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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	47,623.95

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 381-303-460-1	SGD	0.00	0.00	10.00	47,623.95
<b>Total (SGD)</b>					<b>47,623.95</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>47,623.95</b>

^Interest Earned/Charged for 2019

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

## Account Transaction Details

CORPORATE 381-303-460-1

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Sep	<b>BALANCE B/F</b>			51,052.81
02 Sep	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		932.80	51,985.61
02 Sep	<b>CR Retail-NETS</b> 31AUG 11168627900		54.30	52,039.91
02 Sep	<b>CR Retail-NETS</b> 31AUG 11168691500		2,778.60	54,818.51
02 Sep	<b>CR Retail-NETS</b> 31AUG 11168691600		804.40	55,622.91
02 Sep	<b>CR Retail-NETS</b> 31AUG 11169178900		3,371.10	58,994.01
02 Sep	<b>Cash 0771361</b>	10,000.00		48,994.01
02 Sep	<b>CR Retail-NETS</b> 01SEP 11168691500		2,306.60	51,300.61
02 Sep	<b>CR Retail-NETS</b> 01SEP 11168691600		112.20	51,412.81
02 Sep	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		237.10	51,649.91
02 Sep	<b>CR Retail-NETS</b> 01SEP 11169178900		2,709.00	54,358.91
02 Sep	<b>CR Retail-NETS</b> 01SEP 11168627900		28.00	54,386.91
02 Sep	<b>CR Retail-NETS</b> 01SEP 11168691500		3,320.25	57,707.16
02 Sep	<b>CR Retail-NETS</b> 01SEP 11168691600		436.00	58,143.16
02 Sep	<b>Bulk - GIRO</b> ROS08285 PAYROLL	18,200.00		39,943.16
02 Sep	<b>SVC Chg</b> ROS08285 PAYROLL	0.60		39,942.56
02 Sep	<b>CR Retail-NETS</b> 02SEP 11168691500		1,394.90	41,337.46

## Account Transaction Details

## CORPORATE 381-303-460-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
02 Sep	<b>CR Retail-NETS</b> 02SEP 11168691600		30.40	41,367.86
02 Sep	<b>Bulk - GIRO</b> GEB19080055579698 BK18060030848958 PAYROLL	4,200.00		37,167.86
02 Sep	<b>SVC Chg</b> GEB19080055579698 BK18060030848958 PAYROLL	0.40		37,167.46
02 Sep	<b>Inward DR - GIRO</b> OTHR C-S-000085 RESORTS CONCEPT P L EH TENANT	13,969.92		23,197.54
02 Sep	<b>Cheque Withdrawal</b> 0771360	2,336.70		20,860.84
03 Sep	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		379.30	21,240.14
03 Sep	<b>CR Retail-NETS</b> 02SEP 11168691500		992.35	22,232.49
03 Sep	<b>CR Retail-NETS</b> 02SEP 11168691600		240.90	22,473.39
03 Sep	<b>CR Retail-NETS</b> 02SEP 11169178900		778.30	23,251.69
03 Sep	<b>CR Retail-NETS</b> 03SEP 11168691500		614.60	23,866.29
03 Sep	<b>CR Retail-NETS</b> 03SEP 11168691600		428.50	24,294.79
03 Sep	<b>Cheque Withdrawal</b> 0771351	4,500.00		19,794.79
03 Sep	<b>Cheque Withdrawal</b> 0771352	1,600.00		18,194.79
03 Sep	<b>Cheque Withdrawal</b> 0771357	9,978.03		8,216.76
03 Sep	<b>Cheque Withdrawal</b> 0771364	2,688.00		5,528.76
04 Sep	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		237.50	5,766.26

## Account Transaction Details

CORPORATE 381-303-460-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
04 Sep	<b>CR Retail-NETS</b> 03SEP 11168691500		937.20	6,703.46
04 Sep	<b>CR Retail-NETS</b> 03SEP 11168691600		536.20	7,239.66
04 Sep	<b>CR Retail-NETS</b> 03SEP 11169178900		1,033.10	8,272.76
04 Sep	<b>Returned Cheque</b> 0771357		9,978.03	18,250.79
04 Sep	<b>Misc Debit</b> SERVICE CHARGE FOR RETURNED CHEQUE	40.00		18,210.79
04 Sep	<b>Funds Trf - FAST</b> GEBFT19090055816731 FT19090055816731 GDDS 01	5,220.01		12,990.78
04 Sep	<b>SVC Chg</b> GEBFT19090055816731 FT19090055816731 GDDS 01	0.50		12,990.28
04 Sep	<b>CR Retail-NETS</b> 04SEP 11168691500		602.50	13,592.78
04 Sep	<b>CR Retail-NETS</b> 04SEP 11168691600		67.60	13,660.38
05 Sep	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		84.80	13,745.18
05 Sep	<b>CR Retail-NETS</b> 04SEP 11168691500		950.50	14,695.68
05 Sep	<b>CR Retail-NETS</b> 04SEP 11168691600		161.10	14,856.78
05 Sep	<b>CR Retail-NETS</b> 04SEP 11169178900		443.50	15,300.28
05 Sep	<b>CR Retail-NETS</b> 05SEP 11168691500		537.00	15,837.28
05 Sep	<b>CR Retail-NETS</b> 05SEP 11168691600		78.50	15,915.78
05 Sep	<b>Inward DR - GIRO</b> COLL 2000022831 TUASPOWERSUPPLY 006000741605	219.72		15,696.06

## Account Transaction Details

CORPORATE 381-303-460-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
05 Sep	<b>Inward DR - GIRO</b> COLL 2000022830 TUASPOWERSUPPLY 006000741604	716.76		14,979.30
05 Sep	<b>Cheque Withdrawal</b> 0771358	1,649.94		13,329.36
05 Sep	<b>Cheque Withdrawal</b> 0771365	9,978.03		3,351.33
06 Sep	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		110.20	3,461.53
06 Sep	<b>CR Retail-NETS</b> 05SEP 11168627900		79.40	3,540.93
06 Sep	<b>CR Retail-NETS</b> 05SEP 11168691500		1,700.75	5,241.68
06 Sep	<b>CR Retail-NETS</b> 05SEP 11168691600		434.30	5,675.98
06 Sep	<b>CR Retail-NETS</b> 05SEP 11169178900		374.50	6,050.48
06 Sep	<b>CR Retail-NETS</b> 06SEP 11168691500		1,755.15	7,805.63
06 Sep	<b>CR Retail-NETS</b> 06SEP 11168691600		255.30	8,060.93
06 Sep	<b>Misc Debit</b> PMRGEBS/0819 PMRSG31082019009444 BIBPlus Subscription Charge	20.00		8,040.93
07 Sep	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		470.50	8,511.43
07 Sep	<b>CR Retail-NETS</b> 06SEP 11168627900		51.30	8,562.73
07 Sep	<b>CR Retail-NETS</b> 06SEP 11168691500		3,044.15	11,606.88
07 Sep	<b>CR Retail-NETS</b> 06SEP 11168691600		346.60	11,953.48
07 Sep	<b>CR Retail-NETS</b> 06SEP 11169178900		2,346.80	14,300.28

## Account Transaction Details

## CORPORATE 381-303-460-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
07 Sep	<b>CR Retail-NETS</b> 07SEP 11168691500		2,358.45	16,658.73
07 Sep	<b>CR Retail-NETS</b> 07SEP 11168691600		66.50	16,725.23
09 Sep	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		480.80	17,206.03
09 Sep	<b>CR Retail-NETS</b> 07SEP 11169178900		3,213.00	20,419.03
09 Sep	<b>CR Retail-NETS</b> 07SEP 11168627900		62.40	20,481.43
09 Sep	<b>CR Retail-NETS</b> 07SEP 11168691500		3,640.90	24,122.33
09 Sep	<b>CR Retail-NETS</b> 07SEP 11168691600		627.20	24,749.53
09 Sep	<b>CR Retail-NETS</b> 08SEP 11168691500		2,514.77	27,264.30
09 Sep	<b>CR Retail-NETS</b> 08SEP 11168691600		546.36	27,810.66
09 Sep	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		44.60	27,855.26
09 Sep	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		287.60	28,142.86
09 Sep	<b>CR Retail-NETS</b> 08SEP 11169178900		2,318.00	30,460.86
09 Sep	<b>CR Retail-NETS</b> 08SEP 11168627900		132.30	30,593.16
09 Sep	<b>CR Retail-NETS</b> 08SEP 11168691500		2,753.85	33,347.01
09 Sep	<b>CR Retail-NETS</b> 08SEP 11168691600		362.20	33,709.21
09 Sep	<b>CR Retail-NETS</b> 09SEP 11168691500		1,805.05	35,514.26

## Account Transaction Details

CORPORATE 381-303-460-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
09 Sep	<b>CR Retail-NETS</b> 09SEP 11168691600		93.70	35,607.96
09 Sep	<b>Inward DR - GIRO</b> COLL 2000035737 TUASPOWERSUPPLY 006000744308	237.69		35,370.27
09 Sep	<b>Cheque Withdrawal</b> 0771367	2,000.00		33,370.27
10 Sep	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		61.10	33,431.37
10 Sep	<b>CR Retail-NETS</b> 09SEP 11168627900		33.40	33,464.77
10 Sep	<b>CR Retail-NETS</b> 09SEP 11168691500		1,362.75	34,827.52
10 Sep	<b>CR Retail-NETS</b> 09SEP 11168691600		217.10	35,044.62
10 Sep	<b>CR Retail-NETS</b> 09SEP 11169178900		1,398.00	36,442.62
10 Sep	<b>CR Retail-NETS</b> 10SEP 11168691500		422.90	36,865.52
10 Sep	<b>CR Retail-NETS</b> 10SEP 11168691600		37.30	36,902.82
10 Sep	<b>Cheque Withdrawal</b> 0771363	940.00		35,962.82
10 Sep	<b>Cheque Withdrawal</b> 0771366	6,911.00		29,051.82
11 Sep	<b>CR Retail-NETS</b> 10SEP 11168691500		1,114.95	30,166.77
11 Sep	<b>CR Retail-NETS</b> 10SEP 11168691600		291.20	30,457.97
11 Sep	<b>CR Retail-NETS</b> 10SEP 11169178900		701.00	31,158.97
11 Sep	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		334.40	31,493.37

## Account Transaction Details

CORPORATE 381-303-460-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
11 Sep	<b>CR Retail-NETS</b> 11SEP 11168691500		851.35	32,344.72
11 Sep	<b>CR Retail-NETS</b> 11SEP 11168691600		39.60	32,384.32
11 Sep	<b>Cheque Withdrawal</b> 0771362	554.26		31,830.06
12 Sep	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		30.70	31,860.76
12 Sep	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		62.10	31,922.86
12 Sep	<b>CR Retail-NETS</b> 11SEP 11168691500		1,099.75	33,022.61
12 Sep	<b>CR Retail-NETS</b> 11SEP 11168691600		175.10	33,197.71
12 Sep	<b>CR Retail-NETS</b> 11SEP 11169178900		1,213.20	34,410.91
12 Sep	<b>CR Retail-NETS</b> 12SEP 11168691500		351.10	34,762.01
12 Sep	<b>CR Retail-NETS</b> 12SEP 11168691600		57.10	34,819.11
13 Sep	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		300.10	35,119.21
13 Sep	<b>CR Retail-NETS</b> 12SEP 11168691500		1,158.20	36,277.41
13 Sep	<b>CR Retail-NETS</b> 12SEP 11168691600		173.60	36,451.01
13 Sep	<b>CR Retail-NETS</b> 12SEP 11169178900		650.40	37,101.41
13 Sep	<b>CR Retail-NETS</b> 13SEP 11168691500		1,214.55	38,315.96
14 Sep	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		235.50	38,551.46



## Account Transaction Details

CORPORATE 381-303-460-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 Sep	<b>CR Retail-NETS</b> 13SEP 11169178900		1,526.40	40,077.86
14 Sep	<b>CR Retail-NETS</b> 13SEP 11168627900		32.70	40,110.56
14 Sep	<b>CR Retail-NETS</b> 13SEP 11168691500		3,304.05	43,414.61
14 Sep	<b>CR Retail-NETS</b> 13SEP 11168691600		276.30	43,690.91
14 Sep	<b>Cash 0771369</b>	14,900.00		28,790.91
14 Sep	<b>CR Retail-NETS</b> 14SEP 11168691500		1,417.65	30,208.56
14 Sep	<b>CR Retail-NETS</b> 14SEP 11168691600		123.60	30,332.16
16 Sep	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		20.54	30,352.70
16 Sep	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		646.80	30,999.50
16 Sep	<b>CR Retail-NETS</b> 14SEP 11169178900		2,241.90	33,241.40
16 Sep	<b>CR Retail-NETS</b> 14SEP 11168691500		4,008.75	37,250.15
16 Sep	<b>CR Retail-NETS</b> 14SEP 11168691600		992.20	38,242.35
16 Sep	<b>CR Retail-NETS</b> 15SEP 11168691500		1,896.60	40,138.95
16 Sep	<b>CR Retail-NETS</b> 15SEP 11168691600		123.70	40,262.65
16 Sep	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		241.00	40,503.65
16 Sep	<b>CR Retail-NETS</b> 15SEP 11168627900		36.40	40,540.05

## Account Transaction Details

CORPORATE 381-303-460-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Sep	<b>CR Retail-NETS</b> 15SEP 11168691500		1,995.50	42,535.55
16 Sep	<b>CR Retail-NETS</b> 15SEP 11168691600		600.30	43,135.85
16 Sep	<b>CR Retail-NETS</b> 15SEP 11169178900		1,335.50	44,471.35
16 Sep	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		22.83	44,494.18
16 Sep	<b>Cheque Deposit</b>		20,876.00	65,370.18
16 Sep	<b>CR Retail-NETS</b> 16SEP 11168691500		1,044.45	66,414.63
16 Sep	<b>CR Retail-NETS</b> 16SEP 11168691600		103.60	66,518.23
16 Sep	<b>Inward DR - GIRO</b> OTHR C-S-000085 RESORTS CONCEPT P L 00002	970.22		65,548.01
16 Sep	<b>Cheque Withdrawal</b> 0771368	550.00		64,998.01
17 Sep	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		79.70	65,077.71
17 Sep	<b>CR Retail-NETS</b> 16SEP 11168691500		1,124.50	66,202.21
17 Sep	<b>CR Retail-NETS</b> 16SEP 11168691600		342.20	66,544.41
17 Sep	<b>CR Retail-NETS</b> 16SEP 11169178900		1,015.00	67,559.41
17 Sep	<b>Inward DR - GIRO</b> COLL 201317184G CPF BFWL	13,368.72		54,190.69
17 Sep	<b>CR Retail-NETS</b> 17SEP 11168691500		1,253.15	55,443.84
17 Sep	<b>CR Retail-NETS</b> 17SEP 11168691600		164.10	55,607.94

## Account Transaction Details

CORPORATE 381-303-460-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Sep	<b>Cheque Withdrawal</b> 0771353	1,000.00		54,607.94
17 Sep	<b>Cheque Withdrawal</b> 0771354	3,800.00		50,807.94
17 Sep	<b>Cheque Withdrawal</b> 0771355	2,650.00		48,157.94
17 Sep	<b>Cheque Withdrawal</b> 0771356	50.00		48,107.94
18 Sep	<b>Funds Trf - FAST</b> GEBFT19090056553434 FT19090056553434 GDDS 01	5,047.53		43,060.41
18 Sep	<b>SVC Chg</b> GEBFT19090056553434 FT19090056553434 GDDS 01	0.50		43,059.91
18 Sep	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		190.90	43,250.81
18 Sep	<b>CR Retail-NETS</b> 17SEP 11169178900		232.70	43,483.51
18 Sep	<b>CR Retail-NETS</b> 17SEP 11168691500		1,337.55	44,821.06
18 Sep	<b>CR Retail-NETS</b> 17SEP 11168691600		199.60	45,020.66
18 Sep	<b>Cash 0771373</b>	11,790.00		33,230.66
18 Sep	<b>Returned Cheque</b> 0771356		50.00	33,280.66
18 Sep	<b>Misc Debit</b> SERVICE CHARGE FOR RETURNED CHEQUE	40.00		33,240.66
18 Sep	<b>CR Retail-NETS</b> 18SEP 11168691500		998.00	34,238.66
18 Sep	<b>CR Retail-NETS</b> 18SEP 11168691600		49.20	34,287.86
18 Sep	<b>Cheque Withdrawal</b> 0771374	6,647.40		27,640.46
19 Sep	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		39.20	27,679.66
19 Sep	<b>CR Retail-NETS</b> 18SEP 11169178900		1,019.90	28,699.56

## Account Transaction Details

CORPORATE 381-303-460-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
19 Sep	<b>CR Retail-NETS</b> 18SEP 11168691500		489.70	29,189.26
19 Sep	<b>CR Retail-NETS</b> 18SEP 11168691600		249.30	29,438.56
19 Sep	<b>CR Retail-NETS</b> 19SEP 11168691500		616.80	30,055.36
19 Sep	<b>CR Retail-NETS</b> 19SEP 11168691600		209.70	30,265.06
19 Sep	<b>Cheque Withdrawal</b> 0771370	1,831.84		28,433.22
20 Sep	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		63.60	28,496.82
20 Sep	<b>CR Retail-NETS</b> 19SEP 11168691500		1,456.25	29,953.07
20 Sep	<b>CR Retail-NETS</b> 19SEP 11168691600		307.10	30,260.17
20 Sep	<b>CR Retail-NETS</b> 19SEP 11169178900		663.70	30,923.87
20 Sep	<b>CR Retail-NETS</b> 20SEP 11168691500		366.90	31,290.77
20 Sep	<b>CR Retail-NETS</b> 20SEP 11168691600		324.10	31,614.87
20 Sep	<b>Inward DR - GIRO</b> OTHR ES8614 NETS (S) Pte Ltd F110025006	671.16		30,943.71
20 Sep	<b>Cheque Withdrawal</b> 0771372	9,967.36		20,976.35
21 Sep	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		134.40	21,110.75
21 Sep	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		503.40	21,614.15
21 Sep	<b>CR Retail-NETS</b> 20SEP 11168691500		3,010.30	24,624.45

## Account Transaction Details

CORPORATE 381-303-460-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 Sep	<b>CR Retail-NETS</b> 20SEP 11168691600		500.00	25,124.45
21 Sep	<b>CR Retail-NETS</b> 20SEP 11169178900		1,379.60	26,504.05
21 Sep	<b>Cash 0771382</b>	3,800.00		22,704.05
21 Sep	<b>CR Retail-NETS</b> 21SEP 11168691500		2,020.80	24,724.85
21 Sep	<b>CR Retail-NETS</b> 21SEP 11168691600		283.50	25,008.35
23 Sep	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		31.40	25,039.75
23 Sep	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		210.60	25,250.35
23 Sep	<b>CR Retail-NETS</b> 21SEP 11169178900		2,527.10	27,777.45
23 Sep	<b>CR Retail-NETS</b> 21SEP 11168627900		164.40	27,941.85
23 Sep	<b>CR Retail-NETS</b> 21SEP 11168691500		2,658.25	30,600.10
23 Sep	<b>CR Retail-NETS</b> 21SEP 11168691600		233.00	30,833.10
23 Sep	<b>CR Retail-NETS</b> 22SEP 11168627900		34.50	30,867.60
23 Sep	<b>CR Retail-NETS</b> 22SEP 11168691500		1,665.20	32,532.80
23 Sep	<b>CR Retail-NETS</b> 22SEP 11168691600		114.30	32,647.10
23 Sep	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		264.00	32,911.10
23 Sep	<b>CR Retail-NETS</b> 22SEP 11169178900		2,191.90	35,103.00

## Account Transaction Details

CORPORATE 381-303-460-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Sep	<b>CR Retail-NETS</b> 22SEP 11168691500		2,063.55	37,166.55
23 Sep	<b>CR Retail-NETS</b> 22SEP 11168691600		968.30	38,134.85
23 Sep	<b>Funds Transfer</b> mBK-Transfer		20,000.00	58,134.85
23 Sep	<b>CR Retail-NETS</b> 23SEP 11168691500		1,289.15	59,424.00
23 Sep	<b>CR Retail-NETS</b> 23SEP 11168691600		23.80	59,447.80
23 Sep	<b>Cash Deposit-CDM</b>		10,000.00	69,447.80
23 Sep	<b>Cash Deposit-CDM</b>		10,000.00	79,447.80
23 Sep	<b>Cash Deposit-CDM</b>		9,950.00	89,397.80
23 Sep	<b>Cheque Withdrawal</b> 0771371	6,000.00		83,397.80
23 Sep	<b>Cheque Withdrawal</b> 0771375	900.00		82,497.80
23 Sep	<b>Cheque Withdrawal</b> 0771381	960.00		81,537.80
23 Sep	<b>Cheque Withdrawal</b> 0771383	60,920.02		20,617.78
24 Sep	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		337.90	20,955.68
24 Sep	<b>CR Retail-NETS</b> 23SEP 11168691500		1,042.75	21,998.43
24 Sep	<b>CR Retail-NETS</b> 23SEP 11168691600		130.40	22,128.83
24 Sep	<b>CR Retail-NETS</b> 23SEP 11169178900		534.90	22,663.73
24 Sep	<b>CR Retail-NETS</b> 24SEP 11168691500		992.05	23,655.78
24 Sep	<b>CR Retail-NETS</b> 24SEP 11168691600		62.30	23,718.08
24 Sep	<b>Cheque Withdrawal</b> 0771380	2,273.70		21,444.38

## Account Transaction Details

CORPORATE 381-303-460-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
25 Sep	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		534.40	21,978.78
25 Sep	<b>CR Retail-NETS</b> 24SEP 11168627900		62.10	22,040.88
25 Sep	<b>CR Retail-NETS</b> 24SEP 11168691500		1,512.65	23,553.53
25 Sep	<b>CR Retail-NETS</b> 24SEP 11168691600		224.20	23,777.73
25 Sep	<b>CR Retail-NETS</b> 24SEP 11169178900		390.40	24,168.13
25 Sep	<b>CR Retail-NETS</b> 25SEP 11168691500		488.65	24,656.78
25 Sep	<b>CR Retail-NETS</b> 25SEP 11168691600		64.10	24,720.88
25 Sep	<b>Cheque Withdrawal</b> 0771379	332.59		24,388.29
26 Sep	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		27.40	24,415.69
26 Sep	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		515.70	24,931.39
26 Sep	<b>CR Retail-NETS</b> 25SEP 11168691500		1,069.00	26,000.39
26 Sep	<b>CR Retail-NETS</b> 25SEP 11168691600		256.90	26,257.29
26 Sep	<b>CR Retail-NETS</b> 25SEP 11169178900		581.30	26,838.59
26 Sep	<b>Inward Credit-FAST</b> PAYNOW OTHR LEE TIONG LENG PAYNOWGMT		0.01	26,838.60
26 Sep	<b>CR Retail-NETS</b> 26SEP 11168691500		1,511.25	28,349.85
26 Sep	<b>CR Retail-NETS</b> 26SEP 11168691600		33.30	28,383.15

## Account Transaction Details

## CORPORATE 381-303-460-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Sep	<b>Misc Debit</b> 4018279465-00000 Trf. Wd. Loans	1,945.00		26,438.15
27 Sep	<b>CR Retail-NETS</b> 26SEP 11168627900		215.20	26,653.35
27 Sep	<b>CR Retail-NETS</b> 26SEP 11168691500		1,913.40	28,566.75
27 Sep	<b>CR Retail-NETS</b> 26SEP 11168691600		240.10	28,806.85
27 Sep	<b>CR Retail-NETS</b> 26SEP 11169178900		1,041.60	29,848.45
27 Sep	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		184.10	30,032.55
27 Sep	<b>Inward CR - GIRO</b> OTHR Other CPF BOARD CPF RBM 6800173 501600001001		384.00	30,416.55
27 Sep	<b>CR Retail-NETS</b> 27SEP 11168691500		1,623.10	32,039.65
27 Sep	<b>CR Retail-NETS</b> 27SEP 11168691600		304.60	32,344.25
27 Sep	<b>Cheque Withdrawal</b> 0771377	970.22		31,374.03
27 Sep	<b>Cheque Withdrawal</b> 0771378	300.00		31,074.03
28 Sep	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		24.80	31,098.83
28 Sep	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		357.50	31,456.33
28 Sep	<b>CR Retail-NETS</b> 27SEP 11168691500		3,262.05	34,718.38
28 Sep	<b>CR Retail-NETS</b> 27SEP 11168691600		210.90	34,929.28
28 Sep	<b>CR Retail-NETS</b> 27SEP 11169178900		2,037.50	36,966.78



## Account Transaction Details

CORPORATE 381-303-460-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 Sep	<b>CR Retail-NETS</b> 28SEP 11168691500		1,510.05	38,476.83
28 Sep	<b>CR Retail-NETS</b> 28SEP 11168691600		98.40	38,575.23
30 Sep	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		361.47	38,936.70
30 Sep	<b>CR Retail-NETS</b> 28SEP 11169178900		2,668.70	41,605.40
30 Sep	<b>CR Retail-NETS</b> 28SEP 11168627900		43.30	41,648.70
30 Sep	<b>CR Retail-NETS</b> 28SEP 11168691500		3,668.10	45,316.80
30 Sep	<b>CR Retail-NETS</b> 28SEP 11168691600		385.00	45,701.80
30 Sep	<b>CR Retail-NETS</b> 29SEP 11168691500		2,437.25	48,139.05
30 Sep	<b>CR Retail-NETS</b> 29SEP 11168691600		210.40	48,349.45
30 Sep	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		317.70	48,667.15
30 Sep	<b>CR Retail-NETS</b> 29SEP 11168627900		85.40	48,752.55
30 Sep	<b>CR Retail-NETS</b> 29SEP 11168691500		2,555.65	51,308.20
30 Sep	<b>CR Retail-NETS</b> 29SEP 11168691600		423.40	51,731.60
30 Sep	<b>CR Retail-NETS</b> 29SEP 11169178900		2,712.20	54,443.80
30 Sep	<b>CR Retail-NETS</b> 30SEP 11168691500		1,135.90	55,579.70
30 Sep	<b>Inward Credit-FAST</b> PAYNOW OTHR YAP QIAN YING PAYNOWLEN		55.70	55,635.40

**Account Transaction Details****CORPORATE 381-303-460-1 (continued)**

<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
30 Sep	<b>Misc Debit</b> 6018866940-00000 Trf. Wd. Loans	1,519.95		54,115.45
30 Sep	<b>Cheque Withdrawal</b> 0771385	550.00		53,565.45
30 Sep	<b>Cheque Withdrawal</b> 0771386	2,340.00		51,225.45
30 Sep	<b>Cheque Withdrawal</b> 0771387	3,600.00		47,625.45
30 Sep	<b>Cheque Charges</b>	1.50		47,623.95
	<b>Total</b>	<b>255,659.27</b>	<b>252,230.41</b>	<b>47,623.95</b>

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



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## Statement of Account

Period: 01 Aug 2019 to 31 Aug 2019

### Account Overview as at 31 Aug 2019

	Amount (SGD)
Deposits	51,052.81

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 381-303-460-1	SGD	0.00	0.00	10.00	51,052.81
<b>Total (SGD)</b>					<b>51,052.81</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>51,052.81</b>

^Interest Earned/Charged for 2019

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

## Account Transaction Details

CORPORATE 381-303-460-1

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Aug	<b>BALANCE B/F</b>			44,889.18
01 Aug	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		100.30	44,989.48
01 Aug	<b>CR Retail-NETS</b> 31JUL 11168627900		135.20	45,124.68
01 Aug	<b>CR Retail-NETS</b> 31JUL 11168691500		1,371.40	46,496.08
01 Aug	<b>CR Retail-NETS</b> 31JUL 11168691600		362.80	46,858.88
01 Aug	<b>CR Retail-NETS</b> 31JUL 11169178900		1,272.90	48,131.78
01 Aug	<b>Bulk - GIRO</b> ROS93995 PAYROLL	18,200.00		29,931.78
01 Aug	<b>SVC Chg</b> ROS93995 PAYROLL	0.60		29,931.18
01 Aug	<b>CR Retail-NETS</b> 01AUG 11168691500		818.05	30,749.23
01 Aug	<b>CR Retail-NETS</b> 01AUG 11168691600		110.50	30,859.73
01 Aug	<b>Bulk - GIRO</b> GEB19070053570781 BK18060030848958 PAYROLL	4,200.00		26,659.73
01 Aug	<b>SVC Chg</b> GEB19070053570781 BK18060030848958 PAYROLL	0.40		26,659.33
01 Aug	<b>Inward DR - GIRO</b> OTHR C-S-000085 RESORTS CONCEPT P L EH TENANT	13,969.92		12,689.41
02 Aug	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		128.00	12,817.41
02 Aug	<b>CR Retail-NETS</b> 01AUG 11169178900		963.80	13,781.21
02 Aug	<b>CR Retail-NETS</b> 01AUG 11168691500		1,094.65	14,875.86

## Account Transaction Details

CORPORATE 381-303-460-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
02 Aug	<b>CR Retail-NETS</b> 01AUG 11168691600		438.40	15,314.26
02 Aug	<b>CR Retail-NETS</b> 02AUG 11168691500		830.00	16,144.26
02 Aug	<b>CR Retail-NETS</b> 02AUG 11168691600		64.60	16,208.86
02 Aug	<b>Inward DR - GIRO</b> COLL 2000022831 TUASPOWERSUPPLY 006000728796	210.75		15,998.11
02 Aug	<b>Inward DR - GIRO</b> COLL 2000022830 TUASPOWERSUPPLY 006000728795	664.35		15,333.76
02 Aug	<b>Cheque Withdrawal</b> 0771175	1,306.24		14,027.52
03 Aug	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		98.10	14,125.62
03 Aug	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		49.40	14,175.02
03 Aug	<b>CR Retail-NETS</b> 02AUG 11168691500		2,760.55	16,935.57
03 Aug	<b>CR Retail-NETS</b> 02AUG 11168691600		319.80	17,255.37
03 Aug	<b>CR Retail-NETS</b> 02AUG 11169178900		1,782.90	19,038.27
03 Aug	<b>CR Retail-NETS</b> 03AUG 11168627900		32.40	19,070.67
03 Aug	<b>CR Retail-NETS</b> 03AUG 11168691500		1,961.95	21,032.62
03 Aug	<b>CR Retail-NETS</b> 03AUG 11168691600		159.50	21,192.12
05 Aug	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		20.54	21,212.66
05 Aug	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		277.00	21,489.66

## Account Transaction Details

CORPORATE 381-303-460-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
05 Aug	<b>CR Retail-NETS</b> 03AUG 11169178900		3,098.10	24,587.76
05 Aug	<b>CR Retail-NETS</b> 03AUG 11168627900		31.20	24,618.96
05 Aug	<b>CR Retail-NETS</b> 03AUG 11168691500		4,524.20	29,143.16
05 Aug	<b>CR Retail-NETS</b> 03AUG 11168691600		622.00	29,765.16
05 Aug	<b>Funds Trf - FAST</b> GEBFT19080053919391 FT19080053919391 GDDS 01	4,574.99		25,190.17
05 Aug	<b>SVC Chg</b> GEBFT19080053919391 FT19080053919391 GDDS 01	0.50		25,189.67
05 Aug	<b>CR Retail-NETS</b> 04AUG 11168691500		1,969.30	27,158.97
05 Aug	<b>CR Retail-NETS</b> 04AUG 11168691600		329.80	27,488.77
05 Aug	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		173.00	27,661.77
05 Aug	<b>CR Retail-NETS</b> 04AUG 11168691500		3,157.45	30,819.22
05 Aug	<b>CR Retail-NETS</b> 04AUG 11168691600		220.90	31,040.12
05 Aug	<b>CR Retail-NETS</b> 04AUG 11169178900		2,709.20	33,749.32
05 Aug	<b>CR Retail-NETS</b> 05AUG 11168691500		987.75	34,737.07
05 Aug	<b>Cash Deposit-CDM</b>		10,000.00	44,737.07
05 Aug	<b>Cash Deposit-CDM</b>		10,000.00	54,737.07
05 Aug	<b>Cash Deposit-CDM</b>		10,000.00	64,737.07
05 Aug	<b>Cash Deposit-CDM</b>		10,000.00	74,737.07
05 Aug	<b>Cash Deposit-CDM</b>		10,000.00	84,737.07

## Account Transaction Details

CORPORATE 381-303-460-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
05 Aug	<b>Cash Deposit-CDM</b>		10,000.00	94,737.07
05 Aug	<b>Inward DR - GIRO</b> COLL 2000035737 TUASPOWERSUPPLY 006000731080	239.78		94,497.29
06 Aug	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		26.10	94,523.39
06 Aug	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		86.90	94,610.29
06 Aug	<b>CR Retail-NETS</b> 05AUG 11168691500		1,577.35	96,187.64
06 Aug	<b>CR Retail-NETS</b> 05AUG 11168691600		161.60	96,349.24
06 Aug	<b>CR Retail-NETS</b> 05AUG 11169178900		910.50	97,259.74
06 Aug	<b>CR Retail-NETS</b> 06AUG 11168691500		1,171.05	98,430.79
06 Aug	<b>CR Retail-NETS</b> 06AUG 11168691600		59.30	98,490.09
06 Aug	<b>Misc Debit</b> PMRGEBS/0719 PMRSG31072019009635 BIBPlus Subscription Charge	20.00		98,470.09
07 Aug	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		14.46	98,484.55
07 Aug	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		115.60	98,600.15
07 Aug	<b>CR Retail-NETS</b> 06AUG 11169178900		541.40	99,141.55
07 Aug	<b>CR Retail-NETS</b> 06AUG 11168691500		1,455.40	100,596.95
07 Aug	<b>CR Retail-NETS</b> 06AUG 11168691600		120.00	100,716.95
07 Aug	<b>CR Retail-NETS</b> 07AUG 11168691500		878.65	101,595.60

## Account Transaction Details

CORPORATE 381-303-460-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
07 Aug	<b>Cheque Withdrawal</b> 0771321	1,600.00		99,995.60
07 Aug	<b>Cheque Withdrawal</b> 0771325	100.00		99,895.60
07 Aug	<b>Cheque Withdrawal</b> 0771332	6,199.90		93,695.70
08 Aug	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		66.90	93,762.60
08 Aug	<b>CR Retail-NETS</b> 07AUG 11168691500		1,726.25	95,488.85
08 Aug	<b>CR Retail-NETS</b> 07AUG 11168691600		491.00	95,979.85
08 Aug	<b>CR Retail-NETS</b> 07AUG 11169178900		813.00	96,792.85
08 Aug	<b>CR Retail-NETS</b> 08AUG 11168691500		869.85	97,662.70
08 Aug	<b>CR Retail-NETS</b> 08AUG 11168691600		432.60	98,095.30
08 Aug	<b>Cheque Withdrawal</b> 0771304	270.00		97,825.30
08 Aug	<b>Cheque Withdrawal</b> 0771327	4,500.00		93,325.30
10 Aug	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		627.10	93,952.40
10 Aug	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		183.00	94,135.40
10 Aug	<b>CR Retail-NETS</b> 08AUG 11169178900		2,013.00	96,148.40
10 Aug	<b>CR Retail-NETS</b> 08AUG 11168691500		2,104.30	98,252.70
10 Aug	<b>CR Retail-NETS</b> 08AUG 11168691600		269.50	98,522.20
10 Aug	<b>CR Retail-NETS</b> 09AUG 11168691500		2,602.05	101,124.25



## Account Transaction Details

CORPORATE 381-303-460-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 Aug	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		309.00	101,433.25
10 Aug	<b>CR Retail-NETS</b> 09AUG 11168691500		1,681.30	103,114.55
10 Aug	<b>CR Retail-NETS</b> 09AUG 11168691600		601.70	103,716.25
10 Aug	<b>CR Retail-NETS</b> 09AUG 11169178900		2,599.90	106,316.15
10 Aug	<b>CR Retail-NETS</b> 10AUG 11168691500		2,474.00	108,790.15
10 Aug	<b>CR Retail-NETS</b> 10AUG 11168691600		67.00	108,857.15
13 Aug	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		274.90	109,132.05
13 Aug	<b>CR Retail-NETS</b> 10AUG 11169178900		2,870.90	112,002.95
13 Aug	<b>CR Retail-NETS</b> 10AUG 11168627900		67.90	112,070.85
13 Aug	<b>CR Retail-NETS</b> 10AUG 11168691500		3,373.45	115,444.30
13 Aug	<b>CR Retail-NETS</b> 10AUG 11168691600		478.50	115,922.80
13 Aug	<b>CR Retail-NETS</b> 11AUG 11168627900		66.30	115,989.10
13 Aug	<b>CR Retail-NETS</b> 11AUG 11168691500		1,830.80	117,819.90
13 Aug	<b>CR Retail-NETS</b> 11AUG 11168691600		41.70	117,861.60
13 Aug	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		247.90	118,109.50
13 Aug	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		87.20	118,196.70

## Account Transaction Details

## CORPORATE 381-303-460-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Aug	<b>CR Retail-NETS</b> 11AUG 11168627900		92.90	118,289.60
13 Aug	<b>CR Retail-NETS</b> 11AUG 11168691500		2,999.85	121,289.45
13 Aug	<b>CR Retail-NETS</b> 11AUG 11168691600		780.10	122,069.55
13 Aug	<b>CR Retail-NETS</b> 11AUG 11169178900		2,189.60	124,259.15
13 Aug	<b>CR Retail-NETS</b> 12AUG 11168691500		1,413.70	125,672.85
13 Aug	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		417.20	126,090.05
13 Aug	<b>CR Retail-NETS</b> 12AUG 11168627900		85.00	126,175.05
13 Aug	<b>CR Retail-NETS</b> 12AUG 11168691500		3,495.55	129,670.60
13 Aug	<b>CR Retail-NETS</b> 12AUG 11168691600		617.80	130,288.40
13 Aug	<b>CR Retail-NETS</b> 12AUG 11169178900		1,915.60	132,204.00
13 Aug	<b>CR Retail-NETS</b> 13AUG 11168691500		1,815.75	134,019.75
13 Aug	<b>CR Retail-NETS</b> 13AUG 11168691600		94.40	134,114.15
13 Aug	<b>Inward CR - GIRO</b> OTHR Other Foodpanda Singapore W3FY Pay Adv Doc 612000004164		0.01	134,114.16
13 Aug	<b>Cheque Withdrawal</b> 0771326	9,443.03		124,671.13
13 Aug	<b>Cheque Withdrawal</b> 0771328	706.20		123,964.93
13 Aug	<b>Cheque Withdrawal</b> 0771329	30,000.00		93,964.93

## Account Transaction Details

CORPORATE 381-303-460-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 Aug	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		154.90	94,119.83
14 Aug	<b>CR Retail-NETS</b> 13AUG 11168691500		1,589.55	95,709.38
14 Aug	<b>CR Retail-NETS</b> 13AUG 11168691600		162.00	95,871.38
14 Aug	<b>CR Retail-NETS</b> 13AUG 11169178900		636.30	96,507.68
14 Aug	<b>CR Retail-NETS</b> 14AUG 11168691500		853.90	97,361.58
14 Aug	<b>Inward CR - GIRO</b> OTHR Other Foodpanda Singapore 04596		17.96	97,379.54
14 Aug	<b>Inward CR - GIRO</b> OTHR Other EMPLOYMENT AND EMPLO 50002100030000717062019		40,000.00	137,379.54
15 Aug	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		215.30	137,594.84
15 Aug	<b>CR Retail-NETS</b> 14AUG 11168691500		1,325.45	138,920.29
15 Aug	<b>CR Retail-NETS</b> 14AUG 11168691600		357.60	139,277.89
15 Aug	<b>CR Retail-NETS</b> 14AUG 11169178900		969.60	140,247.49
15 Aug	<b>CR Retail-NETS</b> 15AUG 11168691500		532.60	140,780.09
15 Aug	<b>Inward DR - GIRO</b> GSTX 201317184G IRAS GST	52,969.85		87,810.24
15 Aug	<b>Inward DR - GIRO</b> OTHR C-S-000085 RESORTS CONCEPT P L EH TENANT	970.22		86,840.02
16 Aug	<b>Funds Trf - FAST</b> GEBFT19080054530155 FT19080054530155 GDDS 01	4,550.60		82,289.42

## Account Transaction Details

## CORPORATE 381-303-460-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Aug	<b>SVC Chg</b> GEBFT19080054530155 FT19080054530155 GDDS 01	0.50		82,288.92
16 Aug	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		108.60	82,397.52
16 Aug	<b>CR Retail-NETS</b> 15AUG 11168691500		1,250.05	83,647.57
16 Aug	<b>CR Retail-NETS</b> 15AUG 11168691600		512.40	84,159.97
16 Aug	<b>CR Retail-NETS</b> 15AUG 11169178900		844.10	85,004.07
16 Aug	<b>Cash 0771335</b>	3,748.20		81,255.87
16 Aug	<b>CR Retail-NETS</b> 16AUG 11168691500		759.10	82,014.97
16 Aug	<b>Cheque Withdrawal</b> 0771323	3,800.00		78,214.97
16 Aug	<b>Cheque Withdrawal</b> 0771324	2,650.00		75,564.97
16 Aug	<b>Cheque Withdrawal</b> 0771330	6,920.00		68,644.97
17 Aug	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		31.70	68,676.67
17 Aug	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		798.30	69,474.97
17 Aug	<b>CR Retail-NETS</b> 16AUG 11168691500		4,281.30	73,756.27
17 Aug	<b>CR Retail-NETS</b> 16AUG 11168691600		348.50	74,104.77
17 Aug	<b>CR Retail-NETS</b> 16AUG 11169178900		1,415.60	75,520.37
17 Aug	<b>CR Retail-NETS</b> 17AUG 11168691500		2,392.70	77,913.07
17 Aug	<b>CR Retail-NETS</b> 17AUG 11168691600		1,134.70	79,047.77

## Account Transaction Details

CORPORATE 381-303-460-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
19 Aug	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		434.40	79,482.17
19 Aug	<b>CR Retail-NETS</b> 17AUG 11168691500		2,745.55	82,227.72
19 Aug	<b>CR Retail-NETS</b> 17AUG 11168691600		480.40	82,708.12
19 Aug	<b>CR Retail-NETS</b> 17AUG 11169178900		2,023.90	84,732.02
19 Aug	<b>CR Retail-NETS</b> 18AUG 11168691500		1,379.60	86,111.62
19 Aug	<b>CR Retail-NETS</b> 18AUG 11168691600		108.30	86,219.92
19 Aug	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		748.10	86,968.02
19 Aug	<b>CR Retail-NETS</b> 18AUG 11168691500		3,389.70	90,357.72
19 Aug	<b>CR Retail-NETS</b> 18AUG 11168691600		183.20	90,540.92
19 Aug	<b>CR Retail-NETS</b> 18AUG 11169178900		2,494.50	93,035.42
19 Aug	<b>CR Retail-NETS</b> 19AUG 11168691500		1,527.50	94,562.92
19 Aug	<b>CR Retail-NETS</b> 19AUG 11168691600		40.10	94,603.02
19 Aug	<b>Inward DR - GIRO</b> COLL 201317184G CPF BFWL	11,109.35		83,493.67
19 Aug	<b>Cheque Withdrawal</b> 0771322	1,000.00		82,493.67
19 Aug	<b>Cheque Withdrawal</b> 0771333	1,499.07		80,994.60
19 Aug	<b>Cheque Withdrawal</b> 0771338	535.00		80,459.60

## Account Transaction Details

CORPORATE 381-303-460-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Aug	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		304.60	80,764.20
20 Aug	<b>CR Retail-NETS</b> 19AUG 11168691500		1,133.30	81,897.50
20 Aug	<b>CR Retail-NETS</b> 19AUG 11168691600		150.80	82,048.30
20 Aug	<b>CR Retail-NETS</b> 19AUG 11169178900		1,009.80	83,058.10
20 Aug	<b>CR Retail-NETS</b> 20AUG 11168691500		403.05	83,461.15
20 Aug	<b>Inward DR - GIRO</b> OTHR ES8614 NETS (S) Pte Ltd F110024965	518.20		82,942.95
20 Aug	<b>Cheque Withdrawal</b> 0771339	1,291.49		81,651.46
20 Aug	<b>Cheque Withdrawal</b> 0771340	1,831.84		79,819.62
20 Aug	<b>Cheque Withdrawal</b> 0771342	9,937.28		69,882.34
21 Aug	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		25.80	69,908.14
21 Aug	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		199.40	70,107.54
21 Aug	<b>CR Retail-NETS</b> 20AUG 11168627900		34.70	70,142.24
21 Aug	<b>CR Retail-NETS</b> 20AUG 11168691500		1,091.50	71,233.74
21 Aug	<b>CR Retail-NETS</b> 20AUG 11168691600		28.90	71,262.64
21 Aug	<b>CR Retail-NETS</b> 20AUG 11169178900		1,306.40	72,569.04
21 Aug	<b>Cheque Deposit</b>		85.89	72,654.93
21 Aug	<b>CR Retail-NETS</b> 21AUG 11168691500		630.60	73,285.53

## Account Transaction Details

CORPORATE 381-303-460-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 Aug	<b>CR Retail-NETS</b> 21AUG 11168691600		242.90	73,528.43
21 Aug	<b>Cheque Withdrawal</b> 0771343	4,194.20		69,334.23
22 Aug	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		68.50	69,402.73
22 Aug	<b>CR Retail-NETS</b> 21AUG 11168691500		960.95	70,363.68
22 Aug	<b>CR Retail-NETS</b> 21AUG 11168691600		83.00	70,446.68
22 Aug	<b>CR Retail-NETS</b> 21AUG 11169178900		590.90	71,037.58
22 Aug	<b>CR Retail-NETS</b> 22AUG 11168691500		794.40	71,831.98
22 Aug	<b>CR Retail-NETS</b> 22AUG 11168691600		220.70	72,052.68
23 Aug	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		755.10	72,807.78
23 Aug	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		70.20	72,877.98
23 Aug	<b>CR Retail-NETS</b> 22AUG 561400691789		41.10	72,919.08
23 Aug	<b>CR Retail-NETS</b> 22AUG 11168691500		1,172.70	74,091.78
23 Aug	<b>CR Retail-NETS</b> 22AUG 11168691600		347.60	74,439.38
23 Aug	<b>CR Retail-NETS</b> 22AUG 11169178900		531.20	74,970.58
23 Aug	<b>Funds Transfer-IB</b> FT19080055038700 siam square		1,350.00	76,320.58
23 Aug	<b>CR Retail-NETS</b> 23AUG 11168691500		1,246.65	77,567.23

## Account Transaction Details

CORPORATE 381-303-460-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 Aug	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		101.40	77,668.63
24 Aug	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		297.60	77,966.23
24 Aug	<b>CR Retail-NETS</b> 23AUG 11168627900		104.30	78,070.53
24 Aug	<b>CR Retail-NETS</b> 23AUG 11168691500		3,674.35	81,744.88
24 Aug	<b>CR Retail-NETS</b> 23AUG 11168691600		541.80	82,286.68
24 Aug	<b>CR Retail-NETS</b> 23AUG 11169178900		1,554.70	83,841.38
24 Aug	<b>CR Retail-NETS</b> 24AUG 11168691500		2,054.15	85,895.53
24 Aug	<b>CR Retail-NETS</b> 24AUG 11168691600		151.20	86,046.73
26 Aug	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		602.40	86,649.13
26 Aug	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		23.70	86,672.83
26 Aug	<b>CR Retail-NETS</b> 24AUG 11169178900		3,046.00	89,718.83
26 Aug	<b>CR Retail-NETS</b> 24AUG 11168627900		147.10	89,865.93
26 Aug	<b>CR Retail-NETS</b> 24AUG 11168691500		3,945.00	93,810.93
26 Aug	<b>CR Retail-NETS</b> 24AUG 11168691600		613.00	94,423.93
26 Aug	<b>CR Retail-NETS</b> 25AUG 11168627900		54.70	94,478.63
26 Aug	<b>CR Retail-NETS</b> 25AUG 11168691500		1,812.55	96,291.18



## Account Transaction Details

CORPORATE 381-303-460-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Aug	<b>CR Retail-NETS</b> 25AUG 11168691600		190.30	96,481.48
26 Aug	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		499.20	96,980.68
26 Aug	<b>CR Retail-NETS</b> 25AUG 11169178900		2,996.70	99,977.38
26 Aug	<b>CR Retail-NETS</b> 25AUG 11168691500		2,792.25	102,769.63
26 Aug	<b>CR Retail-NETS</b> 25AUG 11168691600		886.10	103,655.73
26 Aug	<b>CR Retail-NETS</b> 26AUG 11168691500		445.45	104,101.18
26 Aug	<b>CR Retail-NETS</b> 26AUG 11168691600		203.70	104,304.88
26 Aug	<b>Misc Debit</b> 4018279465-00000 Trf. Wd. Loans	1,945.00		102,359.88
26 Aug	<b>Cheque Withdrawal</b> 0771341	57,211.33		45,148.55
26 Aug	<b>Cheque Withdrawal</b> 0771345	5,600.00		39,548.55
26 Aug	<b>Cheque Withdrawal</b> 0771346	2,100.00		37,448.55
26 Aug	<b>Cheque Withdrawal</b> 0771347	3,600.00		33,848.55
26 Aug	<b>Cheque Withdrawal</b> 0771349	599.20		33,249.35
26 Aug	<b>Cheque Withdrawal</b> 0771350	2,279.00		30,970.35
27 Aug	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		29.90	31,000.25
27 Aug	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		29.50	31,029.75
27 Aug	<b>CR Retail-NETS</b> 26AUG 11168627900		77.50	31,107.25

## Account Transaction Details

CORPORATE 381-303-460-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 Aug	<b>CR Retail-NETS</b> 26AUG 11168691500		1,543.05	32,650.30
27 Aug	<b>CR Retail-NETS</b> 26AUG 11168691600		149.20	32,799.50
27 Aug	<b>CR Retail-NETS</b> 26AUG 11169178900		1,047.20	33,846.70
27 Aug	<b>CR Retail-NETS</b> 27AUG 11168691500		1,119.15	34,965.85
27 Aug	<b>CR Retail-NETS</b> 27AUG 11168691600		171.70	35,137.55
27 Aug	<b>Inward CR - GIRO</b> OTHR Other Foodpanda Singapore W3FY Pay Adv Doc 628000000259		25.99	35,163.54
27 Aug	<b>Cheque Withdrawal</b> 0771348	636.65		34,526.89
28 Aug	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		112.10	34,638.99
28 Aug	<b>CR Retail-NETS</b> 27AUG 11168691500		839.70	35,478.69
28 Aug	<b>CR Retail-NETS</b> 27AUG 11169178900		574.20	36,052.89
28 Aug	<b>CR Retail-NETS</b> 28AUG 11168691500		1,118.50	37,171.39
28 Aug	<b>CR Retail-NETS</b> 28AUG 11168691600		172.10	37,343.49
28 Aug	<b>Cheque Withdrawal</b> 0771336	432.29		36,911.20
29 Aug	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		151.50	37,062.70
29 Aug	<b>CR Retail-NETS</b> 28AUG 11168627900		105.30	37,168.00
29 Aug	<b>CR Retail-NETS</b> 28AUG 11168691500		1,510.70	38,678.70

## Account Transaction Details

## CORPORATE 381-303-460-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 Aug	<b>CR Retail-NETS</b> 28AUG 11168691600		386.80	39,065.50
29 Aug	<b>CR Retail-NETS</b> 28AUG 11169178900		865.06	39,930.56
29 Aug	<b>CR Retail-NETS</b> 29AUG 11168691500		841.70	40,772.26
29 Aug	<b>CR Retail-NETS</b> 29AUG 11168691600		75.50	40,847.76
29 Aug	<b>Cheque Withdrawal</b> 0771359	2,283.24		38,564.52
30 Aug	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		454.40	39,018.92
30 Aug	<b>CR Retail-NETS</b> 29AUG 11168627900		39.70	39,058.62
30 Aug	<b>CR Retail-NETS</b> 29AUG 11168691500		1,386.45	40,445.07
30 Aug	<b>CR Retail-NETS</b> 29AUG 11168691600		233.00	40,678.07
30 Aug	<b>CR Retail-NETS</b> 29AUG 11169178900		616.30	41,294.37
30 Aug	<b>CR Retail-NETS</b> 30AUG 11168627900		168.30	41,462.67
30 Aug	<b>CR Retail-NETS</b> 30AUG 11168691500		1,011.15	42,473.82
30 Aug	<b>CR Retail-NETS</b> 30AUG 11168691600		195.40	42,669.22
30 Aug	<b>Misc Debit</b> 6018866940-00000 Trf. Wd. Loans	1,543.46		41,125.76
31 Aug	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		338.50	41,464.26
31 Aug	<b>CR Retail-NETS</b> 30AUG 11168627900		51.60	41,515.86

**Account Transaction Details****CORPORATE 381-303-460-1 (continued)**

<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
31 Aug	<b>CR Retail-NETS</b> 30AUG 11168691500		3,063.60	44,579.46
31 Aug	<b>CR Retail-NETS</b> 30AUG 11168691600		818.50	45,397.96
31 Aug	<b>CR Retail-NETS</b> 30AUG 11169178900		1,313.20	46,711.16
31 Aug	<b>CR Retail-NETS</b> 31AUG 11168691500		4,270.65	50,981.81
31 Aug	<b>CR Retail-NETS</b> 31AUG 11168691600		71.00	51,052.81
<b>Total</b>		<b>281,962.63</b>	<b>288,126.26</b>	<b>51,052.81</b>

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



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## Statement of Account

Period: 01 Jul 2019 to 31 Jul 2019

### Account Overview as at 31 Jul 2019

	Amount (SGD)
Deposits	44,889.18

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 381-303-460-1	SGD	0.00	0.00	10.00	44,889.18
<b>Total (SGD)</b>					<b>44,889.18</b>
<b>Grand Total (SGD Equivalent^)</b>					<b>44,889.18</b>

^Interest Earned/Charged for 2019

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

## Account Transaction Details

CORPORATE 381-303-460-1

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jul	<b>BALANCE B/F</b>			55,271.19
01 Jul	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 905SIA161022 153513871		50.20	55,321.39
01 Jul	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 745SIA199589 153524286		289.90	55,611.29
01 Jul	<b>CR Retail-NETS</b> 29JUN 11169178900		2,778.90	58,390.19
01 Jul	<b>CR Retail-NETS</b> 29JUN 11168627900		20.80	58,410.99
01 Jul	<b>CR Retail-NETS</b> 29JUN 11168691500		2,099.65	60,510.64
01 Jul	<b>CR Retail-NETS</b> 29JUN 11168691600		530.40	61,041.04
01 Jul	<b>CR Retail-NETS</b> 30JUN 11168691500		1,926.20	62,967.24
01 Jul	<b>CR Retail-NETS</b> 30JUN 11168691600		32.10	62,999.34
01 Jul	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 745SIA199589 153916205		478.30	63,477.64
01 Jul	<b>CR Retail-NETS</b> 30JUN 11168691500		2,845.70	66,323.34
01 Jul	<b>CR Retail-NETS</b> 30JUN 11168691600		433.10	66,756.44
01 Jul	<b>CR Retail-NETS</b> 30JUN 11169178900		1,999.00	68,755.44
01 Jul	<b>Bulk - GIRO</b> ROS81054 PAYROLL	18,200.00		50,555.44
01 Jul	<b>SVC Chg</b> ROS81054 PAYROLL	0.60		50,554.84
01 Jul	<b>CR Retail-NETS</b> 01JUL 11168691500		661.05	51,215.89

## Account Transaction Details

CORPORATE 381-303-460-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jul	<b>CR Retail-NETS</b> 01JUL 11168691600		44.60	51,260.49
01 Jul	<b>Bulk - GIRO</b> GEB19060051689759 BK18060030848958 PAYROLL	5,900.00		45,360.49
01 Jul	<b>SVC Chg</b> GEB19060051689759 BK18060030848958 PAYROLL	0.60		45,359.89
01 Jul	<b>Misc Debit</b> 6018866940-00000 Trf. Wd. Loans	1,543.46		43,816.43
01 Jul	<b>Inward DR - GIRO</b> COLL 2000022830 TUASPOWERSUPPLY 006000714478	742.45		43,073.98
01 Jul	<b>Inward DR - GIRO</b> COLL 2000022831 TUASPOWERSUPPLY 006000714479	226.04		42,847.94
01 Jul	<b>Inward DR - GIRO</b> OTHR C-S-000085 RESORTS CONCEPT P L EH TENANT	13,969.92		28,878.02
01 Jul	<b>Cheque Withdrawal</b> 0771278	945.88		27,932.14
01 Jul	<b>Cheque Withdrawal</b> 0771279	885.96		27,046.18
01 Jul	<b>Cheque Withdrawal</b> 0771285	89.04		26,957.14
01 Jul	<b>Cheque Withdrawal</b> 0771286	3,600.00		23,357.14
02 Jul	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 745SIA199589 154346651		236.70	23,593.84
02 Jul	<b>CR Retail-NETS</b> 01JUL 11168691500		766.15	24,359.99
02 Jul	<b>CR Retail-NETS</b> 01JUL 11168691600		59.10	24,419.09
02 Jul	<b>CR Retail-NETS</b> 01JUL 11169178900		823.00	25,242.09

## Account Transaction Details

CORPORATE 381-303-460-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
02 Jul	<b>Funds Trf - FAST</b> GEBFT19070051845166 FT19070051845166 GDDS 01	5,587.75		19,654.34
02 Jul	<b>SVC Chg</b> GEBFT19070051845166 FT19070051845166 GDDS 01	0.50		19,653.84
02 Jul	<b>CR Retail-NETS</b> 02JUL 11168691500		959.70	20,613.54
02 Jul	<b>CR Retail-NETS</b> 02JUL 11168691600		67.40	20,680.94
02 Jul	<b>Cheque Withdrawal</b> 0771290	2,987.20		17,693.74
03 Jul	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 745SIA199589 154757148		92.70	17,786.44
03 Jul	<b>CR Retail-NETS</b> 02JUL 11168627900		22.00	17,808.44
03 Jul	<b>CR Retail-NETS</b> 02JUL 11168691500		1,577.45	19,385.89
03 Jul	<b>CR Retail-NETS</b> 02JUL 11168691600		180.60	19,566.49
03 Jul	<b>CR Retail-NETS</b> 02JUL 11169178900		930.10	20,496.59
03 Jul	<b>CR Retail-NETS</b> 03JUL 11168627900		116.10	20,612.69
03 Jul	<b>CR Retail-NETS</b> 03JUL 11168691500		1,306.15	21,918.84
03 Jul	<b>CR Retail-NETS</b> 03JUL 11168691600		99.10	22,017.94
03 Jul	<b>Cheque Withdrawal</b> 0771275	105.00		21,912.94
03 Jul	<b>Cheque Withdrawal</b> 0771284	9,500.00		12,412.94
03 Jul	<b>Cheque Withdrawal</b> 0771292	2,000.00		10,412.94



## Account Transaction Details

CORPORATE 381-303-460-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
03 Jul	<b>Cheque Withdrawal</b> 0771294	636.20		9,776.74
04 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		89.40	9,866.14
04 Jul	<b>CR Retail-NETS</b> 03JUL 11168691500		1,272.10	11,138.24
04 Jul	<b>CR Retail-NETS</b> 03JUL 11168691600		184.40	11,322.64
04 Jul	<b>CR Retail-NETS</b> 03JUL 11169178900		623.20	11,945.84
04 Jul	<b>CR Retail-NETS</b> 04JUL 11168691500		1,171.70	13,117.54
04 Jul	<b>CR Retail-NETS</b> 04JUL 11168691600		119.90	13,237.44
04 Jul	<b>Cheque Withdrawal</b> 0771287	4,500.00		8,737.44
04 Jul	<b>Cheque Withdrawal</b> 0771288	1,600.00		7,137.44
04 Jul	<b>Cheque Withdrawal</b> 0771295	1,252.97		5,884.47
04 Jul	<b>Cheque Withdrawal</b> 0771296	1,332.00		4,552.47
05 Jul	<b>Funds Transfer</b> iBK-TL		10,000.00	14,552.47
05 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		40.30	14,592.77
05 Jul	<b>CR Retail-NETS</b> 04JUL 11169178900		757.90	15,350.67
05 Jul	<b>CR Retail-NETS</b> 04JUL 11168691500		1,813.40	17,164.07
05 Jul	<b>CR Retail-NETS</b> 04JUL 11168691600		154.80	17,318.87
05 Jul	<b>CR Retail-NETS</b> 05JUL 11168691500		924.85	18,243.72

## Account Transaction Details

CORPORATE 381-303-460-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
05 Jul	<b>CR Retail-NETS</b> 05JUL 11168691600		56.90	18,300.62
05 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		191.50	18,492.12
05 Jul	<b>Misc Debit</b> PMRGEBS/0619 PMRSG30062019008616 BIBPlus Subscription Charge	20.00		18,472.12
05 Jul	<b>Cheque Withdrawal</b> 0771289	6,909.55		11,562.57
05 Jul	<b>Cheque Withdrawal</b> 0771299	9,443.04		2,119.53
06 Jul	<b>Funds Transfer</b> mBK-Transfer		10,000.00	12,119.53
06 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		848.80	12,968.33
06 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		50.90	13,019.23
06 Jul	<b>CR Retail-NETS</b> 05JUL 11168627900		177.80	13,197.03
06 Jul	<b>CR Retail-NETS</b> 05JUL 11168691500		2,110.55	15,307.58
06 Jul	<b>CR Retail-NETS</b> 05JUL 11168691600		462.70	15,770.28
06 Jul	<b>CR Retail-NETS</b> 05JUL 11169178900		936.30	16,706.58
06 Jul	<b>CR Retail-NETS</b> 06JUL 11168627900		35.20	16,741.78
06 Jul	<b>CR Retail-NETS</b> 06JUL 11168691500		2,212.25	18,954.03
06 Jul	<b>CR Retail-NETS</b> 06JUL 11168691600		172.10	19,126.13
08 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		358.00	19,484.13

## Account Transaction Details

CORPORATE 381-303-460-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 Jul	<b>CR Retail-NETS</b> 06JUL 11169178900		2,702.80	22,186.93
08 Jul	<b>CR Retail-NETS</b> 06JUL 11168691500		2,386.05	24,572.98
08 Jul	<b>CR Retail-NETS</b> 06JUL 11168691600		459.30	25,032.28
08 Jul	<b>CR Retail-NETS</b> 07JUL 11168691500		1,822.10	26,854.38
08 Jul	<b>CR Retail-NETS</b> 07JUL 11168691600		172.00	27,026.38
08 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		136.50	27,162.88
08 Jul	<b>CR Retail-NETS</b> 07JUL 11168627900		85.20	27,248.08
08 Jul	<b>CR Retail-NETS</b> 07JUL 11168691500		2,597.40	29,845.48
08 Jul	<b>CR Retail-NETS</b> 07JUL 11168691600		214.70	30,060.18
08 Jul	<b>CR Retail-NETS</b> 08JUL 11168691500		1,013.95	31,074.13
08 Jul	<b>Inward DR - GIRO</b> COLL 2000035737 TUASPOWERSUPPLY 006000716416	235.80		30,838.33
08 Jul	<b>Cheque Withdrawal</b> 0771291	1,100.00		29,738.33
08 Jul	<b>Cheque Withdrawal</b> 0771297	4,776.48		24,961.85
09 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		318.80	25,280.65
09 Jul	<b>CR Retail-NETS</b> 08JUL 11168691500		1,536.30	26,816.95
09 Jul	<b>CR Retail-NETS</b> 08JUL 11168691600		88.40	26,905.35

## Account Transaction Details

CORPORATE 381-303-460-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
09 Jul	<b>CR Retail-NETS</b> 09JUL 11168691500		750.70	27,656.05
09 Jul	<b>CR Retail-NETS</b> 09JUL 11168691600		83.70	27,739.75
10 Jul	<b>CR Retail-NETS</b> 09JUL 11168691500		1,014.25	28,754.00
10 Jul	<b>CR Retail-NETS</b> 09JUL 11168691600		66.60	28,820.60
10 Jul	<b>CR Retail-NETS</b> 09JUL 11169178900		556.80	29,377.40
10 Jul	<b>SERV CHARGE</b> 1OR907101078C01 NONE wongnai media co. ltd	34.28		29,343.12
10 Jul	<b>FUNDS TRF - TT</b> 1OR907101078C01 NONE wongnai media co. ltd	23,909.67		5,433.45
10 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		126.80	5,560.25
10 Jul	<b>CR Retail-NETS</b> 10JUL 11168691500		1,149.30	6,709.55
10 Jul	<b>CR Retail-NETS</b> 10JUL 11168691600		24.40	6,733.95
11 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		229.10	6,963.05
11 Jul	<b>CR Retail-NETS</b> 10JUL 11168691500		1,368.80	8,331.85
11 Jul	<b>CR Retail-NETS</b> 10JUL 11168691600		361.10	8,692.95
11 Jul	<b>CR Retail-NETS</b> 10JUL 11169178900		905.90	9,598.85
11 Jul	<b>CR Retail-NETS</b> 11JUL 11168691500		873.90	10,472.75

## Account Transaction Details

CORPORATE 381-303-460-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
11 Jul	<b>CR Retail-NETS</b> 11JUL 11168691600		185.50	10,658.25
12 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		137.90	10,796.15
12 Jul	<b>CR Retail-NETS</b> 11JUL 11168627900		282.70	11,078.85
12 Jul	<b>CR Retail-NETS</b> 11JUL 11168691500		857.55	11,936.40
12 Jul	<b>CR Retail-NETS</b> 11JUL 11168691600		196.40	12,132.80
12 Jul	<b>CR Retail-NETS</b> 11JUL 11169178900		1,019.80	13,152.60
12 Jul	<b>CR Retail-NETS</b> 12JUL 11168691500		598.30	13,750.90
12 Jul	<b>CR Retail-NETS</b> 12JUL 11168691600		44.70	13,795.60
13 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		134.80	13,930.40
13 Jul	<b>CR Retail-NETS</b> 12JUL 11168627900		72.40	14,002.80
13 Jul	<b>CR Retail-NETS</b> 12JUL 11168691500		1,926.05	15,928.85
13 Jul	<b>CR Retail-NETS</b> 12JUL 11168691600		286.70	16,215.55
13 Jul	<b>CR Retail-NETS</b> 12JUL 11169178900		1,849.00	18,064.55
13 Jul	<b>CR Retail-NETS</b> 13JUL 11168691500		1,773.70	19,838.25
13 Jul	<b>CR Retail-NETS</b> 13JUL 11168691600		116.90	19,955.15
15 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		204.40	20,159.55

## Account Transaction Details

CORPORATE 381-303-460-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 Jul	<b>CR Retail-NETS</b> 13JUL 111689178900		2,064.90	22,224.45
15 Jul	<b>CR Retail-NETS</b> 13JUL 11168691500		2,513.60	24,738.05
15 Jul	<b>CR Retail-NETS</b> 13JUL 11168691600		940.50	25,678.55
15 Jul	<b>CR Retail-NETS</b> 14JUL 11168691500		2,250.55	27,929.10
15 Jul	<b>CR Retail-NETS</b> 14JUL 11168691600		151.90	28,081.00
15 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		442.60	28,523.60
15 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		31.50	28,555.10
15 Jul	<b>CR Retail-NETS</b> 14JUL 11168691500		3,045.10	31,600.20
15 Jul	<b>CR Retail-NETS</b> 14JUL 11168691600		316.90	31,917.10
15 Jul	<b>CR Retail-NETS</b> 14JUL 11169178900		211.30	32,128.40
15 Jul	<b>CR Retail-NETS</b> 15JUL 11168691500		1,404.60	33,533.00
15 Jul	<b>CR Retail-NETS</b> 15JUL 11168691600		76.80	33,609.80
15 Jul	<b>Cheque Withdrawal</b> 0771300	1,764.00		31,845.80
16 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		382.00	32,227.80
16 Jul	<b>CR Retail-NETS</b> 15JUL 11168691500		1,072.75	33,300.55
16 Jul	<b>CR Retail-NETS</b> 15JUL 11168691600		90.30	33,390.85

## Account Transaction Details

## CORPORATE 381-303-460-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Jul	<b>Funds Trf - FAST</b> GEBFT19070052659008 FT19070052659008 GDDS 01	4,577.56		28,813.29
16 Jul	<b>SVC Chg</b> GEBFT19070052659008 FT19070052659008 GDDS 01	0.50		28,812.79
16 Jul	<b>CR Retail-NETS</b> 16JUL 11168691500		757.30	29,570.09
16 Jul	<b>CR Retail-NETS</b> 16JUL 11168691600		58.10	29,628.19
16 Jul	<b>Cheque Withdrawal</b> 0771305	2,382.89		27,245.30
16 Jul	<b>Cheque Withdrawal</b> 0771306	695.00		26,550.30
17 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		43.50	26,593.80
17 Jul	<b>CR Retail-NETS</b> 16JUL 11168691500		2,333.95	28,927.75
17 Jul	<b>CR Retail-NETS</b> 16JUL 11168691600		64.30	28,992.05
17 Jul	<b>CR Retail-NETS</b> 16JUL 11169178900		202.90	29,194.95
17 Jul	<b>CR Retail-NETS</b> 17JUL 11168691500		956.50	30,151.45
17 Jul	<b>CR Retail-NETS</b> 17JUL 11168691600		97.70	30,249.15
17 Jul	<b>Inward DR - GIRO</b> COLL 201317184G CPF BFWL	13,036.33		17,212.82
18 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		148.40	17,361.22
18 Jul	<b>CR Retail-NETS</b> 17JUL 11168691500		1,812.85	19,174.07
18 Jul	<b>CR Retail-NETS</b> 17JUL 11168691600		283.00	19,457.07

## Account Transaction Details

CORPORATE 381-303-460-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Jul	<b>CR Retail-NETS</b> 17JUL 11169178900		1,029.02	20,486.09
18 Jul	<b>CR Retail-NETS</b> 18JUL 11168691500		709.15	21,195.24
18 Jul	<b>Cheque Withdrawal</b> 0771301	1,623.00		19,572.24
18 Jul	<b>Cheque Withdrawal</b> 0771302	3,800.00		15,772.24
18 Jul	<b>Cheque Withdrawal</b> 0771303	1,000.00		14,772.24
19 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		61.60	14,833.84
19 Jul	<b>CR Retail-NETS</b> 18JUL 11168691500		2,631.85	17,465.69
19 Jul	<b>CR Retail-NETS</b> 18JUL 11168691600		392.10	17,857.79
19 Jul	<b>CR Retail-NETS</b> 18JUL 11169178900		901.40	18,759.19
19 Jul	<b>CR Retail-NETS</b> 19JUL 11168691500		1,035.15	19,794.34
19 Jul	<b>CR Retail-NETS</b> 19JUL 11168691600		121.30	19,915.64
19 Jul	<b>Cheque Withdrawal</b> 0771307	297.20		19,618.44
19 Jul	<b>Cheque Withdrawal</b> 0771309	100.00		19,518.44
20 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		177.30	19,695.74
20 Jul	<b>CR Retail-NETS</b> 19JUL 11168627900		73.20	19,768.94
20 Jul	<b>CR Retail-NETS</b> 19JUL 11168691500		3,510.60	23,279.54
20 Jul	<b>CR Retail-NETS</b> 19JUL 11168691600		589.61	23,869.15



## Account Transaction Details

## CORPORATE 381-303-460-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Jul	<b>CR Retail-NETS</b> 19JUL 11169178900		2,017.40	25,886.55
20 Jul	<b>CR Retail-NETS</b> 20JUL 11168691500		1,782.25	27,668.80
20 Jul	<b>CR Retail-NETS</b> 20JUL 11168691600		110.50	27,779.30
22 Jul	<b>CR Retail-NETS</b> 20JUL 11169178900		3,087.60	30,866.90
22 Jul	<b>CR Retail-NETS</b> 20JUL 11168627900		100.10	30,967.00
22 Jul	<b>CR Retail-NETS</b> 20JUL 11168691500		3,578.05	34,545.05
22 Jul	<b>CR Retail-NETS</b> 20JUL 11168691600		865.60	35,410.65
22 Jul	<b>CR Retail-NETS</b> 21JUL 11168691500		2,089.40	37,500.05
22 Jul	<b>CR Retail-NETS</b> 21JUL 11168691600		321.90	37,821.95
22 Jul	<b>CR Retail-NETS</b> 21JUL 11169178900		486.10	38,308.05
22 Jul	<b>CR Retail-NETS</b> 21JUL 11168691500		2,065.95	40,374.00
22 Jul	<b>CR Retail-NETS</b> 21JUL 11168691600		406.70	40,780.70
22 Jul	<b>CR Retail-NETS</b> 22JUL 11168691500		979.75	41,760.45
22 Jul	<b>CR Retail-NETS</b> 22JUL 11168691600		109.60	41,870.05
22 Jul	<b>Inward DR - GIRO</b> OTHR ES8614 NETS (S) Pte Ltd F110024896	605.79		41,264.26
22 Jul	<b>Cheque Withdrawal</b> 0771298	2,921.10		38,343.16

## Account Transaction Details

CORPORATE 381-303-460-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
22 Jul	<b>Cheque Withdrawal</b> 0771308	3,074.20		35,268.96
22 Jul	<b>Cheque Withdrawal</b> 0771310	945.88		34,323.08
22 Jul	<b>Cheque Withdrawal</b> 0771311	885.96		33,437.12
22 Jul	<b>Cheque Withdrawal</b> 0771312	9,903.34		23,533.78
22 Jul	<b>Cheque Withdrawal</b> 0771314	8,200.00		15,333.78
23 Jul	<b>CR Retail-NETS</b> 22JUL 11169178900		517.50	15,851.28
23 Jul	<b>CR Retail-NETS</b> 22JUL 11168627900		57.00	15,908.28
23 Jul	<b>CR Retail-NETS</b> 22JUL 11168691500		321.15	16,229.43
23 Jul	<b>CR Retail-NETS</b> 22JUL 11168691600		342.48	16,571.91
23 Jul	<b>CR Retail-NETS</b> 23JUL 11168691500		306.55	16,878.46
24 Jul	<b>Cash Deposit-CDM</b>		10,000.00	26,878.46
24 Jul	<b>Cash Deposit-CDM</b>		10,000.00	36,878.46
24 Jul	<b>Cash Deposit-CDM</b>		10,000.00	46,878.46
24 Jul	<b>Cash Deposit-CDM</b>		10,000.00	56,878.46
24 Jul	<b>Cash Deposit-CDM</b>		10,000.00	66,878.46
24 Jul	<b>Cash Deposit-CDM</b>		9,950.00	76,828.46
24 Jul	<b>CR Retail-NETS</b> 23JUL 11168691500		998.80	77,827.26
24 Jul	<b>CR Retail-NETS</b> 23JUL 11168691600		131.00	77,958.26
24 Jul	<b>CR Retail-NETS</b> 23JUL 11169178900		555.00	78,513.26
24 Jul	<b>CR Retail-NETS</b> 24JUL 11168691500		853.55	79,366.81

## Account Transaction Details

CORPORATE 381-303-460-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
25 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		183.80	79,550.61
25 Jul	<b>CR Retail-NETS</b> 24JUL 11168691500		1,381.65	80,932.26
25 Jul	<b>CR Retail-NETS</b> 24JUL 11168691600		89.10	81,021.36
25 Jul	<b>CR Retail-NETS</b> 24JUL 11169178900		573.80	81,595.16
25 Jul	<b>CR Retail-NETS</b> 25JUL 11168691500		1,075.70	82,670.86
25 Jul	<b>CR Retail-NETS</b> 25JUL 11168691600		47.10	82,717.96
25 Jul	<b>Inward CR - GIRO</b> OTHR Other Foodpanda Singapore 04539		2.49	82,720.45
25 Jul	<b>Cheque Withdrawal</b> 0771316	61,870.20		20,850.25
26 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		82.80	20,933.05
26 Jul	<b>CR Retail-NETS</b> 25JUL 11168627900		151.50	21,084.55
26 Jul	<b>CR Retail-NETS</b> 25JUL 11168691500		1,315.60	22,400.15
26 Jul	<b>CR Retail-NETS</b> 25JUL 11168691600		396.70	22,796.85
26 Jul	<b>CR Retail-NETS</b> 25JUL 11169178900		460.30	23,257.15
26 Jul	<b>CR Retail-NETS</b> 26JUL 11168691500		1,073.00	24,330.15
26 Jul	<b>Misc Debit</b> 4018279465-00000 Trf. Wd. Loans	1,945.00		22,385.15
26 Jul	<b>Cheque Withdrawal</b> 0771313	900.00		21,485.15

## Account Transaction Details

CORPORATE 381-303-460-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		31.10	21,516.25
27 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		566.50	22,082.75
27 Jul	<b>CR Retail-NETS</b> 26JUL 11168627900		93.10	22,175.85
27 Jul	<b>CR Retail-NETS</b> 26JUL 11168691500		3,135.70	25,311.55
27 Jul	<b>CR Retail-NETS</b> 26JUL 11168691600		396.70	25,708.25
27 Jul	<b>CR Retail-NETS</b> 26JUL 11169178900		1,812.00	27,520.25
27 Jul	<b>CR Retail-NETS</b> 27JUL 11168691500		1,940.55	29,460.80
27 Jul	<b>CR Retail-NETS</b> 27JUL 11168691600		252.60	29,713.40
29 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		38.04	29,751.44
29 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		395.60	30,147.04
29 Jul	<b>CR Retail-NETS</b> 27JUL 11169178900		2,025.20	32,172.24
29 Jul	<b>CR Retail-NETS</b> 27JUL 11168627900		24.90	32,197.14
29 Jul	<b>CR Retail-NETS</b> 27JUL 11168691500		3,420.15	35,617.29
29 Jul	<b>CR Retail-NETS</b> 27JUL 11168691600		827.70	36,444.99
29 Jul	<b>CR Retail-NETS</b> 28JUL 11168691500		2,349.95	38,794.94
29 Jul	<b>CR Retail-NETS</b> 28JUL 11168691600		87.00	38,881.94

## Account Transaction Details

CORPORATE 381-303-460-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		69.80	38,951.74
29 Jul	<b>CR Retail-NETS</b> 28JUL 11168691500		3,196.20	42,147.94
29 Jul	<b>CR Retail-NETS</b> 28JUL 11168691600		295.50	42,443.44
29 Jul	<b>CR Retail-NETS</b> 28JUL 11169178900		1,860.20	44,303.64
29 Jul	<b>CR Retail-NETS</b> 29JUL 11168627900		46.40	44,350.04
29 Jul	<b>CR Retail-NETS</b> 29JUL 11168691500		1,588.40	45,938.44
29 Jul	<b>CR Retail-NETS</b> 29JUL 11168691600		142.90	46,081.34
29 Jul	<b>Cheque Withdrawal</b> 0771317	3,000.00		43,081.34
30 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		334.50	43,415.84
30 Jul	<b>CR Retail-NETS</b> 29JUL 11169178900		1,015.20	44,431.04
30 Jul	<b>CR Retail-NETS</b> 29JUL 11168691500		1,038.00	45,469.04
30 Jul	<b>CR Retail-NETS</b> 29JUL 11168691600		289.40	45,758.44
30 Jul	<b>CR Retail-NETS</b> 30JUL 11168691500		363.65	46,122.09
30 Jul	<b>CR Retail-NETS</b> 30JUL 11168691600		45.60	46,167.69
30 Jul	<b>Misc Debit</b> 6018866940-00000 Trf. Wd. Loans	1,543.46		44,624.23
30 Jul	<b>Cheque Withdrawal</b> 0771318	130.00		44,494.23

## Account Transaction Details

CORPORATE 381-303-460-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		134.20	44,628.43
31 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		204.80	44,833.23
31 Jul	<b>CR Retail-NETS</b> 30JUL 11168627900		30.50	44,863.73
31 Jul	<b>CR Retail-NETS</b> 30JUL 11168691500		1,459.80	46,323.53
31 Jul	<b>CR Retail-NETS</b> 30JUL 11168691600		312.10	46,635.63
31 Jul	<b>CR Retail-NETS</b> 30JUL 11169178900		589.90	47,225.53
31 Jul	<b>CR Retail-NETS</b> 31JUL 11168691500		1,210.05	48,435.58
31 Jul	<b>CR Retail-NETS</b> 31JUL 11168691600		58.10	48,493.68
31 Jul	<b>Cheque Withdrawal</b> 0771320	3,600.00		44,893.68
31 Jul	<b>Cheque Charges</b>	4.50		44,889.18
<b>Total</b>		<b>250,840.30</b>	<b>240,458.29</b>	<b>44,889.18</b>

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



**SIAM SQ MOOKATA PTE LTD**  
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## Statement of Account

Period: 01 Jun 2019 to 30 Jun 2019

### Account Overview as at 30 Jun 2019

	Amount (SGD)
Deposits	55,271.19

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 381-303-460-1	SGD	0.00	0.00	10.00	55,271.19
<b>Total (SGD)</b>					<b>55,271.19</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>55,271.19</b>

^Interest Earned/Charged for 2019

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

## Account Transaction Details

CORPORATE 381-303-460-1

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jun	<b>BALANCE B/F</b>			31,233.50
01 Jun	<b>CR Retail-NETS</b> 31MAY 11168627900		40.50	31,274.00
01 Jun	<b>CR Retail-NETS</b> 31MAY 11168691500		2,405.80	33,679.80
01 Jun	<b>CR Retail-NETS</b> 31MAY 11168691600		140.80	33,820.60
01 Jun	<b>CR Retail-NETS</b> 31MAY 11169178900		1,948.90	35,769.50
01 Jun	<b>Bulk - GIRO</b> ROS68231 PAYROLL	18,200.00		17,569.50
01 Jun	<b>SVC Chg</b> ROS68231 PAYROLL	0.60		17,568.90
01 Jun	<b>CR Retail-NETS</b> 01JUN 11168691500		1,593.75	19,162.65
01 Jun	<b>CR Retail-NETS</b> 01JUN 11168691600		209.80	19,372.45
01 Jun	<b>Bulk - GIRO</b> GEB19050049903465 BK18060030848958 PAYROLL	5,800.00		13,572.45
01 Jun	<b>SVC Chg</b> GEB19050049903465 BK18060030848958 PAYROLL	0.60		13,571.85
03 Jun	<b>CR Retail-NETS</b> 01JUN 11169178900		2,335.30	15,907.15
03 Jun	<b>CR Retail-NETS</b> 01JUN 11168627900		58.60	15,965.75
03 Jun	<b>CR Retail-NETS</b> 01JUN 11168691500		3,337.80	19,303.55
03 Jun	<b>CR Retail-NETS</b> 01JUN 11168691600		537.60	19,841.15
03 Jun	<b>CR Retail-NETS</b> 02JUN 11168691500		2,221.05	22,062.20



## Account Transaction Details

CORPORATE 381-303-460-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
03 Jun	<b>CR Retail-NETS</b> 02JUN 11168691600		58.10	22,120.30
03 Jun	<b>CR Retail-NETS</b> 02JUN 11168627900		75.30	22,195.60
03 Jun	<b>CR Retail-NETS</b> 02JUN 11168691500		1,895.95	24,091.55
03 Jun	<b>CR Retail-NETS</b> 02JUN 11168691600		127.30	24,218.85
03 Jun	<b>CR Retail-NETS</b> 02JUN 11169178900		2,546.90	26,765.75
03 Jun	<b>CR Retail-NETS</b> 03JUN 11168691500		1,772.70	28,538.45
03 Jun	<b>CR Retail-NETS</b> 03JUN 11168691600		78.30	28,616.75
03 Jun	<b>Inward CR - GIRO</b> IVPT Invoice Payment SPRING SINGAPORE 12105-027		3,150.00	31,766.75
03 Jun	<b>Inward DR - GIRO</b> OTHR C-S-000085 RESORTS CONCEPT P L EH TENANT	13,969.92		17,796.83
03 Jun	<b>Inward DR - GIRO</b> COLL 2000022830 TUASPOWERSUPPLY 006000703062	697.47		17,099.36
03 Jun	<b>Inward DR - GIRO</b> COLL 2000022831 TUASPOWERSUPPLY 006000703063	222.05		16,877.31
03 Jun	<b>Cheque Withdrawal</b> 0771249	3,600.00		13,277.31
03 Jun	<b>Cheque Withdrawal</b> 0771250	827.00		12,450.31
03 Jun	<b>Cheque Withdrawal</b> 0771252	2,325.00		10,125.31
04 Jun	<b>Funds Trf - FAST</b> GEBFT19060050093266 FT19060050093266 GDDS 01	5,262.57		4,862.74

## Account Transaction Details

CORPORATE 381-303-460-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
04 Jun	<b>SVC Chg</b> GEBFT19060050093266 FT19060050093266 GDDS 01	0.50		4,862.24
04 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay Siam SQ Mookat 144067742		71.50	4,933.74
04 Jun	<b>CR Retail-NETS</b> 03JUN 11168627900		41.20	4,974.94
04 Jun	<b>CR Retail-NETS</b> 03JUN 11168691500		1,090.40	6,065.34
04 Jun	<b>CR Retail-NETS</b> 03JUN 11168691600		336.40	6,401.74
04 Jun	<b>CR Retail-NETS</b> 03JUN 11169178900		1,219.80	7,621.54
04 Jun	<b>CR Retail-NETS</b> 04JUN 11168691500		703.25	8,324.79
04 Jun	<b>Cheque Withdrawal</b> 0771251	210.00		8,114.79
06 Jun	<b>CR Retail-NETS</b> 04JUN 11169178900		1,181.40	9,296.19
06 Jun	<b>CR Retail-NETS</b> 04JUN 11168691500		3,523.10	12,819.29
06 Jun	<b>CR Retail-NETS</b> 04JUN 11168691600		588.90	13,408.19
06 Jun	<b>CR Retail-NETS</b> 05JUN 11168691500		1,840.80	15,248.99
06 Jun	<b>CR Retail-NETS</b> 05JUN 11168691600		87.60	15,336.59
06 Jun	<b>Cash Deposit-CDM</b>		10,000.00	25,336.59
06 Jun	<b>Cash Deposit-CDM</b>		10,000.00	35,336.59
06 Jun	<b>Cash Deposit-CDM</b>		10,000.00	45,336.59
06 Jun	<b>Cash Deposit-CDM</b>		10,000.00	55,336.59
06 Jun	<b>CR Retail-NETS</b> 05JUN 11168627900		166.50	55,503.09

## Account Transaction Details

CORPORATE 381-303-460-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Jun	<b>CR Retail-NETS</b> 05JUN 11168691500		2,857.90	58,360.99
06 Jun	<b>CR Retail-NETS</b> 05JUN 11168691600		788.40	59,149.39
06 Jun	<b>CR Retail-NETS</b> 05JUN 11169178900		2,298.39	61,447.78
06 Jun	<b>CR Retail-NETS</b> 06JUN 11168691500		685.00	62,132.78
06 Jun	<b>CR Retail-NETS</b> 06JUN 11168691600		98.90	62,231.68
06 Jun	<b>Cheque Withdrawal</b> 0771254	1,600.00		60,631.68
06 Jun	<b>Cheque Withdrawal</b> 0771258	2,899.70		57,731.98
06 Jun	<b>Cheque Withdrawal</b> 0771259	660.00		57,071.98
07 Jun	<b>CR Retail-NETS</b> 06JUN 11168691500		1,463.65	58,535.63
07 Jun	<b>CR Retail-NETS</b> 06JUN 11168691600		248.20	58,783.83
07 Jun	<b>CR Retail-NETS</b> 06JUN 11169178900		898.40	59,682.23
07 Jun	<b>Misc Debit</b> PMRGEBS/0519 PMRSG31052019009316 BIBPlus Subscription Charge	20.00		59,662.23
07 Jun	<b>CR Retail-NETS</b> 07JUN 11168691500		671.25	60,333.48
07 Jun	<b>CR Retail-NETS</b> 07JUN 11168691600		330.90	60,664.38
07 Jun	<b>Cheque Withdrawal</b> 0771253	4,500.00		56,164.38
07 Jun	<b>Cheque Withdrawal</b> 0771256	9,443.04		46,721.34
08 Jun	<b>CR Retail-NETS</b> 07JUN 11168691500		2,255.85	48,977.19

## Account Transaction Details

CORPORATE 381-303-460-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 Jun	<b>CR Retail-NETS</b> 07JUN 11168691600		392.80	49,369.99
08 Jun	<b>CR Retail-NETS</b> 07JUN 11169178900		1,005.10	50,375.09
08 Jun	<b>CR Retail-NETS</b> 08JUN 11168691500		1,656.25	52,031.34
08 Jun	<b>CR Retail-NETS</b> 08JUN 11168691600		240.50	52,271.84
10 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay Siam SQ Mookat 145182951		60.20	52,332.04
10 Jun	<b>CR Retail-NETS</b> 08JUN 11169178900		2,542.70	54,874.74
10 Jun	<b>CR Retail-NETS</b> 08JUN 11168691500		3,093.25	57,967.99
10 Jun	<b>CR Retail-NETS</b> 08JUN 11168691600		546.80	58,514.79
10 Jun	<b>CR Retail-NETS</b> 09JUN 11168691500		2,308.35	60,823.14
10 Jun	<b>CR Retail-NETS</b> 09JUN 11168691600		68.60	60,891.74
10 Jun	<b>CR Retail-NETS</b> 09JUN 11168627900		41.10	60,932.84
10 Jun	<b>CR Retail-NETS</b> 09JUN 11168691500		3,713.85	64,646.69
10 Jun	<b>CR Retail-NETS</b> 09JUN 11168691600		440.10	65,086.79
10 Jun	<b>CR Retail-NETS</b> 09JUN 11169178900		2,328.90	67,415.69
10 Jun	<b>CR Retail-NETS</b> 10JUN 11168691500		1,174.00	68,589.69
10 Jun	<b>CR Retail-NETS</b> 10JUN 11168691600		139.60	68,729.29

## Account Transaction Details

CORPORATE 381-303-460-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 Jun	<b>Inward DR - GIRO</b> COLL 2000035737 TUASPOWERSUPPLY 006000705287	197.46		68,531.83
10 Jun	<b>Cheque Withdrawal</b> 0771255	913.78		67,618.05
10 Jun	<b>Cheque Withdrawal</b> 0771257	6,794.95		60,823.10
11 Jun	<b>CR Retail-NETS</b> 10JUN 11168691500		798.55	61,621.65
11 Jun	<b>CR Retail-NETS</b> 10JUN 11168691600		125.40	61,747.05
11 Jun	<b>CR Retail-NETS</b> 10JUN 11169178900		1,431.10	63,178.15
11 Jun	<b>CR Retail-NETS</b> 11JUN 11168691500		1,255.60	64,433.75
11 Jun	<b>CR Retail-NETS</b> 11JUN 11168691600		38.20	64,471.95
11 Jun	<b>Inward CR - GIRO</b> OTHR Other THE ACCOUNTANT GENER 5003277577		100.00	64,571.95
12 Jun	<b>CR Retail-NETS</b> 11JUN 11168627900		69.00	64,640.95
12 Jun	<b>CR Retail-NETS</b> 11JUN 11168691500		1,573.75	66,214.70
12 Jun	<b>CR Retail-NETS</b> 11JUN 11168691600		177.00	66,391.70
12 Jun	<b>CR Retail-NETS</b> 11JUN 11169178900		653.40	67,045.10
12 Jun	<b>CR Retail-NETS</b> 12JUN 11168691500		539.55	67,584.65
12 Jun	<b>CR Retail-NETS</b> 12JUN 11168691600		153.00	67,737.65
12 Jun	<b>Cheque Withdrawal</b> 0771262	3,810.70		63,926.95

## Account Transaction Details

CORPORATE 381-303-460-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Jun	<b>CR Retail-NETS</b> 12JUN 11168627900		31.20	63,958.15
13 Jun	<b>CR Retail-NETS</b> 12JUN 11168691500		886.10	64,844.25
13 Jun	<b>CR Retail-NETS</b> 12JUN 11168691600		183.20	65,027.45
13 Jun	<b>CR Retail-NETS</b> 12JUN 11169178900		878.60	65,906.05
13 Jun	<b>CR Retail-NETS</b> 13JUN 11168691500		972.00	66,878.05
13 Jun	<b>CR Retail-NETS</b> 13JUN 11168691600		167.40	67,045.45
13 Jun	<b>Cheque Withdrawal</b> 0771246	36,080.00		30,965.45
13 Jun	<b>Cheque Withdrawal</b> 0771260	783.24		30,182.21
13 Jun	<b>Cheque Withdrawal</b> 0771264	1,000.00		29,182.21
14 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFLENGSAGM16 146861957		14.46	29,196.67
14 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay Siam SQ Mookat 146867187		118.70	29,315.37
14 Jun	<b>CR Retail-NETS</b> 13JUN 11168691500		2,005.00	31,320.37
14 Jun	<b>CR Retail-NETS</b> 13JUN 11168691600		12.40	31,332.77
14 Jun	<b>CR Retail-NETS</b> 13JUN 11169178900		732.40	32,065.17
14 Jun	<b>Cash Deposit-CDM</b>		10,000.00	42,065.17
14 Jun	<b>Cash Deposit-CDM</b>		7,000.00	49,065.17
14 Jun	<b>Cash Deposit-CDM</b>		19,080.00	68,145.17
14 Jun	<b>CR Retail-NETS</b> 14JUN 11168627900		45.40	68,190.57

## Account Transaction Details

CORPORATE 381-303-460-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 Jun	<b>CR Retail-NETS</b> 14JUN 11168691500		1,025.50	69,216.07
14 Jun	<b>CR Retail-NETS</b> 14JUN 11168691600		102.90	69,318.97
14 Jun	<b>Cheque Withdrawal</b> 0771248	932.91		68,386.06
15 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay Siam SQ Mookat 147250774		546.80	68,932.86
15 Jun	<b>CR Retail-NETS</b> 14JUN 11168627900		43.10	68,975.96
15 Jun	<b>CR Retail-NETS</b> 14JUN 11168691500		2,252.95	71,228.91
15 Jun	<b>CR Retail-NETS</b> 14JUN 11168691600		381.70	71,610.61
15 Jun	<b>CR Retail-NETS</b> 14JUN 11169178900		1,061.50	72,672.11
15 Jun	<b>CR Retail-NETS</b> 15JUN 11168691500		1,514.00	74,186.11
15 Jun	<b>CR Retail-NETS</b> 15JUN 11168691600		227.70	74,413.81
17 Jun	<b>CR Retail-NETS</b> 15JUN 11169178900		2,605.20	77,019.01
17 Jun	<b>CR Retail-NETS</b> 15JUN 11168627900		78.80	77,097.81
17 Jun	<b>CR Retail-NETS</b> 15JUN 11168691500		3,104.10	80,201.91
17 Jun	<b>CR Retail-NETS</b> 15JUN 11168691600		500.40	80,702.31
17 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay Siam SQ Mookat 147727118		48.60	80,750.91

## Account Transaction Details

CORPORATE 381-303-460-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay Siam SQ Mookat 147729222		430.90	81,181.81
17 Jun	<b>CR Retail-NETS</b> 16JUN 11168691500		1,411.90	82,593.71
17 Jun	<b>CR Retail-NETS</b> 16JUN 11168691600		271.00	82,864.71
17 Jun	<b>CR Retail-NETS</b> 16JUN 11168691500		2,383.60	85,248.31
17 Jun	<b>CR Retail-NETS</b> 16JUN 11168691600		539.20	85,787.51
17 Jun	<b>CR Retail-NETS</b> 16JUN 11169178900		2,169.70	87,957.21
17 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay Siam SQ Mookat 148124543		183.30	88,140.51
17 Jun	<b>CR Retail-NETS</b> 17JUN 11168691500		758.85	88,899.36
17 Jun	<b>CR Retail-NETS</b> 17JUN 11168691600		85.10	88,984.46
17 Jun	<b>Inward DR - GIRO</b> COLL 201317184G CPF BFWL	12,277.86		76,706.60
17 Jun	<b>Cheque Withdrawal</b> 0771261	1,100.00		75,606.60
17 Jun	<b>Cheque Withdrawal</b> 0771266	6,000.00		69,606.60
18 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay Siam SQ Mookat 148361972		74.40	69,681.00
18 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay Siam SQ Mookat 148362621		153.00	69,834.00
18 Jun	<b>CR Retail-NETS</b> 17JUN 11168691500		1,132.40	70,966.40



## Account Transaction Details

CORPORATE 381-303-460-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Jun	<b>CR Retail-NETS</b> 17JUN 11168691600		200.40	71,166.80
18 Jun	<b>CR Retail-NETS</b> 18JUN 11168691500		542.75	71,709.55
18 Jun	<b>CR Retail-NETS</b> 18JUN 11168691600		29.30	71,738.85
18 Jun	<b>Cheque Withdrawal</b> 0771263	8,475.68		63,263.17
18 Jun	<b>Cheque Withdrawal</b> 0771265	747.94		62,515.23
18 Jun	<b>Cheque Withdrawal</b> 0771268	9,945.02		52,570.21
18 Jun	<b>Cheque Withdrawal</b> 0771269	3,800.00		48,770.21
18 Jun	<b>Cheque Withdrawal</b> 0771272	1,622.50		47,147.71
19 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay Siam SQ Mookat 148779680		38.00	47,185.71
19 Jun	<b>CR Retail-NETS</b> 18JUN 11168691500		1,182.70	48,368.41
19 Jun	<b>CR Retail-NETS</b> 18JUN 11168691600		172.70	48,541.11
19 Jun	<b>CR Retail-NETS</b> 18JUN 11169178900		774.10	49,315.21
19 Jun	<b>CR Retail-NETS</b> 19JUN 11168691500		299.00	49,614.21
19 Jun	<b>CR Retail-NETS</b> 19JUN 11168691600		58.50	49,672.71
19 Jun	<b>Cheque Withdrawal</b> 0771267	1,891.76		47,780.95
20 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 745SIA199589 149184332		421.30	48,202.25
20 Jun	<b>CR Retail-NETS</b> 19JUN 11169178900		367.40	48,569.65

## Account Transaction Details

CORPORATE 381-303-460-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Jun	<b>CR Retail-NETS</b> 19JUN 11168691500		1,087.55	49,657.20
20 Jun	<b>CR Retail-NETS</b> 19JUN 11168691600		407.60	50,064.80
20 Jun	<b>CR Retail-NETS</b> 20JUN 11168691500		554.65	50,619.45
20 Jun	<b>CR Retail-NETS</b> 20JUN 11168691600		32.60	50,652.05
20 Jun	<b>Inward DR - GIRO</b> OTHR ES8614 NETS (S) Pte Ltd F110024839	605.93		50,046.12
20 Jun	<b>Inward DR - GIRO</b> OTHR ES8614 NETWORK FOR ELECT ES8614	325.32		49,720.80
21 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 905SIA161022 149613304		36.40	49,757.20
21 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 745SIA199589 149615005		136.40	49,893.60
21 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFLENGSAGM16 149622004		29.67	49,923.27
21 Jun	<b>CR Retail-NETS</b> 20JUN 11169178900		192.00	50,115.27
21 Jun	<b>CR Retail-NETS</b> 20JUN 11168691500		1,031.90	51,147.17
21 Jun	<b>CR Retail-NETS</b> 20JUN 11168691600		678.90	51,826.07
21 Jun	<b>CR Retail-NETS</b> 21JUN 11168691500		1,185.90	53,011.97
21 Jun	<b>CR Retail-NETS</b> 21JUN 11168691600		190.00	53,201.97

## Account Transaction Details

CORPORATE 381-303-460-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
22 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 745SIA199589 150048942		507.00	53,708.97
22 Jun	<b>CR Retail-NETS</b> 21JUN 11168691500		1,169.20	54,878.17
22 Jun	<b>CR Retail-NETS</b> 21JUN 11168691600		392.60	55,270.77
22 Jun	<b>CR Retail-NETS</b> 22JUN 11168691500		1,269.75	56,540.52
22 Jun	<b>CR Retail-NETS</b> 22JUN 11168691600		289.80	56,830.32
24 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 745SIA199589 150484253		325.00	57,155.32
24 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 905SIA161022 150488617		26.30	57,181.62
24 Jun	<b>CR Retail-NETS</b> 22JUN 11168627900		24.20	57,205.82
24 Jun	<b>CR Retail-NETS</b> 22JUN 11168691500		2,458.50	59,664.32
24 Jun	<b>CR Retail-NETS</b> 22JUN 11168691600		759.50	60,423.82
24 Jun	<b>CR Retail-NETS</b> 22JUN 11169178900		1,473.50	61,897.32
24 Jun	<b>CR Retail-NETS</b> 23JUN 11168691500		2,079.90	63,977.22
24 Jun	<b>CR Retail-NETS</b> 23JUN 11168691600		29.30	64,006.52
24 Jun	<b>CR Retail-NETS</b> 23JUN 11168691500		2,451.35	66,457.87
24 Jun	<b>CR Retail-NETS</b> 23JUN 11168691600		842.10	67,299.97

## Account Transaction Details

CORPORATE 381-303-460-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 Jun	<b>CR Retail-NETS</b> 23JUN 11169178900		2,430.50	69,730.47
24 Jun	<b>Funds Trf - FAST</b> GEBFT19060051188906 FT19060051188906 GDDS 01	4,354.69		65,375.78
24 Jun	<b>SVC Chg</b> GEBFT19060051188906 FT19060051188906 GDDS 01	0.50		65,375.28
24 Jun	<b>CR Retail-NETS</b> 24JUN 11168691500		763.45	66,138.73
24 Jun	<b>CR Retail-NETS</b> 24JUN 11168691600		117.70	66,256.43
24 Jun	<b>Cheque Withdrawal</b> 0771271	2,212.71		64,043.72
24 Jun	<b>Cheque Withdrawal</b> 0771273	846.53		63,197.19
25 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 905SIA161022 151305885		56.10	63,253.29
25 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 745SIA199589 151309973		559.50	63,812.79
25 Jun	<b>CR Retail-NETS</b> 24JUN 11168691500		979.95	64,792.74
25 Jun	<b>CR Retail-NETS</b> 24JUN 11168691600		68.40	64,861.14
25 Jun	<b>CR Retail-NETS</b> 24JUN 11169178900		917.20	65,778.34
25 Jun	<b>CR Retail-NETS</b> 25JUN 11168691500		356.10	66,134.44
25 Jun	<b>CR Retail-NETS</b> 25JUN 11168691600		105.60	66,240.04
26 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 745SIA199589 151759108		165.70	66,405.74

## Account Transaction Details

CORPORATE 381-303-460-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Jun	<b>CR Retail-NETS</b> 25JUN 11168627900		57.90	66,463.64
26 Jun	<b>CR Retail-NETS</b> 25JUN 11168691500		1,403.20	67,866.84
26 Jun	<b>CR Retail-NETS</b> 25JUN 11168691600		163.30	68,030.14
26 Jun	<b>CR Retail-NETS</b> 25JUN 11169178900		985.30	69,015.44
26 Jun	<b>Cash Deposit-CDM</b>		18,000.00	87,015.44
26 Jun	<b>Cash Deposit-CDM</b>		7,000.00	94,015.44
26 Jun	<b>CR Retail-NETS</b> 26JUN 11168691500		697.35	94,712.79
26 Jun	<b>Misc Debit</b> 4018279465-00000 Trf. Wd. Loans	1,945.00		92,767.79
26 Jun	<b>Cheque Withdrawal</b> 0771274	2,500.00		90,267.79
27 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 745SIA199589 152205446		158.80	90,426.59
27 Jun	<b>CR Retail-NETS</b> 26JUN 11168691500		1,560.55	91,987.14
27 Jun	<b>CR Retail-NETS</b> 26JUN 11168691600		282.20	92,269.34
27 Jun	<b>CR Retail-NETS</b> 26JUN 11169178900		767.60	93,036.94
27 Jun	<b>CR Retail-NETS</b> 27JUN 11168691500		1,145.95	94,182.89
28 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 745SIA199589 152652662		271.70	94,454.59
28 Jun	<b>CR Retail-NETS</b> 27JUN 11169178900		1,086.30	95,540.89
28 Jun	<b>CR Retail-NETS</b> 27JUN 11168627900		95.60	95,636.49

## Account Transaction Details

CORPORATE 381-303-460-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 Jun	<b>CR Retail-NETS</b> 27JUN 11168628000		47.10	95,683.59
28 Jun	<b>CR Retail-NETS</b> 27JUN 11168691500		3,024.35	98,707.94
28 Jun	<b>CR Retail-NETS</b> 27JUN 11168691600		314.90	99,022.84
28 Jun	<b>CR Retail-NETS</b> 28JUN 11168691500		1,066.45	100,089.29
28 Jun	<b>Cheque Withdrawal</b> 0771281	50,000.00		50,089.29
28 Jun	<b>Cheque Withdrawal</b> 0771282	3,002.70		47,086.59
29 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 905SIA161022 153089191		41.90	47,128.49
29 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 745SIA199589 153102396		303.30	47,431.79
29 Jun	<b>CR Retail-NETS</b> 28JUN 11168691500		3,028.70	50,460.49
29 Jun	<b>CR Retail-NETS</b> 28JUN 11168691600		942.40	51,402.89
29 Jun	<b>CR Retail-NETS</b> 28JUN 11169178900		2,358.90	53,761.79
29 Jun	<b>CR Retail-NETS</b> 29JUN 11168691500		1,462.10	55,223.89
29 Jun	<b>CR Retail-NETS</b> 29JUN 11168691600		47.30	55,271.19
<b>Total</b>		<b>232,405.63</b>	<b>256,443.32</b>	<b>55,271.19</b>

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



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## Statement of Account

Period: 01 May 2019 to 31 May 2019

### Account Overview as at 31 May 2019

	Amount (SGD)
Deposits	31,233.50

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 381-303-460-1	SGD	0.00	0.00	10.00	31,233.50
<b>Total (SGD)</b>					<b>31,233.50</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>31,233.50</b>

^Interest Earned/Charged for 2019

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

## Account Transaction Details

CORPORATE 381-303-460-1

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 May	<b>BALANCE B/F</b>			30,262.31
02 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay Siam SQ Mookat 131295455		98.60	30,360.91
02 May	<b>CR Retail-NETS</b> 30APR 11168691500		2,027.95	32,388.86
02 May	<b>CR Retail-NETS</b> 30APR 11168691600		542.90	32,931.76
02 May	<b>CR Retail-NETS</b> 30APR 11169178900		644.00	33,575.76
02 May	<b>CR Retail-NETS</b> 30APR 11168627900		40.90	33,616.66
02 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay Siam SQ Mookat 131650569		53.20	33,669.86
02 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay Siam SQ Mookat 131654462		571.60	34,241.46
02 May	<b>CR Retail-NETS</b> 01MAY 11168627900		159.30	34,400.76
02 May	<b>CR Retail-NETS</b> 01MAY 11168691500		5,098.80	39,499.56
02 May	<b>CR Retail-NETS</b> 01MAY 11168691600		834.60	40,334.16
02 May	<b>CR Retail-NETS</b> 01MAY 11169178900		2,682.90	43,017.06
02 May	<b>Bulk - GIRO</b> ROS53487 PAYROLL	18,200.00		24,817.06
02 May	<b>SVC Chg</b> ROS53487 PAYROLL	0.60		24,816.46
02 May	<b>Cheque Withdrawal</b> 0771213	3,600.00		21,216.46
03 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay Siam SQ Mookat 132005038		29.80	21,246.26



## Account Transaction Details

## CORPORATE 381-303-460-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
03 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay Siam SQ Mookat 132008327		45.30	21,291.56
03 May	<b>CR Retail-NETS</b> 02MAY 11168691500		1,147.95	22,439.51
03 May	<b>CR Retail-NETS</b> 02MAY 11168691600		200.20	22,639.71
03 May	<b>CR Retail-NETS</b> 02MAY 11169178900		646.70	23,286.41
03 May	<b>Cheque Withdrawal</b> 0771205	1,351.92		21,934.49
03 May	<b>Cheque Withdrawal</b> 0771212	450.00		21,484.49
04 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay Siam SQ Mookat 132411853		253.90	21,738.39
04 May	<b>CR Retail-NETS</b> 03MAY 11168691500		1,238.45	22,976.84
04 May	<b>CR Retail-NETS</b> 03MAY 11168691600		341.90	23,318.74
04 May	<b>CR Retail-NETS</b> 03MAY 11168691500		495.50	23,814.24
04 May	<b>CR Retail-NETS</b> 03MAY 11168691600		137.80	23,952.04
04 May	<b>CR Retail-NETS</b> 03MAY 11169178900		763.40	24,715.44
04 May	<b>CR Retail-NETS</b> 04MAY 11168691500		1,952.40	26,667.84
06 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay Siam SQ Mookat 132748995		188.80	26,856.64
06 May	<b>CR Retail-NETS</b> 04MAY 11168691500		2,900.50	29,757.14
06 May	<b>CR Retail-NETS</b> 04MAY 11168691600		429.60	30,186.74

## Account Transaction Details

## CORPORATE 381-303-460-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 May	<b>CR Retail-NETS</b> 04MAY 11169178900		2,520.00	32,706.74
06 May	<b>CR Retail-NETS</b> 05MAY 11168691500		1,116.15	33,822.89
06 May	<b>CR Retail-NETS</b> 05MAY 11168691600		117.20	33,940.09
06 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay Siam SQ Mookat 133067688		263.60	34,203.69
06 May	<b>Funds Trf - FAST</b> GEBFT19050048360128 FT19050048360128 GDDS 01	4,991.98		29,211.71
06 May	<b>SVC Chg</b> GEBFT19050048360128 FT19050048360128 GDDS 01	0.50		29,211.21
06 May	<b>CR Retail-NETS</b> 05MAY 11168691500		2,249.15	31,460.36
06 May	<b>CR Retail-NETS</b> 05MAY 11168691600		309.10	31,769.46
06 May	<b>CR Retail-NETS</b> 05MAY 11169178900		2,310.30	34,079.76
06 May	<b>CR Retail-NETS</b> 06MAY 11168627900		30.70	34,110.46
06 May	<b>CR Retail-NETS</b> 06MAY 11168691500		870.95	34,981.41
06 May	<b>CR Retail-NETS</b> 06MAY 11168691600		49.20	35,030.61
06 May	<b>Inward DR - GIRO</b> COLL 2000022830 TUASPOWERSUPPLY 006000691756	738.43		34,292.18
06 May	<b>Inward DR - GIRO</b> COLL 2000022831 TUASPOWERSUPPLY 006000691757	240.89		34,051.29
06 May	<b>Cheque Withdrawal</b> 0771214	1,058.87		32,992.42

## Account Transaction Details

CORPORATE 381-303-460-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 May	<b>Cheque Withdrawal</b> 0771215	1,632.80		31,359.62
06 May	<b>Cheque Withdrawal</b> 0771216	6,819.30		24,540.32
06 May	<b>Cheque Withdrawal</b> 0771218	1,600.00		22,940.32
07 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay Siam SQ Mookat 133433128		109.70	23,050.02
07 May	<b>CR Retail-NETS</b> 06MAY 11168627900		69.80	23,119.82
07 May	<b>CR Retail-NETS</b> 06MAY 11168691500		1,209.75	24,329.57
07 May	<b>CR Retail-NETS</b> 06MAY 11168691600		86.90	24,416.47
07 May	<b>CR Retail-NETS</b> 06MAY 11169178900		991.80	25,408.27
07 May	<b>CR Retail-NETS</b> 07MAY 11168691500		792.30	26,200.57
07 May	<b>CR Retail-NETS</b> 07MAY 11168691600		134.10	26,334.67
07 May	<b>Misc Debit</b> PMRGEBSC/0419 PMRSG30042019009239 BIBPlus Subscription Charge	20.00		26,314.67
07 May	<b>Cheque Withdrawal</b> 0771217	4,500.00		21,814.67
08 May	<b>CR Retail-NETS</b> 07MAY 11168627900		81.40	21,896.07
08 May	<b>CR Retail-NETS</b> 07MAY 11168691500		1,304.25	23,200.32
08 May	<b>CR Retail-NETS</b> 07MAY 11168691600		24.40	23,224.72
08 May	<b>CR Retail-NETS</b> 07MAY 11169178900		767.30	23,992.02

## Account Transaction Details

CORPORATE 381-303-460-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 May	<b>CR Retail-NETS</b> 08MAY 11168691500		466.45	24,458.47
08 May	<b>CR Retail-NETS</b> 08MAY 11168691600		38.00	24,496.47
08 May	<b>Cheque Withdrawal</b> 0771222	3,073.00		21,423.47
09 May	<b>CR Retail-NETS</b> 08MAY 11168691500		1,536.65	22,960.12
09 May	<b>CR Retail-NETS</b> 08MAY 11169178900		573.50	23,533.62
09 May	<b>CR Retail-NETS</b> 09MAY 11168691500		765.70	24,299.32
09 May	<b>CR Retail-NETS</b> 09MAY 11168691600		13.00	24,312.32
09 May	<b>Inward DR - GIRO</b> COLL 2000035737 TUASPOWERSUPPLY 006000692941	178.70		24,133.62
09 May	<b>Cheque Withdrawal</b> 0771219	9,095.00		15,038.62
10 May	<b>CR Retail-NETS</b> 09MAY 11168691500		2,798.45	17,837.07
10 May	<b>CR Retail-NETS</b> 09MAY 11169178900		829.30	18,666.37
10 May	<b>CR Retail-NETS</b> 10MAY 11168691500		936.10	19,602.47
10 May	<b>CR Retail-NETS</b> 10MAY 11168691600		33.80	19,636.27
10 May	<b>Cheque Withdrawal</b> 0771220	13,969.92		5,666.35
10 May	<b>Cheque Withdrawal</b> 0771223	600.27		5,066.08
10 May	<b>Cheque Withdrawal</b> 0771224	1,164.16		3,901.92
11 May	<b>CR Retail-NETS</b> 10MAY 11168627900		27.20	3,929.12

## Account Transaction Details

CORPORATE 381-303-460-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
11 May	<b>CR Retail-NETS</b> 10MAY 11168691500		2,488.00	6,417.12
11 May	<b>CR Retail-NETS</b> 10MAY 11168691600		69.50	6,486.62
11 May	<b>CR Retail-NETS</b> 10MAY 11169178900		984.50	7,471.12
11 May	<b>CR Retail-NETS</b> 11MAY 11168691500		1,884.50	9,355.62
11 May	<b>CR Retail-NETS</b> 11MAY 11168691600		92.80	9,448.42
13 May	<b>CR Retail-NETS</b> 11MAY 11169178900		2,404.50	11,852.92
13 May	<b>CR Retail-NETS</b> 11MAY 11168627900		54.10	11,907.02
13 May	<b>CR Retail-NETS</b> 11MAY 11168691500		2,721.00	14,628.02
13 May	<b>CR Retail-NETS</b> 11MAY 11168691600		628.90	15,256.92
13 May	<b>CR Retail-NETS</b> 12MAY 11168691500		1,443.75	16,700.67
13 May	<b>CR Retail-NETS</b> 12MAY 11168691600		124.90	16,825.57
13 May	<b>Cash Deposit-CDM</b>		10,000.00	26,825.57
13 May	<b>Cash Deposit-CDM</b>		10,000.00	36,825.57
13 May	<b>Cash Deposit-CDM</b>		10,000.00	46,825.57
13 May	<b>Cash Deposit-CDM</b>		10,000.00	56,825.57
13 May	<b>Cash Deposit-CDM</b>		10,000.00	66,825.57
13 May	<b>Cash Deposit-CDM</b>		10,000.00	76,825.57
13 May	<b>CR Retail-NETS</b> 12MAY 11168627900		43.00	76,868.57
13 May	<b>CR Retail-NETS</b> 12MAY 11168691500		1,933.80	78,802.37

## Account Transaction Details

CORPORATE 381-303-460-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 May	<b>CR Retail-NETS</b> 12MAY 11168691600		551.80	79,354.17
13 May	<b>CR Retail-NETS</b> 12MAY 11169178900		2,255.50	81,609.67
13 May	<b>CR Retail-NETS</b> 13MAY 11168627900		0.01	81,609.68
13 May	<b>CR Retail-NETS</b> 13MAY 11168691500		601.75	82,211.43
13 May	<b>CR Retail-NETS</b> 13MAY 11168691600		230.50	82,441.93
13 May	<b>Bulk - GIRO</b> GEB19050048729608 BK19020043459158 PAYROLL	7,100.00		75,341.93
13 May	<b>SVC Chg</b> GEB19050048729608 BK19020043459158 PAYROLL	0.20		75,341.73
13 May	<b>Cheque Withdrawal</b> 0771221	2,065.00		73,276.73
13 May	<b>Cheque Withdrawal</b> 0771225	2,352.00		70,924.73
14 May	<b>CR Retail-NETS</b> 13MAY 11168691500		548.50	71,473.23
14 May	<b>CR Retail-NETS</b> 13MAY 11168691600		91.00	71,564.23
14 May	<b>CR Retail-NETS</b> 13MAY 11169178900		847.30	72,411.53
14 May	<b>CR Retail-NETS</b> 14MAY 11168691500		616.45	73,027.98
14 May	<b>CR Retail-NETS</b> 14MAY 11168691600		34.80	73,062.78
14 May	<b>Cheque Withdrawal</b> 0771234	13,540.00		59,522.78
15 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay Siam SQ Mookat 136407336		87.60	59,610.38

## Account Transaction Details

CORPORATE 381-303-460-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 May	<b>CR Retail-NETS</b> 14MAY 11168627900		32.50	59,642.88
15 May	<b>CR Retail-NETS</b> 14MAY 11168691500		33.20	59,676.08
15 May	<b>CR Retail-NETS</b> 14MAY 11168691600		57.20	59,733.28
15 May	<b>CR Retail-NETS</b> 14MAY 11169178900		240.20	59,973.48
15 May	<b>CR Retail-NETS</b> 15MAY 11168691500		323.60	60,297.08
15 May	<b>Inward DR - GIRO</b> GSTX 201317184G IRAS GST	45,986.23		14,310.85
15 May	<b>Cheque Withdrawal</b> 0771233	695.50		13,615.35
15 May	<b>Cheque Withdrawal</b> 0771235	1,134.20		12,481.15
16 May	<b>CR Retail-NETS</b> 15MAY 11168691500		443.41	12,924.56
16 May	<b>CR Retail-NETS</b> 15MAY 11168691600		31.71	12,956.27
16 May	<b>CR Retail-NETS</b> 15MAY 561400686915		0.01	12,956.28
16 May	<b>CR Retail-NETS</b> 15MAY 561400686916		0.01	12,956.29
16 May	<b>CR Retail-NETS</b> 15MAY 11169178900		672.40	13,628.69
16 May	<b>Funds Transfer</b> iBK-Ger		7,100.00	20,728.69
16 May	<b>CR Retail-NETS</b> 16MAY 11168691500		248.70	20,977.39
16 May	<b>Cheque Withdrawal</b> 0771227	1,786.90		19,190.49
17 May	<b>CR Retail-NETS</b> 16MAY 11168691500		480.50	19,670.99

## Account Transaction Details

CORPORATE 381-303-460-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 May	<b>CR Retail-NETS</b> 16MAY 11168691600		309.40	19,980.39
17 May	<b>CR Retail-NETS</b> 16MAY 11169178900		835.70	20,816.09
17 May	<b>CR Retail-NETS</b> 17MAY 11168691500		319.40	21,135.49
17 May	<b>CR Retail-NETS</b> 17MAY 11168691600		46.00	21,181.49
17 May	<b>Inward DR - GIRO</b> COLL 201317184G CPF BFWL	11,831.12		9,350.37
17 May	<b>Cheque Withdrawal</b> 0771229	1,000.00		8,350.37
18 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay Siam SQ Mookat 137634693		48.20	8,398.57
18 May	<b>CR Retail-NETS</b> 17MAY 11168627900		27.40	8,425.97
18 May	<b>CR Retail-NETS</b> 17MAY 11168691500		2,313.65	10,739.62
18 May	<b>CR Retail-NETS</b> 17MAY 11168691600		543.30	11,282.92
18 May	<b>CR Retail-NETS</b> 17MAY 11169178900		1,353.60	12,636.52
18 May	<b>CR Retail-NETS</b> 18MAY 11168691500		863.65	13,500.17
18 May	<b>CR Retail-NETS</b> 18MAY 11168691600		175.40	13,675.57
21 May	<b>CR Retail-NETS</b> 18MAY 11169178900		1,791.60	15,467.17
21 May	<b>CR Retail-NETS</b> 18MAY 11168627900		55.20	15,522.37
21 May	<b>CR Retail-NETS</b> 18MAY 11168691500		3,269.15	18,791.52



## Account Transaction Details

CORPORATE 381-303-460-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 May	<b>CR Retail-NETS</b> 18MAY 11168691600		359.90	19,151.42
21 May	<b>CR Retail-NETS</b> 19MAY 11168691500		1,760.95	20,912.37
21 May	<b>CR Retail-NETS</b> 19MAY 11168691600		261.50	21,173.87
21 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay Siam SQ Mookat 138414729		45.70	21,219.57
21 May	<b>CR Retail-NETS</b> 19MAY 11168627900		46.30	21,265.87
21 May	<b>CR Retail-NETS</b> 19MAY 11168691500		3,111.95	24,377.82
21 May	<b>CR Retail-NETS</b> 19MAY 11168691600		556.60	24,934.42
21 May	<b>CR Retail-NETS</b> 19MAY 11169178900		2,391.10	27,325.52
21 May	<b>Funds Trf - FAST</b> GEBFT19050049095973 FT19050049095973 GDDS 01	4,288.46		23,037.06
21 May	<b>SVC Chg</b> GEBFT19050049095973 FT19050049095973 GDDS 01	0.50		23,036.56
21 May	<b>CR Retail-NETS</b> 20MAY 11168627900		23.40	23,059.96
21 May	<b>CR Retail-NETS</b> 20MAY 11168691500		1,993.00	25,052.96
21 May	<b>CR Retail-NETS</b> 20MAY 11168691600		215.90	25,268.86
21 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay Siam SQ Mookat 138794139		30.00	25,298.86
21 May	<b>CR Retail-NETS</b> 20MAY 11168627900		47.00	25,345.86

## Account Transaction Details

CORPORATE 381-303-460-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 May	<b>CR Retail-NETS</b> 20MAY 11168691500		3,266.25	28,612.11
21 May	<b>CR Retail-NETS</b> 20MAY 11168691600		254.70	28,866.81
21 May	<b>CR Retail-NETS</b> 20MAY 11169178900		2,003.10	30,869.91
21 May	<b>CR Retail-NETS</b> 21MAY 11168691500		685.80	31,555.71
21 May	<b>Cheque Withdrawal</b> 0771226	900.00		30,655.71
21 May	<b>Cheque Withdrawal</b> 0771228	1,100.00		29,555.71
21 May	<b>Cheque Withdrawal</b> 0771230	3,800.00		25,755.71
21 May	<b>Cheque Withdrawal</b> 0771231	2,650.00		23,105.71
21 May	<b>Cheque Withdrawal</b> 0771236	4,210.00		18,895.71
22 May	<b>CR Retail-NETS</b> 21MAY 11169178900		936.60	19,832.31
22 May	<b>CR Retail-NETS</b> 21MAY 11168691500		963.05	20,795.36
22 May	<b>CR Retail-NETS</b> 21MAY 11168691600		288.40	21,083.76
22 May	<b>CR Retail-NETS</b> 22MAY 11168627900		49.20	21,132.96
22 May	<b>CR Retail-NETS</b> 22MAY 11168691500		782.75	21,915.71
22 May	<b>CR Retail-NETS</b> 22MAY 11168691600		5.40	21,921.11
22 May	<b>Cheque Withdrawal</b> 0771238	945.88		20,975.23
22 May	<b>Cheque Withdrawal</b> 0771239	885.96		20,089.27
22 May	<b>Cheque Withdrawal</b> 0771241	6,019.40		14,069.87

## Account Transaction Details

CORPORATE 381-303-460-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 May	<b>CR Retail-NETS</b> 22MAY 11168627900		66.30	14,136.17
23 May	<b>CR Retail-NETS</b> 22MAY 11168691500		747.65	14,883.82
23 May	<b>CR Retail-NETS</b> 22MAY 11168691600		241.70	15,125.52
23 May	<b>CR Retail-NETS</b> 22MAY 11169178900		1,005.70	16,131.22
23 May	<b>CR Retail-NETS</b> 23MAY 11168691500		451.90	16,583.12
24 May	<b>CR Retail-NETS</b> 23MAY 11168627900		23.40	16,606.52
24 May	<b>CR Retail-NETS</b> 23MAY 11168691500		1,056.60	17,663.12
24 May	<b>CR Retail-NETS</b> 23MAY 11168691600		179.20	17,842.32
24 May	<b>CR Retail-NETS</b> 23MAY 11169178900		542.20	18,384.52
24 May	<b>CR Retail-NETS</b> 24MAY 11168691500		744.65	19,129.17
24 May	<b>CR Retail-NETS</b> 24MAY 11168691600		176.60	19,305.77
25 May	<b>CR Retail-NETS</b> 24MAY 11168627900		80.80	19,386.57
25 May	<b>CR Retail-NETS</b> 24MAY 11168691500		1,915.40	21,301.97
25 May	<b>CR Retail-NETS</b> 24MAY 11168691600		203.70	21,505.67
25 May	<b>CR Retail-NETS</b> 24MAY 11169178900		975.90	22,481.57
25 May	<b>CR Retail-NETS</b> 25MAY 11168691500		1,400.25	23,881.82

## Account Transaction Details

CORPORATE 381-303-460-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
25 May	<b>CR Retail-NETS</b> 25MAY 11168691600		59.90	23,941.72
27 May	<b>Cash Deposit-CDM</b>		10,000.00	33,941.72
27 May	<b>Cash Deposit-CDM</b>		10,000.00	43,941.72
27 May	<b>Cash Deposit-CDM</b>		10,000.00	53,941.72
27 May	<b>Cash Deposit-CDM</b>		10,000.00	63,941.72
27 May	<b>Cash Deposit-CDM</b>		10,000.00	73,941.72
27 May	<b>CR Retail-NETS</b> 25MAY 11169178900		3,122.30	77,064.02
27 May	<b>CR Retail-NETS</b> 25MAY 11168627900		27.40	77,091.42
27 May	<b>CR Retail-NETS</b> 25MAY 11168691500		2,399.80	79,491.22
27 May	<b>CR Retail-NETS</b> 25MAY 11168691600		681.00	80,172.22
27 May	<b>CR Retail-NETS</b> 26MAY 11168691500		2,305.55	82,477.77
27 May	<b>CR Retail-NETS</b> 26MAY 11168691600		25.90	82,503.67
27 May	<b>CR Retail-NETS</b> 26MAY 11168691500		3,251.85	85,755.52
27 May	<b>CR Retail-NETS</b> 26MAY 11168691600		287.40	86,042.92
27 May	<b>CR Retail-NETS</b> 26MAY 11169178900		1,795.80	87,838.72
27 May	<b>Cash Deposit-CDM</b>		20,000.00	107,838.72
27 May	<b>Cash Deposit-CDM</b>		5,000.00	112,838.72
27 May	<b>CR Retail-NETS</b> 27MAY 11168691500		876.50	113,715.22
27 May	<b>CR Retail-NETS</b> 27MAY 11168691600		298.80	114,014.02

## Account Transaction Details

## CORPORATE 381-303-460-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 May	<b>Misc Debit</b> 4018279465-00000 Trf. Wd. Loans	1,945.00		112,069.02
27 May	<b>Inward CR - GIRO</b> SUPP SupplierPymt NETS (S) Pte Ltd F110000084 ES8614		1,630.82	113,699.84
27 May	<b>Cheque Withdrawal</b> 0771237	8,822.92		104,876.92
27 May	<b>Cheque Withdrawal</b> 0771242	2,193.78		102,683.14
27 May	<b>Cheque Withdrawal</b> 0771243	53,076.26		49,606.88
27 May	<b>Cheque Withdrawal</b> 0771245	25,000.00		24,606.88
28 May	<b>CR Retail-NETS</b> 27MAY 11168691500		1,384.00	25,990.88
28 May	<b>CR Retail-NETS</b> 27MAY 11168691600		59.40	26,050.28
28 May	<b>CR Retail-NETS</b> 27MAY 11169178900		1,159.80	27,210.08
28 May	<b>CR Retail-NETS</b> 28MAY 11168691500		818.10	28,028.18
28 May	<b>CR Retail-NETS</b> 28MAY 11168691600		35.90	28,064.08
28 May	<b>Cheque Withdrawal</b> 0771247	348.03		27,716.05
29 May	<b>CR Retail-NETS</b> 28MAY 11168627900		68.00	27,784.05
29 May	<b>CR Retail-NETS</b> 28MAY 11168691500		843.60	28,627.65
29 May	<b>CR Retail-NETS</b> 28MAY 11168691600		203.90	28,831.55
29 May	<b>CR Retail-NETS</b> 28MAY 11169178900		928.10	29,759.65
29 May	<b>CR Retail-NETS</b> 29MAY 11168691500		573.10	30,332.75

## Account Transaction Details

## CORPORATE 381-303-460-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 May	<b>CR Retail-NETS</b> 29MAY 11168691600		134.80	30,467.55
30 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay Siam SQ Mookat 142349115		27.20	30,494.75
30 May	<b>CR Retail-NETS</b> 29MAY 11168627900		28.30	30,523.05
30 May	<b>CR Retail-NETS</b> 29MAY 11168691500		1,134.35	31,657.40
30 May	<b>CR Retail-NETS</b> 29MAY 11168691600		160.20	31,817.60
30 May	<b>CR Retail-NETS</b> 29MAY 11169178900		994.80	32,812.40
30 May	<b>CR Retail-NETS</b> 30MAY 11168691500		578.45	33,390.85
30 May	<b>Misc Debit</b> 6018866940-00000 Trf. Wd. Loans	1,532.90		31,857.95
30 May	<b>Cheque Withdrawal</b> 0771240	2,375.40		29,482.55
30 May	<b>Cheque Withdrawal</b> 0771244	937.60		28,544.95
31 May	<b>CR Retail-NETS</b> 30MAY 11168627900		70.90	28,615.85
31 May	<b>CR Retail-NETS</b> 30MAY 11168691500		1,189.55	29,805.40
31 May	<b>CR Retail-NETS</b> 30MAY 11169178900		761.20	30,566.60
31 May	<b>CR Retail-NETS</b> 31MAY 11168691500		670.65	31,237.25
31 May	<b>Cheque Charges</b>	3.75		31,233.50
<b>Total</b>		<b>281,813.33</b>	<b>282,784.52</b>	<b>31,233.50</b>

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



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## Statement of Account

Period: 01 Apr 2019 to 30 Apr 2019

### Account Overview as at 30 Apr 2019

	Amount (SGD)
Deposits	30,262.31

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 381-303-460-1	SGD	0.00	0.00	10.00	30,262.31
<b>Total (SGD)</b>					<b>30,262.31</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>30,262.31</b>

^Interest Earned/Charged for 2019

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

## Account Transaction Details

CORPORATE 381-303-460-1

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Apr	<b>BALANCE B/F</b>			44,966.94
01 Apr	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay Siam SQ Mookat 120936123		639.60	45,606.54
01 Apr	<b>CR Retail-NETS</b> 30MAR 11168691500		4,515.80	50,122.34
01 Apr	<b>CR Retail-NETS</b> 30MAR 11168691600		65.90	50,188.24
01 Apr	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay Siam SQ Mookat 121206398		146.40	50,334.64
01 Apr	<b>CR Retail-NETS</b> 30MAR 561400686915		101.80	50,436.44
01 Apr	<b>CR Retail-NETS</b> 31MAR 11168691500		5,779.40	56,215.84
01 Apr	<b>CR Retail-NETS</b> 31MAR 11168691600		349.50	56,565.34
01 Apr	<b>Bulk - GIRO</b> ROS35874 PAYROLL	18,200.00		38,365.34
01 Apr	<b>SVC Chg</b> ROS35874 PAYROLL	0.60		38,364.74
01 Apr	<b>Misc Debit</b> 6018866940-00000 Trf. Wd. Loans	1,405.76		36,958.98
01 Apr	<b>Inward DR - GIRO</b> COLL 2000022830 TUASPOWERSUPPLY 006000679411	636.87		36,322.11
01 Apr	<b>Inward DR - GIRO</b> COLL 2000022831 TUASPOWERSUPPLY 006000679412	182.55		36,139.56
02 Apr	<b>CR Retail-NETS</b> 01APR 11168691500		2,375.05	38,514.61
02 Apr	<b>CR Retail-NETS</b> 01APR 11168691600		181.20	38,695.81



## Account Transaction Details

CORPORATE 381-303-460-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
03 Apr	<b>CR Retail-NETS</b> 02APR 11168627900		0.03	38,695.84
03 Apr	<b>CR Retail-NETS</b> 02APR 11168628000		0.01	38,695.85
03 Apr	<b>CR Retail-NETS</b> 02APR 11168691500		1,594.65	40,290.50
03 Apr	<b>CR Retail-NETS</b> 02APR 11168691600		461.50	40,752.00
03 Apr	<b>Funds Trf - FAST</b> GEBFT19040046537554 FT19040046537554 GDDS 01	4,235.69		36,516.31
03 Apr	<b>SVC Chg</b> GEBFT19040046537554 FT19040046537554 GDDS 01	0.50		36,515.81
03 Apr	<b>Inward CR - GIRO</b> REFU Refund WINSOME GREEN PTE. L Winsome DN127		200.00	36,715.81
03 Apr	<b>Cheque Withdrawal</b> 0771178	3,600.00		33,115.81
03 Apr	<b>Cheque Withdrawal</b> 0771179	1,535.70		31,580.11
03 Apr	<b>Cheque Withdrawal</b> 0771180	4,500.00		27,080.11
03 Apr	<b>Cheque Withdrawal</b> 0771181	1,600.00		25,480.11
03 Apr	<b>Cheque Withdrawal</b> 0771183	9,326.46		16,153.65
04 Apr	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay Siam SQ Mookat 122168718		341.90	16,495.55
04 Apr	<b>CR Retail-NETS</b> 03APR 11168691500		1,705.25	18,200.80
04 Apr	<b>CR Retail-NETS</b> 03APR 11168691600		257.90	18,458.70
05 Apr	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay Siam SQ Mookat 122486712		24.60	18,483.30

## Account Transaction Details

CORPORATE 381-303-460-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
05 Apr	<b>CR Retail-NETS</b> 04APR 11168691500		1,438.65	19,921.95
05 Apr	<b>CR Retail-NETS</b> 04APR 11168691600		152.90	20,074.85
05 Apr	<b>Misc Debit</b> PMRGEBS0/0319 PMRSG31032019009110 BIBPlus Subscription Charge	20.00		20,054.85
06 Apr	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay Siam SQ Mookat 122832350		43.80	20,098.65
06 Apr	<b>CR Retail-NETS</b> 05APR 11168691500		2,968.35	23,067.00
06 Apr	<b>CR Retail-NETS</b> 05APR 11168691600		400.40	23,467.40
08 Apr	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay Siam SQ Mookat 123140659		118.00	23,585.40
08 Apr	<b>CR Retail-NETS</b> 06APR 11168691500		4,594.65	28,180.05
08 Apr	<b>CR Retail-NETS</b> 06APR 11168691600		877.60	29,057.65
08 Apr	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay Siam SQ Mookat 123402968		215.20	29,272.85
08 Apr	<b>CR Retail-NETS</b> 07APR 11168691500		4,462.80	33,735.65
08 Apr	<b>CR Retail-NETS</b> 07APR 11168691600		251.00	33,986.65
08 Apr	<b>Inward DR - GIRO</b> COLL 2000035737 TUASPOWERSUPPLY 006000681776	158.92		33,827.73
08 Apr	<b>Cheque Withdrawal</b> 0771184	4,066.00		29,761.73
08 Apr	<b>Cheque Withdrawal</b> 0771187	2,750.00		27,011.73

## Account Transaction Details

## CORPORATE 381-303-460-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
09 Apr	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay Siam SQ Mookat 123778267		137.70	27,149.43
09 Apr	<b>CR Retail-NETS</b> 08APR 11168691500		1,571.40	28,720.83
09 Apr	<b>CR Retail-NETS</b> 08APR 11168691600		445.40	29,166.23
09 Apr	<b>Cash Deposit-CDM</b>		10,000.00	39,166.23
09 Apr	<b>Cash Deposit-CDM</b>		10,000.00	49,166.23
09 Apr	<b>Cash Deposit-CDM</b>		10,000.00	59,166.23
09 Apr	<b>Cash</b>		20,000.00	79,166.23
09 Apr	<b>Cheque Withdrawal</b> 0771185	57,420.00		21,746.23
09 Apr	<b>Cheque Withdrawal</b> 0771189	800.00		20,946.23
09 Apr	<b>Cheque Withdrawal</b> 0771190	3,182.60		17,763.63
10 Apr	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay Siam SQ Mookat 124122730		88.60	17,852.23
10 Apr	<b>CR Retail-NETS</b> 09APR 11168691500		1,813.35	19,665.58
10 Apr	<b>CR Retail-NETS</b> 09APR 11168691600		186.20	19,851.78
10 Apr	<b>Bulk - GIRO</b> GEB19040046896386 BK19020043459158 PAYROLL	7,100.00		12,751.78
10 Apr	<b>SVC Chg</b> GEB19040046896386 BK19020043459158 PAYROLL	0.20		12,751.58
10 Apr	<b>Cheque Withdrawal</b> 0771163	464.38		12,287.20
10 Apr	<b>Cheque Withdrawal</b> 0771188	6,801.80		5,485.40
11 Apr	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay Siam SQ Mookat 124502912		67.00	5,552.40

## Account Transaction Details

CORPORATE 381-303-460-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
11 Apr	<b>CR Retail-NETS</b> 10APR 11168627900		31.00	5,583.40
11 Apr	<b>CR Retail-NETS</b> 10APR 11168691500		1,435.00	7,018.40
11 Apr	<b>CR Retail-NETS</b> 10APR 11168691600		505.50	7,523.90
11 Apr	<b>Cheque Withdrawal</b> 0771182	1,825.53		5,698.37
11 Apr	<b>Cheque Withdrawal</b> 0771186	1,327.87		4,370.50
12 Apr	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay Siam SQ Mookat 124859654		129.30	4,499.80
12 Apr	<b>CR Retail-NETS</b> 11APR 11168691500		2,406.50	6,906.30
12 Apr	<b>CR Retail-NETS</b> 11APR 11168691600		295.90	7,202.20
12 Apr	<b>Returned Cheque</b> 0771186		1,327.87	8,530.07
12 Apr	<b>Cash Deposit-CDM</b>		8,350.00	16,880.07
12 Apr	<b>Cash Deposit-CDM</b>		20,000.00	36,880.07
12 Apr	<b>Inward CR - GIRO</b> OTHR Other Paynow Pte Ltd INV1900150SPG		130.90	37,010.97
12 Apr	<b>Cheque Withdrawal</b> 0771192	1,000.00		36,010.97
13 Apr	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay Siam SQ Mookat 125220186		139.60	36,150.57
13 Apr	<b>CR Retail-NETS</b> 12APR 11168691500		3,197.60	39,348.17
13 Apr	<b>CR Retail-NETS</b> 12APR 11168691600		278.20	39,626.37
15 Apr	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay Siam SQ Mookat 125524380		302.30	39,928.67

## Account Transaction Details

## CORPORATE 381-303-460-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 Apr	<b>CR Retail-NETS</b> 13APR 11168691500		4,556.95	44,485.62
15 Apr	<b>CR Retail-NETS</b> 13APR 11168691600		243.10	44,728.72
15 Apr	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay Siam SQ Mookat 125811300		257.70	44,986.42
15 Apr	<b>CR Retail-NETS</b> 14APR 11168691500		2,860.25	47,846.67
15 Apr	<b>CR Retail-NETS</b> 14APR 11168691600		121.00	47,967.67
16 Apr	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay Siam SQ Mookat 126138754		74.00	48,041.67
16 Apr	<b>CR Retail-NETS</b> 15APR 11168691500		1,850.60	49,892.27
17 Apr	<b>CR Retail-NETS</b> 16APR 11168691500		2,218.20	52,110.47
17 Apr	<b>CR Retail-NETS</b> 16APR 11168691600		319.50	52,429.97
17 Apr	<b>Cash 0771200</b>	900.00		51,529.97
17 Apr	<b>Inward DR - GIRO</b> COLL 201317184G CPF BFWL	11,381.03		40,148.94
17 Apr	<b>Cheque Withdrawal</b> 0771191	753.74		39,395.20
17 Apr	<b>Cheque Withdrawal</b> 0771194	3,800.00		35,595.20
17 Apr	<b>Cheque Withdrawal</b> 0771195	2,675.00		32,920.20
17 Apr	<b>Cheque Withdrawal</b> 0771197	885.96		32,034.24
17 Apr	<b>Cheque Withdrawal</b> 0771198	945.88		31,088.36
17 Apr	<b>Cheque Withdrawal</b> 0771202	1,500.00		29,588.36

## Account Transaction Details

CORPORATE 381-303-460-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Apr	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay Siam SQ Mookat 126755482		115.20	29,703.56
18 Apr	<b>CR Retail-NETS</b> 17APR 11168691500		1,524.10	31,227.66
18 Apr	<b>CR Retail-NETS</b> 17APR 11168691600		200.40	31,428.06
20 Apr	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay Siam SQ Mookat 127075830		121.30	31,549.36
20 Apr	<b>CR Retail-NETS</b> 18APR 11168691500		4,515.10	36,064.46
20 Apr	<b>CR Retail-NETS</b> 18APR 11168691600		331.70	36,396.16
20 Apr	<b>Funds Trf - FAST</b> GEBFT19040047372564 FT19040047372564 GDDS 01	4,708.22		31,687.94
20 Apr	<b>SVC Chg</b> GEBFT19040047372564 FT19040047372564 GDDS 01	0.50		31,687.44
20 Apr	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay Siam SQ Mookat 127378554		496.50	32,183.94
20 Apr	<b>CR Retail-NETS</b> 19APR 11168691500		4,275.10	36,459.04
20 Apr	<b>CR Retail-NETS</b> 19APR 11168691600		270.30	36,729.34
22 Apr	<b>CR Retail-NETS</b> 20APR 11168691500		3,584.30	40,313.64
22 Apr	<b>CR Retail-NETS</b> 20APR 11168691600		403.40	40,717.04
22 Apr	<b>CR Retail-NETS</b> 21APR 11168691500		3,909.20	44,626.24
22 Apr	<b>CR Retail-NETS</b> 21APR 11168691600		402.40	45,028.64

## Account Transaction Details

CORPORATE 381-303-460-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
22 Apr	<b>Inward DR - GIRO</b> OTHR ES8614 NETS (S) Pte Ltd F110024498	311.55		44,717.09
22 Apr	<b>Cheque Withdrawal</b> 0771199	1,100.00		43,617.09
22 Apr	<b>Cheque Withdrawal</b> 0771201	1,327.98		42,289.11
22 Apr	<b>Cheque Withdrawal</b> 0771203	2,000.00		40,289.11
22 Apr	<b>Cheque Withdrawal</b> 0771206	2,000.00		38,289.11
22 Apr	<b>Cheque Withdrawal</b> 0771207	2,055.00		36,234.11
22 Apr	<b>Cheque Withdrawal</b> 0771208	8,000.00		28,234.11
23 Apr	<b>Cash Deposit-CDM</b>		10,000.00	38,234.11
23 Apr	<b>Cash Deposit-CDM</b>		10,000.00	48,234.11
23 Apr	<b>Cash Deposit-CDM</b>		10,000.00	58,234.11
23 Apr	<b>Cash Deposit-CDM</b>		10,000.00	68,234.11
23 Apr	<b>Cash Deposit-CDM</b>		10,000.00	78,234.11
23 Apr	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay Siam SQ Mookat 128354367		237.90	78,472.01
23 Apr	<b>CR Retail-NETS</b> 22APR 11168627900		30.20	78,502.21
23 Apr	<b>CR Retail-NETS</b> 22APR 11168691500		1,139.25	79,641.46
23 Apr	<b>CR Retail-NETS</b> 22APR 11168691600		155.90	79,797.36
23 Apr	<b>Cheque Withdrawal</b> 0771196	8,882.37		70,914.99
24 Apr	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay Siam SQ Mookat 128726242		37.70	70,952.69
24 Apr	<b>CR Retail-NETS</b> 23APR 11168691500		1,748.20	72,700.89

## Account Transaction Details

## CORPORATE 381-303-460-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 Apr	<b>CR Retail-NETS</b> 23APR 11168691600		160.30	72,861.19
24 Apr	<b>Cheque Withdrawal</b> 0771204	415.86		72,445.33
24 Apr	<b>Cheque Withdrawal</b> 0771210	1,175.83		71,269.50
24 Apr	<b>Cheque Withdrawal</b> 0771211	5,690.00		65,579.50
25 Apr	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay Siam SQ Mookat 129094903		148.30	65,727.80
25 Apr	<b>CR Retail-NETS</b> 24APR 11168691500		1,479.60	67,207.40
25 Apr	<b>CR Retail-NETS</b> 24APR 11168691600		76.00	67,283.40
25 Apr	<b>CR Retail-NETS</b> 24APR 11169178900		468.00	67,751.40
25 Apr	<b>Cheque Withdrawal</b> 0771209	49,858.33		17,893.07
26 Apr	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay Siam SQ Mookat 129471338		55.30	17,948.37
26 Apr	<b>CR Retail-NETS</b> 25APR 11168691500		1,293.15	19,241.52
26 Apr	<b>CR Retail-NETS</b> 25APR 11168691600		88.30	19,329.82
26 Apr	<b>CR Retail-NETS</b> 25APR 11169178900		361.90	19,691.72
26 Apr	<b>Misc Debit</b> 4018279465-00000 Trf. Wd. Loans	1,945.00		17,746.72
27 Apr	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay Siam SQ Mookat 129852411		211.80	17,958.52
27 Apr	<b>CR Retail-NETS</b> 26APR 11168691500		2,142.05	20,100.57



## Account Transaction Details

CORPORATE 381-303-460-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 Apr	<b>CR Retail-NETS</b> 26APR 11168691600		237.80	20,338.37
27 Apr	<b>CR Retail-NETS</b> 26APR 11169178900		1,243.90	21,582.27
29 Apr	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay Siam SQ Mookat 130198338		340.90	21,923.17
29 Apr	<b>CR Retail-NETS</b> 27APR 11168691500		3,619.25	25,542.42
29 Apr	<b>CR Retail-NETS</b> 27APR 11168691600		79.00	25,621.42
29 Apr	<b>CR Retail-NETS</b> 27APR 11169178900		1,630.70	27,252.12
29 Apr	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay Siam SQ Mookat 130511099		297.10	27,549.22
29 Apr	<b>CR Retail-NETS</b> 28APR 11168691500		4,499.40	32,048.62
29 Apr	<b>CR Retail-NETS</b> 28APR 11168691600		353.20	32,401.82
29 Apr	<b>CR Retail-NETS</b> 28APR 11169178900		1,482.90	33,884.72
29 Apr	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-AA0CB6FDE8		93.19	33,977.91
29 Apr	<b>Cheque Withdrawal</b> 0771193	1,050.00		32,927.91
30 Apr	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay Siam SQ Mookat 130896056		381.20	33,309.11
30 Apr	<b>CR Retail-NETS</b> 29APR 11168627900		142.50	33,451.61
30 Apr	<b>CR Retail-NETS</b> 29APR 11168691500		1,607.15	35,058.76

## Account Transaction Details

CORPORATE 381-303-460-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Apr	<b>CR Retail-NETS</b> 29APR 11168691600		215.20	35,273.96
30 Apr	<b>CR Retail-NETS</b> 29APR 11169178900		723.90	35,997.86
30 Apr	<b>Misc Debit</b> 6018866940-00000 Trf. Wd. Loans	1,532.90		34,464.96
30 Apr	<b>Bulk - GIRO</b> GEB19040047967977 BK18060030848958 PAYROLL	2,800.00		31,664.96
30 Apr	<b>Bulk - GIRO</b> GEB19040047968100 BK18060030848958 PAYROLL	1,400.00		30,264.96
30 Apr	<b>SVC Chg</b> GEB19040047967977 BK18060030848958 PAYROLL	0.20		30,264.76
30 Apr	<b>SVC Chg</b> GEB19040047968100 BK18060030848958 PAYROLL	0.20		30,264.56
30 Apr	<b>Cheque Charges</b>	2.25		30,262.31
<b>Total</b>		<b>251,239.23</b>	<b>236,534.60</b>	<b>30,262.31</b>

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