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## Statement of Account

Period: 01 May 2018 to 31 May 2018

### Account Overview as at 31 May 2018

		Amount (SGD)
Deposits		31,372.89

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 364-314-100-9	SGD	0.00	0.00	10.00	31,372.89
<b>Total (SGD)</b>					<b>31,372.89</b>
<b>Grand Total (SGD Equivalent')</b>					<b>31,372.89</b>

^Interest Earned/Charged for 2018

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

## Account Transaction Details

CORPORATE 364-314-100-9

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 May	<b>BALANCE B/F</b>			32,605.00
02 May	<b>CR Retail-NETS</b> 01MAY 11167546400		663.40	33,268.40
02 May	<b>INWARD TRF - TT</b> 1IR805027105C01 MCC1400226800663 MCC BUSINESS		5,031.55	38,299.95
02 May	<b>Inward Credit-FAST</b> FCPM PymtFees&Chrgs A RAJANMI MRS RAJANM Servicing package		1,188.00	39,487.95
02 May	<b>Misc CR-Debit Card</b> 28 APR 9496 UOB Cash Rebate		0.14	39,488.09
02 May	<b>Cheque Deposit</b>		1,045.37	40,533.46
02 May	<b>Inward DR - GIRO</b> COLL SM070015 ASIATACT (S) PTE. LT INV ASIA/0061 & 0063/2018-MAY 2018	888.00		39,645.46
03 May	<b>Funds Trf - FAST</b> GEBFT18050027978480 MAY2018MB BEXP MAY2018MB	4,965.47		34,679.99
03 May	<b>SVC Chg</b> GEBFT18050027978480 MAY2018MB BEXP MAY2018MB	0.50		34,679.49
03 May	<b>Funds Trf - FAST</b> GEBFT18050027978506 MAY2018 BEXP MAY2018	4,824.94		29,854.55
03 May	<b>SVC Chg</b> GEBFT18050027978506 MAY2018 BEXP MAY2018	0.50		29,854.05
03 May	<b>Funds Trf - FAST</b> GEBFT18050027978516 SATMSCMAY2018 BEXP SATMSCMAY2018	7,536.94		22,317.11
03 May	<b>SVC Chg</b> GEBFT18050027978516 SATMSCMAY2018 BEXP SATMSCMAY2018	0.50		22,316.61
03 May	<b>NETS CashCard Reval</b> SECURE PAR12031300 5592212010129496	50.00		22,266.61

## Account Transaction Details

CORPORATE 364-314-100-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
03 May	<b>Funds Transfer-IB</b> FT18050028017718 SALARYAPR18		9,949.00	32,215.61
03 May	<b>Cash 0446929</b>	21,582.00		10,633.61
03 May	<b>Misc CR-Debit Card</b> 30 APR 9496 YOUR ANNUAL CARD FEE IS WAIVED		36.00	10,669.61
03 May	<b>Misc DR-Debit Card</b> 30 APR 9462 CARD MEMBERSHIP FEE -INCLUSIVE OF GST	36.00		10,633.61
03 May	<b>Misc DR-Debit Card</b> 30 APR 9496 CARD MEMBERSHIP FEE -INCLUSIVE OF GST	36.00		10,597.61
03 May	<b>Cheque Deposit</b>		7,165.79	17,763.40
03 May	<b>Funds Transfer-IB</b> FT18050028055954 PK SALARY		1,755.50	19,518.90
03 May	<b>Cheque Withdrawal</b> 0446893	2,525.20		16,993.70
03 May	<b>Cheque Withdrawal</b> 0446919	2,536.97		14,456.73
03 May	<b>Cheque Withdrawal</b> 0446922	374.50		14,082.23
03 May	<b>Cheque Withdrawal</b> 0446924	360.00		13,722.23
04 May	<b>CR Retail-NETS</b> 03MAY 11167546400		2,236.30	15,958.53
04 May	<b>INWARD TRF - TT</b> 11R805045188C01 MCC1400147700516 MCC BUSINESS		1,001.39	16,959.92
04 May	<b>Cash Deposit-CDM</b>		4,310.00	21,269.92
04 May	<b>Cheque Withdrawal</b> 0446918	522.80		20,747.12
04 May	<b>Cheque Withdrawal</b> 0446921	2,803.55		17,943.57
04 May	<b>Cheque Withdrawal</b> 0446923	245.03		17,698.54
04 May	<b>Cheque Withdrawal</b> 0446927	179.23		17,519.31
04 May	<b>Cheque Withdrawal</b> 0446928	133.75		17,385.56
04 May	<b>Cheque Withdrawal</b> 0446930	252.52		17,133.04

## Account Transaction Details

CORPORATE 364-314-100-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
05 May	<b>Cash Withdrawal-ATM</b> 5592212010129496	200.00		16,933.04
05 May	<b>NETS Debit-Consumer</b> NEWTON LOC15591900 5592212010129496	200.00		16,733.04
07 May	<b>Cash Withdrawal-ATM</b> 5592212010129496	400.00		16,333.04
07 May	<b>Cash Withdrawal-ATM</b> 5592212010129496	100.00		16,233.04
07 May	<b>CR Retail-NETS</b> 04MAY 11167546400		2,997.07	19,230.11
07 May	<b>CR Retail-NETS</b> 05MAY 11167546400		1,465.90	20,696.01
07 May	<b>Misc Debit</b> 6018413385-00000 Trf. Wd. Loans	6,536.40		14,159.61
07 May	<b>Funds Trf - FAST</b> GEBFT18050028197996 JLKMAY2018 OTHR JLKMAY2018	6,000.00		8,159.61
07 May	<b>SVC Chg</b> GEBFT18050028197996 JLKMAY2018 OTHR JLKMAY2018	0.50		8,159.11
07 May	<b>Funds Transfer-IB</b> FT18050028198278 LOANMAY18		4,000.00	12,159.11
07 May	<b>Inward DR - GIRO</b> IHRP 011314152120000 HONG LEONG FINANCE L HLF-014 DUE 20180507	1,678.00		10,481.11
08 May	<b>CR Retail-NETS</b> 07MAY 11167546400		1,177.00	11,658.11
08 May	<b>Cash Deposit-CDM</b>		588.00	12,246.11
08 May	<b>Funds Transfer-IB</b> FT18050028243403 LOANMAY18-1		6,000.00	18,246.11
08 May	<b>Cheque Withdrawal</b> 0446931	1,118.15		17,127.96
08 May	<b>Cheque Withdrawal</b> 0446935	449.40		16,678.56
08 May	<b>Cheque Withdrawal</b> 0446937	1,930.00		14,748.56

## Account Transaction Details

CORPORATE 364-314-100-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
09 May	<b>Inward Credit-FAST</b> OTHR Other LEW CHENG CHYE MARCU Other		214.00	14,962.56
09 May	<b>INWARD TRF - TT</b> 11R805095395C01 MCC1400129600502 MCC BUSINESS		1,992.01	16,954.57
09 May	<b>Inward Credit-FAST</b> OTHR Other BOEY LIH YING (MEI L SLQ1501H		481.50	17,436.07
09 May	<b>Cheque Deposit</b>		9,801.20	27,237.27
09 May	<b>Inward DR - GIRO</b> COLL 8928209371 SP SERVICES LTD 2801569158 8928209371	742.57		26,494.70
09 May	<b>Cheque Withdrawal</b> 0446925	270.00		26,224.70
09 May	<b>Cheque Withdrawal</b> 0446933	135.89		26,088.81
09 May	<b>Cheque Withdrawal</b> 0446938	267.50		25,821.31
10 May	<b>CR Retail-NETS</b> 09MAY 11167546400		2,597.46	28,418.77
10 May	<b>Cheque Deposit</b>		1,369.60	29,788.37
10 May	<b>Cheque Withdrawal</b> 0446934	353.10		29,435.27
10 May	<b>Cheque Withdrawal</b> 0446936	2,539.00		26,896.27
10 May	<b>Cheque Withdrawal</b> 0446951	877.40		26,018.87
11 May	<b>Cheque Deposit</b>		428.00	26,446.87
11 May	<b>Cash Withdrawal-ATM</b> 5592212010129496	1,000.00		25,446.87
11 May	<b>Cash Withdrawal-ATM</b> 5592212010129496	300.00		25,146.87
11 May	<b>NETS Debit-Consumer</b> AXS PTE LT21421300 5592212010129496	300.00		24,846.87
11 May	<b>Cheque Withdrawal</b> 0446839	1,307.54		23,539.33
11 May	<b>Cheque Withdrawal</b> 0446853	1,463.76		22,075.57

## Account Transaction Details

CORPORATE 364-314-100-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
12 May	<b>Cash Withdrawal-ATM</b> 5592212010129496	1,000.00		21,075.57
12 May	<b>Cash Withdrawal-ATM</b> 5592212010129496	1,000.00		20,075.57
12 May	<b>Cash Withdrawal-ATM</b> 5592212010129496	1,000.00		19,075.57
12 May	<b>Cash Withdrawal-ATM</b> 5592212010129496	670.00		18,405.57
12 May	<b>Funds Transfer-IB</b> FT18050028445248 LOANMAY18-2		12,000.00	30,405.57
14 May	<b>NETS Debit-Consumer</b> SPPL531115110000 5592212010129496	129.20		30,276.37
14 May	<b>Inward Credit-FAST</b> OTHR Other LEE YONG CHUAN Transfer		770.40	31,046.77
14 May	<b>CR Retail-NETS</b> 11MAY 11167546400		2,779.86	33,826.63
14 May	<b>CR Retail-NETS</b> 12MAY 11167546400		335.60	34,162.23
14 May	<b>Funds Transfer-IB</b> FT18050028485066 FT18050028485066		749.00	34,911.23
14 May	<b>Cheque Deposit</b>		1,650.00	36,561.23
14 May	<b>Cheque Deposit</b>		2,097.20	38,658.43
14 May	<b>Funds Transfer-IB</b> FT18050028497417 HANYISALAPIL2018	3,000.00		35,658.43
14 May	<b>Funds Transfer-IB</b> FT18050028497492 LOANREPAYMENT201	5,000.00		30,658.43
14 May	<b>Funds Transfer-IB</b> FT18050028497672 CGYAPRIL2018	4,545.89		26,112.54
15 May	<b>Funds Transfer</b> mBK-SLW 8736 U		2,247.00	28,359.54
15 May	<b>Cheque Deposit</b>		3,868.00	32,227.54
15 May	<b>Cheque Deposit</b>		3,344.40	35,571.94
15 May	<b>Funds Transfer-IB</b> FT18050028544074 CHERYT11SJF4327G		3,749.05	39,320.99

## Account Transaction Details

CORPORATE 364-314-100-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 May	<b>Inward DR - GIRO</b> GSTX 53164690D IRAS GST	6,102.75		33,218.24
15 May	<b>Cheque Withdrawal</b> 0446871	267.11		32,951.13
15 May	<b>Cheque Withdrawal</b> 0446920	417.30		32,533.83
15 May	<b>Cheque Withdrawal</b> 0446932	1,483.02		31,050.81
15 May	<b>Cheque Withdrawal</b> 0446944	2,536.97		28,513.84
15 May	<b>Cheque Withdrawal</b> 0446958	299.60		28,214.24
15 May	<b>Cheque Withdrawal</b> 0446961	53.50		28,160.74
15 May	<b>Cheque Withdrawal</b> 0446964	695.50		27,465.24
16 May	<b>CR Retail-NETS</b> 15MAY 11167546400		150.00	27,615.24
16 May	<b>Inward Credit-FAST</b> OTHR Other CHAN PING WEN PIN Cars		374.50	27,989.74
16 May	<b>Cheque Withdrawal</b> 0446840	144.45		27,845.29
16 May	<b>Cheque Withdrawal</b> 0446891	319.93		27,525.36
16 May	<b>Cheque Withdrawal</b> 0446897	1,922.79		25,602.57
16 May	<b>Cheque Withdrawal</b> 0446945	1,567.61		24,034.96
16 May	<b>Cheque Withdrawal</b> 0446952	894.09		23,140.87
16 May	<b>Cheque Withdrawal</b> 0446955	102.58		23,038.29
16 May	<b>Cheque Withdrawal</b> 0446959	267.50		22,770.79
16 May	<b>Cheque Withdrawal</b> 0446960	192.60		22,578.19
16 May	<b>Cheque Withdrawal</b> 0446965	353.10		22,225.09

## Account Transaction Details

CORPORATE 364-314-100-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 May	<b>NETS Debit-Consumer</b> AXS PTE LT16241300 5592212010129496	1,000.00		21,225.09
17 May	<b>Cash Withdrawal-ATM</b> 5592212010129496	200.00		21,025.09
17 May	<b>Cheque Deposit</b>		1,284.00	22,309.09
17 May	<b>Inward DR - GIRO</b> COLL 200915171E CPF BFWL	1,840.00		20,469.09
17 May	<b>Inward DR - GIRO</b> COLL 53164690D CPF BFWL	4,852.73		15,616.36
17 May	<b>Cheque Withdrawal</b> 0446947	110.50		15,505.86
17 May	<b>Cheque Withdrawal</b> 0446954	3,220.00		12,285.86
17 May	<b>Cheque Withdrawal</b> 0446962	187.25		12,098.61
17 May	<b>Cheque Withdrawal</b> 0446967	3,749.05		8,349.56
18 May	<b>Cash Withdrawal-SATM</b> OCBC231050 5592212010129496	200.00		8,149.56
18 May	<b>CR Retail-NETS</b> 17MAY 11167546400		406.60	8,556.16
18 May	<b>Inward Credit-FAST</b> OTHR Other CHEE WEI JIE JOSEPH Payment for SKL1311C		5,085.71	13,641.87
18 May	<b>Funds Transfer-IB</b> FT18050028714258 INTERNALTRANSFER		4,628.00	18,269.87
18 May	<b>Inward DR - GIRO</b> OTHR ES7433 NETS (S) Pte Ltd F110022336	288.22		17,981.65
18 May	<b>Cheque Withdrawal</b> 0446950	3,271.90		14,709.75
18 May	<b>Cheque Withdrawal</b> 0446968	769.33		13,940.42
18 May	<b>Cheque Withdrawal</b> 0446971	203.30		13,737.12
21 May	<b>Cash Withdrawal-ATM</b> 5592212010129496	500.00		13,237.12



## Account Transaction Details

CORPORATE 364-314-100-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 May	<b>CR Retail-NETS</b> 18MAY 11167546400		743.12	13,980.24
21 May	<b>CR Retail-NETS</b> 19MAY 11167546400		628.00	14,608.24
21 May	<b>Funds Transfer-IB</b> FT18050028786519 LOANMAY18-5		19,000.00	33,608.24
21 May	<b>Cheque Deposit</b>		3,680.80	37,289.04
21 May	<b>Cheque Withdrawal</b> 0446896	1,752.66		35,536.38
21 May	<b>Cheque Withdrawal</b> 0446973	1,200.00		34,336.38
21 May	<b>Cheque Withdrawal</b> 0446974	4,628.00		29,708.38
21 May	<b>Cheque Withdrawal</b> 0446976	219.35		29,489.03
21 May	<b>Cheque Withdrawal</b> 0446977	96.30		29,392.73
22 May	<b>CR Retail-NETS</b> 21MAY 11167546400		1,288.82	30,681.55
22 May	<b>Cash Deposit-CDM</b>		4,690.00	35,371.55
22 May	<b>Inward Credit-FAST</b> OTHR Other NG KECK LIM Service throttle bo		64.20	35,435.75
22 May	<b>Cash 0446985</b>	750.00		34,685.75
22 May	<b>Cheque Deposit</b>		765.05	35,450.80
22 May	<b>Cheque Deposit</b>		2,584.05	38,034.85
22 May	<b>Cheque Withdrawal</b> 0446837	8,104.90		29,929.95
22 May	<b>Cheque Withdrawal</b> 0446848	5,117.28		24,812.67
22 May	<b>Cheque Withdrawal</b> 0446898	1,260.89		23,551.78
22 May	<b>Cheque Withdrawal</b> 0446899	4,269.30		19,282.48
22 May	<b>Cheque Withdrawal</b> 0446966	141.28		19,141.20
22 May	<b>Cheque Withdrawal</b> 0446975	102.72		19,038.48

## Account Transaction Details

CORPORATE 364-314-100-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
22 May	<b>Cheque Withdrawal</b> 0446981	949.09		18,089.39
23 May	<b>Cheque Deposit</b>		2,948.62	21,038.01
23 May	<b>Funds Transfer-IB</b> FT18050028920037 RENTALMAY18	2,306.93		18,731.08
23 May	<b>Cheque Withdrawal</b> 0446849	716.90		18,014.18
23 May	<b>Cheque Withdrawal</b> 0446901	2,116.46		15,897.72
23 May	<b>Cheque Withdrawal</b> 0446917	1,000.00		14,897.72
23 May	<b>Cheque Withdrawal</b> 0446970	778.99		14,118.73
23 May	<b>Cheque Withdrawal</b> 0446978	85.60		14,033.13
24 May	<b>CR Retail-NETS</b> 23MAY 11167546400		699.20	14,732.33
24 May	<b>Cash Withdrawal-ATM</b> 5592212010129496	500.00		14,232.33
24 May	<b>Cheque Deposit</b>		2,498.45	16,730.78
24 May	<b>Cheque Deposit</b>		963.00	17,693.78
24 May	<b>Cheque Deposit</b>		406.60	18,100.38
24 May	<b>Cheque Deposit</b>		1,926.00	20,026.38
24 May	<b>Inward DR - GIRO</b> COLL FT153164690D SAT MOTORS MONTHLY FUND TRANSFER-CIMB	3,687.16		16,339.22
24 May	<b>Cheque Withdrawal</b> 0446979	653.24		15,685.98
24 May	<b>Cheque Withdrawal</b> 0446982	2,181.73		13,504.25
24 May	<b>Cheque Withdrawal</b> 0446986	425.86		13,078.39
25 May	<b>CR Retail-NETS</b> 24MAY 11167546400		299.16	13,377.55
25 May	<b>Funds Transfer-IB</b> FT18050029056115 LOANAPR18YP7050D		2,540.00	15,917.55
25 May	<b>Funds Transfer-IB</b> FT18050029056776 YP7050D18APR2018	2,540.00		13,377.55

## Account Transaction Details

CORPORATE 364-314-100-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
25 May	<b>Inward Credit-FAST</b> OTHR Other PADUCH FRANCK CHARLE Transfer Car Services		1,118.15	14,495.70
25 May	<b>Misc DR-Debit Card</b> 24 MAY 9496 0450630 C4062450 HOUSING & DEVELOPMENT BD 06245	30.00		14,465.70
25 May	<b>Inward DR - GIRO</b> COLL SES8531338Z CPF SE	523.00		13,942.70
25 May	<b>Inward DR - GIRO</b> COLL SES8636001B CPF SE	849.00		13,093.70
25 May	<b>Cheque Withdrawal</b> 0446852	1,326.80		11,766.90
25 May	<b>Cheque Withdrawal</b> 0446987	1,000.00		10,766.90
25 May	<b>Cheque Withdrawal</b> 0446988	2,889.00		7,877.90
26 May	<b>Funds Transfer-IB</b> FT18050029113273 LOANMAY18-4		10,000.00	17,877.90
28 May	<b>Cash Withdrawal-SATM</b> OCBC130006 5592212010129496	200.00		17,677.90
28 May	<b>CR Retail-NETS</b> 25MAY 11167546400		560.30	18,238.20
28 May	<b>CR Retail-NETS</b> 26MAY 11167546400		1,830.25	20,068.45
28 May	<b>Cheque Deposit</b>		11,202.49	31,270.94
28 May	<b>Cheque Deposit</b>		749.00	32,019.94
28 May	<b>Funds Trf - FAST</b> GEBFT18050029201179 SALJAN2018 BEXP SALJAN2018	6,000.00		26,019.94
28 May	<b>SVC Chg</b> GEBFT18050029201179 SALJAN2018 BEXP SALJAN2018	0.50		26,019.44
28 May	<b>Cheque Withdrawal</b> 0446949	3,905.50		22,113.94
28 May	<b>Cheque Withdrawal</b> 0446980	115.56		21,998.38

## Account Transaction Details

CORPORATE 364-314-100-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 May	<b>Cheque Withdrawal</b> 0446983	1,626.00		20,372.38
28 May	<b>Cheque Withdrawal</b> 0447001	139.10		20,233.28
30 May	<b>Inward Credit-FAST</b> OTHR Other LEE YONG CHUAN Transfer		829.25	21,062.53
30 May	<b>Cheque Deposit</b>		2,327.25	23,389.78
30 May	<b>Cheque Deposit</b>		1,230.50	24,620.28
30 May	<b>Cheque Withdrawal</b> 0447000	2,461.00		22,159.28
31 May	<b>CR Retail-NETS</b> 30MAY 11167546400		548.91	22,708.19
31 May	<b>Funds Trf - FAST</b> GEBFT18050029336843 JAN18EXPENSES BEXP JAN18EXPENSES	2,641.00		20,067.19
31 May	<b>SVC Chg</b> GEBFT18050029336843 JAN18EXPENSES BEXP JAN18EXPENSES	0.50		20,066.69
31 May	<b>Cheque Deposit</b>		1,006.67	21,073.36
31 May	<b>Cheque Deposit</b>		15,000.00	36,073.36
31 May	<b>Cheque Withdrawal</b> 0446926	3,474.29		32,599.07
31 May	<b>Cheque Withdrawal</b> 0446990	512.53		32,086.54
31 May	<b>Cheque Withdrawal</b> 0447004	690.15		31,396.39
31 May	<b>Cheque Charges</b>	23.50		31,372.89
<b>Total</b>		<b>206,373.45</b>	<b>205,141.34</b>	<b>31,372.89</b>

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



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## Statement of Account

Period: 01 Apr 2018 to 30 Apr 2018

### Account Overview as at 30 Apr 2018

		Amount (SGD)
Deposits		32,605.00

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 364-314-100-9	SGD	0.00	0.00	10.00	32,605.00
<b>Total (SGD)</b>					<b>32,605.00</b>
<b>Grand Total (SGD Equivalent<sup>1</sup>)</b>					<b>32,605.00</b>

<sup>1</sup>Interest Earned/Charged for 2018

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

## Account Transaction Details

CORPORATE 364-314-100-9

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Apr	<b>BALANCE B/F</b>			85,573.93
02 Apr	<b>Funds Trf - FAST</b> GEBFT18040026462603 SATMSCMAR2018 BEXP SATMSCMAR2018	7,536.94		78,036.99
02 Apr	<b>SVC Chg</b> GEBFT18040026462603 SATMSCMAR2018 BEXP SATMSCMAR2018	0.50		78,036.49
02 Apr	<b>Funds Trf - FAST</b> GEBFT18040026462610 MAR2018MB BEXP MAR2018MB	4,963.47		73,073.02
02 Apr	<b>SVC Chg</b> GEBFT18040026462610 MAR2018MB BEXP MAR2018MB	0.50		73,072.52
02 Apr	<b>Funds Trf - FAST</b> GEBFT18040026462634 APRIL2018CITI BEXP APRIL2018CITI	4,824.94		68,247.58
02 Apr	<b>SVC Chg</b> GEBFT18040026462634 APRIL2018CITI BEXP APRIL2018CITI	0.50		68,247.08
02 Apr	<b>Funds Trf - FAST</b> GEBFT18040026462648 jonapril2018 BEXP jonapril2018	9,527.95		58,719.13
02 Apr	<b>SVC Chg</b> GEBFT18040026462648 jonapril2018 BEXP jonapril2018	0.50		58,718.63
02 Apr	<b>Funds Transfer-IB</b> FT18040026462755 HANYISALMAR2018	13,000.00		45,718.63
02 Apr	<b>CR Retail-NETS</b> 30MAR 11167546400		331.70	46,050.33
02 Apr	<b>CR Retail-NETS</b> 31MAR 11167546400		179.76	46,230.09
02 Apr	<b>CR Retail-NETS</b> 01APR 11167546400		900.00	47,130.09
02 Apr	<b>INWARD TRF - TT</b> 11R804027069C01 MCC1400286700697 MCC BUSINESS		328.40	47,458.49

## Account Transaction Details

CORPORATE 364-314-100-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
02 Apr	<b>Cheque Deposit</b>		5,370.00	52,828.49
02 Apr	<b>Cheque Deposit</b>		2,589.40	55,417.89
02 Apr	<b>Inward Credit-FAST</b> OTHR Other LIM PEI LUAN Eugene car		1,500.00	56,917.89
02 Apr	<b>Inward CR - GIRO</b> OTHR Other MOM TEC 53164690D-PTE-01 18031		343.00	57,260.89
02 Apr	<b>Inward CR - GIRO</b> OTHR Other MOM TEC 200915171E-PTE-01 18031		96.00	57,356.89
02 Apr	<b>Inward DR - GIRO</b> COLL SM070015 ASIATACT (S) PTE. LT INV ASIA/0028 & 0029/2018-APR 2018	888.00		56,468.89
02 Apr	<b>Cheque Withdrawal</b> 0446744	3,047.90		53,420.99
02 Apr	<b>Cheque Withdrawal</b> 0446777	266.75		53,154.24
02 Apr	<b>Cheque Withdrawal</b> 0446783	666.82		52,487.42
02 Apr	<b>Cheque Withdrawal</b> 0446789	3,595.20		48,892.22
02 Apr	<b>Cheque Withdrawal</b> 0446809	449.40		48,442.82
02 Apr	<b>Cheque Withdrawal</b> 0446810	606.69		47,836.13
02 Apr	<b>Cheque Withdrawal</b> 0446811	841.56		46,994.57
02 Apr	<b>Cheque Withdrawal</b> 0446812	2,101.93		44,892.64
02 Apr	<b>Cheque Withdrawal</b> 0446813	235.40		44,657.24
02 Apr	<b>Cheque Withdrawal</b> 0446814	48.15		44,609.09
02 Apr	<b>Cheque Withdrawal</b> 0446815	80.25		44,528.84
02 Apr	<b>Cheque Withdrawal</b> 0446816	662.33		43,866.51
03 Apr	<b>Cheque Withdrawal</b> 0446735	975.81		42,890.70

## Account Transaction Details

CORPORATE 364-314-100-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
03 Apr	<b>Cheque Withdrawal</b> 0446737	2,514.35		40,376.35
04 Apr	<b>CR Retail-NETS</b> 03APR 11167546400		2,600.10	42,976.45
04 Apr	<b>Funds Transfer-IB</b> FT18040026630024 SALARYMARCH18		10,285.00	53,261.45
04 Apr	<b>Cash 0446823</b>	20,374.00		32,887.45
04 Apr	<b>Cheque Deposit</b>		171.20	33,058.65
04 Apr	<b>Cash 0446824</b>	18,923.00		14,135.65
04 Apr	<b>Cheque Deposit</b>		1,806.16	15,941.81
04 Apr	<b>Cheque Withdrawal</b> 0446817	121.98		15,819.83
04 Apr	<b>Cheque Withdrawal</b> 0446819	7,183.67		8,636.16
05 Apr	<b>CR Retail-NETS</b> 04APR 11167546400		128.40	8,764.56
05 Apr	<b>Inward Credit-FAST</b> OTHR Other LIM CHANG LIANG, JON Director Loan		14,000.00	22,764.56
05 Apr	<b>INWARD TRF - TT</b> 1IR804055319C01 MCC1400140100543 MCC BUSINESS		646.05	23,410.61
05 Apr	<b>Inward Credit-FAST</b> OTHR Other ZARINAH BEE BINTE LA latiff		153.00	23,563.61
05 Apr	<b>Inward Credit-FAST</b> OTHR Other LIM CHANG LIANG, JON Director Loan		5,000.00	28,563.61
05 Apr	<b>Funds Transfer-IB</b> FT18040026739720 DIRECTOR LOAN		15,000.00	43,563.61
05 Apr	<b>Cheque Deposit</b>		3,489.27	47,052.88
05 Apr	<b>Misc Debit</b> 6018413385-00000 Trf. Wd. Loans	6,536.40		40,516.48
05 Apr	<b>Inward Credit-FAST</b> OTHR Other LEE YONG CHUAN Transfer		80.00	40,596.48



## Account Transaction Details

CORPORATE 364-314-100-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
05 Apr	<b>Cheque Withdrawal</b> 0446788	1,819.00		38,777.48
05 Apr	<b>Cheque Withdrawal</b> 0446790	1,476.60		37,300.88
05 Apr	<b>Cheque Withdrawal</b> 0446795	1,317.17		35,983.71
05 Apr	<b>Cheque Withdrawal</b> 0446804	149.80		35,833.91
05 Apr	<b>Cheque Withdrawal</b> 0446818	3,600.00		32,233.91
05 Apr	<b>Cheque Withdrawal</b> 0446820	695.50		31,538.41
06 Apr	<b>CR Retail-NETS</b> 05APR 11167546400		1,217.90	32,756.31
06 Apr	<b>Misc Debit</b> DR CO CHARGES CO-278789-432	2,821.28		29,935.03
06 Apr	<b>Cheque Deposit</b>		61.38	29,996.41
06 Apr	<b>Cheque Deposit</b>		470.80	30,467.21
06 Apr	<b>Cheque Withdrawal</b> 0446780	1,049.00		29,418.21
06 Apr	<b>Cheque Withdrawal</b> 0446821	1,050.00		28,368.21
07 Apr	<b>Inward Credit-FAST</b> TRPT Transport OSMAN BIN JAPAR Spray cr		1,947.40	30,315.61
09 Apr	<b>CR Retail-NETS</b> 07APR 11167546400		645.00	30,960.61
09 Apr	<b>Misc DR-Debit Card</b> 06 APR 9496 6430410 ACRA SINGAPORE SG	5.50		30,955.11
09 Apr	<b>Inward Credit-FAST</b> OTHR Other LIM ZHE QUAN Transfer		450.00	31,405.11
09 Apr	<b>Funds Trf - FAST</b> GEBFT18040026886978 JLKAPR2018 OTHR JLKAPR2018	6,000.00		25,405.11
09 Apr	<b>SVC Chg</b> GEBFT18040026886978 JLKAPR2018 OTHR JLKAPR2018	0.50		25,404.61

## Account Transaction Details

CORPORATE 364-314-100-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
09 Apr	<b>Inward DR - GIRO</b> IHRP 011314152120000 HONG LEONG FINANCE L HLF-009 DUE 20180407	1,678.00		23,726.61
09 Apr	<b>Cheque Withdrawal</b> 0446834	14,000.00		9,726.61
09 Apr	<b>Cheque Withdrawal</b> 0446838	363.80		9,362.81
09 Apr	<b>Cheque Withdrawal</b> 0446843	2,763.00		6,599.81
09 Apr	<b>Cheque Withdrawal</b> 0446844	406.60		6,193.21
10 Apr	<b>CR Retail-NETS</b> 09APR 11167546400		3,401.66	9,594.87
10 Apr	<b>Inward Credit-FAST</b> OTHR Other LIM ZHE QUAN Transfer		550.00	10,144.87
10 Apr	<b>NETS Debit-Consumer</b> AXS PTE LT14261300 5592212010129496	2,000.00		8,144.87
10 Apr	<b>Inward Credit-FAST</b> OTHR Other LIM ZHE QUAN Transfer		1,140.00	9,284.87
10 Apr	<b>Cheque Deposit</b>		722.25	10,007.12
10 Apr	<b>Cheque Deposit</b>		9,068.25	19,075.37
10 Apr	<b>Cheque Deposit</b>		1,454.16	20,529.53
10 Apr	<b>Cheque Deposit</b>		6,826.60	27,356.13
10 Apr	<b>Funds Transfer-IB</b> FT18040026930509 LOANAPR18		10,000.00	37,356.13
10 Apr	<b>Inward CR - GIRO</b> OTHR Other EMPLOYMENT AND EMPLO 50004100030000460792018		15,600.00	52,956.13
10 Apr	<b>Inward DR - GIRO</b> COLL 8928209371 SP SERVICES LTD 2041542688 8928209371	834.47		52,121.66
10 Apr	<b>Cheque Withdrawal</b> 0446769	4,764.71		47,356.95
10 Apr	<b>Cheque Withdrawal</b> 0446826	1,330.00		46,026.95

## Account Transaction Details

CORPORATE 364-314-100-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
11 Apr	<b>CR Retail-NETS</b> 10APR 11167546400		3,079.78	49,106.73
11 Apr	<b>Inward Credit-FAST</b> IVPT Invoice Payment LEE POH HUA (LI BAOH Huat Sister		740.00	49,846.73
11 Apr	<b>INWARD TRF - TT</b> 11R804115340C01 MCC1400133000513 MCC BUSINESS		977.00	50,823.73
11 Apr	<b>Cheque Deposit</b>		577.80	51,401.53
11 Apr	<b>Cheque Withdrawal</b> 0446755	238.61		51,162.92
11 Apr	<b>Cheque Withdrawal</b> 0446860	1,325.73		49,837.19
12 Apr	<b>NETS Debit-Consumer</b> SPPL15530309278800 5592212010129496	350.20		49,486.99
12 Apr	<b>Misc DR-Debit Card</b> 09 APR 9496 8102371 LTA eServices Singapore SG	100.00		49,386.99
12 Apr	<b>Inward DR - GIRO</b> OTHR 160412000001 LTA LTASJX6026S	25.00		49,361.99
12 Apr	<b>Cheque Withdrawal</b> 0446728	5,019.91		44,342.08
12 Apr	<b>Cheque Withdrawal</b> 0446828	417.30		43,924.78
12 Apr	<b>Cheque Withdrawal</b> 0446846	878.47		43,046.31
13 Apr	<b>CR Retail-NETS</b> 12APR 11167546400		149.80	43,196.11
13 Apr	<b>Cash 0446862</b>	1,000.00		42,196.11
13 Apr	<b>Funds Transfer-IB</b> FT18040027077061 CGYMAR2018	4,502.62		37,693.49
13 Apr	<b>Cheque Withdrawal</b> 0446784	153.02		37,540.47
13 Apr	<b>Cheque Withdrawal</b> 0446866	149.80		37,390.67
16 Apr	<b>Cash Withdrawal-ATM</b> 5592212010129496	1,000.00		36,390.67

## Account Transaction Details

CORPORATE 364-314-100-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Apr	<b>Cash Withdrawal-ATM</b> 5592212010129496	800.00		35,590.67
16 Apr	<b>NETS CashCard Reval</b> UOL GROUP18050400 5592212010129496	100.00		35,490.67
16 Apr	<b>CR Retail-NETS</b> 13APR 11167546400		905.22	36,395.89
16 Apr	<b>CR Retail-NETS</b> 14APR 11167546400		2,585.12	38,981.01
16 Apr	<b>Funds Transfer-IB</b> FT18040027102893 LOANAPR18-1		10,000.00	48,981.01
16 Apr	<b>Cheque Deposit</b>		2,685.70	51,666.71
16 Apr	<b>Cheque Deposit</b>		1,005.80	52,672.51
16 Apr	<b>Funds Transfer-IB</b> FT18040027148414 LOANAPR18HOLDING	5,000.00		47,672.51
16 Apr	<b>Cheque Withdrawal</b> 0446794	599.20		47,073.31
16 Apr	<b>Cheque Withdrawal</b> 0446830	110.40		46,962.91
16 Apr	<b>Cheque Withdrawal</b> 0446836	1,449.85		45,513.06
16 Apr	<b>Cheque Withdrawal</b> 0446857	627.02		44,886.04
16 Apr	<b>Cheque Withdrawal</b> 0446859	2,279.10		42,606.94
16 Apr	<b>Cheque Withdrawal</b> 0446865	2,568.00		40,038.94
17 Apr	<b>Funds Transfer-IB</b> FT18040027164082 LOANMAR18YP7050D		2,400.00	42,438.94
17 Apr	<b>Funds Transfer-IB</b> FT18040027164561 YP7050D18MAR2018	2,400.00		40,038.94
17 Apr	<b>Cash Deposit-CDM</b>		1,962.00	42,000.94
17 Apr	<b>Cash Deposit-CDM</b>		2,900.00	44,900.94
17 Apr	<b>Funds Transfer-IB</b> FT18040027187519 SKE3676Z		802.50	45,703.44
17 Apr	<b>Cheque Deposit</b>		1,123.50	46,826.94

## Account Transaction Details

CORPORATE 364-314-100-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Apr	<b>Inward Credit-FAST</b> OTHR Other TAN YAM HENG EDWARD Transfer		695.50	47,522.44
17 Apr	<b>Cash Deposit-CDM</b>		1,800.00	49,322.44
17 Apr	<b>Inward DR - GIRO</b> COLL 200915171E CPF BFWL	2,020.00		47,302.44
17 Apr	<b>Inward DR - GIRO</b> COLL 53164690D CPF BFWL	6,172.88		41,129.56
17 Apr	<b>Cheque Withdrawal</b> 0446625	1,908.67		39,220.89
17 Apr	<b>Cheque Withdrawal</b> 0446854	744.72		38,476.17
18 Apr	<b>Funds Transfer-IB</b> FT18040027194813 SJS1185AAPRIL201	1,218.00		37,258.17
18 Apr	<b>Funds Transfer-IB</b> FT18040027194820 SJH6011TAPRIL201	1,384.00		35,874.17
18 Apr	<b>Funds Transfer-IB</b> FT18040027194829 SLT5821SAPRIL201	1,075.00		34,799.17
18 Apr	<b>Funds Transfer-IB</b> FT18040027216060 SKS1873KAPRIL201	1,050.00		33,749.17
18 Apr	<b>Misc DR-Debit Card</b> 16 APR 9496 5952735 MOM CC2018041601006 SINGAPORE SG	80.00		33,669.17
18 Apr	<b>Misc DR-Debit Card</b> 16 APR 9496 4436656 MOM-WPD-WPOL SINGAPORE SG	30.00		33,639.17
18 Apr	<b>Misc DR-Debit Card</b> 16 APR 9496 6176169 MOM-WPD-WPOL SINGAPORE SG	30.00		33,609.17
18 Apr	<b>Funds Transfer-IB</b> FT18040027246903 LOANDAPR18-1		10,000.00	43,609.17
18 Apr	<b>Funds Transfer-IB</b> FT18040027246911 rentalaprill2018	2,254.32		41,354.85
18 Apr	<b>Funds Transfer-IB</b> FT18040027247265 SJC4835YPARF	9,644.30		31,710.55
18 Apr	<b>Cheque Deposit</b>		1,080.70	32,791.25

## Account Transaction Details

CORPORATE 364-314-100-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASLP4251P		13,462.00	46,253.25
18 Apr	<b>Cheque Withdrawal</b> 0446855	1,538.04		44,715.21
18 Apr	<b>Cheque Withdrawal</b> 0446870	4,346.34		40,368.87
19 Apr	<b>CR Retail-NETS</b> 18APR 11167546400		42.80	40,411.67
19 Apr	<b>Funds Transfer-IB</b> FT18040027289660 SPAREPARTS		1,409.00	41,820.67
19 Apr	<b>Cash Withdrawal-ATM</b> 5592212010129496	1,000.00		40,820.67
19 Apr	<b>Cash Withdrawal-ATM</b> 5592212010129496	460.00		40,360.67
19 Apr	<b>Cash Withdrawal-ATM</b> 5592212010129496	200.00		40,160.67
19 Apr	<b>Misc DR-Debit Card</b> 17 APR 9496 5354071 MOM CC2018041702100 SINGAPORE SG	60.00		40,100.67
19 Apr	<b>Cash Withdrawal-SATM</b> OCBC204058 5592212010129496	1,000.00		39,100.67
19 Apr	<b>Cash Withdrawal-SATM</b> OCBC204142 5592212010129496	1,000.00		38,100.67
19 Apr	<b>Cheque Withdrawal</b> 0446832	85.60		38,015.07
19 Apr	<b>Cheque Withdrawal</b> 0446850	662.33		37,352.74
19 Apr	<b>Cheque Withdrawal</b> 0446861	366.97		36,985.77
19 Apr	<b>Cheque Withdrawal</b> 0446863	593.00		36,392.77
19 Apr	<b>Cheque Withdrawal</b> 0446874	562.82		35,829.95
19 Apr	<b>Cheque Withdrawal</b> 0446878	650.00		35,179.95
19 Apr	<b>Cheque Withdrawal</b> 0446880	267.50		34,912.45
19 Apr	<b>Cheque Withdrawal</b> 0446881	1,955.45		32,957.00

## Account Transaction Details

CORPORATE 364-314-100-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
19 Apr	<b>Cheque Withdrawal</b> 0446882	3,220.00		29,737.00
20 Apr	<b>Inward Credit-FAST</b> OTHR Other NICHOLAS LEONG XUAN Transfer		1,358.90	31,095.90
20 Apr	<b>INWARD TRF - TT</b> 1IR804205797C01 MCC1400145900509 MCC BUSINESS		748.34	31,844.24
20 Apr	<b>Misc DR-Debit Card</b> 18 APR 9496 4281423 LAND TRANSPORT AUTHORI SINGAPORE SG	10.00		31,834.24
20 Apr	<b>Cheque Deposit</b>		8,672.00	40,506.24
20 Apr	<b>Cheque Deposit</b>		444.05	40,950.29
20 Apr	<b>Inward DR - GIRO</b> OTHR ES7433 NETS (S) Pte Ltd F110022859	368.98		40,581.31
20 Apr	<b>Inward DR - GIRO</b> OTHR 160412000001 LTA LTASJX6026S	25.00		40,556.31
20 Apr	<b>Cheque Withdrawal</b> 0446792	1,402.77		39,153.54
20 Apr	<b>Cheque Withdrawal</b> 0446875	31.57		39,121.97
20 Apr	<b>Cheque Withdrawal</b> 0446876	900.00		38,221.97
20 Apr	<b>Cheque Withdrawal</b> 0446879	53.50		38,168.47
20 Apr	<b>Cheque Withdrawal</b> 0446884	165.85		38,002.62
20 Apr	<b>Cheque Withdrawal</b> 0446887	55.64		37,946.98
21 Apr	<b>Funds Transfer-IB</b> FT18040027375670 SLRY 7/14/ -20AP		1,930.00	39,876.98
23 Apr	<b>NETS Debit-Consumer</b> SPPL531113350000 5592212010129496	186.20		39,690.78
23 Apr	<b>NETS Debit-Consumer</b> AXS PTE LT14181300 5592212010129496	1,800.00		37,890.78
23 Apr	<b>CR Retail-NETS</b> 20APR 11167546400		1,786.90	39,677.68

## Account Transaction Details

CORPORATE 364-314-100-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Apr	<b>CR Retail-NETS</b> 21APR 11167546400		4,063.66	43,741.34
23 Apr	<b>Funds Transfer-IB</b> FT18040027412768 SKJ7414JAPRILS20	874.00		42,867.34
23 Apr	<b>Funds Transfer-IB</b> FT18040027412984 SKP6677TNOVDEC20	5,396.00		37,471.34
23 Apr	<b>Cheque Deposit</b>		9,428.65	46,899.99
23 Apr	<b>Cheque Withdrawal</b> 0446724	1,498.00		45,401.99
23 Apr	<b>Cheque Withdrawal</b> 0446796	2,512.36		42,889.63
23 Apr	<b>Cheque Withdrawal</b> 0446868	1,607.82		41,281.81
23 Apr	<b>Cheque Withdrawal</b> 0446869	1,210.01		40,071.80
23 Apr	<b>Cheque Withdrawal</b> 0446872	554.47		39,517.33
23 Apr	<b>Cheque Withdrawal</b> 0446877	4,547.50		34,969.83
23 Apr	<b>Cheque Withdrawal</b> 0446883	192.60		34,777.23
23 Apr	<b>Cheque Withdrawal</b> 0446886	69.55		34,707.68
24 Apr	<b>Funds Transfer</b> iBK-tonyyeo		500.00	35,207.68
24 Apr	<b>Cash 0446910</b>	750.00		34,457.68
24 Apr	<b>Cheque Deposit</b>		56.18	34,513.86
24 Apr	<b>Cheque Deposit</b>		114.50	34,628.36
24 Apr	<b>Funds Transfer</b> mBK-lnv20180718		963.00	35,591.36
24 Apr	<b>Inward DR - GIRO</b> COLL FT153164690D SAT MOTORS MONTHLY FUND TRANSFER-CIMB	3,687.16		31,904.20
24 Apr	<b>Cheque Withdrawal</b> 0446867	255.30		31,648.90
24 Apr	<b>Cheque Withdrawal</b> 0446885	3,340.41		28,308.49
24 Apr	<b>Cheque Withdrawal</b> 0446889	166.92		28,141.57



## Account Transaction Details

CORPORATE 364-314-100-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 Apr	<b>Cheque Withdrawal</b> 0446890	444.05		27,697.52
24 Apr	<b>Cheque Withdrawal</b> 0446895	69.55		27,627.97
24 Apr	<b>Cheque Withdrawal</b> 0446903	144.45		27,483.52
24 Apr	<b>Cheque Withdrawal</b> 0446904	668.75		26,814.77
25 Apr	<b>CR Retail-NETS</b> 24APR 11167546400		3,263.50	30,078.27
25 Apr	<b>Cheque Deposit</b>		256.80	30,335.07
25 Apr	<b>Cheque Deposit</b>		513.60	30,848.67
25 Apr	<b>Cheque Deposit</b>		4,130.20	34,978.87
25 Apr	<b>Inward DR - GIRO</b> OTHR 160412000001 LTA LTASJK9858G	25.00		34,953.87
25 Apr	<b>Inward DR - GIRO</b> COLL SES8636001B CPF SE	849.00		34,104.87
25 Apr	<b>Inward DR - GIRO</b> COLL SES8531338Z CPF SE	523.00		33,581.87
25 Apr	<b>Cheque Withdrawal</b> 0446831	1,262.60		32,319.27
25 Apr	<b>Cheque Withdrawal</b> 0446835	4,089.54		28,229.73
25 Apr	<b>Cheque Withdrawal</b> 0446905	506.11		27,723.62
25 Apr	<b>Cheque Withdrawal</b> 0446906	53.50		27,670.12
25 Apr	<b>Cheque Withdrawal</b> 0446907	80.00		27,590.12
25 Apr	<b>Cheque Withdrawal</b> 0446908	150.00		27,440.12
25 Apr	<b>Cheque Withdrawal</b> 0446909	90.95		27,349.17
26 Apr	<b>CR Retail-NETS</b> 25APR 11167546400		1,140.00	28,489.17

## Account Transaction Details

CORPORATE 364-314-100-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Apr	<b>Funds Transfer-IB</b> FT18040027667852 LOANAPR18-3		15,000.00	43,489.17
26 Apr	<b>Misc DR-Debit Card</b> 22 APR 9496 7553283 Hanbaobao Pte. Ltd. SINGAPORE SG	47.30		43,441.87
26 Apr	<b>Inward Credit-FAST</b> OTHR Other LEE YONG CHUAN Transfer		1,091.65	44,533.52
26 Apr	<b>Cheque Withdrawal</b> 0446911	695.50		43,838.02
27 Apr	<b>Inward Credit-FAST</b> IVPT Invoice Payment ALMODVAR CRISPIN MA FR CITIBANK		631.30	44,469.32
27 Apr	<b>CR Retail-NETS</b> 26APR 11167546400		880.30	45,349.62
27 Apr	<b>Cheque Deposit</b>		214.00	45,563.62
27 Apr	<b>Cheque Deposit</b>		749.00	46,312.62
27 Apr	<b>Cheque Withdrawal</b> 0446847	2,257.70		44,054.92
27 Apr	<b>Cheque Withdrawal</b> 0446912	908.43		43,146.49
27 Apr	<b>Cheque Withdrawal</b> 0446913	395.90		42,750.59
27 Apr	<b>Cheque Withdrawal</b> 0446914	2,603.85		40,146.74
27 Apr	<b>Cheque Withdrawal</b> 0446915	503.97		39,642.77
28 Apr	<b>Cash Withdrawal-ATM</b> 5592212010129496	200.00		39,442.77
28 Apr	<b>Funds Trf - FAST</b> GEBFT18040027817231 LOANRRTRN BEXP LOANRRTRN	14,000.00		25,442.77
28 Apr	<b>SVC Chg</b> GEBFT18040027817231 LOANRRTRN BEXP LOANRRTRN	0.50		25,442.27
28 Apr	<b>Funds Transfer-IB</b> FT18040027817300 SLRY21/4-27/4/18		751.00	26,193.27
30 Apr	<b>Cash Deposit-CDM</b>		4,480.00	30,673.27
30 Apr	<b>Cash Deposit-CDM</b>		2,800.00	33,473.27

## Account Transaction Details

CORPORATE 364-314-100-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Apr	<b>NETS Debit-Consumer</b> SPPL531114180000 5592212010129496	82.20		33,391.07
30 Apr	<b>CR Retail-NETS</b> 28APR 11167546400		1,391.00	34,782.07
30 Apr	<b>NETS Debit-Consumer</b> STA INSPEC17485100 5592212010129496	65.27		34,716.80
30 Apr	<b>NETS Debit-Consumer</b> LTA-STA SM17589100 5592212010129496	627.00		34,089.80
30 Apr	<b>Cheque Deposit</b>		4,588.16	38,677.96
30 Apr	<b>Cash Withdrawal-ATM</b> 5592212010129496	1,000.00		37,677.96
30 Apr	<b>Cash Withdrawal-ATM</b> 5592212010129496	500.00		37,177.96
30 Apr	<b>Inward DR - GIRO</b> COLL ASI316 SAT MOTORS ASI ASI316	2,500.00		34,677.96
30 Apr	<b>Cheque Withdrawal</b> 0446829	113.96		34,564.00
30 Apr	<b>Cheque Withdrawal</b> 0446916	1,926.00		32,638.00
30 Apr	<b>Cheque Charges</b>	33.00		32,605.00
<b>Total</b>		<b>303,852.68</b>	<b>250,883.75</b>	<b>32,605.00</b>

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