

## Daily Statement of Account - Summary

### From 01 Jan 2020 To 31 Jan 2020

Account Number	650836711001 - SGD			Opening Balance	211,678.50	02-Jan-2020
Account Name	CONTROL FREAK PTE LTD			Ledger Balance	146,126.81	31-Jan-2020
Debits	97	Amount	425,199.39	Available Balance	136,655.17	31-Jan-2020
Credits	36	Amount	359,647.70	Total Hold Amount	9,471.64	31-Jan-2020
BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.					

02 Jan 2020		717716		1,561.13	213,239.63
02 Jan 2020	CHEQUE DEPOSIT				
03 Jan 2020		EXCELGAMES	0.10		213,239.53
03 Jan 2020	GIRO CHARGES				
03 Jan 2020		CHUA HUI CHOO	0.10		213,239.43
03 Jan 2020	GIRO CHARGES				
03 Jan 2020		EXCELGAMES	1,271.16		211,968.27
03 Jan 2020	GIRO PAYMENT				
03 Jan 2020		CHUA HUI CHOO	350.00		211,618.27
03 Jan 2020	GIRO PAYMENT				
03 Jan 2020	BEXP	FOUNTAIN		5,136.00	216,754.27
03 Jan 2020	PAYMENT/TRANSFER				
07 Jan 2020		KONNECT ENTERPRI	0.10		216,754.17
07 Jan 2020	GIRO CHARGES				
07 Jan 2020		KONNECT ENTERPRI	160.00		216,594.17
07 Jan 2020	GIRO PAYMENT				
07 Jan 2020	CT0017624418	AMEX	18,139.12		198,455.05
07 Jan 2020	FUND TRANSFER				
07 Jan 2020	CT0017624419	AMEX	10,087.10		188,367.95
07 Jan 2020	FUND TRANSFER				
07 Jan 2020	CT0017624420	AMEX	5,735.70		182,632.25
07 Jan 2020	FUND TRANSFER				
07 Jan 2020	CT0017624422	AMEX	3,618.00		179,014.25
07 Jan 2020	FUND TRANSFER				
07 Jan 2020	SGBP200107216034	PROPERTY TAX 178	3,570.00		175,444.25
07 Jan 2020	BILL PAYMENT CMS				
07 Jan 2020	CT0017626801	AMEX	14,821.98		160,622.27
07 Jan 2020	FUND TRANSFER				

<b>Printed By</b>	HARVINDER SINGH S/O	<b>Page 1 of 10</b>
<b>Printed On</b>	16 Jun 2020 18:40:10	

Co.Reg.no.:193200032W

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Jolyn Pak Mei Yee  
Emp ID: 42315

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07 Jan 2020	PADD 75066050000G	SINGAPORE CUSTOMS	1,245.28		159,376.99
07 Jan 2020	IBG GIRO				
07 Jan 2020	PADD 75066050000G	SINGAPORE CUSTOMS	232.21		159,144.78
07 Jan 2020	IBG GIRO				
07 Jan 2020	PADD 75066050000G	SINGAPORE CUSTOMS	232.21		158,912.57
07 Jan 2020	IBG GIRO				
08 Jan 2020		SAVILLS PROPERTY	0.10		158,912.47
08 Jan 2020	GIRO CHARGES				
08 Jan 2020		SAVILLS PROPERTY	1,412.40		157,500.07
08 Jan 2020	GIRO PAYMENT				
08 Jan 2020	CT0017634884	INV NO: 119742		259,112.95	416,613.02
08 Jan 2020	TRANSFER				
08 Jan 2020	CT0017634886	AMEX	8,588.82		408,024.20
08 Jan 2020	FUND TRANSFER				
08 Jan 2020		000820		1,091.40	409,115.60
08 Jan 2020	CHEQUE DEPOSIT				
08 Jan 2020		174568		2,418.20	411,533.80
08 Jan 2020	CHEQUE DEPOSIT				
08 Jan 2020	GDDS BRIX STAR PTE	BRIX STAR	749.70		410,784.10
08 Jan 2020	FAST PAYMENT				
08 Jan 2020	GDDS BRIX STAR PTE	BRIX STAR	0.50		410,783.60
08 Jan 2020	FAST CHARGES				
09 Jan 2020		FEDEX	2,543.22		408,240.38
09 Jan 2020	GIRO PAYMENT				
09 Jan 2020		DHL EXPRESS	3,516.94		404,723.44
09 Jan 2020	GIRO PAYMENT				

<b>Printed By</b>	HARVINDER SINGH S/O	<b>Page 2 of 10</b>
<b>Printed On</b>	16 Jun 2020 18:40:10	

Co.Reg.no.:193200032W

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09 Jan 2020		FEDEX	0.10		404,723.34
09 Jan 2020	GIRO CHARGES				
09 Jan 2020		DHL EXPRESS	0.10		404,723.24
09 Jan 2020	GIRO CHARGES				
09 Jan 2020	BEXP	FOUNTAIN		17,120.00	421,843.24
09 Jan 2020	PAYMENT/TRANSFER				
09 Jan 2020	PADD 75066050000G	SINGAPORE CUSTOMS	2,811.40		419,031.84
09 Jan 2020	IBG GIRO				
10 Jan 2020	OTHR	GAO CUNMIN		2,000.00	421,031.84
10 Jan 2020	PAYMENT/TRANSFER				
10 Jan 2020	OTHR	LAZADA SINGAPORE PT		1,129.46	422,161.30
10 Jan 2020	IBG GIRO				
10 Jan 2020	PADD 75066050000G	SINGAPORE CUSTOMS	1,041.92		421,119.38
10 Jan 2020	IBG GIRO				
11 Jan 2020	OTHR	GUNAWAN DING		200.00	421,319.38
11 Jan 2020	PAYMENT/TRANSFER				
13 Jan 2020		CHALLENGER	0.10		421,319.28
13 Jan 2020	GIRO CHARGES				
13 Jan 2020		EXCELGAMES	0.10		421,319.18
13 Jan 2020	GIRO CHARGES				
13 Jan 2020		CHALLENGER	138.00		421,181.18
13 Jan 2020	GIRO PAYMENT				
13 Jan 2020		EXCELGAMES	1,112.80		420,068.38
13 Jan 2020	GIRO PAYMENT				
13 Jan 2020	CT0017671075	AMEX	7,310.80		412,757.58
13 Jan 2020	FUND TRANSFER				
13 Jan 2020	CT0017671078	AMEX	7,288.66		405,468.92
13 Jan 2020	FUND TRANSFER				

<b>Printed By</b>	HARVINDER SINGH S/O	<b>Page 3 of 10</b>
<b>Printed On</b>	16 Jun 2020 18:40:10	

Co.Reg.no.:193200032W

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Value Date	Transaction Desc.					

13 Jan 2020	BEXP	QISAHN PTE LTD		1,605.00	407,073.92
13 Jan 2020	PAYMENT/TRANSFER				
13 Jan 2020	PADD 75066050000G	SINGAPORE CUSTOMS	283.12		406,790.80
13 Jan 2020	IBG GIRO				
13 Jan 2020	GDDS GEEKBITE PTE.	CONTROL FREAK		9,700.00	416,490.80
13 Jan 2020	FAST TRANSFER				
13 Jan 2020	GDDS BRIX STAR PTE	BRIX STAR	1,798.50		414,692.30
13 Jan 2020	FAST PAYMENT				
13 Jan 2020	GDDS BRIX STAR PTE	BRIX STAR	0.50		414,691.80
13 Jan 2020	FAST CHARGES				
14 Jan 2020	CT0017678890	AMEX	105,066.84		309,624.96
14 Jan 2020	FUND TRANSFER				
14 Jan 2020	OTHR	LAZADA SINGAPORE PT		1,071.47	310,696.43
14 Jan 2020	IBG GIRO				
14 Jan 2020	PADD 75066050000G	SINGAPORE CUSTOMS	480.83		310,215.60
14 Jan 2020	IBG GIRO				
14 Jan 2020	PADD 75066050000G	SINGAPORE CUSTOMS	4,048.64		306,166.96
14 Jan 2020	IBG GIRO				
14 Jan 2020	PADD 75066050000G	SINGAPORE CUSTOMS	572.47		305,594.49
14 Jan 2020	IBG GIRO				
15 Jan 2020	GDDS BRIX STAR PTE	BRIX STAR	539.70		305,054.79
15 Jan 2020	FAST PAYMENT				
15 Jan 2020	GDDS BRIX STAR PTE	BRIX STAR	0.50		305,054.29
15 Jan 2020	FAST CHARGES				
15 Jan 2020	CT0017695460	E3 DISTRIBUTION	4,451.20		300,603.09
15 Jan 2020	FUND TRANSFER				

<b>Printed By</b>	HARVINDER SINGH S/O	<b>Page 4 of 10</b>
<b>Printed On</b>	16 Jun 2020 18:40:10	

Co.Reg.no.:193200032W

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Value Date	Transaction Desc.					

15 Jan 2020	0000001025403240	Txn Charges Billing	15.00		300,588.09
15 Jan 2020	CHARGES				
15 Jan 2020	0000001025403240			1.00	300,589.09
15 Jan 2020	SERVICE CHARGE ADJ				
16 Jan 2020	SGBP200115227075	0448267699	93.00		300,496.09
16 Jan 2020	BILL PAYMENT CMS				
16 Jan 2020		SAMUEL & CO PTE	0.10		300,495.99
16 Jan 2020	GIRO CHARGES				
16 Jan 2020		SAMUEL & CO PTE	69.55		300,426.44
16 Jan 2020	GIRO PAYMENT				
16 Jan 2020		890274		1,000.45	301,426.89
16 Jan 2020	CHEQUE DEPOSIT				
16 Jan 2020		058593		4,574.25	306,001.14
16 Jan 2020	CHEQUE DEPOSIT				
16 Jan 2020	OTHR	SPRINT-CASS PTE LTD		19,297.45	325,298.59
16 Jan 2020	IBG GIRO				
16 Jan 2020	PADD 75066050000G	SINGAPORE CUSTOMS	1,120.80		324,177.79
16 Jan 2020	IBG GIRO				
17 Jan 2020	GDDS BRIX STAR PTE	BRIX STAR	3,073.65		321,104.14
17 Jan 2020	FAST PAYMENT				
17 Jan 2020	GDDS BRIX STAR PTE	BRIX STAR	0.50		321,103.64
17 Jan 2020	FAST CHARGES				
17 Jan 2020	CT0017715118	AMEX	1,506.72		319,596.92
17 Jan 2020	FUND TRANSFER				
17 Jan 2020	CT0017715148	AMEX	6,077.80		313,519.12
17 Jan 2020	FUND TRANSFER				
17 Jan 2020	CT0017715149	AMEX	23,740.08		289,779.04
17 Jan 2020	FUND TRANSFER				

<b>Printed By</b>	HARVINDER SINGH S/O	<b>Page 5 of 10</b>
<b>Printed On</b>	16 Jun 2020 18:40:10	

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<b>Debits</b>	97 <b>Amount</b> 425,199.39	<b>Available Balance</b>	136,655.17	31-Jan-2020
<b>Credits</b>	36 <b>Amount</b> 359,647.70	<b>Total Hold Amount</b>	9,471.64	31-Jan-2020
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<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
<b>Value Date</b>	<b>Transaction Desc.</b>			<b>Balance</b>

17 Jan 2020	SGBP200116230027	IRAS GST	8,174.55		281,604.49
17 Jan 2020	BILL PAYMENT CMS				
17 Jan 2020	PADD 75066050000G	SINGAPORE CUSTOMS	498.05		281,106.44
17 Jan 2020	IBG GIRO				
20 Jan 2020	CT0017715204	AREES WATER	32.10		281,074.34
20 Jan 2020	FUND TRANSFER				
20 Jan 2020	CT0017728860	AMEX	20,142.12		260,932.22
20 Jan 2020	FUND TRANSFER				
20 Jan 2020	SUPP	GAIN CITY BEST-		1,359.97	262,292.19
20 Jan 2020	IBG GIRO				
20 Jan 2020	PADD 75066050000G	SINGAPORE CUSTOMS	1,717.84		260,574.35
20 Jan 2020	IBG GIRO				
20 Jan 2020		995404		2,789.49	263,363.84
20 Jan 2020	CHEQUE DEPOSIT				
20 Jan 2020		303953		48.15	263,411.99
20 Jan 2020	CHEQUE DEPOSIT				
21 Jan 2020		001984		1,016.50	264,428.49
21 Jan 2020	CHEQUE DEPOSIT				
21 Jan 2020		001759		588.50	265,016.99
21 Jan 2020	CHEQUE DEPOSIT				
21 Jan 2020		001962		1,070.00	266,086.99
21 Jan 2020	CHEQUE DEPOSIT				
21 Jan 2020	OTHR	LAZADA SINGAPORE PT		966.21	267,053.20
21 Jan 2020	IBG GIRO				
21 Jan 2020	PADD 75066050000G	SINGAPORE CUSTOMS	275.49		266,777.71
21 Jan 2020	IBG GIRO				

<b>Printed By</b>	<b>HARVINDER SINGH S/O</b>	<b>Page 6 of 10</b>
<b>Printed On</b>	<b>16 Jun 2020 18:40:10</b>	

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<b>Value Date</b>	<b>Transaction Desc.</b>			<b>Balance</b>

21 Jan 2020	PADD 75066050000G	SINGAPORE CUSTOMS	802.78		265,974.93
21 Jan 2020	IBG GIRO				
21 Jan 2020	PADD 75066050000G	SINGAPORE CUSTOMS	901.60		265,073.33
21 Jan 2020	IBG GIRO				
21 Jan 2020	PADD 75066050000G	SINGAPORE CUSTOMS	901.60		264,171.73
21 Jan 2020	IBG GIRO				
22 Jan 2020	PADD 75066050000G	SINGAPORE CUSTOMS	649.56		263,522.17
22 Jan 2020	IBG GIRO				
22 Jan 2020		267706	139.00		263,383.17
22 Jan 2020	CHEQUE				
22 Jan 2020		267705	3,060.20		260,322.97
22 Jan 2020	CHEQUE				
23 Jan 2020	CT0017768058	AMEX	24,935.32		235,387.65
23 Jan 2020	FUND TRANSFER				
23 Jan 2020	CT0017768061	AMEX	6,661.79		228,725.86
23 Jan 2020	FUND TRANSFER				
23 Jan 2020	CT0017768064	AMEX	10,223.56		218,502.30
23 Jan 2020	FUND TRANSFER				
23 Jan 2020	PADD 75066050000G	SINGAPORE CUSTOMS	772.97		217,729.33
23 Jan 2020	IBG GIRO				
23 Jan 2020		717765		3,223.91	220,953.24
23 Jan 2020	CHEQUE DEPOSIT				
23 Jan 2020				300.00	221,253.24
23 Jan 2020	CASH DEPOSIT CDM				
23 Jan 2020	OTHR	GUNAWAN DING		1,100.00	222,353.24
23 Jan 2020	PAYMENT/TRANSFER				

**Printed By** HARVINDER SINGH S/O  
**Printed On** 16 Jun 2020 18:40:10

Page 7 of 10

Co.Reg.no.:193200032W

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24 Jan 2020		KEPPEL ELECTRIC	176.92		222,176.32
24 Jan 2020	GIRO PAYMENT				
24 Jan 2020		KEPPEL ELECTRIC	0.10		222,176.22
24 Jan 2020	GIRO CHARGES				
24 Jan 2020	GDDS BRIX STAR PTE	BRIX STAR	5,398.65		216,777.57
24 Jan 2020	FAST PAYMENT				
24 Jan 2020	GDDS BRIX STAR PTE	BRIX STAR	0.50		216,777.07
24 Jan 2020	FAST CHARGES				
24 Jan 2020		129177		4,531.45	221,308.52
24 Jan 2020	CHEQUE DEPOSIT				
28 Jan 2020	OTHR	SOJERN ASIA PTE LTD		2,000.00	223,308.52
28 Jan 2020	IBG GIRO				
28 Jan 2020	PADD 75066050000G	SINGAPORE CUSTOMS	768.40		222,540.12
28 Jan 2020	IBG GIRO				
28 Jan 2020	PADD 75066050000G	SINGAPORE CUSTOMS	1,285.53		221,254.59
28 Jan 2020	IBG GIRO				
28 Jan 2020				822.00	222,076.59
28 Jan 2020	CASH DEPOSIT CDM				
29 Jan 2020	CT0017787861	AMEX	4,629.92		217,446.67
29 Jan 2020	FUND TRANSFER				
29 Jan 2020	CT0017787860	AMEX	31,828.64		185,618.03
29 Jan 2020	FUND TRANSFER				
29 Jan 2020	CT0017787864	AMEX	20,390.50		165,227.53
29 Jan 2020	FUND TRANSFER				
29 Jan 2020	CT0017796570	AMEX	2,767.57		162,459.96
29 Jan 2020	FUND TRANSFER				
29 Jan 2020	OTHR	LAZADA SINGAPORE PT		317.67	162,777.63

**Printed By** HARVINDER SINGH S/O  
**Printed On** 16 Jun 2020 18:40:10

Page 8 of 10

Co.Reg.no.:193200032W

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<b>Account Name</b>	CONTROL FREAK PTE LTD	<b>Ledger Balance</b>	146,126.81	31-Jan-2020
<b>Debits</b>	97 <b>Amount</b> 425,199.39	<b>Available Balance</b>	136,655.17	31-Jan-2020
<b>Credits</b>	36 <b>Amount</b> 359,647.70	<b>Total Hold Amount</b>	9,471.64	31-Jan-2020
<b>BIC Code</b>	OCBCSGSGXXX	<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
<b>Value Date</b>	<b>Transaction Desc.</b>			<b>Balance</b>

29 Jan 2020	IBG GIRO			
29 Jan 2020	PADD 75066050000G	SINGAPORE CUSTOMS	347.17	162,430.46
29 Jan 2020	IBG GIRO			
29 Jan 2020	PADD 75066050000G	SINGAPORE CUSTOMS	178.67	162,251.79
29 Jan 2020	IBG GIRO			
29 Jan 2020	PADD 75066050000G	SINGAPORE CUSTOMS	1,390.20	160,861.59
29 Jan 2020	IBG GIRO			
30 Jan 2020	SGBP200129248571	SINGTEL	8.39	160,853.20
30 Jan 2020	BILL PAYMENT CMS			
30 Jan 2020	OTHR	GUNAWAN DING		480.00
30 Jan 2020	PAYMENT/TRANSFER			
30 Jan 2020		DIRECTOR FEE	0.10	161,333.10
30 Jan 2020	GIRO CHARGES			
30 Jan 2020		DIRECTOR FEE	0.10	161,333.00
30 Jan 2020	GIRO CHARGES			
30 Jan 2020		DIRECTOR FEE	0.10	161,332.90
30 Jan 2020	GIRO CHARGES			
30 Jan 2020		EXCELGAMES	0.10	161,332.80
30 Jan 2020	GIRO CHARGES			
30 Jan 2020		DIRECTOR FEE	6,000.00	155,332.80
30 Jan 2020	GIRO PAYMENT			
30 Jan 2020		DIRECTOR FEE	6,000.00	149,332.80
30 Jan 2020	GIRO PAYMENT			
30 Jan 2020		DIRECTOR FEE	6,000.00	143,332.80
30 Jan 2020	GIRO PAYMENT			
30 Jan 2020		EXCELGAMES	214.00	143,118.80
30 Jan 2020	GIRO PAYMENT			

<b>Printed By</b>	HARVINDER SINGH S/O	<b>Page 9 of 10</b>
<b>Printed On</b>	16 Jun 2020 18:40:10	

Co.Reg.no.:193200032W


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## Daily Statement of Account - Summary

### From 01 Jan 2020 To 31 Jan 2020

<b>Account Number</b>	650836711001 - SGD	<b>Opening Balance</b>	211,678.50	02-Jan-2020
<b>Account Name</b>	CONTROL FREAK PTE LTD	<b>Ledger Balance</b>	146,126.81	31-Jan-2020
<b>Debits</b>	97 Amount 425,199.39	<b>Available Balance</b>	136,655.17	31-Jan-2020
<b>Credits</b>	36 Amount 359,647.70	<b>Total Hold Amount</b>	9,471.64	31-Jan-2020
<b>BIC Code</b>	OCBCSGSGXXX	<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
<b>Value Date</b>	<b>Transaction Desc.</b>			<b>Balance</b>

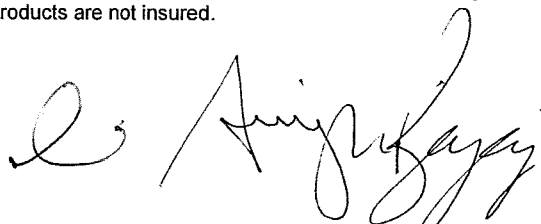
30 Jan 2020				50.00	143,168.80
30 Jan 2020	CASH DEPOSIT	CDM			
30 Jan 2020				1,600.00	144,768.80
30 Jan 2020	CASH DEPOSIT	CDM			
31 Jan 2020		EXCELGAMES	0.10		144,768.70
31 Jan 2020	GIRO CHARGES				
31 Jan 2020		TRANSPORT CLAIM	0.10		144,768.60
31 Jan 2020	GIRO CHARGES				
31 Jan 2020		EXCELGAMES	8,239.00		136,529.60
31 Jan 2020	GIRO PAYMENT				
31 Jan 2020		TRANSPORT CLAIM	16.18		136,513.42
31 Jan 2020	GIRO PAYMENT				
31 Jan 2020	GDDS BRIX STAR PTE	BRIX STAR	749.70		135,763.72
31 Jan 2020	FAST PAYMENT				
31 Jan 2020	GDDS BRIX STAR PTE	BRIX STAR	0.50		135,763.22
31 Jan 2020	FAST CHARGES				
31 Jan 2020		995523		3,003.49	138,766.71
31 Jan 2020	CHEQUE DEPOSIT				
31 Jan 2020		175483		6,468.15	145,234.86
31 Jan 2020	CHEQUE DEPOSIT				
31 Jan 2020				893.45	146,128.31
31 Jan 2020	CASH DEPOSIT				
31 Jan 2020			1.50		146,126.81
31 Jan 2020	TRANS CHARGE				

  
Jolyn Pok Mei Yee  
Emp ID: 42315

<b>Printed By</b>	HARVINDER SINGH S/O	<b>Page 10 of 10</b>
<b>Printed On</b>	16 Jun 2020 18:40:10	

Co.Reg.no.:193200032W

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## Daily Statement of Account - Summary

### From 01 Feb 2020 To 29 Feb 2020

<b>Account Number</b>	650836711001 - SGD	<b>Opening Balance</b>	146,126.81	01-Feb-2020
<b>Account Name</b>	CONTROL FREAK PTE LTD	<b>Ledger Balance</b>	172,288.69	29-Feb-2020
<b>Debits</b>	63 <b>Amount</b> 496,850.90	<b>Available Balance</b>	166,225.00	29-Feb-2020
<b>Credits</b>	25 <b>Amount</b> 523,012.78	<b>Total Hold Amount</b>	6,063.69	29-Feb-2020
<b>BIC Code</b>	OCBCSGSGXXX	<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
<b>Value Date</b>	<b>Transaction Desc.</b>			<b>Balance</b>

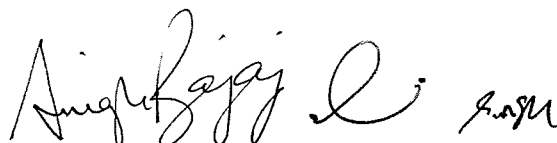
03 Feb 2020	PADD 75066050000G	SINGAPORE CUSTOMS	191.70		145,935.11
03 Feb 2020	IBG GIRO				
03 Feb 2020		267704	104.00		145,831.11
03 Feb 2020	CHEQUE				
04 Feb 2020	CT0017837657	CONTROL FREAK		60,000.00	205,831.11
04 Feb 2020	TRANSFER				
04 Feb 2020	CT0017837755	AMEX	18,570.30		187,260.81
04 Feb 2020	FUND TRANSFER				
04 Feb 2020	CT0017837917	CONTROL FREAK		208,868.30	396,129.11
04 Feb 2020	TRANSFER				
04 Feb 2020	OTHR	LAZADA SINGAPORE PT		460.03	396,589.14
04 Feb 2020	IBG GIRO				
04 Feb 2020	PADD 75066050000G	SINGAPORE CUSTOMS	1,239.30		395,349.84
04 Feb 2020	IBG GIRO				
05 Feb 2020		CHALLENGER	0.10		395,349.74
05 Feb 2020	GIRO CHARGES				
05 Feb 2020		CHALLENGER	5,529.00		389,820.74
05 Feb 2020	GIRO PAYMENT				
05 Feb 2020	CT0017847792	AMEX	9,383.35		380,437.39
05 Feb 2020	FUND TRANSFER				
05 Feb 2020		000848		2,507.01	382,944.40
05 Feb 2020	CHEQUE DEPOSIT				
07 Feb 2020	CT0017868279	AMEX	40,612.03		342,332.37
07 Feb 2020	FUND TRANSFER				
07 Feb 2020		960440		2,172.10	344,504.47
07 Feb 2020	CHEQUE DEPOSIT				
07 Feb 2020	CT0017871498	CONTROL FREAK		40,000.00	384,504.47
07 Feb 2020	TRANSFER				

<b>Printed By</b>	HARVINDER SINGH S/O	<b>Page 1 of 7</b>
<b>Printed On</b>	16 Jun 2020 18:39:56	

Co.Reg.no.:193200032W

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John P. Mei Yee  
Emp ID: 42315



## Daily Statement of Account - Summary

### From 01 Feb 2020 To 29 Feb 2020

<b>Account Number</b>	650836711001 - SGD	<b>Opening Balance</b>	146,126.81	01-Feb-2020
<b>Account Name</b>	CONTROL FREAK PTE LTD	<b>Ledger Balance</b>	172,288.69	29-Feb-2020
<b>Debits</b>	63 <b>Amount</b>	496,850.90	<b>Available Balance</b>	166,225.00 29-Feb-2020
<b>Credits</b>	25 <b>Amount</b>	523,012.78	<b>Total Hold Amount</b>	6,063.69 29-Feb-2020
<b>BIC Code</b>	OCBCSGSGXXX	<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
<b>Value Date</b>	<b>Transaction Desc.</b>			<b>Balance</b>

07 Feb 2020	OTHR	SHELL EASTERN PETRO		32.10	384,536.57
07 Feb 2020	IBG GIRO				
07 Feb 2020	PADD 75066050000G	SINGAPORE CUSTOMS	2,727.88		381,808.69
07 Feb 2020	IBG GIRO				
07 Feb 2020		267707	2,182.80		379,625.89
07 Feb 2020	CHEQUE				
10 Feb 2020		IPLAN PRIVATE	160.00		379,465.89
10 Feb 2020	GIRO PAYMENT				
10 Feb 2020		IPLAN PRIVATE	0.10		379,465.79
10 Feb 2020	GIRO CHARGES				
10 Feb 2020	GDDS BRIX STAR PTE	BRIX STAR	1,124.55		378,341.24
10 Feb 2020	FAST PAYMENT				
10 Feb 2020	GDDS BRIX STAR PTE	BRIX STAR	0.50		378,340.74
10 Feb 2020	FAST CHARGES				
11 Feb 2020	OTHR	SPRINT-CASS PTE LTD		23,861.00	402,201.74
11 Feb 2020	IBG GIRO				
11 Feb 2020	PADD 75066050000G	SINGAPORE CUSTOMS	645.55		401,556.19
11 Feb 2020	IBG GIRO				
11 Feb 2020	PADD 75066050000G	SINGAPORE CUSTOMS	5,000.53		396,555.66
11 Feb 2020	IBG GIRO				
11 Feb 2020	PADD 75066050000G	SINGAPORE CUSTOMS	688.21		395,867.45
11 Feb 2020	IBG GIRO				
11 Feb 2020	PADD 75066050000G	SINGAPORE CUSTOMS	1,292.09		394,575.36
11 Feb 2020	IBG GIRO				

<b>Printed By</b>	<b>HARVINDER SINGH S/O</b>	<b>Page 2 of 7</b>
<b>Printed On</b>	<b>16 Jun 2020 18:39:56</b>	

Co.Reg.no.:193200032W

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## Daily Statement of Account - Summary

### From 01 Feb 2020 To 29 Feb 2020

Account Number	650836711001 - SGD			Opening Balance	146,126.81	01-Feb-2020
Account Name	CONTROL FREAK PTE LTD			Ledger Balance	172,288.69	29-Feb-2020
Debits	63	Amount	496,850.90	Available Balance	166,225.00	29-Feb-2020
Credits	25	Amount	523,012.78	Total Hold Amount	6,063.69	29-Feb-2020
BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.					

12 Feb 2020	GDDS BRIX STAR PTE	BRIX STAR	374.85		394,200.51
12 Feb 2020	FAST PAYMENT				
12 Feb 2020	GDDS BRIX STAR PTE	BRIX STAR	0.50		394,200.01
12 Feb 2020	FAST CHARGES				
12 Feb 2020	OTHR	LAZADA		419.91	394,619.92
12 Feb 2020	IBG GIRO	SINGAPORE PT			
13 Feb 2020				49.00	394,668.92
13 Feb 2020	CASH DEPOSIT				
13 Feb 2020				788.00	395,456.92
13 Feb 2020	CASH DEPOSIT				
13 Feb 2020	PADD 75066050000G	SINGAPORE	337.96		395,118.96
13 Feb 2020	IBG GIRO	CUSTOMS			
13 Feb 2020	PADD 75066050000G	SINGAPORE	2,966.36		392,152.60
13 Feb 2020	IBG GIRO	CUSTOMS			
13 Feb 2020	CT0017913605	AMEX	28,707.44		363,445.16
13 Feb 2020	FUND TRANSFER				
13 Feb 2020	CT0017913606	AMEX	3,995.95		359,449.21
13 Feb 2020	FUND TRANSFER				
13 Feb 2020	CT0017913608	AMEX	26,501.13		332,948.08
13 Feb 2020	FUND TRANSFER				
14 Feb 2020		CHUA HUI CHOO	0.10		332,947.98
14 Feb 2020	GIRO CHARGES				
14 Feb 2020		CHUA HUI CHOO	437.50		332,510.48
14 Feb 2020	GIRO PAYMENT				
14 Feb 2020		129535		1,348.20	333,858.68
14 Feb 2020	CHEQUE DEPOSIT				
14 Feb 2020		267708	2,182.80		331,675.88
14 Feb 2020	CHEQUE				

**Printed By** HARVINDER SINGH S/O  
**Printed On** 16 Jun 2020 18:39:56

**Page 3 of 7**

Co.Reg.no.:193200032W

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## Daily Statement of Account - Summary

### From 01 Feb 2020 To 29 Feb 2020

<b>Account Number</b>	650836711001 - SGD	<b>Opening Balance</b>	146,126.81	01-Feb-2020
<b>Account Name</b>	CONTROL FREAK PTE LTD	<b>Ledger Balance</b>	172,288.69	29-Feb-2020
<b>Debits</b>	63 <b>Amount</b> 496,850.90	<b>Available Balance</b>	166,225.00	29-Feb-2020
<b>Credits</b>	25 <b>Amount</b> 523,012.78	<b>Total Hold Amount</b>	6,063.69	29-Feb-2020
<b>BIC Code</b>	OCBCSGSGXXX	<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
<b>Value Date</b>	<b>Transaction Desc.</b>			<b>Balance</b>

17 Feb 2020	GDDS BRIX STAR PTE	BRIX STAR	1,319.18	330,356.70
17 Feb 2020	FAST PAYMENT			
17 Feb 2020	GDDS BRIX STAR PTE	BRIX STAR	0.50	330,356.20
17 Feb 2020	FAST CHARGES			
17 Feb 2020	CT0017929475	AMEX	44,031.61	286,324.59
17 Feb 2020	FUND TRANSFER			
17 Feb 2020	0000001025675995	Txn Charges Billing	15.00	286,309.59
17 Feb 2020	CHARGES			
17 Feb 2020	0000001025675995			3.50
17 Feb 2020	SERVICE CHARGE ADJ			286,313.09
17 Feb 2020		717795		1,239.06
17 Feb 2020	CHEQUE DEPOSIT			287,552.15
18 Feb 2020	SGBP200215276134	0450564534	93.00	287,459.15
18 Feb 2020	BILL PAYMENT CMS			
18 Feb 2020		EXCELGAMES	834.60	286,624.55
18 Feb 2020	GIRO PAYMENT			
18 Feb 2020		EXCELGAMES	0.10	286,624.45
18 Feb 2020	GIRO CHARGES			
18 Feb 2020	CT0017938660	AMEX	7,516.92	279,107.53
18 Feb 2020	FUND TRANSFER			
18 Feb 2020	CT0017938676	AMEX	68,594.21	210,513.32
18 Feb 2020	FUND TRANSFER			
18 Feb 2020	CT0017938680	AMEX	88,557.26	121,956.06
18 Feb 2020	FUND TRANSFER			
18 Feb 2020	GDDS BRIX STAR PTE	BRIX STAR	374.85	121,581.21
18 Feb 2020	FAST PAYMENT			
18 Feb 2020	GDDS BRIX STAR PTE	BRIX STAR	0.50	121,580.71
18 Feb 2020	FAST CHARGES			
18 Feb 2020	GDDS BRIX STAR PTE	BRIX STAR	494.85	121,085.86

**Printed By** HARVINDER SINGH S/O  
**Printed On** 16 Jun 2020 18:39:56

Page 4 of 7

Co.Reg.no.:193200032W

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## Daily Statement of Account - Summary

### From 01 Feb 2020 To 29 Feb 2020

<b>Account Number</b>	650836711001 - SGD	<b>Opening Balance</b>	146,126.81	01-Feb-2020
<b>Account Name</b>	CONTROL FREAK PTE LTD	<b>Ledger Balance</b>	172,288.69	29-Feb-2020
<b>Debits</b>	63 <b>Amount</b>	496,850.90	<b>Available Balance</b>	166,225.00 29-Feb-2020
<b>Credits</b>	25 <b>Amount</b>	523,012.78	<b>Total Hold Amount</b>	6,063.69 29-Feb-2020
<b>BIC Code</b>	OCBCSGSGXXX	<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
<b>Value Date</b>	<b>Transaction Desc.</b>			<b>Balance</b>

18 Feb 2020	FAST PAYMENT				
18 Feb 2020	GDDS BRIX STAR PTE	BRIX STAR	0.50		121,085.36
18 Feb 2020	FAST CHARGES				
18 Feb 2020		995607		566.03	121,651.39
18 Feb 2020	CHEQUE DEPOSIT				
18 Feb 2020	OTHR	LAZADA		205.52	121,856.91
18 Feb 2020	IBG GIRO	SINGAPORE PT			
19 Feb 2020	PADD 75066050000G	SINGAPORE	495.53		121,361.38
19 Feb 2020	IBG GIRO	CUSTOMS			
19 Feb 2020	OTHR	GUNAWAN DING		410.00	121,771.38
19 Feb 2020	PAYMENT/TRANSFER				
20 Feb 2020				1,324.00	123,095.38
20 Feb 2020	CASH DEPOSIT CDM				
20 Feb 2020	CT0017962985	AMEX	4,344.92		118,750.46
20 Feb 2020	FUND TRANSFER				
21 Feb 2020		KEPPEL ELECTRIC	0.10		118,750.36
21 Feb 2020	GIRO CHARGES				
21 Feb 2020		KEPPEL ELECTRIC	225.12		118,525.24
21 Feb 2020	GIRO PAYMENT				
21 Feb 2020		176130		2,996.00	121,521.24
21 Feb 2020	CHEQUE DEPOSIT				
22 Feb 2020				49.00	121,570.24
22 Feb 2020	CASH DEPOSIT CDM				
24 Feb 2020	CT0017981149	HBZ OCBC S\$	14,025.00		107,545.24
24 Feb 2020	FUND TRANSFER				
24 Feb 2020	PADD 75066050000G	SINGAPORE	4,302.92		103,242.32
24 Feb 2020	IBG GIRO	CUSTOMS			

<b>Printed By</b>	<b>HARVINDER SINGH S/O</b>	<b>Page 5 of 7</b>
<b>Printed On</b>	<b>16 Jun 2020 18:39:56</b>	

Co.Reg.no.:193200032W

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## Daily Statement of Account - Summary

### From 01 Feb 2020 To 29 Feb 2020

<b>Account Number</b>	650836711001 - SGD	<b>Opening Balance</b>	146,126.81	01-Feb-2020
<b>Account Name</b>	CONTROL FREAK PTE LTD	<b>Ledger Balance</b>	172,288.69	29-Feb-2020
<b>Debits</b>	63 <b>Amount</b>	496,850.90	<b>Available Balance</b>	166,225.00 29-Feb-2020
<b>Credits</b>	25 <b>Amount</b>	523,012.78	<b>Total Hold Amount</b>	6,063.69 29-Feb-2020
<b>BIC Code</b>	OCBCSGSGXXX	<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
<b>Value Date</b>	<b>Transaction Desc.</b>			<b>Balance</b>

24 Feb 2020	PADD 75066050000G	SINGAPORE CUSTOMS	4,302.92		98,939.40
24 Feb 2020	IBG GIRO				
24 Feb 2020	PADD 75066050000G	SINGAPORE CUSTOMS	354.94		98,584.46
24 Feb 2020	IBG GIRO				
25 Feb 2020	CT0017987985	INV NO: 00119818		160,000.00	258,584.46
25 Feb 2020	TRANSFER				
25 Feb 2020	PADD 75066050000G	SINGAPORE CUSTOMS	596.15		257,988.31
25 Feb 2020	IBG GIRO				
26 Feb 2020		000884		2,204.20	260,192.51
26 Feb 2020	CHEQUE DEPOSIT				
26 Feb 2020	SGBP200225291621	SINGTEL	246.49		259,946.02
26 Feb 2020	BILL PAYMENT CMS				
27 Feb 2020	CT0018015290	AMEX	80,441.00		179,505.02
27 Feb 2020	FUND TRANSFER				
27 Feb 2020		995678		7,446.13	186,951.15
27 Feb 2020	CHEQUE DEPOSIT				
27 Feb 2020		267709	2,182.80		184,768.35
27 Feb 2020	CHEQUE				
28 Feb 2020		DIRECTOR FEE	6,000.00		178,768.35
28 Feb 2020	GIRO PAYMENT				
28 Feb 2020		DIRECTOR FEE	6,000.00		172,768.35
28 Feb 2020	GIRO PAYMENT				
28 Feb 2020		DIRECTOR FEE	6,000.00		166,768.35
28 Feb 2020	GIRO PAYMENT				
28 Feb 2020		DIRECTOR FEE	0.10		166,768.25
28 Feb 2020	GIRO CHARGES				
28 Feb 2020		DIRECTOR FEE	0.10		166,768.15
28 Feb 2020	GIRO CHARGES				

**Printed By** HARVINDER SINGH S/O  
**Printed On** 16 Jun 2020 18:39:56

Page 6 of 7

Co.Reg.no.:193200032W

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## Daily Statement of Account - Summary

### From 01 Feb 2020 To 29 Feb 2020

<b>Account Number</b>	650836711001 - SGD	<b>Opening Balance</b>	146,126.81	01-Feb-2020
<b>Account Name</b>	CONTROL FREAK PTE LTD	<b>Ledger Balance</b>	172,288.69	29-Feb-2020
<b>Debits</b>	63 <b>Amount</b>	496,850.90	<b>Available Balance</b>	166,225.00 29-Feb-2020
<b>Credits</b>	25 <b>Amount</b>	523,012.78	<b>Total Hold Amount</b>	6,063.69 29-Feb-2020
<b>BIC Code</b>	OCBCSGSGXXX	<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
<b>Value Date</b>	<b>Transaction Desc.</b>			<b>Balance</b>

28 Feb 2020		DIRECTOR FEE	0.10	166,768.05
28 Feb 2020	GIRO CHARGES			
28 Feb 2020	GDDS BRIX STAR PTE	BRIX STAR	539.55	166,228.50
28 Feb 2020	FAST PAYMENT			
28 Feb 2020	GDDS BRIX STAR PTE	BRIX STAR	0.50	166,228.00
28 Feb 2020	FAST CHARGES			
28 Feb 2020		129814		5,004.39
28 Feb 2020	CHEQUE DEPOSIT			171,232.39
28 Feb 2020		301426		1,059.30
28 Feb 2020	CHEQUE DEPOSIT			172,291.69
01 Mar 2020			3.00	172,288.69
29 Feb 2020	TRANS CHARGE			

*Joy*  
Jolyn Pdk Mei Yee  
Emp ID: 42315

**Printed By** HARVINDER SINGH S/O  
**Printed On** 16 Jun 2020 18:39:56

Page 7 of 7

Co.Reg.no.:193200032W

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*Harvinder Singh S/O*

## Daily Statement of Account - Summary

### From 01 Mar 2020 To 31 Mar 2020

<b>Account Number</b>	650836711001 - SGD	<b>Opening Balance</b>	172,288.69	02-Mar-2020
<b>Account Name</b>	CONTROL FREAK PTE LTD	<b>Ledger Balance</b>	255,398.33	31-Mar-2020
<b>Debits</b>	49 Amount 225,201.58	<b>Available Balance</b>	255,398.33	31-Mar-2020
<b>Credits</b>	28 Amount 308,311.22	<b>Total Hold Amount</b>	0.00	31-Mar-2020
<b>BIC Code</b>	OCBCSGSGXXX	<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
<b>Value Date</b>	<b>Transaction Desc.</b>			<b>Balance</b>

02 Mar 2020	PADD 75066050000G	SINGAPORE CUSTOMS	599.43		171,689.26
02 Mar 2020	IBG GIRO				
02 Mar 2020				431.00	172,120.26
02 Mar 2020	CASH DEPOSIT CDM				
03 Mar 2020	PADD 75066050000G	SINGAPORE CUSTOMS	5,901.60		166,218.66
03 Mar 2020	IBG GIRO				
03 Mar 2020	CT0018065651	AMEX	4,310.72		161,907.94
03 Mar 2020	FUND TRANSFER				
03 Mar 2020	CT0018065653	AMEX	7,538.68		154,369.26
03 Mar 2020	FUND TRANSFER				
04 Mar 2020		FEDERAL EXPRESS	0.10		154,369.16
04 Mar 2020	GIRO CHARGES				
04 Mar 2020		DHL	0.10		154,369.06
04 Mar 2020	GIRO CHARGES				
04 Mar 2020		TRANSPORT CLAIM	0.10		154,368.96
04 Mar 2020	GIRO CHARGES				
04 Mar 2020		FEDERAL EXPRESS	2,967.35		151,401.61
04 Mar 2020	GIRO PAYMENT				
04 Mar 2020		DHL	2,917.86		148,483.75
04 Mar 2020	GIRO PAYMENT				
04 Mar 2020		TRANSPORT CLAIM	15.28		148,468.47
04 Mar 2020	GIRO PAYMENT				
04 Mar 2020	CT0018066385	INV NO: 00119818		113,574.39	262,042.86
04 Mar 2020	TRANSFER				
04 Mar 2020	CT0018067966	AMEX	40,253.30		221,789.56
04 Mar 2020	FUND TRANSFER				
04 Mar 2020	CT0018067967	COURTS (S) PTE	3,700.00		218,089.56
04 Mar 2020	FUND TRANSFER				

<b>Printed By</b>	HARVINDER SINGH S/O	<b>Page 1 of 6</b>
<b>Printed On</b>	16 Jun 2020 18:39:44	

Co.Reg.no.:193200032W

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Jolyn Poo Mei Yee  
Emp ID: 42315

## Daily Statement of Account - Summary

### From 01 Mar 2020 To 31 Mar 2020

Account Number	650836711001 - SGD			Opening Balance	172,288.69	02-Mar-2020
Account Name	CONTROL FREAK PTE LTD			Ledger Balance	255,398.33	31-Mar-2020
Debits	49	Amount	225,201.58	Available Balance	255,398.33	31-Mar-2020
Credits	28	Amount	308,311.22	Total Hold Amount	0.00	31-Mar-2020
BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.					

04 Mar 2020	GDDS BRIX STAR PTE	BRIX STAR	2,999.25		215,090.31
04 Mar 2020	FAST PAYMENT				
04 Mar 2020	GDDS BRIX STAR PTE	BRIX STAR	0.50		215,089.81
04 Mar 2020	FAST CHARGES				
06 Mar 2020		CHUA HUI CHOO	350.00		214,739.81
06 Mar 2020	GIRO PAYMENT				
06 Mar 2020		CHUA HUI CHOO	0.10		214,739.71
06 Mar 2020	GIRO CHARGES				
07 Mar 2020	OTHR	GUNAWAN DING		1,840.00	216,579.71
07 Mar 2020	PAYMENT/TRANSFER				
09 Mar 2020		CHALLENGER	0.10		216,579.61
09 Mar 2020	GIRO CHARGES				
09 Mar 2020		CHALLENGER	3,800.00		212,779.61
09 Mar 2020	GIRO PAYMENT				
10 Mar 2020		EXCELGAMES	214.00		212,565.61
10 Mar 2020	GIRO PAYMENT				
10 Mar 2020		EXCELGAMES	0.10		212,565.51
10 Mar 2020	GIRO CHARGES				
10 Mar 2020		615759		695.50	213,261.01
10 Mar 2020	CHEQUE DEPOSIT				
10 Mar 2020		615760		945.00	214,206.01
10 Mar 2020	CHEQUE DEPOSIT				
10 Mar 2020	PADD 75066050000G	SINGAPORE CUSTOMS	131.71		214,074.30
10 Mar 2020	IBG GIRO				
10 Mar 2020	PADD 75066050000G	SINGAPORE CUSTOMS	439.73		213,634.57
10 Mar 2020	IBG GIRO				
11 Mar 2020	CT0018123542	COURTS (S) PTE	16,650.00		196,984.57
11 Mar 2020	FUND TRANSFER				

<b>Printed By</b>	HARVINDER SINGH S/O	<b>Page 2 of 6</b>
<b>Printed On</b>	16 Jun 2020 18:39:44	

Co.Reg.no.:19320032W

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## Daily Statement of Account - Summary

### From 01 Mar 2020 To 31 Mar 2020

Account Number	650836711001 - SGD			Opening Balance	172,288.69	02-Mar-2020
Account Name	CONTROL FREAK PTE LTD			Ledger Balance	255,398.33	31-Mar-2020
Debits	49	Amount	225,201.58	Available Balance	255,398.33	31-Mar-2020
Credits	28	Amount	308,311.22	Total Hold Amount	0.00	31-Mar-2020
BIC Code	OCBCSGSGXXX			BIC Name OVERSEA-CHINESE BANKING CORPORATION		
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.					

11 Mar 2020		717833		2,132.51	199,117.08
11 Mar 2020	CHEQUE DEPOSIT				
11 Mar 2020	PADD 75066050000G	SINGAPORE CUSTOMS	2,950.69		196,166.39
11 Mar 2020	IBG GIRO				
11 Mar 2020				327.00	196,493.39
11 Mar 2020	CASH DEPOSIT CDM				
12 Mar 2020	CT0018137509	AMEX	40,863.72		155,629.67
12 Mar 2020	FUND TRANSFER				
12 Mar 2020	SUPP	Qoo10 PTE. LTD		51.79	155,681.46
12 Mar 2020	IBG GIRO				
12 Mar 2020		267710	13.95		155,667.51
12 Mar 2020	CHEQUE				
13 Mar 2020	CT0018145745	AMEX	41,033.40		114,634.11
13 Mar 2020	FUND TRANSFER				
13 Mar 2020		130165		2,903.98	117,538.09
13 Mar 2020	CHEQUE DEPOSIT				
13 Mar 2020		995821		1,289.35	118,827.44
13 Mar 2020	CHEQUE DEPOSIT				
13 Mar 2020	OTHR CHALLENGER	CHALLENGER	19,000.00		99,827.44
13 Mar 2020	FAST PAYMENT				
13 Mar 2020	OTHR CHALLENGER	CHALLENGER	0.50		99,826.94
13 Mar 2020	FAST CHARGES				
13 Mar 2020	CT0018151717	INV NO: 119838		165,000.00	264,826.94
13 Mar 2020	TRANSFER				
13 Mar 2020	CT0018153281	AH HONG		350.00	265,176.94
13 Mar 2020	TRANSFER				
14 Mar 2020				410.00	265,586.94
14 Mar 2020	CASH DEPOSIT CDM				
16 Mar 2020	PADD 75066050000G	SINGAPORE	436.72		265,150.22

<b>Printed By</b>	HARVINDER SINGH S/O	<b>Page 3 of 6</b>
<b>Printed On</b>	16 Jun 2020 18:39:44	

Co.Reg.no.:193200032W

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## Daily Statement of Account - Summary

### From 01 Mar 2020 To 31 Mar 2020

<b>Account Number</b>	650836711001 - SGD	<b>Opening Balance</b>	172,288.69	02-Mar-2020
<b>Account Name</b>	CONTROL FREAK PTE LTD	<b>Ledger Balance</b>	255,398.33	31-Mar-2020
<b>Debits</b>	49 <b>Amount</b>	225,201.58	<b>Available Balance</b>	255,398.33 31-Mar-2020
<b>Credits</b>	28 <b>Amount</b>	308,311.22	<b>Total Hold Amount</b>	0.00 31-Mar-2020
<b>BIC Code</b>	OCBCSGSGXXX	<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
<b>Value Date</b>	<b>Transaction Desc.</b>			<b>Balance</b>

16 Mar 2020	IBG GIRO	CUSTOMS			
16 Mar 2020	0000001025967648	Txn Charges Billing	15.00		265,135.22
16 Mar 2020	CHARGES				
16 Mar 2020	0000001025967648			2.50	265,137.72
16 Mar 2020	SERVICE CHARGE ADJ				
17 Mar 2020	PADD 75066050000G	SINGAPORE CUSTOMS	332.91		264,804.81
17 Mar 2020	IBG GIRO				
17 Mar 2020	PADD 75066050000G	SINGAPORE CUSTOMS	523.25		264,281.56
17 Mar 2020	IBG GIRO				
17 Mar 2020		002094		925.55	265,207.11
17 Mar 2020	CHEQUE DEPOSIT				
18 Mar 2020		176780		4,178.35	269,385.46
18 Mar 2020	CHEQUE DEPOSIT				
18 Mar 2020		890302		2,532.69	271,918.15
18 Mar 2020	CHEQUE DEPOSIT				
18 Mar 2020	PADD 75066050000G	SINGAPORE CUSTOMS	2,981.29		268,936.86
18 Mar 2020	IBG GIRO				
18 Mar 2020	PADD 75066050000G	SINGAPORE CUSTOMS	2,961.59		265,975.27
18 Mar 2020	IBG GIRO				
19 Mar 2020		267711	6.15		265,969.12
19 Mar 2020	CHEQUE				
20 Mar 2020	CT0018203467	CONTROL FREAK		1,070.00	267,039.12
20 Mar 2020	TRANSFER				
20 Mar 2020	CT0018203466	CONTROL FREAK		2,942.50	269,981.62
20 Mar 2020	TRANSFER				

<b>Printed By</b>	HARVINDER SINGH S/O	<b>Page 4 of 6</b>
<b>Printed On</b>	16 Jun 2020 18:39:44	

Co.Reg no.:193200032W

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## Daily Statement of Account - Summary

### From 01 Mar 2020 To 31 Mar 2020

Account Number	650836711001 - SGD			Opening Balance	172,288.69	02-Mar-2020
Account Name	CONTROL FREAK PTE LTD			Ledger Balance	255,398.33	31-Mar-2020
Debits	49	Amount	225,201.58	Available Balance	255,398.33	31-Mar-2020
Credits	28	Amount	308,311.22	Total Hold Amount	0.00	31-Mar-2020
BIC Code	OCBCSGSGXXX			BIC Name OVERSEA-CHINESE BANKING CORPORATION		
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.					

20 Mar 2020	SGBP200316313362	0452861747	93.00		269,888.62
20 Mar 2020	BILL PAYMENT CMS				
20 Mar 2020				824.00	270,712.62
20 Mar 2020	CASH DEPOSIT CDM				
23 Mar 2020		KEPPEL ELECTRIC	0.10		270,712.52
23 Mar 2020	GIRO CHARGES				
23 Mar 2020		KEPPEL ELECTRIC	192.44		270,520.08
23 Mar 2020	GIRO PAYMENT				
23 Mar 2020	CT0018214999	AMEX	2,810.70		267,709.38
23 Mar 2020	FUND TRANSFER				
24 Mar 2020	PADD 75066050000G	SINGAPORE CUSTOMS	187.29		267,522.09
24 Mar 2020	IBG GIRO				
25 Mar 2020	OTHR	LAZADA SINGAPORE PT		1,034.62	268,556.71
25 Mar 2020	PAYMENT/TRANSFER				
25 Mar 2020		995893		632.37	269,189.08
25 Mar 2020	CHEQUE DEPOSIT				
25 Mar 2020		717894		1,702.37	270,891.45
25 Mar 2020	CHEQUE DEPOSIT				
26 Mar 2020		130719		240.75	271,132.20
26 Mar 2020	CHEQUE DEPOSIT				
27 Mar 2020				100.00	271,232.20
27 Mar 2020	CASH DEPOSIT CDM				
27 Mar 2020				95.00	271,327.20
27 Mar 2020	CASH DEPOSIT CDM				
30 Mar 2020		DIR FEE	6,000.00		265,327.20
30 Mar 2020	GIRO PAYMENT				
30 Mar 2020		DIR FEE	6,000.00		259,327.20
30 Mar 2020	GIRO PAYMENT				

<b>Printed By</b>	HARVINDER SINGH S/O	<b>Page 5 of 6</b>
<b>Printed On</b>	16 Jun 2020 18:39:44	

Co.Reg.no.:193200032W

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## Daily Statement of Account - Summary

### From 01 Mar 2020 To 31 Mar 2020

<b>Account Number</b>	650836711001 - SGD	<b>Opening Balance</b>	172,288.69	02-Mar-2020
<b>Account Name</b>	CONTROL FREAK PTE LTD	<b>Ledger Balance</b>	255,398.33	31-Mar-2020
<b>Debits</b>	49 Amount 225,201.58	<b>Available Balance</b>	255,398.33	31-Mar-2020
<b>Credits</b>	28 Amount 308,311.22	<b>Total Hold Amount</b>	0.00	31-Mar-2020
<b>BIC Code</b>	OCBCSGSGXXX	<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
<b>Value Date</b>	<b>Transaction Desc.</b>			<b>Balance</b>

30 Mar 2020		DIR FEE	6,000.00		253,327.20
30 Mar 2020	GIRO PAYMENT				
30 Mar 2020		DIR FEE	0.10		253,327.10
30 Mar 2020	GIRO CHARGES				
30 Mar 2020		DIR FEE	0.10		253,327.00
30 Mar 2020	GIRO CHARGES				
30 Mar 2020		DIR FEE	0.10		253,326.90
30 Mar 2020	GIRO CHARGES				
30 Mar 2020				932.00	254,258.90
30 Mar 2020	CASH DEPOSIT CDM				
31 Mar 2020	SGBP200325324679	SINGTEL	7.07		254,251.83
31 Mar 2020	BILL PAYMENT CMS				
31 Mar 2020				1,148.00	255,399.83
31 Mar 2020	CASH DEPOSIT CDM				
31 Mar 2020			1.50		255,398.33
31 Mar 2020	TRANS CHARGE				

*Jolyn*  
Jolyn Pok Mei Yee  
Emp ID: 42315

<b>Printed By</b>	HARVINDER SINGH S/O	<b>Page 6 of 6</b>
<b>Printed On</b>	16 Jun 2020 18:39:44	

Co.Reg.no.:193200032W

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*Harvinder Singh*

## Daily Statement of Account - Summary

### From 01 Apr 2020 To 30 Apr 2020

<b>Account Number</b>	650836711001 - SGD	<b>Opening Balance</b>	255,398.33	01-Apr-2020
<b>Account Name</b>	CONTROL FREAK PTE LTD	<b>Ledger Balance</b>	239,747.31	30-Apr-2020
<b>Debits</b>	47 <b>Amount</b>	249,919.65	<b>Available Balance</b>	237,995.72 30-Apr-2020
<b>Credits</b>	32 <b>Amount</b>	234,268.63	<b>Total Hold Amount</b>	1,751.59 30-Apr-2020
<b>BIC Code</b>	OCBCSGSGXXX	<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
<b>Value Date</b>	<b>Transaction Desc.</b>			<b>Balance</b>

01 Apr 2020		DHL EXPRESS	1,905.74		253,492.59
01 Apr 2020	GIRO PAYMENT				
01 Apr 2020		TPRT CLAIM	8.44		253,484.15
01 Apr 2020	GIRO PAYMENT				
01 Apr 2020		DHL EXPRESS	0.10		253,484.05
01 Apr 2020	GIRO CHARGES				
01 Apr 2020		TPRT CLAIM	0.10		253,483.95
01 Apr 2020	GIRO CHARGES				
01 Apr 2020	OTHR	LAZADA SINGAPORE PT		673.95	254,157.90
01 Apr 2020	PAYMENT/TRANSFER				
02 Apr 2020				253.00	254,410.90
02 Apr 2020	CASH DEPOSIT CDM				
02 Apr 2020				4.00	254,414.90
02 Apr 2020	CASH DEPOSIT CDM				
02 Apr 2020	OTHR CHALLENGER TEC	CHALLENGER	38,000.00		216,414.90
02 Apr 2020	FAST PAYMENT				
02 Apr 2020	OTHR CHALLENGER TEC	CHALLENGER	0.50		216,414.40
02 Apr 2020	FAST CHARGES				
03 Apr 2020	OTHR	GUNAWAN DING		4,438.00	220,852.40
03 Apr 2020	PAYMENT/TRANSFER				
03 Apr 2020		CHUA HUI CHOO	0.10		220,852.30
03 Apr 2020	GIRO CHARGES				
03 Apr 2020		CHUA HUI CHOO	350.00		220,502.30
03 Apr 2020	GIRO PAYMENT				
03 Apr 2020	CT0018318178	HBZ OCBC S\$	14,345.00		206,157.30
03 Apr 2020	FUND TRANSFER				
03 Apr 2020				1,248.00	207,405.30
03 Apr 2020	CASH DEPOSIT CDM				
06 Apr 2020		SAVILLS	1,412.40		205,992.90

<b>Printed By</b>	HARVINDER SINGH S/O	<b>Page 1 of 6</b>
<b>Printed On</b>	16 Jun 2020 18:39:31	

Co.Reg.no.:193200032W

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Jolyn Mok Mei Yee  
Emp ID: 42315



## Daily Statement of Account - Summary

### From 01 Apr 2020 To 30 Apr 2020

Account Number	650836711001 - SGD			Opening Balance	255,398.33	01-Apr-2020
Account Name	CONTROL FREAK PTE LTD			Ledger Balance	239,747.31	30-Apr-2020
Debits	47	Amount	249,919.65	Available Balance	237,995.72	30-Apr-2020
Credits	32	Amount	234,268.63	Total Hold Amount	1,751.59	30-Apr-2020
BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.					

06 Apr 2020	GIRO PAYMENT	PROPERTY			
06 Apr 2020		SAVILLS	0.10		205,992.80
06 Apr 2020	GIRO CHARGES	PROPERTY			
06 Apr 2020				7,751.00	213,743.80
06 Apr 2020	CASH DEPOSIT				
07 Apr 2020	PADD 75066050000G	SINGAPORE	208.96		213,534.84
07 Apr 2020	IBG GIRO	CUSTOMS			
07 Apr 2020		995998		4,527.17	218,062.01
07 Apr 2020	CHEQUE DEPOSIT				
08 Apr 2020	OTHR	LAZADA		753.48	218,815.49
08 Apr 2020	PAYMENT/TRANSFER	SINGAPORE PT			
08 Apr 2020		623128		6,990.00	225,805.49
08 Apr 2020	CHEQUE DEPOSIT				
08 Apr 2020		267712	1,098.75		224,706.74
08 Apr 2020	CHEQUE				
09 Apr 2020		FEDEX	0.10		224,706.64
09 Apr 2020	GIRO CHARGES				
09 Apr 2020		FEDEX	6,276.87		218,429.77
09 Apr 2020	GIRO PAYMENT				
09 Apr 2020		717923		1,795.46	220,225.23
09 Apr 2020	CHEQUE DEPOSIT				
09 Apr 2020	OTHR	Federal Express Sin		163.84	220,389.07
09 Apr 2020	IBG GIRO				
13 Apr 2020	GDDS BRIX STAR PTE	BRIX STAR	4,873.50		215,515.57
13 Apr 2020	FAST PAYMENT				
13 Apr 2020	GDDS BRIX STAR PTE	BRIX STAR	0.50		215,515.07

<b>Printed By</b>	<b>HARVINDER SINGH S/O</b>	<b>Page 2 of 6</b>
<b>Printed On</b>	<b>16 Jun 2020 18:39:31</b>	

Co.Reg.no.:193200032W

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## Daily Statement of Account - Summary

### From 01 Apr 2020 To 30 Apr 2020

Account Number	650836711001 - SGD			Opening Balance	255,398.33	01-Apr-2020
Account Name	CONTROL FREAK PTE LTD			Ledger Balance	239,747.31	30-Apr-2020
Debits	47	Amount	249,919.65	Available Balance	237,995.72	30-Apr-2020
Credits	32	Amount	234,268.63	Total Hold Amount	1,751.59	30-Apr-2020
BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.					

13 Apr 2020	FAST CHARGES				
13 Apr 2020	CT0018377855	AMEX	44,609.25		170,905.82
13 Apr 2020	FUND TRANSFER				
13 Apr 2020	PADD 75066050000G	SINGAPORE CUSTOMS	3,084.40		167,821.42
13 Apr 2020	IBG GIRO				
14 Apr 2020	PADD 75066050000G	SINGAPORE CUSTOMS	1,424.59		166,396.83
14 Apr 2020	IBG GIRO				
14 Apr 2020	PADD 75066050000G	SINGAPORE CUSTOMS	1,424.59		164,972.24
14 Apr 2020	IBG GIRO				
15 Apr 2020	CT0018374630	AREES WATER	32.10		164,940.14
15 Apr 2020	FUND TRANSFER				
15 Apr 2020	OTHR	LAZADA SINGAPORE PT		240.99	165,181.13
15 Apr 2020	PAYMENT/TRANSFER				
15 Apr 2020	GDDS GEEKBITE PTE.	CONTROL FREAK		7,000.00	172,181.13
15 Apr 2020	FAST TRANSFER				
15 Apr 2020	0000001026270809	Txn Charges Billing	15.00		172,166.13
15 Apr 2020	CHARGES				
15 Apr 2020	0000001026270809			1.00	172,167.13
15 Apr 2020	SERVICE CHARGE ADJ				
16 Apr 2020	SGBP200415343264	0455149791	93.00		172,074.13
16 Apr 2020	BILL PAYMENT CMS				
16 Apr 2020	CT0018399660	AMEX	14,461.90		157,612.23
16 Apr 2020	FUND TRANSFER				
17 Apr 2020	CT0018407850	AMEX	63,440.30		94,171.93
17 Apr 2020	FUND TRANSFER				
17 Apr 2020	CT0018409504	INV NO: 119838		148,276.74	242,448.67
17 Apr 2020	TRANSFER				

<b>Printed By</b>	HARVINDER SINGH S/O	<b>Page 3 of 6</b>
<b>Printed On</b>	16 Jun 2020 18:39:31	

Co.Reg.no.:19320032W

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## Daily Statement of Account - Summary

### From 01 Apr 2020 To 30 Apr 2020

Account Number	650836711001 - SGD			Opening Balance	255,398.33	01-Apr-2020
Account Name	CONTROL FREAK PTE LTD			Ledger Balance	239,747.31	30-Apr-2020
Debits	47	Amount	249,919.65	Available Balance	237,995.72	30-Apr-2020
Credits	32	Amount	234,268.63	Total Hold Amount	1,751.59	30-Apr-2020
BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.					

17 Apr 2020	PADD 75066050000G	SINGAPORE CUSTOMS	1,481.21		240,967.46
17 Apr 2020	IBG GIRO				
17 Apr 2020	PADD 75066050000G	SINGAPORE CUSTOMS	1,481.21		239,486.25
17 Apr 2020	IBG GIRO				
20 Apr 2020		AMAZON ASIA	0.10		239,486.15
20 Apr 2020	GIRO CHARGES				
20 Apr 2020		AMAZON ASIA	499.00		238,987.15
20 Apr 2020	GIRO PAYMENT				
20 Apr 2020		214583		7,572.87	246,560.02
20 Apr 2020	CHEQUE DEPOSIT				
20 Apr 2020				2,003.00	248,563.02
20 Apr 2020	CASH DEPOSIT				
20 Apr 2020				387.00	248,950.02
20 Apr 2020	CASH DEPOSIT				
20 Apr 2020				3,250.00	252,200.02
20 Apr 2020	CASH DEPOSIT CDM				
20 Apr 2020				2,450.00	254,650.02
20 Apr 2020	CASH DEPOSIT CDM				
20 Apr 2020				1,080.00	255,730.02
20 Apr 2020	CASH DEPOSIT CDM				
20 Apr 2020				2,450.00	258,180.02
20 Apr 2020	CASH DEPOSIT CDM				
20 Apr 2020				2,450.00	260,630.02
20 Apr 2020	CASH DEPOSIT CDM				
21 Apr 2020	CT0018426433	AMEX	24,719.59		235,910.43
21 Apr 2020	FUND TRANSFER				
21 Apr 2020	PADD 75066050000G	SINGAPORE CUSTOMS	1,771.58		234,138.85

<b>Printed By</b>	HARVINDER SINGH S/O	<b>Page 4 of 6</b>
<b>Printed On</b>	16 Jun 2020 18:39:31	

Co.Reg.no.:193200032W

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## Daily Statement of Account - Summary

### From 01 Apr 2020 To 30 Apr 2020

<b>Account Number</b>	650836711001 - SGD	<b>Opening Balance</b>	255,398.33	01-Apr-2020
<b>Account Name</b>	CONTROL FREAK PTE LTD	<b>Ledger Balance</b>	239,747.31	30-Apr-2020
<b>Debits</b>	47 <b>Amount</b>	249,919.65	<b>Available Balance</b>	237,995.72 30-Apr-2020
<b>Credits</b>	32 <b>Amount</b>	234,268.63	<b>Total Hold Amount</b>	1,751.59 30-Apr-2020
<b>BIC Code</b>	OCBCSGSGXXX	<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
<b>Value Date</b>	<b>Transaction Desc.</b>			<b>Balance</b>

21 Apr 2020	IBG GIRO				
21 Apr 2020	PADD 75066050000G	SINGAPORE CUSTOMS	1,011.44		233,127.41
21 Apr 2020	IBG GIRO				
22 Apr 2020	OTHR	LAZADA SINGAPORE PT		4,063.00	237,190.41
22 Apr 2020	PAYMENT/TRANSFER				
22 Apr 2020	CT0018436420	REFUND	3,250.00		233,940.41
22 Apr 2020	FUND TRANSFER				
23 Apr 2020	GDDS IDEAL PRODUCTS	IDEAL PRODUCTS	421.58		233,518.83
23 Apr 2020	FAST PAYMENT				
23 Apr 2020	GDDS IDEAL PRODUCTS	IDEAL PRODUCTS	0.50		233,518.33
23 Apr 2020	FAST CHARGES				
23 Apr 2020		KEPPEL ELECTRIC	0.10		233,518.23
23 Apr 2020	GIRO CHARGES				
23 Apr 2020		KEPPEL ELECTRIC	210.14		233,308.09
23 Apr 2020	GIRO PAYMENT				
23 Apr 2020	GDDS BRIX STAR PTE	BRIX STAR	2,249.55		231,058.54
23 Apr 2020	FAST PAYMENT				
23 Apr 2020	GDDS BRIX STAR PTE	BRIX STAR	0.50		231,058.04
23 Apr 2020	FAST CHARGES				
23 Apr 2020		717961		262.15	231,320.19
23 Apr 2020	CHEQUE DEPOSIT				
23 Apr 2020	SGBP200423352461	IRAS INCOME TAX	9,914.40		221,405.79
23 Apr 2020	BILL PAYMENT CMS				
24 Apr 2020	OTHR	ALWANI AVINASH ASHO		222.56	221,628.35
24 Apr 2020	PAYMENT/TRANSFER				
25 Apr 2020	OTHR	ALWANI AVINASH ASHO		109.00	221,737.35
25 Apr 2020	PAYMENT/TRANSFER				

<b>Printed By</b>	HARVINDER SINGH S/O	<b>Page 5 of 6</b>
<b>Printed On</b>	16 Jun 2020 18:39:31	

Co.Reg.no.:193200032W

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## Daily Statement of Account - Summary

### From 01 Apr 2020 To 30 Apr 2020

Account Number	650836711001 - SGD			Opening Balance	255,398.33	01-Apr-2020
Account Name	CONTROL FREAK PTE LTD			Ledger Balance	239,747.31	30-Apr-2020
Debits	47	Amount	249,919.65	Available Balance	237,995.72	30-Apr-2020
Credits	32	Amount	234,268.63	Total Hold Amount	1,751.59	30-Apr-2020
BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.					

27 Apr 2020	OTHR	SPRINT-CASS PTE LTD		6,366.50	228,103.85
27 Apr 2020	IBG GIRO				
27 Apr 2020	GDDS GEEKBITE PTE.	CONTROL FREAK		7,000.00	235,103.85
27 Apr 2020	FAST TRANSFER				
28 Apr 2020	GDDS BRIX STAR PTE	INV:14554	974.63		234,129.22
28 Apr 2020	FAST PAYMENT				
28 Apr 2020	GDDS BRIX STAR PTE	INV:14554	0.50		234,128.72
28 Apr 2020	FAST CHARGES				
28 Apr 2020		235444		1,071.00	235,199.72
28 Apr 2020	CHEQUE DEPOSIT				
28 Apr 2020	PADD 75066050000G	SINGAPORE CUSTOMS	318.01		234,881.71
28 Apr 2020	IBG GIRO				
29 Apr 2020	OTHR	LAZADA SINGAPORE PT		7,663.33	242,545.04
29 Apr 2020	PAYMENT/TRANSFER				
29 Apr 2020	SGBP200428357633	BILL ID 0181	8.65		242,536.39
29 Apr 2020	BILL PAYMENT CMS				
29 Apr 2020	CT0018484993	AMEX	4,539.92		237,996.47
29 Apr 2020	FUND TRANSFER				
30 Apr 2020		996126		1,751.59	239,748.06
30 Apr 2020	CHEQUE DEPOSIT				
01 May 2020			0.75		239,747.31
30 Apr 2020	TRANS CHARGE				

Jolyn Hok Mei Yee  
 Emp ID: 42315

<b>Printed By</b>	HARVINDER SINGH S/O	<b>Page 6 of 6</b>
<b>Printed On</b>	16 Jun 2020 18:39:31	

Co.Reg.no.:193200032W

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Harvinder Singh S/O

## Daily Statement of Account - Summary

### From 01 May 2020 To 31 May 2020

<b>Account Number</b>	650836711001 - SGD	<b>Opening Balance</b>	239,747.31	02-May-2020
<b>Account Name</b>	CONTROL FREAK PTE LTD	<b>Ledger Balance</b>	260,436.05	30-May-2020
<b>Debits</b>	57 Amount 275,863.80	<b>Available Balance</b>	260,436.05	30-May-2020
<b>Credits</b>	29 Amount 296,552.54	<b>Total Hold Amount</b>	0.00	30-May-2020
<b>BIC Code</b>	OCBCSGSGXXX	<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
<b>Value Date</b>	<b>Transaction Desc.</b>			<b>Balance</b>

04 May 2020		DHL EXPRESS	0.10		239,747.21
04 May 2020	GIRO CHARGES				
04 May 2020		DIR FEE	0.10		239,747.11
04 May 2020	GIRO CHARGES				
04 May 2020		DIR FEE	0.10		239,747.01
04 May 2020	GIRO CHARGES				
04 May 2020		DIR FEE	0.10		239,746.91
04 May 2020	GIRO CHARGES				
04 May 2020		DHL EXPRESS	1,931.23		237,815.68
04 May 2020	GIRO PAYMENT				
04 May 2020		DIR FEE	6,000.00		231,815.68
04 May 2020	GIRO PAYMENT				
04 May 2020		DIR FEE	6,000.00		225,815.68
04 May 2020	GIRO PAYMENT				
04 May 2020		DIR FEE	6,000.00		219,815.68
04 May 2020	GIRO PAYMENT				
04 May 2020	OTHR	LAZADA SINGAPORE PT		2,105.32	221,921.00
04 May 2020	PAYMENT/TRANSFER				
04 May 2020	CT0018516448	AMEX	21,716.11		200,204.89
04 May 2020	FUND TRANSFER				
04 May 2020				159.00	200,363.89
04 May 2020	CASH DEPOSIT				
04 May 2020				3,761.00	204,124.89
04 May 2020	CASH DEPOSIT				
05 May 2020		BR INV 14706	1,918.43		202,206.46
05 May 2020	GIRO PAYMENT				
05 May 2020		BR INV 14706	0.10		202,206.36
05 May 2020	GIRO CHARGES				
05 May 2020	OTHR	ALWANI AVINASH		169.00	202,375.36

<b>Printed By</b>	HARVINDER SINGH S/O	<b>Page 1 of 7</b>
<b>Printed On</b>	16 Jun 2020 18:38:12	

Co.Reg.no.:193200032W

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Jay  
Jolyn Poh Mei Yee  
Emp ID: 42315

## Daily Statement of Account - Summary

### From 01 May 2020 To 31 May 2020

<b>Account Number</b>	650836711001 - SGD	<b>Opening Balance</b>	239,747.31	02-May-2020
<b>Account Name</b>	CONTROL FREAK PTE LTD	<b>Ledger Balance</b>	260,436.05	30-May-2020
<b>Debits</b>	57 Amount 275,863.80	<b>Available Balance</b>	260,436.05	30-May-2020
<b>Credits</b>	29 Amount 296,552.54	<b>Total Hold Amount</b>	0.00	30-May-2020
<b>BIC Code</b>	OCBCSGSGXXX	<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
<b>Value Date</b>	<b>Transaction Desc.</b>			<b>Balance</b>

05 May 2020	PAYMENT/TRANSFER	ASHO			
05 May 2020	PADD 75066050000G	SINGAPORE CUSTOMS	1,527.35		200,848.01
05 May 2020	IBG GIRO				
08 May 2020	CT0018543873	AMEX	7,430.35		193,417.66
08 May 2020	FUND TRANSFER				
08 May 2020		890345		304.95	193,722.61
08 May 2020	CHEQUE DEPOSIT				
10 May 2020		267714	3,193.00		190,529.61
11 May 2020	CASH CHQ WDL				
10 May 2020		267716	3,193.00		187,336.61
11 May 2020	CASH CHQ WDL				
10 May 2020		267715	3,193.00		184,143.61
11 May 2020	CASH CHQ WDL				
11 May 2020		CHUA HUI CHOO	0.10		184,143.51
11 May 2020	GIRO CHARGES				
11 May 2020		FEDEX	0.10		184,143.41
11 May 2020	GIRO CHARGES				
11 May 2020		CHUA HUI CHOO	437.50		183,705.91
11 May 2020	GIRO PAYMENT				
11 May 2020		FEDEX	2,601.25		181,104.66
11 May 2020	GIRO PAYMENT				
11 May 2020	OTHR	LAZADA SINGAPORE PT		4,259.24	185,363.90
11 May 2020	PAYMENT/TRANSFER				
11 May 2020	OTHR	ALWANI AVINASH ASHO		980.00	186,343.90
11 May 2020	PAYMENT/TRANSFER				
12 May 2020	CT0018562622	CF EXPORTS		249,311.07	435,654.97

<b>Printed By</b>	HARVINDER SINGH S/O	<b>Page 2 of 7</b>
<b>Printed On</b>	16 Jun 2020 18:38:12	

Co.Reg.no.:193200032W

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## Daily Statement of Account - Summary

### From 01 May 2020 To 31 May 2020

<b>Account Number</b>	650836711001 - SGD	<b>Opening Balance</b>	239,747.31	02-May-2020
<b>Account Name</b>	CONTROL FREAK PTE LTD	<b>Ledger Balance</b>	260,436.05	30-May-2020
<b>Debits</b>	57 <b>Amount</b>	275,863.80	<b>Available Balance</b>	260,436.05 30-May-2020
<b>Credits</b>	29 <b>Amount</b>	296,552.54	<b>Total Hold Amount</b>	0.00 30-May-2020
<b>BIC Code</b>	OCBCSGSGXXX	<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
<b>Value Date</b>	<b>Transaction Desc.</b>			<b>Balance</b>

12 May 2020	TRANSFER			
12 May 2020	GDDS BRIX STAR PTE	BRIX STAR	629.55	435,025.42
12 May 2020	FAST PAYMENT			
12 May 2020	GDDS BRIX STAR PTE	BRIX STAR	0.50	435,024.92
12 May 2020	FAST CHARGES			
12 May 2020	PADD 75066050000G	SINGAPORE CUSTOMS	873.00	434,151.92
12 May 2020	IBG GIRO			
12 May 2020	PADD 75066050000G	SINGAPORE CUSTOMS	3,002.61	431,149.31
12 May 2020	IBG GIRO			
12 May 2020	PADD 75066050000G	SINGAPORE CUSTOMS	3,002.61	428,146.70
12 May 2020	IBG GIRO			
12 May 2020	PADD 75066050000G	SINGAPORE CUSTOMS	205.21	427,941.49
12 May 2020	IBG GIRO			
12 May 2020	CT0018570767	AMEX	12,498.08	415,443.41
12 May 2020	FUND TRANSFER			
12 May 2020	CT0018570768	AMEX	83,594.99	331,848.42
12 May 2020	FUND TRANSFER			
12 May 2020	CT0018571146	CONTROLFREAK 943		228.98 332,077.40
12 May 2020	TRANSFER			
14 May 2020	COLL 3469492	CPF	4,491.00	327,586.40
14 May 2020	GIRO			
14 May 2020	PADD 75066050000G	SINGAPORE CUSTOMS	598.12	326,988.28
14 May 2020	IBG GIRO			
15 May 2020	OTHR	ALWANI AVINASH ASHO	499.00	327,487.28
15 May 2020	PAYMENT/TRANSFER			

<b>Printed By</b>	HARVINDER SINGH S/O	<b>Page 3 of 7</b>
<b>Printed On</b>	16 Jun 2020 18:38:12	

Co.Reg.no.:193200032W

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## Daily Statement of Account - Summary

### From 01 May 2020 To 31 May 2020

<b>Account Number</b>	650836711001 - SGD	<b>Opening Balance</b>	239,747.31	02-May-2020
<b>Account Name</b>	CONTROL FREAK PTE LTD	<b>Ledger Balance</b>	260,436.05	30-May-2020
<b>Debits</b>	57 <b>Amount</b>	275,863.80	<b>Available Balance</b>	260,436.05 30-May-2020
<b>Credits</b>	29 <b>Amount</b>	296,552.54	<b>Total Hold Amount</b>	0.00 30-May-2020
<b>BIC Code</b>	OCBCSGSGXXX	<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
<b>Value Date</b>	<b>Transaction Desc.</b>			<b>Balance</b>

15 May 2020	OTHR	ALWANI AVINASH ASHO		700.00	328,187.28
15 May 2020	PAYMENT/TRANSFER				
15 May 2020	GDDS CHALLENGER TEC	CHALLENGER	9,000.00		319,187.28
15 May 2020	FAST PAYMENT				
15 May 2020	GDDS CHALLENGER TEC	CHALLENGER	0.50		319,186.78
15 May 2020	FAST CHARGES				
15 May 2020		718002		716.90	319,903.68
15 May 2020	CHEQUE DEPOSIT				
15 May 2020	0000001026572167	Txn Charges Billing	15.00		319,888.68
15 May 2020	CHARGES				
15 May 2020	0000001026572167			2.50	319,891.18
15 May 2020	SERVICE CHARGE ADJ				
16 May 2020	OTHR	ALWANI AVINASH ASHO		165.00	320,056.18
16 May 2020	PAYMENT/TRANSFER				
18 May 2020	CSDB	AIRPAY PRIVATE LIMI		433.78	320,489.96
18 May 2020	PAYMENT/TRANSFER				
18 May 2020	CSDB	AIRPAY PRIVATE LIMI		9,999.00	330,488.96
18 May 2020	PAYMENT/TRANSFER				
18 May 2020	SUPP CHALLENGER TEC	CHALLENGER	2,700.00		327,788.96
18 May 2020	FAST PAYMENT				
18 May 2020	SUPP CHALLENGER TEC	CHALLENGER	0.50		327,788.46
18 May 2020	FAST CHARGES				
18 May 2020	OTHR	LAZADA SINGAPORE PT		3,481.15	331,269.61
18 May 2020	PAYMENT/TRANSFER				
18 May 2020	OTHR	PARISILK ELECTRONIC		1,644.59	332,914.20

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**Printed On** 16 Jun 2020 18:38:12

**Page 4 of 7**

Co.Reg.no.:193200032W

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## Daily Statement of Account - Summary

### From 01 May 2020 To 31 May 2020

<b>Account Number</b>	650836711001 - SGD	<b>Opening Balance</b>	239,747.31	02-May-2020
<b>Account Name</b>	CONTROL FREAK PTE LTD	<b>Ledger Balance</b>	260,436.05	30-May-2020
<b>Debits</b>	57 <b>Amount</b>	275,863.80	<b>Available Balance</b>	260,436.05 30-May-2020
<b>Credits</b>	29 <b>Amount</b>	296,552.54	<b>Total Hold Amount</b>	0.00 30-May-2020
<b>BIC Code</b>	OCBCSGSGXXX	<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
<b>Value Date</b>	<b>Transaction Desc.</b>			<b>Balance</b>

18 May 2020	PAYMENT/TRANSFER			
18 May 2020	CT0018606343	AMEX	8,438.74	324,475.46
18 May 2020	FUND TRANSFER			
18 May 2020	CT0018606347	AMEX	41,576.44	282,899.02
18 May 2020	FUND TRANSFER			
18 May 2020	PADD 75066050000G	SINGAPORE CUSTOMS	2,968.35	279,930.67
18 May 2020	IBG GIRO			
18 May 2020	SGBP200518384382	M1	93.00	279,837.67
18 May 2020	BILL PAYMENT CMS			
19 May 2020	CSDB	AIRPAY PRIVATE LIM		138.83 279,976.50
19 May 2020	PAYMENT/TRANSFER			
19 May 2020	GDDS CHALLENGER TEC	CHALLENGER	7,200.00	272,776.50
19 May 2020	FAST PAYMENT			
19 May 2020	GDDS CHALLENGER TEC	CHALLENGER	0.50	272,776.00
19 May 2020	FAST CHARGES			
19 May 2020	PADD 75066050000G	SINGAPORE CUSTOMS	584.44	272,191.56
19 May 2020	IBG GIRO			
20 May 2020	CSDB	AIRPAY PRIVATE LIM		49.87 272,241.43
20 May 2020	PAYMENT/TRANSFER			
21 May 2020	GDDS BRX STAR PTE	BRX STAR	449.78	271,791.65
21 May 2020	FAST PAYMENT			
21 May 2020	GDDS BRX STAR PTE	BRX STAR	0.50	271,791.15
21 May 2020	FAST CHARGES			
21 May 2020		000264		1,275.00 273,066.15
21 May 2020	CHEQUE DEPOSIT			
22 May 2020		KEPPEL ELECTRIC	210.72	272,855.43
22 May 2020	GIRO PAYMENT			

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**Printed On** 16 Jun 2020 18:38:12

**Page 5 of 7**

Co.Reg.no.:193200032W

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## Daily Statement of Account - Summary

### From 01 May 2020 To 31 May 2020

<b>Account Number</b>	650836711001 - SGD	<b>Opening Balance</b>	239,747.31	02-May-2020
<b>Account Name</b>	CONTROL FREAK PTE LTD	<b>Ledger Balance</b>	260,436.05	30-May-2020
<b>Debits</b>	57 <b>Amount</b>	275,863.80	<b>Available Balance</b>	260,436.05 30-May-2020
<b>Credits</b>	29 <b>Amount</b>	296,552.54	<b>Total Hold Amount</b>	0.00 30-May-2020
<b>BIC Code</b>	OCBCSGSGXXX	<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
<b>Value Date</b>	<b>Transaction Desc.</b>			<b>Balance</b>

22 May 2020		KEPPEL ELECTRIC	0.10		272,855.33
22 May 2020	GIRO CHARGES				
23 May 2020	OTHR	ALWANI AVINASH ASHO		200.00	273,055.33
23 May 2020	PAYMENT/TRANSFER				
25 May 2020	CSDB	AIRPAY PRIVATE LIMI		142.80	273,198.13
26 May 2020	PAYMENT/TRANSFER				
26 May 2020	OTHR	LAZADA SINGAPORE PT		6,237.82	279,435.95
26 May 2020	PAYMENT/TRANSFER				
26 May 2020	OTHR	GAO CUNMIN		3,200.00	282,635.95
26 May 2020	PAYMENT/TRANSFER				
26 May 2020				3,638.00	286,273.95
26 May 2020	CASH DEPOSIT				
27 May 2020	CSDB	AIRPAY PRIVATE LIMI		522.00	286,795.95
27 May 2020	PAYMENT/TRANSFER				
28 May 2020	CT0018678567	CONTROL FREAK		221.49	287,017.44
28 May 2020	TRANSFER				
28 May 2020		178045		2,006.25	289,023.69
28 May 2020	CHEQUE DEPOSIT				
28 May 2020	SGBP200528396477	SINGTEL	248.61		288,775.08
28 May 2020	BILL PAYMENT CMS				
29 May 2020		MAY 2020	6,000.00		282,775.08
29 May 2020	GIRO PAYMENT				
29 May 2020		MAY 2020	6,000.00		276,775.08
29 May 2020	GIRO PAYMENT				
29 May 2020		MAY 2020	6,000.00		270,775.08
29 May 2020	GIRO PAYMENT				

<b>Printed By</b>	HARVINDER SINGH S/O	<b>Page 6 of 7</b>
<b>Printed On</b>	16 Jun 2020 18:38:12	

Co.Reg.no.:193200032W


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## Daily Statement of Account - Summary

### From 01 May 2020 To 31 May 2020

<b>Account Number</b>	650836711001 - SGD	<b>Opening Balance</b>	239,747.31	02-May-2020
<b>Account Name</b>	CONTROL FREAK PTE LTD	<b>Ledger Balance</b>	260,436.05	30-May-2020
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<b>Credits</b>	29 <b>Amount</b>	296,552.54	<b>Total Hold Amount</b>	0.00 30-May-2020
<b>BIC Code</b>	OCBCSGSGXXX	<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
<b>Value Date</b>	<b>Transaction Desc.</b>			<b>Balance</b>

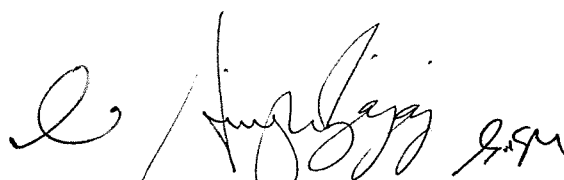
29 May 2020		DHL EXPRESS	3,955.28	266,819.80
29 May 2020	GIRO PAYMENT			
29 May 2020		MAY 2020	0.10	266,819.70
29 May 2020	GIRO CHARGES			
29 May 2020		MAY 2020	0.10	266,819.60
29 May 2020	GIRO CHARGES			
29 May 2020		MAY 2020	0.10	266,819.50
29 May 2020	GIRO CHARGES			
29 May 2020		DHL EXPRESS	0.10	266,819.40
29 May 2020	GIRO CHARGES			
29 May 2020	CT0018693744	AMEX	6,381.10	260,438.30
29 May 2020	FUND TRANSFER			
31 May 2020			2.25	260,436.05
30 May 2020	TRANS CHARGE			

  
 Jolyn Pvk Mei Yee  
 Emp ID: 42315

<b>Printed By</b>	HARVINDER SINGH S/O	<b>Page 7 of 7</b>
<b>Printed On</b>	16 Jun 2020 18:38:12	

Co.Reg.no.:193200032W

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## Daily Statement of Account - Summary

### From 01 Jun 2020 To 30 Jun 2020

<b>Account Number</b>	650836711001 - SGD	<b>Opening Balance</b>	260,436.05	01-Jun-2020
<b>Account Name</b>	CONTROL FREAK PTE LTD	<b>Ledger Balance</b>	180,130.87	30-Jun-2020
<b>Debits</b>	77 <b>Amount</b>	389,901.80	<b>Available Balance</b>	180,130.87 30-Jun-2020
<b>Credits</b>	35 <b>Amount</b>	309,596.62	<b>Total Hold Amount</b>	0.00 30-Jun-2020
<b>BIC Code</b>	OCBCSGSGXXX	<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
<b>Value Date</b>	<b>Transaction Desc.</b>			<b>Balance</b>

01 Jun 2020	CSDB	AIRPAY PRIVATE		490.80	260,926.85
01 Jun 2020	PAYMENT/TRANSFER	LIMI			
01 Jun 2020	CSDB	AIRPAY PRIVATE		671.25	261,598.10
01 Jun 2020	PAYMENT/TRANSFER	LIMI			
01 Jun 2020	OTHR	LAZADA		4,996.99	266,595.09
01 Jun 2020	PAYMENT/TRANSFER	SINGAPORE PT			
01 Jun 2020	OTHR	GAO CUNMIN		3,200.00	269,795.09
01 Jun 2020	PAYMENT/TRANSFER				
01 Jun 2020	GDDS BRIX STAR PTE	BRIX STAR	8,743.20		261,051.89
01 Jun 2020	FAST PAYMENT				
01 Jun 2020	GDDS BRIX STAR PTE	BRIX STAR	0.50		261,051.39
01 Jun 2020	FAST CHARGES				
01 Jun 2020		267718	3,193.00		257,858.39
01 Jun 2020	CASH CHQ WDL				
01 Jun 2020		267719	3,193.00		254,665.39
01 Jun 2020	CASH CHQ WDL				
01 Jun 2020		267717	3,193.00		251,472.39
01 Jun 2020	CASH CHQ WDL				
02 Jun 2020		000990		727.60	252,199.99
02 Jun 2020	CHEQUE DEPOSIT				
02 Jun 2020	PADD 75066050000G	SINGAPORE	3,086.26		249,113.73
02 Jun 2020	IBG GIRO	CUSTOMS			
02 Jun 2020	PADD 75066050000G	SINGAPORE	3,086.26		246,027.47
02 Jun 2020	IBG GIRO	CUSTOMS			
02 Jun 2020	PADD 75066050000G	SINGAPORE	1,193.06		244,834.41
02 Jun 2020	IBG GIRO	CUSTOMS			

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Page 1 of 9

Co.Reg.no.:193200032W

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*John Pak Mei Yee*  
 Emp ID: 42315

*Q. Singh Bajaj* *Singh*

## Daily Statement of Account - Summary

### From 01 Jun 2020 To 30 Jun 2020

<b>Account Number</b>	650836711001 - SGD	<b>Opening Balance</b>	260,436.05	01-Jun-2020
<b>Account Name</b>	CONTROL FREAK PTE LTD	<b>Ledger Balance</b>	180,130.87	30-Jun-2020
<b>Debits</b>	77 <b>Amount</b>	389,901.80	<b>Available Balance</b>	180,130.87 30-Jun-2020
<b>Credits</b>	35 <b>Amount</b>	309,596.62	<b>Total Hold Amount</b>	0.00 30-Jun-2020
<b>BIC Code</b>	OCBCSGSGXXX	<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
<b>Value Date</b>	<b>Transaction Desc.</b>			<b>Balance</b>

02 Jun 2020		996196		223.63	245,058.04
02 Jun 2020	CHEQUE DEPOSIT				
03 Jun 2020	COLL 3469492	CPF	5,028.00		240,030.04
03 Jun 2020	GIRO				
03 Jun 2020	OTHR	ALWANI AVINASH ASHO		23.54	240,053.58
03 Jun 2020	PAYMENT/TRANSFER				
03 Jun 2020	GDDS BRIX STAR PTE	BRIX STAR	1,259.10		238,794.48
03 Jun 2020	FAST PAYMENT				
03 Jun 2020	GDDS BRIX STAR PTE	BRIX STAR	0.50		238,793.98
03 Jun 2020	FAST CHARGES				
03 Jun 2020	PADD 75066050000G	SINGAPORE CUSTOMS	451.33		238,342.65
03 Jun 2020	IBG GIRO				
04 Jun 2020	OTHR	GAO CUNMIN		3,200.00	241,542.65
04 Jun 2020	PAYMENT/TRANSFER				
05 Jun 2020		FEDEX	2,881.33		238,661.32
05 Jun 2020	GIRO PAYMENT				
05 Jun 2020		TRANSPORT APRIL	7.07		238,654.25
05 Jun 2020	GIRO PAYMENT				
05 Jun 2020		CHUA HUI CHOO	175.00		238,479.25
05 Jun 2020	GIRO PAYMENT				
05 Jun 2020		IMDA LICENCE FEE	250.00		238,229.25
05 Jun 2020	GIRO PAYMENT				
05 Jun 2020		FEDEX	0.10		238,229.15
05 Jun 2020	GIRO CHARGES				
05 Jun 2020		TRANSPORT APRIL	0.10		238,229.05
05 Jun 2020	GIRO CHARGES				
05 Jun 2020		CHUA HUI CHOO	0.10		238,228.95
05 Jun 2020	GIRO CHARGES				

<b>Printed By</b>	ISHVINDER SINGH BAJAJ S/O	<b>Page 2 of 9</b>
<b>Printed On</b>	14 Jul 2020 12:52:44	

Co.Reg.no.:193200032W

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## Daily Statement of Account - Summary

### From 01 Jun 2020 To 30 Jun 2020

<b>Account Number</b>	650836711001 - SGD	<b>Opening Balance</b>	260,436.05	01-Jun-2020
<b>Account Name</b>	CONTROL FREAK PTE LTD	<b>Ledger Balance</b>	180,130.87	30-Jun-2020
<b>Debits</b>	77 <b>Amount</b>	389,901.80	<b>Available Balance</b>	180,130.87 30-Jun-2020
<b>Credits</b>	35 <b>Amount</b>	309,596.62	<b>Total Hold Amount</b>	0.00 30-Jun-2020
<b>BIC Code</b>	OCBCSGSGXXX	<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
<b>Value Date</b>	<b>Transaction Desc.</b>			<b>Balance</b>

05 Jun 2020		IMDA LICENCE FEE	0.10	238,228.85
05 Jun 2020	GIRO CHARGES			
05 Jun 2020	CSDB	AIRPAY PRIVATE LIMI	2,261.30	240,490.15
05 Jun 2020	PAYMENT/TRANSFER			
08 Jun 2020	CSDB	AIRPAY PRIVATE LIMI	935.80	241,425.95
08 Jun 2020	PAYMENT/TRANSFER			
08 Jun 2020	OTHR	LAZADA SINGAPORE PT	3,395.30	244,821.25
08 Jun 2020	PAYMENT/TRANSFER			
08 Jun 2020	OTHR	GAO CUNMIN	3,000.00	247,821.25
08 Jun 2020	PAYMENT/TRANSFER			
08 Jun 2020	OTHR	GAO CUNMIN	3,400.00	251,221.25
08 Jun 2020	PAYMENT/TRANSFER			
08 Jun 2020	CT0018763781	AMEX	8,706.69	242,514.56
08 Jun 2020	FUND TRANSFER			
08 Jun 2020	PADD 75066050000G	SINGAPORE CUSTOMS	866.31	241,648.25
08 Jun 2020	IBG GIRO			
09 Jun 2020	GDDS BRIX STAR PTE	BRIX STAR	4,828.13	236,820.12
09 Jun 2020	FAST PAYMENT			
09 Jun 2020	GDDS BRIX STAR PTE	BRIX STAR	0.50	236,819.62
09 Jun 2020	FAST CHARGES			
09 Jun 2020	OTHR	GAO CUNMIN	3,200.00	240,019.62
09 Jun 2020	PAYMENT/TRANSFER			
09 Jun 2020	GDDS CHALLENGER TEC	CHALLENGER.	17,400.00	222,619.62
09 Jun 2020	FAST PAYMENT			
09 Jun 2020	GDDS CHALLENGER TEC	CHALLENGER.	0.50	222,619.12
09 Jun 2020	FAST CHARGES			

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**Printed On** 14 Jul 2020 12:52:44

Page 3 of 9

Co.Reg.no.:193200032W

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## Daily Statement of Account - Summary

### From 01 Jun 2020 To 30 Jun 2020

<b>Account Number</b>	650836711001 - SGD	<b>Opening Balance</b>	260,436.05	01-Jun-2020
<b>Account Name</b>	CONTROL FREAK PTE LTD	<b>Ledger Balance</b>	180,130.87	30-Jun-2020
<b>Debits</b>	77 <b>Amount</b>	389,901.80	<b>Available Balance</b>	180,130.87
<b>Credits</b>	35 <b>Amount</b>	309,596.62	<b>Total Hold Amount</b>	0.00
<b>BIC Code</b>	OCBCSGSGXXX	<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
<b>Value Date</b>	<b>Transaction Desc.</b>			<b>Balance</b>

09 Jun 2020	PADD 75066050000G	SINGAPORE CUSTOMS	619.64		221,999.48
09 Jun 2020	IBG GIRO				
10 Jun 2020	CT0018775147	INV NO: 00119986		241,395.21	463,394.69
10 Jun 2020	TRANSFER				
10 Jun 2020	CSDB	AIRPAY PRIVATE LIMI		1,250.80	464,645.49
10 Jun 2020	PAYMENT/TRANSFER				
10 Jun 2020	GDDS BRX STAR PTE	BRX STAR	3,426.38		461,219.11
10 Jun 2020	FAST PAYMENT				
10 Jun 2020	GDDS BRX STAR PTE	BRX STAR	0.50		461,218.61
10 Jun 2020	FAST CHARGES				
10 Jun 2020		718051		390.55	461,609.16
10 Jun 2020	CHEQUE DEPOSIT				
11 Jun 2020	CT0018784436	AMEX	37,329.03		424,280.13
11 Jun 2020	FUND TRANSFER				
11 Jun 2020	CSDB	AIRPAY PRIVATE LIMI		150.15	424,430.28
11 Jun 2020	PAYMENT/TRANSFER				
11 Jun 2020	PADD 75066050000G	SINGAPORE CUSTOMS	2,808.36		421,621.92
11 Jun 2020	IBG GIRO				
12 Jun 2020	CT0018797674	AMEX	3,913.48		417,708.44
12 Jun 2020	FUND TRANSFER				
12 Jun 2020	CT0018797766	AMEX	15,512.58		402,195.86
12 Jun 2020	FUND TRANSFER				
12 Jun 2020		000270		1,275.00	403,470.86
12 Jun 2020	CHEQUE DEPOSIT				
12 Jun 2020	PADD 75066050000G	SINGAPORE CUSTOMS	888.69		402,582.17
12 Jun 2020	IBG GIRO				

<b>Printed By</b>	ISHVINDER SINGH BAJAJ S/O	<b>Page 4 of 9</b>
<b>Printed On</b>	14 Jul 2020 12:52:44	

Co.Reg.no.:193200032W

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## Daily Statement of Account - Summary

### From 01 Jun 2020 To 30 Jun 2020

<b>Account Number</b>	650836711001 - SGD	<b>Opening Balance</b>	260,436.05	01-Jun-2020
<b>Account Name</b>	CONTROL FREAK PTE LTD	<b>Ledger Balance</b>	180,130.87	30-Jun-2020
<b>Debits</b>	77 <b>Amount</b>	389,901.80	<b>Available Balance</b>	180,130.87 30-Jun-2020
<b>Credits</b>	35 <b>Amount</b>	309,596.62	<b>Total Hold Amount</b>	0.00 30-Jun-2020
<b>BIC Code</b>	OCBCSGSGXXX	<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
<b>Value Date</b>	<b>Transaction Desc.</b>			<b>Balance</b>

15 Jun 2020	COLL 3469492	CPF	9,519.00		393,063.17
15 Jun 2020	GIRO				
15 Jun 2020	CSDB	AIRPAY PRIVATE		295.10	393,358.27
15 Jun 2020	PAYMENT/TRANSFER	LIMI			
15 Jun 2020	OTHR	LAZADA		4,868.44	398,226.71
15 Jun 2020	PAYMENT/TRANSFER	SINGAPORE PT			
15 Jun 2020	CT0018810485	AMEX	19,369.23		378,857.48
15 Jun 2020	FUND TRANSFER				
15 Jun 2020	PADD 75066050000G	SINGAPORE	555.72		378,301.76
15 Jun 2020	IBG GIRO	CUSTOMS			
15 Jun 2020	0000001026851063			4.50	378,306.26
15 Jun 2020	SERVICE CHARGE ADJ				
15 Jun 2020	0000001026851063	Txn Charges Billing	15.00		378,291.26
15 Jun 2020	CHARGES				
16 Jun 2020		KEPPEL ELECTRIC	0.10		378,291.16
16 Jun 2020	GIRO CHARGES				
16 Jun 2020		KEPPEL ELECTRIC	210.72		378,080.44
16 Jun 2020	GIRO PAYMENT				
16 Jun 2020	CSDB	AIRPAY PRIVATE		3,757.80	381,838.24
16 Jun 2020	PAYMENT/TRANSFER	LIMI			
16 Jun 2020	CT0018821096	AMEX	63,419.82		318,418.42
16 Jun 2020	FUND TRANSFER				
16 Jun 2020	OTHR	SPRINT-CASS PTE		10,914.00	329,332.42
16 Jun 2020	IBG GIRO	LTD			
16 Jun 2020	PADD 75066050000G	SINGAPORE	1,088.04		328,244.38
16 Jun 2020	IBG GIRO	CUSTOMS			

<b>Printed By</b>	ISHVINDER SINGH BAJAJ S/O	<b>Page 5 of 9</b>
<b>Printed On</b>	14 Jul 2020 12:52:44	

Co.Reg.no.:193200032W

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## Daily Statement of Account - Summary

### From 01 Jun 2020 To 30 Jun 2020

<b>Account Number</b>	650836711001 - SGD	<b>Opening Balance</b>	260,436.05	01-Jun-2020
<b>Account Name</b>	CONTROL FREAK PTE LTD	<b>Ledger Balance</b>	180,130.87	30-Jun-2020
<b>Debits</b>	77 <b>Amount</b>	389,901.80	<b>Available Balance</b>	180,130.87 30-Jun-2020
<b>Credits</b>	35 <b>Amount</b>	309,596.62	<b>Total Hold Amount</b>	0.00 30-Jun-2020
<b>BIC Code</b>	OCBCSGSGXXX	<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
<b>Value Date</b>	<b>Transaction Desc.</b>			<b>Balance</b>

16 Jun 2020	PADD 75066050000G	SINGAPORE CUSTOMS	3,630.59		324,613.79
16 Jun 2020	IBG GIRO				
17 Jun 2020	SGBP200616419118	0459710802	93.00		324,520.79
17 Jun 2020	BILL PAYMENT CMS				
17 Jun 2020	CT0018829532	AMEX	3,913.20		320,607.59
17 Jun 2020	FUND TRANSFER				
17 Jun 2020				392.00	320,999.59
17 Jun 2020	CASH DEPOSIT				
17 Jun 2020				297.00	321,296.59
17 Jun 2020	CASH DEPOSIT				
18 Jun 2020	CT0018821095	AREES WATER	32.10		321,264.49
18 Jun 2020	FUND TRANSFER				
18 Jun 2020	CSDB	AIRPAY PRIVATE LIMI		1,557.50	322,821.99
18 Jun 2020	PAYMENT/TRANSFER				
18 Jun 2020		510254		963.00	323,784.99
18 Jun 2020	CHEQUE DEPOSIT				
19 Jun 2020	PADD 75066050000G	SINGAPORE CUSTOMS	1,506.37		322,278.62
19 Jun 2020	IBG GIRO				
22 Jun 2020	OTHR	LAZADA SINGAPORE PT		1,521.68	323,800.30
22 Jun 2020	PAYMENT/TRANSFER				
22 Jun 2020	CT0018859192	AMEX	19,727.44		304,072.86
22 Jun 2020	FUND TRANSFER				
22 Jun 2020	PADD 75066050000G	SINGAPORE CUSTOMS	280.16		303,792.70
22 Jun 2020	IBG GIRO				
23 Jun 2020	PADD 75066050000G	SINGAPORE CUSTOMS	545.04		303,247.66

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**Printed On** 14 Jul 2020 12:52:44

Page 6 of 9

Co.Reg.no.:193200032W

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## Daily Statement of Account - Summary

### From 01 Jun 2020 To 30 Jun 2020

<b>Account Number</b>	650836711001 - SGD	<b>Opening Balance</b>	260,436.05	01-Jun-2020
<b>Account Name</b>	CONTROL FREAK PTE LTD	<b>Ledger Balance</b>	180,130.87	30-Jun-2020
<b>Debits</b>	77 <b>Amount</b>	389,901.80	<b>Available Balance</b>	180,130.87 30-Jun-2020
<b>Credits</b>	35 <b>Amount</b>	309,596.62	<b>Total Hold Amount</b>	0.00 30-Jun-2020
<b>BIC Code</b>	OCBCSGSGXXX	<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
<b>Value Date</b>	<b>Transaction Desc.</b>			<b>Balance</b>

23 Jun 2020	IBG GIRO			
23 Jun 2020	PADD 75066050000G	SINGAPORE CUSTOMS	1,372.32	301,875.34
23 Jun 2020	IBG GIRO			
23 Jun 2020	PADD 75066050000G	SINGAPORE CUSTOMS	1,980.69	299,894.65
23 Jun 2020	IBG GIRO			
24 Jun 2020	GDDS BRIX STAR PTE	BRIX STAR	2,062.13	297,832.52
24 Jun 2020	FAST PAYMENT			
24 Jun 2020	GDDS BRIX STAR PTE	BRIX STAR	0.50	297,832.02
24 Jun 2020	FAST CHARGES			
25 Jun 2020		153522	0.10	297,831.92
25 Jun 2020	GIRO CHARGES			
25 Jun 2020		153522	9.50	297,822.42
25 Jun 2020	GIRO PAYMENT			
25 Jun 2020	CSDB	AIRPAY PRIVATE LIMI	2,488.50	300,310.92
25 Jun 2020	PAYMENT/TRANSFER			
25 Jun 2020	GDDS BRIX STAR PTE	BRIX STAR	3,111.83	297,199.09
25 Jun 2020	FAST PAYMENT			
25 Jun 2020	GDDS BRIX STAR PTE	BRIX STAR	0.50	297,198.59
25 Jun 2020	FAST CHARGES			
25 Jun 2020	CT0018887471	AMEX	31,430.19	265,768.40
25 Jun 2020	FUND TRANSFER			
25 Jun 2020	OTHR	GAO CUNMIN	1,000.00	266,768.40
25 Jun 2020	PAYMENT/TRANSFER			
25 Jun 2020		926187	663.40	267,431.80
25 Jun 2020	CHEQUE DEPOSIT			
26 Jun 2020		DHL EXPRESS	827.56	266,604.24
26 Jun 2020	GIRO PAYMENT			

<b>Printed By</b>	ISHVINDER SINGH BAJAJ S/O	<b>Page 7 of 9</b>
<b>Printed On</b>	14 Jul 2020 12:52:44	

Co.Reg.no.:193200032W

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## Daily Statement of Account - Summary

### From 01 Jun 2020 To 30 Jun 2020

<b>Account Number</b>	650836711001 - SGD	<b>Opening Balance</b>	260,436.05	01-Jun-2020
<b>Account Name</b>	CONTROL FREAK PTE LTD	<b>Ledger Balance</b>	180,130.87	30-Jun-2020
<b>Debits</b>	77 <b>Amount</b>	389,901.80	<b>Available Balance</b>	180,130.87 30-Jun-2020
<b>Credits</b>	35 <b>Amount</b>	309,596.62	<b>Total Hold Amount</b>	0.00 30-Jun-2020
<b>BIC Code</b>	OCBCSGSGXXX	<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
<b>Value Date</b>	<b>Transaction Desc.</b>			<b>Balance</b>

26 Jun 2020		DHL EXPRESS	0.10		266,604.14
26 Jun 2020	GIRO CHARGES				
26 Jun 2020	GDDS CHALLENGER	CHALLENGER	19,934.00		246,670.14
26 Jun 2020	FAST PAYMENT				
26 Jun 2020	GDDS CHALLENGER	CHALLENGER	0.50		246,669.64
26 Jun 2020	FAST CHARGES				
26 Jun 2020	CT0018896199	AMEX	12,724.78		233,944.86
26 Jun 2020	FUND TRANSFER				
26 Jun 2020	CT0018896201	AMEX	19,658.35		214,286.51
26 Jun 2020	FUND TRANSFER				
26 Jun 2020	CT0018899105	CONTROLFREAK-SGD		4,280.00	218,566.51
26 Jun 2020	TRANSFER				
27 Jun 2020	SGBP200626432839	SINGTEL	12.39		218,554.12
27 Jun 2020	BILL PAYMENT CMS				
29 Jun 2020		SALARY	3,600.00		214,954.12
29 Jun 2020	GIRO PAYMENT				
29 Jun 2020		SALARY	3,600.00		211,354.12
29 Jun 2020	GIRO PAYMENT				
29 Jun 2020		SALARY	3,600.00		207,754.12
29 Jun 2020	GIRO PAYMENT				
29 Jun 2020		SALARY	0.10		207,754.02
29 Jun 2020	GIRO CHARGES				
29 Jun 2020		SALARY	0.10		207,753.92
29 Jun 2020	GIRO CHARGES				
29 Jun 2020		SALARY	0.10		207,753.82
29 Jun 2020	GIRO CHARGES				
29 Jun 2020	CT0018913760	AMEX	2,683.33		205,070.49
29 Jun 2020	FUND TRANSFER				
29 Jun 2020	OTHR	LAZADA		1,130.78	206,201.27

<b>Printed By</b>	ISHVINDER SINGH BAJAJ S/O	<b>Page 8 of 9</b>
<b>Printed On</b>	14 Jul 2020 12:52:44	

Co.Reg.no.:193200032W

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## Daily Statement of Account - Summary

### From 01 Jun 2020 To 30 Jun 2020

<b>Account Number</b>	650836711001 - SGD	<b>Opening Balance</b>	260,436.05	01-Jun-2020
<b>Account Name</b>	CONTROL FREAK PTE LTD	<b>Ledger Balance</b>	180,130.87	30-Jun-2020
<b>Debits</b>	77 Amount 389,901.80	<b>Available Balance</b>	180,130.87	30-Jun-2020
<b>Credits</b>	35 Amount 309,596.62	<b>Total Hold Amount</b>	0.00	30-Jun-2020
<b>BIC Code</b>	OCBCSGSGXXX	<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
<b>Value Date</b>	<b>Transaction Desc.</b>			<b>Balance</b>


29 Jun 2020	PAYMENT/TRANSFER	SINGAPORE PT			
29 Jun 2020	PADD 75066050000G	SINGAPORE CUSTOMS	1,374.59		204,826.68
29 Jun 2020	IBG GIRO				
29 Jun 2020		000282		1,275.00	206,101.68
29 Jun 2020	CHEQUE DEPOSIT				
30 Jun 2020	CT0018929133	AMEX	24,305.50		181,796.18
30 Jun 2020	FUND TRANSFER				
30 Jun 2020	PADD 75066050000G	SINGAPORE CUSTOMS	1,663.06		180,133.12
30 Jun 2020	IBG GIRO				
01 Jul 2020			2.25		180,130.87
30 Jun 2020	TRANS CHARGE				

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**Printed On** 14 Jul 2020 12:52:44

Page 9 of 9

Co.Reg.no.:193200032W

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**John Poh Mei Yee**  
 Emp ID: 42315



