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## Statement of Account

Period: 01 Feb 2020 to 29 Feb 2020

### Account Overview as at 29 Feb 2020

	Amount (SGD)
Deposits	8,041.26

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 310-308-721-8	SGD	0.00	0.00	-	8,041.26
<b>Total (SGD)</b>					<b>8,041.26</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>8,041.26</b>

^Interest Earned/Charged for 2020

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

## Account Transaction Details

CORPORATE 310-308-721-8

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Feb	<b>BALANCE B/F</b>			148,218.40
03 Feb	<b>Cheque Deposit</b>		31,868.27	180,086.67
03 Feb	<b>Cheque Withdrawal</b> 0000136	494.95		179,591.72
03 Feb	<b>Cheque Withdrawal</b> 0000137	552.00		179,039.72
04 Feb	<b>Cheque Deposit</b>		63,000.00	242,039.72
04 Feb	<b>Cheque Deposit</b>		2,864.93	244,904.65
04 Feb	<b>Funds Transfer-IB</b> FT20020065877828 FT20020065877828	43,858.00		201,046.65
04 Feb	<b>Funds Transfer-IB</b> FT20020065877883 FT20020065877883	46,868.40		154,178.25
04 Feb	<b>Funds Transfer-IB</b> FT20020065877915 FT20020065877915	100.58		154,077.67
06 Feb	<b>Funds Trf - FAST</b> GEBFT20020066009347 FT20020066009347 SALA CARLE	2,240.00		151,837.67
06 Feb	<b>SVC Chg</b> GEBFT20020066009347 FT20020066009347 SALA CARLE	0.50		151,837.17
06 Feb	<b>Funds Trf - FAST</b> GEBFT20020066009703 FT20020066009703 SALA CARLEPTELTD	1,920.00		149,917.17
06 Feb	<b>SVC Chg</b> GEBFT20020066009703 FT20020066009703 SALA CARLEPTELTD	0.50		149,916.67
06 Feb	<b>Funds Trf - FAST</b> GEBFT20020066009801 FT20020066009801 SALA CARLE	1,224.35		148,692.32
06 Feb	<b>SVC Chg</b> GEBFT20020066009801 FT20020066009801 SALA CARLE	0.50		148,691.82
06 Feb	<b>Funds Trf - FAST</b> GEBFT20020066010016 FT20020066010016 SALA CARLESALARY	640.00		148,051.82

## Account Transaction Details

CORPORATE 310-308-721-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Feb	<b>SVC Chg</b> GEBFT20020066010016 FT20020066010016 SALA CARLESALARY	0.50		148,051.32
06 Feb	<b>Funds Trf - FAST</b> GEBFT20020066010497 FT20020066010497 SALA CARLESALARY	640.00		147,411.32
06 Feb	<b>SVC Chg</b> GEBFT20020066010497 FT20020066010497 SALA CARLESALARY	0.50		147,410.82
06 Feb	<b>O/W Trf Rev-Chg</b> GEBFT20020066010497 FT20020066010497 SALA CARLESALARY		640.00	148,050.82
06 Feb	<b>Funds Trf - FAST</b> GEBFT20020066010623 FT20020066010623 SALA CARLESALARY	640.00		147,410.82
06 Feb	<b>SVC Chg</b> GEBFT20020066010623 FT20020066010623 SALA CARLESALARY	0.50		147,410.32
06 Feb	<b>Funds Transfer-IB</b> FT20020066010770 FT20020066010770	2,500.00		144,910.32
06 Feb	<b>Cheque Deposit</b>		10,000.00	154,910.32
06 Feb	<b>Cheque Withdrawal</b> 0000138	300.00		154,610.32
07 Feb	<b>Inward Credit-FAST</b> PAYNOW OTHR TAN TECK LENG DERRIC INV-410		27,864.82	182,475.14
07 Feb	<b>Funds Transfer-IB</b> FT20020066108548 FT20020066108548	57,703.00		124,772.14
07 Feb	<b>Funds Transfer-IB</b> FT20020066108653 FT20020066108653	52,829.40		71,942.74
07 Feb	<b>Funds Transfer-IB</b> FT20020066108763 FT20020066108763	100.58		71,842.16
07 Feb	<b>Inward Credit-FAST</b> PAYNOW OTHR TAN TECK LENG DERRIC INV-410		2,010.00	73,852.16
07 Feb	<b>Funds Transfer-IB</b> FT20020066135367 SMR 9751 H		58,038.98	131,891.14

## Account Transaction Details

## CORPORATE 310-308-721-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 Feb	<b>Inward Credit-FAST</b> OTHR Other BERNICE LOO TZE HUI BERNICE LOO VEZEL		15,000.00	146,891.14
10 Feb	<b>Funds Transfer-IB</b> FT20020066191811 FT20020066191811	34,996.00		111,895.14
10 Feb	<b>Funds Transfer-IB</b> FT20020066191877 FT20020066191877	38,535.40		73,359.74
10 Feb	<b>Funds Transfer-IB</b> FT20020066191948 FT20020066191948	100.58		73,259.16
10 Feb	<b>Funds Transfer-IB</b> FT20020066194404 FT20020066194404		52,187.36	125,446.52
10 Feb	<b>Funds Transfer-IB</b> FT20020066194512 FT20020066194512		5,386.64	130,833.16
10 Feb	<b>Funds Transfer-IB</b> FT20020066195706 FT20020066195706	80,000.00		50,833.16
10 Feb	<b>Funds Trf - FAST</b> GEBFT20020066202742 FT20020066202742 SALA CARLEPTELTD	800.00		50,033.16
10 Feb	<b>SVC Chg</b> GEBFT20020066202742 FT20020066202742 SALA CARLEPTELTD	0.50		50,032.66
10 Feb	<b>Funds Trf - FAST</b> GEBFT20020066216449 FT20020066216449 IHRP CARLE SMS580M	746.00		49,286.66
10 Feb	<b>SVC Chg</b> GEBFT20020066216449 FT20020066216449 IHRP CARLE SMS580M	0.50		49,286.16
10 Feb	<b>Funds Trf - FAST</b> GEBFT20020066241956 FT20020066241956 SALA CARLESALARY	640.00		48,646.16
10 Feb	<b>SVC Chg</b> GEBFT20020066241956 FT20020066241956 SALA CARLESALARY	0.50		48,645.66
10 Feb	<b>Cheque Withdrawal</b> 0000142	3,392.00		45,253.66
10 Feb	<b>Cheque Withdrawal</b> 0000144	5,469.85		39,783.81

## Account Transaction Details

CORPORATE 310-308-721-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 Feb	<b>Cheque Withdrawal</b> 0000145	710.00		39,073.81
10 Feb	<b>Cheque Withdrawal</b> 0000146	524.30		38,549.51
10 Feb	<b>Cheque Withdrawal</b> 0000149	320.00		38,229.51
10 Feb	<b>Cheque Withdrawal</b> 0000151	20,832.90		17,396.61
11 Feb	<b>Funds Trf - FAST</b> GEBFT20020066275714 FT20020066275714 SUPP ESCS2002060	700.45		16,696.16
11 Feb	<b>SVC Chg</b> GEBFT20020066275714 FT20020066275714 SUPP ESCS2002060	0.50		16,695.66
12 Feb	<b>Funds Trf - FAST</b> GEBFT20020066386705 FT20020066386705 FCPM CARLE	2,888.00		13,807.66
12 Feb	<b>SVC Chg</b> GEBFT20020066386705 FT20020066386705 FCPM CARLE	0.50		13,807.16
12 Feb	<b>Cheque Deposit</b>		15,000.00	28,807.16
12 Feb	<b>Cheque Deposit</b>		15,000.00	43,807.16
12 Feb	<b>Cheque Deposit</b>		15,000.00	58,807.16
12 Feb	<b>Cheque Withdrawal</b> 0000140	2,370.00		56,437.16
12 Feb	<b>Cheque Withdrawal</b> 0000153	78.50		56,358.66
13 Feb	<b>Cheque Withdrawal</b> 0000141	1,800.00		54,558.66
13 Feb	<b>Cheque Withdrawal</b> 0000147	749.00		53,809.66
14 Feb	<b>Inward DR - GIRO</b> COLL 201702940D CPF BIZ	3,405.50		50,404.16
14 Feb	<b>Inward Credit-FAST</b> OTHR Other NICHOLAS CHAN XIANG Transfer		15,000.00	65,404.16
14 Feb	<b>Cheque Withdrawal</b> 0000156	629.10		64,775.06

## Account Transaction Details

CORPORATE 310-308-721-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 Feb	<b>Inward Credit-FAST</b> PAYNOW OTHR TAN HUI BIN STELLA A200 Hatchback		7,500.00	72,275.06
17 Feb	<b>Inward Credit-FAST</b> COLL CollPymt CHIA KOK CHIN (XIE G COEdesposit-KeeHuiLeng		15,000.00	87,275.06
17 Feb	<b>Funds Trf - FAST</b> GEBFT20020066591578 FT20020066591578 IHRP CARLE EF8111U	718.00		86,557.06
17 Feb	<b>SVC Chg</b> GEBFT20020066591578 FT20020066591578 IHRP CARLE EF8111U	0.50		86,556.56
17 Feb	<b>Cash Deposit-CDM</b>		7,500.00	94,056.56
17 Feb	<b>Inward DR - GIRO</b> GSTX 201702940D IRAS GST	8,075.60		85,980.96
17 Feb	<b>Funds Trf - FAST</b> GEBFT20020066632179 FT20020066632179 IHRP CARLE SMS2245T	893.00		85,087.96
17 Feb	<b>SVC Chg</b> GEBFT20020066632179 FT20020066632179 IHRP CARLE SMS2245T	0.50		85,087.46
17 Feb	<b>Cheque Deposit</b>		15,000.00	100,087.46
17 Feb	<b>Cheque Deposit</b>		15,000.00	115,087.46
17 Feb	<b>Funds Transfer</b> mBK-Chen Hsin Yu		13,000.00	128,087.46
17 Feb	<b>Cheque Withdrawal</b> 0000148	150.00		127,937.46
17 Feb	<b>Cheque Withdrawal</b> 0000150	3,103.00		124,834.46
17 Feb	<b>Cheque Withdrawal</b> 0000164	4,200.00		120,634.46
18 Feb	<b>Cheque Deposit</b>		15,000.00	135,634.46
18 Feb	<b>Cheque Deposit</b>		10,000.00	145,634.46
18 Feb	<b>Inward Credit-FAST</b> OTHR Other MUHAMMAD NAJIB BIN J Transfer		15,000.00	160,634.46
18 Feb	<b>Cheque Withdrawal</b> 0000165	11,954.37		148,680.09

## Account Transaction Details

## CORPORATE 310-308-721-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
19 Feb	<b>Funds Transfer</b> iBK-Inv- 412 & I		88,141.00	236,821.09
19 Feb	<b>Funds Transfer</b> mBK-honda freed		26,862.87	263,683.96
19 Feb	<b>Funds Transfer-IB</b> FT20020066771353 FT20020066771353	150,000.00		113,683.96
19 Feb	<b>Funds Transfer</b> mBK-freed first		460.00	114,143.96
19 Feb	<b>Funds Transfer-IB</b> FT20020066810581 FT20020066810581		55,060.20	169,204.16
19 Feb	<b>Funds Transfer-IB</b> FT20020066810604 FT20020066810604		57,177.90	226,382.06
19 Feb	<b>Funds Transfer-IB</b> FT20020066810674 FT20020066810674	43,281.10		183,100.96
19 Feb	<b>Funds Transfer-IB</b> FT20020066810770 FT20020066810770	41,662.40		141,438.56
19 Feb	<b>Funds Transfer-IB</b> FT20020066810843 FT20020066810843	100.58		141,337.98
19 Feb	<b>Funds Transfer-IB</b> FT20020066810885 FT20020066810885	38,184.00		103,153.98
19 Feb	<b>Funds Transfer-IB</b> FT20020066810959 FT20020066810959	36,847.40		66,306.58
19 Feb	<b>Funds Transfer-IB</b> FT20020066810997 FT20020066810997	100.58		66,206.00
19 Feb	<b>Cheque Withdrawal</b> 0000166	2,150.70		64,055.30
20 Feb	<b>Cheque Deposit</b>		433.00	64,488.30
20 Feb	<b>Inward Credit-FAST</b> OTHR Other LOW WILLIAM LowWilliam_Balance		25,636.00	90,124.30
20 Feb	<b>Inward Credit-FAST</b> OTHR Other LOW WILLIAM LowWilliam_COE		260.00	90,384.30
20 Feb	<b>Inward Credit-FAST</b> OTHR Other LOW WILLIAM LowWilliam_1stLoan		738.00	91,122.30

## Account Transaction Details

CORPORATE 310-308-721-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Feb	<b>Cheque Withdrawal</b> 0000152	60.00		91,062.30
20 Feb	<b>Inward Credit-FAST</b> PAYNOW OTHR JESSLYN TAN YING YI		50,000.00	141,062.30
21 Feb	<b>Inward Credit-FAST</b> PAYNOW OTHR JESSLYN TAN YING YI		15,690.00	156,752.30
21 Feb	<b>Funds Transfer-IB</b> FT20020066995804 FT20020066995804	42,287.00		114,465.30
21 Feb	<b>Funds Transfer-IB</b> FT20020066996222 FT20020066996222	40,885.40		73,579.90
21 Feb	<b>Funds Transfer-IB</b> FT20020066996291 FT20020066996291	100.58		73,479.32
21 Feb	<b>Funds Trf - FAST</b> GEBFT20020066996524 FT20020066996524 SUPP CARLEPTELTDQU200081	1,101.15		72,378.17
21 Feb	<b>SVC Chg</b> GEBFT20020066996524 FT20020066996524 SUPP CARLEPTELTDQU200081	0.50		72,377.67
24 Feb	<b>Inward Credit-FAST</b> PAYNOW OTHR TAN CHOON HWEE 201702940D		15,000.00	87,377.67
24 Feb	<b>Funds Transfer-IB</b> FT20020067079132 FT20020067079132		44,164.03	131,541.70
24 Feb	<b>Funds Transfer-IB</b> FT20020067082367 FT20020067082367		36,855.28	168,396.98
24 Feb	<b>Funds Transfer-IB</b> FT20020067082468 FT20020067082468		11,000.00	179,396.98
24 Feb	<b>Funds Transfer-IB</b> FT20020067082883 FT20020067082883	34,684.00		144,712.98
24 Feb	<b>Funds Transfer-IB</b> FT20020067083010 FT20020067083010	36,847.40		107,865.58
24 Feb	<b>Funds Transfer-IB</b> FT20020067083322 FT20020067083322	100.58		107,765.00



## Account Transaction Details

## CORPORATE 310-308-721-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 Feb	<b>Funds Transfer-IB</b> FT20020067083877 FT20020067083877	41,389.00		66,376.00
24 Feb	<b>Funds Transfer-IB</b> FT20020067084480 FT20020067084480	32,642.40		33,733.60
24 Feb	<b>Funds Transfer-IB</b> FT20020067084738 FT20020067084738	100.58		33,633.02
24 Feb	<b>Cheque Withdrawal</b> 0000158	1,450.00		32,183.02
24 Feb	<b>Cheque Withdrawal</b> 0000162	5,604.66		26,578.36
24 Feb	<b>Cheque Withdrawal</b> 0000167	600.54		25,977.82
25 Feb	<b>Inward Credit-FAST</b> OTHR Other BERNICE LOO TZE HUI BAL PAYMENT INV-422		22,250.00	48,227.82
25 Feb	<b>Inward Credit-FAST</b> OTHR Other BERNICE LOO TZE HUI PAYMENT INV-422_6		2,999.00	51,226.82
25 Feb	<b>Funds Transfer-IB</b> FT20020067200230 FT20020067200230	5,237.90		45,988.92
25 Feb	<b>Inward Credit-FAST</b> PAYNOW OTHR TAN HUI BIN STELLA Stella A200 AMG Premium		39,940.00	85,928.92
25 Feb	<b>Funds Transfer-IB</b> FT20020067205182 FT20020067205182		20,902.46	106,831.38
25 Feb	<b>Cheque Withdrawal</b> 0000171	3,850.00		102,981.38
26 Feb	<b>Funds Transfer-IB</b> FT2002006729834 1 FT2002006729834 1	63,392.00		39,589.38
26 Feb	<b>Funds Trf - FAST</b> GEBFT20020067348925 FT20020067348925 IVPT CARLEPTELTD201890	240.75		39,348.63
26 Feb	<b>SVC Chg</b> GEBFT20020067348925 FT20020067348925 IVPT CARLEPTELTD201890	0.50		39,348.13
26 Feb	<b>Funds Transfer-IB</b> FT20020067352925 FT20020067352925	3,630.00		35,718.13

## Account Transaction Details

CORPORATE 310-308-721-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Feb	<b>Cheque Deposit</b>		2,121.87	37,840.00
26 Feb	<b>Cheque Deposit</b>		53,454.00	91,294.00
26 Feb	<b>Cheque Withdrawal</b> 0000163	5,778.00		85,516.00
26 Feb	<b>Cheque Withdrawal</b> 0000169	2,500.00		83,016.00
27 Feb	<b>Funds Trf - FAST</b> GEBFT20020067409792 FT20020067409792 IHRP CARLE SLT966R	1,142.00		81,874.00
27 Feb	<b>SVC Chg</b> GEBFT20020067409792 FT20020067409792 IHRP CARLE SLT966R	0.50		81,873.50
27 Feb	<b>Funds Transfer-IB</b> FT20020067444014 FT20020067444014	60,738.40		21,135.10
27 Feb	<b>Funds Transfer-IB</b> FT20020067444550 FT20020067444550	100.58		21,034.52
27 Feb	<b>Cheque Withdrawal</b> 0000160	904.92		20,129.60
27 Feb	<b>Cheque Withdrawal</b> 0000170	1,733.40		18,396.20
27 Feb	<b>Cheque Withdrawal</b> 0000172	10,250.00		8,146.20
28 Feb	<b>Funds Trf - FAST</b> GEBFT20020067570125 FT20020067570125 FCPM CARLEPTELTD	104.44		8,041.76
28 Feb	<b>SVC Chg</b> GEBFT20020067570125 FT20020067570125 FCPM CARLEPTELTD	0.50		8,041.26
<b>Total</b>		<b>1,151,183.75</b>	<b>1,011,006.61</b>	<b>8,041.26</b>

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