



**FUNCTIONAL TRAINING INSTITUTE
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Statement of Account

Period: 01 Aug 2019 to 31 Aug 2019

Account Overview as at 31 Aug 2019

	Amount (SGD)
Deposits	246,364.83

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 339-304-099-6	SGD	0.00	0.00	-	246,364.83
Total (SGD)					246,364.83
Grand Total (SGD Equivalent*)					246,364.83

[^]Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 339-304-099-6

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Aug	BALANCE B/F			237,065.32
01 Aug	Inward Credit-GIRO UOB-000001050405547 CA#2019073100005192		2,508.83	239,574.15
01 Aug	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980663830042129318		2,382.75	241,956.90
02 Aug	Inward Credit-GIRO UOB-000001050405547 CA#2019080100005212		298.85	242,255.75
02 Aug	Funds Trf - FAST GEBFT19080053808711 FT19080053808711 SALAs7146697c	14,799.00		227,456.75
02 Aug	SVC Chg GEBFT19080053808711 FT19080053808711 SALAs7146697c	0.50		227,456.25
02 Aug	O/W Trf Rev-Chg GEBFT19080053808711 FT19080053808711 SALAs7146697c		14,799.00	242,255.25
02 Aug	Funds Trf - FAST GEBFT19080053808728 FT19080053808728 SALAs7132166e	18,799.00		223,456.25
02 Aug	SVC Chg GEBFT19080053808728 FT19080053808728 SALAs7132166e	0.50		223,455.75
02 Aug	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980663830042139401		5,558.00	229,013.75
03 Aug	Inward Credit-GIRO UOB-000001050405547 CA#2019080200005282		3,104.30	232,118.05
03 Aug	Funds Trf - FAST GEBFT19080053901252 FT19080053901252 SALAs9410484z	3,914.19		228,203.86
03 Aug	SVC Chg GEBFT19080053901252 FT19080053901252 SALAs9410484z	0.50		228,203.36
05 Aug	NETS Debit-Consumer TAKASHIMAY14556000 71701370	216.00		227,987.36

Account Transaction Details

CORPORATE 339-304-099-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
05 Aug	NETS Debit-Consumer TAKASHIMAY15016000 71701370	162.00		227,825.36
05 Aug	Cash Withdrawal-ATM 71701370	1,000.00		226,825.36
05 Aug	Cash Withdrawal-ATM 71701370	350.00		226,475.36
05 Aug	Inward Credit-GIRO UOB-000001050405547 CA#2019080300005306		262.14	226,737.50
05 Aug	Funds Trf - FAST GEBFT19080054025391 FT19080054025391 BEXP s7146697c	14,799.00		211,938.50
05 Aug	SVC Chg GEBFT19080054025391 FT19080054025391 BEXP s7146697c	0.50		211,938.00
05 Aug	O/W Trf Rev-Chg GEBFT19080054025391 FT19080054025391 BEXP s7146697c		14,799.00	226,737.00
05 Aug	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980663830042153477		4,875.72	231,612.72
05 Aug	Cheque Withdrawal 0651278	19,217.07		212,395.65
06 Aug	Inward Credit-GIRO UOB-000001050405547 CA#2019080500005918		10,537.72	222,933.37
06 Aug	Funds Trf - FAST GEBFT19080054035511 FT19080054035511 SALA G3871092W	2,700.00		220,233.37
06 Aug	SVC Chg GEBFT19080054035511 FT19080054035511 SALA G3871092W	0.50		220,232.87
06 Aug	Misc Debit PMRGEBSC/0719 PMRSG31072019003635 BIBPlus Subscription Charge	20.00		220,212.87
07 Aug	Inward Credit-GIRO UOB-000001050405547 CA#2019080600005199		3,062.67	223,275.54
07 Aug	Funds Trf - FAST GEBFT19080054126900 FT19080054126900 SALA s6910356a	4,077.00		219,198.54

Account Transaction Details

CORPORATE 339-304-099-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
07 Aug	SVC Chg GEBFT19080054126900 FT19080054126900 SALA s6910356a	0.50		219,198.04
08 Aug	Inward Credit-GIRO UOB-000001050405547 CA#2019080700005236		1,205.89	220,403.93
08 Aug	Funds Trf - FAST GEBFT19080054241904 FT19080054241904 SALA s7183566i	10,089.65		210,314.28
08 Aug	SVC Chg GEBFT19080054241904 FT19080054241904 SALA s7183566i	0.50		210,313.78
08 Aug	Funds Trf - FAST GEBFT19080054242262 FT19080054242262 SALA S7638981J	3,110.00		207,203.78
08 Aug	SVC Chg GEBFT19080054242262 FT19080054242262 SALA S7638981J	0.50		207,203.28
08 Aug	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980663830042199476		290.96	207,494.24
08 Aug	Cheque Withdrawal 0651279	1,625.00		205,869.24
10 Aug	Cash Withdrawal-ATM 71701370	500.00		205,369.24
10 Aug	Inward Credit-GIRO UOB-000001050405547 CA#2019080900005137		5,956.05	211,325.29
10 Aug	Cash Withdrawal-ATM 71701370	500.00		210,825.29
13 Aug	Funds Trf - FAST GEBFT19080054303096 FT19080054303096 BEXP 82996833	632.52		210,192.77
13 Aug	SVC Chg GEBFT19080054303096 FT19080054303096 BEXP 82996833	0.50		210,192.27
13 Aug	Inward Credit-GIRO UOB-000001050405547 CA#2019081200005523		4,472.29	214,664.56

Account Transaction Details

CORPORATE 339-304-099-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Aug	Funds Trf - FAST GEBFT19080054307889 FT19080054307889 SALA S8100627Z	9,160.00		205,504.56
13 Aug	SVC Chg GEBFT19080054307889 FT19080054307889 SALA S8100627Z	0.50		205,504.06
13 Aug	SERV CHARGE 10R908132547C01 NONE Naum Care Corp.	40.00		205,464.06
13 Aug	FUNDS TRF - TT 10R908132547C01 NONE Naum Care Corp.	2,570.85		202,893.21
13 Aug	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 98066383004222019		1,293.94	204,187.15
13 Aug	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980663830042209275		1,611.24	205,798.39
13 Aug	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980663830042248705		188.94	205,987.33
14 Aug	Inward Credit-GIRO UOB-000001050405547 CA#2019081300006215		8,462.59	214,449.92
14 Aug	Cheque Withdrawal 0651281	2,453.79		211,996.13
15 Aug	Inward Credit-GIRO UOB-000001050405547 CA#2019081400005208		4,805.21	216,801.34
15 Aug	Cheque Withdrawal 0651280	321.00		216,480.34
16 Aug	Inward Credit-GIRO UOB-000001050405547 CA#2019081500005289		249.01	216,729.35
17 Aug	Inward Credit-GIRO UOB-000001050405547 CA#2019081600005270		2,939.99	219,669.34
17 Aug	Funds Trf - FAST GEBFT19080054603218 FT19080054603218 BEXP INV-0001	2,205.00		217,464.34

Account Transaction Details

CORPORATE 339-304-099-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Aug	SVC Chg GEBFT19080054603218 FT19080054603218 BEXP INV-0001	0.50		217,463.84
19 Aug	NETS Debit-Consumer ONI GLOBAL20078100 71701370	119.00		217,344.84
19 Aug	Inward Credit-GIRO UOB-000001050405547 CA#2019081700005242		477.11	217,821.95
20 Aug	Inward Credit-GIRO UOB-000001050405547 CA#2019081900006028		8,899.86	226,721.81
20 Aug	Cheque Withdrawal 0651283	1,736.66		224,985.15
21 Aug	Inward Credit-GIRO UOB-000001050405547 CA#2019082000005148		298.85	225,284.00
21 Aug	Inward Credit-GIRO UOB-000001850077397 CA#2019082000005149		3,418.43	228,702.43
22 Aug	Inward Credit-GIRO UOB-000001050405547 CA#2019082100005257		7,903.55	236,605.98
22 Aug	Inward Credit-GIRO UOB-000001850077397 CA#2019082100005258		1,379.91	237,985.89
22 Aug	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980663830042339462		1,889.41	239,875.30
22 Aug	Cheque Withdrawal 0651282	609.90		239,265.40
23 Aug	Cash Withdrawal-ATM 71701370	1,000.00		238,265.40
23 Aug	Inward Credit-GIRO UOB-000001050405547 CA#2019082200005222		1,182.41	239,447.81
23 Aug	SERV CHARGE 10R908231053C01 NONE Naum Care Corp.	40.00		239,407.81
23 Aug	FUNDS TRF - TT 10R908231053C01 NONE Naum Care Corp.	7,398.80		232,009.01
23 Aug	Funds Transfer-IB FT19080054999122 FT19080054999122	18,799.00		213,210.01

Account Transaction Details

CORPORATE 339-304-099-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Aug	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980663830042349497		3,871.32	217,081.33
23 Aug	Cheque Withdrawal 0651284	180.84		216,900.49
26 Aug	Inward Credit-GIRO UOB-000001050405547 CA#2019082400005294		6.37	216,906.86
26 Aug	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980663830042363717		160.64	217,067.50
26 Aug	Cheque Withdrawal 0651286	211.20		216,856.30
27 Aug	Inward Credit-GIRO UOB-000001050405547 CA#2019082600006036		5,333.78	222,190.08
28 Aug	Inward Credit-GIRO UOB-000001050405547 CA#2019082700005193		513.82	222,703.90
28 Aug	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980663830042399202		1,049.67	223,753.57
29 Aug	Inward Credit-GIRO UOB-000001050405547 CA#2019082800005295		2,574.31	226,327.88
29 Aug	Inward Credit-GIRO UOB-000001850077397 CA#2019082800005296		2,665.74	228,993.62
30 Aug	Inward Credit-GIRO UOB-000001050405547 CA#2019082900005206		716.77	229,710.39
30 Aug	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980663830042419549		4,723.51	234,433.90
31 Aug	Inward Credit-GIRO UOB-000001050405547 CA#2019083000005296		14,631.43	249,065.33
31 Aug	Funds Trf - FAST GEBFT19080055581197 FT19080055581197 SALA G3871092W	2,700.00		246,365.33

Account Transaction Details

CORPORATE 339-304-099-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 Aug	SVC Chg GEBFT19080055581197 FT19080055581197 SALA G3871092W	0.50		246,364.83
	Total	146,062.47	155,361.98	246,364.83

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



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Statement of Account

Period: 01 Jul 2019 to 31 Jul 2019

Account Overview as at 31 Jul 2019

	Amount (SGD)
Deposits	237,065.32

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 339-304-099-6	SGD	0.00	0.00	-	237,065.32
Total (SGD)					237,065.32
Grand Total (SGD Equivalent*)					237,065.32

[^]Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 339-304-099-6

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jul	BALANCE B/F			225,313.83
01 Jul	Inward Credit-GIRO UOB-000001050405547 CA#2019062900005184		1,386.01	226,699.84
01 Jul	Cash 0651257	2,700.00		223,999.84
01 Jul	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980663830041803427		3,694.84	227,694.68
02 Jul	Inward Credit-GIRO UOB-000001050405547 CA#2019070100005977		1,852.97	229,547.65
03 Jul	Inward Credit-GIRO UOB-000001050405547 CA#2019070200005093		2,534.61	232,082.26
03 Jul	Funds Trf - FAST GEBFT19070051941039 FT19070051941039 SALA S9410484z	3,262.64		228,819.62
03 Jul	SVC Chg GEBFT19070051941039 FT19070051941039 SALA S9410484z	0.50		228,819.12
03 Jul	O/W Trf Rev-Chg GEBFT19070051941039 FT19070051941039 SALA S9410484z		3,262.64	232,081.76
03 Jul	Funds Trf - FAST GEBFT19070051942599 FT19070051942599 SALA s6910356a	5,141.50		226,940.26
03 Jul	SVC Chg GEBFT19070051942599 FT19070051942599 SALA s6910356a	0.50		226,939.76
03 Jul	Funds Trf - FAST GEBFT19070052013569 FT19070052013569 BEXP 201820775N	2,800.00		224,139.76
03 Jul	SVC Chg GEBFT19070052013569 FT19070052013569 BEXP 201820775N	0.50		224,139.26
03 Jul	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980663830041838870		334.59	224,473.85
03 Jul	Cheque Withdrawal 0651259	62.98		224,410.87

Account Transaction Details

CORPORATE 339-304-099-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
04 Jul	Inward Credit-GIRO UOB-000001050405547 CA#2019070300005121		3,523.33	227,934.20
04 Jul	Funds Trf - FAST GEBFT19070052058830 FT19070052058830 SALA s9410484z	3,626.64		224,307.56
04 Jul	SVC Chg GEBFT19070052058830 FT19070052058830 SALA s9410484z	0.50		224,307.06
04 Jul	Cheque Withdrawal 0651256	2,568.00		221,739.06
04 Jul	Cheque Withdrawal 0651258	150.93		221,588.13
04 Jul	Cheque Withdrawal 0651260	22,293.49		199,294.64
04 Jul	Cheque Withdrawal 0651261	2,230.00		197,064.64
05 Jul	Inward Credit-GIRO UOB-000001050405547 CA#2019070400005195		7,663.58	204,728.22
05 Jul	Funds Trf - FAST GEBFT19070052144018 FT19070052144018 SALA s7183566i	8,416.00		196,312.22
05 Jul	SVC Chg GEBFT19070052144018 FT19070052144018 SALA s7183566i	0.50		196,311.72
05 Jul	Funds Trf - FAST GEBFT19070052147751 FT19070052147751 BEXP s7146697c	476.10		195,835.62
05 Jul	SVC Chg GEBFT19070052147751 FT19070052147751 BEXP s7146697c	0.50		195,835.12
05 Jul	O/W Trf Rev-Chg GEBFT19070052147751 FT19070052147751 BEXP s7146697c		476.10	196,311.22
05 Jul	Cash Withdrawal-ATM 71701370	1,000.00		195,311.22
05 Jul	Misc Debit PMRGEBC/0619 PMRSG30062019003132 BIBPlus Subscription Charge	20.00		195,291.22

Account Transaction Details

CORPORATE 339-304-099-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
05 Jul	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980663830041859081		1,647.98	196,939.20
06 Jul	Inward Credit-GIRO UOB-000001050405547 CA#2019070500005204		10,402.20	207,341.40
06 Jul	Funds Trf - FAST GEBFT19070052186987 FT19070052186987 BEXP INV-10001	163.80		207,177.60
06 Jul	SVC Chg GEBFT19070052186987 FT19070052186987 BEXP INV-10001	0.50		207,177.10
06 Jul	Funds Trf - FAST GEBFT19070052187098 FT19070052187098 SALA S8100627Z	7,886.00		199,291.10
06 Jul	SVC Chg GEBFT19070052187098 FT19070052187098 SALA S8100627Z	0.50		199,290.60
08 Jul	Inward Credit-GIRO UOB-000001050405547 CA#2019070600005213		3,681.76	202,972.36
08 Jul	SERV CHARGE 10R907081103C01 NONE Naum Care Corp.	40.00		202,932.36
08 Jul	FUNDS TRF - TT 10R907081103C01 NONE Naum Care Corp.	3,308.39		199,623.97
08 Jul	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980663830041873376		3,373.27	202,997.24
09 Jul	Inward Credit-GIRO UOB-000001050405547 CA#2019070800005977		481.77	203,479.01
10 Jul	Inward Credit-GIRO UOB-000001050405547 CA#2019070900005041		988.63	204,467.64
10 Jul	Cheque Withdrawal 0651262	377.71		204,089.93
11 Jul	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980663830041919144		82.89	204,172.82

Account Transaction Details

CORPORATE 339-304-099-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
12 Jul	NETS Debit-Consumer SPORTS FAS19566400 71701370	40.00		204,132.82
13 Jul	Inward Credit-GIRO UOB-000001050405547 CA#2019071200005239		1,696.93	205,829.75
15 Jul	Inward Credit-GIRO UOB-000001050405547 CA#2019071300005210		7,827.80	213,657.55
15 Jul	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980663830041943342		1,968.14	215,625.69
16 Jul	Inward Credit-GIRO UOB-000001050405547 CA#2019071500005950		3,539.08	219,164.77
17 Jul	Inward Credit-GIRO UOB-000001050405547 CA#2019071600005132		833.68	219,998.45
17 Jul	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980663830041978953		76.52	220,074.97
17 Jul	Cheque Withdrawal 0651263	125.84		219,949.13
17 Jul	Cheque Withdrawal 0651267	256.80		219,692.33
18 Jul	Inward Credit-GIRO UOB-000001050405547 CA#2019071700005103		8,834.21	228,526.54
18 Jul	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980663830041989094		118.09	228,644.63
18 Jul	Cheque Withdrawal 0651266	385.20		228,259.43
19 Jul	Inward Credit-GIRO UOB-000001050405547 CA#2019071800005197		11,120.40	239,379.83
19 Jul	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980663830041998388		4,188.18	243,568.01
20 Jul	Inward Credit-GIRO UOB-000001050405547 CA#2019071900005219		205.06	243,773.07
22 Jul	NETS Debit-Consumer NTUC FAIRP21457600 71701370	24.90		243,748.17

Account Transaction Details

CORPORATE 339-304-099-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
22 Jul	Inward Credit-GIRO UOB-000001050405547 CA#2019072000005220		169.29	243,917.46
22 Jul	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980663830042013501		787.25	244,704.71
22 Jul	Cheque Withdrawal 0651269	5,246.75		239,457.96
23 Jul	Inward Credit-GIRO UOB-000001050405547 CA#2019072200005994		9,840.07	249,298.03
23 Jul	NETS Debit-Consumer HYSSES SIN16218300 71701370	80.91		249,217.12
23 Jul	Cash Withdrawal-ATM 71701370	500.00		248,717.12
23 Jul	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980663830042038914		2,393.25	251,110.37
24 Jul	Inward Credit-GIRO UOB-000001050405547 CA#2019072300005152		68.60	251,178.97
24 Jul	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980663830042048951		110.23	251,289.20
25 Jul	Inward Credit-GIRO UOB-000001050405547 CA#2019072400005229		1,542.22	252,831.42
26 Jul	Cheque Withdrawal 0651272	123.54		252,707.88
27 Jul	Inward Credit-GIRO UOB-000001050405547 CA#2019072600005240		821.04	253,528.92
29 Jul	Inward Credit-GIRO UOB-000001050405547 CA#2019072700005315		335.55	253,864.47
29 Jul	Cheque Withdrawal 0651273	196.04		253,668.43
30 Jul	Inward Credit-GIRO UOB-000001050405547 CA#2019072900005961		1,089.56	254,757.99
30 Jul	Cash Withdrawal-ATM 71701370	1,500.00		253,257.99
30 Jul	Cash Withdrawal-ATM 71701370	1,500.00		251,757.99

Account Transaction Details

CORPORATE 339-304-099-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Jul	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980663830042109130		1,952.39	253,710.38
30 Jul	Cheque Withdrawal 0651270	12,333.14		241,377.24
30 Jul	Cheque Withdrawal 0651277	245.00		241,132.24
31 Jul	Inward Credit-GIRO UOB-000001050405547 CA#2019073000005159		4,437.08	245,569.32
31 Jul	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980663830042119195		4,219.67	249,788.99
31 Jul	Cheque Withdrawal 0651274	286.20		249,502.79
31 Jul	Cheque Withdrawal 0651275	12,238.45		237,264.34
31 Jul	Cheque Withdrawal 0651276	199.02		237,065.32
Total		101,809.97	113,561.46	237,065.32

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



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Statement of Account

Period: 01 Jun 2019 to 30 Jun 2019

Account Overview as at 30 Jun 2019

	Amount (SGD)
Deposits	225,313.83

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 339-304-099-6	SGD	0.00	0.00	-	225,313.83
Total (SGD)					225,313.83
Grand Total (SGD Equivalent*)					225,313.83

[^]Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 339-304-099-6

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jun	BALANCE B/F			193,809.68
01 Jun	Inward Credit-GIRO UOB-000001050405547 CA#2019053100005139	209.72		194,019.40
03 Jun	Inward Credit-GIRO UOB-000001050405547 CA#2019060100005188	3,617.04		197,636.44
03 Jun	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980663830041523233	2,141.33		199,777.77
04 Jun	Inward Credit-GIRO UOB-000001050405547 CA#2019060300005784	1,977.30		201,755.07
04 Jun	Cash 0651251	664.00		201,091.07
06 Jun	Inward Credit-GIRO UOB-000001050405547 CA#2019060500005051	14,289.23		215,380.30
06 Jun	Funds Transfer iBK-Amex bill	271.16		215,651.46
06 Jun	Funds Transfer iBK	622.50		216,273.96
06 Jun	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980663830041558914	2,986.31		219,260.27
07 Jun	Inward Credit-GIRO UOB-000001050405547 CA#2019060600005727	1,194.66		220,454.93
07 Jun	Misc Debit PMRGEBSC/0519 PMRSG31052019003551 BIBPlus Subscription Charge	20.00		220,434.93
07 Jun	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980663830041578704	393.63		220,828.56
07 Jun	Cheque Withdrawal 0651249	570.00		220,258.56
08 Jun	Inward Credit-GIRO UOB-000001050405547 CA#2019060700005076	686.83		220,945.39
10 Jun	Cash Withdrawal-ATM 71701370	1,500.00		219,445.39
10 Jun	Inward Credit-GIRO UOB-000001050405547 CA#2019060800005072	9,030.06		228,475.45

Account Transaction Details

CORPORATE 339-304-099-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 Jun	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980663830041593092		1,852.67	230,328.12
10 Jun	Cheque Withdrawal 0651252	58,789.80		171,538.32
10 Jun	Cheque Withdrawal 0651253	3,623.00		167,915.32
10 Jun	Cheque Withdrawal 0651254	535.00		167,380.32
10 Jun	Cheque Withdrawal 0651255	1,006.64		166,373.68
11 Jun	Inward Credit-GIRO UOB-000001050405547 CA#2019061000005853		3,436.46	169,810.14
11 Jun	Cheque Withdrawal 0651248	182.75		169,627.39
11 Jun	Cheque Withdrawal 0651250	62.55		169,564.84
12 Jun	Inward Credit-GIRO UOB-000001050405547 CA#2019061100004958		3,059.75	172,624.59
12 Jun	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980663830041628742	51.01		172,675.60
13 Jun	Inward Credit-GIRO UOB-000001050405547 CA#2019061200005058		2,932.36	175,607.96
13 Jun	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980663830041639473		131.21	175,739.17
14 Jun	Inward Credit-GIRO UOB-000001050405547 CA#2019061300005099		1,947.46	177,686.63
15 Jun	Inward Credit-GIRO UOB-000001050405547 CA#2019061400005178		2,363.27	180,049.90
17 Jun	Inward Credit-GIRO UOB-000001050405547 CA#2019061500005105		639.65	180,689.55
17 Jun	SERV CHARGE 10R906171411C01 NONE Quanta Therapies INC	30.00		180,659.55

Account Transaction Details

CORPORATE 339-304-099-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Jun	FUNDS TRF - TT 10R906171411C01 NONE Quanta Therapies INC	2,767.19		177,892.36
17 Jun	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980663830041663086		3,936.26	181,828.62
18 Jun	Inward Credit-GIRO UOB-000001050405547 CA#2019061700005800		655.85	182,484.47
18 Jun	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980663830041688865		1,574.50	184,058.97
19 Jun	Inward Credit-GIRO UOB-000001050405547 CA#2019061800005058		264.78	184,323.75
19 Jun	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980663830041698768		168.05	184,491.80
20 Jun	Inward Credit-GIRO UOB-000001050405547 CA#2019061900005154		4,978.60	189,470.40
21 Jun	Inward Credit-GIRO UOB-000001050405547 CA#2019062000005112		5,975.25	195,445.65
21 Jun	NETS Debit-Consumer APPLE SOUT13593000 71701370	1,877.00		193,568.65
22 Jun	Inward Credit-GIRO UOB-000001050405547 CA#2019062100005282		1,777.82	195,346.47
22 Jun	NETS Debit-Consumer POPULAR BK13403400 71701370	25.90		195,320.57
24 Jun	NETS Debit-Consumer VITAKIDS P15311900 71701370	49.85		195,270.72
24 Jun	NETS Debit-Consumer ONI GLOBAL15429200 71701370	49.80		195,220.92
24 Jun	Inward Credit-GIRO UOB-000001050405547 CA#2019062200005081		5,235.35	200,456.27
24 Jun	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980663830041733097		131.21	200,587.48

Account Transaction Details

CORPORATE 339-304-099-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
25 Jun	Inward Credit-GIRO UOB-000001050405547 CA#2019062400005874		655.42	201,242.90
25 Jun	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980663830041758933		3,432.42	204,675.32
26 Jun	Inward Credit-GIRO UOB-000001050405547 CA#2019062500005161		7,861.94	212,537.26
26 Jun	NETS Debit-Consumer KENKO HOLD21445700 71701370	840.00		211,697.26
26 Jun	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980663830041768915		209.93	211,907.19
27 Jun	Inward Credit-GIRO UOB-000001050405547 CA#2019062600005162		3,331.66	215,238.85
28 Jun	Inward Credit-GIRO UOB-000001050405547 CA#2019062700005172		797.03	216,035.88
29 Jun	Inward Credit-GIRO UOB-000001050405547 CA#2019062800005265		9,277.95	225,313.83
Total		72,593.48	104,097.63	225,313.83

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



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Statement of Account

Period: 01 May 2019 to 31 May 2019

Account Overview as at 31 May 2019

	Amount (SGD)
Deposits	193,809.68

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 339-304-099-6	SGD	0.00	0.00	-	193,809.68
Total (SGD)					193,809.68
Grand Total (SGD Equivalent*)					193,809.68

[^]Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 339-304-099-6

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 May	BALANCE B/F			75,024.02
02 May	Inward Credit-GIRO UOB-000001050405547 CA#2019043000005096		5,522.37	80,546.39
02 May	Funds Trf - FAST GEBFT19050048174557 FT19050048174557 SALA APRIL 19 PAY CHEQUE	2,082.64		78,463.75
02 May	SVC Chg GEBFT19050048174557 FT19050048174557 SALA APRIL 19 PAY CHEQUE	0.50		78,463.25
02 May	Funds Trf - FAST GEBFT19050048181404 FT19050048181404 GDDS Z1904081	990.00		77,473.25
02 May	SVC Chg GEBFT19050048181404 FT19050048181404 GDDS Z1904081	0.50		77,472.75
02 May	Bill Payment FT19050048182476 FT19050048182476 14236757	205.74		77,267.01
02 May	Funds Transfer-IB FT19050048184205 FT19050048184205	243.96		77,023.05
02 May	Funds Trf - FAST GEBFT19050048186302 FT19050048186302 GDDS Z1904046	990.00		76,033.05
02 May	SVC Chg GEBFT19050048186302 FT19050048186302 GDDS Z1904046	0.50		76,032.55
02 May	Cheque Deposit		3,755.70	79,788.25
02 May	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980663830041208858		341.14	80,129.39
03 May	Inward Credit-GIRO UOB-000001050405547 CA#2019050200005922		14,613.74	94,743.13
03 May	Inward Credit-GIRO UOB-000001850077397 CA#2019050200005923		1,379.91	96,123.04
03 May	NETS Debit-Consumer BENGAWAN S17112300 71701370	33.60		96,089.44

Account Transaction Details

CORPORATE 339-304-099-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
03 May	NETS Debit-Consumer NTUC FAIRP17177600 71701370	47.70		96,041.74
03 May	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980663830041228954		692.78	96,734.52
03 May	Cheque Withdrawal 0651237	24,823.95		71,910.57
04 May	Inward Credit-GIRO UOB-000001050405547 CA#2019050300005169		6,603.55	78,514.12
04 May	Funds Transfer iBK-17662		6.50	78,520.62
04 May	Funds Transfer iBK-17663		75.00	78,595.62
04 May	Funds Transfer iBK-17664		6.50	78,602.12
04 May	Funds Transfer iBK-17666		13.00	78,615.12
04 May	Funds Transfer iBK-17668		19.50	78,634.62
04 May	Funds Transfer iBK-17680		7.00	78,641.62
04 May	Funds Transfer iBK		26.00	78,667.62
04 May	Funds Transfer iBK-17699		6.50	78,674.12
04 May	Funds Transfer iBK-17700		26.00	78,700.12
04 May	Funds Transfer iBK-17707		6.50	78,706.62
04 May	Funds Transfer iBK-17717		19.50	78,726.12
04 May	Funds Transfer iBK-17720		0.30	78,726.42
04 May	Funds Transfer iBK-17726		6.50	78,732.92
06 May	Cash Withdrawal-ATM 71701370	1,500.00		77,232.92
06 May	Cash Withdrawal-ATM 71701370	1,500.00		75,732.92
06 May	Inward Credit-GIRO UOB-000001050405547 CA#2019050400005158		2,862.68	78,595.60

Account Transaction Details

CORPORATE 339-304-099-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 May	NETS Debit-Consumer UNITED OVE11191600 71701370	2,000.00		76,595.60
06 May	Cash Withdrawal-ATM 71701370	1,500.00		75,095.60
06 May	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980663830041243184		4,151.15	79,246.75
06 May	Cheque Withdrawal 0651233	445.00		78,801.75
07 May	Inward Credit-GIRO UOB-000001050405547 CA#2019050600005806		330.67	79,132.42
07 May	Misc Debit PMRGEBSC/0419 PMRSG30042019003419 BIBPlus Subscription Charge	20.00		79,112.42
08 May	Inward Credit-GIRO UOB-000001050405547 CA#2019050700004986		1,447.17	80,559.59
08 May	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980663830041278741		1,511.52	82,071.11
10 May	Inward Credit-GIRO UOB-000001050405547 CA#2019050900004991		3,932.25	86,003.36
10 May	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980663830041298210		167.95	86,171.31
11 May	Inward Credit-GIRO UOB-000001050405547 CA#2019051000005167		2,496.15	88,667.46
11 May	Inward Credit-GIRO UOB-000001850077397 CA#2019051000005168		3,418.43	92,085.89
11 May	NETS Debit-Consumer GUARDIAN H19496800 71701370	48.60		92,037.29
13 May	Cash Withdrawal-ATM 71701370	1,500.00		90,537.29
13 May	Cash Withdrawal-ATM 71701370	1,500.00		89,037.29
13 May	Inward Credit-GIRO UOB-000001050405547 CA#2019051100005140		3,900.80	92,938.09

Account Transaction Details

CORPORATE 339-304-099-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 May	Inward Credit-GIRO UOB-000001050405547 CA#2019051300005807		6,006.31	98,944.40
14 May	NETS Debit-Consumer APPLE SOUT13443800 71701370	348.00		98,596.40
14 May	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980663830041338841		3,412.92	102,009.32
15 May	Inward Credit-GIRO UOB-000001050405547 CA#2019051400004937		5,022.59	107,031.91
15 May	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980663830041348720		1,668.98	108,700.89
16 May	Inward Credit-GIRO UOB-000001050405547 CA#2019051500005030		7,598.05	116,298.94
16 May	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980663830041358905		96.32	116,395.26
17 May	Inward Credit-GIRO UOB-000001050405547 CA#2019051600005033		545.27	116,940.53
17 May	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980663830041369131		892.22	117,832.75
18 May	Inward Credit-GIRO UOB-000001050405547 CA#2019051700005125		2,325.25	120,158.00
21 May	Inward Credit-GIRO UOB-000001050405547 CA#2019052000005072		3,726.57	123,884.57
22 May	Inward Credit-GIRO UOB-000001050405547 CA#2019052100006172		6,355.09	130,239.66
22 May	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980663830041418579		189.04	130,428.70
22 May	Cheque Withdrawal 0651243	27,267.24		103,161.46
23 May	Inward Credit-GIRO UOB-000001050405547 CA#2019052200004988		2,733.85	105,895.31

Account Transaction Details

CORPORATE 339-304-099-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 May	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980663830041428709		368.91	106,264.22
24 May	Inward Credit-GIRO UOB-000001050405547 CA#2019052300005037		512.74	106,776.96
24 May	NETS Debit-Consumer HAO JU HOL13350400 71701370	61.80		106,715.16
25 May	Inward Credit-GIRO UOB-000001050405547 CA#2019052400005142		27.44	106,742.60
27 May	Cash Withdrawal-ATM 71701370	1,000.00		105,742.60
27 May	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980663830041453130		262.42	106,005.02
27 May	Cheque Withdrawal 0651240	121.46		105,883.56
28 May	Inward Credit-GIRO UOB-000001050405547 CA#2019052700005756		2,941.18	108,824.74
28 May	Misc Credit B/O GOH KIM TZE		100,000.00	208,824.74
28 May	Cash Wdl-Uniflash	2,400.00		206,424.74
28 May	Cash Withdrawal-ATM 71701370	1,000.00		205,424.74
28 May	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980663830041478762		25.51	205,450.25
28 May	Cheque Withdrawal 0651239	113.63		205,336.62
28 May	Cheque Withdrawal 0651241	75.02		205,261.60
28 May	Cheque Withdrawal 0651244	22,277.18		182,984.42
29 May	Inward Credit-GIRO UOB-000001050405547 CA#2019052800005051		5,881.29	188,865.71
29 May	Cheque Withdrawal 0651238	140.80		188,724.91
30 May	Inward Credit-GIRO UOB-000001050405547 CA#2019052900005087		9,534.27	198,259.18

Account Transaction Details

CORPORATE 339-304-099-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 May	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980663830041499116		26.24	198,285.42
30 May	Cheque Withdrawal 0651242	2,045.50		196,239.92
30 May	Cheque Withdrawal 0651245	1,820.00		194,419.92
31 May	Inward Credit-GIRO UOB-000001050405547 CA#2019053000005124		555.76	194,975.68
31 May	Cash Withdrawal-ATM 71701370	500.00		194,475.68
31 May	Cheque Withdrawal 0651232	666.00		193,809.68
Total		99,269.32	2 18,054.98	193,809.68

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



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Statement of Account

Period: 01 Apr 2019 to 30 Apr 2019

Account Overview as at 30 Apr 2019

	Amount (SGD)
Deposits	75,024.02

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 339-304-099-6	SGD	0.00	0.00	-	75,024.02
Total (SGD)					75,024.02
Grand Total (SGD Equivalent*)					75,024.02

[^]Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 339-304-099-6

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Apr	BALANCE B/F			218,169.21
01 Apr	Inward Credit-GIRO UOB-000001050405547 CA#201903300005068	78.64		218,247.85
02 Apr	Inward Credit-GIRO UOB-000001050405547 CA#2019040100005771	571.48		218,819.33
03 Apr	Inward Credit-GIRO UOB-000001050405547 CA#2019040200004954	262.15		219,081.48
03 Apr	Cheque Withdrawal 0651224	2,250.75		216,830.73
03 Apr	Cheque Withdrawal 0651225	19,833.73		196,997.00
03 Apr	Cheque Withdrawal 0651226	853.86		196,143.14
03 Apr	Cheque Withdrawal 0651230	106.73		196,036.41
04 Apr	Inward Credit-GIRO UOB-000001050405547 CA#2019040300004926	8,477.94		204,514.35
04 Apr	Funds Trf - FAST GEBFT19040046656437 FT19040046656437 SALA S6910356A	4,566.00		199,948.35
04 Apr	SVC Chg GEBFT19040046656437 FT19040046656437 SALA S6910356A	0.50		199,947.85
04 Apr	Cheque Withdrawal 0651220	1,710.00		198,237.85
05 Apr	Inward Credit-GIRO UOB-000001050405547 CA#2019040400004945	4,280.90		202,518.75
05 Apr	Funds Trf - FAST GEBFT19040046743191 FT19040046743191 SALA S9410484z	1,639.28		200,879.47
05 Apr	SVC Chg GEBFT19040046743191 FT19040046743191 SALA S9410484z	0.50		200,878.97
05 Apr	Misc Debit PMRGEBSC/0319 PMRSG31032019003438 BIBPlus Subscription Charge	20.00		200,858.97

Account Transaction Details

CORPORATE 339-304-099-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Apr	Inward Credit-GIRO UOB-000001050405547 CA#2019040500005049		2,029.02	202,887.99
06 Apr	Funds Trf - FAST GEBFT19040046761792 FT19040046761792 SALA S8100627z	11,868.00		191,019.99
06 Apr	SVC Chg GEBFT19040046761792 FT19040046761792 SALA S8100627z	0.50		191,019.49
08 Apr	Inward Credit-GIRO UOB-000001050405547 CA#2019040600005104		914.72	191,934.21
09 Apr	Inward Credit-GIRO UOB-000001050405547 CA#2019040800005751		1,242.59	193,176.80
09 Apr	Funds Trf - FAST GEBFT19040046854676 FT19040046854676 SALA G3284569Qsaal	8,940.23		184,236.57
09 Apr	SVC Chg GEBFT19040046854676 FT19040046854676 SALA G3284569Qsaal	0.50		184,236.07
09 Apr	O/W Trf Rev-Chg GEBFT19040046854676 FT19040046854676 SALA G3284569Qsaal		8,940.23	193,176.30
09 Apr	Funds Trf - FAST GEBFT19040046860701 FT19040046860701 SALA S7183566I	12,023.94		181,152.36
09 Apr	SVC Chg GEBFT19040046860701 FT19040046860701 SALA S7183566I	0.50		181,151.86
09 Apr	Funds Trf - FAST GEBFT19040046868124 FT19040046868124 SALA S7638981J	2,860.00		178,291.86
09 Apr	SVC Chg GEBFT19040046868124 FT19040046868124 SALA S7638981J	0.50		178,291.36
10 Apr	Inward Credit-GIRO UOB-000001050405547 CA#2019040900004936		1,246.97	179,538.33
10 Apr	Cash Wdl-Uniflash	1,864.13		177,674.20
10 Apr	Cash		2,978.98	180,653.18

Account Transaction Details

CORPORATE 339-304-099-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 Apr	Funds Transfer iBK		294.25	180,947.43
10 Apr	Cheque Deposit		133.75	181,081.18
11 Apr	Inward Credit-GIRO UOB-000001050405547 CA#2019041000005018		5,190.57	186,271.75
11 Apr	Funds Trf - FAST GEBFT19040046980901 FT19040046980901 GDDS 201806798N	495.00		185,776.75
11 Apr	SVC Chg GEBFT19040046980901 FT19040046980901 GDDS 201806798N	0.50		185,776.25
11 Apr	Funds Transfer iBK-17560		26.00	185,802.25
11 Apr	Funds Transfer iBK-17566		80.25	185,882.50
11 Apr	Funds Transfer iBK-Carol Goh Su		495.00	186,377.50
12 Apr	Inward Credit-GIRO UOB-000001050405547 CA#2019041100005013		4,224.40	190,601.90
12 Apr	Cheque Withdrawal 0651236	100,000.00		90,601.90
13 Apr	Inward Credit-GIRO UOB-000001050405547 CA#2019041200005106		655.37	91,257.27
15 Apr	Cash Withdrawal-ATM 71701370	1,490.00		89,767.27
15 Apr	Cash Withdrawal-ATM 71701370	1,000.00		88,767.27
15 Apr	Inward Credit-GIRO UOB-000001050405547 CA#2019041300005096		604.54	89,371.81
15 Apr	Cheque Deposit		1,926.00	91,297.81
16 Apr	Inward Credit-GIRO UOB-000001050405547 CA#2019041500005786		3,160.50	94,458.31
16 Apr	Funds Trf - FAST GEBFT19040047163990 FT19040047163990 SALA G32845172	8,940.23		85,518.08
16 Apr	SVC Chg GEBFT19040047163990 FT19040047163990 SALA G32845172	0.50		85,517.58

Account Transaction Details

CORPORATE 339-304-099-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Apr	Funds Transfer iBK-17583		139.10	85,656.68
16 Apr	Funds Transfer iBK-17586		13.00	85,669.68
16 Apr	Funds Transfer iBK-17591		32.47	85,702.15
16 Apr	Funds Transfer iBK-17595		25.98	85,728.13
16 Apr	Bill Payment FT19040047199268 FT19040047199268 8917703178	128.47		85,599.66
16 Apr	Funds Trf - FAST GEBFT19040047199938 FT19040047199938 IVPT S2621708C	1,040.00		84,559.66
16 Apr	SVC Chg GEBFT19040047199938 FT19040047199938 IVPT S2621708C	0.50		84,559.16
16 Apr	NETS Debit-Consumer NATURELAND21400400 71701370	240.75		84,318.41
16 Apr	Cheque Withdrawal 0651234	460.00		83,858.41
17 Apr	Inward Credit-GIRO UOB-000001050405547 CA#2019041600004993		6,672.57	90,530.98
17 Apr	Funds Trf - FAST GEBFT19040047257206 FT19040047257206 OTHR 54002	20,000.00		70,530.98
17 Apr	SVC Chg GEBFT19040047257206 FT19040047257206 OTHR 54002	0.50		70,530.48
18 Apr	Inward Credit-GIRO UOB-000001050405547 CA#2019041700005010		2,611.20	73,141.68
18 Apr	Funds Trf - FAST GEBFT19040047322531 FT19040047322531 OTHR 54002	9,018.52		64,123.16
18 Apr	SVC Chg GEBFT19040047322531 FT19040047322531 OTHR 54002	0.50		64,122.66

Account Transaction Details

CORPORATE 339-304-099-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Apr	Inward Credit-GIRO UOB-000001050405547 CA#2019041900005057		9,308.86	73,431.52
22 Apr	Inward Credit-GIRO UOB-000001050405547 CA#2019042000005558		675.59	74,107.11
22 Apr	Cheque Withdrawal 0651223	290.00		73,817.11
23 Apr	Inward Credit-GIRO UOB-000001050405547 CA#2019042200005825		1,457.55	75,274.66
23 Apr	SERV CHARGE 10R904230931C01 NONE Naum Care Corp	30.00		75,244.66
23 Apr	FUNDS TRF - TT 10R904230931C01 NONE Naum Care Corp	1,685.02		73,559.64
23 Apr	Cheque Withdrawal 0651229	19,415.15		54,144.49
24 Apr	Inward Credit-GIRO UOB-000001050405547 CA#2019042300004939		493.68	54,638.17
24 Apr	Funds Transfer iBK	26.00		54,664.17
24 Apr	Funds Transfer iBK	13.00		54,677.17
24 Apr	Funds Transfer iBK-17616	6.50		54,683.67
24 Apr	Funds Transfer iBK-17358	1,000.00		55,683.67
24 Apr	Funds Transfer iBK-17630	139.10		55,822.77
24 Apr	Funds Transfer iBK-17633	6.50		55,829.27
24 Apr	Funds Transfer iBK-17637	240.75		56,070.02
24 Apr	Funds Transfer iBK-17643	7.00		56,077.02
24 Apr	Funds Transfer iBK-17642	184.50		56,261.52
24 Apr	Funds Transfer iBK-17599	6.50		56,268.02
24 Apr	Funds Transfer iBK-17636	26.00		56,294.02

Account Transaction Details

CORPORATE 339-304-099-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 Apr	Funds Transfer iBK-17550		19.50	56,313.52
25 Apr	Inward Credit-GIRO UOB-000001050405547 CA#2019042400004930		1,858.67	58,172.19
25 Apr	NETS Debit-Consumer 7-ELEVEn08342600 71701370	69.00		58,103.19
26 Apr	Inward Credit-GIRO UOB-000001050405547 CA#2019042500004979		1,572.90	59,676.09
27 Apr	Inward Credit-GIRO UOB-000001050405547 CA#2019042600005043		402.63	60,078.72
29 Apr	NETS Debit-Consumer TAKASHIMAY10540100 71701370	36.00		60,042.72
29 Apr	Inward Credit-GIRO UOB-000001050405547 CA#2019042700004313		7,164.52	67,207.24
29 Apr	Inward Credit-GIRO UOB-000001850077397 CA#2019042700004314		2,665.74	69,872.98
29 Apr	NETS Debit-Consumer NBC MARKET12531100 71701370	52.65		69,820.33
30 Apr	Inward Credit-GIRO UOB-000001050405547 CA#2019042900005995		5,203.69	75,024.02
Total		232,932.94	89,787.75	75,024.02

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



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Statement of Account

Period: 01 Mar 2019 to 31 Mar 2019

Account Overview as at 31 Mar 2019

	Amount (SGD)
Deposits	218,169.21

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 339-304-099-6	SGD	0.00	0.00	-	218,169.21
Total (SGD)					218,169.21
Grand Total (SGD Equivalent')					218,169.21

[^]Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 339-304-099-6

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Mar	BALANCE B/F			163,763.72
01 Mar	Inward Credit-GIRO UOB-000001050405547 CA#201902280005117	8,116.16		171,879.88
01 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980663830040599012	3,054.54		174,934.42
02 Mar	Inward Credit-GIRO UOB-000001050405547 CA#2019030100005123	432.46		175,366.88
04 Mar	Inward Credit-GIRO UOB-000001050405547 CA#2019030200005139	24,115.19		199,482.07
05 Mar	Inward Credit-GIRO UOB-000001050405547 CA#2019030400005833	1,563.56		201,045.63
06 Mar	Inward Credit-GIRO UOB-000001050405547 CA#2019030500004971	2,715.87		203,761.50
06 Mar	Inward Credit-GIRO UOB-000001850077397 CA#2019030500004972	4,704.25		208,465.75
06 Mar	Misc Debit PMRGEBS/0219 PMRSG28022019002987 BIBPlus Subscription Charge	20.00		208,445.75
06 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980663830040648323	78.73		208,524.48
06 Mar	Cheque Withdrawal 0651193	39.25		208,485.23
06 Mar	Cheque Withdrawal 0651195	238.18		208,247.05
06 Mar	Cheque Withdrawal 0651202	1,879.05		206,368.00
06 Mar	Cheque Withdrawal 0651203	3,125.00		203,243.00
06 Mar	Cheque Withdrawal 0651205	3,173.06		200,069.94
07 Mar	Inward Credit-GIRO UOB-000001050405547 CA#2019030600004952	7,743.90		207,813.84
07 Mar	NETS Debit-Consumer MOTHERS WO17104200 71701370	75.55		207,738.29

Account Transaction Details

CORPORATE 339-304-099-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
07 Mar	Cheque Withdrawal 0651200	235.00		207,503.29
07 Mar	Cheque Withdrawal 0651206	8,243.00		199,260.29
08 Mar	Inward Credit-GIRO UOB-000001050405547 CA#2019030700005097		2,941.32	202,201.61
08 Mar	NETS Debit-Consumer NTUC FAIRP22087600 71701370	134.30		202,067.31
09 Mar	Inward Credit-GIRO UOB-000001050405547 CA#2019030800005147		4,917.93	206,985.24
09 Mar	NETS Debit-Consumer KINOKUNIYA15513300 71701370	208.30		206,776.94
09 Mar	NETS Debit-Consumer KINOKUNIYA15533300 71701370	14.80		206,762.14
11 Mar	Inward Credit-GIRO UOB-000001050405547 CA#2019030900005163		2,516.92	209,279.06
11 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980663830040682857		21.09	209,300.15
11 Mar	Cheque Withdrawal 0651207	790.00		208,510.15
11 Mar	Cheque Withdrawal 0651208	2,475.04		206,035.11
12 Mar	Inward Credit-GIRO UOB-000001050405547 CA#2019031100005850		9,704.90	215,740.01
12 Mar	Cheque Withdrawal 0651209	7,019.00		208,721.01
13 Mar	Inward Credit-GIRO UOB-000001050405547 CA#2019031200005006		1,101.03	209,822.04
14 Mar	Inward Credit-GIRO UOB-000001050405547 CA#2019031300005049		3,276.97	213,099.01
14 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980663830040728775		1,697.67	214,796.68
14 Mar	Cheque Withdrawal 0651204	261.00		214,535.68

Account Transaction Details

CORPORATE 339-304-099-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 Mar	Inward Credit-GIRO UOB-000001050405547 CA#2019031400005089		1,006.66	215,542.34
15 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980663830040738830		6,877.58	222,419.92
16 Mar	Inward Credit-GIRO UOB-000001050405547 CA#2019031500005129		3,413.19	225,833.11
18 Mar	NETS Debit-Consumer DECATHLON21287400 71701370	29.70		225,803.41
18 Mar	Inward Credit-GIRO UOB-000001050405547 CA#2019031600005113		10,473.68	236,277.09
18 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980663830040752875		2,054.73	238,331.82
18 Mar	Cheque Withdrawal 0651211	19,833.73		218,498.09
19 Mar	Inward Credit-GIRO UOB-000001050405547 CA#2019031800005791		5,856.43	224,354.52
20 Mar	Inward Credit-GIRO UOB-000001050405547 CA#2019031900004995		4,813.08	229,167.60
20 Mar	Cheque Withdrawal 0651210	199.02		228,968.58
21 Mar	Inward Credit-GIRO UOB-000001050405547 CA#2019032000005014		3,753.98	232,722.56
21 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980663830040798964		2,393.25	235,115.81
21 Mar	Cheque Withdrawal 0651212	2,296.11		232,819.70
21 Mar	Cheque Withdrawal 0651214	1,580.00		231,239.70
22 Mar	Inward Credit-GIRO UOB-000001050405547 CA#2019032100005110		209.72	231,449.42
22 Mar	Inward Credit-GIRO UOB-000001850077397 CA#2019032100005111		3,585.69	235,035.11

Account Transaction Details

CORPORATE 339-304-099-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Mar	Inward Credit-GIRO UOB-000001050405547 CA#2019032200005124		3,166.77	238,201.88
23 Mar	Cash Withdrawal-ATM 71701370	1,000.00		237,201.88
23 Mar	Cash Withdrawal-ATM 71701370	1,000.00		236,201.88
23 Mar	Cash Withdrawal-ATM 71701370	200.00		236,001.88
25 Mar	Inward Credit-GIRO UOB-000001050405547 CA#2019032300005111		1,578.58	237,580.46
25 Mar	Cash		990.00	238,570.46
25 Mar	Cash		132.00	238,702.46
25 Mar	Cheque Withdrawal 0651215	110.62		238,591.84
26 Mar	Inward Credit-GIRO UOB-000001050405547 CA#2019032500005793		2,761.71	241,353.55
26 Mar	Cash 0651222	1,840.00		239,513.55
26 Mar	Cash Withdrawal-ATM 71701370	1,000.00		238,513.55
26 Mar	Cheque Withdrawal 0651201	8,232.50		230,281.05
27 Mar	Inward Credit-GIRO UOB-000001050405547 CA#2019032600005013		14,947.78	245,228.83
27 Mar	Cheque Withdrawal 0651217	163.91		245,064.92
27 Mar	Cheque Withdrawal 0651221	2,300.00		242,764.92
28 Mar	Inward Credit-GIRO UOB-000001050405547 CA#2019032700005076		884.19	243,649.11
28 Mar	Inward Credit-GIRO UOB-000001850077397 CA#2019032700005077		5,106.73	248,755.84
28 Mar	Cheque Withdrawal 0651218	2,461.20		246,294.64
28 Mar	Cheque Withdrawal 0651219	124.56		246,170.08
28 Mar	Cheque Withdrawal 0651227	18,799.00		227,371.08

Account Transaction Details

CORPORATE 339-304-099-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 Mar	Cheque Withdrawal 0651228	14,799.00		212,572.08
29 Mar	Inward Credit-GIRO UOB-000001050405547 CA#2019032800005033		2,869.36	215,431.44
29 Mar	Cheque Withdrawal 0651216	990.00		214,441.44
30 Mar	Inward Credit-GIRO UOB-000001050405547 CA#2019032900005101		3,727.77	218,169.21
	Total	104,889.88	159,295.37	218,169.21

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