr	<b>Cheque Withdrawal</b> 0661518	658.93		28,112.42
03 Apr	<b>Inward DR - GIRO</b> OTHR SVY/RSC Singapore Land Autho SLAJ00058238	23.10		28,089.32
04 Apr	<b>Cheque Deposit</b>		2,889.00	30,978.32
04 Apr	<b>Cheque Deposit</b>		642.00	31,620.32
04 Apr	<b>Cheque Withdrawal</b> 0661528	3,000.00		28,620.32
05 Apr	<b>Funds Transfer</b> iBK-Inv 5703-1		856.00	29,476.32
05 Apr	<b>Inward DR - GIRO</b> OTHR SVY/RSC Singapore Land Autho SLAJ00058252	11.55		29,464.77
05 Apr	<b>Cheque Withdrawal</b> 0661532	1,800.00		27,664.77
05 Apr	<b>Cheque Withdrawal</b> 0661533	283.61		27,381.16
05 Apr	<b>Cheque Withdrawal</b> 0661536	1,219.80		26,161.36

**Account Transaction Details****CORPORATE 931-344-032-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
05 Apr	<b>Cheque Withdrawal</b> 0661539	540.00		25,621.36
05 Apr	<b>Cheque Withdrawal</b> 0661543	370.00		25,251.36
06 Apr	<b>Cheque Deposit</b>		3,210.00	28,461.36
06 Apr	<b>Misc Debit</b> PMRGEBS/0318 PMRSG31032018003968 BIBPlus Subscription Charge	20.00		28,441.36
06 Apr	<b>Inward DR - GIRO</b> OTHR SVY/RSC Singapore Land Autho SLAJ00058271	11.55		28,429.81
06 Apr	<b>Cheque Withdrawal</b> 0661529	1,077.00		27,352.81
06 Apr	<b>Cheque Withdrawal</b> 0661530	736.00		26,616.81
06 Apr	<b>Cheque Withdrawal</b> 0661531	983.00		25,633.81
06 Apr	<b>Cheque Withdrawal</b> 0661534	288.03		25,345.78
06 Apr	<b>Cheque Withdrawal</b> 0661535	401.82		24,943.96
09 Apr	<b>Cheque Withdrawal</b> 0661541	350.00		24,593.96
10 Apr	<b>Cheque Withdrawal</b> 0661540	267.50		24,326.46
10 Apr	<b>Cheque Withdrawal</b> 0661542	4,600.00		19,726.46
11 Apr	<b>Cheque Deposit</b>		4,922.00	24,648.46
11 Apr	<b>Cheque Deposit</b>		6,666.10	31,314.56
11 Apr	<b>Cheque Deposit</b>		2,033.00	33,347.56
11 Apr	<b>Cheque Withdrawal</b> 0661514	107.00		33,240.56
11 Apr	<b>Cheque Withdrawal</b> 0661538	770.40		32,470.16
12 Apr	<b>Cheque Deposit</b>		4,280.00	36,750.16
12 Apr	<b>Cheque Deposit</b>		4,173.00	40,923.16
12 Apr	<b>Inward DR - GIRO</b> OTHR 44334939447 COUNTER PAYMENT ONLY HP201804101248	1,263.00		39,660.16
13 Apr	<b>Cheque Deposit</b>		3,049.50	42,709.66

**Account Transaction Details****CORPORATE 931-344-032-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Apr	<b>Cheque Deposit</b>		2,033.00	44,742.66
13 Apr	<b>Cheque Deposit</b>		1,926.00	46,668.66
13 Apr	<b>Cheque Deposit</b>		4,079.91	50,748.57
13 Apr	<b>Inward DR - GIRO</b> OTHR SVY/RSC Singapore Land Autho SLAS00011992	128.40		50,620.17
16 Apr	<b>Inward DR - GIRO</b> OTHR SVY/RSC Singapore Land Autho SLAJ00058357	11.55		50,608.62
17 Apr	<b>Inward Credit-FAST</b> IVPT Invoice Payment SEE CHERN YANG (XU Z 5666WMCR17 Invoice 5666-1		1,926.00	52,534.62
17 Apr	<b>Inward DR - GIRO</b> OTHR SVY/RSC Singapore Land Autho SLAJ00058372	23.10		52,511.52
17 Apr	<b>Inward DR - GIRO</b> COLL 52918864C CPF BFWL	650.00		51,861.52
17 Apr	<b>Inward DR - GIRO</b> COLL 52918864C CPF BFWL	1,113.43		50,748.09
17 Apr	<b>Cheque Withdrawal</b> 0661537	625.95		50,122.14
17 Apr	<b>Cheque Withdrawal</b> 0661544	1,450.00		48,672.14
18 Apr	<b>Cheque Deposit</b>		1,926.00	50,598.14
18 Apr	<b>Cheque Deposit</b>		3,745.00	54,343.14
18 Apr	<b>Cheque Deposit</b>		2,996.00	57,339.14
18 Apr	<b>Inward DR - GIRO</b> OTHR SVY/RSC Singapore Land Autho SLAJ00058387	11.55		57,327.59
18 Apr	<b>Inward DR - GIRO</b> OTHR SVY/RSC Singapore Land Autho SLAJ00058386	11.55		57,316.04
18 Apr	<b>Inward DR - GIRO</b> OTHR SVY/RSC Singapore Land Autho SLAJ00058388	23.10		57,292.94

**Account Transaction Details****CORPORATE 931-344-032-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Apr	<b>Inward DR - GIRO</b> OTHR SVY/RSC Singapore Land Autho SLAJ00058398	11.55		57,281.39
18 Apr	<b>Inward DR - GIRO</b> OTHR SVY/RSC Singapore Land Autho SLAJ00058396	11.55		57,269.84
18 Apr	<b>Inward DR - GIRO</b> OTHR SVY/RSC Singapore Land Autho SLAJ00058391	11.55		57,258.29
18 Apr	<b>Inward DR - GIRO</b> OTHR SVY/RSC Singapore Land Autho SLAJ00058399	11.55		57,246.74
18 Apr	<b>Inward DR - GIRO</b> COLL 1136879 CPF BIZ	4,131.00		53,115.74
18 Apr	<b>Inward DR - GIRO</b> COLL 52918864C CPF BIZ	5,778.50		47,337.24
19 Apr	<b>Cheque Deposit</b>		6,057.27	53,394.51
20 Apr	<b>Funds Transfer-IB</b> FT18040027276787 PVU180459		856.00	54,250.51
20 Apr	<b>Cheque Deposit</b>		2,300.50	56,551.01
20 Apr	<b>Cheque Deposit</b>		4,815.00	61,366.01
20 Apr	<b>Cheque Deposit</b>		1,284.00	62,650.01
20 Apr	<b>Cheque Deposit</b>		749.00	63,399.01
20 Apr	<b>Cheque Withdrawal</b> 0661545	1,596.47		61,802.54
23 Apr	<b>Inward DR - GIRO</b> OTHR SVY/RSC Singapore Land Autho SLAJ00058439	11.55		61,790.99
23 Apr	<b>Cheque Withdrawal</b> 0661546	5,409.75		56,381.24
24 Apr	<b>Cheque Deposit</b>		4,387.00	60,768.24
24 Apr	<b>Cheque Deposit</b>		10,229.00	70,997.24
24 Apr	<b>Inward DR - GIRO</b> OTHR SVY/RSC Singapore Land Autho SLAJ00058457	11.55		70,985.69

**Account Transaction Details****CORPORATE 931-344-032-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 Apr	<b>Cheque Withdrawal</b> 0661550	941.04		70,044.65
24 Apr	<b>Cheque Withdrawal</b> 0661551	335.50		69,709.15
24 Apr	<b>Cheque Withdrawal</b> 0661553	983.87		68,725.28
24 Apr	<b>Cheque Withdrawal</b> 0661555	429.56		68,295.72
24 Apr	<b>Cheque Withdrawal</b> 0661556	251.20		68,044.52
24 Apr	<b>Cheque Withdrawal</b> 0661557	364.51		67,680.01
24 Apr	<b>Cheque Withdrawal</b> 0661559	201.32		67,478.69
24 Apr	<b>Cheque Withdrawal</b> 0661560	74.39		67,404.30
25 Apr	<b>Cheque Deposit</b>		4,815.00	72,219.30
25 Apr	<b>Cheque Withdrawal</b> 0661547	321.00		71,898.30
25 Apr	<b>Cheque Withdrawal</b> 0661549	6,537.70		65,360.60
26 Apr	<b>Bulk - GIRO</b> ROS81822 PAYROLL	38,919.50		26,441.10
26 Apr	<b>SVC Chg</b> ROS81822 PAYROLL	3.80		26,437.30
26 Apr	<b>Inward DR - GIRO</b> OTHR SVY/RSC Singapore Land Autho SLAJ00058492	11.55		26,425.75
26 Apr	<b>Cheque Withdrawal</b> 0661548	599.20		25,826.55
26 Apr	<b>Cheque Withdrawal</b> 0661554	385.40		25,441.15
26 Apr	<b>Cheque Withdrawal</b> 0661558	202.86		25,238.29
26 Apr	<b>Cheque Withdrawal</b> 0661561	225.00		25,013.29
27 Apr	<b>Funds Trf - FAST</b> GEBFT18040027736474 101084559 SALA S2348575	2,075.75		22,937.54

**Account Transaction Details****CORPORATE 931-344-032-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 Apr	<b>SVC Chg</b> GEBFT18040027736474 101084559 SALA S2348575	0.50		22,937.04
27 Apr	<b>O/W Trf Rev-Chg</b> GEBFT18040027736474 101084559 SALA S2348575		2,075.75	25,012.79
27 Apr	<b>Inward DR - GIRO</b> OTHR SVY/RSC Singapore Land Autho SLAJ00058515	11.55		25,001.24
27 Apr	<b>Inward DR - GIRO</b> OTHR SVY/RSC Singapore Land Autho SLAJ00058508	11.55		24,989.69
28 Apr	<b>Inward Credit-FAST</b> OTHR Other CHUA TING (CAI ZHEN) Survey Fee		1,284.00	26,273.69
30 Apr	<b>Funds Trf - FAST</b> GEBFT18040027832688 101084559 SALA s2348575	2,075.75		24,197.94
30 Apr	<b>SVC Chg</b> GEBFT18040027832688 101084559 SALA s2348575	0.50		24,197.44
30 Apr	<b>Funds Trf - FAST</b> GEBFT18040027834000 101084559 OTHR S2352267	677.67		23,519.77
30 Apr	<b>SVC Chg</b> GEBFT18040027834000 101084559 OTHR S2352267	0.50		23,519.27
30 Apr	<b>Inward DR - GIRO</b> OTHR SVY/RSC Singapore Land Autho SLAJ00058525	11.55		23,507.72
30 Apr	<b>Cheque Charges</b>	2.50		23,505.22
	<b>Total</b>	<b>97,513.92</b>	<b>109,013.03</b>	<b>23,505.22</b>

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



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### Statement of Account

Period: 01 Mar 2018 to 31 Mar 2018

#### Account Overview as at 31 Mar 2018

	<b>Amount (SGD)</b>
Deposits	12,006.11

#### Deposits

	Currency	Credit Line	Interest Earned <sup>^</sup>	Interest Charged <sup>^</sup>	Balance
<b>Current</b> CORPORATE 931-344-032-6	SGD	0.00	0.00	-	12,006.11
<b>Total (SGD)</b>					<b>12,006.11</b>
<b>Grand Total (SGD Equivalent<sup>^</sup>)</b>					<b>12,006.11</b>

<sup>^</sup>Interest Earned/Charged for 2018

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

**Account Transaction Details****CORPORATE 931-344-032-6**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Mar	<b>BALANCE B/F</b>			12,183.52
02 Mar	<b>Inward DR - GIRO</b> OTHR SVY/RSC Singapore Land Autho SLAJ00057885	11.55		12,171.97
02 Mar	<b>Cheque Withdrawal</b> 0661490	463.95		11,708.02
05 Mar	<b>Cheque Deposit</b>		1,070.00	12,778.02
05 Mar	<b>Inward DR - GIRO</b> COLL 009905 EXXONMOBIL ASIA PAC 7020173413	1,798.58		10,979.44
05 Mar	<b>Cheque Withdrawal</b> 0661505	1,800.00		9,179.44
05 Mar	<b>Cheque Withdrawal</b> 0661507	294.05		8,885.39
05 Mar	<b>Cheque Withdrawal</b> 0661508	296.76		8,588.63
06 Mar	<b>Misc Debit</b> PMRGEBS/0218 PMRSG28022018003441 BIBPlus Subscription Charge	20.00		8,568.63
06 Mar	<b>Inward CR - GIRO</b> OTHR Other MOM SEC 52918864C-PTE-01 18021		1,330.00	9,898.63
06 Mar	<b>Inward CR - GIRO</b> OTHR Other MOM SEC 52918864C-PTE-02 18021		1,120.00	11,018.63
06 Mar	<b>Cheque Withdrawal</b> 0661504	983.00		10,035.63
06 Mar	<b>Cheque Withdrawal</b> 0661506	148.88		9,886.75
06 Mar	<b>Cheque Withdrawal</b> 0661509	680.00		9,206.75
07 Mar	<b>Cheque Deposit</b>		1,605.00	10,811.75
07 Mar	<b>Inward DR - GIRO</b> OTHR SVY/RSC Singapore Land Autho SLAJ00057940	11.55		10,800.20
08 Mar	<b>Cheque Withdrawal</b> 0661479	1,230.50		9,569.70
08 Mar	<b>Cheque Withdrawal</b> 0661502	1,077.00		8,492.70

**Account Transaction Details****CORPORATE 931-344-032-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 Mar	<b>Cheque Withdrawal</b> 0661503	736.00		7,756.70
08 Mar	<b>Cheque Withdrawal</b> 0661510	749.00		7,007.70
09 Mar	<b>Cheque Deposit</b>		2,568.00	9,575.70
09 Mar	<b>Cheque Withdrawal</b> 0661511	370.00		9,205.70
10 Mar	<b>Inward Credit-FAST</b> OTHR Other YEO CHIN THIAM Other		2,996.00	12,201.70
12 Mar	<b>Inward DR - GIRO</b> OTHR 44334939447 COUNTER PAYMENT ONLY HP201803083476	1,263.00		10,938.70
12 Mar	<b>Inward DR - GIRO</b> OTHR SVY/RSC Singapore Land Autho SLAJ00058003	11.55		10,927.15
13 Mar	<b>Cheque Deposit</b>		749.00	11,676.15
13 Mar	<b>Cheque Deposit</b>		5,714.00	17,390.15
13 Mar	<b>Cheque Withdrawal</b> 0661512	790.00		16,600.15
14 Mar	<b>Inward DR - GIRO</b> OTHR SVY/RSC Singapore Land Autho SLAJ00058037	11.55		16,588.60
15 Mar	<b>Inward DR - GIRO</b> OTHR SVY/RSC Singapore Land Autho SLAS00011921	369.15		16,219.45
15 Mar	<b>Inward DR - GIRO</b> OTHR SVY/RSC Singapore Land Autho SLAJ00058059	11.55		16,207.90
16 Mar	<b>Cheque Deposit</b>		12,412.00	28,619.90
16 Mar	<b>Cheque Deposit</b>		2,140.00	30,759.90
16 Mar	<b>Cheque Deposit</b>		3,531.00	34,290.90
16 Mar	<b>Inward DR - GIRO</b> OTHR SVY/RSC Singapore Land Autho SLAJ00058078	11.55		34,279.35
16 Mar	<b>Cheque Withdrawal</b> 0661478	751.14		33,528.21
19 Mar	<b>Cheque Deposit</b>		5,136.00	38,664.21

**Account Transaction Details****CORPORATE 931-344-032-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
19 Mar	<b>Cheque Deposit</b>		2,461.00	41,125.21
19 Mar	<b>Cheque Deposit</b>		2,140.00	43,265.21
19 Mar	<b>Cheque Deposit</b>		1,070.00	44,335.21
19 Mar	<b>Cheque Deposit</b>		1,605.00	45,940.21
19 Mar	<b>Inward DR - GIRO</b> COLL 52918864C CPF BFWL	2,236.04		43,704.17
19 Mar	<b>Inward DR - GIRO</b> COLL 52918864C CPF BFWL	650.00		43,054.17
19 Mar	<b>Inward DR - GIRO</b> COLL 1136879 CPF BIZ	3,802.00		39,252.17
19 Mar	<b>Inward DR - GIRO</b> COLL 52918864C CPF BIZ	5,912.50		33,339.67
20 Mar	<b>Cheque Deposit</b>		3,584.50	36,924.17
20 Mar	<b>Cheque Deposit</b>		1,712.00	38,636.17
21 Mar	<b>Cheque Deposit</b>		4,066.00	42,702.17
21 Mar	<b>Inward DR - GIRO</b> OTHR SVY/RSC Singapore Land Autho SLAJ00058123	11.55		42,690.62
21 Mar	<b>Inward DR - GIRO</b> OTHR SVY/RSC Singapore Land Autho SLAJ00058137	11.55		42,679.07
23 Mar	<b>Cheque Deposit</b>		3,745.00	46,424.07
23 Mar	<b>Cheque Deposit</b>		4,119.50	50,543.57
23 Mar	<b>Cheque Deposit</b>		856.00	51,399.57
26 Mar	<b>Cheque Deposit</b>		3,638.00	55,037.57
26 Mar	<b>Cheque Deposit</b>		6,206.00	61,243.57
26 Mar	<b>Inward DR - GIRO</b> OTHR SVY/RSC Singapore Land Autho SLAJ00058174	11.55		61,232.02
26 Mar	<b>Cheque Withdrawal</b> 0661515	149.04		61,082.98
26 Mar	<b>Cheque Withdrawal</b> 0661517	75.00		61,007.98

**Account Transaction Details****CORPORATE 931-344-032-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Mar	<b>Cheque Withdrawal</b> 0661519	502.75		60,505.23
26 Mar	<b>Cheque Withdrawal</b> 0661520	641.15		59,864.08
26 Mar	<b>Cheque Withdrawal</b> 0661521	354.20		59,509.88
26 Mar	<b>Cheque Withdrawal</b> 0661522	391.40		59,118.48
26 Mar	<b>Cheque Withdrawal</b> 0661523	184.00		58,934.48
26 Mar	<b>Cheque Withdrawal</b> 0661524	196.47		58,738.01
26 Mar	<b>Cheque Withdrawal</b> 0661525	52.02		58,685.99
26 Mar	<b>Cheque Withdrawal</b> 0661527	4,832.70		53,853.29
27 Mar	<b>Cash</b>		1,391.00	55,244.29
27 Mar	<b>Inward DR - GIRO</b> OTHR SVY/RSC Singapore Land Autho SLAJ00058197	11.55		55,232.74
27 Mar	<b>Inward DR - GIRO</b> OTHR SVY/RSC Singapore Land Autho SLAJ00058199	1,800.00		53,432.74
27 Mar	<b>Cheque Withdrawal</b> 0661526	90.00		53,342.74
28 Mar	<b>Funds Trf - FAST</b> GEBFT18030026248043 101084559 SALA S2318818	2,039.13		51,303.61
28 Mar	<b>SVC Chg</b> GEBFT18030026248043 101084559 SALA S2318818	5.00		51,298.61
28 Mar	<b>Bulk - GIRO</b> ROS64879 PAYROLL	38,040.00		13,258.61
28 Mar	<b>SVC Chg</b> ROS64879 PAYROLL	3.80		13,254.81
29 Mar	<b>Cheque Deposit</b>		1,751.30	15,006.11

**Account Transaction Details****CORPORATE 931-344-032-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 Mar	<b>Cheque Withdrawal</b> 0661501	3,000.00		12,006.11
	<b>Total</b>	<b>78,893.71</b>	<b>78,716.30</b>	<b>12,006.11</b>

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