



GUG PRESCHOOL @ THOMSON PTE. LTD.
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Page 1 of 9

Statement of Account

Period: 01 Oct 2019 to 31 Oct 2019

Account Overview as at 31 Oct 2019

	Amount (SGD)
Deposits	62,970.47

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 340-310-185-9	SGD	0.00	0.00	-	62,970.47
Total (SGD)					62,970.47
Grand Total (SGD Equivalent*)					62,970.47

^Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 340-310-185-9

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Oct	BALANCE B/F			154,950.07
01 Oct	CR Retail-NETS 30SEP 11169162600		695.10	155,645.17
01 Oct	Inward Credit-FAST EDUC Education MURINA CHONG VUN YEE Kayla B Oct fees		1,990.20	157,635.37
01 Oct	Inward Credit-FAST EDUC Education WEE TEU PENG ChristineK2am2 Oct fees Inv000760		1,091.40	158,726.77
01 Oct	Funds Transfer mBK-Jael Oct fee		1,091.40	159,818.17
01 Oct	Cheque Withdrawal 0000315	190.13		159,628.04
01 Oct	Cheque Withdrawal 0000369	174.41		159,453.63
01 Oct	Cheque Withdrawal 0000370	178.34		159,275.29
01 Oct	Cheque Withdrawal 0000371	173.61		159,101.68
01 Oct	Cheque Withdrawal 0000372	1,000.00		158,101.68
01 Oct	Cheque Withdrawal 0000375	4,629.89		153,471.79
02 Oct	CR Retail-NETS 01OCT 11169162600		6,166.27	159,638.06
02 Oct	Cheque Deposit		1,091.40	160,729.46
02 Oct	Cheque Deposit		1,176.20	161,905.66
02 Oct	Cheque Deposit		1,086.05	162,991.71
02 Oct	Cheque Withdrawal 0000366	374.50		162,617.21
02 Oct	Cheque Withdrawal 0000376	1,918.51		160,698.70
02 Oct	Cheque Withdrawal 0000377	1,479.17		159,219.53
02 Oct	Cheque Withdrawal 0000381	320.00		158,899.53
02 Oct	Cheque Withdrawal 0000382	123.73		158,775.80

Account Transaction Details

CORPORATE 340-310-185-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
03 Oct	CR Retail-NETS 02OCT 11169162600		1,086.05	159,861.85
03 Oct	Returned Cheque 0000377		1,479.17	161,341.02
03 Oct	Cheque Deposit		1,091.40	162,432.42
03 Oct	Cheque Deposit		1,091.40	163,523.82
03 Oct	Cheque Deposit		1,091.40	164,615.22
03 Oct	Cheque Deposit		2,193.50	166,808.72
03 Oct	Cheque Withdrawal 0000367	140.00		166,668.72
03 Oct	Cheque Withdrawal 0000368	120.00		166,548.72
03 Oct	Cheque Withdrawal 0000378	260.00		166,288.72
03 Oct	Cheque Withdrawal 0000379	260.00		166,028.72
03 Oct	Cheque Withdrawal 0000380	2,782.00		163,246.72
03 Oct	Cheque Withdrawal 0000383	60,000.00		103,246.72
03 Oct	Cheque Withdrawal 0000392	1,665.00		101,581.72
03 Oct	Cheque Withdrawal 0000393	2,253.00		99,328.72
04 Oct	CR Retail-NETS 03OCT 11169162600		74.90	99,403.62
04 Oct	Cheque Withdrawal 0000384	10,700.00		88,703.62
05 Oct	CR Retail-NETS 04OCT 11169162600		1,333.63	90,037.25
05 Oct	Misc Debit PMRGEBSC/0919 PMRSG30092019015901 BIBPlus Subscription Charge	20.00		90,017.25
07 Oct	Cheque Deposit		1,091.40	91,108.65
07 Oct	Cheque Deposit		1,091.40	92,200.05
07 Oct	Cheque Deposit		1,091.40	93,291.45
07 Oct	Cheque Deposit		4,010.40	97,301.85

Account Transaction Details

CORPORATE 340-310-185-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
07 Oct	Cheque Withdrawal 0000386	556.40		96,745.45
07 Oct	Cheque Withdrawal 0000387	577.80		96,167.65
07 Oct	Cheque Withdrawal 0000388	3,912.24		92,255.41
07 Oct	Cheque Withdrawal 0000389	2,491.85		89,763.56
07 Oct	Cheque Withdrawal 0000395	357.18		89,406.38
07 Oct	Cheque Withdrawal 0000396	658.00		88,748.38
07 Oct	Cheque Withdrawal 0000397	741.77		88,006.61
07 Oct	Cheque Withdrawal 0000398	275.00		87,731.61
08 Oct	CR Retail-NETS 07OCT 11169162600		1,977.45	89,709.06
08 Oct	Cheque Withdrawal 0000390	821.26		88,887.80
09 Oct	CR Retail-NETS 08OCT 11169162600		991.40	89,879.20
10 Oct	Inward Credit-FAST OTHR Other MOHAMAD KYAIRIL NIZA Transfer		1,840.20	91,719.40
10 Oct	Inward Credit-FAST OTHR Other RICHARD-LENOBLE EP C Transfer		40.00	91,759.40
14 Oct	Inward Credit-FAST EDUC Education RYOTA MORIOKA Kenta Morioka deposit top up		260.00	92,019.40
14 Oct	Inward DR - GIRO COLL 201827423Z CPF BIZ	18,938.00		73,081.40
14 Oct	Cheque Withdrawal 0000394	1,070.00		72,011.40
14 Oct	Cheque Withdrawal 0000401	2,500.00		69,511.40
14 Oct	Cheque Withdrawal 0000402	2,300.00		67,211.40

Account Transaction Details

CORPORATE 340-310-185-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 Oct	Cheque Withdrawal 0000403	405.00		66,806.40
16 Oct	CR Retail-NETS 15OCT 11169162600		74.90	66,881.30
17 Oct	Inward DR - GIRO COLL 201827423Z CPF BFWL	818.49		66,062.81
17 Oct	Cheque Withdrawal 0000404	277.00		65,785.81
18 Oct	Cheque Withdrawal 0000405	55.30		65,730.51
18 Oct	Cheque Withdrawal 0000406	101.75		65,628.76
19 Oct	CR Retail-NETS 18OCT 11169162600		3,907.98	69,536.74
21 Oct	Inward DR - GIRO OTHR EG04848 NETS (S) Pte Ltd F110009595	215.40		69,321.34
21 Oct	Inward Credit-FAST OTHR Other DIZON JOSEPH FRITZ I OCBC-COMPASS ONE BR		570.00	69,891.34
21 Oct	Cheque Withdrawal 0000399	1,530.00		68,361.34
22 Oct	Inward CR - GIRO OTHR Other THE ACCOUNTANT GENER 5003355986		27,940.00	96,301.34
23 Oct	CR Retail-NETS 22OCT 11169162600		1,765.10	98,066.44
23 Oct	Inward Credit-FAST OTHR Other JACQUELYN FOO CHUAN Darius Tan Xin Ze		1,102.10	99,168.54
23 Oct	Cheque Deposit		1,086.05	100,254.59
24 Oct	Inward Credit-FAST OTHR Other RICHARD-LENOBLE EP C Transfer		1,086.05	101,340.64
24 Oct	Inward Credit-FAST EDUC Education ZHA YUN INV000790		693.63	102,034.27

Account Transaction Details

CORPORATE 340-310-185-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 Oct	Inward Credit-FAST OTHR Other LEE PEI SAN, PAMELA Stephanie Choo		693.69	102,727.96
24 Oct	Cheque Withdrawal 0000407	1,375.00		101,352.96
24 Oct	Cheque Withdrawal 0000408	1,288.00		100,064.96
24 Oct	Cheque Withdrawal 0000409	2,700.00		97,364.96
24 Oct	Cheque Withdrawal 0000410	2,500.00		94,864.96
24 Oct	Cheque Withdrawal 0000411	1,700.00		93,164.96
24 Oct	Cheque Withdrawal 0000412	2,800.00		90,364.96
24 Oct	Cheque Withdrawal 0000413	1,373.00		88,991.96
24 Oct	Cheque Withdrawal 0000414	2,175.00		86,816.96
24 Oct	Cheque Withdrawal 0000415	2,871.00		83,945.96
24 Oct	Cheque Withdrawal 0000416	2,080.00		81,865.96
24 Oct	Cheque Withdrawal 0000417	3,200.00		78,665.96
24 Oct	Cheque Withdrawal 0000418	2,160.00		76,505.96
24 Oct	Cheque Withdrawal 0000419	2,160.00		74,345.96
24 Oct	Cheque Withdrawal 0000421	1,320.00		73,025.96
24 Oct	Cheque Withdrawal 0000422	2,160.00		70,865.96
24 Oct	Cheque Withdrawal 0000423	2,080.00		68,785.96
24 Oct	Cheque Withdrawal 0000424	1,760.00		67,025.96
24 Oct	Cheque Withdrawal 0000425	2,240.00		64,785.96
24 Oct	Cheque Withdrawal 0000426	1,388.00		63,397.96
24 Oct	Cheque Withdrawal 0000427	1,000.00		62,397.96

Account Transaction Details

CORPORATE 340-310-185-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 Oct	Cheque Withdrawal 0000428	1,110.00		61,287.96
24 Oct	Cheque Withdrawal 0000429	2,560.00		58,727.96
24 Oct	Cheque Withdrawal 0000430	1,425.00		57,302.96
24 Oct	Cheque Withdrawal 0000431	4,350.00		52,952.96
24 Oct	Cheque Withdrawal 0000432	1,600.00		51,352.96
25 Oct	CR Retail-NETS 24OCT 11169162600		2,176.03	53,528.99
25 Oct	Inward Credit-FAST OTHR Other LAU WOAN HWA MOLLY Triston Fang Nov		553.63	54,082.62
26 Oct	CR Retail-NETS 25OCT 11169162600		1,139.55	55,222.17
26 Oct	Inward Credit-FAST EDUC Education DELPINE TAN HUI YI EmmausLook2		1,102.10	56,324.27
26 Oct	Inward Credit-FAST OTHR Other LEE SZE HONG JOSEPHI FR CITIBANK		37.45	56,361.72
26 Oct	Inward Credit-FAST OTHR Other CHUA SAO PING Sch Fees for Luke Chua - Nov 2019		993.62	57,355.34
29 Oct	Inward Credit-FAST EDUC Education HAMADA HIROAKI JEFFR Keila Hamada		1,293.63	58,648.97
29 Oct	Inward Credit-FAST EDUC Education MURINA CHONG VUN YEE kayla Nov 2019 fees		1,990.20	60,639.17
29 Oct	Cheque Withdrawal 0000420	1,400.00		59,239.17
30 Oct	CR Retail-NETS 29OCT 11169162600		74.90	59,314.07
30 Oct	Cheque Deposit		1,476.20	60,790.27
30 Oct	Cheque Deposit		1,102.10	61,892.37

Account Transaction Details

CORPORATE 340-310-185-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Oct	Cheque Deposit		1,102.10	62,994.47
31 Oct	Cheque Charges	24.00		62,970.47
	Total	180,163.73	88,184.13	62,970.47
----- End of Transaction Details -----				



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Page 1 of 10

Statement of Account

Period: 01 Nov 2019 to 30 Nov 2019

Account Overview as at 30 Nov 2019

	Amount (SGD)
Deposits	115,659.68

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 340-310-185-9	SGD	0.00	0.00	-	115,659.68
Total (SGD)					115,659.68
Grand Total (SGD Equivalent*)					115,659.68

^Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 340-310-185-9

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Nov	BALANCE B/F			62,970.47
01 Nov	Cheque Deposit		1,102.10	64,072.57
01 Nov	Cheque Deposit		1,102.10	65,174.67
01 Nov	Inward Credit-FAST OTHR Other DELPHINE TAN HUI YI EmmausSEAExcursion		37.45	65,212.12
01 Nov	Cheque Withdrawal 0000433	1,048.39		64,163.73
02 Nov	CR Retail-NETS 01NOV 11169162600		37.45	64,201.18
04 Nov	Inward Credit-FAST EDUC Education WEE TEU PENG ChristineK2am2 Nov fees Inv000851		1,102.10	65,303.28
04 Nov	Misc Debit SC FOR AUG&SEP2019 STATEMENT REQ	40.00		65,263.28
04 Nov	Bulk - GIRO ROS33157 COLLECTIONS		41,188.53	106,451.81
04 Nov	Service Charge ROS33157 COLLECTIONS	7.60		106,444.21
04 Nov	Cheque Withdrawal 0000434	1,280.00		105,164.21
04 Nov	Cheque Withdrawal 0000435	2,520.00		102,644.21
05 Nov	CR Retail-NETS 04NOV 11169162600		2,117.13	104,761.34
05 Nov	Funds Transfer mBK-Jael NovFee		1,102.10	105,863.44
05 Nov	Inward Credit-FAST EDUC Education FU WING KAY, LYDIA Seraphina Foo Field Trip Farm		37.45	105,900.89
06 Nov	CR Retail-NETS 05NOV 11169162600		5,027.00	110,927.89
06 Nov	Misc Debit PMRGEBS/1019 PMRSG31102019016387 BIBPlus Subscription Charge	20.00		110,907.89

Account Transaction Details

CORPORATE 340-310-185-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Nov	Misc Debit PMRGEBTC/1019 PMRSG31102019016387 BIBPlus Token Charge	20.00		110,887.89
06 Nov	Cheque Withdrawal 0000437	661.56		110,226.33
07 Nov	CR Retail-NETS 06NOV 11169162600		1,087.70	111,314.03
07 Nov	Cheque Withdrawal 0000438	123.73		111,190.30
08 Nov	CR Retail-NETS 07NOV 11169162600		149.80	111,340.10
08 Nov	Cheque Deposit		1,102.10	112,442.20
08 Nov	Cheque Deposit		1,086.05	113,528.25
08 Nov	Inward Credit-FAST OTHR Other MOHAMAD KYAIRIL NIZA Transfer		1,240.20	114,768.45
09 Nov	CR Retail-NETS 08NOV 11169162600		74.90	114,843.35
11 Nov	Inward Credit-FAST OTHR Other PRIY AHLATHA D/O NAIN Other		1,102.10	115,945.45
11 Nov	Inward Credit-FAST OTHR Other PRIY AHLATHA D/O NAIN Other		37.45	115,982.90
11 Nov	Cheque Withdrawal 0000445	297.18		115,685.72
12 Nov	CR Retail-NETS 11NOV 11169162600		3,127.70	118,813.42
12 Nov	Funds Transfer mBK-Jael-NovFiel		37.45	118,850.87
12 Nov	Cheque Deposit		1,102.10	119,952.97
12 Nov	Cheque Deposit		37.45	119,990.42
12 Nov	Cheque Withdrawal 0000439	1,070.00		118,920.42
12 Nov	Cheque Withdrawal 0000441	4,294.98		114,625.44
12 Nov	Cheque Withdrawal 0000442	173.61		114,451.83

Account Transaction Details

CORPORATE 340-310-185-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
12 Nov	Cheque Withdrawal 0000443	178.34		114,273.49
12 Nov	Cheque Withdrawal 0000447	160.00		114,113.49
12 Nov	Cheque Withdrawal 0000448	1,079.14		113,034.35
13 Nov	CR Retail-NETS 12NOV 11169162600		37.45	113,071.80
13 Nov	Cheque Withdrawal 0000440	190.97		112,880.83
13 Nov	Cheque Withdrawal 0000444	2,782.00		110,098.83
14 Nov	CR Retail-NETS 13NOV 11169162600		117.70	110,216.53
14 Nov	Inward DR - GIRO COLL 201827423Z CPF BIZ	16,207.00		94,009.53
15 Nov	CR Retail-NETS 14NOV 11169162600		80.25	94,089.78
15 Nov	Cheque Withdrawal 0000446	140.38		93,949.40
15 Nov	Cheque Withdrawal 0000449	163.87		93,785.53
18 Nov	CR Retail-NETS 16NOV 11169162600		4,888.10	98,673.63
18 Nov	Inward DR - GIRO COLL 201827423Z CPF BFWL	1,710.00		96,963.63
19 Nov	CR Retail-NETS 18NOV 11169162600		1,134.20	98,097.83
19 Nov	Inward CR - GIRO OTHR Other THE ACCOUNTANT GENER 5003372553		25,557.50	123,655.33
20 Nov	Inward DR - GIRO OTHR EG04848 NETS (S) Pte Ltd F110009578	229.14		123,426.19
20 Nov	Cheque Deposit		37.45	123,463.64

Account Transaction Details

CORPORATE 340-310-185-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 Nov	Cheque Withdrawal 0000450	3,046.45		120,417.19
22 Nov	CR Retail-NETS 21NOV 11169162600		1,346.06	121,763.25
22 Nov	Inward Credit-FAST EDUC Education LAU WOAN HWA MOLLY Triston Fang Dec		553.63	122,316.88
23 Nov	CR Retail-NETS 22NOV 11169162600		1,690.20	124,007.08
25 Nov	Inward CR - GIRO FCPM PymtFees&Chrgs KHOO YUH HUEY 20191120222252708948		1,690.20	125,697.28
25 Nov	Cheque Withdrawal 0000451	1,000.00		124,697.28
25 Nov	Cheque Withdrawal 0000452	252.20		124,445.08
25 Nov	Cheque Withdrawal 0000453	59.93		124,385.15
25 Nov	Cheque Withdrawal 0000454	123.20		124,261.95
25 Nov	Cheque Withdrawal 0000455	384.77		123,877.18
25 Nov	Cheque Withdrawal 0000456	2,300.00		121,577.18
25 Nov	Cheque Withdrawal 0000457	2,700.00		118,877.18
25 Nov	Cheque Withdrawal 0000458	2,500.00		116,377.18
25 Nov	Cheque Withdrawal 0000459	1,700.00		114,677.18
25 Nov	Cheque Withdrawal 0000460	2,600.00		112,077.18
25 Nov	Cheque Withdrawal 0000461	2,500.00		109,577.18
25 Nov	Cheque Withdrawal 0000462	1,572.00		108,005.18
25 Nov	Cheque Withdrawal 0000463	2,175.00		105,830.18
25 Nov	Cheque Withdrawal 0000464	2,871.00		102,959.18

Account Transaction Details

CORPORATE 340-310-185-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
25 Nov	Cheque Withdrawal 0000465	2,080.00		100,879.18
25 Nov	Cheque Withdrawal 0000466	3,200.00		97,679.18
25 Nov	Cheque Withdrawal 0000467	2,160.00		95,519.18
25 Nov	Cheque Withdrawal 0000468	2,160.00		93,359.18
25 Nov	Cheque Withdrawal 0000469	1,400.00		91,959.18
25 Nov	Cheque Withdrawal 0000470	1,320.00		90,639.18
25 Nov	Cheque Withdrawal 0000471	2,160.00		88,479.18
25 Nov	Cheque Withdrawal 0000472	2,080.00		86,399.18
25 Nov	Cheque Withdrawal 0000473	1,760.00		84,639.18
25 Nov	Cheque Withdrawal 0000474	2,240.00		82,399.18
25 Nov	Cheque Withdrawal 0000475	1,388.00		81,011.18
25 Nov	Cheque Withdrawal 0000476	1,170.00		79,841.18
25 Nov	Cheque Withdrawal 0000477	2,560.00		77,281.18
25 Nov	Cheque Withdrawal 0000478	1,600.00		75,681.18
25 Nov	Cheque Withdrawal 0000479	1,425.00		74,256.18
25 Nov	Cheque Withdrawal 0000480	4,350.00		69,906.18
25 Nov	Cheque Withdrawal 0000481	799.30		69,106.88
25 Nov	Cheque Withdrawal 0000482	2,868.00		66,238.88
26 Nov	Inward Credit-FAST EDUC Education CHUA SAO PING Dec 2019 School Fees for Luke Chua		993.63	67,232.51
26 Nov	CR Retail-NETS 25NOV 11169162600		60.99	67,293.50

Account Transaction Details

CORPORATE 340-310-185-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Nov	Inward Credit-FAST OTHR Other ZHA YUN INV000927		993.63	68,287.13
26 Nov	Funds Transfer mBK-JaelSchFee		1,091.40	69,378.53
26 Nov	Cheque Deposit		260.00	69,638.53
26 Nov	Cheque Deposit		1,086.05	70,724.58
27 Nov	CR Retail-NETS 26NOV 11169162600		1,512.45	72,237.03
27 Nov	Inward Credit-FAST OTHR Other LEE SZE HONG JOSEPHI isasacConcert Ticket		130.00	72,367.03
28 Nov	CR Retail-NETS 27NOV 11169162600		1,558.85	73,925.88
28 Nov	Inward Credit-FAST EDUC Education DELPHINE TAN HUI YI Emmaus Loo		1,091.40	75,017.28
28 Nov	Inward Credit-FAST OTHR Other HAMADA HIROAKI JEFFR Transfer		1,990.20	77,007.48
28 Nov	Inward Credit-FAST EDUC Education WEE TEU PENG ChristineK2am2 Dec fees Inv000992		1,091.40	78,098.88
28 Nov	Bulk - GIRO ROS41556 COLLECTIONS		35,411.75	113,510.63
28 Nov	Service Charge ROS41556 COLLECTIONS	7.20		113,503.43
28 Nov	Penalty ROS41556 COLLECTIONS	6.00		113,497.43
29 Nov	CR Retail-NETS 28NOV 11169162600		1,286.40	114,783.83
30 Nov	CR Retail-NETS 29NOV 11169162600		890.10	115,673.93

Account Transaction Details

CORPORATE 340-310-185-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Nov	Cheque Charges	14.25		115,659.68
	Total	96,930.19	149,619.40	115,659.68

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



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Page 1 of 10

Statement of Account

Period: 01 Dec 2019 to 31 Dec 2019

Account Overview as at 31 Dec 2019

	Amount (SGD)
Deposits	83,241.75

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 340-310-185-9	SGD	0.00	0.00	-	83,241.75
Total (SGD)					83,241.75
Grand Total (SGD Equivalent*)					83,241.75

^Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 340-310-185-9

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Dec	BALANCE B/F			115,659.68
02 Dec	Inward Credit-FAST OTHR Other PRIY AHLATHA D/O NAIN Other		130.00	115,789.68
02 Dec	Inward Credit-FAST OTHR Other MURINA CHONG VUN YEE Kayla B Dec fees		1,990.20	117,779.88
02 Dec	Cheque Withdrawal 0000487	598.80		117,181.08
02 Dec	Cheque Withdrawal 0000489	60,000.00		57,181.08
03 Dec	CR Retail-NETS 02DEC 11169162600		1,416.40	58,597.48
03 Dec	Inward Credit-FAST OTHR Other GOWRI D/O PATHU Concert tix n video Darshen Aaren		300.00	58,897.48
03 Dec	Inward Credit-FAST OTHR Other FU WING KAY, LYDIA Seraphina concert 1 ticket		65.00	58,962.48
03 Dec	Inward Credit-FAST OTHR Other MOHAMAD KYAIRIL NIZA Transfer		235.00	59,197.48
03 Dec	Inward Credit-FAST OTHR Other MOHAMAD KYAIRIL NIZA Transfer		1,690.20	60,887.68
03 Dec	Cheque Withdrawal 0000495	1,000.00		59,887.68
03 Dec	Cheque Withdrawal 0000496	178.34		59,709.34
03 Dec	Cheque Withdrawal 0000499	173.61		59,535.73
04 Dec	CR Retail-NETS 03DEC 11169162600		1,820.20	61,355.93
04 Dec	Inward Credit-FAST EDUC Education KAREN FONG alyssa school concert tickets		390.00	61,745.93
04 Dec	Cheque Withdrawal 0000490	55.80		61,690.13

Account Transaction Details

CORPORATE 340-310-185-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
04 Dec	Cheque Withdrawal 0000492	178.16		61,511.97
04 Dec	Cheque Withdrawal 0000493	128.40		61,383.57
04 Dec	Cheque Withdrawal 0000500	8,592.00		52,791.57
05 Dec	Inward Credit-FAST OTHR Other RICHARD-LENOBLE EP C alice chartres		1,086.05	53,877.62
05 Dec	Cheque Withdrawal 0000484	85.60		53,792.02
06 Dec	Misc Debit PMRGEBS/1119 PMRSG30112019017525 BIBPlus Subscription Charge	20.00		53,772.02
06 Dec	Cheque Withdrawal 0000494	123.69		53,648.33
06 Dec	Cheque Withdrawal 0000502	1,070.00		52,578.33
06 Dec	Cheque Withdrawal 0000505	1,297.60		51,280.73
07 Dec	CR Retail-NETS 06DEC 11169162600		170.00	51,450.73
09 Dec	Inward Credit-FAST OTHR Other LEE PEI SAN, PAMELA Transfer		993.63	52,444.36
09 Dec	Cheque Deposit		1,091.40	53,535.76
09 Dec	Cheque Deposit		1,091.40	54,627.16
09 Dec	Cheque Deposit		1,091.40	55,718.56
09 Dec	Cheque Deposit		1,086.05	56,804.61
09 Dec	Cheque Withdrawal 0000503	218.00		56,586.61
09 Dec	Cheque Withdrawal 0000504	1,000.00		55,586.61
09 Dec	Cheque Withdrawal 0000506	221.16		55,365.45
10 Dec	CR Retail-NETS 09DEC 11169162600		130.00	55,495.45
10 Dec	Cheque Withdrawal 0000498	4,286.42		51,209.03

Account Transaction Details

CORPORATE 340-310-185-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
11 Dec	CR Retail-NETS 10DEC 11169162600		1,686.05	52,895.08
11 Dec	Cheque Deposit		1,091.40	53,986.48
11 Dec	Cheque Deposit		1,221.40	55,207.88
11 Dec	Inward Credit-FAST OTHR Other RICHARD-LENOBLE EP C alice chartres concert tickets x2		130.00	55,337.88
12 Dec	CR Retail-NETS 11DEC 11169162600		1,829.02	57,166.90
12 Dec	Cheque Deposit		170.00	57,336.90
12 Dec	Cheque Deposit		1,476.20	58,813.10
12 Dec	Inward CR - GIRO OTHR Other SOH QIULING (SU QIUL SG1912110423066733		195.00	59,008.10
13 Dec	CR Retail-NETS 12DEC 11169162600		535.00	59,543.10
14 Dec	CR Retail-NETS 13DEC 11169162600		40.00	59,583.10
16 Dec	Inward Credit-FAST OTHR Other JACQUELYN FOO CHUAN Darius Dec		1,091.40	60,674.50
16 Dec	Inward DR - GIRO COLL 201827423Z CPF BIZ	17,356.00		43,318.50
16 Dec	Inward DR - GIRO GSTX 201827423Z IRAS GST	17,371.61		25,946.89
16 Dec	Cheque Deposit		639.20	26,586.09
16 Dec	Cheque Deposit		991.40	27,577.49
16 Dec	Cheque Deposit		4,310.30	31,887.79
16 Dec	Cheque Deposit		1,977.45	33,865.24
16 Dec	Cheque Withdrawal 0000501	149.80		33,715.44
16 Dec	Cheque Withdrawal 0000510	1,398.35		32,317.09

Account Transaction Details

CORPORATE 340-310-185-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Dec	CR Retail-NETS 16DEC 11169162600		1,183.63	33,500.72
17 Dec	Inward CR - GIRO OTHR Other THE ACCOUNTANT GENER 5003394515		18,620.00	52,120.72
17 Dec	Inward DR - GIRO COLL 201827423Z CPF BFWL	1,710.00		50,410.72
17 Dec	Cheque Withdrawal 0000511	1,424.93		48,985.79
18 Dec	CR Retail-NETS 17DEC 11169162600		1,977.45	50,963.24
18 Dec	Cheque Withdrawal 0000507	420.00		50,543.24
19 Dec	CR Retail-NETS 18DEC 11169162600		509.70	51,052.94
19 Dec	Cheque Deposit		30,000.00	81,052.94
20 Dec	Inward DR - GIRO OTHR EG04848 NETS (S) Pte Ltd F110009620	275.85		80,777.09
23 Dec	Inward CR - GIRO FCPM PymtFees&Chrgs KHOO YUH HUEY Katie Chuan Jan 20 fees		1,786.50	82,563.59
23 Dec	Cheque Withdrawal 0000512	909.50		81,654.09
23 Dec	Cheque Withdrawal 0000513	2,300.00		79,354.09
23 Dec	Cheque Withdrawal 0000514	2,700.00		76,654.09
23 Dec	Cheque Withdrawal 0000515	2,600.00		74,054.09
23 Dec	Cheque Withdrawal 0000516	2,500.00		71,554.09
23 Dec	Cheque Withdrawal 0000517	1,700.00		69,854.09
23 Dec	Cheque Withdrawal 0000518	1,613.67		68,240.42
23 Dec	Cheque Withdrawal 0000520	2,124.32		66,116.10

Account Transaction Details

CORPORATE 340-310-185-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Dec	Cheque Withdrawal 0000521	2,871.00		63,245.10
23 Dec	Cheque Withdrawal 0000522	2,080.00		61,165.10
23 Dec	Cheque Withdrawal 0000523	3,200.00		57,965.10
23 Dec	Cheque Withdrawal 0000524	2,115.75		55,849.35
23 Dec	Cheque Withdrawal 0000525	2,160.00		53,689.35
23 Dec	Cheque Withdrawal 0000527	1,320.00		52,369.35
23 Dec	Cheque Withdrawal 0000528	2,160.00		50,209.35
23 Dec	Cheque Withdrawal 0000529	2,080.00		48,129.35
23 Dec	Cheque Withdrawal 0000530	1,140.00		46,989.35
23 Dec	Cheque Withdrawal 0000531	1,760.00		45,229.35
23 Dec	Cheque Withdrawal 0000532	2,240.00		42,989.35
23 Dec	Cheque Withdrawal 0000533	1,388.00		41,601.35
23 Dec	Cheque Withdrawal 0000534	2,560.00		39,041.35
23 Dec	Cheque Withdrawal 0000535	1,600.00		37,441.35
23 Dec	Cheque Withdrawal 0000536	1,425.00		36,016.35
23 Dec	Cheque Withdrawal 0000537	4,350.00		31,666.35
23 Dec	Cheque Withdrawal 0000538	513.16		31,153.19
23 Dec	Cheque Withdrawal 0000539	240.75		30,912.44
23 Dec	Cheque Withdrawal 0000540	569.24		30,343.20
23 Dec	Cheque Withdrawal 0000541	1,000.00		29,343.20
26 Dec	CR Retail-NETS 24DEC 11169162600		6,000.50	35,343.70

Account Transaction Details

CORPORATE 340-310-185-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Dec	Inward Credit-FAST EDUC Education ZHA YUN 001016		1,690.20	37,033.90
26 Dec	Cheque Withdrawal 0000526	1,400.00		35,633.90
27 Dec	CR Retail-NETS 26DEC 11169162600		3,060.00	38,693.90
27 Dec	Inward Credit-FAST EDUC Education LAVINIA YAP I-LI Lucas Chua Fees		4,432.28	43,126.18
27 Dec	Inward Credit-FAST EDUC Education HAMADA HIROAKI JEFFR Jan 2020 fee		1,990.20	45,116.38
27 Dec	Cheque Deposit		4,310.30	49,426.68
27 Dec	Cheque Deposit		1,690.20	51,116.88
27 Dec	Cheque Withdrawal 0000542	145.24		50,971.64
27 Dec	Cheque Withdrawal 0000543	320.57		50,651.07
27 Dec	Cheque Withdrawal 0000544	217.75		50,433.32
27 Dec	Cheque Withdrawal 0000545	117.85		50,315.47
28 Dec	CR Retail-NETS 27DEC 11169162600		1,812.18	52,127.65
30 Dec	Inward Credit-FAST EDUC Education HO CHI HSING, ADRIAN Balance reg fees Ho Hong Xu Javier		1,310.30	53,437.95
30 Dec	Returned Cheque DBS 150051	4,310.30		49,127.65
30 Dec	Bulk - GIRO ROS54806 COLLECTIONS		31,140.50	80,268.15
30 Dec	Service Charge ROS54806 COLLECTIONS	4.40		80,263.75
30 Dec	Penalty ROS54806 COLLECTIONS	4.00		80,259.75

Account Transaction Details

CORPORATE 340-310-185-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 Dec	CR Retail-NETS 30DEC 11169162600		3,000.00	83,259.75
31 Dec	Cheque Charges	18.00		83,241.75
	Total	179,092.62	146,674.69	83,241.75

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



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Page 1 of 8

Statement of Account

Period: 01 Jan 2020 to 31 Jan 2020

Account Overview as at 31 Jan 2020

	Amount (SGD)
Deposits	56,431.26

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current					
CORPORATE	SGD	0.00	0.00	-	56,431.26
340-310-185-9					
Total (SGD)					56,431.26
Grand Total (SGD Equivalent*)					56,431.26

^Interest Earned/Charged for 2020

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

Account Transaction Details

CORPORATE 340-310-185-9

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jan	BALANCE B/F			83,241.75
02 Jan	CR Retail-NETS 31DEC 11169162600		866.70	84,108.45
02 Jan	Inward Credit-FAST OTHR Other LAU WOAN HWA MOLLY Other		1,250.20	85,358.65
02 Jan	Cheque Withdrawal 0000546	430.00		84,928.65
02 Jan	Cheque Withdrawal 0000550	3,040.00		81,888.65
02 Jan	Cheque Withdrawal 0000552	280.00		81,608.65
02 Jan	Cheque Withdrawal 0000553	1,120.00		80,488.65
02 Jan	Cheque Withdrawal 0000554	60,000.00		20,488.65
03 Jan	CR Retail-NETS 02JAN 11169162600		525.78	21,014.43
06 Jan	Inward Credit-FAST OTHR Other LAU WOAN HWA MOLLY School uniform		32.10	21,046.53
06 Jan	Cheque Deposit		1,476.20	22,522.73
06 Jan	Cheque Deposit		2,086.50	24,609.23
06 Jan	Cheque Withdrawal 0000548	1,008.67		23,600.56
06 Jan	Cheque Withdrawal 0000549	410.00		23,190.56
07 Jan	CR Retail-NETS 06JAN 11169162600		1,690.20	24,880.76
07 Jan	Returned Cheque 0000549		410.00	25,290.76
07 Jan	Misc Debit PMRGEBS/1219 PMRSG31122019016370 BIBPlus Subscription Charge	20.00		25,270.76
07 Jan	Cheque Withdrawal 0000555	3,113.70		22,157.06
07 Jan	Cheque Withdrawal 0000560	2,782.00		19,375.06

Account Transaction Details

CORPORATE 340-310-185-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
07 Jan	Cheque Withdrawal 0000561	2,977.17		16,397.89
08 Jan	CR Retail-NETS 07JAN 11169162600		1,587.48	17,985.37
08 Jan	Cheque Withdrawal 0000556	178.34		17,807.03
08 Jan	Cheque Withdrawal 0000557	173.61		17,633.42
08 Jan	Cheque Withdrawal 0000558	1,000.00		16,633.42
09 Jan	CR Retail-NETS 08JAN 11169162600		1,590.20	18,223.62
10 Jan	CR Retail-NETS 09JAN 11169162600		2,375.30	20,598.92
10 Jan	Inward Credit-FAST OTHR Other RICHARD-LENOBLE EP C Alice Chartres		1,990.20	22,589.12
10 Jan	Cheque Deposit		1,990.20	24,579.32
10 Jan	Misc Debit PMRACCASC/0120 PMRSG09012020048647 Annual Account Fee	35.00		24,544.32
10 Jan	Cheque Withdrawal 0000559	485.50		24,058.82
11 Jan	CR Retail-NETS 10JAN 11169162600		2,560.99	26,619.81
13 Jan	Returned Cheque 9201 000120	1,990.20		24,629.61
13 Jan	Cheque Withdrawal 0000567	938.00		23,691.61
14 Jan	Inward DR - GIRO COLL 201827423Z CPF BIZ	16,092.00		7,599.61
15 Jan	Cheque Deposit		1,990.20	9,589.81
15 Jan	Cheque Deposit		4,310.30	13,900.11
15 Jan	Cheque Deposit		4,310.30	18,210.41
16 Jan	CR Retail-NETS 15JAN 11169162600		1,872.10	20,082.51

Account Transaction Details

CORPORATE 340-310-185-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Jan	Inward Credit-FAST OTHR Other LEE PEI SAN, PAMELA Transfer		1,690.20	21,772.71
17 Jan	Inward DR - GIRO COLL 201827423Z OPF BFWL	1,710.00		20,062.71
17 Jan	Cheque Deposit		1,324.38	21,387.09
17 Jan	Cheque Deposit		356.84	21,743.93
17 Jan	Cheque Withdrawal 0000566	1,070.00		20,673.93
20 Jan	Cheque Deposit		4,492.20	25,166.13
20 Jan	Inward DR - GIRO OTHR EG04848 NETS (S) Pte Ltd F110009501	274.23		24,891.90
21 Jan	CR Retail-NETS 20JAN 11169162600		5,081.06	29,972.96
21 Jan	Inward Credit-FAST OTHR Other RICHARD-LENOBLE EP C Alice Chartres N2-1		1,990.20	31,963.16
22 Jan	Inward Credit-FAST EDUC Education ZHA YUN Bokai Xu PG		1,690.20	33,653.36
22 Jan	Inward Credit-FAST OTHR Other KHONG LI HSIA, ALICI Josh Gian N1 Feb Sch Fees		1,337.00	34,990.36
23 Jan	Inward CR - GIRO OTHR Other THE ACCOUNTANT GENER 5003411991		12,684.00	47,674.36
23 Jan	Cheque Deposit		50,000.00	97,674.36
24 Jan	Cheque Withdrawal 0000564	8,750.00		88,924.36
24 Jan	Cheque Withdrawal 0000565	75.00		88,849.36
24 Jan	Cheque Withdrawal 0000568	1,850.00		86,999.36
24 Jan	Cheque Withdrawal 0000569	2,500.00		84,499.36
24 Jan	Cheque Withdrawal 0000570	2,700.00		81,799.36

Account Transaction Details

CORPORATE 340-310-185-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 Jan	Cheque Withdrawal 0000571	2,440.00		79,359.36
24 Jan	Cheque Withdrawal 0000572	2,500.00		76,859.36
24 Jan	Cheque Withdrawal 0000573	1,760.00		75,099.36
24 Jan	Cheque Withdrawal 0000574	2,703.00		72,396.36
24 Jan	Cheque Withdrawal 0000575	2,453.67		69,942.69
24 Jan	Cheque Withdrawal 0000576	3,111.00		66,831.69
24 Jan	Cheque Withdrawal 0000577	2,230.00		64,601.69
24 Jan	Cheque Withdrawal 0000578	3,440.00		61,161.69
24 Jan	Cheque Withdrawal 0000579	2,090.50		59,071.19
24 Jan	Cheque Withdrawal 0000580	2,360.00		56,711.19
24 Jan	Cheque Withdrawal 0000581	1,640.00		55,071.19
24 Jan	Cheque Withdrawal 0000582	500.00		54,571.19
24 Jan	Cheque Withdrawal 0000583	1,560.00		53,011.19
24 Jan	Cheque Withdrawal 0000584	2,360.00		50,651.19
24 Jan	Cheque Withdrawal 0000585	2,080.00		48,571.19
24 Jan	Cheque Withdrawal 0000586	1,340.00		47,231.19
24 Jan	Cheque Withdrawal 0000587	2,280.00		44,951.19
24 Jan	Cheque Withdrawal 0000588	2,240.00		42,711.19
24 Jan	Cheque Withdrawal 0000589	1,588.00		41,123.19
24 Jan	Cheque Withdrawal 0000590	2,800.00		38,323.19
24 Jan	Cheque Withdrawal 0000591	1,425.00		36,898.19

Account Transaction Details

CORPORATE 340-310-185-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 Jan	Cheque Withdrawal 0000592	4,350.00		32,548.19
24 Jan	Cheque Withdrawal 0000594	2,432.00		30,116.19
24 Jan	Cheque Withdrawal 0000595	2,073.00		28,043.19
28 Jan	Inward Credit-FAST EDUC Education HAMADA HIROAKI JEFFR Keila Hamada N1		1,990.20	30,033.39
28 Jan	Adjustment-Cheque 0000571 ADJ CHQ DD 240120		2,440.00	32,473.39
28 Jan	Adjustment-Cheque 0000571 ADJ CHQ DD 240120	2,940.00		29,533.39
28 Jan	Cheque Deposit		1,990.20	31,523.59
28 Jan	Cheque Deposit		1,690.20	33,213.79
29 Jan	CR Retail-NETS 28JAN 11169162600		3,402.70	36,616.49
29 Jan	Bulk - GIRO ROS70475 COLLECTIONS		30,532.23	67,148.72
29 Jan	Service Charge ROS70475 COLLECTIONS	4.60		67,144.12
29 Jan	Penalty ROS70475 COLLECTIONS	3.00		67,141.12
29 Jan	Inward Credit-FAST OTHR Other LAU WOAN HWA MOLLY Triston Fang		1,196.20	68,337.32
29 Jan	Cheque Withdrawal 0000596	823.69		67,513.63
30 Jan	Cheque Withdrawal 0000597	119.65		67,393.98
30 Jan	Cheque Withdrawal 0000598	6.39		67,387.59
30 Jan	Cheque Withdrawal 0000599	127.28		67,260.31
30 Jan	Cheque Withdrawal 0000600	31.42		67,228.89
30 Jan	Cheque Withdrawal 0000602	173.61		67,055.28

Account Transaction Details**CORPORATE 340-310-185-9 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Jan	Cheque Withdrawal 0000603	178.34		66,876.94
30 Jan	Cheque Withdrawal 0000605	6,636.68		60,240.26
30 Jan	Cheque Withdrawal 0000607	2,782.00		57,458.26
30 Jan	Cheque Withdrawal 0000609	234.00		57,224.26
30 Jan	Cheque Withdrawal 0000610	537.00		56,687.26
31 Jan	CR Retail-NETS 30JAN 11169162600		121.98	56,809.24
31 Jan	Cheque Withdrawal 0000601	358.48		56,450.76
31 Jan	Cheque Charges	19.50		56,431.26
Total		183,735.23	156,924.74	56,431.26

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



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Page 1 of 9

Statement of Account

Period: 01 Feb 2020 to 29 Feb 2020

Account Overview as at 29 Feb 2020

	Amount (SGD)
Deposits	100,452.06

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current					
CORPORATE	SGD	0.00	0.00	-	100,452.06
340-310-185-9					
Total (SGD)					100,452.06
Grand Total (SGD Equivalent*)					100,452.06

^Interest Earned/Charged for 2020

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

Account Transaction Details

CORPORATE 340-310-185-9

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Feb	BALANCE B/F			56,431.26
01 Feb	CR Retail-NETS 31JAN 11169162600		1,936.50	58,367.76
03 Feb	Inward CR - GIRO OTHR Other CPF BOARD CPFB GCL GXXXX74 629360272001		421.20	58,788.96
03 Feb	Inward CR - GIRO OTHR Other CPF BOARD CPFB GCL GXXXX74 629360272001		356.40	59,145.36
03 Feb	Inward CR - GIRO OTHR Other CPF BOARD CPFB GCL GXXXX74 629360272001		172.80	59,318.16
03 Feb	Cheque Deposit		2,086.50	61,404.66
03 Feb	Cheque Withdrawal 0000608	1,068.93		60,335.73
03 Feb	Cheque Withdrawal 0000615	30,000.00		30,335.73
04 Feb	CR Retail-NETS 03FEB 11169162600		121.98	30,457.71
04 Feb	Inward CR - GIRO OTHR Other CPF BOARD CPFB GCL GXXXX74 629360272001		286.70	30,744.41
04 Feb	Inward CR - GIRO OTHR Other CPF BOARD CPFB GCL GXXXX74 629360272001		518.40	31,262.81
04 Feb	Inward CR - GIRO OTHR Other CPF BOARD CPFB GCL GXXXX74 629360272001		280.80	31,543.61
04 Feb	Cheque Withdrawal 0000606	2,977.17		28,566.44
05 Feb	Cheque Withdrawal 0000612	872.15		27,694.29
06 Feb	CR Retail-NETS 05FEB 11169162600		4,644.18	32,338.47
06 Feb	Inward CR - GIRO OTHR Other CPF BOARD CPFB GCL GXXXX74 629360272001		283.56	32,622.03
06 Feb	Cheque Deposit		1,216.20	33,838.23

Account Transaction Details

CORPORATE 340-310-185-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Feb	Misc Debit PMRGEBSC/0120 PMRSG31012020105229 BIBPlus Subscription Charge	20.00		33,818.23
07 Feb	CR Retail-NETS 06FEB 11169162600		1,270.20	35,088.43
07 Feb	Inward CR - GIRO FCPM PymtFees&Chrgs KHOO YUH HUEY Katie K2 Ryan N1		3,277.68	38,366.11
07 Feb	Cheque Withdrawal 0000604	208.65		38,157.46
07 Feb	Cheque Withdrawal 0000616	410.00		37,747.46
08 Feb	CR Retail-NETS 07FEB 11169162600		315.10	38,062.56
10 Feb	Returned Cheque 0000616		410.00	38,472.56
10 Feb	Cheque Deposit		60,000.00	98,472.56
10 Feb	Cheque Withdrawal 0000617	4,429.59		94,042.97
12 Feb	Cheque Withdrawal 0000655	374.50		93,668.47
13 Feb	Cheque Withdrawal 0000638	1,600.00		92,068.47
13 Feb	Cheque Withdrawal 0000653	1,680.00		90,388.47
14 Feb	Inward DR - GIRO COLL 201827423Z CPF BIZ	20,011.00		70,377.47
14 Feb	Cheque Withdrawal 0000623	1,600.00		68,777.47
14 Feb	Cheque Withdrawal 0000626	1,600.00		67,177.47
14 Feb	Cheque Withdrawal 0000631	1,600.00		65,577.47
14 Feb	Cheque Withdrawal 0000636	1,600.00		63,977.47
14 Feb	Cheque Withdrawal 0000639	1,600.00		62,377.47
14 Feb	Cheque Withdrawal 0000641	1,860.00		60,517.47

Account Transaction Details

CORPORATE 340-310-185-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 Feb	Cheque Withdrawal 0000646	1,680.00		58,837.47
14 Feb	Cheque Withdrawal 0000650	1,860.00		56,977.47
17 Feb	Inward DR - GIRO COLL 201827423Z CPF BFWL	1,710.00		55,267.47
17 Feb	Cheque Withdrawal 0000620	1,600.00		53,667.47
17 Feb	Cheque Withdrawal 0000621	1,600.00		52,067.47
17 Feb	Cheque Withdrawal 0000622	1,600.00		50,467.47
17 Feb	Cheque Withdrawal 0000630	1,600.00		48,867.47
17 Feb	Cheque Withdrawal 0000643	1,680.00		47,187.47
17 Feb	Cheque Withdrawal 0000647	1,680.00		45,507.47
18 Feb	Cheque Withdrawal 0000618	1,600.00		43,907.47
18 Feb	Cheque Withdrawal 0000644	1,680.00		42,227.47
19 Feb	Inward CR - GIRO OTHR Other THE ACCOUNTANT GENER 5003424341		15,634.00	57,861.47
19 Feb	Cheque Withdrawal 0000629	1,600.00		56,261.47
19 Feb	Cheque Withdrawal 0000635	1,600.00		54,661.47
19 Feb	Cheque Withdrawal 0000648	1,680.00		52,981.47
19 Feb	Cheque Withdrawal 0000649	1,680.00		51,301.47
19 Feb	Cheque Withdrawal 0000656	12.00		51,289.47
19 Feb	Cheque Withdrawal 0000658	130.00		51,159.47
19 Feb	Cheque Withdrawal 0000659	170.00		50,989.47
19 Feb	Cheque Withdrawal 0000660	40.00		50,949.47

Account Transaction Details

CORPORATE 340-310-185-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
19 Feb	Inward Credit-FAST OTHR Other KHONG LI HSIA, ALICI Josh Gian N1 Mar sch fees		1,562.00	52,511.47
20 Feb	Inward Credit-FAST OTHR Other NEO MUI ENG Kyser Hing INV001168		1,069.20	53,580.67
20 Feb	Inward DR - GIRO OTHR EG04848 NETS (S) Pte Ltd F110009740	246.05		53,334.62
20 Feb	Cheque Withdrawal 0000619	1,600.00		51,734.62
20 Feb	Cheque Withdrawal 0000640	1,600.00		50,134.62
20 Feb	Cheque Withdrawal 0000657	410.00		49,724.62
22 Feb	CR Retail-NETS 21FEB 11169162600		1,916.37	51,640.99
24 Feb	CR Retail-NETS 22FEB 11169162600		3,004.00	54,644.99
24 Feb	Inward Credit-FAST EDUC Education LAU WOAN HWA MOLLY 1142/1150 Triston F		1,345.18	55,990.17
24 Feb	Cheque Deposit		1,690.20	57,680.37
24 Feb	Inward Credit-FAST EDUC Education POH BOON NEE Payment for Gregory Poh Chih Hean		1,155.00	58,835.37
24 Feb	Inward CR - GIRO FCPM PymtFees&Chrgs KHOO YUH HUEY Katie K2 and Ryan N1		2,187.99	61,023.36
24 Feb	Cheque Deposit		50,000.00	111,023.36
24 Feb	Cheque Withdrawal 0000642	1,760.00		109,263.36
24 Feb	Cheque Withdrawal 0000651	1,680.00		107,583.36
25 Feb	CR Retail-NETS 24FEB 11169162600		1,500.20	109,083.56

Account Transaction Details

CORPORATE 340-310-185-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
25 Feb	Inward Credit-FAST EDUC Education ZHA YUN Bokai Xu PG		1,690.20	110,773.76
25 Feb	Cheque Withdrawal 0000637	1,600.00		109,173.76
25 Feb	Cheque Withdrawal 0000645	1,680.00		107,493.76
25 Feb	Cheque Withdrawal 0000664	1,700.00		105,793.76
25 Feb	Cheque Withdrawal 0000665	2,500.00		103,293.76
25 Feb	Cheque Withdrawal 0000666	2,600.00		100,693.76
25 Feb	Cheque Withdrawal 0000667	528.00		100,165.76
25 Feb	Cheque Withdrawal 0000668	2,500.00		97,665.76
25 Feb	Cheque Withdrawal 0000669	1,760.00		95,905.76
25 Feb	Cheque Withdrawal 0000670	2,480.00		93,425.76
25 Feb	Cheque Withdrawal 0000671	2,560.00		90,865.76
25 Feb	Cheque Withdrawal 0000672	2,871.00		87,994.76
25 Feb	Cheque Withdrawal 0000673	2,080.00		85,914.76
25 Feb	Cheque Withdrawal 0000674	3,200.00		82,714.76
25 Feb	Cheque Withdrawal 0000675	2,160.00		80,554.76
25 Feb	Cheque Withdrawal 0000676	2,160.00		78,394.76
25 Feb	Cheque Withdrawal 0000678	1,320.00		77,074.76
25 Feb	Cheque Withdrawal 0000679	2,160.00		74,914.76
25 Feb	Cheque Withdrawal 0000680	2,080.00		72,834.76
25 Feb	Cheque Withdrawal 0000681	1,140.00		71,694.76
25 Feb	Cheque Withdrawal 0000682	2,080.00		69,614.76

Account Transaction Details

CORPORATE 340-310-185-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
25 Feb	Cheque Withdrawal 0000683	2,240.00		67,374.76
25 Feb	Cheque Withdrawal 0000684	1,388.00		65,986.76
25 Feb	Cheque Withdrawal 0000685	2,560.00		63,426.76
25 Feb	Cheque Withdrawal 0000686	3,040.00		60,386.76
25 Feb	Cheque Withdrawal 0000687	1,425.00		58,961.76
25 Feb	Cheque Withdrawal 0000688	4,350.00		54,611.76
26 Feb	Cheque Withdrawal 0000652	1,680.00		52,931.76
26 Feb	Cheque Withdrawal 0000662	6,272.88		46,658.88
26 Feb	Cheque Withdrawal 0000663	4,489.72		42,169.16
26 Feb	Cheque Withdrawal 0000677	1,400.00		40,769.16
27 Feb	CR Retail-NETS 26FEB 11169162600		2,591.60	43,360.76
27 Feb	Inward Credit-FAST EDUC Education HAMADA HIROAKI JEFFR Keila Hamada N1		1,990.20	45,350.96
27 Feb	Inward Credit-FAST OTHR Other RICHARD-LENOBLE EP C Alice Chartres N2-1		1,990.20	47,341.16
27 Feb	Returned Cheque 0000662		6,272.88	53,614.04
27 Feb	Cheque Deposit		1,990.20	55,604.24
28 Feb	Inward Credit-FAST OTHR Other KOH SUH CHEN EvanQ GUG Feb School fee		993.63	56,597.87
28 Feb	CR Retail-NETS 27FEB 11169162600		1,905.53	58,503.40
28 Feb	Bulk - GIRO ROS80452 COLLECTIONS		40,248.90	98,752.30

Account Transaction Details**CORPORATE 340-310-185-9 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 Feb	Service Charge ROS80452 COLLECTIONS	5.20		98,747.10
28 Feb	Penalty ROS80452 COLLECTIONS	2.00		98,745.10
28 Feb	Cheque Withdrawal 0000634	1,600.00		97,145.10
29 Feb	CR Retail-NETS 28FEB 11169162600		3,335.46	100,480.56
29 Feb	Cheque Charges	28.50		100,452.06
Total		177,650.34	221,671.14	100,452.06

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



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Page 1 of 8

Statement of Account

Period: 01 Mar 2020 to 31 Mar 2020

Account Overview as at 31 Mar 2020

	Amount (SGD)
Deposits	79,159.22

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 340-310-185-9	SGD	0.00	0.00	-	79,159.22
Total (SGD)					79,159.22
Grand Total (SGD Equivalent*)					79,159.22

^Interest Earned/Charged for 2020

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

Account Transaction Details

CORPORATE 340-310-185-9

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Mar	BALANCE B/F			100,452.06
02 Mar	Cheque Deposit		2,086.50	102,538.56
02 Mar	Cheque Withdrawal 0000628	2,180.00		100,358.56
02 Mar	Cheque Withdrawal 0000661	635.00		99,723.56
02 Mar	Cheque Withdrawal 0000689	1,860.00		97,863.56
02 Mar	Cheque Withdrawal 0000690	7,106.30		90,757.26
02 Mar	Cheque Withdrawal 0000707	60,000.00		30,757.26
02 Mar	Cheque Withdrawal 0000708	2,074.00		28,683.26
03 Mar	Inward Credit-FAST EDUC Education MAHARAJ S/O SIVAGURU Ravin Durai T1490600I		1,997.49	30,680.75
03 Mar	Cheque Withdrawal 0000692	1,148.10		29,532.65
04 Mar	CR Retail-NETS 03MAR 11169162600		1,610.20	31,142.85
04 Mar	Cheque Withdrawal 0000696	31.42		31,111.43
04 Mar	Cheque Withdrawal 0000697	4.52		31,106.91
04 Mar	Cheque Withdrawal 0000698	20.97		31,085.94
04 Mar	Cheque Withdrawal 0000699	117.85		30,968.09
04 Mar	Cheque Withdrawal 0000701	374.50		30,593.59
04 Mar	Cheque Withdrawal 0000702	513.60		30,079.99
04 Mar	Cheque Withdrawal 0000703	178.34		29,901.65
04 Mar	Cheque Withdrawal 0000704	173.61		29,728.04
04 Mar	Cheque Withdrawal 0000705	1,000.00		28,728.04
04 Mar	Cheque Withdrawal 0000706	149.80		28,578.24

Account Transaction Details

CORPORATE 340-310-185-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
05 Mar	CR Retail-NETS 04MAR 11169162600		1,003.20	29,581.44
05 Mar	Inward CR - GIRO OTHR Other MOM SEC 201827423Z-PTE-01 20021		1,710.00	31,291.44
06 Mar	CR Retail-NETS 05MAR 11169162600		454.75	31,746.19
06 Mar	Misc Debit PMRGEBSC/0220 PMRSG29022020015314 BIBPlus Subscription Charge	20.00		31,726.19
06 Mar	Cheque Withdrawal 0000691	375.78		31,350.41
06 Mar	Cheque Withdrawal 0000693	134.51		31,215.90
07 Mar	CR Retail-NETS 06MAR 11169162600		3,573.00	34,788.90
09 Mar	Cheque Withdrawal 0000695	1,209.10		33,579.80
10 Mar	CR Retail-NETS 09MAR 11169162600		121.98	33,701.78
11 Mar	Cheque Withdrawal 0000700	2,675.00		31,026.78
12 Mar	CR Retail-NETS 11MAR 11169162600		1,526.50	32,553.28
13 Mar	CR Retail-NETS 12MAR 11169162600		4,212.88	36,766.16
14 Mar	CR Retail-NETS 13MAR 11169162600		2,443.08	39,209.24
16 Mar	Inward DR - GIRO COLL 201827423Z CPF BIZ	19,574.00		19,635.24
16 Mar	Inward DR - GIRO GSTX 201827423Z IRAS GST	18,515.44		1,119.80
17 Mar	Inward DR - GIRO COLL 201827423Z CPF BFWL	1,060.00		59.80

Account Transaction Details

CORPORATE 340-310-185-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Mar	Cheque Deposit		243.84	303.64
17 Mar	Cheque Deposit		80,000.00	80,303.64
17 Mar	Cheque Withdrawal 0000624	1,600.00		78,703.64
17 Mar	Cheque Withdrawal 0000712	581.05		78,122.59
18 Mar	CR Retail-NETS 17MAR 11169162600		1,446.50	79,569.09
18 Mar	Service Charge COLL 201827423Z CPF COLLECTION RETURN	10.00		79,559.09
18 Mar	Bulk - GIRO Rev COLL 201827423Z CPF COLLECTION RETURN		1,060.00	80,619.09
19 Mar	CR Retail-NETS 18MAR 11169162600		107.00	80,726.09
19 Mar	Inward CR - GIRO OTHR Other IRAS Wage Credit Scheme		11,394.10	92,120.19
19 Mar	Cheque Withdrawal 0000694	324.77		91,795.42
20 Mar	Inward Credit-FAST OTHR Other KHONG LI HSIA, ALICI Josh Gian N1 April 20 fee		1,562.00	93,357.42
20 Mar	Inward DR - GIRO OTHR EG04848 NETS (S) Pte Ltd F110009616	227.74		93,129.68
24 Mar	Inward Credit-FAST EDUC Education POH BOON NEE Gregory Poh Chih Hean N1		1,305.20	94,434.88
24 Mar	Inward Credit-FAST OTHR Other NEO MUI ENG Kyser Hing T1526045E INV001245		1,369.20	95,804.08
24 Mar	Cheque Deposit		1,990.20	97,794.28
24 Mar	Cheque Deposit		1,690.20	99,484.48
24 Mar	Inward Credit-FAST OTHR Other ZHA YUN Bokai Xu PG		1,690.20	101,174.68

Account Transaction Details

CORPORATE 340-310-185-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 Mar	Cheque Withdrawal 0000711	1,600.00		99,574.68
24 Mar	Cheque Withdrawal 0000715	1,405.59		98,169.09
25 Mar	Cheque Withdrawal 0000717	40.93		98,128.16
25 Mar	Cheque Withdrawal 0000718	173.61		97,954.55
25 Mar	Cheque Withdrawal 0000719	178.34		97,776.21
25 Mar	Cheque Withdrawal 0000720	1,000.00		96,776.21
25 Mar	Cheque Withdrawal 0000730	2,500.00		94,276.21
25 Mar	Cheque Withdrawal 0000731	2,600.00		91,676.21
25 Mar	Cheque Withdrawal 0000732	2,500.00		89,176.21
25 Mar	Cheque Withdrawal 0000733	1,700.00		87,476.21
25 Mar	Cheque Withdrawal 0000734	1,669.36		85,806.85
25 Mar	Cheque Withdrawal 0000735	2,560.00		83,246.85
25 Mar	Cheque Withdrawal 0000736	1,388.00		81,858.85
25 Mar	Cheque Withdrawal 0000737	2,080.00		79,778.85
25 Mar	Cheque Withdrawal 0000738	2,185.00		77,593.85
25 Mar	Cheque Withdrawal 0000739	2,080.00		75,513.85
25 Mar	Cheque Withdrawal 0000740	2,160.00		73,353.85
25 Mar	Cheque Withdrawal 0000741	1,320.00		72,033.85
25 Mar	Cheque Withdrawal 0000743	2,160.00		69,873.85
25 Mar	Cheque Withdrawal 0000744	3,200.00		66,673.85
25 Mar	Cheque Withdrawal 0000745	2,764.55		63,909.30

Account Transaction Details

CORPORATE 340-310-185-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
25 Mar	Cheque Withdrawal 0000746	2,080.00		61,829.30
25 Mar	Cheque Withdrawal 0000747	2,871.00		58,958.30
25 Mar	Cheque Withdrawal 0000748	2,560.00		56,398.30
25 Mar	Cheque Withdrawal 0000749	2,480.00		53,918.30
25 Mar	Cheque Withdrawal 0000750	1,760.00		52,158.30
25 Mar	Cheque Withdrawal 0000751	1,425.00		50,733.30
25 Mar	Cheque Withdrawal 0000752	4,350.00		46,383.30
26 Mar	CR Retail-NETS 25MAR 11169162600		1,455.20	47,838.50
26 Mar	Inward Credit-FAST OTHR Other SUDARNI BIN MOHAMED Shaqil Anaqi		435.10	48,273.60
26 Mar	Returned Cheque 0000750		1,760.00	50,033.60
26 Mar	Cheque Withdrawal 0000713	6,272.88		43,760.72
26 Mar	Cheque Withdrawal 0000723	274.95		43,485.77
26 Mar	Cheque Withdrawal 0000724	374.50		43,111.27
26 Mar	Cheque Withdrawal 0000726	117.85		42,993.42
26 Mar	Cheque Withdrawal 0000727	4,179.42		38,814.00
26 Mar	Cheque Withdrawal 0000742	1,400.00		37,414.00
27 Mar	Inward CR - GIRO OTHR Other THE ACCOUNTANT GENER 5003446732		16,754.00	54,168.00
27 Mar	Cheque Withdrawal 0000714	5,264.40		48,903.60
27 Mar	Cheque Withdrawal 0000716	286.33		48,617.27
27 Mar	Cheque Withdrawal 0000721	2,782.00		45,835.27

Account Transaction Details

CORPORATE 340-310-185-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 Mar	Cheque Withdrawal 0000722	806.78		45,028.49
27 Mar	Cheque Withdrawal 0000728	1,759.08		43,269.41
27 Mar	Cheque Withdrawal 0000729	1,854.31		41,415.10
30 Mar	Bulk - GIRO ROS92530 COLLECTIONS		36,874.72	78,289.82
30 Mar	Service Charge ROS92530 COLLECTIONS	5.20		78,284.62
30 Mar	Penalty ROS92530 COLLECTIONS	2.00		78,282.62
30 Mar	Inward CR - GIRO FCPM PymtFees&Chrgs KHOO YUH HUEY Katie K2 and Ryan N1		2,561.21	80,843.83
30 Mar	Cheque Withdrawal 0000753	1,636.35		79,207.48
30 Mar	Cheque Withdrawal 0000756	1,760.00		77,447.48
30 Mar	Cheque Withdrawal 0000757	2,648.10		74,799.38
31 Mar	CR Retail-NETS 30MAR 11169162600		2,086.50	76,885.88
31 Mar	Inward Credit-FAST OTHR Other HAMADA HIROAKI JEFFR Transfer		1,990.20	78,876.08
31 Mar	Cheque Deposit		2,086.50	80,962.58
31 Mar	Cheque Withdrawal 0000632	1,600.00		79,362.58
31 Mar	Cheque Withdrawal 0000755	174.86		79,187.72
31 Mar	Cheque Charges	28.50		79,159.22
Total		211,894.29	190,601.45	79,159.22

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