



INFINITY CORE PTE LTD
814 JURONG WEST ST 81
#05-190
SINGAPORE 640814

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Statement of Account

Period: 01 Sep 2019 to 30 Sep 2019

Account Overview as at 30 Sep 2019

	Amount (SGD)
Deposits	100,389.18

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 330-304-014-3	SGD	0.00	0.00	-	100,389.18
Total (SGD)					100,389.18
Grand Total (SGD Equivalent*)					100,389.18

^Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 330-304-014-3

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Sep	BALANCE B/F			144,361.12
02 Sep	Funds Transfer-IB FT19090055592670 Transport Claim	630.00		143,731.12
02 Sep	Misc CR-Debit Card 30 AUG 7965 UOB Cash Rebate		46.83	143,777.95
02 Sep	Cheque Deposit		17,655.00	161,432.95
05 Sep	Misc DR-Debit Card USD 41.66 02 SEP 7965 0073759 GOOGLE *SERVICES CCGOOGLE.COM IE	59.58		161,373.37
05 Sep	Inward DR - GIRO COLL 8936975617 SP SERVICES LTD GIRO Collection 8936975617	302.81		161,070.56
05 Sep	Cheque Withdrawal 0647724	4,250.00		156,820.56
06 Sep	Misc DR-Debit Card NZD 230.79 03 SEP 7965 7588753 AMAZON MKTPLACE PMTS AMAZON.COM GB	209.20		156,611.36
06 Sep	Cheque Withdrawal 0647722	1,592.24		155,019.12
06 Sep	Cheque Withdrawal 0647723	2,047.61		152,971.51
06 Sep	Cheque Withdrawal 0647725	1,520.50		151,451.01
06 Sep	Cheque Withdrawal 0647726	1,500.00		149,951.01
07 Sep	Funds Transfer-IB FT19090056039932 FT19090056039932	1,396.37		148,554.64
07 Sep	Misc DR-Debit Card 05 SEP 7965 3406103 GOOGLE*ADS5527662597 SINGAPORE SG	686.39		147,868.25
07 Sep	Misc DR-Debit Card 05 SEP 7965 2014988 GOJEK SINGAPORE SG	12.90		147,855.35
07 Sep	NETS Debit-Consumer SGPHONE20000700 5592212010347965	120.50		147,734.85
09 Sep	Misc DR-Debit Card 04 SEP 7965 0007860 EXABYTES NETWORK SINGAPORE SG	340.26		147,394.59

Account Transaction Details

CORPORATE 330-304-014-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
09 Sep	Cheque Withdrawal 0647698	36.38		147,358.21
09 Sep	Cheque Withdrawal 0647715	4,050.00		143,308.21
09 Sep	Cheque Withdrawal 0647719	2,200.00		141,108.21
09 Sep	Cheque Withdrawal 0647720	3,773.10		137,335.11
11 Sep	Cheque Withdrawal 0647718	2,153.91		135,181.20
12 Sep	Cash Withdrawal-ATM 5592212010347965	250.00		134,931.20
16 Sep	Cheque Withdrawal 0647714	36.38		134,894.82
16 Sep	Cheque Withdrawal 0647721	1,600.00		133,294.82
17 Sep	Inward DR - GIRO COLL 201129878D CPF BFWL	400.00		132,894.82
17 Sep	Cheque Withdrawal 0647728	4,250.00		128,644.82
17 Sep	Cheque Withdrawal 0647731	7,000.00		121,644.82
18 Sep	Inward DR - GIRO COLL 201129878D CPF BIZ	5,302.00		116,342.82
19 Sep	Misc DR-Debit Card 17 SEP 7965 6014342 GOJEK SINGAPORE SG	13.10		116,329.72
19 Sep	Misc DR-Debit Card 17 SEP 7965 0745957 GRAB *3667894-8-193 SINGAPORE SG	9.50		116,320.22
20 Sep	Misc DR-Debit Card 19 SEP 7965 0714369 000823-067366-057079 CHALLENGER-JEM OU	100.66		116,219.56
20 Sep	Misc DR-Debit Card 19 SEP 7965 0714393 000823-067370-057083 CHALLENGER-JEM OU	107.10		116,112.46
20 Sep	Cheque Withdrawal 0647729	99.00		116,013.46
21 Sep	Funds Trf - GIRO GEBFT190900056791680 Se7en Friday	175.00		115,838.46

Account Transaction Details

CORPORATE 330-304-014-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 Sep	SVC Chg GEBFT19090056791680 Se7en Friday	0.20		115,838.26
21 Sep	Misc DR-Debit Card 18 SEP 7965 8021432 COURTS - JURONG POINT SINGAPORE SG	1,688.00		114,150.26
23 Sep	Cheque Deposit		38,520.00	152,670.26
23 Sep	Inward CR - GIRO SUPP SupplierPymt HERBALIFE INTERNATIO 127423-ACH43003503		20,437.00	173,107.26
23 Sep	Cheque Withdrawal 0647717	1,800.00		171,307.26
25 Sep	Inward CR - GIRO OTHR Other INFO-COMMUNICATIONS 37522		1,530.00	172,837.26
25 Sep	Misc DR-Debit Card 23 SEP 7965 5012785 GOJEK SINGAPORE SG	25.10		172,812.16
26 Sep	Funds Transfer mBK-LAMCAMVAN-Au		100.00	172,912.16
26 Sep	Cheque Withdrawal 0647727	36.38		172,875.78
26 Sep	Cheque Withdrawal 0647730	36.38		172,839.40
26 Sep	Cheque Withdrawal 0647732	36.38		172,803.02
28 Sep	Cash 0647744	63,463.35		109,339.67
28 Sep	Misc DR-Debit Card 24 SEP 7965 8224314 LAZADA SINGAPORE (Paym SINGAPORE SG	135.49		109,204.18
30 Sep	Inward CR - GIRO SUPP SupplierPymt HERBALIFE INTERNATIO 127703-ACH43003524		3,076.25	112,280.43
30 Sep	Inward CR - GIRO OTHR Other ST ENGINEERING ELECT 3963014210		12,412.00	124,692.43
30 Sep	Misc DR-Debit Card USD 23.40 26 SEP 7965 7457926 2CO.COM*SERANKING.COM AMSTERDAM NL	33.23		124,659.20
30 Sep	Misc DR-Debit Card 27 SEP 7965 0579990 GRAB *3667894-8-197 SINGAPORE SG	16.00		124,643.20

Account Transaction Details

CORPORATE 330-304-014-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Sep	Misc DR-Debit Card 27 SEP 7965 0676010 GRAB *3667894-8-198 SINGAPORE SG	14.00		124,629.20
30 Sep	Misc DR-Debit Card 28 SEP 7965 0950160 000845-062733-052213 CHALLENGER-JP	8.70		124,620.50
30 Sep	Cheque Withdrawal 0647733	7,206.65		117,413.85
30 Sep	Cheque Withdrawal 0647734	1,667.00		115,746.85
30 Sep	Cheque Withdrawal 0647735	1,405.26		114,341.59
30 Sep	Cheque Withdrawal 0647736	2,705.45		111,636.14
30 Sep	Cheque Withdrawal 0647737	1,214.70		110,421.44
30 Sep	Cheque Withdrawal 0647738	1,500.00		108,921.44
30 Sep	Cheque Withdrawal 0647739	600.00		108,321.44
30 Sep	Cheque Withdrawal 0647740	600.00		107,721.44
30 Sep	Cheque Withdrawal 0647741	800.00		106,921.44
30 Sep	Cheque Withdrawal 0647745	5,000.00		101,921.44
30 Sep	Cheque Withdrawal 0647746	1,531.51		100,389.93
30 Sep	Cheque Charges	0.75		100,389.18
Total		137,749.02	93,777.08	100,389.18

----- 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

		Amount (SGD)
Deposits		206,339.35

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 330-304-014-3	SGD	0.00	0.00	-	206,339.35
Total (SGD)					206,339.35
Grand Total (SGD Equivalent*)					206,339.35

^Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 330-304-014-3

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Oct	BALANCE B/F			100,389.18
01 Oct	Misc CR-Debit Card 28 SEP 7965 UOB Cash Rebate		10.17	100,399.35
01 Oct	Cheque Deposit		5,617.50	106,016.85
01 Oct	Cheque Deposit		17,655.00	123,671.85
03 Oct	Funds Transfer-IB FT19100057724895 FT19100057724895		1,070.00	124,741.85
03 Oct	Cheque Deposit		26,750.00	151,491.85
03 Oct	Cheque Withdrawal 0647742	198.00		151,293.85
03 Oct	Cheque Withdrawal 0647748	36.38		151,257.47
04 Oct	Misc DR-Debit Card 01 OCT 7965 0369652 GRAB *3667894-8-202 SINGAPORE SG	9.00		151,248.47
04 Oct	Misc DR-Debit Card 02 OCT 7965 6016787 GOJEK SINGAPORE SG	5.40		151,243.07
04 Oct	Misc DR-Debit Card 02 OCT 7965 6016365 GOJEK SINGAPORE SG	5.40		151,237.67
04 Oct	Inward DR - GIRO COLL 8936975617 SP SERVICES LTD GIRO Collection 8936975617	308.19		150,929.48
05 Oct	Inward Credit-FAST OTHR OTHER ACCORD LEGACY AND Invoice 10262 50percent payment		4,996.90	155,926.38
05 Oct	Misc DR-Debit Card USD 41.66 02 OCT 7965 1888735 GOOGLE *SERVICES CCGOOGLE.COM IE	59.39		155,866.99
05 Oct	Misc DR-Debit Card NZD 213.78 03 OCT 7965 9606985 AMAZON MKTPLACE PMTS AMAZON.COM GB	190.83		155,676.16
05 Oct	Misc DR-Debit Card 03 OCT 7965 4013355 GOJEK SINGAPORE SG	10.20		155,665.96
05 Oct	Funds Transfer-IB FT19100057897302 FT19100057897302	320.00		155,345.96

Account Transaction Details

CORPORATE 330-304-014-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 Oct	Misc DR-Debit Card 04 OCT 7965 1700177 SHENG SIONG - SS-JG SINGAPORE SG	13.95		155,332.01
08 Oct	Misc DR-Debit Card 05 OCT 7965 8503798 GOOGLE*ADS5527662597 SINGAPORE SG	784.31		154,547.70
10 Oct	Misc DR-Debit Card 06 OCT 7965 3888005 LAZADA SINGAPORE (Paym SINGAPORE SG	179.70		154,368.00
10 Oct	Misc DR-Debit Card 06 OCT 7965 4001509 LAZADA SINGAPORE (Paym SINGAPORE SG	179.70		154,188.30
11 Oct	Funds Trf - GIRO GEBFT19100058238618 FT19100058238618	154.60		154,033.70
11 Oct	SVC Chg GEBFT19100058238618 FT19100058238618	0.20		154,033.50
11 Oct	Misc DR-Debit Card 08 OCT 7965 9257457 EXABYTES NETWORK SINGAPORE SG	23.49		154,010.01
11 Oct	Misc DR-Debit Card USD 28.00 08 OCT 7965 3039410 ENVATOMARKET49548602 61383766284 US	39.81		153,970.20
11 Oct	Cheque Withdrawal 0647743	198.00		153,772.20
12 Oct	Misc CR-Debit Card 08 OCT 7965 2130330 LAZADA SINGAPORE (Paym SINGAPORE SG		179.70	153,951.90
16 Oct	Cheque Deposit		28,890.00	182,841.90
17 Oct	Inward DR - GIRO COLL 201129878D CPF BFWL	400.00		182,441.90
18 Oct	Misc DR-Debit Card USD 1111.86 15 OCT 7965 6586954 WWW.ALIBABA.COM LONDON GB	1,567.71		180,874.19
21 Oct	Funds Transfer-IB FT19100058684638 FT19100058684638	3,460.00		177,414.19
21 Oct	Funds Transfer-IB FT19100058684654 FT19100058684654	2,000.00		175,414.19
21 Oct	Inward CR - GIRO OTHR Other ST ENGINEERING ELECT 3963015461		668.75	176,082.94

Account Transaction Details

CORPORATE 330-304-014-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 Oct	Cheque Deposit		10,165.00	186,247.94
22 Oct	Cheque Withdrawal 0647750	5,350.00		180,897.94
24 Oct	Cheque Deposit		15,140.50	196,038.44
24 Oct	Cheque Deposit		11,770.00	207,808.44
24 Oct	Misc DR-Debit Card 22 OCT 7965 8012962 GOJEK SINGAPORE SG	5.40		207,803.04
24 Oct	Cheque Withdrawal 0647751	2,153.91		205,649.13
25 Oct	Funds Trf - GIRO GEBFT19100059083146 MI-SPASS	85.60		205,563.53
25 Oct	SVC Chg GEBFT19100059083146 MI-SPASS	0.20		205,563.33
25 Oct	Misc DR-Debit Card 23 OCT 7965 8018935 GOJEK SINGAPORE SG	5.40		205,557.93
25 Oct	Misc DR-Debit Card USD 104.96 23 OCT 7965 2219712 GRAMMARLY COJ2Q5IRF 8883186146 US	147.22		205,410.71
26 Oct	Misc DR-Debit Card 24 OCT 7965 0273871 MSS BUKIT BATOK PTE LT SINGAPORE 659SG	1,714.40		203,696.31
26 Oct	Misc DR-Debit Card 24 OCT 7965 0018178 GOJEK SINGAPORE SG	15.10		203,681.21
29 Oct	Inward Credit-FAST IVPT Invoice Payment BLUE ORANGE PTE LTD Infinity Core I10268		4,012.50	207,693.71
29 Oct	Misc DR-Debit Card 25 OCT 7965 8010104 GOJEK SINGAPORE SG	11.00		207,682.71
29 Oct	Misc DR-Debit Card 25 OCT 7965 8016697 GOJEK SINGAPORE SG	10.00		207,672.71
29 Oct	Cheque Withdrawal 0647752	99.00		207,573.71
31 Oct	Cheque Withdrawal 0647749	1,161.60		206,412.11

Account Transaction Details

CORPORATE 330-304-014-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 Oct	Cheque Withdrawal 0647753	72.76		206,339.35
Total		20,975.85	126,926.02	206,339.35

----- 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

	Amount (SGD)
Deposits	195,730.10

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 330-304-014-3	SGD	0.00	0.00	-	195,730.10
Total (SGD)					195,730.10
Grand Total (SGD Equivalent*)					195,730.10

^Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 330-304-014-3

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Nov	BALANCE B/F			206,339.35
01 Nov	Misc CR-Debit Card 30 OCT 7965 UOB Cash Rebate		14.62	206,353.97
02 Nov	Misc DR-Debit Card 30 OCT 7965 0295290 GRAB *3667894-8-205 SINGAPORE SG	9.00		206,344.97
02 Nov	Misc DR-Debit Card 31 OCT 7965 0641089 GRAB *3667894-8-206 SINGAPORE SG	21.00		206,323.97
04 Nov	Misc DR-Debit Card 01 NOV 7965 8019353 GOJEK SINGAPORE SG	8.20		206,315.77
04 Nov	Misc DR-Debit Card 01 NOV 7965 8010691 GOJEK SINGAPORE SG	15.50		206,300.27
05 Nov	Misc DR-Debit Card USD 41.66 02 NOV 7965 8027153 GOOGLE *SERVICES CCGOOGLE.COM IE	58.29		206,241.98
05 Nov	Misc DR-Debit Card NZD 212.54 03 NOV 7965 9095928 AMAZON MKTPLACE PMTS AMAZON.COM GB	191.94		206,050.04
05 Nov	Inward DR - GIRO COLL 8936975617 SP SERVICES LTD GIRO Collection 8936975617	318.48		205,731.56
05 Nov	Cheque Withdrawal 0647760	4,663.56		201,068.00
05 Nov	Cheque Withdrawal 0647762	1,966.09		199,101.91
06 Nov	Misc DR-Debit Card 04 NOV 7965 5325834 GOOGLE*ADS5527662597 SINGAPORE SG	767.41		198,334.50
06 Nov	Cheque Withdrawal 0647759	1,199.47		197,135.03
06 Nov	Cheque Withdrawal 0647761	1,920.00		195,215.03
06 Nov	Cheque Withdrawal 0647763	2,640.00		192,575.03
06 Nov	Cheque Withdrawal 0647765	880.00		191,695.03
06 Nov	Cheque Withdrawal 0647766	640.00		191,055.03

Account Transaction Details

CORPORATE 330-304-014-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Nov	Cheque Withdrawal 0647767	1,800.00		189,255.03
06 Nov	Cheque Withdrawal 0647768	586.96		188,668.07
06 Nov	Cheque Withdrawal 0647769	573.91		188,094.16
06 Nov	Cheque Withdrawal 0647771	521.74		187,572.42
06 Nov	Cheque Withdrawal 0647772	800.00		186,772.42
07 Nov	Misc DR-Debit Card 04 NOV 7965 0310904 GRAB *3667894-8-208 SINGAPORE SG	9.00		186,763.42
07 Nov	Cheque Withdrawal 0647770	7,900.00		178,863.42
07 Nov	Cheque Withdrawal 0647773	4,800.00		174,063.42
08 Nov	Misc DR-Debit Card 05 NOV 7965 7017420 GOJEK SINGAPORE SG	9.60		174,053.82
08 Nov	Inward Credit-FAST SUPP SupplierPymt ROBIN WOOD PTE. LTD. TribalIHL x Infinitcore 30pc		43,335.00	217,388.82
08 Nov	Cheque Withdrawal 0647754	2,153.91		215,234.91
11 Nov	Cheque Deposit		1,605.00	216,839.91
11 Nov	Cheque Deposit		1,605.00	218,444.91
11 Nov	Inward CR - GIRO SUPP SupplierPymt HERBALIFE INTERNATIO 129205-ACH43003673		3,076.25	221,521.16
11 Nov	Misc DR-Debit Card 08 NOV 7965 8015022 GOJEK SINGAPORE SG	25.10		221,496.06
11 Nov	Misc DR-Debit Card 08 NOV 7965 0846597 GRAB *3667894-8-217 SINGAPORE SG	31.00		221,465.06
11 Nov	Cheque Withdrawal 0647764	1,934.00		219,531.06
11 Nov	Cheque Withdrawal 0647775	4,800.00		214,731.06
11 Nov	Cheque Withdrawal 0647776	691.00		214,040.06

Account Transaction Details

CORPORATE 330-304-014-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
12 Nov	Misc DR-Debit Card 08 NOV 7965 0110985 GRAB *3667894-8-218 SINGAPORE SG	24.00		214,016.06
12 Nov	Cheque Withdrawal 0647757	198.00		213,818.06
13 Nov	Misc DR-Debit Card 11 NOV 7965 0057643 Apple Online Store - S SINGAPORE SG	148.00		213,670.06
13 Nov	Cheque Withdrawal 0647756	72.76		213,597.30
13 Nov	Cheque Withdrawal 0647774	85.60		213,511.70
13 Nov	Cheque Withdrawal 0647783	1,773.65		211,738.05
14 Nov	Cheque Deposit		5,000.00	216,738.05
14 Nov	Inward DR - GIRO COLL 201129878D CPF BIZ	7,342.00		209,396.05
14 Nov	Cheque Withdrawal 0647779	99.00		209,297.05
14 Nov	Cheque Withdrawal 0647780	1,070.00		208,227.05
14 Nov	Cheque Withdrawal 0647782	963.00		207,264.05
15 Nov	Inward DR - GIRO GSTX 201129878D IRAS GST	17,365.55		189,898.50
16 Nov	Misc DR-Debit Card 13 NOV 7965 0004662 GRAB *3667894-8-219 SINGAPORE SG	5.00		189,893.50
16 Nov	Misc DR-Debit Card 14 NOV 7965 0527548 GRAB *3667894-8-220 SINGAPORE SG	21.00		189,872.50
18 Nov	NETS CashCard Reval RESORTS WO20231100 5592212010347965	10.00		189,862.50
18 Nov	Cash Withdrawal-ATM 5592212010347965	130.00		189,732.50
18 Nov	Inward DR - GIRO COLL 201129878D CPF BFWL	442.74		189,289.76
19 Nov	Misc DR-Debit Card 16 NOV 7965 6011080 GOJEK SINGAPORE SG	12.60		189,277.16

Account Transaction Details

CORPORATE 330-304-014-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
19 Nov	Misc DR-Debit Card 16 NOV 7965 0598305 GRAB *3667894-8-224 SINGAPORE SG	17.00		189,260.16
19 Nov	Misc DR-Debit Card 18 NOV 7965 4008238 000896-067441-056351 CHALLENGER @ JURONG	145.08		189,115.08
19 Nov	Misc DR-Debit Card 17 NOV 7965 0807101 GRAB *3667894-8-230 SINGAPORE SG	24.00		189,091.08
19 Nov	Cheque Withdrawal 0647755	400.00		188,691.08
19 Nov	Cheque Withdrawal 0647777	405.00		188,286.08
19 Nov	Cheque Withdrawal 0647784	963.00		187,323.08
20 Nov	Misc DR-Debit Card 18 NOV 7965 0865058 GRAB *3667894-8-231 SINGAPORE SG	6.00		187,317.08
21 Nov	Misc DR-Debit Card 18 NOV 7965 0183196 GRAB *3667894-8-232 SINGAPORE SG	19.00		187,298.08
22 Nov	Inward Credit-FAST BEXP BizExpenses ACCORD LEGACY AND infinity bal 50percent 10273		4,996.90	192,294.98
22 Nov	Funds Transfer-IB FT19110060880529 REIMBURSEMENT 1	5,000.00		187,294.98
22 Nov	Funds Transfer-IB FT19110060880822 REIMBURSEMENT 2	3,859.83		183,435.15
23 Nov	Misc DR-Debit Card 20 NOV 7965 0425173 GRAB *3667894-8-233 SINGAPORE SG	10.00		183,425.15
25 Nov	Cheque Withdrawal 0647781	2,250.00		181,175.15
26 Nov	Cheque Withdrawal 0647758	225.00		180,950.15
27 Nov	Inward CR - GIRO OTHR Other REPUBLIC POLYTECHNIC CET REFUND		9.40	180,959.55
27 Nov	Misc DR-Debit Card 22 NOV 7965 1044800 EXABYTES NETWORK SINGAPORE SG	107.00		180,852.55
27 Nov	Misc DR-Debit Card 24 NOV 7965 0783248 GRAB *3667894-8-237 SINGAPORE SG	6.00		180,846.55

Account Transaction Details

CORPORATE 330-304-014-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 Nov	Misc DR-Debit Card 25 NOV 7965 5515002 ACRAARN20191125107394 SINGAPORE SG	5.50		180,841.05
28 Nov	Funds Transfer-IB FT19110061319724 PSPV19-269		14,889.05	195,730.10
Total		85,140.47	74,531.22	195,730.10
----- 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

	Amount (SGD)
Deposits	189,511.65

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 330-304-014-3	SGD	0.00	0.00	-	189,511.65
Total (SGD)					189,511.65
Grand Total (SGD Equivalent*)					189,511.65

^Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 330-304-014-3

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Dec	BALANCE B/F			195,730.10
02 Dec	Misc CR-Debit Card 29 NOV 7965 UOB Cash Rebate		5.08	195,735.18
04 Dec	Inward Credit-FAST IVPT Invoice Payment BLUE ORANGE PTE LTD Infinity Core I10270		4,012.50	199,747.68
04 Dec	Misc DR-Debit Card 01 DEC 7965 6103731 LALAMOVE Singapore SG	249.00		199,498.68
04 Dec	Misc DR-Debit Card USD 42.91 01 DEC 7965 3473534 GOOGLE *SERVICES CCGOOGLE.COM IE	60.34		199,438.34
04 Dec	Misc DR-Debit Card 01 DEC 7965 0188745 GRAB *3667894-8-245 SINGAPORE SG	21.00		199,417.34
04 Dec	Misc DR-Debit Card 01 DEC 7965 0394350 GRAB *3667894-8-246 SINGAPORE SG	17.00		199,400.34
05 Dec	Misc DR-Debit Card 03 DEC 7965 7882174 GOOGLE*ADS5527662597 SINGAPORE SG	1,000.00		198,400.34
05 Dec	Misc DR-Debit Card 03 DEC 7965 0738001 GRAB *3667894-8-248 SINGAPORE SG	13.30		198,387.04
05 Dec	Misc DR-Debit Card NZD 263.69 03 DEC 7965 3345648 AMAZON MKTPLACE PMTS AMAZON.COM GB	242.03		198,145.01
05 Dec	Cheque Withdrawal 0647794	1,664.95		196,480.06
05 Dec	Cheque Withdrawal 0647796	574.71		195,905.35
05 Dec	Cheque Withdrawal 0647797	1,800.00		194,105.35
05 Dec	Cheque Withdrawal 0647798	2,740.43		191,364.92
05 Dec	Cheque Withdrawal 0647801	442.86		190,922.06
05 Dec	Cheque Withdrawal 0647802	500.00		190,422.06
05 Dec	Cheque Withdrawal 0647803	800.00		189,622.06

Account Transaction Details

CORPORATE 330-304-014-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Dec	Returned Cheque 0647801		442.86	190,064.92
06 Dec	Inward DR - GIRO COLL 8936975617 SP SERVICES LTD GIRO Collection 8936975617	324.46		189,740.46
06 Dec	Cheque Withdrawal 0647778	72.76		189,667.70
06 Dec	Cheque Withdrawal 0647786	72.76		189,594.94
06 Dec	Cheque Withdrawal 0647790	2,325.79		187,269.15
06 Dec	Cheque Withdrawal 0647792	2,668.80		184,600.35
09 Dec	Cheque Deposit		1,337.50	185,937.85
09 Dec	Cheque Deposit		3,000.00	188,937.85
09 Dec	Cheque Deposit		1,605.00	190,542.85
09 Dec	Cheque Deposit		1,605.00	192,147.85
09 Dec	Misc DR-Debit Card 06 DEC 7965 0478355 GRAB *3667894-8-251 SINGAPORE SG	9.00		192,138.85
09 Dec	Cheque Withdrawal 0647785	1,444.50		190,694.35
09 Dec	Cheque Withdrawal 0647789	4,170.73		186,523.62
09 Dec	Cheque Withdrawal 0647791	2,390.71		184,132.91
09 Dec	Cheque Withdrawal 0647793	1,794.50		182,338.41
09 Dec	Cheque Withdrawal 0647795	3,223.57		179,114.84
09 Dec	Cheque Withdrawal 0647799	595.74		178,519.10
09 Dec	Cheque Withdrawal 0647800	428.57		178,090.53
10 Dec	Cheque Withdrawal 0647788	2,153.91		175,936.62
11 Dec	Misc DR-Debit Card NZD 18.45 09 DEC 7965 4079037 AMAZON MKTPLACE PMTS AMAZON.COM GB	16.98		175,919.64
11 Dec	Cheque Withdrawal 0647807	4,000.00		171,919.64

Account Transaction Details

CORPORATE 330-304-014-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Dec	Cheque Withdrawal 0647787	1,070.00		170,849.64
16 Dec	Inward DR - GIRO COLL 201129878D CPF BIZ	7,371.00		163,478.64
17 Dec	Inward DR - GIRO COLL 201129878D CPF BFWL	1,247.30		162,231.34
18 Dec	Inward Credit-FAST IVPT Invoice Payment BLUE ORANGE PTE LTD Infinity Core I10280		8,025.00	170,256.34
18 Dec	Cheque Withdrawal 0647806	72.76		170,183.58
20 Dec	Cheque Deposit		11,770.00	181,953.58
20 Dec	Funds Transfer-IB FT19120062856934 FT19120062856934		6,741.00	188,694.58
20 Dec	Cheque Withdrawal 0647805	198.00		188,496.58
21 Dec	Misc DR-Debit Card 19 DEC 7965 1480144 COMFORT/CITYCAB TAXI SINGAPORE SG	7.97		188,488.61
23 Dec	Misc DR-Debit Card 19 DEC 7965 0372429 GRAB *3667894-8-253 SINGAPORE SG	7.00		188,481.61
23 Dec	Cheque Withdrawal 0647804	1,444.50		187,037.11
24 Dec	Misc DR-Debit Card 21 DEC 7965 6018075 GOJEK SINGAPORE SG	13.60		187,023.51
24 Dec	Misc DR-Debit Card 21 DEC 7965 6016871 GOJEK SINGAPORE SG	15.10		187,008.41
24 Dec	Cheque Withdrawal 0647808	99.00		186,909.41
30 Dec	Inward CR - GIRO SUPP SupplierPymt HERBALIFE INTERNATIO 131409-ACH43003855		2,675.00	189,584.41
31 Dec	Cheque Withdrawal 0647809	72.76		189,511.65
Total		47,437.39	41,218.94	189,511.65

----- 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

	Amount (SGD)
Deposits	240,358.03

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 330-304-014-3	SGD	0.00	0.00	-	240,358.03
Total (SGD)					240,358.03
Grand Total (SGD Equivalent*)					240,358.03

^Interest Earned/Charged for 2020

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

Account Transaction Details

CORPORATE 330-304-014-3

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jan	BALANCE B/F			189,511.65
02 Jan	Inward CR - GIRO SUPP SupplierPymt ROBIN WOOD PTE. LTD. 00001		26,750.00	216,261.65
02 Jan	Misc CR-Debit Card 30 DEC 7965 UOB Cash Rebate		5.02	216,266.67
03 Jan	Misc DR-Debit Card 31 DEC 7965 6417045 GOOGLE*ADS5527662597 SINGAPORE SG	1,000.00		215,266.67
03 Jan	Misc DR-Debit Card 30 DEC 7965 0266222 GRAB *3667894-8-262 SINGAPORE SG	21.00		215,245.67
03 Jan	Misc DR-Debit Card 31 DEC 7965 0444027 GRAB *3667894-8-263 SINGAPORE SG	14.00		215,231.67
03 Jan	Misc DR-Debit Card USD 74.14 01 JAN 7965 4461407 GOOGLE*GSUITE INFINITY SINGAPORE SG	101.81		215,129.86
06 Jan	Cheque Deposit		8,050.00	223,179.86
06 Jan	Misc DR-Debit Card NZD 280.62 03 JAN 7965 4598002 AMAZON MKTPLACE PMTS AMAZON.COM GB	261.14		222,918.72
06 Jan	Inward DR - GIRO COLL 8936975617 SP SERVICES LTD GIRO Collection 8936975617	296.10		222,622.62
06 Jan	Cheque Withdrawal 0647814	4,001.82		218,620.80
06 Jan	Cheque Withdrawal 0647815	2,060.00		216,560.80
06 Jan	Cheque Withdrawal 0647816	1,333.34		215,227.46
06 Jan	Cheque Withdrawal 0647817	2,640.00		212,587.46
06 Jan	Cheque Withdrawal 0647819	1,756.45		210,831.01
06 Jan	Cheque Withdrawal 0647820	3,156.24		207,674.77
06 Jan	Cheque Withdrawal 0647822	1,500.00		206,174.77
06 Jan	Cheque Withdrawal 0647823	2,800.00		203,374.77

Account Transaction Details

CORPORATE 330-304-014-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Jan	Cheque Withdrawal 0647824	1,994.33		201,380.44
06 Jan	Cheque Withdrawal 0647825	1,042.86		200,337.58
06 Jan	Cheque Withdrawal 0647826	500.00		199,837.58
07 Jan	Bill Payment FT20010063884865 SP GROUP DEPOSIT 8942008692	900.00		198,937.58
07 Jan	Cheque Withdrawal 0647827	745.45		198,192.13
07 Jan	Cheque Withdrawal 0647828	5,500.00		192,692.13
08 Jan	Cheque Withdrawal 0647821	569.73		192,122.40
09 Jan	Misc DR-Debit Card 06 JAN 7965 0105126 GRAB *3667894-8-268 SINGAPORE SG	22.00		192,100.40
09 Jan	Misc DR-Debit Card 07 JAN 7965 8018553 GOJEK SINGAPORE SG	12.60		192,087.80
10 Jan	Inward CR - GIRO IVPT Invoice Payment MOO CHOO ENTERPRISES Ultimate VaultGame-10460 50% DEP		2,745.00	194,832.80
10 Jan	Misc DR-Debit Card 07 JAN 7965 0264815 GRAB *3667894-8-269 SINGAPORE SG	7.00		194,825.80
10 Jan	Misc Debit PMRACCASC/0120 PMRSG09012020053912 Annual Account Fee	35.00		194,790.80
11 Jan	Misc DR-Debit Card 08 JAN 7965 0274557 GRAB *3667894-8-270 SINGAPORE SG	6.00		194,784.80
13 Jan	Inward CR - GIRO SUPP SupplierPymt HERBALIFE INTERNATIO 131910-ACH43003875		2,675.00	197,459.80
13 Jan	Cheque Deposit		1,070.00	198,529.80
13 Jan	Cheque Withdrawal 0647811	2,153.91		196,375.89
14 Jan	Funds Transfer-IB FT20010064346329 PP20-014		6,741.00	203,116.89

Account Transaction Details

CORPORATE 330-304-014-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 Jan	Inward DR - GIRO COLL 201129878D CPF BIZ	7,372.00		195,744.89
14 Jan	Cheque Withdrawal 0647818	1,440.00		194,304.89
15 Jan	Cheque Deposit		5,617.50	199,922.39
15 Jan	Cheque Deposit		1,605.00	201,527.39
15 Jan	Misc DR-Debit Card 12 JAN 7965 0400355 WWW.TADA.G* TADA RIDE SINGAPORE SG	13.48		201,513.91
15 Jan	Misc DR-Debit Card 12 JAN 7965 0330486 WWW.TADA.G* TADA RIDE SINGAPORE SG	4.29		201,509.62
17 Jan	Inward DR - GIRO COLL 201129878D CPF BFWL	1,650.00		199,859.62
17 Jan	Cheque Withdrawal 0647813	72.76		199,786.86
18 Jan	Misc DR-Debit Card 16 JAN 7965 0417744 GRAB *3667894-8-276 SINGAPORE SG	10.00		199,776.86
18 Jan	Misc DR-Debit Card 16 JAN 7965 8012381 GOJEK SINGAPORE SG	18.80		199,758.06
20 Jan	Misc DR-Debit Card 17 JAN 7965 8013958 GOJEK SINGAPORE SG	13.70		199,744.36
21 Jan	Inward CR - GIRO SUPP SupplierPymt ROBIN WOOD PTE. LTD. 00001		72,225.00	271,969.36
21 Jan	Cheque Withdrawal 0647832	1,200.00		270,769.36
21 Jan	Cheque Withdrawal 0647834	637.50		270,131.86
21 Jan	Cheque Withdrawal 0647840	7,048.56		263,083.30
21 Jan	Cheque Withdrawal 0647841	1,267.34		261,815.96
21 Jan	Cheque Withdrawal 0647842	2,400.00		259,415.96
21 Jan	Cheque Withdrawal 0647844	1,930.00		257,485.96

Account Transaction Details

CORPORATE 330-304-014-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 Jan	Cheque Withdrawal 0647846	592.43		256,893.53
21 Jan	Cheque Withdrawal 0647847	1,800.00		255,093.53
21 Jan	Cheque Withdrawal 0647849	1,840.00		253,253.53
22 Jan	Funds Transfer-IB FT20010065135178 TEE WEE KEONG	1,862.00		251,391.53
22 Jan	Funds Transfer-IB FT20010065135782 TEE WEE KEONG	550.00		250,841.53
22 Jan	Cheque Withdrawal 0647839	1,920.00		248,921.53
22 Jan	Cheque Withdrawal 0647843	1,440.00		247,481.53
22 Jan	Cheque Withdrawal 0647848	2,800.00		244,681.53
23 Jan	Cheque Withdrawal 0647829	99.00		244,582.53
23 Jan	Cheque Withdrawal 0647833	1,000.00		243,582.53
23 Jan	Cheque Withdrawal 0647845	4,280.00		239,302.53
29 Jan	Funds Transfer-IB FT20010065420923 EZBUY OFFICE EQ	1,052.87		238,249.66
29 Jan	Misc DR-Debit Card 25 JAN 7965 4084054 GOOGLE ADS5527662597 Singapore SG	1,000.00		237,249.66
30 Jan	Cheque Withdrawal 0647830	72.76		237,176.90
31 Jan	Inward CR - GIRO IVPT Invoice Payment MOO CHOO ENTERPRISES Ultimate VaultGame-10460 50% BAL		2,745.00	239,921.90
31 Jan	Funds Transfer mBK-Transfer		1,052.87	240,974.77
31 Jan	Funds Transfer-IB FT20010065649846 Ezybuy Table	614.49		240,360.28
31 Jan	Cheque Charges	2.25		240,358.03
Total		80,435.01	131,281.39	240,358.03

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