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### Statement of Account

Period: 01 Aug 2019 to 31 Aug 2019

#### Account Overview as at 31 Aug 2019

	<b>Amount (SGD)</b>
Deposits	57,256.57

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> UOB eBusiness 330-315-026-7	SGD	0.00	0.00	-	57,256.57
<b>Total (SGD)</b>					<b>57,256.57</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>57,256.57</b>

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

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

**Account Transaction Details****UOB eBusiness 330-315-026-7**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Aug	<b>BALANCE B/F</b>			34,853.08
01 Aug	<b>Misc CR-Debit Card</b> 30 JUL 6480 UOB Cash Rebate		3.18	34,856.26
01 Aug	<b>Cheque Withdrawal</b> 0000572	3,025.89		31,830.37
01 Aug	<b>Cheque Withdrawal</b> 0000574	1,583.60		30,246.77
02 Aug	<b>Cash Withdrawal-ATM</b> 5592212010326480	1,500.00		28,746.77
02 Aug	<b>Cash Withdrawal-ATM</b> 5592212010326480	1,500.00		27,246.77
02 Aug	<b>Misc CR-Debit Card</b> 31 JUL 6480 YOUR ANNUAL CARD FEE IS WAIVED		36.00	27,282.77
02 Aug	<b>Misc DR-Debit Card</b> 31 JUL 6480 CARD MEMBERSHIP FEE -INCLUSIVE OF GST	36.00		27,246.77
02 Aug	<b>Cheque Withdrawal</b> 0000579	1,247.62		25,999.15
03 Aug	<b>Misc DR-Debit Card</b> 30 JUL 6480 0130328 KAILASH PARBAT SINGAPORE SG	61.79		25,937.36
05 Aug	<b>Cash Withdrawal-ATM</b> 5592212010326480	1,500.00		24,437.36
05 Aug	<b>Misc DR-Debit Card</b> 02 AUG 6480 0600287 ESSO-FAIRPRICE EXPRESS SINGAPORE SG	124.05		24,313.31
05 Aug	<b>Cheque Withdrawal</b> 0000577	2,568.00		21,745.31
05 Aug	<b>Cheque Withdrawal</b> 0000578	1,819.00		19,926.31
05 Aug	<b>Cheque Withdrawal</b> 0000586	4,577.46		15,348.85
06 Aug	<b>INWARD TRF - TT</b> 1IR908067446C01 REM19038509 MATLAMAT EMAS SDN BHD		3,744.40	19,093.25
06 Aug	<b>Cheque Withdrawal</b> 0000585	449.40		18,643.85
07 Aug	<b>Inward Credit-FAST</b> BEXP BizExpenses REDDIPALLI ASHOK RAM DIRECTOR LOAN		30,000.00	48,643.85

**Account Transaction Details****UOB eBusiness 330-315-026-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
07 Aug	<b>Bill Payment</b> FT19080054126783 FT19080054126783 72281505	122.63		48,521.22
07 Aug	<b>Cheque Withdrawal</b> 0000581	4,001.80		44,519.42
07 Aug	<b>Cheque Withdrawal</b> 0000588	706.20		43,813.22
07 Aug	<b>Cheque Withdrawal</b> 0000589	370.00		43,443.22
07 Aug	<b>Cheque Withdrawal</b> 0000591	957.00		42,486.22
07 Aug	<b>Cheque Withdrawal</b> 0000592	957.00		41,529.22
07 Aug	<b>Cheque Withdrawal</b> 0000593	900.00		40,629.22
08 Aug	<b>INWARD TRF - TT</b> 1IR908087202C01 OUT3519041/00001 FRATELLI COSULICH BUNKERS		1,600.00	42,229.22
13 Aug	<b>Misc DR-Debit Card</b> 08 AUG 6480 3680171 ESSO-CHEERS BY FP SINGAPORE SG	134.26		42,094.96
13 Aug	<b>Misc DR-Debit Card</b> 10 AUG 6480 3783519 000783-0634 14-053485 CHALLENGER-JEM OU	67.90		42,027.06
13 Aug	<b>Cheque Deposit</b>		13,279.06	55,306.12
13 Aug	<b>Cheque Withdrawal</b> 0000562	1,784.00		53,522.12
13 Aug	<b>Cheque Withdrawal</b> 0000584	546.98		52,975.14
13 Aug	<b>Cheque Withdrawal</b> 0000596	1,455.20		51,519.94
14 Aug	<b>Inward CR - GIRO</b> SUPP SupplierPymt DREDGING INTERNATIONAL CP-19-0005630007		2,450.00	53,969.94
14 Aug	<b>Cheque Withdrawal</b> 0000600	2,334.50		51,635.44
14 Aug	<b>Cheque Withdrawal</b> 0000601	4,225.50		47,409.94
15 Aug	<b>Cash Withdrawal-ATM</b> 5592212010326480	1,500.00		45,909.94
15 Aug	<b>Cash Withdrawal-ATM</b> 5592212010326480	1,500.00		44,409.94

**Account Transaction Details****UOB eBusiness 330-315-026-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 Aug	<b>Misc Debit</b> 4018476120-00000 Trf. Wd. Loans	1,296.00		43,113.94
15 Aug	<b>Cheque Withdrawal</b> 0000563	567.10		42,546.84
15 Aug	<b>Cheque Withdrawal</b> 0000582	1,797.60		40,749.24
15 Aug	<b>Cheque Withdrawal</b> 0000594	3,732.59		37,016.65
16 Aug	<b>INWARD TRF - TT</b> 1IR908166338C01 OUT3519139/00001 FRATELLI COSULICH BUNKERS		12,152.00	49,168.65
16 Aug	<b>Cheque Withdrawal</b> 0000599	185.11		48,983.54
17 Aug	<b>Misc DR-Debit Card</b> 14 AUG 6480 3090120 THALAPPAKATTI RESTAURA SINGAPORE SG	58.40		48,925.14
19 Aug	<b>Misc DR-Debit Card</b> USD 524.18 15 AUG 6480 2977099 EDREAMS BARCELONA ES	748.65		48,176.49
19 Aug	<b>Cheque Deposit</b>		15,000.00	63,176.49
19 Aug	<b>Cheque Withdrawal</b> 0000587	219.89		62,956.60
19 Aug	<b>Cheque Withdrawal</b> 0000598	706.53		62,250.07
19 Aug	<b>Cheque Withdrawal</b> 0000602	210.04		62,040.03
19 Aug	<b>Cheque Withdrawal</b> 0000603	561.54		61,478.49
19 Aug	<b>Cheque Withdrawal</b> 0000606	4,569.64		56,908.85
19 Aug	<b>Cheque Withdrawal</b> 0000607	2,000.00		54,908.85
20 Aug	<b>Misc DR-Debit Card</b> 17 AUG 6480 3630656 ESSO-CHEERS BY FP	186.82		54,722.03
20 Aug	<b>Cheque Withdrawal</b> 0000609	1,500.00		53,222.03
21 Aug	<b>Cash 0000604</b>	1,600.00		51,622.03
21 Aug	<b>Cash 0000613</b>	6,000.00		45,622.03

**Account Transaction Details****UOB eBusiness 330-315-026-7 (continued)**

<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
21 Aug	<b>INWARD TRF - TT</b> 1IR908213905C01 REM19041065 ORKIM MARINE SDN BHD		47,000.00	92,622.03
21 Aug	<b>Cash Withdrawal-ATM</b> 5592212010326480	1,500.00		91,122.03
21 Aug	<b>Cash Withdrawal-ATM</b> 5592212010326480	1,500.00		89,622.03
21 Aug	<b>Cheque Withdrawal</b> 0000605	162.64		89,459.39
21 Aug	<b>Cheque Withdrawal</b> 0000612	3,937.60		85,521.79
22 Aug	<b>Misc DR-Debit Card</b> 20 AUG 6480 0350028 MACHAN'S KITCHEN	84.60		85,437.19
22 Aug	<b>Misc Debit</b> PMRCASHWITH/0819 PMRSG22082019001566 eBusiness OTC Svc Chg	40.00		85,397.19
22 Aug	<b>Cheque Withdrawal</b> 0000610	1,000.00		84,397.19
22 Aug	<b>Cheque Withdrawal</b> 0000614	35,000.00		49,397.19
23 Aug	<b>Misc DR-Debit Card</b> 21 AUG 6480 9520409 AIR ASIA (SG-ONLINE)	59.84		49,337.35
23 Aug	<b>Cheque Deposit</b>		15,000.00	64,337.35
23 Aug	<b>Inward CR - GIRO</b> SUPP SupplierPymt MMA OFFSHORE SHIPYAR 13378		7,784.25	72,121.60
23 Aug	<b>Cheque Withdrawal</b> 0000583	514.67		71,606.93
24 Aug	<b>Misc DR-Debit Card</b> 22 AUG 6480 3222761 AIR ASIA (SG-ONLINE)	221.39		71,385.54
24 Aug	<b>Misc DR-Debit Card</b> 22 AUG 6480 3320681 AIR ASIA (SG) - ONLINE	19.84		71,365.70
26 Aug	<b>Inward Credit-FAST</b> AITR IntraCoPymt HOE PING ENGINEERING Soon Lee Property Purpose Funds Tra		70,000.00	141,365.70
26 Aug	<b>Inward Credit-FAST</b> AITR IntraCoPymt HOE PING ENGINEERING Soonlee Properly Funds Transfer		15,000.00	156,365.70

**Account Transaction Details****UOB eBusiness 330-315-026-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Aug	<b>Misc Debit</b> DR CO CHARGES CO-385433-135	84,661.40		71,704.30
26 Aug	<b>Cheque Withdrawal</b> 0000615	1,284.00		70,420.30
26 Aug	<b>Cheque Withdrawal</b> 0000616	20,000.00		50,420.30
26 Aug	<b>Cheque Withdrawal</b> 0000618	800.00		49,620.30
26 Aug	<b>Cheque Withdrawal</b> 0000619	3,200.00		46,420.30
27 Aug	<b>Inward CR - GIRO</b> OTHR Other BOURBON OFFSHORE ASI 502-2424 CORAL E		480.00	46,900.30
27 Aug	<b>Inward CR - GIRO</b> OTHR Other BOURBON SOURCING AND 502-1409 CORAL		1,602.00	48,502.30
27 Aug	<b>Inward DR - GIRO</b> OTHR C7543-00 RICOH (SINGAPORE) PT C7543-00	183.07		48,319.23
27 Aug	<b>Cheque Withdrawal</b> 0000597	1,472.32		46,846.91
27 Aug	<b>Cheque Withdrawal</b> 0000608	438.27		46,408.64
28 Aug	<b>Misc DR-Debit Card</b> 24 AUG 6480 7280309 ESSO-CHEERS BY FP	149.30		46,259.34
28 Aug	<b>Cash Withdrawal-ATM</b> 5592212010326480	1,500.00		44,759.34
28 Aug	<b>Cash Withdrawal-ATM</b> 5592212010326480	1,500.00		43,259.34
28 Aug	<b>Cheque Withdrawal</b> 0000623	10,000.00		33,259.34
29 Aug	<b>INWARD TRF - TT</b> 1IR908296712C01 REM19042769 ORKIM MARINE SDN BHD		2,550.00	35,809.34
29 Aug	<b>Cheque Withdrawal</b> 0000622	3,000.00		32,809.34
29 Aug	<b>Cheque Withdrawal</b> 0000625	1,567.00		31,242.34
30 Aug	<b>Cash 0000626</b>	3,000.00		28,242.34
30 Aug	<b>Cash 0000620</b>	210.00		28,032.34

**Account Transaction Details****UOB eBusiness 330-315-026-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Aug	<b>Misc DR-Debit Card</b> 28 AUG 6480 1400036 MACHAN'S KITCHEN SINGAPORE SG	82.05		27,950.29
30 Aug	<b>Misc DR-Debit Card</b> 29 AUG 6480 0740410 000874-035293-029929 CHALLENGER @WESTGAT	99.00		27,851.29
30 Aug	<b>Inward CR - GIRO</b> IVPT Invoice Payment OXALIS SHIPPING CO P PV20190829		29,600.00	57,451.29
31 Aug	<b>Misc DR-Debit Card</b> 29 AUG 6480 0700179 ANJAPPAR RESTAURANT SINGAPORE SG	119.47		57,331.82
31 Aug	<b>Misc Debit</b> PMRCASHWITH/0819 PMRSG31082019002608 eBusiness OTC Svc Chg	40.00		57,291.82
31 Aug	<b>Cheque Charges</b>	35.25		57,256.57
	<b>Total</b>	<b>244,877.40</b>	<b>267,280.89</b>	<b>57,256.57</b>

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



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### Statement of Account

Period: 01 Sep 2019 to 30 Sep 2019

#### Account Overview as at 30 Sep 2019

	<b>Amount (SGD)</b>
Deposits	21,254.03

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> UOB eBusiness 330-315-026-7	SGD	0.00	0.00	-	21,254.03
<b>Total (SGD)</b>					<b>21,254.03</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>21,254.03</b>

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

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

**Account Transaction Details****UOB eBusiness 330-315-026-7**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Sep	<b>BALANCE B/F</b>			57,256.57
02 Sep	<b>NETS Debit-Consumer</b> AXS PTE LT06211300 5592212010326480	297.22		56,969.35
02 Sep	<b>Cash Withdrawal-ATM</b> 5592212010326480	1,500.00		55,459.35
02 Sep	<b>Cash Withdrawal-ATM</b> 5592212010326480	1,500.00		53,959.35
02 Sep	<b>Misc CR-Debit Card</b> 30 AUG 6480 UOB Cash Rebate		6.30	53,965.65
02 Sep	<b>Cheque Withdrawal</b> 0000624	390.98		53,574.67
02 Sep	<b>Cheque Withdrawal</b> 0000628	20,000.00		33,574.67
03 Sep	<b>Inward CR - GIRO</b> SUPP SupplierPymt DREDGING INTERNATIONAL CP-19-0006050005		13,146.00	46,720.67
03 Sep	<b>Cheque Withdrawal</b> 0000627	246.10		46,474.57
04 Sep	<b>Misc DR-Debit Card</b> 31 AUG 6480 7271184 ESSO-CHEERS BY FP	199.90		46,274.67
05 Sep	<b>Cash Withdrawal-ATM</b> 5592212010326480	1,500.00		44,774.67
05 Sep	<b>Cash Withdrawal-ATM</b> 5592212010326480	1,500.00		43,274.67
05 Sep	<b>Cash 0000632</b>	2,100.00		41,174.67
05 Sep	<b>Cheque Deposit</b>		7,470.00	48,644.67
05 Sep	<b>Funds Trf - FAST</b> GEBFT19090055930348 BMA/INV/19/1123 IVPT BMA/INV/19/1123	5,000.00		43,644.67
05 Sep	<b>SVC Chg</b> GEBFT19090055930348 BMA/INV/19/1123 IVPT BMA/INV/19/1123	0.50		43,644.17
05 Sep	<b>Funds Trf - FAST</b> GEBFT19090055931846 BMA/INV/19/1123 IVPT BMA/INV/19/1123	5,000.00		38,644.17
05 Sep	<b>SVC Chg</b> GEBFT19090055931846 BMA/INV/19/1123 IVPT BMA/INV/19/1123	0.50		38,643.67

**Account Transaction Details****UOB eBusiness 330-315-026-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Sep	<b>Misc Debit</b> PMRCASHWITH/0919 PMRSG06092019003339 eBusiness OTC Svc Chg	20.00		38,623.67
06 Sep	<b>Cheque Withdrawal</b> 0000631	1,540.80		37,082.87
07 Sep	<b>Misc DR-Debit Card</b> 04 SEP 6480 2500138 CHENNAI'S ANJAPPAR	46.06		37,036.81
09 Sep	<b>Cash Withdrawal-ATM</b> 5592212010326480	1,500.00		35,536.81
09 Sep	<b>Misc DR-Debit Card</b> 06 SEP 6480 0600484 ESSO-FAIRPRICE EXPRESS	109.90		35,426.91
09 Sep	<b>NETS CashCard Reval</b> CBM PTE LT18483800 5592212010326480	100.00		35,326.91
09 Sep	<b>Misc Debit</b> DHOF110584451900 UOI FIRE POLICY	363.37		34,963.54
09 Sep	<b>Cheque Withdrawal</b> 0000630	383.27		34,580.27
09 Sep	<b>Cheque Withdrawal</b> 0000635	957.00		33,623.27
09 Sep	<b>Cheque Withdrawal</b> 0000636	957.00		32,666.27
09 Sep	<b>Cheque Withdrawal</b> 0000637	900.00		31,766.27
10 Sep	<b>Cheque Withdrawal</b> 0000633	1,198.40		30,567.87
10 Sep	<b>Cheque Withdrawal</b> 0000638	2,782.00		27,785.87
11 Sep	<b>Cheque Withdrawal</b> 0000629	3,563.85		24,222.02
11 Sep	<b>Cheque Withdrawal</b> 0000634	1,284.00		22,938.02
11 Sep	<b>Cheque Withdrawal</b> 0000641	278.20		22,669.82
12 Sep	<b>Cash Withdrawal-ATM</b> 5592212010326480	1,500.00		21,159.82
12 Sep	<b>Cash Withdrawal-ATM</b> 5592212010326480	1,500.00		19,659.82
12 Sep	<b>Misc DR-Debit Card</b> 10 SEP 6480 9200122 TINO PIZZA PTE LTD	76.05		19,583.77
	SINGAPORE SG			

**Account Transaction Details****UOB eBusiness 330-315-026-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
12 Sep	<b>Inward CR - GIRO</b> SUPP SupplierPymt DREDGING INTERNATIONAL CP-19-0006260007		7,920.00	27,503.77
12 Sep	<b>Cheque Withdrawal</b> 0000640	235.83		27,267.94
13 Sep	<b>Cash Withdrawal-ATM</b> 5592212010326480	1,000.00		26,267.94
16 Sep	<b>Misc Debit</b> 4018476120-00000 Trf. Wd. Loans	1,296.00		24,971.94
16 Sep	<b>Cheque Withdrawal</b> 0000554	963.00		24,008.94
16 Sep	<b>Cheque Withdrawal</b> 0000643	5,062.17		18,946.77
16 Sep	<b>Cheque Withdrawal</b> 0000647	5,831.00		13,115.77
16 Sep	<b>Cheque Withdrawal</b> 0000648	287.83		12,827.94
16 Sep	<b>Cheque Withdrawal</b> 0000649	1,840.40		10,987.54
17 Sep	<b>Cheque Withdrawal</b> 0000639	695.50		10,292.04
17 Sep	<b>Cheque Withdrawal</b> 0000645	299.60		9,992.44
18 Sep	<b>Inward Credit-FAST</b> BEXP BizExpenses HOE PING ENGINEERING Internal Funds transfer		75,000.00	84,992.44
18 Sep	<b>Cash Withdrawal-ATM</b> 5592212010326480	1,500.00		83,492.44
18 Sep	<b>Cash Withdrawal-ATM</b> 5592212010326480	1,500.00		81,992.44
18 Sep	<b>Misc DR-Debit Card</b> 14 SEP 6480 7270080 ESSO-CHEERS BY FP	143.35		81,849.09
18 Sep	<b>Cheque Withdrawal</b> 0000658	543.56		81,305.53
19 Sep	<b>Funds Transfer-IB</b> FT19090056633789 INV19070017	3,280.00		78,025.53
19 Sep	<b>Funds Trf - FAST</b> GEBFT19090056634005 NGFS-19-0358 FCPM NGFS-19-0358	66.00		77,959.53

**Account Transaction Details****UOB eBusiness 330-315-026-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
19 Sep	<b>SVC Chg</b> GEBFT19090056634005 NGFS-19-0358 FCPM NGFS-19-0358	0.50		77,959.03
19 Sep	<b>Misc DR-Debit Card</b> 16 SEP 6480 3070068 CYCLE & CARRIAGE	141.40		77,817.63
19 Sep	<b>Cheque Withdrawal</b> 0000653	1,180.21		76,637.42
19 Sep	<b>Cheque Withdrawal</b> 0000655	4,412.57		72,224.85
20 Sep	<b>Cash 0000663</b>	700.00		71,524.85
20 Sep	<b>Cash 0000664</b>	4,500.00		67,024.85
20 Sep	<b>Cash 0000646</b>	800.00		66,224.85
20 Sep	<b>Inward CR - GIRO</b> OTHR Other BOURBON SOURCING AND 502-1462 CORAL		7,154.03	73,378.88
20 Sep	<b>Cheque Withdrawal</b> 0000644	956.31		72,422.57
20 Sep	<b>Cheque Withdrawal</b> 0000652	1,814.51		70,608.06
20 Sep	<b>Cheque Withdrawal</b> 0000654	310.30		70,297.76
20 Sep	<b>Cheque Withdrawal</b> 0000659	1,775.13		68,522.63
20 Sep	<b>Cheque Withdrawal</b> 0000660	3,799.57		64,723.06
20 Sep	<b>Cheque Withdrawal</b> 0000662	1,000.00		63,723.06
21 Sep	<b>Misc Debit</b> PMRCASHWITH/0919 PMRSG21092019001505 eBusiness OTC Svc Chg	60.00		63,663.06
23 Sep	<b>Inward CR - GIRO</b> SUPP SupplierPymt AQUARIUS SINGAPORE 00016		3,060.00	66,723.06
23 Sep	<b>Cheque Withdrawal</b> 0000650	30,440.43		36,282.63
23 Sep	<b>Cheque Withdrawal</b> 0000651	1,384.58		34,898.05
23 Sep	<b>Cheque Withdrawal</b> 0000665	865.90		34,032.15

**Account Transaction Details****UOB eBusiness 330-315-026-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 Sep	<b>INWARD TRF - TT</b> 1IR909242770C01 REM19046888 MAGNA MERIDIAN SDN BHD		1,048.50	35,080.65
24 Sep	<b>INWARD TRF - TT</b> 1IR909242818C01 REM19046910 ORKIM AMBITION SDN BHD		45,024.70	80,105.35
24 Sep	<b>Funds Trf - FAST</b> GEBFT19090056950365 BEN/19/174 SUPP INVOICE NO BEN 174	5,000.00		75,105.35
24 Sep	<b>SVC Chg</b> GEBFT19090056950365 BEN/19/174 SUPP INVOICE NO BEN 174	0.50		75,104.85
24 Sep	<b>Funds Trf - FAST</b> GEBFT19090056951051 1342 IVPT BMA/INV/19/1342	5,000.00		70,104.85
24 Sep	<b>SVC Chg</b> GEBFT19090056951051 1342 IVPT BMA/INV/19/1342	0.50		70,104.35
24 Sep	<b>Funds Trf - FAST</b> GEBFT19090056951327 1342 IVPT BMA/INV/19/1342	5,000.00		65,104.35
24 Sep	<b>SVC Chg</b> GEBFT19090056951327 1342 IVPT BMA/INV/19/1342	0.50		65,103.85
24 Sep	<b>Misc DR-Debit Card</b> 21 SEP 6480 0500064 KHANSAMA TANDOORI VILL SINGAPORE SG	110.64		64,993.21
24 Sep	<b>Inward CR - GIRO</b> SUPP SupplierPymt MMA OFFSHORE SHIPYAR 13420		2,830.00	67,823.21
24 Sep	<b>Inward DR - GIRO</b> OTHR C7543-00 RICOH (SINGAPORE) PT C7543-00	310.84		67,512.37
24 Sep	<b>Cheque Withdrawal</b> 0000661	3,750.00		63,762.37
24 Sep	<b>Cheque Withdrawal</b> 0000666	5,000.00		58,762.37
24 Sep	<b>Cheque Withdrawal</b> 0000667	304.95		58,457.42

**Account Transaction Details****UOB eBusiness 330-315-026-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
25 Sep	<b>Misc DR-Debit Card</b> 21 SEP 6480 1150701 ESSO-FAIRPRICE EXPRESS SINGAPORE SG	106.65		58,350.77
25 Sep	<b>Misc DR-Debit Card</b> 23 SEP 6480 5493569 AIR ASIA (SG-ONLINE) SINGAPORE SG	988.36		57,362.41
25 Sep	<b>Cheque Withdrawal</b> 0000672	20,000.00		37,362.41
26 Sep	<b>Cash Withdrawal-ATM</b> 5592212010326480	1,500.00		35,862.41
26 Sep	<b>Cash Withdrawal-ATM</b> 5592212010326480	1,500.00		34,362.41
26 Sep	<b>Cheque Deposit</b>		6,360.00	40,722.41
26 Sep	<b>Cheque Withdrawal</b> 0000668	385.20		40,337.21
26 Sep	<b>Cheque Withdrawal</b> 0000669	1,221.94		39,115.27
27 Sep	<b>Bill Payment</b> FT19090057266161 72281505 72281505	102.63		39,012.64
27 Sep	<b>Bill Payment</b> FT19090057266285 1.11438763k 1.11438763k	194.11		38,818.53
27 Sep	<b>Funds Trf - FAST</b> GEBFT19090057266362 FT19090057266362 OTHR FUND TRANSFER-CPF	5,000.00		33,818.53
27 Sep	<b>SVC Chg</b> GEBFT19090057266362 FT19090057266362 OTHR FUND TRANSFER-CPF	0.50		33,818.03
27 Sep	<b>INWARD TRF - TT</b> 1IR909277699C01 REM19047883 ORKIM TRIUMPH SDN BHD		14,692.00	48,510.03
27 Sep	<b>Inward CR - GIRO</b> IVPT Invoice Payment OXALIS SHIPPING CO P PV20190928		6,250.00	54,760.03
27 Sep	<b>Misc DR-Debit Card</b> 24 SEP 6480 0140080 ANJAPPAR AUTHENTIC CHE SINGAPORE SG	70.48		54,689.55
27 Sep	<b>Cheque Withdrawal</b> 0000673	2,054.00		52,635.55

**Account Transaction Details****UOB eBusiness 330-315-026-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Sep	<b>Misc Debit</b> 4018445810-00000 Trf. Wd. Loans	6,335.89		46,299.66
30 Sep	<b>Cheque Withdrawal</b> 0000595	2,839.18		43,460.48
30 Sep	<b>Cheque Withdrawal</b> 0000657	171.20		43,289.28
30 Sep	<b>Cheque Withdrawal</b> 0000677	22,000.00		21,289.28
30 Sep	<b>Cheque Charges</b>	35.25		21,254.03
	<b>Total</b>	<b>225,964.07</b>	<b>189,961.53</b>	<b>21,254.03</b>

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



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### Statement of Account

Period: 01 Oct 2019 to 31 Oct 2019

#### Account Overview as at 31 Oct 2019

	<b>Amount (SGD)</b>
Deposits	25,713.06

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> UOB eBusiness 330-315-026-7	SGD	0.00	0.00	-	25,713.06
<b>Total (SGD)</b>					<b>25,713.06</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>25,713.06</b>

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

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

**Account Transaction Details****UOB eBusiness 330-315-026-7**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Oct	<b>BALANCE B/F</b>			21,254.03
01 Oct	<b>Misc CR-Debit Card</b> 28 SEP 6480 UOB Cash Rebate	6.34		21,260.37
01 Oct	<b>Cheque Withdrawal</b> 0000675	361.13		20,899.24
01 Oct	<b>Cheque Withdrawal</b> 0000679	449.67		20,449.57
02 Oct	<b>Cash Withdrawal-ATM</b> 5592212010326480	1,500.00		18,949.57
02 Oct	<b>Cash Withdrawal-ATM</b> 5592212010326480	1,500.00		17,449.57
02 Oct	<b>Inward Credit-FAST</b> AITR IntraCoPymt HOE PING ENGINEERING EBGPP91002243597		75,000.00	92,449.57
02 Oct	<b>Inward Credit-FAST</b> AITR IntraCoPymt HOE PING ENGINEERING EBGPP91002243626		25,000.00	117,449.57
02 Oct	<b>Cash 0000671</b>	700.00		116,749.57
02 Oct	<b>Cash 0000680</b>	5,000.00		111,749.57
02 Oct	<b>Cash 0000676</b>	1,500.00		110,249.57
02 Oct	<b>Cash 0000674</b>	600.00		109,649.57
02 Oct	<b>Funds Transfer-IB</b> FT19100057671720 IMPW070M0819	5,000.00		104,649.57
02 Oct	<b>Funds Transfer-IB</b> FT19100057672658 IMPW070M0819	5,000.00		99,649.57
02 Oct	<b>Funds Transfer-IB</b> FT19100057673722 IMPW070M0819	2,500.00		97,149.57
02 Oct	<b>Funds Trf - FAST</b> GEBFT19100057675177 BMA 1342 IVPT BMA/INV/19/1342	5,000.00		92,149.57
02 Oct	<b>SVC Chg</b> GEBFT19100057675177 BMA 1342 IVPT BMA/INV/19/1342	0.50		92,149.07
02 Oct	<b>Funds Trf - FAST</b> GEBFT19100057675591 BMA 1342 IVPT BMA/INV/19/1342	5,000.00		87,149.07

**Account Transaction Details****UOB eBusiness 330-315-026-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
02 Oct	<b>SVC Chg</b> GEBFT19100057675591 BMA 1342 IVPT BMA/INV/19/1342	0.50		87,148.57
02 Oct	<b>Cheque Withdrawal</b> 0000678	433.35		86,715.22
03 Oct	<b>Misc Debit</b> PMRCASHWITH/1019 PMRSG03102019002823 eBusiness OTC Svc Chg	80.00		86,635.22
03 Oct	<b>Cheque Withdrawal</b> 0000687	920.20		85,715.02
03 Oct	<b>Cheque Withdrawal</b> 0000693	14,750.00		70,965.02
03 Oct	<b>Cheque Withdrawal</b> 0000699	4,700.00		66,265.02
04 Oct	<b>Cash Withdrawal-ATM</b> 5592212010326480	1,500.00		64,765.02
04 Oct	<b>Cash Withdrawal-ATM</b> 5592212010326480	1,500.00		63,265.02
04 Oct	<b>Cash 0000703</b>	10,000.00		53,265.02
04 Oct	<b>Cash 0000700</b>	8,000.00		45,265.02
04 Oct	<b>INWARD TRF - TT</b> 1IR910044764C01 REM19049364 ORKIM WISDOM SDN. BHD.		9,800.00	55,065.02
04 Oct	<b>INWARD TRF - TT</b> 1IR910044771C01 REM19049373 MATLAMAT EMAS SDN BHD		2,035.80	57,100.82
04 Oct	<b>INWARD TRF - TT</b> 1IR910046753C01 OUT3519800/00001 FRATELLI COSULICH BUNKERS		4,600.00	61,700.82
04 Oct	<b>Inward CR - GIRO</b> OTHR Other BOURBON SOURCING AND 502-1486 CORAL E		45,575.10	107,275.92
04 Oct	<b>Misc DR-Debit Card</b> 01 OCT 6480 0737423 AIR INDIA CHARTERS LTD MUMBAI SG	226.80		107,049.12
04 Oct	<b>Misc DR-Debit Card</b> 02 OCT 6480 1680184 AIR ASIA (SG-ONLINE) SINGAPORE SG	285.58		106,763.54
05 Oct	<b>Misc DR-Debit Card</b> 03 OCT 6480 3612589 U4B4FN20191003090805 AIRASIA_AK U4B4FN	272.29		106,491.25

**Account Transaction Details****UOB eBusiness 330-315-026-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
05 Oct	<b>Misc Credit</b> PMRRTISGPRR/0919 PMRSG0092019016725 Single Svc Reb		3.50	106,494.75
05 Oct	<b>Misc Debit</b> PMRCASHWITH/1019 PMRSG05102019003112 eBusiness OTC Svc Chg	40.00		106,454.75
07 Oct	<b>Cash 0000704</b>	8,200.00		98,254.75
07 Oct	<b>Cash Withdrawal-ATM</b> 5592212010326480	1,500.00		96,754.75
07 Oct	<b>Inward CR - GIRO</b> IVPT Invoice Payment OXALIS SHIPPING CO P PV20191004		650.00	97,404.75
07 Oct	<b>Misc DR-Debit Card</b> 03 OCT 6480 1556400 00000000K52JRF FLYSCOOT.COM	167.75		97,237.00
07 Oct	<b>Cheque Withdrawal</b> 0000617	1,250.00		95,987.00
07 Oct	<b>Cheque Withdrawal</b> 0000685	1,509.25		94,477.75
07 Oct	<b>Cheque Withdrawal</b> 0000688	181.90		94,295.85
07 Oct	<b>Cheque Withdrawal</b> 0000691	4,478.09		89,817.76
07 Oct	<b>Cheque Withdrawal</b> 0000692	850.65		88,967.11
07 Oct	<b>Cheque Withdrawal</b> 0000698	467.70		88,499.41
07 Oct	<b>Cheque Withdrawal</b> 0000701	1,203.75		87,295.66
08 Oct	<b>Funds Trf - FAST</b> GEBFT19100058023821 BEN 174 SUPP INVOICE NO BEN 174	5,000.00		82,295.66
08 Oct	<b>SVC Chg</b> GEBFT19100058023821 BEN 174 SUPP INVOICE NO BEN 174	0.50		82,295.16
08 Oct	<b>Funds Trf - FAST</b> GEBFT19100058024337 BEN 174 SUPP INVOICE NO BEN 174	5,000.00		77,295.16
08 Oct	<b>SVC Chg</b> GEBFT19100058024337 BEN 174 SUPP INVOICE NO BEN 174	0.50		77,294.66

**Account Transaction Details****UOB eBusiness 330-315-026-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 Oct	<b>Misc DR-Debit Card</b> 04 OCT 6480 3570258 ESSO-CHEERS BY FP	180.88		77,113.78
08 Oct	<b>Misc DR-Debit Card</b> 05 OCT 6480 6544051 AIR ASIA (SG-ONLINE)	551.37		76,562.41
08 Oct	<b>Misc DR-Debit Card</b> 05 OCT 6480 6540877 AIR ASIA (SG-ONLINE)	106.25		76,456.16
08 Oct	<b>Misc Debit</b> PMRCASHWITH/1019 PMRSG08102019000274 eBusiness OTC Svc Chg	20.00		76,436.16
08 Oct	<b>Cheque Withdrawal</b> 0000683	1,812.00		74,624.16
08 Oct	<b>Cheque Withdrawal</b> 0000689	2,724.50		71,899.66
08 Oct	<b>Cheque Withdrawal</b> 0000694	2,918.87		68,980.79
08 Oct	<b>Cheque Withdrawal</b> 0000697	449.40		68,531.39
09 Oct	<b>Cash 0000706</b>	1,700.00		66,831.39
09 Oct	<b>Cheque Withdrawal</b> 0000684	5,735.87		61,095.52
09 Oct	<b>Cheque Withdrawal</b> 0000690	1,298.45		59,797.07
09 Oct	<b>Cheque Withdrawal</b> 0000695	102.72		59,694.35
09 Oct	<b>Cheque Withdrawal</b> 0000696	147.87		59,546.48
09 Oct	<b>Cheque Withdrawal</b> 0000702	5,000.00		54,546.48
10 Oct	<b>INWARD TRF - TT</b> 1IR910105482C01 REM19050386 MAGNA MERIDIAN SDN BHD		41,177.61	95,724.09
10 Oct	<b>Funds Trf - FAST</b> GEBFT19100058156323 BMA/19/1124 IVPT BMA/INV/19/1124	5,000.00		90,724.09
10 Oct	<b>SVC Chg</b> GEBFT19100058156323 BMA/19/1124 IVPT BMA/INV/19/1124	0.50		90,723.59

**Account Transaction Details****UOB eBusiness 330-315-026-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 Oct	<b>Funds Trf - FAST</b> GEBFT19100058156441 BMA/19/1343 IVPT BMA/INV/19/1343	5,000.00		85,723.59
10 Oct	<b>SVC Chg</b> GEBFT19100058156441 BMA/19/1343 IVPT BMA/INV/19/1343	0.50		85,723.09
10 Oct	<b>Funds Trf - FAST</b> GEBFT19100058157740 BMA/19/1124 IVPT BMA/INV/19/1124	5,000.00		80,723.09
10 Oct	<b>SVC Chg</b> GEBFT19100058157740 BMA/19/1124 IVPT BMA/INV/19/1124	0.50		80,722.59
10 Oct	<b>Funds Trf - FAST</b> GEBFT19100058158084 BMA/19/1343 IVPT BMA/INV/19/1343	5,000.00		75,722.59
10 Oct	<b>SVC Chg</b> GEBFT19100058158084 BMA/19/1343 IVPT BMA/INV/19/1343	0.50		75,722.09
10 Oct	<b>Cash Withdrawal-ATM</b> 5592212010326480	1,500.00		74,222.09
10 Oct	<b>Misc Debit</b> PMRCASHWITH/1019 PMRSG10102019000462 eBusiness OTC Svc Chg	20.00		74,202.09
10 Oct	<b>Cheque Withdrawal</b> 0000686	3,683.20		70,518.89
11 Oct	<b>Inward CR - GIRO</b> SUPP SupplierPymt Singapore University SUTD Payment Ref:108552		4,815.00	75,333.89
11 Oct	<b>Cheque Withdrawal</b> 0000681	533.00		74,800.89
11 Oct	<b>Cheque Withdrawal</b> 0000711	20,000.00		54,800.89
12 Oct	<b>Cash Withdrawal-ATM</b> 5592212010326480	1,500.00		53,300.89
12 Oct	<b>Cash 0000710</b>	4,200.00		49,100.89
12 Oct	<b>Cash 0000712</b>	17,250.00		31,850.89
14 Oct	<b>Misc Debit</b> PMRCASHWITH/1019 PMRSG14102019000804 eBusiness OTC Svc Chg	40.00		31,810.89

**Account Transaction Details****UOB eBusiness 330-315-026-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 Oct	<b>Cheque Withdrawal</b> 0000705	727.60		31,083.29
14 Oct	<b>Cheque Withdrawal</b> 0000708	330.00		30,753.29
15 Oct	<b>Returned Cheque</b> 0000705		727.60	31,480.89
15 Oct	<b>Misc DR-Debit Card</b> 10 OCT 6480 9490221 KAILASH PARBAT	399.70		31,081.19
15 Oct	<b>Misc DR-Debit Card</b> 11 OCT 6480 3540212 ESSO-CHEERS BY FP	SINGAPORE SG 105.43		30,975.76
15 Oct	<b>Misc DR-Debit Card</b> 12 OCT 6480 6301313 AIR ASIA (SG-ONLINE)	SINGAPORE SG 154.47		30,821.29
15 Oct	<b>Misc DR-Debit Card</b> 12 OCT 6480 6790678 AIR ASIA (SG) - ONLINE	SINGAPORE SG 43.79		30,777.50
15 Oct	<b>Misc Debit</b> 4018476120-00000 Trf. Wd. Loans	1,296.00		29,481.50
15 Oct	<b>Cheque Withdrawal</b> 0000714	2,436.00		27,045.50
16 Oct	<b>Cheque Withdrawal</b> 0000707	423.72		26,621.78
16 Oct	<b>Cheque Withdrawal</b> 0000713	267.50		26,354.28
17 Oct	<b>NETS CashCard Revl</b> NETWORK F005124000 5592212010326480	100.00		26,254.28
17 Oct	<b>INWARD TRF - TT</b> 1IR910177593C01 REM19051605 ORKIM INSPIRATION SDN BHD		17,100.00	43,354.28
17 Oct	<b>Cheque Withdrawal</b> 0000718	5,993.00		37,361.28
18 Oct	<b>INWARD TRF - TT</b> 1IR910184699C01 MEPS191018040 E.A TECHNIQUE (M) BERHAD		13,500.00	50,861.28
18 Oct	<b>Cash Withdrawal-ATM</b> 5592212010326480	1,500.00		49,361.28
18 Oct	<b>Cash 0000722</b>	1,350.00		48,011.28
18 Oct	<b>Cash 0000721</b>	18,200.00		29,811.28

**Account Transaction Details****UOB eBusiness 330-315-026-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Oct	<b>Inward CR - GIRO</b> OTHR Other BOURBON SOURCING AND 502-1498 CORAL E		35,000.00	64,811.28
18 Oct	<b>Inward CR - GIRO</b> OTHR Other BOURBON OFFSHORE ASI 502-2543 CORAL E		126,780.00	191,591.28
19 Oct	<b>Cash 0000724</b>	6,350.00		185,241.28
19 Oct	<b>Cash 0000723</b>	15,000.00		170,241.28
19 Oct	<b>Misc DR-Debit Card</b> 16 OCT 6480 2580271 KAILASH PARBAT SINGAPORE SG	475.08		169,766.20
19 Oct	<b>Misc DR-Debit Card</b> 16 OCT 6480 2580313 KAILASH PARBAT SINGAPORE SG	42.96		169,723.24
19 Oct	<b>Misc Debit</b> PMRCASHWITH/1019 PMRSG19102019001476 eBusiness OTC Svc Chg	40.00		169,683.24
21 Oct	<b>Cash Withdrawal-ATM</b> 5592212010326480	1,500.00		168,183.24
21 Oct	<b>Inward CR - GIRO</b> SUPP SupplierPymt Singapore University SUTD Payment Ref:108853		4,922.00	173,105.24
21 Oct	<b>Misc Debit</b> PMRCASHWITH/1019 PMRSG21102019001532 eBusiness OTC Svc Chg	40.00		173,065.24
21 Oct	<b>Cheque Withdrawal</b> 0000717	727.60		172,337.64
22 Oct	<b>FUNDS TRF - TT</b> 10R910221952C01 NONE SEAMARINE ELECTRONIC TECHNOLOGIES	24,500.00		147,837.64
22 Oct	<b>SERV CHARGE</b> 10R910221952C01 NONE SEAMARINE ELECTRONIC TECHNOLOGIES	60.63		147,777.01
22 Oct	<b>INWARD TRF - TT</b> 1IR910226478C01 REM19052328 MAGNA MERIDIAN SDN BHD		3,441.00	151,218.01
22 Oct	<b>Cheque Withdrawal</b> 0000725	100,000.00		51,218.01
22 Oct	<b>Cheque Withdrawal</b> 0000727	1,037.00		50,181.01

**Account Transaction Details****UOB eBusiness 330-315-026-7 (continued)**

<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
23 Oct	<b>INWARD TRF - TT</b> 1IR910230659C01 YOR910210460C01 HIGH MAJESTIC SDN. BHD.		5,806.00	55,987.01
23 Oct	<b>INWARD TRF - TT</b> 1IR910232750C01 REM19052495 ORKIM CHALLENGER SDN BHD		136,000.00	191,987.01
23 Oct	<b>Cash 0000729</b>	1,400.00		190,587.01
23 Oct	<b>Cash Withdrawal-ATM</b> 5592212010326480	1,500.00		189,087.01
23 Oct	<b>Cash Withdrawal-ATM</b> 5592212010326480	1,500.00		187,587.01
24 Oct	<b>Cash 0000735</b>	6,250.00		181,337.01
24 Oct	<b>Cash 0000734</b>	4,250.00		177,087.01
24 Oct	<b>Inward DR - GIRO</b> OTHR C7543-00 RICOH (SINGAPORE) PT C7543-00	255.25		176,831.76
24 Oct	<b>FUNDS TRF - TT</b> 1OR910244058C01 NONE DAH SING BANK LTD HONGKONG	30.20		176,801.56
24 Oct	<b>Misc Debit</b> PMRCASHWITH/1019 PMRSG24102019001971 eBusiness OTC Svc Chg	20.00		176,781.56
24 Oct	<b>Cheque Withdrawal</b> 0000732	217.21		176,564.35
24 Oct	<b>Cheque Withdrawal</b> 0000736	1,037.00		175,527.35
25 Oct	<b>Misc Debit</b> PMRCASHWITH/1019 PMRSG25102019002139 eBusiness OTC Svc Chg	40.00		175,487.35
25 Oct	<b>Cheque Withdrawal</b> 0000731	13,308.38		162,178.97
25 Oct	<b>Cheque Withdrawal</b> 0000738	552.12		161,626.85
25 Oct	<b>Cheque Withdrawal</b> 0000740	20,305.20		141,321.65
25 Oct	<b>Cheque Withdrawal</b> 0000741	20,000.00		121,321.65
26 Oct	<b>Bill Payment</b> FT19100059191568 000052422227 72281505	102.63		121,219.02

**Account Transaction Details****UOB eBusiness 330-315-026-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Oct	<b>Misc DR-Debit Card</b> 24 OCT 6480 7270017 ESSO-CHEERS BY FP SINGAPORE SG	129.13		121,089.89
29 Oct	<b>Misc Debit</b> 4018445810-00000 Trf. Wd. Loans	6,335.89		114,754.00
29 Oct	<b>Cheque Withdrawal</b> 0000726	22,500.00		92,254.00
29 Oct	<b>Cheque Withdrawal</b> 0000733	271.91		91,982.09
29 Oct	<b>Cheque Withdrawal</b> 0000739	7,215.61		84,766.48
30 Oct	<b>Cash Withdrawal-ATM</b> 5592212010326480	1,500.00		83,266.48
30 Oct	<b>Cash Withdrawal-ATM</b> 5592212010326480	1,500.00		81,766.48
30 Oct	<b>Cheque Withdrawal</b> 0000737	208.22		81,558.26
30 Oct	<b>Cheque Withdrawal</b> 0000742	50,000.00		31,558.26
31 Oct	<b>NETS Debit-Consumer</b> AXS PTE LT10201300 5592212010326480	379.63		31,178.63
31 Oct	<b>Misc DR-Debit Card</b> 30 OCT 6480 2655587 00000000J5B68855-01 CHALLENGER @ JURONG	68.00		31,110.63
31 Oct	<b>Cheque Withdrawal</b> 0000682	5,351.07		25,759.56
31 Oct	<b>Cheque Charges</b>	46.50		25,713.06
<b>Total</b>		<b>547,480.92</b>	<b>551,939.95</b>	<b>25,713.06</b>

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



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### Statement of Account

Period: 01 Nov 2019 to 30 Nov 2019

#### Account Overview as at 30 Nov 2019

	<b>Amount (SGD)</b>
Deposits	105,273.64

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> UOB eBusiness 330-315-026-7	SGD	0.00	0.00	-	105,273.64
<b>Total (SGD)</b>					<b>105,273.64</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>105,273.64</b>

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

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

**Account Transaction Details****UOB eBusiness 330-315-026-7**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Nov	<b>BALANCE B/F</b>			25,713.06
01 Nov	<b>Cheque Deposit</b>		4,900.00	30,613.06
01 Nov	<b>Misc CR-Debit Card</b> 30 OCT 6480 UOB Cash Rebate		9.43	30,622.49
01 Nov	<b>Cheque Withdrawal</b> 0000719	433.35		30,189.14
04 Nov	<b>Cheque Deposit</b>		930.90	31,120.04
05 Nov	<b>Inward Credit-FAST</b> AITR IntraCoPymt HOE PING ENGINEERING EBGPP91105420109		50,000.00	81,120.04
05 Nov	<b>Cash 0000752</b>	6,300.00		74,820.04
05 Nov	<b>Cash 0000751</b>	8,100.00		66,720.04
05 Nov	<b>Cash 0000748</b>	1,037.00		65,683.04
05 Nov	<b>Cash 0000747</b>	1,037.00		64,646.04
05 Nov	<b>Cash 0000749</b>	1,037.00		63,609.04
05 Nov	<b>Cheque Deposit</b>		14,155.80	77,764.84
05 Nov	<b>Cheque Withdrawal</b> 0000743	3,174.20		74,590.64
05 Nov	<b>Cheque Withdrawal</b> 0000744	623.60		73,967.04
05 Nov	<b>Cheque Withdrawal</b> 0000746	2,236.30		71,730.74
05 Nov	<b>Cheque Withdrawal</b> 0000750	30,418.00		41,312.74
06 Nov	<b>Misc DR-Debit Card</b> 03 NOV 6480 7170273 ESSO-CHEERS BY FP	137.93		41,174.81
06 Nov	<b>Misc Credit</b> PMRRTISGPRR/1019 PMRSG31102019017189 Single Svc Reb		4.00	41,178.81
06 Nov	<b>Misc Debit</b> PMRCASHWITH/1119 PMRSG06112019003292 eBusiness OTC Svc Chg	100.00		41,078.81
06 Nov	<b>Cheque Withdrawal</b> 0000753	3,055.00		38,023.81
07 Nov	<b>Cash Withdrawal-ATM</b> 5592212010326480	1,500.00		36,523.81
07 Nov	<b>Cash Withdrawal-ATM</b> 5592212010326480	1,500.00		35,023.81

**Account Transaction Details****UOB eBusiness 330-315-026-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
07 Nov	<b>Inward Credit-FAST</b> OTHR Other SUPERIN CHEMICAL (S) PAYMENT FOR INVOICE COR/INV/19/214		4,450.00	39,473.81
07 Nov	<b>Cheque Withdrawal</b> 0000754	1,037.00		38,436.81
07 Nov	<b>Cheque Withdrawal</b> 0000755	1,037.00		37,399.81
08 Nov	<b>Cash 0000756</b>	1,037.00		36,362.81
08 Nov	<b>Cash 0000757</b>	1,037.00		35,325.81
08 Nov	<b>Cash 0000758</b>	1,037.00		34,288.81
08 Nov	<b>Cheque Withdrawal</b> 0000745	1,433.04		32,855.77
09 Nov	<b>Misc Debit</b> PMRCASHWITH/1119 PMRSG09112019000365 eBusiness OTC Svc Chg	60.00		32,795.77
11 Nov	<b>Funds Trf - FAST</b> GEBFT19110060133652 IV2019110353 SUPP IV2019110113	3,745.00		29,050.77
11 Nov	<b>SVC Chg</b> GEBFT19110060133652 IV2019110353 SUPP IV2019110113	0.50		29,050.27
13 Nov	<b>Inward CR - GIRO</b> IVPT Invoice Payment OXALIS SHIPPING CO P PV20191113		2,699.00	31,749.27
13 Nov	<b>Cheque Withdrawal</b> 0000763	321.00		31,428.27
13 Nov	<b>Cheque Withdrawal</b> 0000767	625.96		30,802.31
14 Nov	<b>INWARD TRF - TT</b> 1IR911147134C01 REM19056665 ORKIM AMBITION SDN BHD		362.00	31,164.31
14 Nov	<b>INWARD TRF - TT</b> 1IR911147141C01 REM19056684 ORKIM POWER SDN BHD		160.00	31,324.31
14 Nov	<b>Misc DR-Debit Card</b> 11 NOV 6480 3531064 ESSO-CHEERS BY FP SINGAPORE SG	122.78		31,201.53
15 Nov	<b>Cash Withdrawal-ATM</b> 5592212010326480	1,500.00		29,701.53

**Account Transaction Details****UOB eBusiness 330-315-026-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 Nov	<b>Cash Withdrawal-ATM</b> 5592212010326480	1,500.00		28,201.53
15 Nov	<b>Misc DR-Debit Card</b> 11 NOV 6480 7634938 2322460125057 MALAY AI 2322460125 K	423.17		27,778.36
15 Nov	<b>Misc Debit</b> 4018476120-00000 Trf. Wd. Loans	1,296.00		26,482.36
15 Nov	<b>Cheque Withdrawal</b> 0000760	2,193.50		24,288.86
15 Nov	<b>Cheque Withdrawal</b> 0000770	3,103.86		21,185.00
15 Nov	<b>Cheque Withdrawal</b> 0000771	530.08		20,654.92
18 Nov	<b>Cash 0000769</b>	720.00		19,934.92
18 Nov	<b>Cash 0000768</b>	1,343.59		18,591.33
18 Nov	<b>Cash Withdrawal-ATM</b> 5592212010326480	1,500.00		17,091.33
18 Nov	<b>Cash Withdrawal-ATM</b> 5592212010326480	1,500.00		15,591.33
18 Nov	<b>Cheque Deposit</b>		15,000.00	30,591.33
18 Nov	<b>Cheque Withdrawal</b> 0000762	642.32		29,949.01
18 Nov	<b>Cheque Withdrawal</b> 0000766	1,321.99		28,627.02
18 Nov	<b>Cheque Withdrawal</b> 0000772	291.04		28,335.98
18 Nov	<b>Cheque Withdrawal</b> 0000773	2,436.00		25,899.98
19 Nov	<b>Misc Debit</b> PMRCASHWITH/1119 PMRSG19112019001234 eBusiness OTC Svc Chg	40.00		25,859.98
19 Nov	<b>Cheque Withdrawal</b> 0000776	1,471.25		24,388.73
20 Nov	<b>Cash Withdrawal-ATM</b> 5592212010326480	1,500.00		22,888.73
20 Nov	<b>Cash Withdrawal-ATM</b> 5592212010326480	1,500.00		21,388.73
20 Nov	<b>NETS CashCard Revol</b> 71 PIONEER14378600 5592212010326480	100.00		21,288.73
21 Nov	<b>Cheque Withdrawal</b> 0000761	436.89		20,851.84

**Account Transaction Details****UOB eBusiness 330-315-026-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 Nov	<b>Cheque Withdrawal</b> 0000765	1,684.62		19,167.22
21 Nov	<b>Cheque Withdrawal</b> 0000774	484.18		18,683.04
23 Nov	<b>Misc DR-Debit Card</b> 21 NOV 6480 3560013 ESSO-CHEERS BY FP SINGAPORE SG	112.23		18,570.81
25 Nov	<b>Cash Withdrawal-ATM</b> 5592212010326480	1,500.00		17,070.81
25 Nov	<b>Inward CR - GIRO</b> OTHR Other BOURBON OFFSHORE ASI 502-2666 CORAL E		8,325.00	25,395.81
25 Nov	<b>Inward DR - GIRO</b> OTHR C7543-00 RICOH (SINGAPORE) PT C7543-00	232.36		25,163.45
25 Nov	<b>Cheque Withdrawal</b> 0000778	303.24		24,860.21
25 Nov	<b>Cheque Withdrawal</b> 0000779	233.96		24,626.25
25 Nov	<b>Cheque Withdrawal</b> 0000780	834.60		23,791.65
26 Nov	<b>Cash Withdrawal-ATM</b> 5592212010326480	1,500.00		22,291.65
26 Nov	<b>SERV CHARGE</b> 10R911264286C01 NONE SHENZHEN FUBANGCHENG ELECTRONICS C	64.38		22,227.27
26 Nov	<b>FUNDS TRF - TT</b> 10R911264286C01 NONE SHENZHEN FUBANGCHENG ELECTRONICS C	4,136.90		18,090.37
27 Nov	<b>Inward CR - GIRO</b> SUPP SupplierPymt MMA OFFSHORE SHIPYAR 13539		13,054.00	31,144.37
27 Nov	<b>Cheque Withdrawal</b> 0000781	2,996.00		28,148.37
28 Nov	<b>Cash 0000788</b>	3,500.00		24,648.37
28 Nov	<b>Cash Withdrawal-ATM</b> 5592212010326480	1,500.00		23,148.37
28 Nov	<b>Cash Withdrawal-ATM</b> 5592212010326480	1,500.00		21,648.37

**Account Transaction Details****UOB eBusiness 330-315-026-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 Nov	<b>Inward CR - GIRO</b> OTHR Other BOURBON SOURCING AND 502-1541 CORAL E		21,585.00	43,233.37
28 Nov	<b>Cash Withdrawal-ATM</b> 5592212010326480	1,500.00		41,733.37
28 Nov	<b>Misc Debit</b> 4018445810-00000 Trf. Wd. Loans	6,335.89		35,397.48
29 Nov	<b>INWARD TRF - TT</b> 1IR91129A112C01 REM19059480 ORKIM ENERGY SDN BHD		250.00	35,647.48
29 Nov	<b>Inward CR - GIRO</b> OTHR Other BUMI SUBSEA ASIA PTE CORAL ENGRG NOV		80,545.00	116,192.48
29 Nov	<b>Funds Trf - FAST</b> GEBFT19110061442052 FT19110061442052 BEXP 1800081043807106	100.00		116,092.48
29 Nov	<b>SVC Chg</b> GEBFT19110061442052 FT19110061442052 BEXP 1800081043807106	0.50		116,091.98
29 Nov	<b>Misc Debit</b> PMRCASHWITH/1119 PMRSG29112019002399 eBusiness OTC Svc Chg	20.00		116,071.98
29 Nov	<b>Cheque Withdrawal</b> 0000789	342.40		115,729.58
30 Nov	<b>Funds Trf - FAST</b> GEBFT19110061463509 BMA/INV/19/1683 IVPT BMA/INV/19/1343	5,000.00		110,729.58
30 Nov	<b>SVC Chg</b> GEBFT19110061463509 BMA/INV/19/1683 IVPT BMA/INV/19/1343	0.50		110,729.08
30 Nov	<b>Funds Trf - FAST</b> GEBFT19110061463570 BMA/INV/19/1683 IVPT BMA/INV/19/1683	5,000.00		105,729.08
30 Nov	<b>SVC Chg</b> GEBFT19110061463570 BMA/INV/19/1683 IVPT BMA/INV/19/1683	0.50		105,728.58
30 Nov	<b>NETS Debit-Consumer</b> AXS PTE LT11431300 5592212010326480	386.44		105,342.14

**Account Transaction Details****UOB eBusiness 330-315-026-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Nov	<b>Misc DR-Debit Card</b> 29 NOV 6480 3325986 00000000J6B64212-01 CHALLENGER @ JURONG	40.00		105,302.14
30 Nov	<b>Cheque Charges</b>	28.50		105,273.64
	<b>Total</b>	<b>136,869.55</b>	<b>216,430.13</b>	<b>105,273.64</b>

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



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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	44,187.71

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> UOB eBusiness 330-315-026-7	SGD	0.00	0.00	-	44,187.71
<b>Total (SGD)</b>					<b>44,187.71</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>44,187.71</b>

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

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

**Account Transaction Details****UOB eBusiness 330-315-026-7**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Dec	<b>BALANCE B/F</b>			105,273.64
02 Dec	<b>Inward CR - GIRO</b> SUPP SupplierPymt DREDGING INTERNATION CP-19-0007990003		14,100.00	119,373.64
02 Dec	<b>Misc CR-Debit Card</b> 29 NOV 6480 UOB Cash Rebate		2.59	119,376.23
02 Dec	<b>Misc DR-Debit Card</b> 28 NOV 6480 5852678 CALTEX - JURONG WEST A SINGAPORE SG	145.55		119,230.68
02 Dec	<b>Cheque Withdrawal</b> 0000782	428.00		118,802.68
02 Dec	<b>Cheque Withdrawal</b> 0000790	406.60		118,396.08
02 Dec	<b>Cheque Withdrawal</b> 0000791	50,000.00		68,396.08
02 Dec	<b>Cheque Withdrawal</b> 0000792	1,548.00		66,848.08
02 Dec	<b>Cheque Withdrawal</b> 0000796	3,700.00		63,148.08
03 Dec	<b>Cash Withdrawal-ATM</b> 5592212010326480	1,000.00		62,148.08
03 Dec	<b>Inward CR - GIRO</b> OTHR Other PSA Marine (LE) 12005082		4,500.00	66,648.08
04 Dec	<b>Cheque Withdrawal</b> 0000759	3,870.19		62,777.89
04 Dec	<b>Cheque Withdrawal</b> 0000794	1,380.30		61,397.59
04 Dec	<b>Cheque Withdrawal</b> 0000802	428.00		60,969.59
05 Dec	<b>Inward CR - GIRO</b> SUPP SupplierPymt Singapore University SUTD Payment Ref:111369		1,990.20	62,959.79
05 Dec	<b>Cheque Withdrawal</b> 0000797	963.00		61,996.79
06 Dec	<b>INWARD TRF - TT</b> 1IR912066191C01 OUT3520728/00001 FRATELLI COSULICH BUNKERS		7,630.50	69,627.29
06 Dec	<b>Funds Trf - FAST</b> GEBFT19120061946288 FT19120061946288 IVPT BMA/INV/19/1683	5,000.00		64,627.29

**Account Transaction Details****UOB eBusiness 330-315-026-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Dec	<b>SVC Chg</b> GEBFT19120061946288 FT19120061946288 IVPT BMA/INV/19/1683	0.50		64,626.79
06 Dec	<b>Funds Trf - FAST</b> GEBFT19120061946785 FT19120061946785 IVPT BMA/INV/19/1683	5,000.00		59,626.79
06 Dec	<b>SVC Chg</b> GEBFT19120061946785 FT19120061946785 IVPT BMA/INV/19/1683	0.50		59,626.29
06 Dec	<b>Funds Trf - FAST</b> GEBFT19120061947307 FT19120061947307 IVPT BMA/INV/19/1683	5,000.00		54,626.29
06 Dec	<b>SVC Chg</b> GEBFT19120061947307 FT19120061947307 IVPT BMA/INV/19/1683	0.50		54,625.79
06 Dec	<b>Cash Withdrawal-ATM</b> 5592212010326480	1,500.00		53,125.79
06 Dec	<b>Cash Withdrawal-ATM</b> 5592212010326480	1,500.00		51,625.79
06 Dec	<b>Cash Withdrawal-ATM</b> 5592212010326480	1,500.00		50,125.79
06 Dec	<b>Misc Credit</b> PMRRRTISGPRR/1119 PMRSG30112019018442 Single Svc Reb		0.50	50,126.29
06 Dec	<b>Cheque Withdrawal</b> 0000795	225.82		49,900.47
09 Dec	<b>Cheque Withdrawal</b> 0000764	1,866.08		48,034.39
09 Dec	<b>Cheque Withdrawal</b> 0000798	695.50		47,338.89
11 Dec	<b>INWARD TRF - TT</b> 1IR912116891C01 REM19061593 ORKIM WISDOM SDN. BHD.		1,500.00	48,838.89
11 Dec	<b>Cheque Withdrawal</b> 0000799	5,000.00		43,838.89
12 Dec	<b>Cash Withdrawal-ATM</b> 5592212010326480	1,000.00		42,838.89
12 Dec	<b>INWARD TRF - TT</b> 1IR912123558C01 MEPS191212021 E A TECHNIQUE (M) BERHAD		13,500.00	56,338.89

**Account Transaction Details****UOB eBusiness 330-315-026-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
12 Dec	<b>Cheque Withdrawal</b> 0000783	1,037.00		55,301.89
12 Dec	<b>Cheque Withdrawal</b> 0000784	1,037.00		54,264.89
12 Dec	<b>Cheque Withdrawal</b> 0000803	853.86		53,411.03
13 Dec	<b>Cash Withdrawal-ATM</b> 5592212010326480	1,500.00		51,911.03
13 Dec	<b>Cash 0000809</b>	1,000.00		50,911.03
13 Dec	<b>Cheque Withdrawal</b> 0000793	2,999.31		47,911.72
13 Dec	<b>Cheque Withdrawal</b> 0000801	354.81		47,556.91
13 Dec	<b>Cheque Withdrawal</b> 0000808	2,402.69		45,154.22
14 Dec	<b>Misc Debit</b> PMRCASHWITH/1219 PMRSG14122019000876 eBusiness OTC Svc Chg	20.00		45,134.22
16 Dec	<b>Inward CR - GIRO</b> SUPP SupplierPymt Singapore University SUTD Payment Ref:111873		3,477.50	48,611.72
16 Dec	<b>Misc Debit</b> 4018476120-00000 Trf. Wd. Loans	1,296.00		47,315.72
16 Dec	<b>Cheque Withdrawal</b> 0000800	500.76		46,814.96
16 Dec	<b>Cheque Withdrawal</b> 0000804	1,405.98		45,408.98
16 Dec	<b>Cheque Withdrawal</b> 0000806	2,010.42		43,398.56
16 Dec	<b>Cheque Withdrawal</b> 0000810	552.55		42,846.01
17 Dec	<b>Cash Withdrawal-ATM</b> 5592212010326480	1,000.00		41,846.01
17 Dec	<b>Cheque Withdrawal</b> 0000811	4,162.30		37,683.71
18 Dec	<b>Cash Withdrawal-ATM</b> 5592212010326480	1,000.00		36,683.71
18 Dec	<b>Cheque Withdrawal</b> 0000805	2,044.77		34,638.94
18 Dec	<b>Cheque Withdrawal</b> 0000807	483.21		34,155.73

**Account Transaction Details****UOB eBusiness 330-315-026-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
19 Dec	<b>Cheque Withdrawal</b> 0000812	264.83		33,890.90
19 Dec	<b>Cheque Withdrawal</b> 0000814	898.80		32,992.10
19 Dec	<b>Cheque Withdrawal</b> 0000816	5,792.75		27,199.35
20 Dec	<b>Cheque Withdrawal</b> 0000815	532.86		26,666.49
20 Dec	<b>Cheque Withdrawal</b> 0000817	496.16		26,170.33
23 Dec	<b>SERV CHARGE</b> 1OR912233356C01 LAVASTICA LAVASTICA INTERNATIONAL BV	67.98		26,102.35
23 Dec	<b>FUNDS TRF - TT</b> 1OR912233356C01 LAVASTICA LAVASTICA INTERNATIONAL BV	1,001.22		25,101.13
23 Dec	<b>Inward CR - GIRO</b> SUPP SupplierPymt MMA OFFSHORE SHIPYAR 13577		9,389.25	34,490.38
23 Dec	<b>Inward DR - GIRO</b> OTHR C7543-00 RICOH (SINGAPORE) PT C7543-00	214.43		34,275.95
23 Dec	<b>Cash Withdrawal-ATM</b> 5592212010326480	1,500.00		32,775.95
23 Dec	<b>Cheque Withdrawal</b> 0000818	352.34		32,423.61
24 Dec	<b>SERV CHARGE</b> 1OR912240850C01 NONE KEE BENG FILTERRS(S)PTE LTD	64.14		32,359.47
24 Dec	<b>FUNDS TRF - TT</b> 1OR912240850C01 NONE KEE BENG FILTERRS(S)PTE LTD	2,958.91		29,400.56
24 Dec	<b>SERV CHARGE</b> 1OR912240853C01 NONE KEE BENG FILTERS(S)PTE LTD	64.14		29,336.42
24 Dec	<b>FUNDS TRF - TT</b> 1OR912240853C01 NONE KEE BENG FILTERS(S)PTE LTD	2,958.91		26,377.51

**Account Transaction Details****UOB eBusiness 330-315-026-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 Dec	<b>SERV CHARGE</b> 10R912240857C01 NONE KEE BENG FILTERS(S)PTE LTD	64.14		26,313.37
24 Dec	<b>FUNDS TRF - TT</b> 10R912240857C01 NONE KEE BENG FILTERS(S)PTE LTD	3,945.22		22,368.15
24 Dec	<b>Inward CR - GIRO</b> OTHR Other BOURBON SOURCING AND 502-1585 CORAL E		21,317.00	43,685.15
24 Dec	<b>Inward CR - GIRO</b> OTHR Other BOURBON OFFSHORE ASI 502-2732 CORAL E		1,040.00	44,725.15
24 Dec	<b>Inward CR - GIRO</b> SUPP SupplierPymt DREDGING INTERNATIONAL CP-19-0008180004		22,500.00	67,225.15
24 Dec	<b>Cheque Withdrawal</b> 0000819	220.96		67,004.19
24 Dec	<b>Cheque Withdrawal</b> 0000821	732.09		66,272.10
26 Dec	<b>Cash Withdrawal-ATM</b> 5592212010326480	500.00		65,772.10
26 Dec	<b>Cheque Withdrawal</b> 0000822	556.40		65,215.70
27 Dec	<b>Funds Transfer-IB</b> FT19120063221350 FT19120063221350	99.78		65,115.92
27 Dec	<b>Cash Withdrawal-ATM</b> 5592212010326480	1,500.00		63,615.92
27 Dec	<b>Cheque Withdrawal</b> 0000823	3,471.42		60,144.50
30 Dec	<b>Cash Withdrawal-ATM</b> 5592212010326480	1,000.00		59,144.50
30 Dec	<b>Misc Debit</b> 4018445810-00000 Trf. Wd. Loans	6,335.89		52,808.61
30 Dec	<b>Cheque Withdrawal</b> 0000824	4,922.00		47,886.61
31 Dec	<b>Cash 0000786</b>	1,037.00		46,849.61
31 Dec	<b>Cash 0000785</b>	1,037.00		45,812.61
31 Dec	<b>Cash 0000787</b>	1,037.00		44,775.61

**Account Transaction Details****UOB eBusiness 330-315-026-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 Dec	<b>Cheque Withdrawal</b> 0000826	556.40		44,219.21
31 Dec	<b>Cheque Charges</b>	31.50		44,187.71
	<b>Total</b>	<b>162,033.47</b>	<b>100,947.54</b>	<b>44,187.71</b>

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



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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	30,655.01

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> UOB eBusiness 330-315-026-7	SGD	0.00	0.00	-	30,655.01
<b>Total (SGD)</b>					<b>30,655.01</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>30,655.01</b>

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

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

**Account Transaction Details****UOB eBusiness 330-315-026-7**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jan	<b>BALANCE B/F</b>			44,187.71
02 Jan	<b>Cash Withdrawal-ATM</b> 5592212010326480	1,000.00		43,187.71
02 Jan	<b>INWARD TRF - TT</b> 1IR001026329C01 REM20000181 ORKIM CHALLENGER SDN BHD		39,094.48	82,282.19
02 Jan	<b>Misc CR-Debit Card</b> 30 DEC 6480 UOB Cash Rebate	0.56		82,282.75
02 Jan	<b>Cheque Deposit</b>		3,890.00	86,172.75
02 Jan	<b>Misc Debit</b> PMRCASHWITH/0120 PMRSG02012020002576 eBusiness OTC Svc Chg	60.00		86,112.75
02 Jan	<b>Cheque Withdrawal</b> 0000813	642.00		85,470.75
02 Jan	<b>Cheque Withdrawal</b> 0000828	246.10		85,224.65
02 Jan	<b>Cheque Withdrawal</b> 0000829	20,000.00		65,224.65
02 Jan	<b>Cheque Withdrawal</b> 0000830	2,436.00		62,788.65
03 Jan	<b>Misc DR-Debit Card</b> 31 DEC 6480 7330499 POPULAR BOOK COMPANY-2 SINGAPORE SG	29.35		62,759.30
03 Jan	<b>NETS CashCard Revl</b> THE MCST P20445300 5592212010326480	100.00		62,659.30
03 Jan	<b>Cheque Withdrawal</b> 0000825	222.56		62,436.74
03 Jan	<b>Cheque Withdrawal</b> 0000827	428.00		62,008.74
06 Jan	<b>Returned Cheque</b> 0000825		222.56	62,231.30
06 Jan	<b>Cheque Withdrawal</b> 0000834	588.50		61,642.80
07 Jan	<b>Inward CR - GIRO</b> SUPP SupplierPymt DREDGING INTERNATIONAL CP-20-0000070028		9,900.00	71,542.80
07 Jan	<b>Misc Credit</b> PMRRRTISGPRR/1219 PMRSG31122019017232 Single Svc Reb	3.00		71,545.80

**Account Transaction Details****UOB eBusiness 330-315-026-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
07 Jan	<b>Cash Withdrawal-ATM</b> 5592212010326480	1,500.00		70,045.80
07 Jan	<b>Cash Withdrawal-ATM</b> 5592212010326480	1,500.00		68,545.80
07 Jan	<b>Cash Withdrawal-ATM</b> 5592212010326480	1,500.00		67,045.80
07 Jan	<b>Cheque Withdrawal</b> 0000848	1,391.00		65,654.80
08 Jan	<b>Cheque Withdrawal</b> 0000838	309.98		65,344.82
08 Jan	<b>Cheque Withdrawal</b> 0000839	570.85		64,773.97
08 Jan	<b>Cheque Withdrawal</b> 0000843	3,000.00		61,773.97
08 Jan	<b>Cheque Withdrawal</b> 0000845	1,557.81		60,216.16
08 Jan	<b>Cheque Withdrawal</b> 0000849	791.80		59,424.36
08 Jan	<b>Cheque Withdrawal</b> 0000852	5,000.00		54,424.36
09 Jan	<b>NETS Debit-Consumer</b> AXS PTE LT06331300 5592212010326480	388.56		54,035.80
09 Jan	<b>Cheque Withdrawal</b> 0000831	3,058.25		50,977.55
09 Jan	<b>Cheque Withdrawal</b> 0000846	4,000.00		46,977.55
09 Jan	<b>Cheque Withdrawal</b> 0000850	290.38		46,687.17
09 Jan	<b>Cheque Withdrawal</b> 0000851	600.00		46,087.17
09 Jan	<b>Cheque Withdrawal</b> 0000853	1,037.00		45,050.17
09 Jan	<b>Cheque Withdrawal</b> 0000854	1,037.00		44,013.17
10 Jan	<b>SERV CHARGE</b> 10R001100882C01 NONE LAVASTICA INTERNATIONAL BV	30.00		43,983.17
10 Jan	<b>FUNDS TRF - TT</b> 10R001100882C01 NONE LAVASTICA INTERNATIONAL BV	1,000.56		42,982.61
10 Jan	<b>Cash 0000847</b>	8,900.00		34,082.61

**Account Transaction Details****UOB eBusiness 330-315-026-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
11 Jan	<b>Misc DR-Debit Card</b> 08 JAN 6480 6074266 CALTEX - JURONG WEST A SINGAPORE SG	151.05		33,931.56
11 Jan	<b>Misc Debit</b> PMRCASHWITH/0120 PMRSG11012020089199 eBusiness OTC Svc Chg	20.00		33,911.56
13 Jan	<b>Cash Withdrawal-ATM</b> 5592212010326480	1,500.00		32,411.56
13 Jan	<b>Cash Withdrawal-ATM</b> 5592212010326480	1,000.00		31,411.56
13 Jan	<b>Funds Trf - FAST</b> GEBFT20010064275686 INV20/0008 SUPP 20/0102	291.04		31,120.52
13 Jan	<b>SVC Chg</b> GEBFT20010064275686 INV20/0008 SUPP 20/0102	0.50		31,120.02
13 Jan	<b>Funds Transfer-IB</b> FT20010064307888 10299	538.42		30,581.60
13 Jan	<b>Funds Trf - FAST</b> GEBFT20010064315164 OSVKK1920000411 BEXP 1800081043807106	2,247.62		28,333.98
13 Jan	<b>SVC Chg</b> GEBFT20010064315164 OSVKK1920000411 BEXP 1800081043807106	0.50		28,333.48
13 Jan	<b>Cheque Withdrawal</b> 0000842	1,138.48		27,195.00
13 Jan	<b>Cheque Withdrawal</b> 0000858	1,391.00		25,804.00
13 Jan	<b>Cheque Withdrawal</b> 0000859	278.20		25,525.80
14 Jan	<b>Cheque Withdrawal</b> 0000833	561.75		24,964.05
14 Jan	<b>Cheque Withdrawal</b> 0000841	1,872.50		23,091.55
14 Jan	<b>Cheque Withdrawal</b> 0000844	1,002.59		22,088.96
15 Jan	<b>Misc Debit</b> 4018476120-00000 Trf. Wd. Loans	1,296.00		20,792.96
15 Jan	<b>Cheque Withdrawal</b> 0000835	1,572.95		19,220.01

**Account Transaction Details****UOB eBusiness 330-315-026-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 Jan	<b>Cheque Withdrawal</b> 0000837	1,155.60		18,064.41
16 Jan	<b>Funds Trf - FAST</b> GEBFT20010064558360 cpf amount BEXP 1800081043807106	2,436.00		15,628.41
16 Jan	<b>SVC Chg</b> GEBFT20010064558360 cpf amount BEXP 1800081043807106	0.50		15,627.91
16 Jan	<b>Funds Transfer-IB</b> FT20010064569210 00033758/19	321.00		15,306.91
17 Jan	<b>Misc DR-Debit Card</b> 15 JAN 6480 5400136 MALINDO AIRW0DDPWGSOD1 PETALING JAYASG	278.59		15,028.32
17 Jan	<b>Misc DR-Debit Card</b> 15 JAN 6480 1723921 AIR ASIA (SG-ONLINE) SINGAPORE SG	308.47		14,719.85
20 Jan	<b>INWARD TRF - TT</b> 1IR001205878C01 REM20003275 ORKIM POWER SDN BHD		160.00	14,879.85
20 Jan	<b>INWARD TRF - TT</b> 1IR001206128C01 REM20003361 ORKIM TRIUMPH SDN BHD		11,761.00	26,640.85
20 Jan	<b>Misc DR-Debit Card</b> 16 JAN 6480 3871079 CALTEX - JURONG WEST A SINGAPORE SG	121.77		26,519.08
20 Jan	<b>Cash Withdrawal-ATM</b> 5592212010326480	1,500.00		25,019.08
20 Jan	<b>Cash Withdrawal-ATM</b> 5592212010326480	1,500.00		23,519.08
20 Jan	<b>Cash Withdrawal-ATM</b> 5592212010326480	1,500.00		22,019.08
21 Jan	<b>Funds Transfer-IB</b> FT20010064967390 20192281	3,000.00		19,019.08
21 Jan	<b>Funds Transfer-IB</b> FT20010064967931 20192281	2,050.40		16,968.68
22 Jan	<b>Inward DR - GIRO</b> OTHR C7543-00 RICOH (SINGAPORE) PT C7543-00	210.77		16,757.91

**Account Transaction Details****UOB eBusiness 330-315-026-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Jan	<b>Misc DR-Debit Card</b> INR 10769.36 20 JAN 6480 6738738 AIR INDIA CHARTERS LIM MUMBAI IN	210.21		16,547.70
24 Jan	<b>Funds Trf - FAST</b> GEBFT20010065286682 COR 20 007 REFU cor 20 007	295.00		16,252.70
24 Jan	<b>SVC Chg</b> GEBFT20010065286682 COR 20 007 REFU cor 20 007	0.50		16,252.20
28 Jan	<b>Cash Withdrawal-ATM</b> 5592212010326480	1,500.00		14,752.20
28 Jan	<b>Cash Withdrawal-ATM</b> 5592212010326480	1,500.00		13,252.20
28 Jan	<b>Funds Trf - FAST</b> GEBFT20010065352389 SD0068 FCPM SD0068	1,926.00		11,326.20
28 Jan	<b>SVC Chg</b> GEBFT20010065352389 SD0068 FCPM SD0068	0.50		11,325.70
28 Jan	<b>Cash Withdrawal-ATM</b> 5592212010326480	1,500.00		9,825.70
28 Jan	<b>Cash Withdrawal-ATM</b> 5592212010326480	1,500.00		8,325.70
28 Jan	<b>Cash Withdrawal-ATM</b> 5592212010326480	1,500.00		6,825.70
28 Jan	<b>Funds Transfer-IB</b> FT20010065369083 PE-221470	403.39		6,422.31
28 Jan	<b>Funds Trf - FAST</b> GEBFT20010065400198 FT20010065400198 OTHR FUND TRANSFER-CPF	1,000.00		5,422.31
28 Jan	<b>SVC Chg</b> GEBFT20010065400198 FT20010065400198 OTHR FUND TRANSFER-CPF	0.50		5,421.81
28 Jan	<b>INWARD TRF - TT</b> 1IR001289361C01 REM20004814 ORKIM POWER SDN BHD		3,000.00	8,421.81
28 Jan	<b>Funds Trf - FAST</b> GEBFT20010065404060 FT20010065404060 OTHR FUND TRANSFER-CPF		3,000.00	5,421.81

**Account Transaction Details****UOB eBusiness 330-315-026-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 Jan	<b>SVC Chg</b> GEBFT20010065404060 FT20010065404060 OTHR FUND TRANSFER-CPF	0.50		5,421.31
29 Jan	<b>INWARD TRF - TT</b> 1IR001296164C01 REM20004933 ORKIM MARINE SDN BHD		9,746.00	15,167.31
29 Jan	<b>Funds Trf - FAST</b> GEBFT20010065488194 s20-007 BEXP S20-007	642.00		14,525.31
29 Jan	<b>SVC Chg</b> GEBFT20010065488194 s20-007 BEXP S20-007	0.50		14,524.81
29 Jan	<b>Misc DR-Debit Card</b> 25 JAN 6480 0696668 CALTEX - JURONG WEST A SINGAPORE SG	129.91		14,394.90
29 Jan	<b>Misc Debit</b> 4018445810-00000 Trf. Wd. Loans	6,335.89		8,059.01
31 Jan	<b>Inward CR - GIRO</b> OTHR Other BOURBON OFFSHORE ASI 502-2822 CORAL E		22,617.00	30,676.01
31 Jan	<b>Cheque Charges</b>	21.00		30,655.01
<b>Total</b>		<b>113,927.30</b>	<b>100,394.60</b>	<b>30,655.01</b>

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