



**INTEGRATIVE LEARNING CORPORATION  
PTE LTD**  
36 ARMENIAN STREET  
#02-07  
SINGAPORE 179934

#### Contact Us



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1800 226 6121 (Within Singapore)  
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uobcorporateservices@uobgroup.com

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### Statement of Account

Period: 01 Dec 2019 to 31 Dec 2019

#### Account Overview as at 31 Dec 2019

|          | <b>Amount (SGD)</b> |
|----------|---------------------|
| Deposits | 326,979.19          |

#### Deposits

|  | Currency | Credit Line | Interest Earned^ | Interest Charged^ | Balance           |
|--|----------|-------------|------------------|-------------------|-------------------|
| <b>Current</b><br>BizTransact<br>421-308-848-8 | SGD      | 0.00        | 0.00             | -                 | 326,979.19        |
| <b>Total (SGD)</b>                             |          |             |                  |                   | <b>326,979.19</b> |
| <b>Grand Total (SGD Equivalent*)</b>           |          |             |                  |                   | <b>326,979.19</b> |

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

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

**Account Transaction Details**

**BizTransact 421-308-848-8**

| Date   | Description   | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|---|-----------------|--------------|-------------|
| 01 Dec | <b>BALANCE B/F</b>  |                 |              | 269,723.72  |
| 02 Dec | <b>Inward CR - GIRO</b><br>SUPP SupplierPymt<br>INTEGRATED HEALTH<br>1100002200195019 |                 | 12,840.00    | 302,563.72  |
| 02 Dec | <b>Inward CR - GIRO</b><br>IVPT Invoice Payment<br>LTA<br>LTAREF3601525426            |                 | 34,817.80    | 337,381.52  |
| 03 Dec | <b>Bulk - GIRO</b><br>GEB19120061614110<br>BK19120061614110<br>PAYMENTS               | 71,447.66       |              | 265,933.86  |
| 03 Dec | <b>SVC Chg</b><br>GEB19120061614110<br>BK19120061614110<br>PAYMENTS                   | 2.40            |              | 265,931.46  |
| 04 Dec | <b>Cheque Withdrawal</b><br>0000492   | 4,651.02        |              | 261,280.44  |
| 04 Dec | <b>Cheque Withdrawal</b><br>0000493   | 14,166.29       |              | 247,114.15  |
| 05 Dec | <b>Inward CR - GIRO</b><br>SUPP SupplierPymt<br>INTEGRATED HEALTH<br>1100002200214619 |                 | 12,840.00    | 259,954.15  |
| 05 Dec | <b>Inward DR - GIRO</b><br>COLL 30614885<br>Singapore Telecommun<br>30614885          | 3.86            |              | 259,950.29  |
| 05 Dec | <b>Inward DR - GIRO</b><br>COLL 41433650<br>Singapore Telecommun<br>41433650          | 289.29          |              | 259,661.00  |
| 06 Dec | <b>Inward CR - GIRO</b><br>IVPT Invoice Payment<br>HDB<br>1100000794 1915122460       |                 | 3,370.50     | 263,031.50  |
| 06 Dec | <b>Inward DR - GIRO</b><br>TAXS 199203772M<br>IRAS<br>Income Tax                      | 90.00           |              | 262,941.50  |
| 06 Dec | <b>Misc Credit</b><br>PMRIBGMPROR/1119<br>PMRSG30112019005810<br>IBG Bulk Srvc Reb    |                 | 4.60         | 262,946.10  |
| 09 Dec | <b>Inward CR - GIRO</b><br>SUPP SupplierPymt<br>AMKFSC COMMUNITY SER<br>-             |                 | 12,667.73    | 275,613.83  |

**Account Transaction Details**

**BizTransact 421-308-848-8 (continued)**

| Date   | Description  | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|--|-----------------|--------------|-------------|
| 10 Dec | <b>Inward CR - GIRO</b><br>OTHR Other<br>SOUTH EAST COMMUNITY<br>64992_3500_2119000845_2019      |                 | 856.00       | 276,469.83  |
| 13 Dec | <b>Inward CR - GIRO</b><br>OTHR Other<br>CLUB HEAL<br>ILC/2019/8016(IS/MV)                       |                 | 1,605.00     | 278,074.83  |
| 13 Dec | <b>Inward CR - GIRO</b><br>IVPT Invoice Payment<br>HDB<br>1100000794 1915126287                  |                 | 3,327.70     | 281,402.53  |
| 13 Dec | <b>Inward CR - GIRO</b><br>OTHR Other<br>NCSS - Trust Funds<br>V01524 2000030747 2019            |                 | 23,174.00    | 304,576.53  |
| 13 Dec | <b>Inward CR - GIRO</b><br>SUPP SupplierPymt<br>SREE NARAYANA<br>Sree Narayana                   |                 | 1,815.00     | 306,391.53  |
| 13 Dec | <b>Cheque Deposit</b>  |                 | 1,354.00     | 307,745.53  |
| 13 Dec | <b>Cheque Deposit</b>  |                 | 391.00       | 308,136.53  |
| 13 Dec | <b>Cheque Deposit</b>  |                 | 6,045.50     | 314,182.03  |
| 13 Dec | <b>Cheque Deposit</b>  |                 | 2,428.90     | 316,610.93  |
| 13 Dec | <b>Cheque Deposit</b>  |                 | 3,852.00     | 320,462.93  |
| 13 Dec | <b>Cheque Deposit</b>  |                 | 605.00       | 321,067.93  |
| 13 Dec | <b>Cheque Deposit</b>  |                 | 1,391.00     | 322,458.93  |
| 16 Dec | <b>Inward CR - GIRO</b><br>SUPP SupplierPymt<br>DBS - FSC 003-929790<br>ILC/2019/7951            |                 | 6,099.00     | 328,557.93  |
| 16 Dec | <b>Inward DR - GIRO</b><br>COLL 199203772M<br>CPF<br>BIZ   | 4,987.50        |              | 323,570.43  |
| 17 Dec | <b>Inward CR - GIRO</b><br>SUPP SupplierPymt<br>NTUC ARU<br>0000200480 2700001254                |                 | 3,531.00     | 327,101.43  |
| 17 Dec | <b>Inward DR - GIRO</b><br>COLL 199203772M<br>CPF<br>BFWL  | 650.00          |              | 326,451.43  |
| 19 Dec | <b>Inward CR - GIRO</b><br>SUPP SupplierPymt<br>BEYOND SOCIAL<br>Fund Accounting & Cost Recovery |                 | 889.00       | 327,340.43  |

**Account Transaction Details**

**BizTransact 421-308-848-8 (continued)**

| Date   | Description   | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|---|-----------------|--------------|-------------|
| 19 Dec | <b>Bulk - GIRO</b><br>GEB19120062534008<br>BK19120062534008<br>PAYROLL                      | 20,580.50       |              | 306,759.93  |
| 19 Dec | <b>Bulk - GIRO</b><br>GEB19120062533875<br>BK19120062533875<br>PAYMENTS                     | 49,210.47       |              | 257,549.46  |
| 19 Dec | <b>SVC Chg</b><br>GEB19120062534008<br>BK19120062534008<br>PAYROLL                          | 1.00            |              | 257,548.46  |
| 19 Dec | <b>SVC Chg</b><br>GEB19120062533875<br>BK19120062533875<br>PAYMENTS                         | 3.40            |              | 257,545.06  |
| 19 Dec | <b>Inward DR - GIRO</b><br>COLL 8926206049<br>SP SERVICES LTD<br>GIRO Collection 8926206049 | 249.51          |              | 257,295.55  |
| 19 Dec | <b>Cheque Withdrawal</b><br>0000491   | 6,719.60        |              | 250,575.95  |
| 20 Dec | <b>Inward CR - GIRO</b><br>IVPT Invoice Payment<br>HDB<br>1100000794 1915129839             |                 | 4,072.42     | 254,648.37  |
| 20 Dec | <b>Cheque Withdrawal</b><br>0000496   | 210.00          |              | 254,438.37  |
| 20 Dec | <b>Cheque Withdrawal</b><br>0000497   | 3,770.68        |              | 250,667.69  |
| 23 Dec | <b>Inward CR - GIRO</b><br>OTHR Other<br>APPLIED MATERIALS SE<br>2220007192                 |                 | 43,382.08    | 294,049.77  |
| 23 Dec | <b>Cheque Withdrawal</b><br>0000495   | 3,220.00        |              | 290,829.77  |
| 24 Dec | <b>Cheque Deposit</b>   |                 | 1,815.00     | 292,644.77  |
| 24 Dec | <b>Cheque Deposit</b>   |                 | 11,770.00    | 304,414.77  |
| 24 Dec | <b>Cheque Deposit</b>   |                 | 7,062.00     | 311,476.77  |
| 27 Dec | <b>Inward DR - GIRO</b><br>COLL CU00013174<br>Keppel Electric Pte<br>CU00013174             | 434.62          |              | 311,042.15  |
| 30 Dec | <b>Inward DR - GIRO</b><br>COLL 8920431080<br>SP SERVICES LTD<br>GIRO Collection 8920431080 | 38.06           |              | 311,004.09  |

**Account Transaction Details**

**BizTransact 421-308-848-8 (continued)**

| Date         | Description   | Withdrawals SGD   | Deposits SGD      | Balance SGD       |
|--------------|---|-------------------|-------------------|-------------------|
| 30 Dec       | <b>Cheque Withdrawal</b><br>0000494   | 192.60            |                   | 310,811.49        |
| 31 Dec       | <b>Inward CR - GIRO</b><br>OTHR Other<br>THE ACCOUNTANT GENER<br>5003402890 |                   | 2,568.00          | 313,379.49        |
| 31 Dec       | <b>Inward CR - GIRO</b><br>IVPT Invoice Payment<br>LTA<br>LTAREF3601537860  |                   | 13,599.70         | 326,979.19        |
| <b>Total</b> |   | <b>180,918.46</b> | <b>218,173.93</b> | <b>326,979.19</b> |

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



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



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### Statement of Account

Period: 01 Jan 2020 to 31 Jan 2020

#### Account Overview as at 31 Jan 2020

|          | <b>Amount (SGD)</b> |
|----------|---------------------|
| Deposits | 289,733.79          |

#### Deposits

|  | Currency | Credit Line | Interest Earned^ | Interest Charged^ | Balance           |
|--|----------|-------------|------------------|-------------------|-------------------|
| <b>Current</b><br>BizTransact<br>421-308-848-8 | SGD      | 0.00        | 0.00             | -                 | 289,733.79        |
| <b>Total (SGD)</b>                             |          |             |                  |                   | <b>289,733.79</b> |
| <b>Grand Total (SGD Equivalent*)</b>           |          |             |                  |                   | <b>289,733.79</b> |

<sup>^</sup>Interest Earned/Charged for 2020

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

**Account Transaction Details**

**BizTransact 421-308-848-8**

| Date   | Description   | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|---|-----------------|--------------|-------------|
| 01 Jan | <b>BALANCE B/F</b>  |                 |              | 326,979.19  |
| 02 Jan | <b>Bulk - GIRO</b><br>GEB20010063577654<br>BK20010063577654<br>PAYMENTS                               | 126,000.00      |              | 200,979.19  |
| 02 Jan | <b>SVC Chg</b><br>GEB20010063577654<br>BK20010063577654<br>PAYMENTS                                   | 0.60            |              | 200,978.59  |
| 06 Jan | <b>Inward DR - GIRO</b><br>COLL 30614885<br>Singapore Telecommun<br>30614885                          | 420.08          |              | 200,558.51  |
| 06 Jan | <b>Inward DR - GIRO</b><br>COLL 41433650<br>Singapore Telecommun<br>41433650                          | 289.29          |              | 200,269.22  |
| 07 Jan | <b>Misc Credit</b><br>PMRIBGMPROR/1219<br>PMRSG31122019005626<br>IBG Bulk Svc Reb                     | 6.80            |              | 200,276.02  |
| 10 Jan | <b>Inward CR - GIRO</b><br>OTHR Other<br>APPLIED MATERIALS SE<br>2220008577                           | 8,346.00        |              | 208,622.02  |
| 14 Jan | <b>Inward CR - GIRO</b><br>SUPP SupplierPymt<br>Singapore University<br>SUTD Payment Ref:112835       | 1,605.00        |              | 210,227.02  |
| 14 Jan | <b>Inward CR - GIRO</b><br>SUPP SupplierPymt<br>LAKESIDE FAMILY<br>INV#ILC/2019/8005(JSW/MV)          | 695.50          |              | 210,922.52  |
| 14 Jan | <b>Inward CR - GIRO</b><br>OTHR Other<br>CLUB HEAL<br>INV ILC/2019/8027 (IS/MV)                       | 1,605.00        |              | 212,527.52  |
| 14 Jan | <b>Bulk - GIRO</b><br>GEB20010064368531<br>BK20010064368531<br>PAYMENTS                               | 7,975.31        |              | 204,552.21  |
| 14 Jan | <b>SVC Chg</b><br>GEB20010064368531<br>BK20010064368531<br>PAYMENTS                                   | 1.60            |              | 204,550.61  |
| 15 Jan | <b>Inward CR - GIRO</b><br>SUPP SupplierPymt<br>PERSATUAN PEMUDI<br>INV. ILC/2019/7971 (HQ-PV-119882) | 1,511.40        |              | 206,062.01  |

**Account Transaction Details**

**BizTransact 421-308-848-8 (continued)**

| Date   | Description   | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|---|-----------------|--------------|-------------|
| 15 Jan | <b>Inward DR - GIRO</b><br>COLL 199203772M<br>CPF<br>BIZ                                    | 4,987.50        |              | 201,074.51  |
| 17 Jan | <b>Inward CR - GIRO</b><br>OTHR Other<br>APPLIED MATERIALS SE<br>2220009538                 |                 | 15,301.00    | 216,375.51  |
| 17 Jan | <b>Inward DR - GIRO</b><br>COLL 199203772M<br>CPF<br>BFWL                                   | 650.00          |              | 215,725.51  |
| 17 Jan | <b>Inward DR - GIRO</b><br>COLL 8926206049<br>SP SERVICES LTD<br>GIRO Collection 8926206049 | 230.30          |              | 215,495.21  |
| 17 Jan | <b>Cheque Withdrawal</b><br>0000499   | 2,434.43        |              | 213,060.78  |
| 21 Jan | <b>Bulk - GIRO</b><br>GEB20010064931444<br>BK20010064931444<br>PAYROLL                      | 20,274.12       |              | 192,786.66  |
| 21 Jan | <b>SVC Chg</b><br>GEB20010064931444<br>BK20010064931444<br>PAYROLL                          | 1.00            |              | 192,785.66  |
| 22 Jan | <b>Bulk - GIRO</b><br>GEB20010064932353<br>BK20010064932353<br>PAYMENTS                     | 3,599.90        |              | 189,185.76  |
| 22 Jan | <b>SVC Chg</b><br>GEB20010064932353<br>BK20010064932353<br>PAYMENTS                         | 1.20            |              | 189,184.56  |
| 23 Jan | <b>Inward CR - GIRO</b><br>OTHR Other<br>REN CI HOSPITAL<br>02000027772019                  |                 | 605.00       | 189,789.56  |
| 28 Jan | <b>Cheque Deposit</b>   |                 | 391.00       | 190,180.56  |
| 28 Jan | <b>Cheque Deposit</b>   |                 | 1,210.00     | 191,390.56  |
| 28 Jan | <b>Inward DR - GIRO</b><br>WHLD 199203772M<br>IRAS<br>WHT111900001                          | 9,949.05        |              | 181,441.51  |
| 28 Jan | <b>Inward DR - GIRO</b><br>COLL 8920431080<br>SP SERVICES LTD<br>GIRO Collection 8920431080 | 37.18           |              | 181,404.33  |

**Account Transaction Details**

**BizTransact 421-308-848-8 (continued)**

| Date         | Description   | Withdrawals SGD   | Deposits SGD      | Balance SGD       |
|--------------|---|-------------------|-------------------|-------------------|
| 30 Jan       | <b>Inward CR - GIRO</b><br>IVPT Invoice Payment<br>LTA<br>LTAREF3601549846      |                   | 6,634.00          | 188,038.33        |
| 30 Jan       | <b>Inward DR - GIRO</b><br>COLL CU00013174<br>Keppel Electric Pte<br>CU00013174 | 254.75            |                   | 187,783.58        |
| 30 Jan       | <b>Cheque Withdrawal</b><br>0000500   | 1,000.00          |                   | 186,783.58        |
| 31 Jan       | <b>Misc Credit</b><br>B/O OF TAN BEE WAN  |                   | 103,000.00        | 289,783.58        |
| 31 Jan       | <b>Cheque Withdrawal</b><br>0000502   | 49.79             |                   | 289,733.79        |
| <b>Total</b> |   | <b>178,156.10</b> | <b>140,910.70</b> | <b>289,733.79</b> |

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



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PTE LTD**  
36 ARMENIAN STREET  
#02-07  
SINGAPORE 179934

#### Contact Us



Call

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



Email

uobcorporateservices@uobgroup.com

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### Statement of Account

Period: 01 Feb 2020 to 29 Feb 2020

#### Account Overview as at 29 Feb 2020

|          | <b>Amount (SGD)</b> |
|----------|---------------------|
| Deposits | 223,224.87          |

#### Deposits

|  | Currency | Credit Line | Interest Earned^ | Interest Charged^ | Balance           |
|--|----------|-------------|------------------|-------------------|-------------------|
| <b>Current</b><br>BizTransact<br>421-308-848-8 | SGD      | 0.00        | 0.00             | -                 | 223,224.87        |
| <b>Total (SGD)</b>                             |          |             |                  |                   | <b>223,224.87</b> |
| <b>Grand Total (SGD Equivalent*)</b>           |          |             |                  |                   | <b>223,224.87</b> |

<sup>^</sup>Interest Earned/Charged for 2020

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

**Account Transaction Details**

**BizTransact 421-308-848-8**

| Date   | Description   | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|---|-----------------|--------------|-------------|
| 01 Feb | <b>BALANCE B/F</b>  |                 |              | 289,733.79  |
| 05 Feb | <b>Inward DR - GIRO</b><br>COLL 30614885<br>Singapore Telecommun<br>30614885                | 16.63           |              | 289,717.16  |
| 05 Feb | <b>Inward DR - GIRO</b><br>COLL 41433650<br>Singapore Telecommun<br>41433650                | 289.29          |              | 289,427.87  |
| 05 Feb | <b>Bulk - GIRO</b><br>GEB20020065901044<br>BK20020065901044<br>PAYMENTS                     | 21,477.50       |              | 267,950.37  |
| 05 Feb | <b>SVC Chg</b><br>GEB20020065901044<br>BK20020065901044<br>PAYMENTS                         | 1.00            |              | 267,949.37  |
| 06 Feb | <b>Misc Credit</b><br>PMRIBGMMPOR/0120<br>PMRSG31012020094416<br>IBG Bulk Svc Reb           |                 | 4.40         | 267,953.77  |
| 07 Feb | <b>Cheque Deposit</b>   |                 | 3,000.00     | 270,953.77  |
| 12 Feb | <b>Cheque Withdrawal</b><br>0000503   | 1,320.00        |              | 269,633.77  |
| 14 Feb | <b>Inward CR - GIRO</b><br>IVPT Invoice Payment<br>HDB<br>1100000794 1915156680             |                 | 1,395.28     | 271,029.05  |
| 14 Feb | <b>Inward DR - GIRO</b><br>COLL 199203772M<br>CPF<br>BIZ                                    | 4,987.50        |              | 266,041.55  |
| 15 Feb | <b>Funds Transfer</b><br>mBK-Transfer   |                 | 1,000.00     | 267,041.55  |
| 17 Feb | <b>Funds Transfer-ATM</b>   |                 | 3,000.00     | 270,041.55  |
| 17 Feb | <b>Inward DR - GIRO</b><br>COLL 199203772M<br>CPF<br>BFWL                                   | 650.00          |              | 269,391.55  |
| 17 Feb | <b>Inward DR - GIRO</b><br>GSTX 199203772M<br>IRAS<br>GST                                   | 20,940.08       |              | 248,451.47  |
| 17 Feb | <b>Cheque Deposit</b>   |                 | 391.00       | 248,842.47  |
| 19 Feb | <b>Inward DR - GIRO</b><br>COLL 8926206049<br>SP SERVICES LTD<br>GIRO Collection 8926206049 | 309.18          |              | 248,533.29  |

**Account Transaction Details**

**BizTransact 421-308-848-8 (continued)**

| Date   | Description  | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|--|-----------------|--------------|-------------|
| 20 Feb | <b>Inward CR - GIRO</b><br>OTHR Other<br>NCSS - Trust Funds<br>V01524 2000031115 2019                    |                 | 4,000.00     | 252,533.29  |
| 21 Feb | <b>Inward CR - GIRO</b><br>OTHR Other<br>APPLIED MATERIALS SE<br>2220014296                              |                 | 18,619.61    | 271,152.90  |
| 22 Feb | <b>Bulk - GIRO</b><br>GEB20020066935430<br>BK20020066935430<br>PAYROLL                                   | 21,565.00       |              | 249,587.90  |
| 22 Feb | <b>SVC Chg</b><br>GEB20020066935430<br>BK20020066935430<br>PAYROLL                                       | 1.20            |              | 249,586.70  |
| 25 Feb | <b>Inward CR - GIRO</b><br>OTHR Other<br>SOUTH EAST COMMUNITY<br>65512_3500_2119001110_2019              |                 | 2,514.50     | 252,101.20  |
| 26 Feb | <b>Inward CR - GIRO</b><br>SUPP SupplierPymt<br>DBS- HQ 003-929785-8<br>ILC/2019/8034                    |                 | 1,070.00     | 253,171.20  |
| 26 Feb | <b>Inward CR - GIRO</b><br>SUPP SupplierPymt<br>PERSATUAN PEMUDI<br>INV.ILC/2019/7852(JSW)(HQ-PV-120268) |                 | 1,386.72     | 254,557.92  |
| 26 Feb | <b>Bulk - GIRO</b><br>GEB20020067200411<br>BK20020067200411<br>PAYMENTS                                  | 33,722.57       |              | 220,835.35  |
| 26 Feb | <b>SVC Chg</b><br>GEB20020067200411<br>BK20020067200411<br>PAYMENTS                                      | 2.20            |              | 220,833.15  |
| 28 Feb | <b>Inward CR - GIRO</b><br>OTHR Other<br>NATIONAL UNIVERSITY<br>0053445656                               |                 | 2,996.00     | 223,829.15  |
| 28 Feb | <b>Inward DR - GIRO</b><br>COLL CU00013174<br>Keppel Electric Pte<br>CU00013174                          | 416.50          |              | 223,412.65  |
| 28 Feb | <b>Inward DR - GIRO</b><br>COLL 8920431080<br>SP SERVICES LTD<br>GIRO Collection 8920431080              | 37.78           |              | 223,374.87  |

**Account Transaction Details**

**BizTransact 421-308-848-8 (continued)**

| Date   | Description                         | Withdrawals<br>SGD | Deposits<br>SGD  | Balance<br>SGD    |
|--------|-------------------------------------|--------------------|------------------|-------------------|
| 28 Feb | <b>Cheque Withdrawal</b><br>0000507 | 150.00             |                  | 223,224.87        |
|        | <b>Total</b>                        | <b>105,886.43</b>  | <b>39,377.51</b> | <b>223,224.87</b> |

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



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PTE LTD**  
36 ARMENIAN STREET  
#02-07  
SINGAPORE 179934

#### Contact Us



Call

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



Email

uobcorporateservices@uobgroup.com

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### Statement of Account

Period: 01 Mar 2020 to 31 Mar 2020

#### Account Overview as at 31 Mar 2020

|          | <b>Amount (SGD)</b> |
|----------|---------------------|
| Deposits | 190,156.44          |

#### Deposits

|  | Currency | Credit Line | Interest Earned^ | Interest Charged^ | Balance           |
|--|----------|-------------|------------------|-------------------|-------------------|
| <b>Current</b><br>BizTransact<br>421-308-848-8 | SGD      | 0.00        | 0.00             | -                 | 190,156.44        |
| <b>Total (SGD)</b>                             |          |             |                  |                   | <b>190,156.44</b> |
| <b>Grand Total (SGD Equivalent*)</b>           |          |             |                  |                   | <b>190,156.44</b> |

<sup>^</sup>Interest Earned/Charged for 2020

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

**Account Transaction Details**

**BizTransact 421-308-848-8**

| Date   | Description  | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|--|-----------------|--------------|-------------|
| 01 Mar | <b>BALANCE B/F</b>   |                 |              | 223,224.87  |
| 02 Mar | <b>Cheque Deposit</b>  |                 | 1,210.00     | 224,434.87  |
| 02 Mar | <b>Cheque Withdrawal</b><br>0000504  | 3,226.50        |              | 221,208.37  |
| 02 Mar | <b>Cheque Withdrawal</b><br>0000505  | 1,500.00        |              | 219,708.37  |
| 02 Mar | <b>Cheque Withdrawal</b><br>0000508  | 213.81          |              | 219,494.56  |
| 02 Mar | <b>Cheque Withdrawal</b><br>0000509  | 105.00          |              | 219,389.56  |
| 02 Mar | <b>Cheque Withdrawal</b><br>0000510  | 807.92          |              | 218,581.64  |
| 02 Mar | <b>Cheque Withdrawal</b><br>0000511  | 17,728.83       |              | 200,852.81  |
| 02 Mar | <b>Cheque Withdrawal</b><br>0000512  | 993.50          |              | 199,859.31  |
| 04 Mar | <b>Bulk - GIRO</b><br>GEB20030067829617<br>BK20030067829617<br>PAYMENTS            | 23,261.48       |              | 176,597.83  |
| 04 Mar | <b>SVC Chg</b><br>GEB20030067829617<br>BK20030067829617<br>PAYMENTS                | 1.40            |              | 176,596.43  |
| 05 Mar | <b>Inward CR - GIRO</b><br>IVPT Invoice Payment<br>LTA<br>LTAREF3601557533         |                 | 11,984.00    | 188,580.43  |
| 05 Mar | <b>Inward CR - GIRO</b><br>OTHR Other<br>MOM<br>SEC 199203772M-PTE-01 20021        |                 | 1,206.00     | 189,786.43  |
| 06 Mar | <b>Inward CR - GIRO</b><br>IVPT Invoice Payment<br>HDB<br>1100000794 1915167816    |                 | 3,317.00     | 193,103.43  |
| 06 Mar | <b>Inward DR - GIRO</b><br>COLL 30614885<br>Singapore Telecommun<br>30614885       | 14.35           |              | 193,089.08  |
| 06 Mar | <b>Inward DR - GIRO</b><br>COLL 41433650<br>Singapore Telecommun<br>41433650       | 289.29          |              | 192,799.79  |
| 06 Mar | <b>Misc Credit</b><br>PMRIBGMPROR/0220<br>PMRSG29022020004960<br>IBG Bulk Srvc Reb | 4.40            |              | 192,804.19  |

**Account Transaction Details**

**BizTransact 421-308-848-8 (continued)**

| Date   | Description   | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|---|-----------------|--------------|-------------|
| 11 Mar | <b>Cheque Deposit</b>   |                 | 2,140.00     | 194,944.19  |
| 12 Mar | <b>Cheque Withdrawal</b><br>0000501   | 770.40          |              | 194,173.79  |
| 16 Mar | <b>Inward Credit-FAST</b><br>OTHR Other<br>EDMUND TIE & COMPANY<br>EBGPP00316189942                           |                 | 481.50       | 194,655.29  |
| 16 Mar | <b>Inward DR - GIRO</b><br>COLL 199203772M<br>CPF<br>BIZ  | 5,512.00        |              | 189,143.29  |
| 16 Mar | <b>Cheque Withdrawal</b><br>0000515   | 702.50          |              | 188,440.79  |
| 17 Mar | <b>Inward CR - GIRO</b><br>SUPP SupplierPymt<br>LAKESIDE FAMILY<br>INV#ILC/2020/8044 (SL/SS)                  |                 | 1,564.00     | 190,004.79  |
| 17 Mar | <b>Inward CR - GIRO</b><br>REFU Refund<br>IRAS<br>ITX 199203772M  |                 | 146.33       | 190,151.12  |
| 17 Mar | <b>Inward DR - GIRO</b><br>COLL 199203772M<br>CPF<br>BFWL   | 650.00          |              | 189,501.12  |
| 18 Mar | <b>Inward CR - GIRO</b><br>IVPT Invoice Payment<br>LAW SOCIETY PRO BONO<br>GIRO-202003009                     |                 | 417.30       | 189,918.42  |
| 18 Mar | <b>Cheque Deposit</b>   |                 | 749.00       | 190,667.42  |
| 18 Mar | <b>Cheque Withdrawal</b><br>0000513   | 854.93          |              | 189,812.49  |
| 19 Mar | <b>Inward CR - GIRO</b><br>OTHR Other<br>IRAS<br>Wage Credit Scheme   |                 | 1,579.99     | 191,392.48  |
| 19 Mar | <b>Inward CR - GIRO</b><br>OTHR Other<br>NCSS - Trust Funds<br>V01524 2000031322 2019                         |                 | 26,697.92    | 218,090.40  |
| 19 Mar | <b>Inward DR - GIRO</b><br>COLL 8926206049<br>SP SERVICES LTD<br>GIRO Collection 8926206049                   | 283.25          |              | 217,807.15  |
| 20 Mar | <b>Inward CR - GIRO</b><br>IVPT Invoice Payment<br>ASIA PHILANTHROPY CI<br>ILC/2020/8058 - NK training course |                 | 3,531.00     | 221,338.15  |

**Account Transaction Details**

**BizTransact 421-308-848-8 (continued)**

| Date   | Description  | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|--|-----------------|--------------|-------------|
| 21 Mar | <b>Bulk - GIRO</b><br>GEB20030068991829<br>BK20030068991829<br>PAYROLL                                 | 22,967.50       |              | 198,370.65  |
| 21 Mar | <b>SVC Chg</b><br>GEB20030068991829<br>BK20030068991829<br>PAYROLL                                     | 1.40            |              | 198,369.25  |
| 24 Mar | <b>Funds Transfer</b><br>mBK-Transfer  |                 | 1,000.00     | 199,369.25  |
| 24 Mar | <b>Inward CR - GIRO</b><br>OTHR Other<br>REN CI HOSPITAL<br>02000034202019                             |                 | 2,675.00     | 202,044.25  |
| 25 Mar | <b>Bulk - GIRO</b><br>GEB20030068993700<br>BK20030068993700<br>PAYMENTS                                | 10,233.79       |              | 191,810.46  |
| 25 Mar | <b>SVC Chg</b><br>GEB20030068993700<br>BK20030068993700<br>PAYMENTS                                    | 1.80            |              | 191,808.66  |
| 26 Mar | <b>Inward CR - GIRO</b><br>SUPP SupplierPymt<br>DBS- HQ 003-929785-8<br>ILC/2019/7990;ILC/2019/7804    |                 | 13,910.00    | 205,718.66  |
| 26 Mar | <b>Inward CR - GIRO</b><br>SUPP SupplierPymt<br>PERSATUAN PEMUDI<br>ILC/2020/8049(RG/S) (HQ-PV-120548) |                 | 1,872.50     | 207,591.16  |
| 26 Mar | <b>Cheque Withdrawal</b><br>0000516  | 1,202.50        |              | 206,388.66  |
| 26 Mar | <b>Cheque Withdrawal</b><br>0000518  | 2,226.43        |              | 204,162.23  |
| 26 Mar | <b>Cheque Withdrawal</b><br>0000519  | 928.95          |              | 203,233.28  |
| 30 Mar | <b>Inward DR - GIRO</b><br>COLL 8920431080<br>SP SERVICES LTD<br>GIRO Collection 8920431080            | 38.36           |              | 203,194.92  |
| 30 Mar | <b>Cheque Withdrawal</b><br>0000506  | 1,319.81        |              | 201,875.11  |
| 30 Mar | <b>Cheque Withdrawal</b><br>0000517  | 1,304.58        |              | 200,570.53  |
| 31 Mar | <b>SERV CHARGE</b><br>1OR003310056C01<br>FT20030069698021<br>STAHL-WERT LLC                            | 20.00           |              | 200,550.53  |

**Account Transaction Details**

**BizTransact 421-308-848-8 (continued)**

| Date   | Description   | Withdrawals SGD   | Deposits SGD     | Balance SGD       |
|--------|---|-------------------|------------------|-------------------|
| 31 Mar | <b>FUNDS TRF - TT</b><br>1OR003310056C01<br>FT20030069698021<br>STAHL-WERT LLC  | 9,973.90          |                  | 190,576.63        |
| 31 Mar | <b>Inward DR - GIRO</b><br>COLL CU00013174<br>Keppel Electric Pte<br>CU00013174 | 420.19            |                  | 190,156.44        |
|        | <b>Total</b>  | <b>107,554.37</b> | <b>74,485.94</b> | <b>190,156.44</b> |

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



**INTEGRATIVE LEARNING CORPORATION  
PTE LTD**  
36 ARMENIAN STREET  
#02-07  
SINGAPORE 179934

#### Contact Us



Call

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



Email

uobcorporateservices@uobgroup.com

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### Statement of Account

Period: 01 Apr 2020 to 30 Apr 2020

#### Account Overview as at 30 Apr 2020

|          | <b>Amount (SGD)</b> |
|----------|---------------------|
| Deposits | 188,764.49          |

#### Deposits

|  | Currency | Credit Line | Interest Earned^ | Interest Charged^ | Balance           |
|--|----------|-------------|------------------|-------------------|-------------------|
| <b>Current</b><br>BizTransact<br>421-308-848-8 | SGD      | 0.00        | 0.00             | -                 | 188,764.49        |
| <b>Total (SGD)</b>                             |          |             |                  |                   | <b>188,764.49</b> |
| <b>Grand Total (SGD Equivalent*)</b>           |          |             |                  |                   | <b>188,764.49</b> |

<sup>^</sup>Interest Earned/Charged for 2020

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

**Account Transaction Details**

**BizTransact 421-308-848-8**

| Date   | Description  | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|--|-----------------|--------------|-------------|
| 01 Apr | <b>BALANCE B/F</b>   |                 |              | 190,156.44  |
| 01 Apr | <b>Inward CR - GIRO</b><br>OTHR Other<br>Nat Council of Socia<br>N000002665 2000042581 2019            |                 | 6,420.00     | 196,576.44  |
| 01 Apr | <b>Cheque Deposit</b>  |                 | 417.30       | 196,993.74  |
| 02 Apr | <b>Inward CR - GIRO</b><br>SUPP SupplierPyamt<br>SREE NARAYANA<br>Sree Narayana                        |                 | 1,123.50     | 198,117.24  |
| 06 Apr | <b>Inward CR - GIRO</b><br>SUPP SupplierPyamt<br>INTEGRATED HEALTH<br>1100002200317219                 |                 | 11,984.00    | 210,101.24  |
| 06 Apr | <b>Inward DR - GIRO</b><br>COLL 41433650<br>Singapore Telecommun<br>41433650                           | 289.29          |              | 209,811.95  |
| 06 Apr | <b>Inward DR - GIRO</b><br>COLL 30614885<br>Singapore Telecommun<br>30614885                           |                 | 419.55       | 209,392.40  |
| 06 Apr | <b>Misc Credit</b><br>PMRIBGMPROR/0320<br>PMRSG31032020004297<br>IBG Bulk Srvc Reb                     |                 | 4.60         | 209,397.00  |
| 06 Apr | <b>Bulk - GIRO</b><br>GEB20040070078829<br>BK20040070078829<br>PAYMENTS                                | 19,190.77       |              | 190,206.23  |
| 06 Apr | <b>SVC Chg</b><br>GEB20040070078829<br>BK20040070078829<br>PAYMENTS                                    | 1.00            |              | 190,205.23  |
| 08 Apr | <b>Inward DR - GIRO</b><br>COLL 199203772M<br>CPF<br>BIZ   | 5,512.00        |              | 184,693.23  |
| 09 Apr | <b>Inward CR - GIRO</b><br>IVPT Invoice Payment<br>LTA<br>LTAREF3601565425                             |                 | 12,315.70    | 197,008.93  |
| 13 Apr | <b>Cheque Deposit</b>  |                 | 1,511.40     | 198,520.33  |
| 14 Apr | <b>Inward CR - GIRO</b><br>SUPP SupplierPyamt<br>PERSATUAN PEMUDI<br>ILC/2020/8063(/UMMV/)HQ-PV-120616 |                 | 926.00       | 199,446.33  |

**Account Transaction Details**

**BizTransact 421-308-848-8 (continued)**

| Date   | Description   | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|---|-----------------|--------------|-------------|
| 15 Apr | <b>Inward CR - GIRO</b><br>OTHR Other<br>IRAS<br>Jobs Support Scheme  |                 | 16,000.00    | 215,446.33  |
| 16 Apr | <b>Inward CR - GIRO</b><br>SUPP SupplierPymt<br>SOUTH CENTRAL COMM<br>G0320-014                               |                 | 1,815.00     | 217,261.33  |
| 17 Apr | <b>Inward CR - GIRO</b><br>IVPT Invoice Payment<br>METROPOLITAN YMCA SI<br>INV: ILC/2020/8060/(UMMV/) - MYMCA |                 | 1,210.00     | 218,471.33  |
| 20 Apr | <b>Inward DR - GIRO</b><br>COLL 8926206049<br>SP SERVICES LTD<br>GIRO Collection 8926206049                   | 278.10          |              | 218,193.23  |
| 20 Apr | <b>Cheque Withdrawal</b><br>0000514   | 1,202.50        |              | 216,990.73  |
| 21 Apr | <b>Inward CR - GIRO</b><br>PAYNOW OTHR<br>IRAS<br>114268180   |                 | 750.00       | 217,740.73  |
| 23 Apr | <b>Inward CR - GIRO</b><br>SUPP SupplierPymt<br>NTUC HEALTH CO-OPERA<br>2000029030                            |                 | 9,630.00     | 227,370.73  |
| 23 Apr | <b>Bulk - GIRO</b><br>GEB20040071235228<br>BK20040071235228<br>PAYROLL  | 24,120.00       |              | 203,250.73  |
| 23 Apr | <b>SVC Chg</b><br>GEB20040071235228<br>BK20040071235228<br>PAYROLL  | 1.60            |              | 203,249.13  |
| 25 Apr | <b>Bulk - GIRO</b><br>GEB20040071431626<br>BK20040071431626<br>PAYMENTS                                       | 42,534.91       |              | 160,714.22  |
| 25 Apr | <b>SVC Chg</b><br>GEB20040071431626<br>BK20040071431626<br>PAYMENTS   | 1.80            |              | 160,712.42  |
| 28 Apr | <b>Inward CR - GIRO</b><br>SUPP SupplierPymt<br>DBS- HQ 003-929785-8<br>ILC/2020/8061                         |                 | 2,420.00     | 163,132.42  |
| 28 Apr | <b>Inward DR - GIRO</b><br>COLL 8920431080<br>SP SERVICES LTD<br>GIRO Collection 8920431080                   | 38.06           |              | 163,094.36  |

### Account Transaction Details

BizTransact 421-308-848-8 (continued)

| Date         | Description  | Withdrawals SGD  | Deposits SGD     | Balance SGD       |
|--------------|--|------------------|------------------|-------------------|
| 29 Apr       | <b>Inward CR - GIRO</b><br>SUPP SupplierPymt<br>PERSATUAN PEMUDI<br>INV. ILC/2020/8068 (DW/SS) |                  | 7,062.00         | 170,156.36        |
| 29 Apr       | <b>Cheque Deposit</b>  |                  | 1,926.00         | 172,082.36        |
| 30 Apr       | <b>Inward CR - GIRO</b><br>OTHR Other<br>M/S NGEE ANN POLYTEC<br>10086806                      |                  | 7,062.00         | 179,144.36        |
| 30 Apr       | <b>Inward CR - GIRO</b><br>OTHR Other<br>NCSS - Trust Funds<br>V01524 2000031515 2020          |                  | 10,000.00        | 189,144.36        |
| 30 Apr       | <b>Inward DR - GIRO</b><br>COLL CU00013174<br>Keppel Electric Pte<br>CU00013174                | 379.87           |                  | 188,764.49        |
| <b>Total</b> |  | <b>93,969.45</b> | <b>92,577.50</b> | <b>188,764.49</b> |

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



**INTEGRATIVE LEARNING CORPORATION  
PTE LTD**  
36 ARMENIAN STREET  
#02-07  
SINGAPORE 179934

#### Contact Us



Call

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



Email

uobcorporateservices@uobgroup.com

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### Statement of Account

Period: 01 May 2020 to 31 May 2020

#### Account Overview as at 31 May 2020

|          | <b>Amount (SGD)</b> |
|----------|---------------------|
| Deposits | 139,969.83          |

#### Deposits

|  | Currency | Credit Line | Interest Earned^ | Interest Charged^ | Balance           |
|--|----------|-------------|------------------|-------------------|-------------------|
| <b>Current</b><br>BizTransact<br>421-308-848-8 | SGD      | 0.00        | 0.00             | -                 | 139,969.83        |
| <b>Total (SGD)</b>                             |          |             |                  |                   | <b>139,969.83</b> |
| <b>Grand Total (SGD Equivalent*)</b>           |          |             |                  |                   | <b>139,969.83</b> |

<sup>^</sup>Interest Earned/Charged for 2020

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

**Account Transaction Details**

**BizTransact 421-308-848-8**

| Date   | Description  | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|--|-----------------|--------------|-------------|
| 01 May | <b>BALANCE B/F</b>   |                 |              | 188,764.49  |
| 05 May | <b>Cheque Deposit</b>  |                 | 1,926.00     | 190,690.49  |
| 06 May | <b>Inward DR - GIRO</b><br>COLL 199203772M<br>CPF<br>BIZ                                   | 5,512.00        |              | 185,178.49  |
| 06 May | <b>Bulk - GIRO</b><br>GEB20050072334713<br>BK20050072334713<br>PAYMENTS                    | 17,504.90       |              | 167,673.59  |
| 06 May | <b>SVC Chg</b><br>GEB20050072334713<br>BK20050072334713<br>PAYMENTS                        | 0.80            |              | 167,672.79  |
| 08 May | <b>Inward DR - GIRO</b><br>COLL 30614885<br>Singapore Telecommun<br>30614885               | 6.18            |              | 167,666.61  |
| 08 May | <b>Inward DR - GIRO</b><br>COLL 41433650<br>Singapore Telecommun<br>41433650               | 289.29          |              | 167,377.32  |
| 08 May | <b>Misc Credit</b><br>PMRIBGMPR/0420<br>PMRSG30042020003267<br>IBG Bulk Srvc Reb           |                 | 4.40         | 167,381.72  |
| 11 May | <b>Inward Credit-FAST</b><br>EDUC Education<br>LI KEJIA LILY<br>Attention to Marcos Valdes |                 | 350.00       | 167,731.72  |
| 15 May | <b>Inward DR - GIRO</b><br>GSTX 199203772M<br>IRAS<br>GST                                  | 12,324.96       |              | 155,406.76  |
| 23 May | <b>Bulk - GIRO</b><br>GEB20050073355295<br>BK20050073355295<br>PAYROLL                     | 21,620.00       |              | 133,786.76  |
| 23 May | <b>Bulk - GIRO</b><br>GEB20050073384702<br>BK20050073384702<br>PAYMENTS                    | 2,063.78        |              | 131,722.98  |
| 23 May | <b>SVC Chg</b><br>GEB20050073355295<br>BK20050073355295<br>PAYROLL                         | 1.60            |              | 131,721.38  |
| 23 May | <b>SVC Chg</b><br>GEB20050073384702<br>BK20050073384702<br>PAYMENTS                        | 0.60            |              | 131,720.78  |

**Account Transaction Details**

**BizTransact 421-308-848-8 (continued)**

| Date         | Description   | Withdrawals SGD  | Deposits SGD     | Balance SGD       |
|--------------|---|------------------|------------------|-------------------|
| 26 May       | <b>Inward Credit-FAST</b><br>CSDB Cash Disb<br>STRIPE PAYMENTS SING<br>STRIPE Nsz8e35Pj     |                  | 51.18            | 131,771.96        |
| 26 May       | <b>Inward DR - GIRO</b><br>WHLD 199203772M<br>IRAS<br>WHT032000002                          | 1,272.60         |                  | 130,499.36        |
| 26 May       | <b>Inward DR - GIRO</b><br>WHLD 199203772M<br>IRAS<br>WHT032000001                          | 487.50           |                  | 130,011.86        |
| 26 May       | <b>Inward DR - GIRO</b><br>COLL 8926206049<br>SP SERVICES LTD<br>GIRO Collection 8926206049 | 392.03           |                  | 129,619.83        |
| 27 May       | <b>Inward CR - GIRO</b><br>OTHR Other<br>IRAS<br>Jobs Support Scheme                        |                  | 9,600.00         | 139,219.83        |
| 29 May       | <b>Inward CR - GIRO</b><br>PAYNOW FWLV<br>IRAS<br>114714299                                 |                  | 750.00           | 139,969.83        |
| <b>Total</b> |   | <b>61,476.24</b> | <b>12,681.58</b> | <b>139,969.83</b> |

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