



WABI-SABI SG PTE. LTD.
435 ORCHARD ROAD
11-00 WISMA ATRIA
SINGAPORE 238877

Contact Us



Call 1800 226 6121 (Within Singapore)
+65 6226 6121 (Outside Singapore)



Email uobcorporateservices@uobgroup.com

Page 1 of 35

Statement of Account

Period: 01 Apr 2019 to 30 Apr 2019

Account Overview as at 30 Apr 2019

	Amount (SGD)
Deposits	169,234.00

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 357-311-500-5	SGD	0.00	0.00	-	169,234.00
Total (SGD)					169,234.00
Grand Total (SGD Equivalent^)					169,234.00

^Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 357-311-500-5

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Apr	BALANCE B/F			104,666.61
01 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 120933030		82.30	104,748.91
01 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 120935632		91.00	104,839.91
01 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 120933327		144.10	104,984.01
01 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 120938253		218.10	105,202.11
01 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 120938911		110.19	105,312.30
01 Apr	CR Retail-NETS 30MAR 11168959300		149.69	105,461.99
01 Apr	CR Retail-NETS 30MAR 11169052000		292.38	105,754.37
01 Apr	CR Retail-NETS 30MAR 11169052100		161.40	105,915.77
01 Apr	CR Retail-NETS 30MAR 11169052200		205.00	106,120.77
01 Apr	CR Retail-NETS 30MAR 11169052400		141.30	106,262.07
01 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 121205595		36.91	106,298.98
01 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 121207587		129.50	106,428.48
01 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 121208573		43.50	106,471.98

Account Transaction Details

CORPORATE 357-311-500-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 121210299		286.28	106,758.26
01 Apr	CR Retail-NETS 29MAR 561120690524		4.00	106,762.26
01 Apr	CR Retail-NETS 30MAR 561120690524		4.50	106,766.76
01 Apr	CR Retail-NETS 31MAR 561120690524		4.00	106,770.76
01 Apr	CR Retail-NETS 31MAR 11168959300		128.31	106,899.07
01 Apr	CR Retail-NETS 31MAR 11169052000		73.00	106,972.07
01 Apr	CR Retail-NETS 31MAR 11169052100		22.50	106,994.57
01 Apr	CR Retail-NETS 31MAR 11169052200		63.50	107,058.07
01 Apr	CR Retail-NETS 31MAR 11169052400		83.00	107,141.07
01 Apr	Inward Credit-GIRO UOB-000001050641431 CA#2019033000006631		8,328.54	115,469.61
01 Apr	Cash		13,811.60	129,281.21
01 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980044041440888013		683.47	129,964.68
01 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980044215440888102		836.79	130,801.47
01 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980044216240888103		314.32	131,115.79
01 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980044218840888105		446.76	131,562.55

Account Transaction Details

CORPORATE 357-311-500-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980044217040888104		244.07	131,806.62
01 Apr	Cheque Withdrawal 0000002	642.00		131,164.62
02 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 121529812		215.00	131,379.62
02 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 121532195		131.70	131,511.32
02 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 121533453		18.00	131,529.32
02 Apr	CR Retail-NETS 01APR 11168959300		60.83	131,590.15
02 Apr	CR Retail-NETS 01APR 11169052000		14.00	131,604.15
02 Apr	CR Retail-NETS 01APR 11169052400		71.90	131,676.05
02 Apr	Inward Credit-GIRO UOB-000001050641431 CA#2019040100007566		9,485.15	141,161.20
02 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980044041440915304		92.93	141,254.13
02 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980044215440915360		54.94	141,309.07
02 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980044216240915361		117.03	141,426.10
02 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980044218840915362		126.94	141,553.04
03 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 121856575		12.62	141,565.66

Account Transaction Details

CORPORATE 357-311-500-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
03 Apr	CR Retail-NETS 02APR 11168959300		35.57	141,601.23
03 Apr	CR Retail-NETS 02APR 11169052000		112.00	141,713.23
03 Apr	CR Retail-NETS 02APR 11169052100		53.50	141,766.73
03 Apr	CR Retail-NETS 02APR 11169052200		71.90	141,838.63
03 Apr	CR Retail-NETS 02APR 11169052400		112.50	141,951.13
03 Apr	Inward Credit-GIRO UOB-000001050841431 CA#2019040200006473		4,178.66	146,129.79
03 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980044041440925303		281.79	146,411.58
03 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980044216240925359		140.28	146,551.86
03 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980044218840925361		62.98	146,614.84
03 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980044217040925360		37.77	146,652.61
04 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 122165439		193.70	146,846.31
04 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 122167918		162.00	147,008.31
04 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 122168300		104.10	147,112.41
04 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 122169241		31.00	147,143.41

Account Transaction Details

CORPORATE 357-311-500-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
04 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 122168906		97.65	147,241.06
04 Apr	CR Retail-NETS 03APR 11168959300		175.02	147,416.08
04 Apr	CR Retail-NETS 03APR 11169052000		75.00	147,491.08
04 Apr	CR Retail-NETS 03APR 11169052100		39.50	147,530.58
04 Apr	CR Retail-NETS 03APR 11169052200		41.40	147,571.98
04 Apr	CR Retail-NETS 03APR 11169052400		100.30	147,672.28
04 Apr	Inward Credit-GIRO UOB-000001050641431 CA#2019040300006494		5,806.39	153,478.67
04 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980044041440935406		526.06	154,004.73
04 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980044216240935470		110.17	154,114.90
04 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980044215440935469		54.94	154,169.84
04 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980044218840935472		23.64	154,193.48
04 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980044217040935471		116.74	154,310.22
05 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 122484781		16.00	154,326.22
05 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 122485065		112.00	154,438.22

Account Transaction Details

CORPORATE 357-311-500-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
05 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 122486199		13.30	154,451.52
05 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 122488072		198.10	154,649.62
05 Apr	CR Retail-NETS 04APR 561120689593		23.83	154,673.45
05 Apr	CR Retail-NETS 04APR 11168959300		112.82	154,786.27
05 Apr	CR Retail-NETS 04APR 11169052000		14.00	154,800.27
05 Apr	CR Retail-NETS 04APR 11169052100		138.70	154,938.97
05 Apr	CR Retail-NETS 04APR 11169052200		39.00	154,977.97
05 Apr	CR Retail-NETS 04APR 11169052400		79.00	155,056.97
05 Apr	Inward Credit-GIRO UOB-000001050641431 CA#2019040400006507		5,776.18	160,833.15
05 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980044041440945413		206.87	161,040.02
05 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980044215440945466		82.40	161,122.42
05 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980044216240945467		84.76	161,207.18
05 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980044218840945469		231.32	161,438.50
05 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980044217040945468		104.48	161,542.98

Account Transaction Details

CORPORATE 357-311-500-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 122824945		198.90	161,741.88
06 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 122825132		120.00	161,861.88
06 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 122828651		141.80	162,003.68
06 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 122829335		32.00	162,035.68
06 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 122830142		49.07	162,084.75
06 Apr	CR Retail-NETS 05APR 11168959300		105.06	162,189.81
06 Apr	CR Retail-NETS 05APR 11169052100		281.90	162,471.71
06 Apr	CR Retail-NETS 05APR 11169052400		38.00	162,509.71
06 Apr	Inward Credit-GIRO UOB-000001050641431 CA#2019040500006601		7,710.65	170,220.36
08 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 123132541		79.10	170,299.46
08 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 123134381		28.00	170,327.46
08 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 123135609		30.00	170,357.46
08 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 123136851		97.90	170,455.36
08 Apr	CR Retail-NETS 06APR 11168959300		29.90	170,485.26

Account Transaction Details

CORPORATE 357-311-500-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 Apr	CR Retail-NETS 06APR 11169052000		195.08	170,680.34
08 Apr	CR Retail-NETS 06APR 11169052100		68.40	170,748.74
08 Apr	CR Retail-NETS 06APR 11169052200		105.40	170,854.14
08 Apr	CR Retail-NETS 06APR 11169052400		233.18	171,087.32
08 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 123402978		84.00	171,171.32
08 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 123403077		306.80	171,478.12
08 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 123404101		12.62	171,490.74
08 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 123404643		134.30	171,625.04
08 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 123405119		117.30	171,742.34
08 Apr	CR Retail-NETS 07APR 561120689593		5.69	171,748.03
08 Apr	CR Retail-NETS 07APR 11168959300		134.48	171,882.51
08 Apr	CR Retail-NETS 07APR 11169052000		143.50	172,026.01
08 Apr	CR Retail-NETS 07APR 11169052100		151.80	172,177.81
08 Apr	CR Retail-NETS 07APR 11169052200		67.50	172,245.31
08 Apr	CR Retail-NETS 07APR 11169052400		161.20	172,406.51

Account Transaction Details

CORPORATE 357-311-500-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 Apr	Inward Credit-GIRO UOB-000001050641431 CA#2019040600006673		6,410.09	178,816.60
08 Apr	Cash		11,975.65	190,792.25
08 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980044041440957978		694.51	191,486.76
08 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980044216240958074		712.12	192,198.88
08 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980044218840958076		468.33	192,667.21
08 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980044215440958073		290.37	192,957.58
08 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980044217040958075		255.94	193,213.52
09 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 123775871		28.00	193,241.52
09 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 123776845		16.80	193,258.32
09 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 123777309		115.20	193,373.52
09 Apr	CR Retail-NETS 08APR 11168959300		172.64	193,546.16
09 Apr	CR Retail-NETS 08APR 11169052000		82.00	193,628.16
09 Apr	CR Retail-NETS 08APR 11169052100		94.00	193,722.16
09 Apr	CR Retail-NETS 08APR 11169052400		65.40	193,787.56

Account Transaction Details

CORPORATE 357-311-500-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
09 Apr	Inward Credit-GIRO UOB-000001050641431 CA#2019040800007549		11,742.71	205,530.27
09 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980044217040985396		39.14	205,569.41
09 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980044215440985395		13.73	205,583.14
09 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980044218840985397		81.42	205,664.56
09 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980044041440985347		120.91	205,785.47
10 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 124120627		76.80	205,862.27
10 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 124120723		28.00	205,890.27
10 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 124121084		12.80	205,903.07
10 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 124124613		115.13	206,018.20
10 Apr	CR Retail-NETS 09APR 11168959300		95.86	206,114.06
10 Apr	CR Retail-NETS 09APR 11169052100		22.50	206,136.56
10 Apr	CR Retail-NETS 09APR 11169052200		13.50	206,150.06
10 Apr	CR Retail-NETS 09APR 11169052400		82.30	206,232.36
10 Apr	Inward Credit-GIRO UOB-000001050641431 CA#2019040900006485		5,751.52	211,983.88

Account Transaction Details

CORPORATE 357-311-500-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980044217040995312		13.24	211,997.12
10 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980044041440995268		298.79	212,295.91
10 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980044215440995310		82.40	212,378.31
10 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980044218840995313		447.43	212,825.74
10 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980044216240995311		167.06	212,992.80
11 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 124495703		14.00	213,006.80
11 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 124496303		31.30	213,038.10
11 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 124494668		27.57	213,065.67
11 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 124498799		36.00	213,101.67
11 Apr	CR Retail-NETS 10APR 11168959300		219.36	213,321.03
11 Apr	CR Retail-NETS 10APR 11169052100		407.70	213,728.73
11 Apr	CR Retail-NETS 10APR 11169052200		38.50	213,767.23
11 Apr	CR Retail-NETS 10APR 11169052400		187.40	213,954.63
11 Apr	Inward Credit-GIRO UOB-000001050641431 CA#2019041000006570		6,212.47	220,167.10

Account Transaction Details

CORPORATE 357-311-500-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
11 Apr	Misc Debit 4018267025-00000 Trf. Wd. Loans	9,228.90		210,938.20
11 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980044218841005582		106.73	211,044.93
11 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980044217041005581		13.73	211,058.66
11 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980044216241005580		429.49	211,488.15
11 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980044041441005519		76.09	211,564.24
11 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980044215441005579		27.47	211,591.71
12 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 124856026		13.50	211,605.21
12 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 124856074		163.40	211,768.61
12 Apr	CR Retail-NETS 11APR 11168959300		84.95	211,853.56
12 Apr	CR Retail-NETS 11APR 11169052100		177.40	212,030.96
12 Apr	CR Retail-NETS 11APR 11169052400		176.00	212,206.96
12 Apr	CR Retail-NETS 11APR 11169052500		289.30	212,496.26
12 Apr	Inward Credit-GIRO UOB-000001050641431 CA#2019041100006589		8,137.72	220,633.98
12 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980044215441015494		60.82	220,694.80

Account Transaction Details

CORPORATE 357-311-500-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
12 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980044218841015497		91.04	220,785.84
12 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980044216241015495		253.78	221,039.62
12 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980035766741015170		523.18	221,562.80
12 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980044041441015428		158.16	221,720.96
12 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980044217041015496		64.16	221,785.12
13 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 125216565		129.10	221,914.22
13 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 125217351		148.00	222,062.22
13 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 125220717		46.00	222,108.22
13 Apr	CR Retail-NETS 12APR 11168959300		85.43	222,193.65
13 Apr	CR Retail-NETS 12APR 11169052000		200.00	222,393.65
13 Apr	CR Retail-NETS 12APR 11169052100		348.80	222,742.45
13 Apr	CR Retail-NETS 12APR 11169052200		39.00	222,781.45
13 Apr	CR Retail-NETS 12APR 11169052400		235.00	223,016.45
13 Apr	CR Retail-NETS 12APR 11169052500		467.60	223,484.05

Account Transaction Details

CORPORATE 357-311-500-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Apr	Inward Credit-GIRO UOB-000001050641431 CA#2019041200006679		11,083.12	234,567.17
15 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 125521234		516.08	235,083.25
15 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 125523253		86.00	235,169.25
15 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 125524658		11.70	235,180.95
15 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 125527380		198.00	235,378.95
15 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 125523529		179.50	235,558.45
15 Apr	CR Retail-NETS 13APR 11168959300		215.42	235,773.87
15 Apr	CR Retail-NETS 13APR 11169052000		169.00	235,942.87
15 Apr	CR Retail-NETS 13APR 11169052100		272.00	236,214.87
15 Apr	CR Retail-NETS 13APR 11169052200		39.00	236,253.87
15 Apr	CR Retail-NETS 13APR 11169052400		135.00	236,388.87
15 Apr	CR Retail-NETS 13APR 11169052500		722.80	237,111.67
15 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 125806314		542.82	237,654.49
15 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 125808328		36.00	237,690.49

Account Transaction Details

CORPORATE 357-311-500-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 125808650		125.00	237,815.49
15 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 125809616		64.00	237,879.49
15 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 125809851		40.00	237,919.49
15 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 125810218		122.60	238,042.09
15 Apr	CR Retail-NETS 14APR 11168959300		42.52	238,084.61
15 Apr	CR Retail-NETS 14APR 11169052000		138.00	238,222.61
15 Apr	CR Retail-NETS 14APR 11169052100		419.80	238,642.41
15 Apr	CR Retail-NETS 14APR 11169052400		111.70	238,754.11
15 Apr	CR Retail-NETS 14APR 11169052500		611.01	239,365.12
15 Apr	Inward Credit-GIRO UOB-000001050641431 CA#2019041300006648		14,106.64	253,471.76
15 Apr	Cash		12,251.05	265,722.81
15 Apr	Cash		17,261.95	282,984.76
15 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980044216241028067		531.40	283,516.16
15 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980044041441027977		151.19	283,667.35
15 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980035766741027565		1,681.43	285,348.78

Account Transaction Details

CORPORATE 357-311-500-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980044215441028068		395.83	285,744.61
15 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980044217041028068		118.21	285,862.82
15 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980044218841028069		959.81	286,822.63
16 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 126137475		76.00	286,898.63
16 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 126140593		113.30	287,011.93
16 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 126141444		549.86	287,561.79
16 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 126143223		13.50	287,575.29
16 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 126143569		66.00	287,641.29
16 Apr	CR Retail-NETS 15APR 561120690525		14.60	287,655.89
16 Apr	CR Retail-NETS 15APR 11168959300		74.58	287,730.47
16 Apr	CR Retail-NETS 15APR 11169052100		253.00	287,983.47
16 Apr	CR Retail-NETS 15APR 11169052400		93.90	288,077.37
16 Apr	CR Retail-NETS 15APR 11169052500		807.41	288,884.78
16 Apr	Inward Credit-GIRO UOB-000001050641431 CA#2019041500007564		19,949.94	308,834.72

Account Transaction Details

CORPORATE 357-311-500-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Apr	Funds Trf - FAST GEBFT19040047216661 FT19040047216661 BEXP WBSBOCBC	200,000.00		108,834.72
16 Apr	SVC Chg GEBFT19040047216661 FT19040047216661 BEXP WBSBOCBC	0.50		108,834.22
16 Apr	Misc Debit PMRBLKCDI/0419 PMRSG16042019000970 Bulk Cash (Imd) Chg	10.00		108,824.22
16 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980035766741054992		324.91	109,149.13
16 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980044216241055306		119.68	109,268.81
16 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980044218841055308		202.28	109,471.09
16 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980044217041055307		37.77	109,508.86
16 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980044041441055246		223.71	109,732.57
16 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980044215441055305		27.47	109,760.04
17 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 126473989		311.20	110,071.24
17 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 126474229		17.80	110,089.04
17 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 126479785		64.00	110,153.04

Account Transaction Details

CORPORATE 357-311-500-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 126480976		130.40	110,283.44
17 Apr	CR Retail-NETS 16APR 11168959300		229.72	110,513.16
17 Apr	CR Retail-NETS 16APR 11169052000		28.00	110,541.16
17 Apr	CR Retail-NETS 16APR 11169052100		146.00	110,687.16
17 Apr	CR Retail-NETS 16APR 11169052400		204.80	110,891.96
17 Apr	CR Retail-NETS 16APR 11169052500		374.82	111,266.78
17 Apr	Inward Credit-GIRO UOB-000001050641431 CA#2019041600006561		9,906.49	121,173.27
17 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980044218841065377		160.39	121,333.66
17 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980044041441065316		285.56	121,619.22
17 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980044217041065376		29.33	121,648.55
17 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980044216241065375		194.04	121,842.59
17 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980035766741065045		653.54	122,496.13
18 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 126750241		433.92	122,930.05
18 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 126752185		190.10	123,120.15

Account Transaction Details

CORPORATE 357-311-500-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 126756845		22.80	123,142.95
18 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 126757486		28.00	123,170.95
18 Apr	CR Retail-NETS 17APR 11168959300		12.62	123,183.57
18 Apr	CR Retail-NETS 17APR 11169052000		259.00	123,442.57
18 Apr	CR Retail-NETS 17APR 11169052100		96.70	123,539.27
18 Apr	CR Retail-NETS 17APR 11169052200		13.50	123,552.77
18 Apr	CR Retail-NETS 17APR 11169052400		91.30	123,644.07
18 Apr	CR Retail-NETS 17APR 11169052500		317.04	123,961.11
18 Apr	Inward Credit-GIRO UOB-000001050641431 CA#2019041700006588		6,532.68	130,493.79
18 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980044041441075509		83.34	130,577.13
18 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980044218841075573		203.86	130,780.99
18 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980044215441075570		87.31	130,868.30
18 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980044216241075571		201.89	131,070.19
18 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980035766741075249		143.13	131,213.32

Account Transaction Details

CORPORATE 357-311-500-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980044217041075572		57.09	131,270.41
20 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 127072181		401.51	131,671.92
20 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 127073645		407.90	132,079.82
20 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 127073601		56.00	132,135.82
20 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 127076310		131.24	132,267.06
20 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 127078451		15.60	132,282.66
20 Apr	Inward Credit-FAST OSDB Cash Disb Grab GrabPay WABISABI SG PT 127078006		96.60	132,379.26
20 Apr	CR Retail-NETS 18APR 11168959300		258.30	132,637.56
20 Apr	CR Retail-NETS 18APR 11169052000		49.00	132,686.56
20 Apr	CR Retail-NETS 18APR 11169052100		75.30	132,761.86
20 Apr	CR Retail-NETS 18APR 11169052200		54.00	132,815.86
20 Apr	CR Retail-NETS 18APR 11169052400		243.50	133,059.36
20 Apr	CR Retail-NETS 18APR 11169052500		592.78	133,652.14
20 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 127376472		187.22	133,839.36

Account Transaction Details

CORPORATE 357-311-500-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 127377240		181.80	134,021.16
20 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 127379891		131.10	134,152.26
20 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 127380724		32.90	134,185.16
20 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 127381973		72.50	134,257.66
20 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 127383822		726.00	134,983.66
20 Apr	CR Retail-NETS 19APR 11168959300		87.37	135,071.03
20 Apr	CR Retail-NETS 19APR 11169052000		171.00	135,242.03
20 Apr	CR Retail-NETS 19APR 11169052100		77.80	135,319.83
20 Apr	CR Retail-NETS 19APR 11169052200		72.50	135,392.33
20 Apr	CR Retail-NETS 19APR 11169052400		254.40	135,646.73
20 Apr	CR Retail-NETS 19APR 11169052500		358.70	136,005.43
20 Apr	Inward Credit-GIRO UOB-000001050641431 CA#2019041900006617		10,626.80	146,632.23
22 Apr	CR Retail-NETS 20APR 11168959300		39.90	146,672.13
22 Apr	CR Retail-NETS 20APR 11169052000		135.26	146,807.39
22 Apr	CR Retail-NETS 20APR 11169052100		206.50	147,013.89

Account Transaction Details

CORPORATE 357-311-500-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
22 Apr	CR Retail-NETS 20APR 11169052200		94.00	147,107.89
22 Apr	CR Retail-NETS 20APR 11169052400		107.60	147,215.49
22 Apr	CR Retail-NETS 20APR 11169052500		379.23	147,594.72
22 Apr	CR Retail-NETS 21APR 11168959300		207.29	147,802.01
22 Apr	CR Retail-NETS 21APR 11169052000		28.00	147,830.01
22 Apr	CR Retail-NETS 21APR 11169052100		22.00	147,852.01
22 Apr	CR Retail-NETS 21APR 11169052200		13.50	147,865.51
22 Apr	CR Retail-NETS 21APR 11169052400		64.50	147,930.01
22 Apr	CR Retail-NETS 21APR 11169052500		365.60	148,295.61
22 Apr	Inward Credit-GIRO UOB-000001050641431 CA#2019042000007260		29,558.58	177,854.19
22 Apr	Cash		38,252.30	216,106.49
22 Apr	Cash		12,191.45	228,297.94
22 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980044041441085539		156.68	228,454.62
22 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980044216241085602		267.81	228,722.43
22 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980044215441085601		75.05	228,797.48
22 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980044218841085603		182.56	228,980.04

Account Transaction Details

CORPORATE 357-311-500-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
22 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980035766741085267		444.20	229,424.24
22 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980035766741096999		1,821.49	231,245.73
22 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980044041441097411		202.43	231,448.16
22 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980044215441097499		716.12	232,164.28
22 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980044217041097501		418.88	232,583.16
22 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980044218841097502		611.85	233,195.01
22 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980044216241097500		524.25	233,719.26
22 Apr	Inward DR - GIRO OTHR EW03925 NETS (S) Pte Ltd F110028889	634.44		233,084.82
23 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 128353707		393.00	233,477.82
23 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 128354308		50.00	233,527.82
23 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 128357558		69.90	233,597.72
23 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 128362468		659.35	234,257.07

Account Transaction Details

CORPORATE 357-311-500-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 128362948		260.40	234,517.47
23 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 128363467		308.19	234,825.66
23 Apr	CR Retail-NETS 22APR 561120690525		3.80	234,829.46
23 Apr	CR Retail-NETS 22APR 11168959300		65.55	234,895.01
23 Apr	CR Retail-NETS 22APR 11169052000		91.00	234,986.01
23 Apr	CR Retail-NETS 22APR 11169052100		171.00	235,157.01
23 Apr	CR Retail-NETS 22APR 11169052400		39.90	235,196.91
23 Apr	CR Retail-NETS 22APR 11169052500		306.71	235,503.62
23 Apr	Inward Credit-GIRO UOB-000001050641431 CA#2019042200007578		18,350.02	253,853.64
23 Apr	Funds Trf - FAST GEBFT19040047560290 FT19040047560290 BEXP WBSBOCBC	200,000.00		53,853.64
23 Apr	SVC Chg GEBFT19040047560290 FT19040047560290 BEXP WBSBOCBC	0.50		53,853.14
23 Apr	Misc Debit PMRBLKCDI/0419 PMRSG23042019001712 Bulk Cash (lmd) Chg	25.44		53,827.70
23 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980044216241125282		89.86	53,917.56
23 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980044215441125281		27.47	53,945.03

Account Transaction Details

CORPORATE 357-311-500-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980044218841125283		31.69	53,976.72
23 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980035766741124971		306.61	54,283.33
23 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980044041441125229		137.51	54,420.84
24 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 128725050		462.90	54,883.74
24 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 128726759		225.00	55,108.74
24 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 128728981		117.41	55,226.15
24 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 128730634		56.00	55,282.15
24 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 128732522		767.32	56,049.47
24 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 128733247		178.90	56,228.37
24 Apr	CR Retail-NETS 23APR 561120690520		13.50	56,241.87
24 Apr	CR Retail-NETS 23APR 11168959300		174.57	56,416.44
24 Apr	CR Retail-NETS 23APR 11169052000		42.00	56,458.44
24 Apr	CR Retail-NETS 23APR 11169052100		128.50	56,586.94
24 Apr	CR Retail-NETS 23APR 11169052200		39.50	56,626.44

Account Transaction Details

CORPORATE 357-311-500-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 Apr	CR Retail-NETS 23APR 11169052400		108.80	56,735.24
24 Apr	CR Retail-NETS 23APR 11169052500		311.87	57,047.11
24 Apr	Inward Credit-GIRO UOB-000001050641431 CA#2019042300006469		7,541.33	64,588.44
24 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980044041441135279		320.79	64,909.23
24 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980044217041135337		134.52	65,043.75
24 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980044218841135338		28.55	65,072.30
24 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980044215441135335		66.10	65,138.40
24 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980035766741135025		176.08	65,314.48
24 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980044216241135336		76.52	65,391.00
25 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 129090165		16.80	65,407.80
25 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 129090356		255.64	65,663.44
25 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 129094604		28.00	65,691.44
25 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 129096766		15.80	65,707.24

Account Transaction Details

CORPORATE 357-311-500-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
25 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 129096974		100.20	65,807.44
25 Apr	CR Retail-NETS 24APR 561120690525		4.50	65,811.94
25 Apr	CR Retail-NETS 24APR 11168959300		157.06	65,969.00
25 Apr	CR Retail-NETS 24APR 11169052100		62.80	66,031.80
25 Apr	CR Retail-NETS 24APR 11169052400		95.30	66,127.10
25 Apr	CR Retail-NETS 24APR 11169052500		227.30	66,354.40
25 Apr	Inward Credit-GIRO UOB-000001050641431 CA#2019042400006476		7,665.46	74,019.86
25 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980035766741145127		54.64	74,074.50
25 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980044218841145455		145.48	74,219.98
25 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980044041441145390		127.72	74,347.70
25 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980044215441145452		137.34	74,485.04
25 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980044217041145454		81.32	74,566.36
25 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980044216241145453		31.88	74,598.24
26 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 129467882		13.08	74,611.32

Account Transaction Details

CORPORATE 357-311-500-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 129470039		20.00	74,631.32
26 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 129470177		63.00	74,694.32
26 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 129471727		199.10	74,893.42
26 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 129471865		39.50	74,932.92
26 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 129474615		335.00	75,267.92
26 Apr	CR Retail-NETS 25APR 561120690521		25.50	75,293.42
26 Apr	CR Retail-NETS 25APR 561120690525		4.50	75,297.92
26 Apr	CR Retail-NETS 25APR 11168959300		74.21	75,372.13
26 Apr	CR Retail-NETS 25APR 11169052100		64.00	75,436.13
26 Apr	CR Retail-NETS 25APR 11169052200		69.30	75,505.43
26 Apr	CR Retail-NETS 25APR 11169052400		137.50	75,642.93
26 Apr	CR Retail-NETS 25APR 11169052500		236.00	75,878.93
26 Apr	Inward Credit-GIRO UOB-000001050641431 CA#2019042500006553		8,328.27	84,207.20
26 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980044215441155490		96.14	84,303.34

Account Transaction Details

CORPORATE 357-311-500-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980044216241155491		63.76	84,367.10
26 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980044217041155492		163.14	84,530.24
26 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980044218841155493		268.10	84,798.34
26 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980035766741155179		54.74	84,853.08
26 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980044041441155430		398.63	85,251.71
27 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 129845467		390.50	85,642.21
27 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 129846312		93.90	85,736.11
27 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 129848301		499.50	86,235.61
27 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 129850073		56.00	86,291.61
27 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 129851191		146.65	86,438.26
27 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 129854795		92.00	86,530.26
27 Apr	CR Retail-NETS 26APR 11168959300		143.69	86,673.95
27 Apr	CR Retail-NETS 26APR 11169052000		83.50	86,757.45

Account Transaction Details

CORPORATE 357-311-500-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 Apr	CR Retail-NETS 26APR 11169052200		172.50	86,929.95
27 Apr	CR Retail-NETS 26APR 11169052400		39.90	86,969.85
27 Apr	CR Retail-NETS 26APR 11169052500		265.23	87,235.08
27 Apr	Inward Credit-GIRO UOB-000001050641431 CA#2019042600006601		8,156.93	95,392.01
29 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 130199659		271.20	95,663.21
29 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 130201621		14.00	95,677.21
29 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 130202997		35.98	95,713.19
29 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 130203732		551.20	96,264.39
29 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 130203803		22.66	96,287.05
29 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 130204779		144.90	96,431.95
29 Apr	CR Retail-NETS 27APR 11168959300		23.36	96,455.31
29 Apr	CR Retail-NETS 27APR 11169052000		189.00	96,644.31
29 Apr	CR Retail-NETS 27APR 11169052100		125.00	96,769.31
29 Apr	CR Retail-NETS 27APR 11169052200		92.00	96,861.31

Account Transaction Details

CORPORATE 357-311-500-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 Apr	CR Retail-NETS 27APR 11169052400		202.90	97,064.21
29 Apr	CR Retail-NETS 27APR 11169052500		756.10	97,820.31
29 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 130510229		25.50	97,845.81
29 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 130511718		96.20	97,942.01
29 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 130514227		12.62	97,954.63
29 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 130515360		485.90	98,440.53
29 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 130517254		63.00	98,503.53
29 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 130517488		116.90	98,620.43
29 Apr	CR Retail-NETS 28APR 561120690524		6.80	98,627.23
29 Apr	CR Retail-NETS 28APR 561120690525		18.00	98,645.23
29 Apr	CR Retail-NETS 28APR 11168959300		185.22	98,830.45
29 Apr	CR Retail-NETS 28APR 11169052100		64.50	98,894.95
29 Apr	CR Retail-NETS 28APR 11169052200		108.50	99,003.45
29 Apr	CR Retail-NETS 28APR 11169052400		168.30	99,171.75

Account Transaction Details

CORPORATE 357-311-500-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 Apr	CR Retail-NETS 28APR 11169052500		706.72	99,878.47
29 Apr	Inward Credit-GIRO UOB-000001050641431 CA#2019042700005915		13,303.06	113,181.53
29 Apr	Cash		13,537.40	126,718.93
29 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980044041441167942		399.10	127,118.03
29 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980035766741167531		1,111.78	128,229.81
29 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980044217041168031		182.75	128,412.56
29 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980044215441168029		646.48	129,059.04
29 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980044218841168032		309.69	129,368.73
29 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980044216241168030		277.92	129,646.65
30 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 130891129		52.30	129,698.95
30 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 130891640		77.10	129,776.05
30 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 130891892		225.20	130,001.25
30 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 130895297		345.90	130,347.15
30 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 130897391		27.50	130,374.65

Account Transaction Details

CORPORATE 357-311-500-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WABISABI SG PT 130898008		120.00	130,494.65
30 Apr	CR Retail-NETS 29APR 11168959300		98.51	130,593.16
30 Apr	CR Retail-NETS 29APR 11169052000		98.00	130,691.16
30 Apr	CR Retail-NETS 29APR 11169052100		130.90	130,822.06
30 Apr	CR Retail-NETS 29APR 11169052500		247.20	131,069.26
30 Apr	Inward Credit-GIRO UOB-000001050641431 CA#2019042900007783		19,149.69	150,218.95
30 Apr	Cash		18,282.15	168,501.10
30 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980044215441195367		54.94	168,556.04
30 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980044217041195369		67.59	168,623.63
30 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980044218841195370		292.14	168,915.77
30 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980035766741195045		208.46	169,124.23
30 Apr	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980044216241195368		109.77	169,234.00
Total		410,541.78	475,109.17	169,234.00

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