



JIN GANG ELECTRIC HEATERS MFY PTE LTD

2 WOODLANDS SECTOR 1
#03-05 WOODLANDS SPECTRUM
SINGAPORE 738068

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Statement of Account

Period: 01 Nov 2019 to 30 Nov 2019

Account Overview as at 30 Nov 2019

	Amount (SGD)
Deposits	82,027.62

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current					
CORPORATE	SGD	0.00	0.00	-	82,027.62
109-310-107-9					
Total (SGD)					82,027.62
Grand Total (SGD Equivalent*)					82,027.62

^Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 109-310-107-9

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Nov	BALANCE B/F			118,111.46
01 Nov	Cheque Withdrawal 0973763	214.00		117,897.46
01 Nov	Cheque Withdrawal 0973764	374.50		117,522.96
01 Nov	Cheque Withdrawal 0973767	147.18		117,375.78
01 Nov	Cheque Withdrawal 0973777	60,000.00		57,375.78
01 Nov	Cheque Withdrawal 0973778	1,560.68		55,815.10
01 Nov	Cheque Withdrawal 0973796	374.50		55,440.60
04 Nov	Cheque Withdrawal 0973776	13,304.36		42,136.24
04 Nov	Cheque Withdrawal 0973791	15,000.00		27,136.24
04 Nov	Cheque Withdrawal 0973794	75.50		27,060.74
05 Nov	Inward DR - GIRO PTXP 198803382D IRAS 4244387W	1,700.00		25,360.74
05 Nov	Cheque Deposit		909.50	26,270.24
06 Nov	Cheque Withdrawal 0973742	74.90		26,195.34
06 Nov	Cheque Withdrawal 0973743	650.00		25,545.34
06 Nov	Cheque Withdrawal 0973761	681.16		24,864.18
06 Nov	Cheque Withdrawal 0973792	145.04		24,719.14
06 Nov	Cheque Withdrawal 0973799	749.00		23,970.14
07 Nov	Inward CR - GIRO GDDS Purchase Sale O HP SINGAPORE (PRIVAT 2020000497		38,520.00	62,490.14
07 Nov	Cheque Deposit		5,414.20	67,904.34
08 Nov	Cash Withdrawal-ATM 74842420	1,500.00		66,404.34
08 Nov	Cash Withdrawal-ATM 74842420	1,500.00		64,904.34

Account Transaction Details

CORPORATE 109-310-107-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 Nov	Inward CR - GIRO OTHR Other HAL COMPLETIONS MFG 3800020489		10,486.00	75,390.34
08 Nov	Cheque Withdrawal 0973762	2,809.82		72,580.52
08 Nov	Cheque Withdrawal 0973793	484.07		72,096.45
11 Nov	Inward DR - GIRO COLL 01889717 Singapore Telecommun 01889717	190.49		71,905.96
11 Nov	Cheque Withdrawal 0973775	508.25		71,397.71
12 Nov	Inward CR - GIRO OTHR Other ST ENGINEERING AEROS 0196306388		749.00	72,146.71
12 Nov	Inward DR - GIRO COLL 59493 HITACHI CAPITALASIA 6538080	152.00		71,994.71
12 Nov	Inward DR - GIRO COLL 48090540 Singapore Telecommun 100012207324	269.83		71,724.88
12 Nov	Cheque Withdrawal 0973768	1,112.80		70,612.08
12 Nov	Cheque Withdrawal 0973779	550.00		70,062.08
13 Nov	Inward DR - GIRO OTHR GSP01354JG8 SINGAPORE POST LIMIT SPOSTGSTDNT	79.90		69,982.18
13 Nov	Cheque Withdrawal 0973770	272.85		69,709.33
14 Nov	Inward CR - GIRO IVPT Invoice Payment KEYSTONE CABLE (S) P PI9SGKEYCAA04347		1,840.40	71,549.73
14 Nov	Inward CR - GIRO OTHR Other Sandvik South East A 31690NFPKMZ		513.60	72,063.33
14 Nov	Inward DR - GIRO COLL 2553104 CPF BIZ	11,041.50		61,021.83
14 Nov	Cheque Deposit		995.10	62,016.93

Account Transaction Details

CORPORATE 109-310-107-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 Nov	Cheque Deposit		3,224.98	65,241.91
14 Nov	Cheque Withdrawal 0973766	627.02		64,614.89
14 Nov	Cheque Withdrawal 0973772	3,308.44		61,306.45
15 Nov	INWARD TRF - TT 1IR911153705C01 3059319391 GE REPAIR SOLUTIONS SINGAPORE		535.00	61,841.45
15 Nov	Inward CR - GIRO IVPT Invoice Payment ASCENDZE PTE. LTD. 00033184		85.60	61,927.05
15 Nov	Cheque Withdrawal 0973849	277.20		61,649.85
18 Nov	Cash Withdrawal-ATM 74842420	3,000.00		58,649.85
18 Nov	Cash Withdrawal-ATM 74842420	1,500.00		57,149.85
18 Nov	Cash Withdrawal-ATM 74842420	1,500.00		55,649.85
18 Nov	Inward CR - GIRO OTHR Other DSM FINANCE B.V. 2002725631		85.60	55,735.45
18 Nov	Inward DR - GIRO COLL 2553104 CPF BFWL	4,244.60		51,490.85
18 Nov	Inward DR - GIRO COLL SW1900709334 I SWITCH PTE. LTD. SW1900709334	2,008.56		49,482.29
18 Nov	Inward DR - GIRO COLL 5331063T HDB - SPS HDB - SPT 5331063T	78.40		49,403.89
18 Nov	Cheque Withdrawal 0973771	759.70		48,644.19
18 Nov	Cheque Withdrawal 0973790	642.00		48,002.19
18 Nov	Cheque Withdrawal 0973801	722.25		47,279.94
18 Nov	Cheque Withdrawal 0973847	4,000.00		43,279.94
19 Nov	Cash Withdrawal-ATM 74842420	1,500.00		41,779.94

Account Transaction Details

CORPORATE 109-310-107-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
19 Nov	Cash Withdrawal-ATM 74842420	1,500.00		40,279.94
19 Nov	Cheque Withdrawal 0973789	111.50		40,168.44
20 Nov	Cheque Deposit		1,284.00	41,452.44
20 Nov	Cheque Withdrawal 0973804	80.25		41,372.19
21 Nov	Cheque Deposit		2,782.00	44,154.19
21 Nov	USD Cheque USD 74.90		101.31	44,255.50
21 Nov	Inward DR - GIRO SUPP DJ198803382D M Industrial Trust 0000313362	1,681.23		42,574.27
22 Nov	Inward CR - GIRO SUPP SupplierPymt Trelleborg Singapore 00024		802.50	43,376.77
22 Nov	Cheque Withdrawal 0973802	749.00		42,627.77
22 Nov	Cheque Withdrawal 0973807	601.69		42,026.08
22 Nov	Cheque Withdrawal 0973808	3,196.36		38,829.72
22 Nov	Cheque Withdrawal 0973809	2,387.59		36,442.13
22 Nov	Cheque Withdrawal 0973848	219.35		36,222.78
25 Nov	Cheque Withdrawal 0973811	2,503.80		33,718.98
25 Nov	Cheque Withdrawal 0973814	3,477.50		30,241.48
26 Nov	Cheque Deposit		6,323.70	36,565.18
27 Nov	Cash Withdrawal-ATM 74842420	1,500.00		35,065.18
27 Nov	Cash Withdrawal-ATM 74842420	1,500.00		33,565.18
27 Nov	Inward CR - GIRO SUPP SupplierPymt SAFRAN LANDING SYSTE BQ99000001		11,245.70	44,810.88
27 Nov	Misc Debit 6018951670-00000 Trf. Wd. Loans	951.00		43,859.88

Account Transaction Details

CORPORATE 109-310-107-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 Nov	Cheque Withdrawal 0973810	128.40		43,731.48
27 Nov	Cheque Withdrawal 0973850	110.08		43,621.40
28 Nov	Inward CR - GIRO BEXP BizExpenses THONG SIEK FOOD 00001		1,455.20	45,076.60
28 Nov	Inward CR - GIRO OTHR Other BAKER HUGHES SINGAPO 2000102606		1,530.10	46,606.70
28 Nov	Inward DR - GIRO COLL 1J114202 SHARP SINGAPORE ELEC SG1911250432765	12.13		46,594.57
29 Nov	INWARD TRF - TT 1IR911296428C01 3089333041 GE REPAIR SOLUTIONS SINGAPORE		722.25	47,316.82
29 Nov	Cheque Deposit		22,662.60	69,979.42
29 Nov	Inward CR - GIRO OTHR Other JMS SINGAPORE PTE LT JMS		791.80	70,771.22
29 Nov	Inward CR - GIRO OTHR Other ST ENGINEERING AEROS 0196305208		6,334.40	77,105.62
29 Nov	Inward CR - GIRO SUPP SupplierPymt C-PAK PTE LTD C-PAK PTE LTD		4,922.00	82,027.62
Total		160,400.38	124,316.54	82,027.62

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



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Statement of Account

Period: 01 Dec 2019 to 31 Dec 2019

Account Overview as at 31 Dec 2019

	Amount (SGD)
Deposits	95,848.82

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 109-310-107-9	SGD	0.00	0.00	-	95,848.82
Total (SGD)					95,848.82
Grand Total (SGD Equivalent*)					95,848.82

^Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 109-310-107-9

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Dec	BALANCE B/F			82,027.62
02 Dec	Inward DR - GIRO COLL 163540 EXXONMOBIL ASIA PACI 1163540	1,190.83		80,836.79
02 Dec	Cheque Withdrawal 0973821	1,474.46		79,362.33
02 Dec	Cheque Withdrawal 0973839	60,000.00		19,362.33
02 Dec	Cheque Withdrawal 0973844	160.50		19,201.83
03 Dec	Inward CR - GIRO OTHR Other P&G INTL OPS S.A., S 828 7200690240		6,152.50	25,354.33
03 Dec	Inward DR - GIRO COLL 253859 BCA 2958174	50.00		25,304.33
03 Dec	Inward DR - GIRO OTHR 13382880000E SINGAPORE CUSTOMS IG9K291210Y	243.40		25,060.93
03 Dec	Cheque Deposit		2,110.04	27,170.97
03 Dec	Cheque Withdrawal 0973806	1,415.10		25,755.87
03 Dec	Cheque Withdrawal 0973816	458.65		25,297.22
03 Dec	Cheque Withdrawal 0973823	363.80		24,933.42
03 Dec	Cheque Withdrawal 0973840	250.00		24,683.42
03 Dec	Cheque Withdrawal 0973845	163.84		24,519.58
04 Dec	Cheque Withdrawal 0973783	446.73		24,072.85
04 Dec	Cheque Withdrawal 0973818	1,303.38		22,769.47
04 Dec	Cheque Withdrawal 0973824	235.40		22,534.07
04 Dec	Cheque Withdrawal 0973841	716.40		21,817.67
05 Dec	Inward DR - GIRO PTXP 198803382D IRAS 4244387W	1,700.00		20,117.67

Account Transaction Details

CORPORATE 109-310-107-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
05 Dec	Inward DR - GIRO OTHR 13382880000E SINGAPORE CUSTOMS IG9L324174Z	1,669.72		18,447.95
05 Dec	Cheque Deposit		4,633.10	23,081.05
05 Dec	Cheque Withdrawal 0973826	321.00		22,760.05
06 Dec	Inward CR - GIRO OTHR Other DSM FINANCE B.V. 2002756003		248.24	23,008.29
06 Dec	Inward CR - GIRO OTHR Other DSM FINANCE B.V. 2002752796		53.50	23,061.79
09 Dec	Cheque Deposit		1,626.40	24,688.19
09 Dec	INWARD TRF - TT 1IR912094147C01 TTJCB06619000444 1/CAROLINE KURNIAWAN		12,440.00	37,128.19
09 Dec	Inward CR - GIRO IVPT Invoice Payment MMI Systems Pte Ltd P000157930		64.20	37,192.39
09 Dec	Inward DR - GIRO OTHR GSP01354JG8 SINGAPORE POST LIMIT SPOSTGSTDNT	41.60		37,150.79
09 Dec	Cheque Deposit		9,000.00	46,150.79
09 Dec	Cheque Withdrawal 0973828	208.65		45,942.14
09 Dec	Cheque Withdrawal 0973842	3,306.30		42,635.84
09 Dec	Cheque Withdrawal 0973846	1,000.00		41,635.84
10 Dec	Inward Credit-FAST IVPT Invoice Payment JOMAV SYSTEMS Inv 00033252		1,070.00	42,705.84
10 Dec	Inward DR - GIRO COLL 01889717 Singapore Telecommun 01889717	470.01		42,235.83
10 Dec	Cheque Withdrawal 0973825	288.90		41,946.93
10 Dec	Cheque Withdrawal 0973829	128.00		41,818.93

Account Transaction Details

CORPORATE 109-310-107-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
11 Dec	Inward CR - GIRO OTHR Other NANYANG TECHNOLOGICA 1007063024		214.00	42,032.93
11 Dec	Inward CR - GIRO OTHR Other ST ENGINEERING AEROS 0196307015		588.50	42,621.43
11 Dec	Cheque Withdrawal 0973833	557.47		42,063.96
11 Dec	Cheque Withdrawal 0973838	640.93		41,423.03
12 Dec	Cheque Deposit		4,173.00	45,596.03
12 Dec	Inward CR - GIRO OTHR Other METECH RECYCLING PTE INV00033144		2,675.00	48,271.03
12 Dec	Inward CR - GIRO OTHR Other BAKER HUGHES SINGAPO 2000102889		2,728.50	50,999.53
12 Dec	Inward DR - GIRO COLL 59493 HITACHI CAPITALASIA 6538079	152.00		50,847.53
12 Dec	Inward DR - GIRO COLL 48090540 Singapore Telecommun 100012711305	452.72		50,394.81
13 Dec	Cheque Deposit		1,433.80	51,828.61
13 Dec	USD Cheque USD 398.04		533.97	52,362.58
13 Dec	Cheque Withdrawal 0973782	979.06		51,383.52
16 Dec	Inward CR - GIRO OTHR Other DYMEX ASIA PACIFIC P Inv.00033244		5,510.50	56,894.02
16 Dec	Inward DR - GIRO COLL 2553104 OPF BIZ	10,395.00		46,499.02
16 Dec	Cheque Deposit		2,996.00	49,495.02
16 Dec	Cash Withdrawal-ATM 74842420	3,000.00		46,495.02
16 Dec	Cheque Withdrawal 0973831	193.03		46,301.99

Account Transaction Details

CORPORATE 109-310-107-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Dec	Inward DR - GIRO COLL 2553104 CPF BFWL	2,524.69		43,777.30
17 Dec	Cash Withdrawal-ATM 74842420	3,000.00		40,777.30
17 Dec	Cheque Withdrawal 0973785	2,072.59		38,704.71
17 Dec	Cheque Withdrawal 0973786	351.82		38,352.89
17 Dec	Cheque Withdrawal 0973851	117.70		38,235.19
18 Dec	Inward DR - GIRO COLL SW1900709334 I SWITCH PTE. LTD. SW1900709334	1,759.42		36,475.77
18 Dec	Cheque Deposit		1,262.60	37,738.37
18 Dec	Cheque Deposit		1,230.50	38,968.87
18 Dec	Cash Withdrawal-ATM 74842420	3,000.00		35,968.87
18 Dec	Inward DR - GIRO COLL 5331063T HDB - SPS HDB - SPT 5331063T	78.40		35,890.47
18 Dec	Cheque Withdrawal 0973788	828.00		35,062.47
18 Dec	Cheque Withdrawal 0973817	3,071.97		31,990.50
18 Dec	Cheque Withdrawal 0973827	320.00		31,670.50
18 Dec	Cheque Withdrawal 0973832	310.30		31,360.20
18 Dec	Cheque Withdrawal 0973852	77.04		31,283.16
19 Dec	Returned Cheque UOB 668896	1,230.50		30,052.66
19 Dec	Inward CR - GIRO SUPP SupplierPymt BARRY CALLEBAUT SERV 1500034767		6,206.00	36,258.66
19 Dec	Cheque Withdrawal 0973780	861.01		35,397.65
19 Dec	Cheque Withdrawal 0973812	143.38		35,254.27

Account Transaction Details

CORPORATE 109-310-107-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
19 Dec	Cheque Withdrawal 0973853	430.14		34,824.13
19 Dec	Cheque Withdrawal 0973854	96.30		34,727.83
19 Dec	Cheque Withdrawal 0973856	499.00		34,228.83
20 Dec	Inward CR - GIRO OTHR Other ASIAN BLENDING PTE L 00033263		10,486.00	44,714.83
20 Dec	Inward CR - GIRO OTHR Other ST ENGINEERING AEROS 0196305694		1,637.10	46,351.93
20 Dec	Inward CR - GIRO OTHR Other HAL COMPLETIONS MFG 3800021147		1,498.00	47,849.93
20 Dec	Inward DR - GIRO SUPP DJ198803382D M Industrial Trust 0000316074	1,681.23		46,168.70
20 Dec	Cheque Withdrawal 0973900	426.90		45,741.80
23 Dec	Cheque Withdrawal 0973857	208.86		45,532.94
24 Dec	Cheque Deposit		2,647.18	48,180.12
24 Dec	Cheque Withdrawal 0973858	695.50		47,484.62
26 Dec	INWARD TRF - TT 1IR912264898C01 3129360177 OWENS CORNING (SINGAPORE) PTE		8,025.00	55,509.62
26 Dec	Inward CR - GIRO OTHR Other THONG SIEK FOOD INDU PAYMENT FOR INVOICE NOV 19		642.00	56,151.62
27 Dec	Inward DR - GIRO COLL 1J114202 SHARP SINGAPORE ELEC SG1912230486754	44.16		56,107.46
27 Dec	Misc Debit 6018951670-00000 Trf. Wd. Loans	951.00		55,156.46
27 Dec	Cheque Withdrawal 0973860	319.93		54,836.53
30 Dec	Cheque Deposit		5,173.45	60,009.98

Account Transaction Details

CORPORATE 109-310-107-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Dec	Cheque Deposit		49,326.04	109,336.02
30 Dec	Cheque Withdrawal 0973819	1,992.34		107,343.68
30 Dec	Cheque Withdrawal 0973855	158.36		107,185.32
31 Dec	Inward DR - GIRO COLL 163540 EXXONMOBIL ASIA PACI 1163540	1,163.79		106,021.53
31 Dec	Cheque Withdrawal 0973784	5,290.08		100,731.45
31 Dec	Cheque Withdrawal 0973820	706.20		100,025.25
31 Dec	Cheque Withdrawal 0973822	4,176.43		95,848.82
Total		132,563.92	146,385.12	95,848.82

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



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Page 1 of 8

Statement of Account

Period: 01 Jan 2020 to 31 Jan 2020

Account Overview as at 31 Jan 2020

	Amount (SGD)
Deposits	177,027.39

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 109-310-107-9	SGD	0.00	0.00	-	177,027.39
Total (SGD)					177,027.39
Grand Total (SGD Equivalent*)					177,027.39

^Interest Earned/Charged for 2020

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

Account Transaction Details

CORPORATE 109-310-107-9

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jan	BALANCE B/F			95,848.82
02 Jan	Cheque Deposit		35,609.60	131,458.42
02 Jan	Cheque Withdrawal 0973897	60,000.00		71,458.42
03 Jan	Cheque Deposit		19,174.40	90,632.82
03 Jan	Cheque Withdrawal 0973787	3,017.40		87,615.42
03 Jan	Cheque Withdrawal 0973861	510.39		87,105.03
03 Jan	Cheque Withdrawal 0973895	963.07		86,141.96
06 Jan	Inward DR - GIRO OTHR 13382880000E SINGAPORE CUSTOMS IG0A582787K	167.65		85,974.31
06 Jan	Inward DR - GIRO PTXP 198803382D IRAS 4244387W	1,558.33		84,415.98
06 Jan	Cheque Deposit		385.20	84,801.18
06 Jan	Cheque Withdrawal 0973815	1,932.42		82,868.76
06 Jan	Cheque Withdrawal 0973862	64.20		82,804.56
06 Jan	Cheque Withdrawal 0973894	250.00		82,554.56
06 Jan	Cheque Withdrawal 0973896	696.00		81,858.56
07 Jan	Cheque Deposit		8,015.60	89,874.16
07 Jan	Inward CR - GIRO OTHR Other ST ENGINEERING AEROS 0206300057		492.20	90,366.36
07 Jan	Cheque Withdrawal 0973718	7,870.50		82,495.86
08 Jan	Cheque Withdrawal 0973864	1,391.46		81,104.40
08 Jan	Cheque Withdrawal 0973865	26.94		81,077.46
08 Jan	Cheque Withdrawal 0973866	363.80		80,713.66

Account Transaction Details

CORPORATE 109-310-107-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
09 Jan	Inward DR - GIRO COLL 01889717 Singapore Telecommun 01889717	212.83		80,500.83
10 Jan	Cheque Deposit		25,455.30	105,956.13
10 Jan	Cheque Withdrawal 0973869	781.10		105,175.03
10 Jan	Cheque Withdrawal 0973870	128.40		105,046.63
13 Jan	Inward CR - GIRO OTHR Other Kimberly-Clark Asia 001202895620		1,647.80	106,694.43
13 Jan	Inward DR - GIRO COLL 59493 HITACHI CAPITALASIA 6538078	152.00		106,542.43
13 Jan	Inward DR - GIRO COLL 48090540 Singapore Telecommun 100013213117	390.75		106,151.68
13 Jan	Cheque Deposit		1,016.50	107,168.18
13 Jan	Cheque Withdrawal 0973898	68.00		107,100.18
14 Jan	Inward CR - GIRO OTHR Other RESERVOIR PRODUCT MF 4412367		23,112.00	130,212.18
14 Jan	Inward CR - GIRO OTHR Other DSM FINANCE B.V. 2002816660		535.00	130,747.18
14 Jan	Inward DR - GIRO COLL 2553104 CPF BIZ	10,581.00		120,166.18
15 Jan	Inward CR - GIRO OTHR Other KOEI TOOL SINGAPORE PAYMENT FOR INVOICE NO: 00033320		267.50	120,433.68
15 Jan	Cheque Deposit		26,402.64	146,836.32
15 Jan	Inward Credit-FAST OTHR Other QUANTUMCLEAN TECH (S 60365NQ01PTB		3,210.00	150,046.32
15 Jan	Inward CR - GIRO IVPT Invoice Payment KWONG CHEONG THYE PT KWONG CHEONG THYE PTE LTD		1,904.60	151,950.92

Account Transaction Details

CORPORATE 109-310-107-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 Jan	Cheque Withdrawal 0973781	1,725.00		150,225.92
15 Jan	Cheque Withdrawal 0973872	192.60		150,033.32
16 Jan	Inward CR - GIRO OTHR Other BAKER HUGHES SINGAPO 2000103407		4,547.50	154,580.82
16 Jan	Cheque Withdrawal 0973874	332.77		154,248.05
17 Jan	Inward CR - GIRO OTHR Other Kimberly-Clark Asia 001202899820		374.50	154,622.55
17 Jan	Inward DR - GIRO COLL 2553104 CPF BFWL	4,560.00		150,062.55
17 Jan	Cheque Deposit		214.00	150,276.55
17 Jan	Cash Withdrawal-ATM 74842420	3,000.00		147,276.55
17 Jan	Cheque Withdrawal 0973837	2,329.72		144,946.83
17 Jan	Cheque Withdrawal 0973867	177.37		144,769.46
17 Jan	Cheque Withdrawal 0973868	256.80		144,512.66
18 Jan	Cash Withdrawal-ATM 74842420	1,500.00		143,012.66
18 Jan	Cash Withdrawal-ATM 74842420	1,500.00		141,512.66
20 Jan	Cheque Deposit		2,268.90	143,781.56
20 Jan	Inward DR - GIRO COLL SW1900709334 I SWITCH PTE. LTD. SW1900709334	2,054.64		141,726.92
20 Jan	Inward DR - GIRO COLL 5331063T HDB - SPS HDB - SPT 5331063T	78.40		141,648.52
20 Jan	Cheque Withdrawal 0973835	928.31		140,720.21
20 Jan	Cheque Withdrawal 0973863	78.00		140,642.21
20 Jan	Cheque Withdrawal 0973873	193.67		140,448.54

Account Transaction Details

CORPORATE 109-310-107-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Jan	Cheque Withdrawal 0973883	541.42		139,907.12
20 Jan	Cheque Withdrawal 0973950	640.20		139,266.92
21 Jan	Cheque Deposit		2,086.50	141,353.42
21 Jan	Inward CR - GIRO OTHR Other MACGREGOR PTE. LTD. 200120008900007B		4,708.00	146,061.42
21 Jan	Inward DR - GIRO SUPP DJ198803382D M Industrial Trust 0000318845	1,681.23		144,380.19
21 Jan	Cheque Withdrawal 0973878	800.95		143,579.24
21 Jan	Cheque Withdrawal 0973885	6,727.60		136,851.64
21 Jan	Cheque Withdrawal 0973945	53,000.00		83,851.64
21 Jan	Cheque Withdrawal 0973947	5,800.00		78,051.64
22 Jan	Cheque Deposit		15,581.34	93,632.98
22 Jan	Cheque Withdrawal 0973875	4,492.93		89,140.05
22 Jan	Cheque Withdrawal 0973881	1,130.99		88,009.06
22 Jan	Cheque Withdrawal 0973949	171.20		87,837.86
23 Jan	Inward CR - GIRO OTHR Other BAKER HUGHES SINGAPO 2000103540		6,634.00	94,471.86
23 Jan	Cheque Withdrawal 0973876	2,805.54		91,666.32
23 Jan	Cheque Withdrawal 0973877	2,579.77		89,086.55
24 Jan	Inward CR - GIRO OTHR Other DSO NATIONAL LABORAT 00022		37,182.50	126,269.05
24 Jan	Cheque Withdrawal 0973836	2,149.50		124,119.55
24 Jan	Cheque Withdrawal 0973880	803.59		123,315.96

Account Transaction Details

CORPORATE 109-310-107-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 Jan	Cheque Withdrawal 0973946	382.13		122,933.83
28 Jan	INWARD TRF - TT 1IR001284280C01 3060028010 OWENS CORNING (SINGAPORE) PTE		2,942.50	125,876.33
28 Jan	Inward CR - GIRO OTHR Other POSSEHL ELECTRONICSS 2001-0062		321.00	126,197.33
28 Jan	Misc Debit 6018951670-00000 Trf. Wd. Loans	951.00		125,246.33
28 Jan	Cheque Withdrawal 0973948	383.68		124,862.65
29 Jan	Inward CR - GIRO OTHR Other SICK PTE. LTD. 00033301		9,437.40	134,300.05
30 Jan	Inward CR - GIRO OTHR Other DSM FINANCE B.V. 2002839004		374.50	134,674.55
30 Jan	Inward DR - GIRO COLL 1JI14202 SHARP SINGAPORE ELEC SG2001170522997	10.72		134,663.83
30 Jan	Inward CR - GIRO OTHR Other SEIKO INSTRUMENTS SI PAYMENTS		460.10	135,123.93
31 Jan	Inward CR - GIRO SUPP SupplierPymt SAFRAN LANDING SYSTE BS26000001		34,732.20	169,856.13
31 Jan	Inward CR - GIRO OTHR Other DSM FINANCE B.V. 2002839963		653.02	170,509.15
31 Jan	Inward CR - GIRO OTHR Other JMS SINGAPORE PTE LT JMS		1,605.00	172,114.15
31 Jan	Inward DR - GIRO COLL 163540 EXXONMOBIL ASIA PACI 1163540	1,005.23		171,108.92
31 Jan	Inward CR - GIRO SUPP SupplierPymt C-PAK PTE LTD C-PAK PTE LTD		10,058.00	181,166.92

Account Transaction Details

CORPORATE 109-310-107-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 Jan	Cheque Withdrawal 0973879	279.27		180,887.65
31 Jan	Cheque Withdrawal 0973882	2,809.52		178,078.13
31 Jan	Cheque Withdrawal 0973884	1,050.74		177,027.39
Total		200,230.73	281,409.30	177,027.39

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



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Statement of Account

Period: 01 Feb 2020 to 29 Feb 2020

Account Overview as at 29 Feb 2020

	Amount (SGD)
Deposits	164,212.49

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current					
CORPORATE	SGD	0.00	0.00	-	164,212.49
109-310-107-9					
Total (SGD)					164,212.49
Grand Total (SGD Equivalent*)					164,212.49

^Interest Earned/Charged for 2020

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

Account Transaction Details

CORPORATE 109-310-107-9

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Feb	BALANCE B/F			177,027.39
03 Feb	Cheque Withdrawal 0973940	60,000.00		117,027.39
04 Feb	Cheque Withdrawal 0973943	9,567.39		107,460.00
05 Feb	Inward CR - GIRO SUPP SupplierPymt MECHEM ENGINEERING & MECHEM ENGRG & TRADING CO. PTE LTD		1,883.20	109,343.20
05 Feb	Inward DR - GIRO PTXP 198803382D IRAS 4244387W	1,558.33		107,784.87
05 Feb	Cheque Deposit		9,148.50	116,933.37
05 Feb	Cheque Deposit		2,298.36	119,231.73
05 Feb	Cheque Deposit		1,348.20	120,579.93
05 Feb	Cheque Withdrawal 0973705	46,179.06		74,400.87
05 Feb	Cheque Withdrawal 0973902	2,953.20		71,447.67
05 Feb	Cheque Withdrawal 0973942	128.40		71,319.27
06 Feb	Cheque Deposit		577.80	71,897.07
06 Feb	Inward DR - GIRO OTHR 13382880000E SINGAPORE CUSTOMS IGOB833519Y	225.10		71,671.97
06 Feb	Cheque Withdrawal 0973901	64.20		71,607.77
06 Feb	Cheque Withdrawal 0973904	542.49		71,065.28
06 Feb	Cheque Withdrawal 0973941	350.00		70,715.28
07 Feb	Inward CR - GIRO OTHR Other HAL COMPLETIONS MFG 3800021959		963.00	71,678.28
07 Feb	Cheque Withdrawal 0973939	486.00		71,192.28
10 Feb	Inward CR - GIRO OTHR Other ENWAE ENGINEERING PT ENWAE ENGINEERING		1,765.50	72,957.78
10 Feb	Cheque Deposit		11,138.70	84,096.48

Account Transaction Details

CORPORATE 109-310-107-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 Feb	Cheque Withdrawal 0973907	6,837.71		77,258.77
11 Feb	Inward CR - GIRO OTHR Other ST ENGINEERING AEROS 0206300808		34,775.00	112,033.77
11 Feb	Cheque Withdrawal 0973903	722.25		111,311.52
11 Feb	Cheque Withdrawal 0973905	789.66		110,521.86
11 Feb	Cheque Withdrawal 0973938	6,000.00		104,521.86
12 Feb	Inward DR - GIRO COLL 59493 HITACHI CAPITALASIA 6538077	152.00		104,369.86
12 Feb	Inward DR - GIRO COLL 48090540 Singapore Telecommun 100013713742	382.19		103,987.67
12 Feb	Inward DR - GIRO COLL 01889717 Singapore Telecommun 01889717	190.23		103,797.44
12 Feb	Cheque Withdrawal 0973909	96.30		103,701.14
12 Feb	Cheque Withdrawal 0973910	117.70		103,583.44
13 Feb	INWARD TRF - TT 1IR002136677C01 0016OI4627368 1/BAKER HUGHES (CHINA) OILFIELD TE		36,500.00	140,083.44
13 Feb	Cheque Deposit		3,498.90	143,582.34
14 Feb	Inward Credit-FAST IVPT Invoice Payment PLASTECHNIC JINGANG 00033323		2,247.00	145,829.34
14 Feb	Inward DR - GIRO COLL 2553104 CPF BIZ	10,379.00		135,450.34
17 Feb	Inward DR - GIRO COLL 2553104 CPF BFWL	3,369.09		132,081.25
17 Feb	Cheque Deposit		19,003.20	151,084.45
17 Feb	Cash Withdrawal-ATM 74842420	3,000.00		148,084.45

Account Transaction Details

CORPORATE 109-310-107-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Feb	Cheque Withdrawal 0973908	70.62		148,013.83
18 Feb	Inward CR - GIRO OTHR Other SWTS PTE LTD 00014		3,086.95	151,100.78
18 Feb	Inward CR - GIRO IVPT Invoice Payment KEYSTONE CABLE (S) P PI9SGKEYCAA04548		642.00	151,742.78
18 Feb	Inward DR - GIRO COLL SW1900709334 I SWITCH PTE. LTD. SW1900709334	1,695.91		150,046.87
18 Feb	Cheque Deposit		2,052.27	152,099.14
18 Feb	Cash Withdrawal-ATM 74842420	1,500.00		150,599.14
18 Feb	Cash Withdrawal-ATM 74842420	1,500.00		149,099.14
18 Feb	Inward DR - GIRO COLL 5331063T HDB - SPS HDB - SPT 5331063T	78.40		149,020.74
19 Feb	Cheque Deposit		3,434.70	152,455.44
19 Feb	Cheque Withdrawal 0973887	2,576.56		149,878.88
20 Feb	Inward CR - GIRO OTHR Other THE CURRENCY CLOUD L 0217095133047912		4,226.50	154,105.38
20 Feb	Inward CR - GIRO BEXP BizExpenses IHC ASIA PACIFIC 00001		342.40	154,447.78
21 Feb	Inward CR - GIRO OTHR Other ST ENGINEERING AEROS 0206300976		695.50	155,143.28
21 Feb	Inward DR - GIRO SUPP DJ198803382D M Industrial Trust 0000321739	1,681.23		153,462.05
21 Feb	Cash Withdrawal-ATM 74842420	1,000.00		152,462.05
21 Feb	Cash Withdrawal-ATM 74842420	1,000.00		151,462.05
21 Feb	Cheque Withdrawal 0973886	6,161.07		145,300.98

Account Transaction Details

CORPORATE 109-310-107-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 Feb	Cheque Withdrawal 0973892	232.99		145,067.99
24 Feb	Cheque Withdrawal 0973888	356.26		144,711.73
24 Feb	Cheque Withdrawal 0973906	347.54		144,364.19
24 Feb	Cheque Withdrawal 0973937	1,482.00		142,882.19
24 Feb	Cheque Withdrawal 0973962	68.48		142,813.71
24 Feb	Cheque Withdrawal 0973997	3,500.00		139,313.71
25 Feb	Funds Transfer-IB FT20020067155512 Jin Gang		1,476.60	140,790.31
25 Feb	USD Cheque USD 107.00		148.40	140,938.71
25 Feb	Cheque Withdrawal 0973889	866.70		140,072.01
25 Feb	Cheque Withdrawal 0973961	278.20		139,793.81
26 Feb	Cheque Deposit		10,839.10	150,632.91
26 Feb	Inward CR - GIRO OTHR Other EATON INDUSTRIES PTE 05500QOSMD0		1,979.50	152,612.41
26 Feb	Inward CR - GIRO OTHR Other SIA ENGINEERING COMP 2120103026		588.50	153,200.91
26 Feb	Inward CR - GIRO OTHR Other THONG SIEK FOOD INDU PAYMENT FOR INVOICE 00033289		2,589.40	155,790.31
26 Feb	Cheque Withdrawal 0973999	306.04		155,484.27
27 Feb	Inward CR - GIRO OTHR Other HAL COMPLETIONS MFG 3800022317		749.00	156,233.27
27 Feb	Inward DR - GIRO COLL 1J114202 SHARP SINGAPORE ELEC SG2002250584537	39.69		156,193.58

Account Transaction Details

CORPORATE 109-310-107-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 Feb	Inward DR - GIRO OTHR 13382880000E SINGAPORE CUSTOMS IGOB004970D	524.98		155,668.60
27 Feb	Cheque Deposit		9,630.00	165,298.60
27 Feb	Misc Debit 6018951670-00000 Trf. Wd. Loans	951.00		164,347.60
27 Feb	Cheque Withdrawal 0973843	8,827.50		155,520.10
27 Feb	Cheque Withdrawal 0973957	183.72		155,336.38
27 Feb	Cheque Withdrawal 0973963	64.20		155,272.18
27 Feb	Cheque Withdrawal 0973964	216.25		155,055.93
28 Feb	INWARD TRF - TT 1IR00228A045C01 SGS28020QX582JR4 BAKER HUGHES SAUDI ARABIA CO		400.00	155,455.93
28 Feb	Inward CR - GIRO SUPP SupplierPymt SINGA PLASTICS LIMIT PV008220		1,070.00	156,525.93
28 Feb	Inward CR - GIRO SUPP SupplierPymt C-PAK PTE LTD C-PAK PTE LTD		6,912.20	163,438.13
28 Feb	Inward CR - GIRO SUPP SupplierPymt FRONTKEN (S) PTE LTD FRONTKEN (S)		2,033.00	165,471.13
28 Feb	Cheque Withdrawal 0973891	611.29		164,859.84
28 Feb	Cheque Withdrawal 0973954	647.35		164,212.49
Total		190,858.28	178,043.38	164,212.49

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



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Statement of Account

Period: 01 Mar 2020 to 31 Mar 2020

Account Overview as at 31 Mar 2020

	Amount (SGD)
Deposits	110,685.97

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 109-310-107-9	SGD	0.00	0.00	-	110,685.97
Total (SGD)					110,685.97
Grand Total (SGD Equivalent*)					110,685.97

^Interest Earned/Charged for 2020

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

Account Transaction Details

CORPORATE 109-310-107-9

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Mar	BALANCE B/F			164,212.49
02 Mar	Inward DR - GIRO COLL 163540 EXXONMOBIL ASIA PACI 1163540	823.94		163,388.55
02 Mar	Cheque Withdrawal 0973890	560.00		162,828.55
02 Mar	Cheque Withdrawal 0973952	4,068.14		158,760.41
02 Mar	Cheque Withdrawal 0973953	2,016.20		156,744.21
02 Mar	Cheque Withdrawal 0973958	801.40		155,942.81
02 Mar	Cheque Withdrawal 0973996	60,000.00		95,942.81
03 Mar	Cheque Withdrawal 0974000	665.00		95,277.81
04 Mar	Inward CR - GIRO SUPP SupplierPymt SAFRAN LANDING SYSTE BS96000001		40,013.19	135,291.00
04 Mar	Inward Credit-FAST OTHR Other JOMAV SYSTEMS SM3P200304637811		4,280.00	139,571.00
04 Mar	Cheque Withdrawal 0973959	1,009.28		138,561.72
05 Mar	Funds Transfer FT20030067926770 Jin Gang3340Adva		9,416.00	147,977.72
05 Mar	Inward CR - GIRO OTHR Other MOM SEC 198803382D-PTE-01 20021		5,373.00	153,350.72
05 Mar	Inward DR - GIRO PTXP 198803382D IRAS 4244387W	1,558.33		151,792.39
05 Mar	Cheque Deposit		4,512.73	156,305.12
05 Mar	Cheque Withdrawal 0973960	11,035.96		145,269.16
05 Mar	Cheque Withdrawal 0973965	660.19		144,608.97
05 Mar	Cheque Withdrawal 0973995	534.00		144,074.97

Account Transaction Details

CORPORATE 109-310-107-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Mar	Inward CR - GIRO GDDS Purchase Sale O HP SINGAPORE (PRIVAT 2020011190		4,280.00	148,354.97
06 Mar	Inward CR - GIRO OTHR Other DSM FINANCE B.V. 2002882084		403.39	148,758.36
06 Mar	Cheque Withdrawal 0973893	228.05		148,530.31
06 Mar	Cheque Withdrawal 0973956	6,206.00		142,324.31
09 Mar	Inward CR - GIRO OTHR Other AIR PRODUCTS SG IND 2000003159		866.70	143,191.01
09 Mar	Cheque Withdrawal 0973813	49,666.19		93,524.82
09 Mar	Cheque Withdrawal 0973955	5,232.30		88,292.52
10 Mar	Cheque Withdrawal 0973951	1,006.34		87,286.18
11 Mar	Cheque Deposit		2,921.10	90,207.28
11 Mar	Inward DR - GIRO COLL 01889717 Singapore Telecommun 01889717	440.06		89,767.22
11 Mar	Cheque Withdrawal 0973969	718.99		89,048.23
12 Mar	Inward DR - GIRO COLL 59493 HITACHI CAPITALASIA 6538076	152.00		88,896.23
12 Mar	Cheque Withdrawal 0973967	749.00		88,147.23
13 Mar	Cheque Deposit		5,136.00	93,283.23
13 Mar	Inward CR - GIRO IVPT Invoice Payment KEYSTONE CABLE (S) P PI9SGKEYCAA04612		898.80	94,182.03
13 Mar	Inward CR - GIRO OTHR Other DSM FINANCE B.V. 2002894831		353.10	94,535.13
13 Mar	Inward DR - GIRO COLL 48090540 Singapore Telecommun 100014215359	475.03		94,060.10

Account Transaction Details

CORPORATE 109-310-107-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Mar	Cash Withdrawal-ATM 74842420	1,500.00		92,560.10
16 Mar	Cash Withdrawal-ATM 74842420	1,500.00		91,060.10
16 Mar	Inward CR - GIRO SUPP SupplierPymt SAFRAN LANDING SYSTE BT14000001		4,643.80	95,703.90
16 Mar	Inward DR - GIRO COLL 2553104 CPF BIZ	10,381.00		85,322.90
16 Mar	Cheque Deposit		984.40	86,307.30
16 Mar	Cheque Withdrawal 0973968	187.25		86,120.05
17 Mar	Inward CR - GIRO SUPP SupplierPymt IKANO PTE LTD PO31764 DISM		3,638.00	89,758.05
17 Mar	Inward CR - GIRO OTHR Other SANDVIK MATERIALS TE 07200QGSERD		535.00	90,293.05
17 Mar	Inward DR - GIRO COLL 2553104 CPF BFWL	4,460.00		85,833.05
17 Mar	Cash Withdrawal-ATM 74842420	3,000.00		82,833.05
18 Mar	Inward DR - GIRO COLL SW1900709334 I SWITCH PTE. LTD. SW1900709334	1,706.06		81,126.99
18 Mar	Cash Withdrawal-ATM 74842420	3,000.00		78,126.99
18 Mar	Inward DR - GIRO COLL 5331063T HDB - SPS HDB - SPT 5331063T	78.40		78,048.59
18 Mar	Cheque Withdrawal 0973970	331.70		77,716.89
18 Mar	Cheque Withdrawal 0973971	588.50		77,128.39
18 Mar	Cheque Withdrawal 0973973	67.24		77,061.15
18 Mar	Cheque Withdrawal 0973998	122.25		76,938.90

Account Transaction Details

CORPORATE 109-310-107-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
19 Mar	Inward Credit-FAST GDDS Purchase Sale O A SWIFT ENGINEERING Inv #00033433		1,626.40	78,565.30
19 Mar	Cheque Withdrawal 0973966	139.10		78,426.20
20 Mar	INWARD TRF - TT 1IR003207181C01 3130080554 OWENS CORNING (SINGAPORE) PTE		8,185.50	86,611.70
20 Mar	Inward DR - GIRO SUPP DJ198803382D M Industrial Trust 0000324507	1,681.23		84,930.47
20 Mar	Cheque Withdrawal 0973974	192.60		84,737.87
23 Mar	INWARD TRF - TT 1IR003234673C01 3050083952 GE REPAIR SOLUTIONS SINGAPORE		1,840.40	86,578.27
23 Mar	Inward CR - GIRO OTHR Other ASIAN BLENDING PTE L SGGP200319074511		15,729.00	102,307.27
23 Mar	Cash Withdrawal-ATM 74842420	1,500.00		100,807.27
23 Mar	Cash Withdrawal-ATM 74842420	1,500.00		99,307.27
23 Mar	Cheque Withdrawal 0973972	116.52		99,190.75
23 Mar	Cheque Withdrawal 0973975	229.52		98,961.23
24 Mar	Cheque Deposit		2,942.50	101,903.73
24 Mar	Cheque Withdrawal 0973976	1,369.60		100,534.13
25 Mar	Cheque Deposit		2,846.20	103,380.33
25 Mar	Cheque Withdrawal 0973992	128.40		103,251.93
25 Mar	Cheque Withdrawal 0973993	909.50		102,342.43
26 Mar	Cheque Deposit		7,650.50	109,992.93
26 Mar	Inward CR - GIRO OTHR Other EATON INDUSTRIES PTE 08400QR4GOY		2,482.40	112,475.33

Account Transaction Details

CORPORATE 109-310-107-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Mar	Cheque Withdrawal 0973991	2,000.00		110,475.33
27 Mar	Misc Debit 6018951670-00000 Trf. Wd. Loans	951.00		109,524.33
27 Mar	Cheque Withdrawal 0973979	973.72		108,550.61
27 Mar	Cheque Withdrawal 0973994	338.70		108,211.91
30 Mar	Cheque Deposit		2,572.28	110,784.19
30 Mar	Inward CR - GIRO SUPP SupplierPymt SINGA PLASTICS LIMIT PV008291		1,358.90	112,143.09
30 Mar	Cheque Withdrawal 0973978	1,269.99		110,873.10
30 Mar	Cheque Withdrawal 0973980	830.75		110,042.35
31 Mar	Inward CR - GIRO GDDS Purchase Sale O ACUMAX AUTOMATION PT Inv: 00033386		856.00	110,898.35
31 Mar	Inward CR - GIRO OTHR Other JMS SINGAPORE PTE LT JMS		449.40	111,347.75
31 Mar	Inward DR - GIRO COLL 163540 EXXONMOBIL ASIA PACI 1163540	1,030.93		110,316.82
31 Mar	Inward CR - GIRO SUPP SupplierPymt C-PAK PTE LTD C-PAK PTE LTD		369.15	110,685.97
Total		190,690.36	137,163.84	110,685.97

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



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Statement of Account

Period: 01 Apr 2020 to 30 Apr 2020

Account Overview as at 30 Apr 2020

	Amount (SGD)
Deposits	94,425.67

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 109-310-107-9	SGD	0.00	0.00	-	94,425.67
Total (SGD)					94,425.67
Grand Total (SGD Equivalent*)					94,425.67

^Interest Earned/Charged for 2020

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

Account Transaction Details

CORPORATE 109-310-107-9

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Apr	BALANCE B/F			110,685.97
01 Apr	Cheque Deposit		1,231.04	111,917.01
01 Apr	Cheque Withdrawal 0973988	60,000.00		51,917.01
02 Apr	Cheque Withdrawal 0973982	3,679.73		48,237.28
06 Apr	Inward DR - GIRO PTXP 198803382D IRAS 4244387W	1,558.33		46,678.95
06 Apr	Cheque Withdrawal 0973916	1,605.00		45,073.95
06 Apr	Cheque Withdrawal 0973985	5,457.00		39,616.95
06 Apr	Cheque Withdrawal 0973990	321.00		39,295.95
06 Apr	Cheque Withdrawal 0974050	638.00		38,657.95
07 Apr	Cheque Deposit		20,285.06	58,943.01
07 Apr	Cheque Withdrawal 0973918	80.25		58,862.76
07 Apr	Cheque Withdrawal 0974048	458.52		58,404.24
08 Apr	Cheque Withdrawal 0973912	1,625.45		56,778.79
08 Apr	Cheque Withdrawal 0974049	332.77		56,446.02
09 Apr	Inward CR - GIRO SUPP SupplierPymt BARRY CALLEBAUT SERV 1500068794		963.00	57,409.02
09 Apr	Inward CR - GIRO OTHR Other DSM FINANCE B.V. 2002937719		128.40	57,537.42
09 Apr	Inward DR - GIRO COLL 01889717 Singapore Telecommun 01889717	243.79		57,293.63
09 Apr	Cheque Withdrawal 0973936	48.15		57,245.48
09 Apr	Cheque Withdrawal 0974001	670.36		56,575.12

Account Transaction Details

CORPORATE 109-310-107-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Apr	Inward Credit-FAST IVPT Invoice Payment JERRYCO ENGINEERING Inv no 33483		599.20	57,174.32
13 Apr	Cheque Deposit		2,177.45	59,351.77
13 Apr	Inward DR - GIRO COLL 59493 HITACHI CAPITALASIA 6538075	152.00		59,199.77
13 Apr	Inward DR - GIRO COLL 48090540 Singapore Telecommun 100014711729	499.02		58,700.75
13 Apr	Cheque Withdrawal 0973935	300.00		58,400.75
14 Apr	Inward CR - GIRO OTHR Other EMERSON PROCESS MANA 09700R0LF6C		963.00	59,363.75
14 Apr	Inward DR - GIRO COLL 2553104 CPF BIZ	10,041.00		49,322.75
14 Apr	Cheque Withdrawal 0973920	513.00		48,809.75
15 Apr	Inward CR - GIRO OTHR Other MODERN ASIA ENVIRONM '00033467 - 40% Advance Payment		11,556.00	60,365.75
15 Apr	Inward CR - GIRO OTHR Other DSM FINANCE B.V. 2002940686		1,444.50	61,810.25
15 Apr	Cheque Withdrawal 0973921	1,139.55		60,670.70
15 Apr	Cheque Withdrawal 0973984	417.30		60,253.40
15 Apr	Cheque Withdrawal 0973989	500.76		59,752.64
15 Apr	Cheque Withdrawal 0974003	291.04		59,461.60
16 Apr	Cheque Withdrawal 0973983	718.99		58,742.61
16 Apr	Cheque Withdrawal 0974046	278.20		58,464.41
17 Apr	Cash Withdrawal-ATM 74842420	3,000.00		55,464.41

Account Transaction Details

CORPORATE 109-310-107-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Apr	Cheque Withdrawal 0973915	1,294.70		54,169.71
20 Apr	Cash Withdrawal-ATM 74842420	2,000.00		52,169.71
20 Apr	Inward CR - GIRO OTHR Other Kimberly-Clark Asia 001202989220		2,433.18	54,602.89
20 Apr	Inward DR - GIRO COLL SW1900709334 I SWITCH PTE. LTD. SW1900709334	1,960.48		52,642.41
20 Apr	Cheque Deposit		10,783.46	63,425.87
20 Apr	Inward DR - GIRO COLL 5331063T HDB - SPS HDB - SPT 5331063T	78.40		63,347.47
20 Apr	Cheque Withdrawal 0973913	3,310.58		60,036.89
20 Apr	Cheque Withdrawal 0974006	398.04		59,638.85
21 Apr	Inward CR - GIRO OTHR Other SICK PTE. LTD. 00033466		9,437.40	69,076.25
21 Apr	Inward CR - GIRO OTHR Other Kimberly-Clark Asia 001202989320		224.70	69,300.95
21 Apr	Inward DR - GIRO SUPP DJ198803382D M Industrial Trust 0000329197	1,681.23		67,619.72
22 Apr	Inward CR - GIRO BEXP BizExpenses TIALOC SINGAPORE 00001		2,782.00	70,401.72
23 Apr	Cash Withdrawal-ATM 74842420	3,000.00		67,401.72
24 Apr	Cheque Withdrawal 0974004	192.60		67,209.12
24 Apr	Cheque Withdrawal 0974005	462.24		66,746.88
27 Apr	Inward CR - GIRO OTHR Other POSSEHL ELECTRONICSS 2004-0025		2,140.00	68,886.88

Account Transaction Details

CORPORATE 109-310-107-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 Apr	Inward CR - GIRO OTHR Other ST ENGINEERING AEROS 0206301967		19,431.20	88,318.08
27 Apr	Cheque Deposit		6,307.65	94,625.73
27 Apr	Misc Debit 6018951670-00000 Trf. Wd. Loans	951.00		93,674.73
27 Apr	Cheque Withdrawal 0974009	424.15		93,250.58
27 Apr	Cheque Withdrawal 0974011	95.23		93,155.35
28 Apr	Inward CR - GIRO OTHR Other ST ENGINEERING AEROS 0206302492		561.75	93,717.10
28 Apr	Cheque Withdrawal 0973911	912.91		92,804.19
28 Apr	Cheque Withdrawal 0973981	15,197.00		77,607.19
28 Apr	Cheque Withdrawal 0974014	722.25		76,884.94
28 Apr	Cheque Withdrawal 0974015	1,444.50		75,440.44
29 Apr	Inward CR - GIRO OTHR Other FIRMENICH FINANCE SA 1510012		15,996.50	91,436.94
29 Apr	Inward DR - GIRO COLL 1J114202 SHARP SINGAPORE ELEC SG2004240690549	62.12		91,374.82
29 Apr	Inward CR - GIRO SUPP SupplierPymt SINGA PLASTICS LIMIT PV008371		379.85	91,754.67
30 Apr	Cash Withdrawal-ATM 74842420	3,000.00		88,754.67
30 Apr	INWARD TRF - TT 1IR004304576C01 3060121031 OWENS CORNING (SINGAPORE) PTE		588.50	89,343.17
30 Apr	Cheque Deposit		2,749.90	92,093.07

Account Transaction Details

CORPORATE 109-310-107-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Apr	Inward CR - GIRO SUPP SupplierPymt C-PAK PTE LTD C-PAK PTE LTD		2,332.60	94,425.67
Total		131,756.64	115,496.34	94,425.67

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