



BOON LENG TRADING COMPANY
11 MANDAI ESTATE
#03-11 ELDIX
SINGAPORE 729908

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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	28,107.00

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 379-303-292-5	SGD	0.00	0.00	-	28,107.00
Total (SGD)					28,107.00
Grand Total (SGD Equivalent*)					28,107.00

[^]Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 379-303-292-5

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Sep	BALANCE B/F			12,758.07
02 Sep	Cheque Deposit	1,735.97		14,494.04
02 Sep	Cheque Deposit		3,017.40	17,511.44
02 Sep	Cheque Deposit		1,596.40	19,107.84
03 Sep	Funds Transfer iBK		5,000.00	24,107.84
03 Sep	Funds Transfer-IB FT19090055687061 Aug WF 5 Inv	12,969.39		11,138.45
03 Sep	Bill Payment FT19090055697295 Eldix 8929046632	192.67		10,945.78
03 Sep	Bill Payment FT19090055697407 Eldix 03624498	132.32		10,813.46
03 Sep	Cheque Deposit		3,252.80	14,066.26
03 Sep	Cheque Deposit		304.95	14,371.21
03 Sep	Inward CR - GIRO IVPT Invoice Payment CRYSTAL JADE CULINAR CRYSTAL JADE CULINARY CONCEPTS HOLD		428.00	14,799.21
03 Sep	Cheque Withdrawal 0923411	2,461.86		12,337.35
04 Sep	Funds Transfer-IB FT19090055785689 Boon Leng Tradin		5,000.00	17,337.35
04 Sep	Cheque Deposit		1,150.46	18,487.81
04 Sep	Cheque Deposit		2,596.62	21,084.43
04 Sep	Funds Trf - FAST GEBFT19090055826440 TT-SUNKEA Bal IVPT TT-Sunkea Balance	6,000.00		15,084.43
04 Sep	SVC Chg GEBFT19090055826440 TT-SUNKEA Bal IVPT TT-Sunkea Balance	0.50		15,083.93
05 Sep	Cheque Deposit		2,707.64	17,791.57
05 Sep	Cheque Deposit		1,498.00	19,289.57
05 Sep	Inward CR - GIRO OTHR Other MOM SEC 21484400E-PTE-01 19081		204.00	19,493.57

Account Transaction Details

CORPORATE 379-303-292-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
05 Sep	Inward CR - GIRO IVPT Invoice Payment LA TOSCANA PTE. LTD. Boon Leng LaTosc Jul19 inv		1,729.71	21,223.28
06 Sep	Funds Transfer FT19090055960658 Cheng Heng	1,634.42		19,588.86
06 Sep	Funds Transfer FT19090055960743 Chuan Ann-59751	775.75		18,813.11
06 Sep	Funds Transfer FT19090055960805 Steady Paper	980.00		17,833.11
06 Sep	Cheque Deposit		4,130.20	21,963.31
06 Sep	Inward Credit-FAST OTHR Other MFM RESTAURANTS PTE. FEB-MAY19		2,050.40	24,013.71
06 Sep	Inward CR - GIRO OTHR Other JOO HENG PLASTIC TRA JOOHENG		1,951.68	25,965.39
09 Sep	Cheque Deposit	425.86		26,391.25
09 Sep	Cheque Deposit	646.90		27,038.15
09 Sep	Cheque Deposit	722.25		27,760.40
09 Sep	Cheque Deposit		1,949.54	29,709.94
09 Sep	Inward DR - GIRO LOAN LNS19/37123A ORIX LEASING LNS19/37123A	2,530.00		27,179.94
09 Sep	Cheque Withdrawal 0923412	1,195.19		25,984.75
10 Sep	Funds Trf - FAST GEBFT19090056166838 Diva IVPT TT- DIVA Full	6,000.00		19,984.75
10 Sep	SVC Chg GEBFT19090056166838 Diva IVPT TT- DIVA Full	0.50		19,984.25
11 Sep	Funds Transfer-IB FT19090056204909 GST-Para SC071	2,011.97		17,972.28
11 Sep	Funds Transfer-IB FT19090056206381 T-Loan	5,000.00		12,972.28
11 Sep	Cheque Deposit		342.40	13,314.68

Account Transaction Details

CORPORATE 379-303-292-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
11 Sep	Cheque Withdrawal 0923413	3,177.74		10,136.94
12 Sep	Cheque Deposit		442.98	10,579.92
12 Sep	Cheque Deposit		1,829.70	12,409.62
16 Sep	Cheque Deposit		219.51	12,629.13
16 Sep	Cheque Deposit		1,382.44	14,011.57
16 Sep	Cheque Deposit		2,118.60	16,130.17
16 Sep	Funds Transfer-IB FT19090056481749 Claim	1,500.00		14,630.17
17 Sep	Cheque Withdrawal 0923414	732.95		13,897.22
18 Sep	PAYNOW-FAST GEBFT19090056610097 Rent RENT Boon Leng	1,605.00		12,292.22
18 Sep	SVC Chg GEBFT19090056610097 Rent RENT Boon Leng	0.50		12,291.72
18 Sep	Cheque Deposit		1,335.68	13,627.40
18 Sep	Cheque Deposit		337.05	13,964.45
18 Sep	Cheque Deposit		1,658.50	15,622.95
20 Sep	Funds Transfer FT19090056509713 BoonLeng-Aug19		1,310.75	16,933.70
20 Sep	Cheque Deposit		2,044.77	18,978.47
20 Sep	Cheque Deposit		5,906.57	24,885.04
23 Sep	Funds Transfer-IB FT19090056802251 Boon Leng Tradin		6,860.81	31,745.85
23 Sep	Funds Trf - FAST GEBFT19090056812578 Para Part SC089 IVPT TT-Parasindo SC089	8,000.00		23,745.85
23 Sep	SVC Chg GEBFT19090056812578 Para Part SC089 IVPT TT-Parasindo SC089	0.50		23,745.35
23 Sep	Inward CR - GIRO SUPP SupplierPymt KIMLY FOOD PRODUCTS Aug'19 Payment		487.92	24,233.27

Account Transaction Details

CORPORATE 379-303-292-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
25 Sep	Funds Trf - GIRO GEBFT19090057035044 Maintenance	2,000.00		22,233.27
25 Sep	SVC Chg GEBFT19090057035044 Maintenance	0.20		22,233.07
25 Sep	Funds Trf - GIRO GEBFT19090057047975 FT19090057047975	495.95		21,737.12
25 Sep	SVC Chg GEBFT19090057047975 FT19090057047975	0.20		21,736.92
25 Sep	Cheque Deposit		543.03	22,279.95
25 Sep	Cheque Deposit		2,498.45	24,778.40
25 Sep	Cheque Deposit		882.75	25,661.15
25 Sep	Cheque Deposit		898.80	26,559.95
26 Sep	Cheque Deposit		2,311.20	28,871.15
26 Sep	Cheque Deposit		2,288.73	31,159.88
26 Sep	Cheque Deposit		256.80	31,416.68
26 Sep	Misc Debit 4018366686-00000 Trf. Wd. Loans	4,291.11		27,125.57
27 Sep	Funds Transfer-IB FT19090057281177 Salary-Sept	2,400.00		24,725.57
27 Sep	Inward CR - GIRO OTHR Other Artisan Boulangerie 19090035		231.12	24,956.69
30 Sep	Funds Transfer iBK		5,000.00	29,956.69
30 Sep	Funds Transfer-IB FT19090057398032 T Loan HP	5,000.00		24,956.69
30 Sep	Bill Payment FT19090057398346 SP - Sept 8929046632	215.53		24,741.16
30 Sep	Bill Payment FT19090057398473 Singtel - Sept 03624498	131.59		24,609.57
30 Sep	Funds Trf - FAST GEBFT19090057398639 Salary - Sept SALA Boon Leng	2,200.00		22,409.57

Account Transaction Details**CORPORATE 379-303-292-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Sep	SVC Chg GEBFT19090057398639 Salary - Sept SALA Boon Leng	0.50		22,409.07
30 Sep	Cheque Deposit		3,745.00	26,154.07
30 Sep	Cheque Deposit		6,319.66	32,473.73
30 Sep	Cheque Deposit		636.59	33,110.32
30 Sep	Cheque Deposit		338.12	33,448.44
30 Sep	Cheque Withdrawal 0923416	5,341.44		28,107.00
Total		78,977.78	94,326.71	28,107.00

----- 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	35,452.01

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 379-303-292-5	SGD	0.00	0.00	-	35,452.01
Total (SGD)					35,452.01
Grand Total (SGD Equivalent*)					35,452.01

[^]Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 379-303-292-5

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Oct	BALANCE B/F			28,107.00
01 Oct	Funds Trf - GIRO GEBFT19090057478909 Routewerks 1908	1,620.00		26,487.00
01 Oct	SVC Chg GEBFT19090057478909 Routewerks 1908	0.20		26,486.80
01 Oct	Funds Trf - GIRO GEBFT19100057506381 Covenant	1,863.82		24,622.98
01 Oct	SVC Chg GEBFT19100057506381 Covenant	0.20		24,622.78
01 Oct	Inward Credit-FAST IVPT Invoice Payment SINGAPORE RÜBBER Boon Leng Invoice 30982		599.20	25,221.98
01 Oct	Cheque Withdrawal 0923415	870.57		24,351.41
01 Oct	Cheque Withdrawal 0923417	148.41		24,203.00
02 Oct	Inward CR - GIRO OTHR Other Y3 ENTERPRISE 6/19 A/C		182.69	24,385.69
02 Oct	Cheque Deposit		2,921.10	27,306.79
02 Oct	Cheque Deposit		3,697.92	31,004.71
02 Oct	Cheque Deposit		7,433.29	38,438.00
02 Oct	Cheque Deposit		246.10	38,684.10
03 Oct	Funds Transfer-IB FT19100057703101 CA Sep WF	8,906.98		29,777.12
03 Oct	Funds Transfer-IB FT19100057802046 Boon Leng Tradin		6,155.49	35,932.61
04 Oct	Funds Trf - FAST GEBFT19100057810251 Para SC 089 IVPT TT-Parasindo Full	18,000.00		17,932.61
04 Oct	SVC Chg GEBFT19100057810251 Para SC 089 IVPT TT-Parasindo Full	0.50		17,932.11
04 Oct	Cheque Deposit		470.80	18,402.91
04 Oct	Cheque Deposit		2,663.66	21,066.57

Account Transaction Details

CORPORATE 379-303-292-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
04 Oct	Cheque Deposit		406.60	21,473.17
04 Oct	Cheque Deposit		406.60	21,879.77
07 Oct	Inward DR - GIRO LOAN LNS19/37123A ORIX LEASING LNS19/37123A	2,530.00		19,349.77
07 Oct	Cheque Deposit		1,150.46	20,500.23
08 Oct	Funds Transfer-IB FT19100057984763 CA-59928	9,453.84		11,046.39
08 Oct	Cheque Deposit		385.20	11,431.59
08 Oct	Cheque Deposit		674.10	12,105.69
08 Oct	Cheque Deposit		278.20	12,383.89
08 Oct	Cheque Deposit		347.75	12,731.64
08 Oct	Cheque Deposit		1,150.46	13,882.10
09 Oct	Cheque Deposit		1,284.00	15,166.10
09 Oct	Cheque Deposit		3,049.50	18,215.60
09 Oct	Cheque Deposit		2,050.12	20,265.72
11 Oct	Funds Trf - FAST GEBFT19100058215425 Wood - DB1392 IVPT TT-DB1392	10,000.00		10,265.72
11 Oct	SVC Chg GEBFT19100058215425 Wood - DB1392 IVPT TT-DB1392	0.50		10,265.22
14 Oct	Cheque Deposit		340.26	10,605.48
14 Oct	Cheque Deposit		1,262.60	11,868.08
14 Oct	Cheque Deposit		7,838.11	19,706.19
15 Oct	Funds Trf - FAST GEBFT19100058404637 TT- Sandong IVPT TT-Sandong Full	12,000.00		7,706.19
15 Oct	SVC Chg GEBFT19100058404637 TT- Sandong IVPT TT-Sandong Full	0.50		7,705.69
15 Oct	Inward CR - GIRO OTHR Other JOO HENG PLASTIC TRA JOOHENG		1,848.96	9,554.65

Account Transaction Details

CORPORATE 379-303-292-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Oct	Inward Credit-FAST OTHR Other GOH HOCK PENG FRANCI Other		10,000.00	19,554.65
16 Oct	Cheque Deposit	337.05		19,891.70
16 Oct	Cheque Deposit	21.40		19,913.10
16 Oct	Cheque Deposit	1,016.50		20,929.60
17 Oct	Cheque Withdrawal 0923418	2,787.34		18,142.26
18 Oct	Cheque Deposit	250.38		18,392.64
18 Oct	Cheque Deposit	1,348.20		19,740.84
18 Oct	Cheque Deposit	952.30		20,693.14
18 Oct	Cheque Deposit	240.75		20,933.89
19 Oct	Funds Transfer FT19100058242091 BooLeng-Sep19	272.85		21,206.74
21 Oct	PAYNOW-FAST GEBFT19100058682857 Rental 03-03 RENT Boon Leng	1,605.00		19,601.74
21 Oct	SVC Chg GEBFT19100058682857 Rental 03-03 RENT Boon Leng	0.50		19,601.24
21 Oct	Funds Transfer FT19100058682798 CA - June	2,862.25		16,738.99
21 Oct	Funds Transfer FT19100058682821 CH - July	2,951.69		13,787.30
22 Oct	Funds Trf - FAST GEBFT19100058775430 FT19100058775430 LOAN Boon Leng	2,000.00		11,787.30
22 Oct	SVC Chg GEBFT19100058775430 FT19100058775430 LOAN Boon Leng	0.50		11,786.80
22 Oct	Funds Transfer-IB FT19100058783891 Boon Leng	4,000.00		15,786.80
22 Oct	Funds Trf - FAST GEBFT19100058802663 TT-Sunkea IVPT TT-Sunkea SK19101804	7,000.00		8,786.80

Account Transaction Details

CORPORATE 379-303-292-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
22 Oct	SVC Chg GEBFT19100058802663 TT-Sunkea IVPT TT-Sunkea SK19101804	0.50		8,786.30
22 Oct	Funds Transfer-IB FT19100058801981 Boon Leng		3,000.00	11,786.30
22 Oct	Cheque Deposit		9,009.40	20,795.70
22 Oct	Cheque Deposit		201.16	20,996.86
22 Oct	Cheque Deposit		905.76	21,902.62
22 Oct	Cheque Deposit		1,027.20	22,929.82
22 Oct	Cheque Deposit		623.81	23,553.63
22 Oct	Cheque Deposit		4,449.06	28,002.69
22 Oct	Cheque Deposit		920.20	28,922.89
22 Oct	Cheque Deposit		567.10	29,489.99
23 Oct	Inward Credit-FAST OTHR Other MFM RESTAURANTS PTE. 30740,30919		1,373.60	30,863.59
23 Oct	Cheque Deposit		1,658.50	32,522.09
23 Oct	Cheque Deposit		2,253.42	34,775.51
23 Oct	Cheque Deposit		1,848.96	36,624.47
23 Oct	Cheque Deposit		2,753.11	39,377.58
25 Oct	Inward CR - GIRO OTHR Other TASTER FOOD PTE LTD SGGP191023063555		1,446.11	40,823.69
25 Oct	Inward CR - GIRO OTHR Other Artisan Boulangerie 19100013		693.36	41,517.05
29 Oct	Funds Transfer-IB FT19100059270513 Salary-Oct	2,400.00		39,117.05
29 Oct	Funds Trf - FAST GEBFT19100059271098 Salary - Oct SALA Boon Leng	2,200.00		36,917.05
29 Oct	SVC Chg GEBFT19100059271098 Salary - Oct SALA Boon Leng	0.50		36,916.55
29 Oct	Cheque Deposit		2,013.10	38,929.65

Account Transaction Details

CORPORATE 379-303-292-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 Oct	Cheque Deposit		325.28	39,254.93
29 Oct	Cheque Deposit		1,219.80	40,474.73
29 Oct	Cheque Deposit		667.68	41,142.41
29 Oct	Misc Debit 4018366686-00000 Trf. Wd. Loans	4,291.11		36,851.30
31 Oct	Funds Trf - FAST GEBFT19100059476421 Changzhou GDDS Boon Leng - Changzhou	6,000.00		30,851.30
31 Oct	SVC Chg GEBFT19100059476421 Changzhou GDDS Boon Leng - Changzhou	0.50		30,850.80
31 Oct	Cheque Deposit		556.40	31,407.20
31 Oct	Cheque Deposit		8,376.97	39,784.17
31 Oct	Funds Transfer-IB FT19100059516884 FT19100059516884	5,000.00		34,784.17
31 Oct	Cheque Deposit		667.84	35,452.01
Total		104,495.41	111,840.42	35,452.01

----- 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	19,913.84

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 379-303-292-5	SGD	0.00	0.00	-	19,913.84
Total (SGD)					19,913.84
Grand Total (SGD Equivalent*)					19,913.84

[^]Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 379-303-292-5

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Nov	BALANCE B/F			35,452.01
01 Nov	Inward CR - GIRO IVPT Invoice Payment LA TOSCANA PTE. LTD. Boon Leng LaTosc Sep19		487.28	35,939.29
04 Nov	Funds Trf - GIRO GEBFT19110059658789 KJT - 2070,2083	2,350.00		33,589.29
04 Nov	SVC Chg GEBFT19110059658789 KJT - 2070,2083	0.20		33,589.09
04 Nov	Inward CR - GIRO SUPP SupplierPymt HILLMAN RESTAURANT 00001		1,016.50	34,605.59
04 Nov	Cheque Deposit		599.20	35,204.79
04 Nov	Cheque Deposit		318.38	35,523.17
05 Nov	Funds Trf - GIRO GEBFT19110059658760 Routewerks-1909	1,455.00		34,068.17
05 Nov	SVC Chg GEBFT19110059658760 Routewerks-1909	0.20		34,067.97
05 Nov	Bill Payment FT19110059848394 Oct 8929046632	192.26		33,875.71
05 Nov	Bill Payment FT19110059848450 Oct 03624498	269.99		33,605.72
06 Nov	Inward CR - GIRO OTHR Other JOO HENG PLASTIC TRA JOOHENG		1,848.96	35,454.68
06 Nov	Cheque Deposit		3,819.90	39,274.58
06 Nov	Cheque Deposit		1,401.70	40,676.28
06 Nov	Cheque Deposit		235.40	40,911.68
07 Nov	Funds Transfer FT19110059942667 CA-WF-Oct	20,649.68		20,262.00
07 Nov	Funds Trf - GIRO GEBFT19110059943117 I482016	556.40		19,705.60
07 Nov	SVC Chg GEBFT19110059943117 I482016	0.20		19,705.40

Account Transaction Details

CORPORATE 379-303-292-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
07 Nov	Inward DR - GIRO LOAN LNS19/37123A ORIX LEASING LNS19/37123A	2,530.00		17,175.40
07 Nov	Cheque Deposit	492.20		17,667.60
07 Nov	Cheque Deposit	297.46		17,965.06
07 Nov	Cheque Deposit	665.75		18,630.81
07 Nov	Cheque Deposit	996.17		19,626.98
07 Nov	Cheque Deposit	1,150.46		20,777.44
08 Nov	Funds Transfer FT19110059942799 IFL-1911003,007	1,349.32		19,428.12
08 Nov	Funds Transfer FT19110059942978 NY-Sept	1,035.03		18,393.09
08 Nov	Funds Trf - GIRO GEBFT19110059942739 Covenant Sep-Oct	5,069.64		13,323.45
08 Nov	SVC Chg GEBFT19110059942739 Covenant Sep-Oct	0.20		13,323.25
11 Nov	Cheque Deposit	963.00		14,286.25
11 Nov	Cheque Deposit	674.10		14,960.35
11 Nov	Cheque Deposit	577.80		15,538.15
11 Nov	Cheque Deposit	963.00		16,501.15
11 Nov	Cheque Deposit	1,540.80		18,041.95
12 Nov	Cheque Deposit	2,766.38		20,808.33
12 Nov	Cheque Deposit	117.70		20,926.03
12 Nov	Cheque Deposit	1,458.41		22,384.44
12 Nov	Cheque Deposit	372.36		22,756.80
13 Nov	Funds Trf - GIRO GEBFT19110060270040 FT19110060270040	1,000.00		21,756.80
13 Nov	SVC Chg GEBFT19110060270040 FT19110060270040	0.20		21,756.60
13 Nov	Funds Transfer-IB FT19110060320433 FT19110060320433	1,500.00		20,256.60
14 Nov	Funds Transfer FT19110060269810 CH - Aug	1,111.69		19,144.91

Account Transaction Details

CORPORATE 379-303-292-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 Nov	Funds Trf - FAST GEBFT19110060345879 TT-Lui Xing Pape GDDS Boon Leng - Guangzhou	1,358.57		17,786.34
14 Nov	SVC Chg GEBFT19110060345879 TT-Lui Xing Pape GDDS Boon Leng - Guangzhou	0.50		17,785.84
14 Nov	Cheque Deposit		187.79	17,973.63
14 Nov	Cheque Deposit		1,446.56	19,420.19
14 Nov	Cheque Deposit		428.00	19,848.19
15 Nov	Funds Transfer FT19110060320404 CA-JULY	6,125.75		13,722.44
15 Nov	Cheque Deposit		625.95	14,348.39
20 Nov	Funds Transfer FT19110060202219 BoonLeng-Oct		2,033.00	16,381.39
20 Nov	PAYNOW-FAST GEBFT19110060662335 Oct-Nov RENT Boon Leng	1,605.00		14,776.39
20 Nov	SVC Chg GEBFT19110060662335 Oct-Nov RENT Boon Leng	0.50		14,775.89
20 Nov	Funds Trf - GIRO GEBFT19110060662677 FT19110060662677	452.08		14,323.81
20 Nov	SVC Chg GEBFT19110060662677 FT19110060662677	0.20		14,323.61
20 Nov	Cheque Deposit		1,658.50	15,982.11
20 Nov	Cheque Deposit		2,734.92	18,717.03
20 Nov	Cheque Deposit		605.63	19,322.66
20 Nov	Cheque Deposit		248.24	19,570.90
20 Nov	Cheque Deposit		337.05	19,907.95
20 Nov	Cheque Deposit		485.78	20,393.73
20 Nov	Cheque Deposit		2,411.83	22,805.56
20 Nov	Cheque Deposit		2,672.86	25,478.42
21 Nov	Funds Trf - FAST GEBFT19110060780977 Para SC106 IVPT TT-Parasindo Part SC106	14,000.00		11,478.42

Account Transaction Details

CORPORATE 379-303-292-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 Nov	SVC Chg GEBFT19110060780977 Para SC106 IVPT TT-Parasindo Part SC106	0.50		11,477.92
21 Nov	Inward CR - GIRO SUPP SupplierPymt KIMLY FOOD PRODUCTS Oct'19 Payment		538.21	12,016.13
21 Nov	Inward CR - GIRO OTHR Other J N C BAKERY PTE. LT SGGP191120056841		802.50	12,818.63
22 Nov	Cheque Deposit		674.10	13,492.73
22 Nov	Cheque Deposit		1,611.42	15,104.15
26 Nov	Cheque Deposit		16,666.46	31,770.61
26 Nov	Cheque Deposit		535.00	32,305.61
26 Nov	Misc Debit 4018366686-00000 Trf. Wd. Loans	4,291.11		28,014.50
27 Nov	Funds Transfer-IB FT19110061166443 Boon Leng		3,281.06	31,295.56
27 Nov	Funds Transfer iBK		10,000.00	41,295.56
27 Nov	Cheque Deposit		442.98	41,738.54
27 Nov	Cheque Deposit		1,348.20	43,086.74
27 Nov	Cheque Deposit		3,210.00	46,296.74
27 Nov	Cheque Deposit		1,688.46	47,985.20
27 Nov	Cheque Deposit		1,177.00	49,162.20
27 Nov	Cheque Deposit		492.20	49,654.40
27 Nov	Funds Trf - FAST GEBFT19110061239807 SC106, SC111 IVPT TT-Parasindo Full	33,000.00		16,654.40
27 Nov	SVC Chg GEBFT19110061239807 SC106, SC111 IVPT TT-Parasindo Full	0.50		16,653.90
27 Nov	Inward CR - GIRO OTHR Other Artisan Boulangerie 19110015		231.12	16,885.02
28 Nov	Cheque Deposit		1,733.40	18,618.42

Account Transaction Details**CORPORATE 379-303-292-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 Nov	Funds Transfer-IB FT19110061364811 Nov	2,400.00		16,218.42
29 Nov	Cheque Deposit		3,965.42	20,183.84
29 Nov	Cheque Deposit		963.00	21,146.84
29 Nov	Cheque Deposit		572.20	21,719.04
30 Nov	Funds Trf - GIRO GEBFT19110061365037 BL 1910	1,805.00		19,914.04
30 Nov	SVC Chg GEBFT19110061365037 BL 1910	0.20		19,913.84
Total		104,109.92	88,571.75	19,913.84

----- 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	62,400.86

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 379-303-292-5	SGD	0.00	0.00	-	62,400.86
Total (SGD)					62,400.86
Grand Total (SGD Equivalent*)					62,400.86

[^]Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 379-303-292-5

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Dec	BALANCE B/F			19,913.84
02 Dec	Bill Payment FT19110061462928 FT19110061462928 8929046632	193.18		19,720.66
02 Dec	Bill Payment FT19110061462984 FT19110061462984 03624498	105.55		19,615.11
02 Dec	Funds Trf - FAST GEBFT19120061510020 Nov SALA Boon Leng	2,200.00		17,415.11
02 Dec	SVC Chg GEBFT19120061510020 Nov SALA Boon Leng	0.50		17,414.61
03 Dec	Funds Transfer iBK		15,000.00	32,414.61
03 Dec	Inward CR - GIRO SUPP SupplierPymt BOON LAY STATIONERY 00001		1,355.16	33,769.77
04 Dec	Funds Transfer FT19120061601491 Nov - WF	21,340.67		12,429.10
04 Dec	Cheque Deposit		492.20	12,921.30
04 Dec	Cheque Deposit		413.77	13,335.07
04 Dec	Cheque Deposit		4,592.44	17,927.51
04 Dec	Cheque Deposit		2,289.80	20,217.31
05 Dec	Cheque Deposit		2,568.00	22,785.31
06 Dec	Inward CR - GIRO SUPP SupplierPymt BHF PTE. LTD. Boon Leng Trading Co.,		2,030.86	24,816.17
06 Dec	Cheque Deposit		3,996.45	28,812.62
06 Dec	Cheque Deposit		1,348.20	30,160.82
06 Dec	Cheque Deposit		568.17	30,728.99
06 Dec	Cheque Deposit		3,783.48	34,512.47
06 Dec	Cheque Deposit		1,969.66	36,482.13
06 Dec	Cheque Deposit		470.80	36,952.93

Account Transaction Details

CORPORATE 379-303-292-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
09 Dec	Funds Trf - FAST GEBFT19120062007478 TT- Para 111 IVPT TT-Parasindo Full SC111	15,500.00		21,452.93
09 Dec	SVC Chg GEBFT19120062007478 TT- Para 111 IVPT TT-Parasindo Full SC111	0.50		21,452.43
09 Dec	Inward DR - GiRO LOAN LNS19/37123A ORIX LEASING LNS19/37123A	2,530.00		18,922.43
09 Dec	Cheque Withdrawal 0923419	104.33		18,818.10
10 Dec	Funds Transfer-IB FT19120062103182 77513, 78435	748.81		18,069.29
10 Dec	Cheque Deposit		5,141.14	23,210.43
10 Dec	Cheque Deposit		1,882.13	25,092.56
12 Dec	Cheque Deposit		1,382.44	26,475.00
12 Dec	Cheque Deposit		492.20	26,967.20
12 Dec	Cheque Deposit		556.40	27,523.60
12 Dec	Cheque Deposit		470.80	27,994.40
16 Dec	Funds Transfer FT19120062408189 CA-Aug	9,197.12		18,797.28
16 Dec	Funds Transfer FT19120062408212 CH-Sept	2,874.34		15,922.94
16 Dec	Funds Trf - GIRO GEBFT19120062408243 2094	1,620.00		14,302.94
16 Dec	SVC Chg GEBFT19120062408243 2094	0.20		14,302.74
16 Dec	Cheque Deposit		17,466.95	31,769.69
16 Dec	Cheque Deposit		342.40	32,112.09
16 Dec	Cheque Deposit		3,466.80	35,578.89
17 Dec	Cheque Deposit		1,150.46	36,729.35
18 Dec	Funds Transfer-IB FT19120062589220 IG9L446117S	2,060.29		34,669.06

Account Transaction Details

CORPORATE 379-303-292-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Dec	PAYNOW-FAST GEBFT19120062635392 INI1303 RENT Boon Leng - INI1303	1,605.00		33,064.06
18 Dec	SVC Chg GEBFT19120062635392 INI1303 RENT Boon Leng - INI1303	0.50		33,063.56
18 Dec	Funds Transfer-IB FT19120062635941 FT19120062635941	1,500.00		31,563.56
19 Dec	Inward Credit-FAST IVPT Invoice Payment SINGAPORE RUBBER EBGPP91219675515		374.50	31,938.06
19 Dec	Cheque Deposit		5,504.08	37,442.14
19 Dec	Cheque Deposit		1,872.50	39,314.64
20 Dec	Funds Transfer FT19120062178375 BoonLeng-Nov19		588.50	39,903.14
20 Dec	Inward CR - GIRO OTHR Other J N C BAKERY PTE. LT J&C BAKERY		401.25	40,304.39
23 Dec	Inward CR - GIRO SUPP SupplierPymt KIMLY FOOD PRODUCTS Nov'19 Payment		280.34	40,584.73
23 Dec	Inward Credit-FAST SUPP SupplierPymt BREAD LINE CAKE & PA SG3P191223744628		564.96	41,149.69
24 Dec	Inward CR - GIRO OTHR Other TASTER FOOD PTE LTD SGGP191218058795		906.08	42,055.77
24 Dec	Cheque Deposit		2,382.73	44,438.50
24 Dec	Cheque Deposit		1,398.49	45,836.99
24 Dec	Cheque Deposit		3,016.50	48,853.49
24 Dec	Cheque Deposit		1,658.50	50,511.99
24 Dec	Cheque Deposit		1,310.75	51,822.74
26 Dec	Funds Transfer-IB FT19120063174480 SALARY - DEC	2,400.00		49,422.74
26 Dec	Misc Debit 4018366686-00000 Trf. Wd. Loans	4,291.11		45,131.63

Account Transaction Details

CORPORATE 379-303-292-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 Dec	Inward CR - GIRO GDDS Purchase Sale O JOO HENG PLASTIC TRA JOOHENG 31259		1,848.96	46,980.59
27 Dec	Funds Transfer-IB FT19120063305067 IG9L529760F	2,021.23		44,959.36
27 Dec	Cheque Deposit		646.90	45,606.26
27 Dec	Cheque Deposit		492.20	46,098.46
30 Dec	Cheque Deposit		3,210.00	49,308.46
30 Dec	Cheque Deposit		3,046.29	52,354.75
30 Dec	Cheque Deposit		1,284.00	53,638.75
30 Dec	Cheque Deposit		4,832.12	58,470.87
30 Dec	Cheque Deposit		615.25	59,086.12
30 Dec	Cheque Deposit		2,068.31	61,154.43
30 Dec	Funds Trf - FAST GEBFT19120063446519 ELDIX FCPM UOB-BL	2,000.00		59,154.43
30 Dec	SVC Chg GEBFT19120063446519 ELDIX FCPM UOB-BL	0.50		59,153.93
31 Dec	Bill Payment FT19120063461120 SP-DEC 8929046632	177.13		58,976.80
31 Dec	Bill Payment FT19120063461311 SINGTEL - DEC 03624498	111.22		58,865.58
31 Dec	Cheque Deposit		3,535.28	62,400.86
Total		72,582.18	115,069.20	62,400.86

----- 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	47,492.82

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 379-303-292-5	SGD	0.00	0.00	-	47,492.82
Total (SGD)					47,492.82
Grand Total (SGD Equivalent*)					47,492.82

[^]Interest Earned/Charged for 2020

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

Account Transaction Details

CORPORATE 379-303-292-5

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jan	BALANCE B/F			62,400.86
02 Jan	Funds Trf - GIRO GEBFT19120063460095 DEC 2019	2,200.00		60,200.86
02 Jan	SVC Chg GEBFT19120063460095 DEC 2019	0.20		60,200.66
03 Jan	Funds Transfer-IB FT20010063749884 BoonLeng31237		1,206.92	61,407.58
06 Jan	Funds Trf - GIRO GEBFT20010063789571 1911	1,505.00		59,902.58
06 Jan	SVC Chg GEBFT20010063789571 1911	0.20		59,902.38
06 Jan	Funds Trf - GIRO GEBFT20010063789688 Toyo- Nov-Dec	1,426.85		58,475.53
06 Jan	SVC Chg GEBFT20010063789688 Toyo- Nov-Dec	0.20		58,475.33
06 Jan	Funds Transfer FT20010063789543 Dec-April	22,297.30		36,178.03
06 Jan	Funds Transfer FT20010063789822 9011, 9149, 9517	2,084.76		34,093.27
06 Jan	Cheque Deposit		3,819.90	37,913.17
06 Jan	Cheque Deposit		337.05	38,250.22
06 Jan	Cheque Deposit		646.90	38,897.12
07 Jan	Funds Trf - FAST GEBFT20010063900513 FT20010063900513 OTHR Boon Leng	4,000.00		34,897.12
07 Jan	SVC Chg GEBFT20010063900513 FT20010063900513 OTHR Boon Leng	0.50		34,896.62
07 Jan	Inward DR - GIRO LOAN LNS19/37123A ORIX LEASING LNS19/37123A	2,530.00		32,366.62
08 Jan	Inward Credit-FAST OTHR Other MFM RESTAURANTS PTE. 31086		684.80	33,051.42

Account Transaction Details

CORPORATE 379-303-292-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 Jan	Cheque Deposit		310.30	33,361.72
08 Jan	Cheque Deposit		250.38	33,612.10
08 Jan	Cheque Deposit		2,311.20	35,923.30
09 Jan	Cheque Deposit		615.25	36,538.55
09 Jan	Cheque Deposit		2,118.60	38,657.15
10 Jan	Funds Trf - GIRO GEBFT20010064152351 KJT-2109	1,800.00		36,857.15
10 Jan	SVC Chg GEBFT20010064152351 KJT-2109	0.20		36,856.95
10 Jan	Funds Transfer-IB FT20010064152771 Oct 2019	8,044.50		28,812.45
10 Jan	Inward CR - GIRO SUPP SupplierPymt Y3 ENTERPRISE 10/19 A/C		7,017.06	35,829.51
11 Jan	Funds Trf - GIRO GEBFT20010064227697 FT20010064227697	10,000.00		25,829.51
11 Jan	SVC Chg GEBFT20010064227697 FT20010064227697	0.20		25,829.31
13 Jan	Funds Transfer-IB FT20010064251515 T-Loan	10,000.00		15,829.31
13 Jan	Cheque Deposit		924.48	16,753.79
13 Jan	Cheque Deposit		909.50	17,663.29
13 Jan	Cheque Deposit		1,760.15	19,423.44
13 Jan	Cheque Deposit		1,293.80	20,717.24
13 Jan	Cheque Deposit		5,906.40	26,623.64
13 Jan	Cheque Deposit		1,533.95	28,157.59
15 Jan	Funds Transfer-IB FT20010064438051 Boon Leng Tradin		5,114.87	33,272.46
15 Jan	PAYNOW-FAST GEBFT20010064477531 Dec-Jan IN1315 RENT Boon Leng	1,605.00		31,667.46
15 Jan	SVC Chg GEBFT20010064477531 Dec-Jan IN1315 RENT Boon Leng	0.50		31,666.96

Account Transaction Details

CORPORATE 379-303-292-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 Jan	Funds Trf - GIRO GEBFT20010064478154 AZ- 018925	1,102.10		30,564.86
15 Jan	SVC Chg GEBFT20010064478154 AZ- 018925	0.20		30,564.66
15 Jan	Cheque Deposit		646.90	31,211.56
15 Jan	Cheque Deposit		2,507.01	33,718.57
15 Jan	Cheque Deposit		1,819.00	35,537.57
15 Jan	Cheque Deposit		3,466.80	39,004.37
16 Jan	Funds Transfer FT20010064551134 Sept-Invoice (4)	6,354.46		32,649.91
17 Jan	Funds Trf - GIRO GEBFT20010064551225 486558-Balance	199.56		32,450.35
17 Jan	SVC Chg GEBFT20010064551225 486558-Balance	0.20		32,450.15
17 Jan	Funds Trf - GIRO GEBFT20010064551318 Nov-Dec 2019	3,908.73		28,541.42
17 Jan	SVC Chg GEBFT20010064551318 Nov-Dec 2019	0.20		28,541.22
17 Jan	Funds Transfer-IB FT20010064690756 Import	837.00		27,704.22
17 Jan	Inward CR - GIRO SUPP SupplierPymt BHF PTE. LTD. Boon Leng Trading Co.,		4,543.65	32,247.87
17 Jan	Cheque Deposit		1,404.21	33,652.08
20 Jan	Inward CR - GIRO IVPT Invoice Payment CRYSTAL JADE CULINAR CRYSTAL JADE CULINARY CONCEPTS HOLD		333.84	33,985.92
20 Jan	Inward CR - GIRO IVPT Invoice Payment CRYSTAL JADE CULINAR CRYSTAL JADE CULINARY CONCEPTS HOLD		481.50	34,467.42
20 Jan	Inward CR - GIRO SUPP SupplierPymt KIMLY FOOD PRODUCTS Dec'19 Payment		243.96	34,711.38

Account Transaction Details

CORPORATE 379-303-292-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 Jan	Funds Transfer-IB FT20010064932386 FT20010064932386	1,500.00		33,211.38
21 Jan	Cheque Deposit		3,228.73	36,440.11
22 Jan	Funds Trf - FAST GEBFT20010065106742 FT20010065106742 OTHR Boon Leng	3,000.00		33,440.11
22 Jan	SVC Chg GEBFT20010065106742 FT20010065106742 OTHR Boon Leng	0.50		33,439.61
22 Jan	Funds Transfer-IB FT20010065108225 Salary - Jan	2,656.00		30,783.61
22 Jan	Cheque Deposit		337.05	31,120.66
22 Jan	Cheque Deposit		278.20	31,398.86
22 Jan	Cheque Deposit		3,351.24	34,750.10
22 Jan	Cheque Deposit		722.25	35,472.35
23 Jan	Funds Transfer-IB FT20010064116233 Boon Leng		372.36	35,844.71
23 Jan	Funds Trf - FAST GEBFT20010065107688 Salary - Jan SALA Boon Leng	2,200.00		33,644.71
23 Jan	SVC Chg GEBFT20010065107688 Salary - Jan SALA Boon Leng	0.50		33,644.21
23 Jan	Funds Trf - GIRO GEBFT20010065208949 FT20010065208949	3,500.00		30,144.21
23 Jan	SVC Chg GEBFT20010065208949 FT20010065208949	0.20		30,144.01
23 Jan	Cheque Deposit		646.90	30,790.91
23 Jan	Cheque Deposit		898.80	31,689.71
23 Jan	Cheque Withdrawal 0923420	70.94		31,618.77
23 Jan	Cheque Withdrawal 0923422	556.40		31,062.37
24 Jan	Funds Transfer-IB FT20010065291383 Boon Leng		1,917.44	32,979.81

Account Transaction Details**CORPORATE 379-303-292-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 Jan	Cheque Deposit		2,816.24	35,796.05
28 Jan	Misc Debit 4018366686-00000 Trf. Wd. Loans	4,291.11		31,504.94
30 Jan	Bill Payment FT20010065490241 FT20010065490241 8929046632	217.39		31,287.55
30 Jan	Bill Payment FT20010065490408 Jan 03624498	272.71		31,014.84
30 Jan	Cheque Deposit		2,587.60	33,602.44
30 Jan	Cheque Deposit		1,658.50	35,260.94
30 Jan	Cheque Deposit		331.70	35,592.64
30 Jan	Cheque Deposit		6,057.98	41,650.62
30 Jan	Cheque Deposit		505.04	42,155.66
30 Jan	Cheque Deposit		1,284.00	43,439.66
30 Jan	Cheque Withdrawal 0923423	2,996.00		40,443.66
31 Jan	Cheque Deposit		3,049.50	43,493.16
31 Jan	Cheque Deposit		3,999.66	47,492.82
Total		101,159.61	86,251.57	47,492.82

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



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Statement of Account

Period: 01 Feb 2020 to 29 Feb 2020

Account Overview as at 29 Feb 2020

	Amount (SGD)
Deposits	37,263.94

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 379-303-292-5	SGD	0.00	0.00	-	37,263.94
Total (SGD)					37,263.94
Grand Total (SGD Equivalent*)					37,263.94

[^]Interest Earned/Charged for 2020

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

Account Transaction Details

CORPORATE 379-303-292-5

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Feb	BALANCE B/F			47,492.82
05 Feb	Cheque Deposit		3,685.08	51,177.90
05 Feb	Cheque Withdrawal 0923421	300.00		50,877.90
06 Feb	Funds Trf - GIRO GEBFT20020065909085 FT20020065909085	1,490.00		49,387.90
06 Feb	SVC Chg GEBFT20020065909085 FT20020065909085	0.20		49,387.70
06 Feb	Funds Transfer FT20020065908489 CA1504,1618,1718	3,192.40		46,195.30
06 Feb	Funds Transfer FT20020065910189 2019 AC- 4 Invs	2,026.58		44,168.72
06 Feb	Funds Transfer FT20020065911278 181138, 182779	768.42		43,400.30
06 Feb	Inward CR - GIRO IVPT Invoice Payment CRYSTAL JADE CULINAR CRYSTAL JADE CULINARY CONCEPTS HOLD	813.20		44,213.50
07 Feb	Cheque Deposit	738.30		44,951.80
07 Feb	Cheque Deposit	1,348.20		46,300.00
07 Feb	Cheque Deposit	3,043.08		49,343.08
07 Feb	Inward DR - GIRO LOAN LNS19/37123A ORIX LEASING LNS19/37123A	2,530.00		46,813.08
10 Feb	Cheque Deposit	5,392.80		52,205.88
10 Feb	Cheque Deposit	1,819.00		54,024.88
10 Feb	Inward CR - GIRO SUPP SupplierPymt BHF PTE. LTD. Boon Leng Trading Co.,	1,692.53		55,717.41
11 Feb	Funds Transfer FT20020066194130 FT20020066194130	11,241.38		44,476.03
11 Feb	Cheque Deposit	2,300.93		46,776.96
12 Feb	Funds Trf - FAST GEBFT20020066339214 KOREA SUPP BOON LENG TRG CO	4,568.24		42,208.72

Account Transaction Details

CORPORATE 379-303-292-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
12 Feb	SVC Chg GEBFT20020066339214 KOREA SUPP BOON LENG TRG CO	0.50		42,208.22
12 Feb	Inward CR - GIRO IVPT Invoice Payment LA TOSCANA PTE. LTD. Boon Leng LaTosc Dec19		1,025.65	43,233.87
12 Feb	Cheque Deposit		353.10	43,586.97
12 Feb	Cheque Deposit		2,054.40	45,641.37
12 Feb	Cheque Deposit		1,489.44	47,130.81
13 Feb	Cheque Deposit		2,134.65	49,265.46
13 Feb	Cheque Deposit		593.85	49,859.31
14 Feb	Cheque Deposit		3,299.88	53,159.19
14 Feb	Cheque Deposit		1,230.50	54,389.69
14 Feb	Cheque Deposit		856.00	55,245.69
14 Feb	Cheque Deposit		1,280.79	56,526.48
14 Feb	Cheque Deposit		278.20	56,804.68
14 Feb	Funds Transfer-IB FT20020066523587 FT20020066523587	5,000.00		51,804.68
14 Feb	Inward CR - GIRO OTHR Other JOO HENG PLASTIC TRA JOOHENG		1,848.96	53,653.64
17 Feb	Funds Transfer-IB FT20020066574645 FT20020066574645	1,500.00		52,153.64
17 Feb	Funds Trf - GIRO GEBFT20020066574620 FT20020066574620	3,530.00		48,623.64
17 Feb	SVC Chg GEBFT20020066574620 FT20020066574620	0.20		48,623.44
17 Feb	Funds Transfer FT20020066574553 CA - 5 Invoices	7,493.93		41,129.51
17 Feb	Cheque Deposit		1,401.70	42,531.21
17 Feb	Funds Trf - FAST GEBFT20020066601083 TT-Para 013 IVPT TT-Parasindo 013 Part	9,800.00		32,731.21

Account Transaction Details

CORPORATE 379-303-292-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Feb	SVC Chg GEBFT20020066601083 TT-Para 013 IVPT TT-Parasindo 013 Part	0.50		32,730.71
18 Feb	Cheque Deposit		952.30	33,683.01
18 Feb	Cheque Deposit		1,398.49	35,081.50
18 Feb	Cheque Deposit		470.80	35,552.30
18 Feb	Cheque Deposit		5,003.32	40,555.62
19 Feb	Inward Credit-FAST IVPT Invoice Payment XPRINT BUSINESS Boon Leng Invoice Payment		540.35	41,095.97
19 Feb	PAYNOW-FAST GEBFT20020066744660 FT20020066744660 RENT Boon Leng	1,605.00		39,490.97
19 Feb	SVC Chg GEBFT20020066744660 FT20020066744660 RENT Boon Leng	0.50		39,490.47
20 Feb	Funds Transfer FT20020066656692 Boon Leng-Jan20		2,305.85	41,796.32
20 Feb	Inward CR - GIRO SUPP SupplierPymt KIMLY FOOD PRODUCTS Jan'20 Payment		597.06	42,393.38
20 Feb	Cheque Deposit		1,919.58	44,312.96
21 Feb	Inward CR - GIRO OTHR Other J N C BAKERY PTE. LT SGGP200220074142		567.10	44,880.06
24 Feb	Funds Transfer-IB FT20020067070342 FT20020067070342	428.00		44,452.06
25 Feb	Cheque Deposit		1,027.20	45,479.26
25 Feb	Cheque Deposit		1,631.75	47,111.01
25 Feb	Cheque Deposit		4,208.31	51,319.32
25 Feb	Cheque Deposit		1,284.00	52,603.32
26 Feb	Funds Transfer-IB FT20020067368934 FT20020067368934	13,000.00		39,603.32
26 Feb	Cheque Deposit		1,279.72	40,883.04

Account Transaction Details**CORPORATE 379-303-292-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Feb	Misc Debit 4018366686-00000 Trf. Wd. Loans	4,291.11		36,591.93
27 Feb	Inward CR - GIRO OTHR Other Artisan Boulangerie 20020016		231.12	36,823.05
28 Feb	Inward CR - GIRO SUPP SupplierPymt RISTORANTE RPiet BoonLeng Dec 2019		440.89	37,263.94
Total		72,766.96	62,538.08	37,263.94

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