



**BAKERY CUISINE PREMIUM PTE LTD**  
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## Statement of Account

Period: 01 Sep 2019 to 30 Sep 2019

### Account Overview as at 30 Sep 2019

	Amount (SGD)
Deposits	31,939.05

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 366-320-730-8	SGD	0.00	0.00	10.00	31,939.05
<b>Total (SGD)</b>					<b>31,939.05</b>
<b>Grand Total (SGD Equivalent')</b>					<b>31,939.05</b>

^Interest Earned/Charged for 2019

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

## Account Transaction Details

CORPORATE 366-320-730-8

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Sep	<b>BALANCE B/F</b>			11,768.44
02 Sep	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		25.20	11,793.64
02 Sep	<b>CR Retail-NETS</b> 31AUG 11169171300		149.40	11,943.04
02 Sep	<b>CR Retail-NETS</b> 31AUG 11169171400		6.30	11,949.34
02 Sep	<b>Cash Deposit-CDM</b>		2,450.00	14,399.34
02 Sep	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		30.75	14,430.09
02 Sep	<b>CR Retail-NETS</b> 01SEP 11169171300		18.80	14,448.89
02 Sep	<b>CR Retail-NETS</b> 30AUG 107110691713		2.00	14,450.89
02 Sep	<b>Cash</b>		2,304.20	16,755.09
02 Sep	<b>Cash</b>		228.80	16,983.89
02 Sep	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-1B908E469D		275.10	17,258.99
02 Sep	<b>Cash</b>		624.85	17,883.84
02 Sep	<b>Cash Deposit-CDM</b>		1,596.00	19,479.84
02 Sep	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 830233627522		375.23	19,855.07
02 Sep	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 831235759095		310.53	20,165.60
02 Sep	<b>Inward DR - GIRO</b> COLL T0000113 CAPITOL RETAIL MGT P Capitol Collection	4,837.31		15,328.29
02 Sep	<b>Inward DR - GIRO</b> OTHR 200849AL JEWEL CHANGI AIRPORT 0000309118	10,529.75		4,798.54

## Account Transaction Details

CORPORATE 366-320-730-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
02 Sep	<b>Inward DR - GIRO</b> OTHR 200849AL JEWEL CHANGI AIRPORT 0000309119	35.26		4,763.28
03 Sep	<b>CR Retail-NETS</b> 02SEP 11169171300		34.10	4,797.38
03 Sep	<b>Cash</b>		407.50	5,204.88
03 Sep	<b>Cash</b>		288.75	5,493.63
03 Sep	<b>Cash Deposit-CDM</b>		1,659.00	7,152.63
03 Sep	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 901235606415		300.23	7,452.86
03 Sep	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 902232622724		17.62	7,470.48
04 Sep	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		12.70	7,483.18
04 Sep	<b>CR Retail-NETS</b> 03SEP 11169171400		12.80	7,495.98
04 Sep	<b>Cash</b>		532.15	8,028.13
04 Sep	<b>Cash</b>		511.70	8,539.83
04 Sep	<b>Cash Deposit-CDM</b>		1,774.00	10,313.83
04 Sep	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 902233602461		120.80	10,434.63
05 Sep	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		33.82	10,468.45
05 Sep	<b>CR Retail-NETS</b> 04SEP 107110691713		10.00	10,478.45
05 Sep	<b>CR Retail-NETS</b> 04SEP 11169171300		5.40	10,483.85
05 Sep	<b>Cash</b>		473.50	10,957.35
05 Sep	<b>Cash</b>		398.00	11,355.35
05 Sep	<b>Cash Deposit-CDM</b>		1,837.00	13,192.35

## Account Transaction Details

CORPORATE 366-320-730-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
05 Sep	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 903232917651		263.88	13,456.23
06 Sep	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		10.98	13,467.21
06 Sep	<b>CR Retail-NETS</b> 05SEP 107110691713		12.00	13,479.21
06 Sep	<b>CR Retail-NETS</b> 05SEP 11169171300		7.50	13,486.71
06 Sep	<b>CR Retail-NETS</b> 05SEP 11169171400		4.30	13,491.01
06 Sep	<b>Cash</b>		438.05	13,929.06
06 Sep	<b>Cash</b>		463.00	14,392.06
06 Sep	<b>Misc Debit</b> PMRCSHDEWT/0819 PMRSG31082019017368 OTC CASH DEPO/ WTH CHG	185.00		14,207.06
06 Sep	<b>Cash Deposit-CDM</b>		1,318.00	15,525.06
06 Sep	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 904233745637		184.63	15,709.69
06 Sep	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 905232603399		18.32	15,728.01
07 Sep	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		66.66	15,794.67
07 Sep	<b>Cash</b>		658.90	16,453.57
07 Sep	<b>Cash Deposit-CDM</b>		1,977.00	18,430.57
07 Sep	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 905233636707		300.94	18,731.51
07 Sep	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 906232538864		24.78	18,756.29
09 Sep	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		32.24	18,788.53

## Account Transaction Details

## CORPORATE 366-320-730-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
09 Sep	<b>CR Retail-NETS</b> 07SEP 11169171300		26.60	18,815.13
09 Sep	<b>Cash Deposit-CDM</b>		1,480.00	20,295.13
09 Sep	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		54.46	20,349.59
09 Sep	<b>CR Retail-NETS</b> 08SEP 11169171300		61.85	20,411.44
09 Sep	<b>CR Retail-NETS</b> 08SEP 11169171400		8.10	20,419.54
09 Sep	<b>Cash Deposit-CDM</b>		1,112.00	21,531.54
09 Sep	<b>Cash</b>		1,458.30	22,989.84
09 Sep	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-B8EAF98B83		197.44	23,187.28
09 Sep	<b>Cash</b>		1,969.50	25,156.78
09 Sep	<b>Funds Trf - FAST</b> GEBFT19090056114049 PYMT OTHR PYMT	17,940.71		7,216.07
09 Sep	<b>SVC Chg</b> GEBFT19090056114049 PYMT OTHR PYMT	0.50		7,215.57
09 Sep	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 906233647527		451.61	7,667.18
09 Sep	<b>Inward DR - GIRO</b> OTHR 200849AL JEWEL CHANGI AIRPORT 0000309338	580.57		7,086.61
09 Sep	<b>Cheque Withdrawal</b> 0000055	578.50		6,508.11
10 Sep	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		19.35	6,527.46
10 Sep	<b>CR Retail-NETS</b> 09SEP 107110691713		8.80	6,536.26
10 Sep	<b>CR Retail-NETS</b> 09SEP 11169171300		57.00	6,593.26

## Account Transaction Details

CORPORATE 366-320-730-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 Sep	<b>CR Retail-NETS</b> 09SEP 11169171400		5.80	6,599.06
10 Sep	<b>Cash</b>		313.50	6,912.56
10 Sep	<b>Cash Deposit-CDM</b>		2,140.00	9,052.56
10 Sep	<b>Cash</b>		443.90	9,496.46
10 Sep	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 908000237105		195.46	9,691.92
10 Sep	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 909133956587		448.83	10,140.75
10 Sep	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 909234002394		19.17	10,159.92
10 Sep	<b>Cheque Withdrawal</b> 0000029	4.00		10,155.92
10 Sep	<b>Cheque Withdrawal</b> 0000064	1,085.43		9,070.49
11 Sep	<b>CR Retail-NETS</b> 10SEP 107110691714		6.80	9,077.29
11 Sep	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		28.57	9,105.86
11 Sep	<b>Cash Deposit-CDM</b>		1,865.00	10,970.86
11 Sep	<b>Cash Deposit-CDM</b>		50.00	11,020.86
11 Sep	<b>Cash</b>		500.75	11,521.61
11 Sep	<b>Cash</b>		485.60	12,007.21
11 Sep	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 909234518346		147.25	12,154.46
12 Sep	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		21.94	12,176.40
12 Sep	<b>CR Retail-NETS</b> 11SEP 11169171300		8.80	12,185.20
12 Sep	<b>CR Retail-NETS</b> 11SEP 11169171400		13.60	12,198.80

## Account Transaction Details

## CORPORATE 366-320-730-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
12 Sep	Cash		536.15	12,734.95
12 Sep	Cash Deposit-CDM		2,215.00	14,949.95
12 Sep	Cash		562.70	15,512.65
12 Sep	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 910234147568		280.04	15,792.69
13 Sep	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		18.84	15,811.53
13 Sep	CR Retail-NETS 12SEP 11169171300		12.60	15,824.13
13 Sep	Cash		479.15	16,303.28
13 Sep	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		6.54	16,309.82
13 Sep	Cash		648.15	16,957.97
13 Sep	Cash Deposit-CDM		2,957.00	19,914.97
13 Sep	Cash Deposit-CDM		3,014.00	22,928.97
13 Sep	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 911234706767		298.55	23,227.52
13 Sep	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 912234754167		6.59	23,234.11
13 Sep	Cheque Withdrawal 0000072	474.33		22,759.78
14 Sep	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		51.57	22,811.35
14 Sep	CR Retail-NETS 13SEP 11169171400		29.00	22,840.35
14 Sep	Cash		554.20	23,394.55
14 Sep	Cash		506.75	23,901.30
14 Sep	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 912234755265		188.95	24,090.25

## Account Transaction Details

## CORPORATE 366-320-730-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 Sep	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 913235041044		1.94	24,092.19
16 Sep	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		29.43	24,121.62
16 Sep	<b>CR Retail-NETS</b> 14SEP 11169171300		33.80	24,155.42
16 Sep	<b>Cash Deposit-CDM</b>		1,415.00	25,570.42
16 Sep	<b>Cash Deposit-CDM</b>		852.00	26,422.42
16 Sep	<b>CR Retail-NETS</b> 15SEP 11169171300		51.80	26,474.22
16 Sep	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		23.81	26,498.03
16 Sep	<b>Cash</b>		451.50	26,949.53
16 Sep	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-2DFB0CFFD0		436.96	27,386.49
16 Sep	<b>Cash</b>		2,008.15	29,394.64
16 Sep	<b>Funds Trf - FAST</b> GEBFT19090056466190 PYMT AUG19-JEWEL OTHR PYMT AUG19-JEWEL	6,790.60		22,604.04
16 Sep	<b>SVC Chg</b> GEBFT19090056466190 PYMT AUG19-JEWEL OTHR PYMT AUG19-JEWEL	0.50		22,603.54
16 Sep	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 913235042203		202.94	22,806.48
16 Sep	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 914235850764		336.53	23,143.01
17 Sep	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		20.63	23,163.64
17 Sep	<b>CR Retail-NETS</b> 16SEP 11169171400		16.80	23,180.44
17 Sep	<b>Cash</b>		879.40	24,059.84



## Account Transaction Details

CORPORATE 366-320-730-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Sep	<b>Cash</b>		799.30	24,859.14
17 Sep	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 916234618716		22.35	24,881.49
18 Sep	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		24.81	24,906.30
18 Sep	<b>CR Retail-NETS</b> 17SEP 11169171300		10.00	24,916.30
18 Sep	<b>CR Retail-NETS</b> 17SEP 11169171400		10.00	24,926.30
18 Sep	<b>Cash</b>		407.00	25,333.30
18 Sep	<b>Cash</b>		440.60	25,773.90
18 Sep	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 916000122550		130.24	25,904.14
18 Sep	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 916234619731		226.26	26,130.40
18 Sep	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 917234611666		9.00	26,139.40
19 Sep	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		6.94	26,146.34
19 Sep	<b>CR Retail-NETS</b> 18SEP 11169171300		9.72	26,156.06
19 Sep	<b>Cash</b>		509.90	26,665.96
19 Sep	<b>Cash</b>		472.35	27,138.31
19 Sep	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 917234612525		161.47	27,299.78
19 Sep	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 918233146128		27.10	27,326.88
19 Sep	<b>Cheque Withdrawal</b> 0000077	8,938.00		18,388.88

## Account Transaction Details

CORPORATE 366-320-730-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Sep	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		4.96	18,393.84
20 Sep	<b>CR Retail-NETS</b> 19SEP 11169171300		19.30	18,413.14
20 Sep	<b>Cash</b>		453.05	18,866.19
20 Sep	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 918234046960		211.25	19,077.44
20 Sep	<b>Inward DR - GIRO</b> OTHR EB06393 NETS (S) Pte Ltd F110002678	140.67		18,936.77
21 Sep	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		4.27	18,941.04
21 Sep	<b>CR Retail-NETS</b> 20SEP 11169171300		13.60	18,954.64
21 Sep	<b>Cash</b>		741.65	19,696.29
21 Sep	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 919234810892		200.40	19,896.69
21 Sep	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 920234708510		17.43	19,914.12
23 Sep	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		23.80	19,937.92
23 Sep	<b>CR Retail-NETS</b> 21SEP 11169171300		49.00	19,986.92
23 Sep	<b>CR Retail-NETS</b> 21SEP 11169171400		31.00	20,017.92
23 Sep	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		61.18	20,079.10
23 Sep	<b>CR Retail-NETS</b> 22SEP 11169171300		18.00	20,097.10
23 Sep	<b>CR Retail-NETS</b> 22SEP 11169171400		4.50	20,101.60

## Account Transaction Details

CORPORATE 366-320-730-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Sep	<b>CR Retail-NETS</b> 20SEP 107110691713		5.40	20,107.00
23 Sep	<b>CR Retail-NETS</b> 21SEP 107110691713		3.00	20,110.00
23 Sep	<b>CR Retail-NETS</b> 22SEP 107110691713		8.82	20,118.82
23 Sep	<b>Cash</b>		1,465.95	21,584.77
23 Sep	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-E64471F2AB		252.50	21,837.27
23 Sep	<b>Cash</b>		2,162.45	23,999.72
23 Sep	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 920234709706		309.63	24,309.35
23 Sep	<b>Inward DR - GIRO</b> OTHR 200849AL JEWEL CHANGI AIRPORT 0000312644	402.15		23,907.20
24 Sep	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		22.91	23,930.11
24 Sep	<b>Cash</b>		394.65	24,324.76
24 Sep	<b>Cash</b>		479.40	24,804.16
24 Sep	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 922000248330		461.12	25,265.28
24 Sep	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 923143058056		363.18	25,628.46
24 Sep	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 923234543614		146.65	25,775.11
24 Sep	<b>Cheque Withdrawal</b> 0000056	4,566.23		21,208.88
25 Sep	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		40.66	21,249.54
25 Sep	<b>CR Retail-NETS</b> 24SEP 11169171300		10.00	21,259.54

## Account Transaction Details

## CORPORATE 366-320-730-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
25 Sep	<b>Cash</b>		483.45	21,742.99
25 Sep	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 923234544721		133.32	21,876.31
25 Sep	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 924234712865		9.68	21,885.99
26 Sep	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		18.34	21,904.33
26 Sep	<b>CR Retail-NETS</b> 25SEP 11169171300		61.80	21,966.13
26 Sep	<b>Cash</b>		401.80	22,367.93
26 Sep	<b>Cash</b>		456.10	22,824.03
26 Sep	<b>Inward CR - GIRO</b> SUPP SupplierPymt FOCUS ON THE FAMILY Invoice:2019-09001		847.00	23,671.03
26 Sep	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 924234713379		91.69	23,762.72
26 Sep	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 925235804106		19.36	23,782.08
27 Sep	<b>CR Retail-NETS</b> 26SEP 107110691713		2.43	23,784.51
27 Sep	<b>CR Retail-NETS</b> 26SEP 11169171300		16.00	23,800.51
27 Sep	<b>CR Retail-NETS</b> 26SEP 11169171400		14.00	23,814.51
27 Sep	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		9.92	23,824.43
27 Sep	<b>Cash</b>		1,045.60	24,870.03
27 Sep	<b>Cash</b>		536.25	25,406.28
27 Sep	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 925235805104		192.05	25,598.33

## Account Transaction Details

CORPORATE 366-320-730-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 Sep	<b>Cheque Withdrawal</b> 0000075	458.82		25,139.51
28 Sep	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		39.88	25,179.39
28 Sep	<b>Cash</b>		706.35	25,885.74
28 Sep	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 926235826892		120.80	26,006.54
30 Sep	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		65.04	26,071.58
30 Sep	<b>CR Retail-NETS</b> 28SEP 11169171300		43.16	26,114.74
30 Sep	<b>CR Retail-NETS</b> 28SEP 11169171400		36.50	26,151.24
30 Sep	<b>CR Retail-NETS</b> 28SEP 107110691714		3.60	26,154.84
30 Sep	<b>CR Retail-NETS</b> 29SEP 11169171300		5.00	26,159.84
30 Sep	<b>CR Retail-NETS</b> 29SEP 11169171400		7.80	26,167.64
30 Sep	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		75.95	26,243.59
30 Sep	<b>Cash</b>		1,089.45	27,333.04
30 Sep	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-B2958C4DCD		263.11	27,596.15
30 Sep	<b>Cash</b>		1,902.00	29,498.15
30 Sep	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 927233808299		186.52	29,684.67
30 Sep	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 928234654952		264.38	29,949.05

**Account Transaction Details****CORPORATE 366-320-730-8 (continued)**

<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
30 Sep	<b>Cash Deposit-CDM</b>		1,990.00	31,939.05
	<b>Total</b>	<b>57,548.33</b>	<b>77,718.94</b>	<b>31,939.05</b>

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



**BAKERY CUISINE PREMIUM PTE LTD**  
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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	11,768.44

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 366-320-730-8	SGD	0.00	0.00	10.00	11,768.44
<b>Total (SGD)</b>					<b>11,768.44</b>
<b>Grand Total (SGD Equivalent<sup>1</sup>)</b>					<b>11,768.44</b>

<sup>1</sup>Interest Earned/Charged for 2019

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

## Account Transaction Details

CORPORATE 366-320-730-8

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Aug	<b>BALANCE B/F</b>			23,693.15
01 Aug	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		28.60	23,721.75
01 Aug	<b>CR Retail-NETS</b> 31JUL 11169171300		49.20	23,770.95
01 Aug	<b>Cash</b>		534.90	24,305.85
01 Aug	<b>Cash</b>		693.35	24,999.20
01 Aug	<b>Funds Transfer-IB</b> FT19080053779454 PYMT JULY19	2,000.00		22,999.20
01 Aug	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 730233314330		190.38	23,189.58
01 Aug	<b>Inward DR - GIRO</b> COLL T0000113 CAPITOL RETAIL MGT P Capitol Collection	4,837.31		18,352.27
01 Aug	<b>Inward DR - GIRO</b> OTHR 200849AL JEWEL CHANGI AIRPORT 0000304133	10,529.75		7,822.52
02 Aug	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		14.80	7,837.32
02 Aug	<b>CR Retail-NETS</b> 01AUG 11169171400		20.00	7,857.32
02 Aug	<b>Cash</b>		482.00	8,339.32
02 Aug	<b>Cash</b>		680.60	9,019.92
02 Aug	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 731233352432		97.41	9,117.33
02 Aug	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 801232112086		48.98	9,166.31
03 Aug	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		19.50	9,185.81
03 Aug	<b>CR Retail-NETS</b> 02AUG 11169171300		22.00	9,207.81
03 Aug	<b>Cash</b>		564.25	9,772.06



## Account Transaction Details

CORPORATE 366-320-730-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
03 Aug	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 801232619199		144.36	9,916.42
05 Aug	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		55.42	9,971.84
05 Aug	<b>CR Retail-NETS</b> 03AUG 11169171300		33.30	10,005.14
05 Aug	<b>CR Retail-NETS</b> 03AUG 11169171400		28.20	10,033.34
05 Aug	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		6.80	10,040.14
05 Aug	<b>CR Retail-NETS</b> 03AUG 107110691713		5.00	10,045.14
05 Aug	<b>CR Retail-NETS</b> 04AUG 11169171300		5.25	10,050.39
05 Aug	<b>CR Retail-NETS</b> 04AUG 11169171400		135.30	10,185.69
05 Aug	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-F7562021B2		276.46	10,462.15
05 Aug	<b>Cash</b>		1,345.75	11,807.90
05 Aug	<b>Cash</b>		3,276.25	15,084.15
05 Aug	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 802233554981		333.17	15,417.32
05 Aug	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 803235629188		440.13	15,857.45
06 Aug	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		22.00	15,879.45
06 Aug	<b>CR Retail-NETS</b> 05AUG 11169171300		10.00	15,889.45
06 Aug	<b>CR Retail-NETS</b> 05AUG 11169171400		5.80	15,895.25

## Account Transaction Details

CORPORATE 366-320-730-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Aug	<b>Cash</b>		562.30	16,457.55
06 Aug	<b>Cash</b>		501.70	16,959.25
06 Aug	<b>Misc Debit</b> PMRCSHDEWT/0719 PMRSG31072019017758 OTC CASH DEPO/ WTH CHG	185.00		16,774.25
06 Aug	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 804235633719		443.07	17,217.32
06 Aug	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 805232626710		60.99	17,278.31
07 Aug	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		6.80	17,285.11
07 Aug	<b>CR Retail-NETS</b> 06AUG 11169171400		47.20	17,332.31
07 Aug	<b>Cash</b>		539.85	17,872.16
07 Aug	<b>Funds Trf - FAST</b> GEBFT19080054182733 PYMT OTHR PYMT	10,096.40		7,775.76
07 Aug	<b>SVC Chg</b> GEBFT19080054182733 PYMT OTHR PYMT	0.50		7,775.26
07 Aug	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 805233544273		171.33	7,946.59
07 Aug	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 806232524167		11.61	7,958.20
07 Aug	<b>Cheque Withdrawal</b> 0000047	797.50		7,160.70
08 Aug	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		14.88	7,175.58
08 Aug	<b>CR Retail-NETS</b> 07AUG 107110691713		2.00	7,177.58
08 Aug	<b>CR Retail-NETS</b> 07AUG 11169171300		9.90	7,187.48

## Account Transaction Details

CORPORATE 366-320-730-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 Aug	Cash		345.95	7,533.43
08 Aug	Cash		1,146.05	8,679.48
10 Aug	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		95.30	8,774.78
10 Aug	CR Retail-NETS 08AUG 11169171300		25.00	8,799.78
10 Aug	CR Retail-NETS 08AUG 11169171400		10.00	8,809.78
10 Aug	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		90.85	8,900.63
10 Aug	CR Retail-NETS 09AUG 11169171300		68.80	8,969.43
10 Aug	CR Retail-NETS 09AUG 11169171400		27.60	8,997.03
13 Aug	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		38.17	9,035.20
13 Aug	CR Retail-NETS 10AUG 11169171300		37.20	9,072.40
13 Aug	Cash Deposit-CDM		3,388.00	12,460.40
13 Aug	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		81.74	12,542.14
13 Aug	CR Retail-NETS 11AUG 11169171300		52.80	12,594.94
13 Aug	CR Retail-NETS 11AUG 11169171400		7.54	12,602.48
13 Aug	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		93.03	12,695.51
13 Aug	CR Retail-NETS 09AUG 107110691713		9.30	12,704.81
13 Aug	CR Retail-NETS 11AUG 107110691713		5.00	12,709.81

## Account Transaction Details

CORPORATE 366-320-730-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Aug	<b>CR Retail-NETS</b> 12AUG 107110691713		6.80	12,716.61
13 Aug	<b>CR Retail-NETS</b> 12AUG 11169171300		65.00	12,781.61
13 Aug	<b>Cash</b>		2,645.95	15,427.56
13 Aug	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-BD292D1A38		292.33	15,719.89
13 Aug	<b>Cash</b>		2,901.20	18,621.09
13 Aug	<b>Cash 0000063</b>	5,900.00		12,721.09
13 Aug	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 806233408397		184.15	12,905.24
13 Aug	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 807233518065		382.11	13,287.35
13 Aug	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 807232614752		19.65	13,307.00
13 Aug	<b>Inward DR - GIRO</b> OTHR 200849AL JEWEL CHANGI AIRPORT 0000304409	555.93		12,751.07
14 Aug	<b>CR Retail-NETS</b> 13AUG 11169171300		25.80	12,776.87
14 Aug	<b>Cash</b>		547.90	13,324.77
14 Aug	<b>Cash</b>		500.15	13,824.92
14 Aug	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 813232624647		67.97	13,892.89
15 Aug	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		25.99	13,918.88
15 Aug	<b>CR Retail-NETS</b> 14AUG 11169171300		26.12	13,945.00
15 Aug	<b>Cash</b>		345.95	14,290.95
15 Aug	<b>Cash</b>		508.25	14,799.20

## Account Transaction Details

CORPORATE 366-320-730-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 Aug	<b>Funds Trf - FAST</b> GEBFT19080054517087 PYMT OTHR PYMT	7,383.58		7,415.62
15 Aug	<b>SVC Chg</b> GEBFT19080054517087 PYMT OTHR PYMT	0.50		7,415.12
15 Aug	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 814232602647		8.72	7,423.84
16 Aug	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		38.09	7,461.93
16 Aug	<b>CR Retail-NETS</b> 15AUG 107110691714		2.50	7,464.43
16 Aug	<b>CR Retail-NETS</b> 15AUG 11169171300		12.00	7,476.43
16 Aug	<b>CR Retail-NETS</b> 15AUG 11169171400		20.90	7,497.33
16 Aug	<b>Cash</b>		595.20	8,092.53
16 Aug	<b>Cash</b>		665.30	8,757.83
16 Aug	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 814003737071		2,448.22	11,206.05
16 Aug	<b>Cheque Withdrawal</b> 0000061	449.28		10,756.77
17 Aug	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		3.97	10,760.74
17 Aug	<b>CR Retail-NETS</b> 16AUG 11169171300		10.80	10,771.54
17 Aug	<b>CR Retail-NETS</b> 16AUG 11169171400		15.80	10,787.34
17 Aug	<b>Cash</b>		652.50	11,439.84
17 Aug	<b>Cash</b>		628.20	12,068.04
17 Aug	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 815231702353		204.82	12,272.86

## Account Transaction Details

CORPORATE 366-320-730-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Aug	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 816232549084		19.77	12,292.63
17 Aug	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 815131555375		287.73	12,580.36
19 Aug	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		19.84	12,600.20
19 Aug	<b>CR Retail-NETS</b> 17AUG 11169171300		17.00	12,617.20
19 Aug	<b>CR Retail-NETS</b> 17AUG 11169171400		31.00	12,648.20
19 Aug	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		44.25	12,692.45
19 Aug	<b>CR Retail-NETS</b> 17AUG 107110691713		7.60	12,700.05
19 Aug	<b>CR Retail-NETS</b> 18AUG 107110691714		1.80	12,701.85
19 Aug	<b>CR Retail-NETS</b> 18AUG 11169171300		16.00	12,717.85
19 Aug	<b>Cash</b>		1,211.65	13,929.50
19 Aug	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-A405BDF00B		300.91	14,230.41
19 Aug	<b>Cash</b>		2,020.00	16,250.41
19 Aug	<b>Funds Trf - FAST</b> GEBFT19080054678911 PYMT TO JBH OTHR PYMT TO JBH	6,699.92		9,550.49
19 Aug	<b>SVC Chg</b> GEBFT19080054678911 PYMT TO JBH OTHR PYMT TO JBH	0.50		9,549.99
19 Aug	<b>Funds Trf - FAST</b> GEBFT19080054679331 REFUND OTHR REFUND	9.00		9,540.99

## Account Transaction Details

CORPORATE 366-320-730-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
19 Aug	<b>SVC Chg</b> GEBFT19080054679331 REFUND OTHR REFUND	0.50		9,540.49
19 Aug	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 816233532982		304.74	9,845.23
19 Aug	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 817235826670		337.67	10,182.90
20 Aug	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		35.02	10,217.92
20 Aug	<b>CR Retail-NETS</b> 19AUG 107110691713		19.48	10,237.40
20 Aug	<b>Cash</b>		543.40	10,780.80
20 Aug	<b>Cash</b>		691.10	11,471.90
20 Aug	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 818235438540		414.45	11,886.35
20 Aug	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 819232127079		49.46	11,935.81
20 Aug	<b>Inward DR - GIRO</b> OTHR EB06393 NETS (S) Pte Ltd F110002879	141.52		11,794.29
20 Aug	<b>Cheque Withdrawal</b> 0000053	250.98		11,543.31
21 Aug	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		19.24	11,562.55
21 Aug	<b>CR Retail-NETS</b> 20AUG 11169171300		10.20	11,572.75
21 Aug	<b>CR Retail-NETS</b> 20AUG 11169171400		103.50	11,676.25
21 Aug	<b>Cash</b>		721.25	12,397.50
21 Aug	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 819233428891		178.74	12,576.24

## Account Transaction Details

## CORPORATE 366-320-730-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 Aug	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 820232606147		36.00	12,612.24
21 Aug	<b>Cheque Withdrawal</b> 0000030	109.24		12,503.00
21 Aug	<b>Cheque Withdrawal</b> 0000057	1,098.54		11,404.46
21 Aug	<b>Cheque Withdrawal</b> 0000068	4,494.00		6,910.46
22 Aug	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		9.92	6,920.38
22 Aug	<b>CR Retail-NETS</b> 21AUG 107110691713		14.80	6,935.18
22 Aug	<b>CR Retail-NETS</b> 21AUG 11169171300		10.00	6,945.18
22 Aug	<b>CR Retail-NETS</b> 21AUG 11169171400		24.60	6,969.78
22 Aug	<b>Cash</b>		1,093.30	8,063.08
22 Aug	<b>Cash</b>		837.65	8,900.73
22 Aug	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 820233509652		130.19	9,030.92
22 Aug	<b>Inward DR - GIRO</b> OTHR 200849AL JEWEL CHANGI AIRPORT 0000306972	449.29		8,581.63
23 Aug	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		30.75	8,612.38
23 Aug	<b>CR Retail-NETS</b> 22AUG 11169171300		48.80	8,661.18
23 Aug	<b>Cash</b>		532.55	9,193.73
23 Aug	<b>Cash</b>		690.10	9,883.83
23 Aug	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 821233530443		301.71	10,185.54



## Account Transaction Details

CORPORATE 366-320-730-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Aug	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 822232518896		44.53	10,230.07
23 Aug	<b>Cheque Withdrawal</b> 0000059	3,124.40		7,105.67
24 Aug	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		14.38	7,120.05
24 Aug	<b>CR Retail-NETS</b> 23AUG 11169171300		63.80	7,183.85
24 Aug	<b>Cash</b>		619.70	7,803.55
24 Aug	<b>Cash</b>		824.50	8,628.05
24 Aug	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 822233633036		408.93	9,036.98
26 Aug	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		79.95	9,116.93
26 Aug	<b>CR Retail-NETS</b> 24AUG 11169171300		6.80	9,123.73
26 Aug	<b>CR Retail-NETS</b> 24AUG 11169171400		12.50	9,136.23
26 Aug	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		59.62	9,195.85
26 Aug	<b>CR Retail-NETS</b> 25AUG 11169171300		18.00	9,213.85
26 Aug	<b>CR Retail-NETS</b> 25AUG 11169171400		4.50	9,218.35
26 Aug	<b>Cash</b>		1,943.10	11,161.45
26 Aug	<b>Cash</b>		1,263.30	12,424.75
26 Aug	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-EE1DF11FEA		233.59	12,658.34
26 Aug	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 823233616270		271.24	12,929.58

## Account Transaction Details

CORPORATE 366-320-730-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Aug	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 824235650298		280.47	13,210.05
26 Aug	<b>Cheque Withdrawal</b> 0000054	115.56		13,094.49
26 Aug	<b>Cheque Withdrawal</b> 0000065	21,108.16		8,013.67OD
26 Aug	<b>Cheque Withdrawal</b> 0000066	718.00		8,731.67OD
26 Aug	<b>Cheque Withdrawal</b> 0000067	321.00		9,052.67OD
27 Aug	<b>CR Retail-NETS</b> 26AUG 11169171300		24.80	9,027.87OD
27 Aug	<b>CR Retail-NETS</b> 26AUG 11169171400		21.80	9,006.07OD
27 Aug	<b>Cash</b>		430.35	8,575.72OD
27 Aug	<b>Cash</b>		998.05	7,577.67OD
27 Aug	<b>Returned Cheque</b> 0000065		21,108.16	13,530.49
27 Aug	<b>Misc Debit</b> SERVICE CHARGE FOR RETURNED CHEQUE	40.00		13,490.49
27 Aug	<b>Inward Credit-FAST</b> LOAN Loan MK LEVURE NATURELLE LOAN		15,000.00	28,490.49
27 Aug	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 825235027545		465.33	28,955.82
27 Aug	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 826232627266		95.24	29,051.06
28 Aug	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		4.27	29,055.33
28 Aug	<b>CR Retail-NETS</b> 27AUG 11169171300		10.00	29,065.33
28 Aug	<b>Funds Transfer-IB</b> FT19080055305171 TRANSFER		200.00	29,265.33

## Account Transaction Details

## CORPORATE 366-320-730-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 Aug	<b>Funds Transfer-IB</b> FT19080055306671 TRANSFER		20,000.00	49,265.33
28 Aug	<b>Funds Transfer-IB</b> FT19080055309237 TRANSFER	20,000.00		29,265.33
28 Aug	<b>Cash</b>		501.95	29,767.28
28 Aug	<b>Cash Deposit-CDM</b>		3,864.00	33,631.28
28 Aug	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 826233645245		193.17	33,824.45
28 Aug	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 827232505904		17.23	33,841.68
29 Aug	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		7.74	33,849.42
29 Aug	<b>CR Retail-NETS</b> 28AUG 11169171300		26.40	33,875.82
29 Aug	<b>Cash</b>		520.25	34,396.07
29 Aug	<b>Cash</b>		665.45	35,061.52
29 Aug	<b>Cash Deposit-CDM</b>		1,730.00	36,791.52
29 Aug	<b>Inward Credit-FAST</b> LOAN Loan MK LEVURE NATURELLE LOAN		15,000.00	51,791.52
29 Aug	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 827233454732		216.68	52,008.20
30 Aug	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		9.23	52,017.43
30 Aug	<b>CR Retail-NETS</b> 29AUG 11169171300		26.80	52,044.23
30 Aug	<b>CR Retail-NETS</b> 29AUG 11169171400		3.00	52,047.23
30 Aug	<b>Cash</b>		1,507.50	53,554.73
30 Aug	<b>Cash Deposit-CDM</b>		2,282.00	55,836.73
30 Aug	<b>Cash</b>		628.10	56,464.83

## Account Transaction Details

CORPORATE 366-320-730-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Aug	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 828233531355		165.88	56,630.71
30 Aug	<b>Cheque Withdrawal</b> 0000052	160.00		56,470.71
30 Aug	<b>Cheque Withdrawal</b> 0000065	21,108.16		35,362.55
30 Aug	<b>Cheque Withdrawal</b> 0000069	25,244.16		10,118.39
30 Aug	<b>Cheque Withdrawal</b> 0000070	862.00		9,256.39
30 Aug	<b>Cheque Withdrawal</b> 0000071	321.00		8,935.39
31 Aug	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		9.92	8,945.31
31 Aug	<b>Cash</b>		580.85	9,526.16
31 Aug	<b>Cash Deposit-CDM</b>		2,126.00	11,652.16
31 Aug	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 829233548958		108.86	11,761.02
31 Aug	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 830232546554		17.42	11,778.44
31 Aug	<b>OD Int Charge</b>	10.00		11,768.44
<b>Total</b>		<b>149,121.68</b>	<b>137,196.97</b>	<b>11,768.44</b>

----- 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	23,693.15

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 366-320-730-8	SGD	0.00	0.00	-	23,693.15
<b>Total (SGD)</b>					<b>23,693.15</b>
<b>Grand Total (SGD Equivalent<sup>1</sup>)</b>					<b>23,693.15</b>

<sup>1</sup>Interest Earned/Charged for 2019

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

## Account Transaction Details

CORPORATE 366-320-730-8

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jul	<b>BALANCE B/F</b>			31,448.18
01 Jul	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 201837223809 153512444		38.50	31,486.68
01 Jul	<b>CR Retail-NETS</b> 29JUN 11169171300		24.00	31,510.68
01 Jul	<b>CR Retail-NETS</b> 29JUN 11169171400		11.00	31,521.68
01 Jul	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 201837223809 153915118		47.80	31,569.48
01 Jul	<b>CR Retail-NETS</b> 30JUN 11169171300		29.20	31,598.68
01 Jul	<b>CR Retail-NETS</b> 30JUN 11169171400		4.00	31,602.68
01 Jul	<b>CR Retail-NETS</b> 29JUN 107110691713		10.00	31,612.68
01 Jul	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-39886411BE		462.98	32,075.66
01 Jul	<b>Cash</b>		1,545.50	33,621.16
01 Jul	<b>Cash</b>		2,883.55	36,504.71
01 Jul	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 628231712055		458.74	36,963.45
01 Jul	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 629233649189		707.12	37,670.57
01 Jul	<b>Inward DR - GIRO</b> COLL T0000113 CAPITOL RETAIL MGT P Capitol Collection	4,837.31		32,833.26
01 Jul	<b>Inward DR - GIRO</b> OTHR 200849AL JEWEL CHANGI AIRPORT 0000298547	10,529.75		22,303.51
01 Jul	<b>Cheque Withdrawal</b> 0000044	1,050.00		21,253.51

## Account Transaction Details

CORPORATE 366-320-730-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jul	<b>Cheque Withdrawal</b> 0000049	73.50		21,180.01
02 Jul	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 201837223809 154338991		9.00	21,189.01
02 Jul	<b>CR Retail-NETS</b> 01JUL 11169171400		8.80	21,197.81
02 Jul	<b>Cash</b>		798.25	21,996.06
02 Jul	<b>Cash</b>		635.50	22,631.56
02 Jul	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 630233355504		687.01	23,318.57
02 Jul	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 701232044915		38.34	23,356.91
03 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		21.00	23,377.91
03 Jul	<b>CR Retail-NETS</b> 02JUL 107110691713		5.00	23,382.91
03 Jul	<b>CR Retail-NETS</b> 02JUL 11169171300		16.80	23,399.71
03 Jul	<b>CR Retail-NETS</b> 02JUL 11169171400		13.80	23,413.51
03 Jul	<b>Cash</b>		685.90	24,099.41
03 Jul	<b>Cash</b>		568.65	24,668.06
03 Jul	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 701232129662		226.42	24,894.48
03 Jul	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 702232226138		66.40	24,960.88
04 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		67.15	25,028.03
04 Jul	<b>CR Retail-NETS</b> 03JUL 107110691713		6.54	25,034.57

## Account Transaction Details

CORPORATE 366-320-730-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
04 Jul	<b>CR Retail-NETS</b> 03JUL 11169171300		20.00	25,054.57
04 Jul	<b>Cash</b>		570.50	25,625.07
04 Jul	<b>Cash</b>		886.90	26,511.97
04 Jul	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 702233138569		266.49	26,778.46
04 Jul	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 703232334839		19.17	26,797.63
04 Jul	<b>Cheque Withdrawal</b> 0000046	534.63		26,263.00
05 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		13.25	26,276.25
05 Jul	<b>CR Retail-NETS</b> 04JUL 11169171300		27.83	26,304.08
05 Jul	<b>CR Retail-NETS</b> 04JUL 11169171400		68.70	26,372.78
05 Jul	<b>Cash</b>		654.80	27,027.58
05 Jul	<b>Funds Trf - FAST</b> GEBFT19070052141952 PYMT OTHR PYMT FOR TRANSPORTATION FEE	1,020.00		26,007.58
05 Jul	<b>SVC Chg</b> GEBFT19070052141952 PYMT OTHR PYMT FOR TRANSPORTATION FEE	0.50		26,007.08
05 Jul	<b>Cash</b>		674.95	26,682.03
05 Jul	<b>Funds Trf - FAST</b> GEBFT19070052158917 PYMT JUNE19 OTHR PYMT FOR JUNE19	6,878.81		19,803.22
05 Jul	<b>SVC Chg</b> GEBFT19070052158917 PYMT JUNE19 OTHR PYMT FOR JUNE19	0.50		19,802.72
05 Jul	<b>Misc Debit</b> PMRCSHDEWT/0619 PMRSG30062019016087 OTC CASH DEPO/ WTH CHG	105.00		19,697.72



## Account Transaction Details

CORPORATE 366-320-730-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
05 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		15.00	19,712.72
05 Jul	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 703233250139		256.40	19,969.12
06 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		26.30	19,995.42
06 Jul	<b>CR Retail-NETS</b> 05JUL 11169171300		17.80	20,013.22
06 Jul	<b>CR Retail-NETS</b> 05JUL 11169171400		141.30	20,154.52
06 Jul	<b>Cash</b>		966.10	21,120.62
06 Jul	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 704233121714		266.59	21,387.21
08 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		69.50	21,456.71
08 Jul	<b>CR Retail-NETS</b> 06JUL 11169171300		37.30	21,494.01
08 Jul	<b>CR Retail-NETS</b> 06JUL 11169171400		22.80	21,516.81
08 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		60.40	21,577.21
08 Jul	<b>CR Retail-NETS</b> 05JUL 107110691713		5.00	21,582.21
08 Jul	<b>CR Retail-NETS</b> 06JUL 107110691713		2.00	21,584.21
08 Jul	<b>CR Retail-NETS</b> 07JUL 11169171300		36.10	21,620.31
08 Jul	<b>CR Retail-NETS</b> 07JUL 11169171400		37.70	21,658.01
08 Jul	<b>Cash</b>		3,186.85	24,844.86
08 Jul	<b>Cash Deposit-CDM</b>		1,830.00	26,674.86

## Account Transaction Details

CORPORATE 366-320-730-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 Jul	<b>Cash Deposit-CDM</b>		10.00	26,684.86
08 Jul	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-4F62683DFF		382.80	27,067.66
08 Jul	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 705232833096		244.46	27,312.12
08 Jul	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 706235151590		578.49	27,890.61
08 Jul	<b>Cheque Withdrawal</b> 0000007	401.71		27,488.90
08 Jul	<b>Cheque Withdrawal</b> 0000051	28.12		27,460.78
09 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		2.50	27,463.28
09 Jul	<b>CR Retail-NETS</b> 08JUL 107110691713		2.00	27,465.28
09 Jul	<b>CR Retail-NETS</b> 08JUL 11169171300		38.00	27,503.28
09 Jul	<b>CR Retail-NETS</b> 08JUL 11169171400		59.80	27,563.08
09 Jul	<b>Cash</b>		1,270.05	28,833.13
09 Jul	<b>Cash Deposit-CDM</b>		500.00	29,333.13
09 Jul	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 707233419494		806.90	30,140.03
09 Jul	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 708232446900		39.21	30,179.24
09 Jul	<b>Inward DR - GIRO</b> OTHR 200849AL JEWEL CHANGI AIRPORT 0000300745	1,026.65		29,152.59
10 Jul	<b>CR Retail-NETS</b> 09JUL 11169171300		18.00	29,170.59

## Account Transaction Details

CORPORATE 366-320-730-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 Jul	<b>CR Retail-NETS</b> 09JUL 11169171400		8.00	29,178.59
10 Jul	<b>Cash</b>		895.45	30,074.04
10 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		34.80	30,108.84
10 Jul	<b>Cash Deposit-CDM</b>		740.00	30,848.84
10 Jul	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 708233421218		279.87	31,128.71
10 Jul	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 709232523382		7.74	31,136.45
11 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		44.30	31,180.75
11 Jul	<b>CR Retail-NETS</b> 10JUL 11169171400		15.80	31,196.55
11 Jul	<b>Cash</b>		949.70	32,146.25
11 Jul	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 709233328419		187.91	32,334.16
11 Jul	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 710232024736		3.88	32,338.04
12 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		27.00	32,365.04
12 Jul	<b>CR Retail-NETS</b> 11JUL 107110691713		10.00	32,375.04
12 Jul	<b>CR Retail-NETS</b> 11JUL 11169171300		42.80	32,417.84
12 Jul	<b>CR Retail-NETS</b> 11JUL 11169171400		66.14	32,483.98
12 Jul	<b>Cash</b>		859.80	33,343.78
12 Jul	<b>Cash Deposit-CDM</b>		1,080.00	34,423.78
12 Jul	<b>Cash Deposit-CDM</b>		100.00	34,523.78

## Account Transaction Details

## CORPORATE 366-320-730-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
12 Jul	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 710232044257		298.59	34,822.37
13 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		16.00	34,838.37
13 Jul	<b>CR Retail-NETS</b> 12JUL 11169171400		22.70	34,861.07
13 Jul	<b>Cash</b>		829.80	35,690.87
13 Jul	<b>Cash Deposit-CDM</b>		820.00	36,510.87
13 Jul	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 711233319341		385.04	36,895.91
15 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		153.00	37,048.91
15 Jul	<b>CR Retail-NETS</b> 13JUL 11169171300		32.80	37,081.71
15 Jul	<b>CR Retail-NETS</b> 13JUL 11169171400		41.00	37,122.71
15 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		78.60	37,201.31
15 Jul	<b>CR Retail-NETS</b> 14JUL 11169171300		46.05	37,247.36
15 Jul	<b>CR Retail-NETS</b> 14JUL 11169171400		21.60	37,268.96
15 Jul	<b>Cash</b>		1,442.30	38,711.26
15 Jul	<b>Cash</b>		1,619.50	40,330.76
15 Jul	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-73C1BC1030		498.41	40,829.17
15 Jul	<b>Cash Deposit-CDM</b>		929.00	41,758.17
15 Jul	<b>Cash Deposit-CDM</b>		599.00	42,357.17
15 Jul	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 712233405513		312.23	42,669.40

## Account Transaction Details

CORPORATE 366-320-730-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 Jul	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 713235419279		599.51	43,268.91
16 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		26.20	43,295.11
16 Jul	<b>CR Retail-NETS</b> 15JUL 11169171300		22.87	43,317.98
16 Jul	<b>CR Retail-NETS</b> 15JUL 11169171400		5.10	43,323.08
16 Jul	<b>Cash</b>		754.60	44,077.68
16 Jul	<b>Cash Deposit-CDM</b>		468.00	44,545.68
16 Jul	<b>Funds Trf - FAST</b> GEBFT19070052677498 PYMT JUN19-JBH OTHR PYMT FOR JUN19-JBH	11,398.75		33,146.93
16 Jul	<b>SVC Chg</b> GEBFT19070052677498 PYMT JUN19-JBH OTHR PYMT FOR JUN19-JBH	0.50		33,146.43
16 Jul	<b>Funds Transfer-IB</b> FT19070052682943 CAPITOL PIAZZA	3,250.00		29,896.43
16 Jul	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 714232713973		535.92	30,432.35
16 Jul	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 715232039620		93.39	30,525.74
17 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		15.70	30,541.44
17 Jul	<b>CR Retail-NETS</b> 16JUL 11169171300		14.85	30,556.29
17 Jul	<b>CR Retail-NETS</b> 16JUL 11169171400		30.90	30,587.19
17 Jul	<b>Cash</b>		757.05	31,344.24
17 Jul	<b>Cash Deposit-CDM</b>		340.00	31,684.24

## Account Transaction Details

CORPORATE 366-320-730-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Jul	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 715231448757		171.65	31,855.89
18 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		21.10	31,876.99
18 Jul	<b>CR Retail-NETS</b> 17JUL 107110691714		4.00	31,880.99
18 Jul	<b>CR Retail-NETS</b> 17JUL 11169171300		34.80	31,915.79
18 Jul	<b>CR Retail-NETS</b> 17JUL 11169171400		6.00	31,921.79
18 Jul	<b>Cash</b>		866.90	32,788.69
18 Jul	<b>Cash</b>		582.10	33,370.79
18 Jul	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 716233433772		425.89	33,796.68
19 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		49.30	33,845.98
19 Jul	<b>CR Retail-NETS</b> 18JUL 11169171300		18.80	33,864.78
19 Jul	<b>CR Retail-NETS</b> 18JUL 11169171400		50.80	33,915.58
19 Jul	<b>Cash</b>		542.85	34,458.43
19 Jul	<b>Cash</b>		910.25	35,368.68
19 Jul	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 717233456459		186.84	35,555.52
19 Jul	<b>Cheque Withdrawal</b> 0000050	1,800.00		33,755.52
20 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		32.00	33,787.52
20 Jul	<b>Cash</b>		678.85	34,466.37
20 Jul	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 718233437767		238.26	34,704.63

## Account Transaction Details

CORPORATE 366-320-730-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
22 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		34.60	34,739.23
22 Jul	<b>CR Retail-NETS</b> 20JUL 11169171300		26.50	34,765.73
22 Jul	<b>CR Retail-NETS</b> 20JUL 11169171400		11.10	34,776.83
22 Jul	<b>CR Retail-NETS</b> 21JUL 11169171300		27.05	34,803.88
22 Jul	<b>CR Retail-NETS</b> 21JUL 11169171400		4.00	34,807.88
22 Jul	<b>CR Retail-NETS</b> 21JUL 107110691713		3.33	34,811.21
22 Jul	<b>Cash</b>		3,649.80	38,461.01
22 Jul	<b>Cash</b>		1,197.45	39,658.46
22 Jul	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-9E5F60E8AA		293.24	39,951.70
22 Jul	<b>Funds Trf - FAST</b> GEBFT19070052987691 LOAN OTHR LOAN	10,000.00		29,951.70
22 Jul	<b>SVC Chg</b> GEBFT19070052987691 LOAN OTHR LOAN	0.50		29,951.20
22 Jul	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 719233335522		341.56	30,292.76
22 Jul	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 720235439259		363.30	30,656.06
22 Jul	<b>Inward DR - GIRO</b> OTHR EB06393 NETS (S) Pte Ltd F110002683	138.85		30,517.21
22 Jul	<b>Inward DR - GIRO</b> OTHR 200849AL JEWEL CHANGI AIRPORT 0000301074	589.47		29,927.74

## Account Transaction Details

CORPORATE 366-320-730-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		92.40	30,020.14
23 Jul	<b>CR Retail-NETS</b> 22JUL 107110691713		11.00	30,031.14
23 Jul	<b>CR Retail-NETS</b> 22JUL 11169171400		10.00	30,041.14
23 Jul	<b>Cash</b>		594.35	30,635.49
23 Jul	<b>Cash</b>		782.95	31,418.44
23 Jul	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 721235058735		450.03	31,868.47
23 Jul	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 722232504287		30.39	31,898.86
24 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		24.00	31,922.86
24 Jul	<b>CR Retail-NETS</b> 23JUL 11169171400		14.60	31,937.46
24 Jul	<b>Cash</b>		758.35	32,695.81
24 Jul	<b>Cash</b>		620.00	33,315.81
24 Jul	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 722233358052		271.54	33,587.35
24 Jul	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 723232608184		19.95	33,607.30
25 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		8.80	33,616.10
25 Jul	<b>CR Retail-NETS</b> 24JUL 11169171400		75.80	33,691.90
25 Jul	<b>Cash</b>		639.70	34,331.60
25 Jul	<b>Cash</b>		625.40	34,957.00
25 Jul	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 723233427329		178.53	35,135.53



## Account Transaction Details

CORPORATE 366-320-730-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
25 Jul	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 724232531996		9.29	35,144.82
26 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		25.30	35,170.12
26 Jul	<b>Cash</b>		628.80	35,798.92
26 Jul	<b>Cash</b>		358.00	36,156.92
26 Jul	<b>Funds Trf - FAST</b> GEBFT19070053340680 PYMT FOR JUN19 OTHR PYMT FOR JUN19	2,503.80		33,653.12
26 Jul	<b>SVC Chg</b> GEBFT19070053340680 PYMT FOR JUN19 OTHR PYMT FOR JUN19	0.50		33,652.62
26 Jul	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 724233441740		98.36	33,750.98
27 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		25.80	33,776.78
27 Jul	<b>CR Retail-NETS</b> 26JUL 11169171300		12.80	33,789.58
27 Jul	<b>CR Retail-NETS</b> 26JUL 11169171400		59.80	33,849.38
27 Jul	<b>Cash</b>		735.90	34,585.28
27 Jul	<b>Cash</b>		574.25	35,159.53
27 Jul	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 725233259856		172.68	35,332.21
27 Jul	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 726232511492		17.43	35,349.64
29 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		38.90	35,388.54
29 Jul	<b>CR Retail-NETS</b> 27JUL 11169171300		21.20	35,409.74

## Account Transaction Details

CORPORATE 366-320-730-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 Jul	<b>CR Retail-NETS</b> 27JUL 11169171400		22.80	35,432.54
29 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		21.25	35,453.79
29 Jul	<b>CR Retail-NETS</b> 28JUL 11169171300		14.67	35,468.46
29 Jul	<b>Cash</b>		1,427.70	36,896.16
29 Jul	<b>Cash</b>		2,578.00	39,474.16
29 Jul	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 726233515548		258.10	39,732.26
29 Jul	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 727235523821		471.78	40,204.04
29 Jul	<b>Cheque Withdrawal</b> 0000058	3,397.25		36,806.79
30 Jul	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-76E92830B7		351.31	37,158.10
30 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		6.25	37,164.35
30 Jul	<b>CR Retail-NETS</b> 29JUL 11169171400		2.50	37,166.85
30 Jul	<b>Cash</b>		565.90	37,732.75
30 Jul	<b>Cash</b>		843.40	38,576.15
30 Jul	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 728234557765		522.76	39,098.91
30 Jul	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 729232035820		63.50	39,162.41
30 Jul	<b>Cheque Withdrawal</b> 0000048	795.00		38,367.41
31 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		2.20	38,369.61

## Account Transaction Details

CORPORATE 366-320-730-8 (continued)


Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 Jul	<b>CR Retail-NETS</b> 30JUL 11169171300		5.00	38,374.61
31 Jul	<b>CR Retail-NETS</b> 30JUL 11169171400		62.40	38,437.01
31 Jul	<b>Cash</b>		593.60	39,030.61
31 Jul	<b>Cash</b>		743.55	39,774.16
31 Jul	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 729231507738		135.66	39,909.82
31 Jul	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 730232440752		9.88	39,919.70
31 Jul	<b>Cheque Withdrawal</b> 0000060	16,226.55		23,693.15
<b>Total</b>		<b>76,587.65</b>	<b>68,832.62</b>	<b>23,693.15</b>

----- 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	31,448.18

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 366-320-730-8	SGD	0.00	0.00	-	31,448.18
<b>Total (SGD)</b>					<b>31,448.18</b>
<b>Grand Total (SGD Equivalent)</b>					<b>31,448.18</b>

^Interest Earned/Charged for 2019

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

## Account Transaction Details

CORPORATE 366-320-730-8

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jun	<b>BALANCE B/F</b>			21,419.91
01 Jun	<b>CR Retail-NETS</b> 31MAY 11169171300		60.40	21,480.31
01 Jun	<b>Cash</b>		1,215.70	22,696.01
01 Jun	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 530231816595		157.15	22,853.16
03 Jun	<b>CR Retail-NETS</b> 01JUN 11169171300		56.60	22,909.76
03 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 201837223809 143461624		138.50	23,048.26
03 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 201837223809 143743078		68.00	23,116.26
03 Jun	<b>CR Retail-NETS</b> 02JUN 11169171300		29.40	23,145.66
03 Jun	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-14D7898627		412.90	23,558.56
03 Jun	<b>Cash</b>		3,780.10	27,338.66
03 Jun	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 531232533183		319.25	27,657.91
03 Jun	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 601233652191		570.15	28,228.06
03 Jun	<b>Inward DR - GIRO</b> COLL T0000113 CAPITOL RETAIL MGT P Capitol Collection	3,120.86		25,107.20
03 Jun	<b>Inward DR - GIRO</b> OTHR 200849AL JEWEL CHANGI AIRPORT 0000293453	10,529.75		14,577.45
04 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 201837223809 144074605		78.70	14,656.15

## Account Transaction Details

## CORPORATE 366-320-730-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
04 Jun	<b>CR Retail-NETS</b> 03JUN 11169171300		12.00	14,668.15
04 Jun	<b>Cash 0000042</b>	5,000.00		9,668.15
04 Jun	<b>Cash</b>		1,094.70	10,762.85
04 Jun	<b>Inward DR - GIRO</b> OTHR 200849AL JEWEL CHANGI AIRPORT 0000293801	3,385.81		7,377.04
06 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 201837223809 144366686		44.10	7,421.14
06 Jun	<b>CR Retail-NETS</b> 04JUN 11169171300		14.20	7,435.34
06 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 201837223809 144540683		149.50	7,584.84
06 Jun	<b>CR Retail-NETS</b> 05JUN 11169171300		81.00	7,665.84
06 Jun	<b>CR Retail-NETS</b> 04JUN 107110691713		13.20	7,679.04
06 Jun	<b>Cash</b>		3,600.20	11,279.24
06 Jun	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 602232343432		507.94	11,787.18
06 Jun	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 603232309667		209.76	11,996.94
07 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 201837223809 144732795		39.70	12,036.64
07 Jun	<b>CR Retail-NETS</b> 06JUN 11169171300		9.50	12,046.14
07 Jun	<b>Cash</b>		1,113.45	13,159.59
07 Jun	<b>Misc Debit</b> PMRCSHDEWT/0519 PMRSG31052019017321 OTC CASH DEPO/ WTH CHG	60.00		13,099.59

## Account Transaction Details

CORPORATE 366-320-730-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 201837223809 144955702		64.70	13,164.29
08 Jun	<b>CR Retail-NETS</b> 07JUN 11169171300		14.85	13,179.14
08 Jun	<b>Cash</b>		1,149.35	14,328.49
08 Jun	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 606233445331		1,086.98	15,415.47
10 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 201837223809 145190418		81.80	15,497.27
10 Jun	<b>CR Retail-NETS</b> 08JUN 11169171300		39.80	15,537.07
10 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 201837223809 145445508		65.65	15,602.72
10 Jun	<b>CR Retail-NETS</b> 09JUN 11169171300		33.60	15,636.32
10 Jun	<b>Cash</b>		4,018.85	19,655.17
10 Jun	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-F5532964ED		622.23	20,277.40
10 Jun	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 607233120008		315.00	20,592.40
10 Jun	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 608234041204		492.30	21,084.70
11 Jun	<b>CR Retail-NETS</b> 10JUN 11169171300		46.60	21,131.30
11 Jun	<b>Cash</b>		1,208.00	22,339.30
11 Jun	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 609235004275		483.51	22,822.81

## Account Transaction Details

CORPORATE 366-320-730-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
12 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 201837223809 146101888		20.20	22,843.01
12 Jun	<b>CR Retail-NETS</b> 11JUN 11169171300		27.60	22,870.61
12 Jun	<b>Cash</b>		896.25	23,766.86
12 Jun	<b>Funds Transfer-IB</b> FT19060050547349 PYMT INV:12756	1,123.50		22,643.36
12 Jun	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 610233251268		207.94	22,851.30
13 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 201837223809 146470713		17.00	22,868.30
13 Jun	<b>CR Retail-NETS</b> 12JUN 107110691713		11.00	22,879.30
13 Jun	<b>CR Retail-NETS</b> 12JUN 11169171300		37.90	22,917.20
13 Jun	<b>Cash</b>		974.05	23,891.25
13 Jun	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 611231858180		215.98	24,107.23
14 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 201837223809 146867225		56.50	24,163.73
14 Jun	<b>CR Retail-NETS</b> 13JUN 11169171300		49.72	24,213.45
14 Jun	<b>Cash</b>		1,054.55	25,268.00
14 Jun	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 612231843802		184.90	25,452.90
15 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 201837223809 147260947		30.70	25,483.60
15 Jun	<b>CR Retail-NETS</b> 14JUN 11169171300		11.80	25,495.40



## Account Transaction Details

CORPORATE 366-320-730-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 Jun	<b>Cash</b>		1,473.00	26,968.40
15 Jun	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 613232449624		234.09	27,202.49
17 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 201837223809 147722952		76.70	27,279.19
17 Jun	<b>CR Retail-NETS</b> 16JUN 11169171300		45.80	27,324.99
17 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 201837223809 148122832		65.80	27,390.79
17 Jun	<b>Cash</b>		3,121.65	30,512.44
17 Jun	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-FC1E3F4D76		661.34	31,173.78
17 Jun	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 614231720803		387.99	31,561.77
17 Jun	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 615233808674		534.73	32,096.50
18 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 201837223809 148367813		34.20	32,130.70
18 Jun	<b>Cash</b>		1,136.75	33,267.45
18 Jun	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 616233611007		523.22	33,790.67
18 Jun	<b>Cheque Withdrawal</b> 0000035	1,250.00		32,540.67
19 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 201837223809 148773938		54.10	32,594.77
19 Jun	<b>CR Retail-NETS</b> 18JUN 11169171300		17.00	32,611.77
19 Jun	<b>Cash</b>		971.90	33,583.67

## Account Transaction Details

CORPORATE 366-320-730-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
19 Jun	<b>Funds Trf - FAST</b> GEBFT19060050951608 PYMT TO JBH OTHR PAYMENT FOR MAY19 - JEWEL,JBH	12,156.90		21,426.77
19 Jun	<b>SVC Chg</b> GEBFT19060050951608 PYMT TO JBH OTHR PAYMENT FOR MAY19 - JEWEL,JBH	0.50		21,426.27
19 Jun	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 617232855891		222.06	21,648.33
19 Jun	<b>Cheque Withdrawal</b> 0000045	1,872.50		19,775.83
20 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 201837223809 149195902		10.80	19,786.63
20 Jun	<b>CR Retail-NETS</b> 19JUN 11169171300		2.00	19,788.63
20 Jun	<b>Cash</b>		963.80	20,752.43
20 Jun	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 618231439710		226.59	20,979.02
20 Jun	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 619232020130		15.97	20,994.99
20 Jun	<b>Inward DR - GIRO</b> OTHR EB06393 NETS (S) Pte Ltd F110002699	142.52		20,852.47
21 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 201837223809 149620801		14.50	20,866.97
21 Jun	<b>Cash</b>		1,017.35	21,884.32
21 Jun	<b>Cash</b>		1,158.35	23,042.67
21 Jun	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 619231447860		124.40	23,167.07
22 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 201837223809 150050342		80.50	23,247.57

## Account Transaction Details

CORPORATE 366-320-730-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
22 Jun	<b>CR Retail-NETS</b> 21JUN 11169171300		6.80	23,254.37
22 Jun	<b>CR Retail-NETS</b> 21JUN 11169171400		76.90	23,331.27
22 Jun	<b>Cash</b>		1,074.70	24,405.97
22 Jun	<b>Cash</b>		1,089.85	25,495.82
22 Jun	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 620232831947		210.10	25,705.92
22 Jun	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 621232105655		6.59	25,712.51
24 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 201837223809 150491456		48.50	25,761.01
24 Jun	<b>CR Retail-NETS</b> 22JUN 11169171300		37.20	25,798.21
24 Jun	<b>CR Retail-NETS</b> 22JUN 11169171400		37.10	25,835.31
24 Jun	<b>CR Retail-NETS</b> 23JUN 11169171300		22.30	25,857.61
24 Jun	<b>CR Retail-NETS</b> 23JUN 11169171400		29.00	25,886.61
24 Jun	<b>Cash</b>		3,301.30	29,187.91
24 Jun	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-026598D319		523.90	29,711.81
24 Jun	<b>Cash</b>		1,560.05	31,271.86
24 Jun	<b>Funds Trf - FAST</b> GEBFT19060051232452 PYMT OTHR PYMT	2,670.72		28,601.14
24 Jun	<b>SVC Chg</b> GEBFT19060051232452 PYMT OTHR PYMT	0.50		28,600.64

## Account Transaction Details

CORPORATE 366-320-730-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 Jun	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 621232853142		428.41	29,029.05
24 Jun	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 622232852092		445.38	29,474.43
24 Jun	<b>Inward DR - GIRO</b> OTHR 200849AL JEWEL CHANGI AIRPORT 0000295533	84.61		29,389.82
25 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 201837223809 151307301		81.80	29,471.62
25 Jun	<b>CR Retail-NETS</b> 24JUN 11169171300		20.00	29,491.62
25 Jun	<b>Cash</b>		680.60	30,172.22
25 Jun	<b>Cash</b>		648.85	30,821.07
25 Jun	<b>Funds Trf - FAST</b> GEBFT19060051339790 PYMT OTHR PYMT FOR JUNE19 (1ST PYMT)	6,000.00		24,821.07
25 Jun	<b>SVC Chg</b> GEBFT19060051339790 PYMT OTHR PYMT FOR JUNE19 (1ST PYMT)	0.50		24,820.57
25 Jun	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 623233201733		405.82	25,226.39
25 Jun	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 624232040524		87.69	25,314.08
26 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 201837223809 151756034		54.90	25,368.98
26 Jun	<b>CR Retail-NETS</b> 25JUN 11169171300		11.80	25,380.78
26 Jun	<b>CR Retail-NETS</b> 25JUN 11169171400		159.60	25,540.38
26 Jun	<b>Cash</b>		676.45	26,216.83

## Account Transaction Details

CORPORATE 366-320-730-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Jun	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 624232055369		142.15	26,358.98
26 Jun	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 625232020250		30.11	26,389.09
26 Jun	<b>Cheque Withdrawal</b> 0000043	2,550.00		23,839.09
27 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 201837223809 152189209		40.80	23,879.89
27 Jun	<b>CR Retail-NETS</b> 26JUN 107110691713		5.00	23,884.89
27 Jun	<b>CR Retail-NETS</b> 26JUN 11169171300		45.25	23,930.14
27 Jun	<b>CR Retail-NETS</b> 26JUN 11169171400		33.10	23,963.24
27 Jun	<b>Cash</b>		1,704.20	25,667.44
27 Jun	<b>Cash</b>		814.05	26,481.49
27 Jun	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 625231829002		300.77	26,782.26
28 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 201837223809 152649961		49.90	26,832.16
28 Jun	<b>CR Retail-NETS</b> 27JUN 11169171300		5.00	26,837.16
28 Jun	<b>CR Retail-NETS</b> 27JUN 11169171400		27.80	26,864.96
28 Jun	<b>Cash</b>		1,022.00	27,886.96
28 Jun	<b>Cash</b>		825.50	28,712.46
28 Jun	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 626231529638		401.82	29,114.28

## Account Transaction Details

## CORPORATE 366-320-730-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 201837223809 153088943		40.14	29,154.42
29 Jun	<b>CR Retail-NETS</b> 28JUN 11169171300		31.80	29,186.22
29 Jun	<b>CR Retail-NETS</b> 28JUN 11169171400		40.60	29,226.82
29 Jun	<b>Cash</b>		1,083.15	30,309.97
29 Jun	<b>Cash</b>		871.05	31,181.02
29 Jun	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 627233039663		240.06	31,421.08
29 Jun	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 628232020807		27.10	31,448.18
<b>Total</b>		<b>49,948.67</b>	<b>59,976.94</b>	<b>31,448.18</b>

----- 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	21,419.91

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 366-320-730-8	SGD	0.00	0.00	-	21,419.91
<b>Total (SGD)</b>					<b>21,419.91</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>21,419.91</b>

^Interest Earned/Charged for 2019

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

## Account Transaction Details

CORPORATE 366-320-730-8

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 May	<b>BALANCE B/F</b>			32,791.79
02 May	<b>CR Retail-NETS</b> 30APR 11169171300		180.68	32,972.47
02 May	<b>CR Retail-NETS</b> 01MAY 11169171300		644.33	33,616.80
02 May	<b>CR Retail-NETS</b> 30APR 107110691713		2.50	33,619.30
02 May	<b>CR Retail-NETS</b> 01MAY 107110691713		9.00	33,628.30
02 May	<b>Cash</b>		5,693.75	39,322.05
03 May	<b>CR Retail-NETS</b> 02MAY 11169171300		151.28	39,473.33
03 May	<b>CR Retail-NETS</b> 02MAY 107110691713		5.00	39,478.33
03 May	<b>Cheque Withdrawal</b> 0000026	260.10		39,218.23
03 May	<b>Cheque Withdrawal</b> 0000031	2,003.04		37,215.19
03 May	<b>Cheque Withdrawal</b> 0000033	1,335.36		35,879.83
04 May	<b>CR Retail-NETS</b> 03MAY 11169171300		148.24	36,028.07
04 May	<b>Cash</b>		1,600.15	37,628.22
06 May	<b>CR Retail-NETS</b> 04MAY 11169171300		415.80	38,044.02
06 May	<b>CR Retail-NETS</b> 04MAY 107110691713		8.00	38,052.02
06 May	<b>CR Retail-NETS</b> 05MAY 107110691713		4.80	38,056.82
06 May	<b>CR Retail-NETS</b> 05MAY 11169171300		406.50	38,463.32
06 May	<b>Cash</b>		7,430.80	45,894.12
06 May	<b>Cheque Withdrawal</b> 0000019	428.00		45,466.12



## Account Transaction Details

CORPORATE 366-320-730-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
07 May	<b>CR Retail-NETS</b> 06MAY 107110691713		21.00	45,487.12
07 May	<b>CR Retail-NETS</b> 06MAY 11169171300		104.96	45,592.08
07 May	<b>Cash</b>		1,709.00	47,301.08
07 May	<b>Funds Trf - FAST</b> GEBFT19050048495885 FT19050048495885 OTHR PYMT FOR APR19	6,625.37		40,675.71
07 May	<b>SVC Chg</b> GEBFT19050048495885 FT19050048495885 OTHR PYMT FOR APR19	0.50		40,675.21
07 May	<b>Misc Debit</b> PMRCSHDEWT/0419 PMRSG30042019017212 OTC CASH DEPO/ WTH CHG	5.00		40,670.21
08 May	<b>CR Retail-NETS</b> 07MAY 11169171300		120.60	40,790.81
08 May	<b>Cash</b>		1,292.90	42,083.71
08 May	<b>Funds Transfer-IB</b> FT19050048564789 CAPITOL PIAZZA	795.00		41,288.71
09 May	<b>CR Retail-NETS</b> 08MAY 11169171300		64.00	41,352.71
09 May	<b>Cash</b>		848.20	42,200.91
10 May	<b>CR Retail-NETS</b> 09MAY 11169171300		15.00	42,215.91
10 May	<b>Cash</b>		926.60	43,142.51
10 May	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 508231909868		333.24	43,475.75
10 May	<b>Cheque Withdrawal</b> 0000032	1,318.78		42,156.97
11 May	<b>CR Retail-NETS</b> 10MAY 11169171300		27.80	42,184.77
11 May	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 509231856957		368.11	42,552.88

## Account Transaction Details

## CORPORATE 366-320-730-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 May	<b>CR Retail-NETS</b> 11MAY 11169171300		66.40	42,619.28
13 May	<b>CR Retail-NETS</b> 10MAY 107110691713		5.00	42,624.28
13 May	<b>CR Retail-NETS</b> 12MAY 107110691713		22.00	42,646.28
13 May	<b>CR Retail-NETS</b> 12MAY 11169171300		26.80	42,673.08
13 May	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-CA194F62D7		205.54	42,878.62
13 May	<b>Cash</b>		5,806.45	48,685.07
13 May	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 510231910933		531.43	49,216.50
13 May	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 511231615115		695.78	49,912.28
14 May	<b>CR Retail-NETS</b> 13MAY 11169171300		7.50	49,919.78
14 May	<b>Cash</b>		990.60	50,910.38
14 May	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 512231646835		777.01	51,687.39
15 May	<b>CR Retail-NETS</b> 14MAY 11169171300		33.00	51,720.39
15 May	<b>Cash</b>		763.20	52,483.59
15 May	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 513231408662		171.61	52,655.20
16 May	<b>CR Retail-NETS</b> 15MAY 107110691713		4.50	52,659.70
16 May	<b>CR Retail-NETS</b> 15MAY 11169171300		12.30	52,672.00
16 May	<b>Cash 0000037</b>	8,588.00		44,084.00

## Account Transaction Details

CORPORATE 366-320-730-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 May	<b>Cash</b>		841.10	44,925.10
16 May	<b>Cash 0000039</b>	13,000.00		31,925.10
16 May	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 514231446216		214.87	32,139.97
16 May	<b>Cheque Withdrawal</b> 0000034	449.40		31,690.57
16 May	<b>Cheque Withdrawal</b> 0000036	3,000.00		28,690.57
17 May	<b>CR Retail-NETS</b> 16MAY 107110691713		12.00	28,702.57
17 May	<b>Cash</b>		1,033.05	29,735.62
17 May	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 515231544682		335.17	30,070.79
18 May	<b>Cash</b>		1,074.70	31,145.49
21 May	<b>CR Retail-NETS</b> 18MAY 11169171300		32.80	31,178.29
21 May	<b>CR Retail-NETS</b> 19MAY 11169171300		62.42	31,240.71
21 May	<b>CR Retail-NETS</b> 20MAY 11169171300		26.80	31,267.51
21 May	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-B42489F4DC		447.05	31,714.56
21 May	<b>Cash</b>		8,147.90	39,862.46
21 May	<b>Funds Trf - FAST</b> GEBFT19050049176815 PYMT FOR MAY19 OTHR PYMT FOR MAY19 - JEWEL (1ST PYMT)	10,000.00		29,862.46
21 May	<b>SVC Chg</b> GEBFT19050049176815 PYMT FOR MAY19 OTHR PYMT FOR MAY19 - JEWEL (1ST PYMT)	0.50		29,861.96
21 May	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 516231445359		285.74	30,147.70

## Account Transaction Details

CORPORATE 366-320-730-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 May	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 517231926446		272.39	30,420.09
21 May	<b>Inward DR - GIRO</b> OTHR EB06393 NETS (S) Pte Ltd F110002663	92.66		30,327.43
22 May	<b>CR Retail-NETS</b> 21MAY 11169171300		10.20	30,337.63
22 May	<b>Cash</b>		640.70	30,978.33
23 May	<b>CR Retail-NETS</b> 22MAY 107110691713		5.00	30,983.33
23 May	<b>CR Retail-NETS</b> 22MAY 11169171300		17.80	31,001.13
23 May	<b>Cash</b>		849.65	31,850.78
23 May	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 521234121557		2,371.27	34,222.05
23 May	<b>Cheque Withdrawal</b> 0000038	1,800.00		32,422.05
24 May	<b>CR Retail-NETS</b> 23MAY 11169171300		11.80	32,433.85
24 May	<b>CR Retail-NETS</b> 23MAY 11169171400		0.01	32,433.86
24 May	<b>Cash</b>		842.15	33,276.01
24 May	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 522232824009		194.52	33,470.53
24 May	<b>Inward DR - GIRO</b> OTHR 200849AL JEWEL CHANGI AIRPORT 0000291812	6,791.58		26,678.95
25 May	<b>CR Retail-NETS</b> 24MAY 11169171300		7.70	26,686.65
25 May	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 523232332013		333.38	27,020.03

## Account Transaction Details

CORPORATE 366-320-730-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 May	<b>CR Retail-NETS</b> 25MAY 11169171300		47.80	27,067.83
27 May	<b>CR Retail-NETS</b> 26MAY 11169171300		42.70	27,110.53
27 May	<b>CR Retail-NETS</b> 24MAY 107110691713		2.20	27,112.73
27 May	<b>CR Retail-NETS</b> 26MAY 107110691713		6.35	27,119.08
27 May	<b>Cash</b>		5,313.80	32,432.88
27 May	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-CED071E3E9		677.54	33,110.42
27 May	<b>Funds Trf - FAST</b> GEBFT19050049562045 DEPOSIT-CAPITOL OTHR OPENING ACCOUNT DEPOSIT-CAPITOL	450.00		32,660.42
27 May	<b>SVC Chg</b> GEBFT19050049562045 DEPOSIT-CAPITOL OTHR OPENING ACCOUNT DEPOSIT-CAPITOL	0.50		32,659.92
27 May	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 524231833577		484.97	33,144.89
27 May	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 525233745959		521.38	33,666.27
28 May	<b>CR Retail-NETS</b> 27MAY 11169171300		65.04	33,731.31
28 May	<b>Cash</b>		886.20	34,617.51
28 May	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 526232822760		582.59	35,200.10
29 May	<b>CR Retail-NETS</b> 28MAY 11169171300		22.00	35,222.10
29 May	<b>Cash</b>		819.20	36,041.30
29 May	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 527232546993		198.96	36,240.26

## Account Transaction Details

CORPORATE 366-320-730-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 May	<b>CR Retail-NETS</b> 29MAY 11169171300		16.00	36,256.26
30 May	<b>Cash</b>		959.60	37,215.86
30 May	<b>Funds Trf - FAST</b> GEBFT19050049851514 PYMT FOR MAY19 OTHR PYMT FOR MAY19-JEWEL(SECOND PYMT)	6,000.00		31,215.86
30 May	<b>SVC Chg</b> GEBFT19050049851514 PYMT FOR MAY19 OTHR PYMT FOR MAY19-JEWEL(SECOND PYMT)	0.50		31,215.36
30 May	<b>Funds Trf - FAST</b> GEBFT19050049853102 PYMT FOR APR19 OTHR PYMT FOR APR19 - JBH	8,554.91		22,660.45
30 May	<b>SVC Chg</b> GEBFT19050049853102 PYMT FOR APR19 OTHR PYMT FOR APR19 - JBH	0.50		22,659.95
30 May	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 528232455388		243.72	22,903.67
30 May	<b>Cheque Withdrawal</b> 0000041	817.00		22,086.67
31 May	<b>CR Retail-NETS</b> 30MAY 11169171300		37.80	22,124.47
31 May	<b>Cash</b>		1,051.10	23,175.57
31 May	<b>Funds Transfer-IB</b> FT19050049935462 PYMT FOR MAY19	2,000.00		21,175.57
31 May	<b>Inward CR - GIRO</b> OTHR Other NETS (S) PTE LTD 529232400295		244.34	21,419.91
<b>Total</b>		<b>74,316.70</b>	<b>62,944.82</b>	<b>21,419.91</b>

----- 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	32,791.79

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged ^	Balance
<b>Current</b> CORPORATE 366-320-730-8	SGD	0.00	0.00	-	32,791.79
<b>Total (SGD)</b>					<b>32,791.79</b>
<b>Grand Total (SGD Equivalent<sup>1</sup>)</b>					<b>32,791.79</b>

<sup>1</sup>Interest Earned/Charged for 2019

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

## Account Transaction Details

CORPORATE 366-320-730-8

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Apr	<b>BALANCE B/F</b>			22,916.13
01 Apr	<b>Cheque Withdrawal</b> 0000022	18,506.86		4,409.27
02 Apr	<b>Cheque Withdrawal</b> 0000023	1,467.80		2,941.47
05 Apr	<b>Cash</b>		4,000.00	6,941.47
08 Apr	<b>Cheque Withdrawal</b> 0000025	3,300.00		3,641.47
12 Apr	<b>Cheque Withdrawal</b> 0000027	200.00		3,441.47
13 Apr	<b>Cash Deposit-CDM</b>		3,130.00	6,571.47
13 Apr	<b>Cash Deposit-CDM</b>		50.00	6,621.47
15 Apr	<b>CR Retail-NETS</b> 13APR 11169171300		467.22	7,088.69
15 Apr	<b>CR Retail-NETS</b> 13APR 107110691713		15.00	7,103.69
15 Apr	<b>CR Retail-NETS</b> 14APR 107110691713		45.06	7,148.75
15 Apr	<b>CR Retail-NETS</b> 14APR 11169171300		456.62	7,605.37
15 Apr	<b>Cheque Withdrawal</b> 0000021	1,284.00		6,321.37
15 Apr	<b>Cheque Withdrawal</b> 0000024	140.60		6,180.77
16 Apr	<b>CR Retail-NETS</b> 15APR 11169171300		473.98	6,654.75
16 Apr	<b>Cash Deposit-CDM</b>		5,400.00	12,054.75
16 Apr	<b>Cash Deposit-CDM</b>		4,076.00	16,130.75
17 Apr	<b>CR Retail-NETS</b> 16APR 107110691713		9.80	16,140.55
17 Apr	<b>CR Retail-NETS</b> 16APR 11169171300		499.46	16,640.01
17 Apr	<b>Cash</b>		3,331.75	19,971.76
18 Apr	<b>CR Retail-NETS</b> 17APR 11169171300		438.90	20,410.66



## Account Transaction Details

CORPORATE 366-320-730-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Apr	Cash		2,161.30	22,571.96
20 Apr	CR Retail-NETS 18APR 11169171300		454.60	23,026.56
20 Apr	CR Retail-NETS 19APR 11169171300		779.30	23,805.86
20 Apr	Cash		6,910.50	30,716.36
22 Apr	CR Retail-NETS 20APR 11169171300		710.34	31,426.70
22 Apr	CR Retail-NETS 19APR 107110691713		2.50	31,429.20
22 Apr	CR Retail-NETS 21APR 11169171300		540.60	31,969.80
22 Apr	Cash		7,764.15	39,733.95
22 Apr	Funds Trf - FAST GEBFT19040047466480 PYMT OTHR PAID TO JBH (LOAN ON 5/4/19)	4,000.00		35,733.95
22 Apr	SVC Chg GEBFT19040047466480 PYMT OTHR PAID TO JBH (LOAN ON 5/4/19)	0.50		35,733.45
22 Apr	Cheque Withdrawal 0000028	12,198.00		23,535.45
23 Apr	CR Retail-NETS 22APR 11169171300		297.61	23,833.06
23 Apr	Cash		1,969.85	25,802.91
24 Apr	CR Retail-NETS 23APR 107110691713		12.00	25,814.91
24 Apr	CR Retail-NETS 23APR 11169171300		168.64	25,983.55
24 Apr	Cash		1,622.25	27,605.80
25 Apr	CR Retail-NETS 24APR 11169171300		130.60	27,736.40
25 Apr	Cash		1,674.90	29,411.30
26 Apr	CR Retail-NETS 25APR 11169171300		278.93	29,690.23

## Account Transaction Details

CORPORATE 366-320-730-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Apr	Cash		1,725.30	31,415.53
26 Apr	Cheque Withdrawal 0000020	1,070.00		30,345.53
27 Apr	CR Retail-NETS 26APR 11169171300		259.82	30,605.35
29 Apr	CR Retail-NETS 27APR 11169171300		479.14	31,084.49
29 Apr	CR Retail-NETS 27APR 107110691713		5.80	31,090.29
29 Apr	CR Retail-NETS 28APR 11169171300		309.00	31,399.29
29 Apr	Cash		9,459.55	40,858.84
30 Apr	CR Retail-NETS 29APR 11169171300		206.90	41,065.74
30 Apr	Cash		1,726.05	42,791.79
30 Apr	Funds Transfer-IB FT19040048087361 APRIL JEWEL	10,000.00		32,791.79
<b>Total</b>		<b>52,167.76</b>	<b>62,043.42</b>	<b>32,791.79</b>

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