



Daily Statement of Account - Details

From 01 Sep 2018 To 30 Sep 2018

Account Number	588042515001 - SGD		Opening Balance	118,254.75	01-Sep-2018
Account Name	ASDOR SINGAPORE PTE. LTD.		Ledger Balance	300,065.29	29-Sep-2018
Debits	57 Amount 191,152.62		Available Balance	294,698.79	29-Sep-2018
Credits	19 Amount 372,963.16		Total Hold Amount	5,366.50	29-Sep-2018
BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.	Details			

X	03 Sep 2018	501141154000000	12,846.86	105,407.89	/
	03 Sep 2018	LOAN PAYMENT			
X	03 Sep 2018	501154522800000	808.76	104,599.13	/
	03 Sep 2018	LOAN PAYMENT			
X	03 Sep 2018	501154523700000	1,944.93	102,654.20	/
	03 Sep 2018	LOAN PAYMENT			
	03 Sep 2018	LOAN PAYMENT			
	03 Sep 2018	010388	17,826.20	84,828.00	
	03 Sep 2018	CHEQUE			
	03 Sep 2018	CHQ10388			
	03 Sep 2018	CHEQUE			
	03 Sep 2018	0000001020189664	25.00	84,803.00	
	03 Sep 2018	CHARGES			
	03 Sep 2018	EALERTS - CASH MGT (SP001)			
	03 Sep 2018	CHARGES			
	03 Sep 2018	EALERTS - CASH MGT (SP001)			
	05 Sep 2018	INV.1808-1379.ST	0.20	84,802.80	
	05 Sep 2018	GIRO CHARGES			
	05 Sep 2018	GIRO CHARGES			
	05 Sep 2018	INV.1808-1379.ST	107.00	84,695.80	
	05 Sep 2018	GIRO PAYMENT			
	05 Sep 2018	GIRO PAYMENT			
	06 Sep 2018	OTHR		3,745.00	88,440.80
	06 Sep 2018	GREAT EASTERN			
	06 Sep 2018	LIFE			
	06 Sep 2018	SGGP180905043101			
	06 Sep 2018	GIRO			
	06 Sep 2018	SGGP180905043101			
	06 Sep 2018	010389	3,888.00	84,552.80	
	06 Sep 2018	CHEQUE			
	06 Sep 2018	CHQ10389			
	06 Sep 2018	CHEQUE			
	07 Sep 2018	OTHR		588.50	85,141.30
	07 Sep 2018	GREAT EASTERN			

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Value Date	Transaction Desc.	Details				

LIFE

07 Sep 2018	GIRO SGGP180906065567 GIRO SGGP180906065567					82,573.30
10 Sep 2018	CT0014148886	RENTAL - #02-20	2,568.00			
10 Sep 2018	FUND TRANSFER FUND TRANSFER Fund Transfer to account 623124583001 SGD 2,568.00@1 Rental - #02-20 - Sep'18					
10 Sep 2018	CT0014148904	RENTAL - SEP'18	3,745.00			78,828.30
10 Sep 2018	FUND TRANSFER FUND TRANSFER Fund Transfer to account 521074997001 SGD 3,745.00@1 Rental - #02-22 - Sep'18					
10 Sep 2018		986805		20,821.85		99,650.15
10 Sep 2018	CHEQUE DEPOSIT OCBC CHQ986805					
10 Sep 2018	CHEQUE DEPOSIT OCBC					
10 Sep 2018		302352	500.00			100,150.15
10 Sep 2018	CHEQUE DEPOSIT DBS BANK CHQ302352					
10 Sep 2018	CHEQUE DEPOSIT DBS BANK					
10 Sep 2018	SUPP IBG GIRO 048245	DBS BANK LTD -		6,248.80		106,398.95
10 Sep 2018	IBG GIRO 048245					
11 Sep 2018		PAS60	0.20			106,398.75

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Value Date	Transaction Desc.		Details			

11 Sep 2018	GIRO CHARGES GIRO CHARGES					
11 Sep 2018		IN18/7484		0.20		106,398.55
11 Sep 2018	GIRO CHARGES GIRO CHARGES					
11 Sep 2018		PAS60		309.02		106,089.53
11 Sep 2018	GIRO PAYMENT GIRO PAYMENT					
11 Sep 2018		IN18/7484		862.77		105,226.76
11 Sep 2018	GIRO PAYMENT GIRO PAYMENT					
11 Sep 2018		010393		10,000.00		95,226.76
11 Sep 2018	CASH CHQ WDL CHQ10393 CASH CHQ WDL					
12 Sep 2018	INSU 72078397	GREAT EASTERN LIFE		250.00		94,976.76
12 Sep 2018	GIRO GIRO					
12 Sep 2018		010390		146.70		94,830.06
12 Sep 2018	CHEQUE CHQ10390 CHEQUE					
12 Sep 2018		010391		224.70		94,605.36
12 Sep 2018	CHEQUE CHQ10391 CHEQUE					
12 Sep 2018		010394		299.60		94,305.76
12 Sep 2018	CHEQUE CHQ10394 CHEQUE					
13 Sep 2018						
13 Sep 2018	CHEQUE DEPOSIT OCBC	990184		14,899.75		109,205.51

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13 Sep 2018	CHQ990184 CHEQUE DEPOSIT OCBC	300324	2,889.00	112,094.51
13 Sep 2018	CHEQUE DEPOSIT DBS BANK CHQ300324 CHEQUE DEPOSIT DBS BANK			
14 Sep 2018	GIRO PAYMENT	PMK/ASDOR/02/15	2,500.00	109,594.51
14 Sep 2018	GIRO PAYMENT			
14 Sep 2018	GIRO CHARGES	PMK/ASDOR/02/15	0.20	109,594.31
14 Sep 2018	GIRO CHARGES			
14 Sep 2018	COLL 201001688R	CPF	16,370.50	93,223.81
14 Sep 2018	GIRO			
	BIZ			
	GIRO			
	BIZ			
14 Sep 2018	IHRP HPV1510717	ORIX LEASING	238.00	92,985.81
14 Sep 2018	IBG GIRO			
	HPV1510717			
	IBG GIRO			
	HPV1510717			
17 Sep 2018	COLL 201001688R	CPF	730.00	92,255.81
17 Sep 2018	GIRO			
	BFWL			
	GIRO			
	BFWL			
17 Sep 2018	CT0014193593	CLAIM - SEP'18	184.35	92,071.46
17 Sep 2018	FUND TRANSFER			
	FUND TRANSFER			
	Fund Transfer to account			
	5760016153			
	SGD 184.35@1			
	Claim - Sep'18			

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Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.	Details				

17 Sep 2018			001532		1,000.00	93,071.46
17 Sep 2018	CHEQUE DEPOSIT DBS BANK CHQ1532 CHEQUE DEPOSIT DBS BANK					
17 Sep 2018	CT0014193897	LOAN TO DIRECTOR		20,000.00		73,071.46
17 Sep 2018	FUND TRANSFER FUND TRANSFER Fund Transfer to account 553842352001 SGD 20,000.00@1 Loan to director					
17 Sep 2018	SGBP180917776276	#02-22 - SEP'18		185.77		72,885.69
17 Sep 2018	BILL PAYMENT CMS BILL PAYMENT CMS					
17 Sep 2018	OTHR ASDOR SINGAPOR	5587788000174177		1,255.48		71,630.21
17 Sep 2018	FAST PAYMENT FAST PAYMENT OTHR ASDOR SINGAPOR 5587788000174177 5587788000174177 - Aug'18 5587788000174177 - Aug'18					
17 Sep 2018	OTHR ASDOR SINGAPOR	5587788000174177		0.20		71,630.01
17 Sep 2018	FAST CHARGES FAST CHARGES OTHR ASDOR SINGAPOR 5587788000174177 5587788000174177 - Aug'18 5587788000174177 - Aug'18					
17 Sep 2018	OTHR ASDOR SINGAPOR	5527770000000241		663.81		70,966.20
17 Sep 2018	FAST PAYMENT FAST PAYMENT OTHR ASDOR SINGAPOR 5527770000000241 5527770000000241 - Aug'18 5527770000000241 - Aug'18					

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17 Sep 2018	OTHR ASDOR SINGAPOR	5527770000000241	0.20	70,966.00
17 Sep 2018	FAST CHARGES			
	FAST CHARGES			
	OTHR ASDOR SINGAPOR			
	5527770000000241			
	5527770000000241 - Aug'18			
	5527770000000241 - Aug'18			
18 Sep 2018	COLL 6018179374	Loans IBG Settlemen	958.00	70,008.00
18 Sep 2018	IBG GIRO			
	DIRECT DEBIT6018179374			
	IBG GIRO			
	DIRECT DEBIT6018179374			
18 Sep 2018	COLL 6018869982	Loans IBG Settlemen	1,669.00	68,339.00
18 Sep 2018	IBG GIRO			
	DIRECT DEBIT6018869982			
	IBG GIRO			
	DIRECT DEBIT6018869982			
19 Sep 2018	OTHR	GREAT EASTERN LIFE	27,044.14	95,383.14
19 Sep 2018	GIRO			
	SGGP180918017279			
	GIRO			
	SGGP180918017279			
19 Sep 2018	SUPP	DBS BANK LTD -	1,797.60	97,180.74
19 Sep 2018	IBG GIRO			
	048395			
	IBG GIRO			
	048395			
19 Sep 2018	IVPT	JARDINE LLOYD THOMP	1,979.50	99,160.24
19 Sep 2018	IBG GIRO			
	INV			
	IBG GIRO			
	INV			
19 Sep 2018	OTHR 44335500443	COUNTER PAYMENT ONL	3,477.00	95,683.24
19 Sep 2018	IBG GIRO			

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Value Date	Transaction Desc.				
	Details				

	IH201809150527 IBG GIRO IH201809150527				
19 Sep 2018	OTHR LT0000000026	HYFLUX ENERGY PTE L	177.28		95,505.96
19 Sep 2018	IBG GIRO SGIC180910021455 IBG GIRO SGIC180910021455				
20 Sep 2018	CT0014214847	LOAN	10,000.00		85,505.96
20 Sep 2018	FUND TRANSFER FUND TRANSFER Fund Transfer to account 553842352001 SGD 10,000.00@1 <u>Loan to director</u>				
20 Sep 2018	OTHR NG LIANG DA	CLAIM	589.86		84,916.10
20 Sep 2018	FAST PAYMENT FAST PAYMENT OTHR NG LIANG DA CLAIM Claim Claim				
20 Sep 2018	OTHR NG LIANG DA	CLAIM	0.20		84,915.90
20 Sep 2018	FAST CHARGES FAST CHARGES OTHR NG LIANG DA CLAIM Claim Claim				
20 Sep 2018	CHEQUE DEPOSIT DBS BANK CHQ1323 CHEQUE DEPOSIT DBS BANK	001323	1,000.00		85,915.90
21 Sep 2018	OTHR	GREAT EASTERN LIFE	45,826.51		131,742.41

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21 Sep 2018	GIRO SGGP180920051161 GIRO SGGP180920051161					
21 Sep 2018	OTHR CHOO KWOK LEON	CLAIM		15,876.85		115,865.56
21 Sep 2018	FAST PAYMENT FAST PAYMENT OTHR CHOO KWOK LEON					
	CLAIM					
	Claim					
	Claim					
21 Sep 2018	OTHR CHOO KWOK LEON	CLAIM		0.20		115,865.36
21 Sep 2018	FAST CHARGES FAST CHARGES OTHR CHOO KWOK LEON					
	CLAIM					
	Claim					
	Claim					
21 Sep 2018	OTHR	TRACK WORLDWIDE PTE			1,926.00	117,791.36
21 Sep 2018	IBG GIRO ES818090015 IBG GIRO ES818090015					
25 Sep 2018	CT0014242176	TRANSFER TO SUB		23,524.87		94,266.49
25 Sep 2018	FUND TRANSFER FUND TRANSFER Fund Transfer to account 686703125001 SGD 23,524.87@1					
	Transfer to sub account					
25 Sep 2018	SUPP	DBS BANK LTD -			6,409.30	100,675.79
25 Sep 2018	IBG GIRO 048479 IBG GIRO 048479					
25 Sep 2018	SUPP	NETS (S) Pte Ltd			230,776.26	331,452.05
25 Sep 2018	IBG GIRO					

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F110000001 IBG GIRO	VA0073			
F110000001	VA0073			
25 Sep 2018		010397	84.71	331,367.34
25 Sep 2018	CHEQUE CHQ10397 CHEQUE			
26 Sep 2018		010398	3,800.00	327,567.34
26 Sep 2018	CASH CHQ WDL CHQ10398 CASH CHQ WDL			
28 Sep 2018		from ANDERMKT YUEN	144.45	327,711.79
28 Sep 2018	FUND TRANSFER OTHR - Other 654805530001 FUND TRANSFER OTHR - Other			
28 Sep 2018	OTHR NG LIANG DA	SALARY - SEP'18	2,740.00	324,971.79
28 Sep 2018	FAST PAYMENT FAST PAYMENT OTHR NG LIANG DA SALARY - SEP'18 Salary - Sep'18 Salary - Sep'18			
28 Sep 2018	OTHR NG LIANG DA	SALARY - SEP'18	0.20	324,971.59
28 Sep 2018	FAST CHARGES FAST CHARGES OTHR NG LIANG DA SALARY - SEP'18 Salary - Sep'18 Salary - Sep'18			
28 Sep 2018	CT0014276062	SALARY - SEP'18	2,210.00	322,761.59
28 Sep 2018	FUND TRANSFER FUND TRANSFER Fund Transfer to account 5555027639 SGD 2,210.00@1			

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		Details			

		Salary - Sep'18			
28 Sep 2018	CT0014276102	SALARY - SEP'18	3,142.50		319,619.09
28 Sep 2018	FUND TRANSFER FUND TRANSFER Fund Transfer to account 623201191001 SGD 3,142.50@1 Salary - Sep'18				
28 Sep 2018	OTHR SOON JIAN FENG	SALARY - SEP'18	2,183.00		317,436.09
28 Sep 2018	FAST PAYMENT FAST PAYMENT OTHR SOON JIAN FENG SALARY - SEP'18 Salary - Sep'18 Salary - Sep'18				
28 Sep 2018	OTHR SOON JIAN FENG	SALARY - SEP'18	0.20		317,435.89
28 Sep 2018	FAST CHARGES FAST CHARGES OTHR SOON JIAN FENG SALARY - SEP'18 Salary - Sep'18 Salary - Sep'18				
28 Sep 2018	CT0014276138	SALARY - SEP'18	1,968.00		315,467.89
28 Sep 2018	FUND TRANSFER FUND TRANSFER Fund Transfer to account 5760016153 SGD 1,968.00@1 Salary - Sep'18				
28 Sep 2018	CT0014276162	SALARY - SEP'18	1,383.50		314,084.39
28 Sep 2018	FUND TRANSFER FUND TRANSFER Fund Transfer to account 680852514001 SGD 1,383.50@1 Salary - Sep'18				
28 Sep 2018	OTHR CHAI JIA RU SH	SALARY - SEP'18	5,238.00		308,846.39

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Daily Statement of Account - Details

From 01 Sep 2018 To 30 Sep 2018

Account Number	588042515001 - SGD		Opening Balance	118,254.75	01-Sep-2018
Account Name	ASDOR SINGAPORE PTE. LTD.		Ledger Balance	300,065.29	29-Sep-2018
Debits	57	Amount	191,152.62	Available Balance	294,698.79
Credits	19	Amount	372,963.16	Total Hold Amount	5,366.50
BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				
	Details				

28 Sep 2018	FAST PAYMENT FAST PAYMENT OTHR CHAI JIA RU SH SALARY - SEP'18 Salary - Sep'18 Salary - Sep'18				
28 Sep 2018	OTHR CHAI JIA RU SH	SALARY - SEP'18	0.20		308,846.19
28 Sep 2018	FAST CHARGES FAST CHARGES OTHR CHAI JIA RU SH SALARY - SEP'18 Salary - Sep'18 Salary - Sep'18				
28 Sep 2018	OTHR CHOO KWOK LEON	SALARY - SEP'18	13,797.00		295,049.19
28 Sep 2018	FAST PAYMENT FAST PAYMENT OTHR CHOO KWOK LEON SALARY - SEP'18 Salary - Sep'18 Salary - Sep'18				
28 Sep 2018	OTHR CHOO KWOK LEON	SALARY - SEP'18	0.20		295,048.99
28 Sep 2018	FAST CHARGES FAST CHARGES OTHR CHOO KWOK LEON SALARY - SEP'18 Salary - Sep'18 Salary - Sep'18				
28 Sep 2018	OTHR LAU LAN	SEP'18	350.00		294,698.99
28 Sep 2018	FAST PAYMENT FAST PAYMENT OTHR LAU LAN SEP'18 Sep'18 Sep'18				
28 Sep 2018	OTHR LAU LAN	SEP'18	0.20		294,698.79
28 Sep 2018	FAST CHARGES FAST CHARGES OTHR LAU LAN SEP'18				

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Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.	Details			

	Sep'18 Sep'18			
28 Sep 2018		102230		1,444.50
28 Sep 2018	CHEQUE DEPOSIT OCBC CHQ102230 CHEQUE DEPOSIT OCBC			296,143.29
28 Sep 2018		833030		3,922.00
28 Sep 2018	CHEQUE DEPOSIT UOB BANK CHQ833030 CHEQUE DEPOSIT UOB BANK			300,065.29

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Daily Statement of Account - Details

From 01 Aug 2018 To 31 Aug 2018

Account Number	588042515001 - SGD			Opening Balance	154,804.40	01-Aug-2018
Account Name	ASDOR SINGAPORE PTE. LTD.			Ledger Balance	118,254.75	31-Aug-2018
Debits	77	Amount	332,445.26	Available Balance	113,416.77	31-Aug-2018
Credits	23	Amount	295,895.61	Total Hold Amount	4,837.98	31-Aug-2018
BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.	Details				

01 Aug 2018		SALARY - JUL'18	0.20	154,804.20
01 Aug 2018	GIRO CHARGES			
	GIRO CHARGES			
01 Aug 2018		SALARY - JUL'18	0.20	154,804.00
01 Aug 2018	GIRO CHARGES			
	GIRO CHARGES			
01 Aug 2018		SALARY - JUL'18	0.20	154,803.80
01 Aug 2018	GIRO CHARGES			
	GIRO CHARGES			
01 Aug 2018		SALARY - JUL'18	0.20	154,803.60
01 Aug 2018	GIRO CHARGES			
	GIRO CHARGES			
01 Aug 2018		SALARY - JUL'18	2,740.00	152,063.60
01 Aug 2018	GIRO PAYMENT			
	GIRO PAYMENT			
01 Aug 2018		SALARY - JUL'18	2,550.83	149,512.77
01 Aug 2018	GIRO PAYMENT			
	GIRO PAYMENT			
01 Aug 2018		SALARY - JUL'18	5,791.00	143,721.77
01 Aug 2018	GIRO PAYMENT			
	GIRO PAYMENT			
01 Aug 2018		SALARY - JUL'18	18,797.00	124,924.77
01 Aug 2018	GIRO PAYMENT			
	GIRO PAYMENT			
01 Aug 2018		501141154000000	12,846.86	112,077.91
01 Aug 2018	LOAN PAYMENT			
	LOAN PAYMENT			
01 Aug 2018		501154522800000	808.76	111,269.15
01 Aug 2018	LOAN PAYMENT			
	LOAN PAYMENT			
01 Aug 2018		501154523700000	1,944.93	109,324.22
01 Aug 2018	LOAN PAYMENT			
	LOAN PAYMENT			

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Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.		Details			

01 Aug 2018		010371		19.90		109,304.32
01 Aug 2018	CHEQUE CHQ10371 CHEQUE					
01 Aug 2018		010369		350.00		108,954.32
01 Aug 2018	CHEQUE CHQ10369 CHEQUE					
02 Aug 2018	CT0013903643		TRANSFER TO SUB	30,000.00		78,954.32
02 Aug 2018	FUND TRANSFER FUND TRANSFER Fund Transfer to account 686703125001 SGD 30,000.00@1 Transfer to sub account					
02 Aug 2018		976150			9,260.85	88,215.17
02 Aug 2018	CHEQUE DEPOSIT OCBC CHQ976150 CHEQUE DEPOSIT OCBC					
02 Aug 2018		099969			35,395.60	123,610.77
02 Aug 2018	CHEQUE DEPOSIT OCBC CHQ99969 CHEQUE DEPOSIT OCBC					
03 Aug 2018		FENG SHUI		0.20		123,610.57
03 Aug 2018	GIRO CHARGES GIRO CHARGES					
03 Aug 2018		ALP/INV1807/0327		0.20		123,610.37
03 Aug 2018	GIRO CHARGES GIRO CHARGES					
03 Aug 2018		D/N-1807/24		0.20		123,610.17
03 Aug 2018	GIRO CHARGES GIRO CHARGES					

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BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.	Details			

03 Aug 2018		FENG SHUI	1,688.00		121,922.17
03 Aug 2018	GIRO PAYMENT GIRO PAYMENT				
03 Aug 2018		ALP/INV1807/0327	1,872.50		120,049.67
03 Aug 2018	GIRO PAYMENT GIRO PAYMENT				
03 Aug 2018		D/N-1807/24	1,000.00		119,049.67
03 Aug 2018	GIRO PAYMENT GIRO PAYMENT				
03 Aug 2018	OC180803003001000	J DENTAL CARE SRL		1,293.68	120,343.35
03 Aug 2018	TT IN SGD TT-USD960.00 TT IN SGD J DENTAL CARE SRL VIA DEL TIRASSEGNO 41 M MODENA MO IT BANK TRANSFER I ASG03925 DATED TT-USD960.00				
03 Aug 2018	CT0013911696 FUND TRANSFER FUND TRANSFER Fund Transfer to account 521074997001 SGD 3,745.00@1 Rental - Aug'18	RENTAL - AUG'18	3,745.00		116,598.35
03 Aug 2018	0000001019841827 CHARGES E ALERTS - CASH MGT (SP001) CHARGES E ALERTS - CASH MGT (SP001)		25.00		116,573.35
06 Aug 2018		SALARY - JUL'18	0.20		116,573.15
06 Aug 2018	GIRO CHARGES GIRO CHARGES				
06 Aug 2018		SALARY - JUL'18	881.12		115,692.03
06 Aug 2018	GIRO PAYMENT GIRO PAYMENT				

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Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				
	Details				

06 Aug 2018		FENG SHUI		1,688.00	117,380.03
06 Aug 2018	GIRO RETURN GIRO RETURN				
06 Aug 2018		FENG SHUI	0.50		117,379.53
06 Aug 2018	GIRO CHARGES GIRO CHARGES				
06 Aug 2018	TAXS 201001688R	IRAS	50.00		117,329.53
06 Aug 2018	IBG GIRO ITX IBG GIRO ITX				
10 Aug 2018	INSU 72078397	GREAT EASTERN LIFE	250.00		117,079.53
10 Aug 2018	GIRO GIRO				
10 Aug 2018	CT0013949738	TRANSFER TO SUB	10,000.00		107,079.53
10 Aug 2018	FUND TRANSFER FUND TRANSFER Fund Transfer to account 686703125001 SGD 10,000.00@1 Transfer to sub account				
10 Aug 2018	SGBP180810750728	8937006610	312.14		106,767.39
10 Aug 2018	BILL PAYMENT CMS BILL PAYMENT CMS				
10 Aug 2018		100296		4,333.50	111,100.89
10 Aug 2018	CHEQUE DEPOSIT OCBC CHQ100296 CHEQUE DEPOSIT OCBC				
10 Aug 2018		977545		10,788.90	121,889.79
10 Aug 2018	CHEQUE DEPOSIT OCBC CHQ977545 CHEQUE DEPOSIT				

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Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.	Details				

OCBC

10 Aug 2018		613026		963.00	122,852.79
10 Aug 2018	CHEQUE DEPOSIT DBS BANK CHQ613026 CHEQUE DEPOSIT DBS BANK				
13 Aug 2018		PAS60	284.20		122,568.59
13 Aug 2018	GIRO PAYMENT GIRO PAYMENT				
13 Aug 2018		PAS60	0.20		122,568.39
13 Aug 2018	GIRO CHARGES GIRO CHARGES				
13 Aug 2018		010374	1,688.00		120,880.39
13 Aug 2018	CASH CHQ WDL CHQ10374 CASH CHQ WDL				
14 Aug 2018	COLL 201001688R GIRO BIZ GIRO BIZ	CPF	16,928.50		103,951.89
14 Aug 2018	OTHR	GREAT EASTERN LIFE		14,980.00	118,931.89
14 Aug 2018	GIRO SGGP180813005953 GIRO SGGP180813005953				
14 Aug 2018	IHRP HPV1510717 IBG GIRO HPV1510717 IBG GIRO HPV1510717	ORIX LEASING	238.00		118,693.89
15 Aug 2018	CT0013978201	RENTAL - #02-20	2,568.00		116,125.89
15 Aug 2018	FUND TRANSFER FUND TRANSFER				

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Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				
	Details				

Fund Transfer to account 623124583001 SGD 2,568.00@1 Rental - #02-20 - Aug'18					
15 Aug 2018	SUPP	DBS BANK LTD -		19,227.90	135,353.79
15 Aug 2018	IBG GIRO 047946				
	IBG GIRO 047946				
15 Aug 2018	SUPP	National Gallery Sp		128.40	135,482.19
15 Aug 2018	IBG GIRO 0010200518	5700011131			
	IBG GIRO 0010200518	5700011131			
15 Aug 2018	GSTX 201001688R	IRAS	28,695.72		106,786.47
15 Aug 2018	IBG GIRO GST				
	IBG GIRO GST				
15 Aug 2018		100634		26,357.36	133,143.83
15 Aug 2018	CHEQUE DEPOSIT OCBC CHQ100634				
	CHEQUE DEPOSIT OCBC				
15 Aug 2018		264671		1,786.90	134,930.73
15 Aug 2018	CHEQUE DEPOSIT OCBC CHQ264671				
	CHEQUE DEPOSIT OCBC				
15 Aug 2018		885779		1,000.00	135,930.73
15 Aug 2018	CHEQUE DEPOSIT UOB BANK CHQ885779				
	CHEQUE DEPOSIT UOB BANK				

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Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.	Details			
16 Aug 2018		SI-1808903	0.20		135,930.53
16 Aug 2018	GIRO CHARGES GIRO CHARGES				
16 Aug 2018		1808-1370	0.20		135,930.33
16 Aug 2018	GIRO CHARGES GIRO CHARGES				
16 Aug 2018		SI-1808903	500.00		135,430.33
16 Aug 2018	GIRO PAYMENT GIRO PAYMENT				
16 Aug 2018		1808-1370	909.50		134,520.83
16 Aug 2018	GIRO PAYMENT GIRO PAYMENT				
16 Aug 2018	CT0013986017 FUND TRANSFER FUND TRANSFER Fund Transfer to account 686703125001 SGD 65,000.00@1 Transfer to sub	TRANSFER TO SUB	65,000.00		69,520.83
17 Aug 2018					
17 Aug 2018	GIRO CHARGES GIRO CHARGES	5587788000181461	0.20		69,520.63
17 Aug 2018					
17 Aug 2018		5587788000181461	2,341.19		67,179.44
17 Aug 2018	GIRO PAYMENT GIRO PAYMENT				
17 Aug 2018	COLL 201001688R GIRO BFWL GIRO BFWL	CPF	730.00		66,449.44
17 Aug 2018					
17 Aug 2018	CHEQUE CHQ10376 CHEQUE	010376	1,081.34		65,368.10
20 Aug 2018	OTHR	GREAT EASTERN	1,498.00		66,866.10
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Value Date	Transaction Desc.				
	Details				

LIFE

20 Aug 2018	GIRO SGGP180816049819 GIRO SGGP180816049819				
20 Aug 2018	OTHR 44335500443	COUNTER PAYMENT ONL	3,477.00		63,389.10
20 Aug 2018	IBG GIRO IH201808161568 IBG GIRO IH201808161568				
20 Aug 2018	COLL 6018869982	Loans IBG Settlemen	1,669.00		61,720.10
20 Aug 2018	IBG GIRO DIRECT DEBIT6018869982				
20 Aug 2018	IBG GIRO DIRECT DEBIT6018869982				
20 Aug 2018	COLL 6018179374	Loans IBG Settlemen	958.00		60,762.10
20 Aug 2018	IBG GIRO DIRECT DEBIT6018179374				
20 Aug 2018	IBG GIRO DIRECT DEBIT6018179374				
20 Aug 2018	010384		23,000.00		37,762.10
20 Aug 2018	CASH CHQ WDL CHQ10384 CASH CHQ WDL				
20 Aug 2018	010377		209.02		37,553.08
20 Aug 2018	CHEQUE CHQ10377 CHEQUE				
21 Aug 2018	732519		5,288.60		42,841.68
21 Aug 2018	CHEQUE DEPOSIT CITIBANK, NA CHQ732519 CHEQUE DEPOSIT CITIBANK, NA				
21 Aug 2018	304140		1,000.00		43,841.68

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BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.	Details			

21 Aug 2018	CHEQUE DEPOSIT DBS BANK CHQ304140 CHEQUE DEPOSIT DBS BANK				
21 Aug 2018		100526		118,825.05	162,666.73
21 Aug 2018	CHEQUE DEPOSIT OCBC CHQ100526 CHEQUE DEPOSIT OCBC				
21 Aug 2018		010382	287.30		162,379.43
21 Aug 2018	CHEQUE CHQ10382 CHEQUE				
23 Aug 2018		981966		16,092.80	178,472.23
23 Aug 2018	CHEQUE DEPOSIT OCBC CHQ981966 CHEQUE DEPOSIT OCBC				
23 Aug 2018		010379	2,000.00		176,472.23
23 Aug 2018	CHEQUE CHQ10379 CHEQUE				
23 Aug 2018		010378	2,413.92		174,058.31
23 Aug 2018	CHEQUE CHQ10378 CHEQUE				
24 Aug 2018	CT0014039617	00073	4,280.00		169,778.31
24 Aug 2018	FUND TRANSFER FUND TRANSFER Fund Transfer to account 565223963001 SGD 4,280.00@1 00073				
24 Aug 2018	SGBP180824760352	#02-22 - AUG'18	151.12		169,627.19

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Daily Statement of Account - Details

From 01 Aug 2018 To 31 Aug 2018

Account Number	588042515001 - SGD		Opening Balance	154,804.40	01-Aug-2018
Account Name	ASDOR SINGAPORE PTE. LTD.		Ledger Balance	118,254.75	31-Aug-2018
Debits	77	Amount	332,445.26	Available Balance	113,416.77
Credits	23	Amount	295,895.61	Total Hold Amount	4,837.98
BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				
	Details				

24 Aug 2018	BILL PAYMENT BILL PAYMENT	CMS CMS			
27 Aug 2018		CLAIM - AUG'18	0.20		169,626.99
27 Aug 2018	GIRO CHARGES GIRO CHARGES				
27 Aug 2018		CLAIM - AUG'18	10,593.61		159,033.38
27 Aug 2018	GIRO PAYMENT GIRO PAYMENT				
27 Aug 2018	IM180827005480000	HSBC LTD - ADM PYMT		14,931.05	173,964.43
27 Aug 2018	MEPS RECEIPTS TT-SGD14931.05 MEPS RECEIPTS HSBC LTD - ADM PYMT 21 COLLYER QUAY LEVEL 13 HSBC BUILDING SINGAPORE MA-INV IASG04107 PAYMENT TT-SGD14931.05				
28 Aug 2018	OTHR	GREAT EASTERN LIFE		1,531.44	175,495.87
28 Aug 2018	GIRO SGGP180827006993 GIRO SGGP180827006993				
29 Aug 2018		BID VEH REG NO.	1,011.70		174,484.17
29 Aug 2018	GIRO PAYMENT GIRO PAYMENT				
29 Aug 2018		BID VEH REG NO.	0.20		174,483.97
29 Aug 2018	GIRO CHARGES GIRO CHARGES				
29 Aug 2018	SUPP IBG GIRO F110000005	NETS (S) Pte Ltd VA0073		4,686.60	179,170.57
29 Aug 2018	IBG GIRO F110000005	VA0073			
29 Aug 2018	LOAN GR10008796	SING INV AND FIN	3,352.00		175,818.57

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Daily Statement of Account - Details

From 01 Aug 2018 To 31 Aug 2018

Account Number	588042515001 - SGD		Opening Balance	154,804.40	01-Aug-2018
Account Name	ASDOR SINGAPORE PTE. LTD.		Ledger Balance	118,254.75	31-Aug-2018
Debits	77 Amount		Available Balance	113,416.77	31-Aug-2018
Credits	23 Amount		Total Hold Amount	4,837.98	31-Aug-2018
BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.	Details			

29 Aug 2018	IBG GIRO FIN IBG GIRO FIN				
30 Aug 2018	CT0014080446	SALARY - AUG'18	2,273.20		173,545.37
30 Aug 2018	FUND TRANSFER FUND TRANSFER Fund Transfer to account 5555027639 SGD 2,273.20@1 salary - aug'18				
30 Aug 2018	CT0014080781	SALARY - AUG'18	4,841.62		168,703.75
30 Aug 2018	FUND TRANSFER FUND TRANSFER Fund Transfer to account 623201191001 SGD 4,841.62@1 salary - aug'18				
30 Aug 2018	CT0014081323	SALARY - AUG'18	1,943.00		166,760.75
30 Aug 2018	FUND TRANSFER FUND TRANSFER Fund Transfer to account 5760016153 SGD 1,943.00@1 salary - aug'18				
30 Aug 2018	CT0014081649	SALARY - AUG'18	1,503.50		165,257.25
30 Aug 2018	FUND TRANSFER FUND TRANSFER Fund Transfer to account 680852514001 SGD 1,503.50@1 salary - aug'18				
30 Aug 2018	010385		19.90		165,237.35
30 Aug 2018	CHEQUE CHQ10385 CHEQUE				
30 Aug 2018	010383		5,949.83		159,287.52

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From 01 Aug 2018 To 31 Aug 2018

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Debits	77	Amount	332,445.26	Available Balance	113,416.77
Credits	23	Amount	295,895.61	Total Hold Amount	4,837.98
BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				
	Details				

30 Aug 2018	CHEQUE CHQ10383 CHEQUE				
30 Aug 2018		010387		16,103.50	143,184.02
30 Aug 2018	CHEQUE CHQ10387 CHEQUE				
31 Aug 2018		SALARY - AUG'18		0.20	143,183.82
31 Aug 2018	GIRO CHARGES GIRO CHARGES				
31 Aug 2018		SALARY - AUG'18		0.20	143,183.62
31 Aug 2018	GIRO CHARGES GIRO CHARGES				
31 Aug 2018		SALARY - AUG'18		0.20	143,183.42
31 Aug 2018	GIRO CHARGES GIRO CHARGES				
31 Aug 2018		SALARY - AUG'18		0.20	143,183.22
31 Aug 2018	GIRO CHARGES GIRO CHARGES				
31 Aug 2018		AUGUST 2018		0.20	143,183.02
31 Aug 2018	GIRO CHARGES GIRO CHARGES				
31 Aug 2018		SALARY - AUG'18		2,740.00	140,443.02
31 Aug 2018	GIRO PAYMENT GIRO PAYMENT				
31 Aug 2018		SALARY - AUG'18		2,183.00	138,260.02
31 Aug 2018	GIRO PAYMENT GIRO PAYMENT				
31 Aug 2018		SALARY - AUG'18		5,696.25	132,563.77
31 Aug 2018	GIRO PAYMENT GIRO PAYMENT				
31 Aug 2018		SALARY - AUG'18		18,797.00	113,766.77
31 Aug 2018	GIRO PAYMENT GIRO PAYMENT				

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Daily Statement of Account - Details

From 01 Aug 2018 To 31 Aug 2018

Account Number	588042515001 - SGD			Opening Balance	154,804.40	01-Aug-2018
Account Name	ASDOR SINGAPORE PTE. LTD.			Ledger Balance	118,254.75	31-Aug-2018
Debits	77 Amount 332,445.26			Available Balance	113,416.77	31-Aug-2018
Credits	23 Amount 295,895.61			Total Hold Amount	4,837.98	31-Aug-2018
BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.		Details			

31 Aug 2018	AUGUST 2018	350.00	113,416.77
31 Aug 2018	GIRO PAYMENT		
	GIRO PAYMENT		
31 Aug 2018	268952	117.14	113,533.91
31 Aug 2018	CHEQUE DEPOSIT		
	DBS BANK		
	CHQ268952		
	CHEQUE DEPOSIT		
	DBS BANK		
31 Aug 2018	101372	4,720.84	118,254.75
31 Aug 2018	CHEQUE DEPOSIT		
	OCBC		
	CHQ101372		
	CHEQUE DEPOSIT		
	OCBC		

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Daily Statement of Account - Details

From 01 Jul 2018 To 31 Jul 2018

Account Number	588042515001 - SGD			Opening Balance	297,134.59	02-Jul-2018
Account Name	ASDOR SINGAPORE PTE. LTD.			Ledger Balance	154,804.40	31-Jul-2018
Debits	62 Amount 320,700.33			Available Balance	154,804.40	31-Jul-2018
Credits	20 Amount 178,370.14			Total Hold Amount	0.00	31-Jul-2018
BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.					
		Details				

02 Jul 2018		SALARY - JUN'18	2,740.00	294,394.59
02 Jul 2018	GIRO PAYMENT			
	GIRO PAYMENT			
02 Jul 2018		SALARY - JUN'18	2,183.00	292,211.59
02 Jul 2018	GIRO PAYMENT			
	GIRO PAYMENT			
02 Jul 2018		SALARY - JUN'18	1,314.00	290,897.59
02 Jul 2018	GIRO PAYMENT			
	GIRO PAYMENT			
02 Jul 2018		SALARY - JUN'18	18,797.00	272,100.59
02 Jul 2018	GIRO PAYMENT			
	GIRO PAYMENT			
02 Jul 2018		SALARY - JUN'18	0.20	272,100.39
02 Jul 2018	GIRO CHARGES			
	GIRO CHARGES			
02 Jul 2018		SALARY - JUN'18	0.20	272,100.19
02 Jul 2018	GIRO CHARGES			
	GIRO CHARGES			
02 Jul 2018		SALARY - JUN'18	0.20	272,099.99
02 Jul 2018	GIRO CHARGES			
	GIRO CHARGES			
02 Jul 2018		SALARY - JUN'18	0.20	272,099.79
02 Jul 2018	GIRO CHARGES			
	GIRO CHARGES			
02 Jul 2018		501141154000000	12,846.86	259,252.93
02 Jul 2018	LOAN PAYMENT			
	LOAN PAYMENT			
02 Jul 2018		501154522800000	808.76	258,444.17
02 Jul 2018	LOAN PAYMENT			
	LOAN PAYMENT			
02 Jul 2018		501154523700000	1,944.93	256,499.24
02 Jul 2018	LOAN PAYMENT			
	LOAN PAYMENT			

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Daily Statement of Account - Details

From 01 Jul 2018 To 31 Jul 2018

Account Number	588042515001 - SGD			Opening Balance	297,134.59	02-Jul-2018
Account Name	ASDOR SINGAPORE PTE. LTD.			Ledger Balance	154,804.40	31-Jul-2018
Debits	62 Amount 320,700.33			Available Balance	154,804.40	31-Jul-2018
Credits	20 Amount 178,370.14			Total Hold Amount	0.00	31-Jul-2018
BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.		Details			

02 Jul 2018	IVPT W1131994	PLEASE HOLD (UK) LI	750.00	255,749.24
02 Jul 2018	IBG GIRO W1131994 IBG GIRO W1131994			
02 Jul 2018		010347	224.70	255,524.54
02 Jul 2018	CHEQUE CHQ10347 CHEQUE			
03 Jul 2018		010349	350.00	255,174.54
03 Jul 2018	CHEQUE CHQ10349 CHEQUE			
03 Jul 2018	0000001019495440		25.00	255,149.54
03 Jul 2018	CHARGES EALERTS - CASH MGT (SP001)			
	CHARGES			
	EALERTS - CASH MGT (SP001)			
04 Jul 2018	CT0013705064	TRANSFER TO SUB	30,000.00	225,149.54
04 Jul 2018	FUND TRANSFER FUND TRANSFER Fund Transfer to account 686703125001 SGD 30,000.00@1 Transfer to sub account			
05 Jul 2018	CT0013709288	RENTAL - JUL'18	3,745.00	221,404.54
05 Jul 2018	FUND TRANSFER FUND TRANSFER Fund Transfer to account 521074997001 SGD 3,745.00@1 Rental #02-22 - Jul'18			
05 Jul 2018	CT0013709316	20180518	80.25	221,324.29
05 Jul 2018	FUND TRANSFER FUND TRANSFER Fund Transfer to account			

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Daily Statement of Account - Details

From 01 Jul 2018 To 31 Jul 2018

Account Number	588042515001 - SGD		Opening Balance	297,134.59	02-Jul-2018
Account Name	ASDOR SINGAPORE PTE. LTD.		Ledger Balance	154,804.40	31-Jul-2018
Debits	62 Amount 320,700.33		Available Balance	154,804.40	31-Jul-2018
Credits	20 Amount 178,370.14		Total Hold Amount	0.00	31-Jul-2018
BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.	Details			

641496864001
SGD 80.25@1
20180518

05 Jul 2018		968480	3,327.70	224,651.99
05 Jul 2018	CHEQUE DEPOSIT OCBC CHQ968480 CHEQUE DEPOSIT OCBC			
05 Jul 2018		968938	15,466.85	240,118.84
05 Jul 2018	CHEQUE DEPOSIT OCBC CHQ968938 CHEQUE DEPOSIT OCBC			
05 Jul 2018		969707	15,782.50	255,901.34
05 Jul 2018	CHEQUE DEPOSIT OCBC CHQ969707 CHEQUE DEPOSIT OCBC			
05 Jul 2018		884167	51.36	255,952.70
05 Jul 2018	CHEQUE DEPOSIT OCBC CHQ884167 CHEQUE DEPOSIT OCBC			
05 Jul 2018		098506	10,790.95	266,743.65
05 Jul 2018	CHEQUE DEPOSIT OCBC CHQ98506 CHEQUE DEPOSIT OCBC			
05 Jul 2018		833018	7,844.00	274,587.65
05 Jul 2018	CHEQUE DEPOSIT UOB BANK CHQ833018 CHEQUE DEPOSIT			

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From 01 Jul 2018 To 31 Jul 2018

Account Number	588042515001 - SGD		Opening Balance	297,134.59	02-Jul-2018
Account Name	ASDOR SINGAPORE PTE. LTD.		Ledger Balance	154,804.40	31-Jul-2018
Debits	62	Amount	320,700.33	Available Balance	154,804.40
Credits	20	Amount	178,370.14	Total Hold Amount	0.00
BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				
	Details				

UOB BANK

05 Jul 2018		098608		18,263.30	292,850.95
05 Jul 2018	CHEQUE DEPOSIT OCBC CHQ98608 CHEQUE DEPOSIT OCBC				
06 Jul 2018	TAXS 201001688R	IRAS	50.00		292,800.95
06 Jul 2018	IBG GIRO ITX IBG GIRO ITX				
10 Jul 2018		PAS60	197.95		292,603.00
10 Jul 2018	GIRO PAYMENT GIRO PAYMENT				
10 Jul 2018		INV.1807-1321.ST	642.00		291,961.00
10 Jul 2018	GIRO PAYMENT GIRO PAYMENT				
10 Jul 2018		PAS60	0.20		291,960.80
10 Jul 2018	GIRO CHARGES GIRO CHARGES				
10 Jul 2018		INV.1807-1321.ST	0.20		291,960.60
10 Jul 2018	GIRO CHARGES GIRO CHARGES				
10 Jul 2018		090507		146.87	292,107.47
10 Jul 2018	CHEQUE DEPOSIT CITI SG CHQ90507 CHEQUE DEPOSIT CITI SG				
10 Jul 2018		090508		70.94	292,178.41
10 Jul 2018	CHEQUE DEPOSIT CITI SG CHQ90508 CHEQUE DEPOSIT CITI SG				

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Credits	20 Amount 178,370.14			Total Hold Amount	0.00	31-Jul-2018
BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.		Details			

10 Jul 2018		010357		282.02	291,896.39
10 Jul 2018	CHEQUE CHQ10357 CHEQUE				
11 Jul 2018	CT0013752751	TRANSFER TO SUB		20,000.00	271,896.39
11 Jul 2018	FUND TRANSFER FUND TRANSFER Fund Transfer to account 686703125001 SGD 20,000.00@1 Transfer to sub account				
11 Jul 2018	CT0013752767	RENTAL - #02-20		2,568.00	269,328.39
11 Jul 2018	FUND TRANSFER FUND TRANSFER Fund Transfer to account 623124583001 SGD 2,568.00@1 Rental - #02-20 - Jul'18				
11 Jul 2018		010356		302.85	269,025.54
11 Jul 2018	CHEQUE CHQ10356 CHEQUE				
12 Jul 2018	INSU 72078397	GREAT EASTERN LIFE		250.00	268,775.54
12 Jul 2018	GIRO GIRO				
12 Jul 2018		010354		100.00	268,675.54
12 Jul 2018	CHEQUE CHQ10354 CHEQUE				
12 Jul 2018		010351		200.00	268,475.54
12 Jul 2018	CHEQUE CHQ10351 CHEQUE				
12 Jul 2018		010352		1,000.00	267,475.54
12 Jul 2018	CHEQUE				

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Debits	62	Amount	320,700.33	Available Balance	154,804.40
Credits	20	Amount	178,370.14	Total Hold Amount	0.00
BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				
	Details				

		CHQ10352 CHEQUE			
12 Jul 2018		010358	1,000.00		266,475.54
12 Jul 2018	CHEQUE CHQ10358 CHEQUE				
13 Jul 2018		971921		256.80	266,732.34
13 Jul 2018	CHEQUE DEPOSIT OCBC CHQ971921 CHEQUE DEPOSIT OCBC				
16 Jul 2018	14/07/18	ASDOR SING		930.00	267,662.34
16 Jul 2018	POS SETTLEMENT 11151004500 POS SETTLEMENT 11151004500				
16 Jul 2018	COLL 201001688R GIRO BIZ GIRO BIZ	CPF	14,536.50		253,125.84
16 Jul 2018	IHRP HPV1510717 IBG GIRO HPV1510717 IBG GIRO HPV1510717	ORIX LEASING	238.00		252,887.84
16 Jul 2018					
17 Jul 2018	COLL 201001688R GIRO BFWL GIRO BFWL	CPF	730.00		252,157.84
17 Jul 2018					
17 Jul 2018		010360	6,099.00		246,058.84
17 Jul 2018	CHEQUE CHQ10360 CHEQUE				

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Daily Statement of Account - Details

From 01 Jul 2018 To 31 Jul 2018

Account Number	588042515001 - SGD			Opening Balance	297,134.59	02-Jul-2018
Account Name	ASDOR SINGAPORE PTE. LTD.			Ledger Balance	154,804.40	31-Jul-2018
Debits	62 Amount 320,700.33			Available Balance	154,804.40	31-Jul-2018
Credits	20 Amount 178,370.14			Total Hold Amount	0.00	31-Jul-2018
BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.		Details			

18 Jul 2018		CLAIM	0.20	246,058.64
18 Jul 2018	GIRO CHARGES			
	GIRO CHARGES			
18 Jul 2018		CLAIM	44,028.71	202,029.93
18 Jul 2018	GIRO PAYMENT			
	GIRO PAYMENT			
18 Jul 2018	CT0013796992			
18 Jul 2018	FUND TRANSFER	SECURITY DEPOSIT	1,000.00	201,029.93
	FUND TRANSFER			
	Fund Transfer to account			
	629735317001			
	SGD 1,000.00@1			
	Security Deposit			
18 Jul 2018	CT0013797482			
18 Jul 2018	FUND TRANSFER	TRANSFER TO SUB	10,000.00	191,029.93
	FUND TRANSFER			
	Fund Transfer to account			
	686703125001			
	SGD 10,000.00@1			
	Transfer to sub account			
18 Jul 2018	COLL 6018179374			
18 Jul 2018	IBG GIRO	Loans IBG Settlemen	958.00	190,071.93
	DIRECT DEBIT6018179374			
	IBG GIRO			
	DIRECT DEBIT6018179374			
18 Jul 2018	COLL 6018869982			
18 Jul 2018	IBG GIRO	Loans IBG Settlemen	1,669.00	188,402.93
	DIRECT DEBIT6018869982			
	IBG GIRO			
	DIRECT DEBIT6018869982			
19 Jul 2018		SECURITY DEPOSIT	0.20	188,402.73
19 Jul 2018	GIRO CHARGES			
	GIRO CHARGES			
19 Jul 2018		SECURITY DEPOSIT	1,000.00	187,402.73
19 Jul 2018	GIRO PAYMENT			
	GIRO PAYMENT			

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Daily Statement of Account - Details

From 01 Jul 2018 To 31 Jul 2018

Account Number	588042515001 - SGD		Opening Balance	297,134.59	02-Jul-2018
Account Name	ASDOR SINGAPORE PTE. LTD.		Ledger Balance	154,804.40	31-Jul-2018
Debits	62	Amount	320,700.33	Available Balance	154,804.40
Credits	20	Amount	178,370.14	Total Hold Amount	0.00
BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				
	Details				

19 Jul 2018	CT0013801507	TRANSFER TO SUB	10,000.00	177,402.73
19 Jul 2018	FUND TRANSFER FUND TRANSFER Fund Transfer to account 686703125001 SGD 10,000.00@1 Transfer to sub account			
19 Jul 2018	OTHR 44335500443	COUNTER PAYMENT ONL	3,477.00	173,925.73
19 Jul 2018	IBG GIRO IH201807170465 IBG GIRO IH201807170465			
20 Jul 2018	OTHR	ARCADE (PRIVATE) LI	25,519.50	199,445.23
20 Jul 2018	IBG GIRO AC00000334 IBG GIRO AC00000334			
20 Jul 2018		099227	561.75	200,006.98
20 Jul 2018	CHEQUE DEPOSIT OCBC CHQ99227 CHEQUE DEPOSIT OCBC			
20 Jul 2018		087195	856.00	200,862.98
20 Jul 2018	CHEQUE DEPOSIT STANDARD CHART. BANK CHQ87195 CHEQUE DEPOSIT STANDARD CHART. BANK			
20 Jul 2018		010355	719.40	200,143.58
20 Jul 2018	CHEQUE CHQ10355 CHEQUE			
20 Jul 2018		010353	2,000.00	198,143.58
20 Jul 2018	CHEQUE CHQ10353			

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BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.	Details				

CHEQUE

20 Jul 2018			010364	2,125.65	196,017.93
20 Jul 2018	CHEQUE				
	CHQ10364				
	CHEQUE				
23 Jul 2018	OTHR		PEOPLE'S ASSOCIATIO		3,180.04
23 Jul 2018	GIRO				199,197.97
	2118007344				
	GIRO				
	2118007344				
23 Jul 2018	SUPP		DBS BANK LTD -		8,260.40
23 Jul 2018	IBG GIRO				207,458.37
	047662				
	IBG GIRO				
	047662				
23 Jul 2018	CHEQUE		010362	69.08	207,389.29
23 Jul 2018	CHQ10362				
	CHEQUE				
24 Jul 2018	SUPP		NETS (S) Pte Ltd		42,104.50
24 Jul 2018	IBG GIRO				249,493.79
	F110000002	VA0073			
	IBG GIRO				
	F110000002	VA0073			
24 Jul 2018	CHEQUE		010363	284.28	249,209.51
24 Jul 2018	CHQ10363				
	CHEQUE				
25 Jul 2018	SUPP		DBS BANK LTD -		12,840.00
25 Jul 2018	IBG GIRO				262,049.51
	047698				
	IBG GIRO				
	047698				
25 Jul 2018	CHEQUE DEPOSIT		099355	10,593.00	272,642.51

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BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				
	Details				

	OCBC CHQ99355 CHEQUE DEPOSIT OCBC			
26 Jul 2018		010368	19,550.00	253,092.51
26 Jul 2018	CASH CHQ WDL CHQ10368 CASH CHQ WDL			
26 Jul 2018	CT0013849277	TRANSFER TO SUB	40,000.00	213,092.51
26 Jul 2018	FUND TRANSFER FUND TRANSFER Fund Transfer to account 686703125001 SGD 40,000.00@1 Transfer to sub account			
26 Jul 2018		099643	1,523.68	214,616.19
26 Jul 2018	CHEQUE DEPOSIT OCBC CHQ99643 CHEQUE DEPOSIT OCBC			
26 Jul 2018		010367	8,453.00	206,163.19
26 Jul 2018	CHEQUE CHQ10367 CHEQUE			
27 Jul 2018	COLL GR10008796	SING INV & FIN LTD	3,352.00	202,811.19
27 Jul 2018	IBG GIRO FIN GR10008796 IBG GIRO FIN GR10008796			
27 Jul 2018		010361	411.95	202,399.24
27 Jul 2018	CHEQUE CHQ10361 CHEQUE			
30 Jul 2018	CT0013872751	TRANSFER TO SUB	34,757.29	167,641.95
30 Jul 2018	FUND TRANSFER FUND TRANSFER			

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Credits	20 Amount 178,370.14			Total Hold Amount	0.00	31-Jul-2018
BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.					
	Details					

	Fund Transfer to account 686703125001 SGD 34,757.29@1 Transfer to sub account			
31 Jul 2018	CT0013881654	SALARY - JUL'18	2,274.80	165,367.15
31 Jul 2018	FUND TRANSFER			
	FUND TRANSFER			
	Fund Transfer to account 5555027639			
	SGD 2,274.80@1			
	salary - Jul'18			
31 Jul 2018	CT0013881708	SALARY - JUL'18	6,924.65	158,442.50
31 Jul 2018	FUND TRANSFER			
	FUND TRANSFER			
	Fund Transfer to account 623201191001			
	SGD 6,924.65@1			
	salary - Jul'18			
31 Jul 2018	CT0013881752	SALARY - JUL'18	2,056.00	156,386.50
31 Jul 2018	FUND TRANSFER			
	FUND TRANSFER			
	Fund Transfer to account 5760016153			
	SGD 2,056.00@1			
	salary - Jul'18			
31 Jul 2018	CT0013881785	SALARY - JUL'18	1,398.05	154,988.45
31 Jul 2018	FUND TRANSFER			
	FUND TRANSFER			
	Fund Transfer to account 680852514001			
	SGD 1,398.05@1			
	salary - Jul'18			
31 Jul 2018		010370	184.05	154,804.40
31 Jul 2018	CHEQUE			
	CHQ10370			
	CHEQUE			

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Daily Statement of Account - Details

From 01 Jun 2018 To 30 Jun 2018

Account Number	588042515001 - SGD			Opening Balance	368,904.44	01-Jun-2018
Account Name	ASDOR SINGAPORE PTE. LTD.			Ledger Balance	297,134.59	30-Jun-2018
Debits	60	Amount	241,157.41	Available Balance	297,134.59	30-Jun-2018
Credits	17	Amount	169,387.56	Total Hold Amount	0.00	30-Jun-2018
BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.		Details			

01 Jun 2018		SALARY - MAY'18	2,740.00	366,164.44
01 Jun 2018	GIRO PAYMENT			
	GIRO PAYMENT			
01 Jun 2018		SALARY - MAY'18	2,183.00	363,981.44
01 Jun 2018	GIRO PAYMENT			
	GIRO PAYMENT			
01 Jun 2018		SALARY - MAY'18	1,223.00	362,758.44
01 Jun 2018	GIRO PAYMENT			
	GIRO PAYMENT			
01 Jun 2018		SALARY - MAY'18	18,797.00	343,961.44
01 Jun 2018	GIRO PAYMENT			
	GIRO PAYMENT			
01 Jun 2018		SALARY - MAY'18	0.20	343,961.24
01 Jun 2018	GIRO CHARGES			
	GIRO CHARGES			
01 Jun 2018		SALARY - MAY'18	0.20	343,961.04
01 Jun 2018	GIRO CHARGES			
	GIRO CHARGES			
01 Jun 2018		SALARY - MAY'18	0.20	343,960.84
01 Jun 2018	GIRO CHARGES			
	GIRO CHARGES			
01 Jun 2018		SALARY - MAY'18	0.20	343,960.64
01 Jun 2018	GIRO CHARGES			
	GIRO CHARGES			
01 Jun 2018		501141154000000	12,846.86	331,113.78
01 Jun 2018	LOAN PAYMENT			
	LOAN PAYMENT			
01 Jun 2018		501154522800000	808.76	330,305.02
01 Jun 2018	LOAN PAYMENT			
	LOAN PAYMENT			
01 Jun 2018		501154523700000	1,944.93	328,360.09
01 Jun 2018	LOAN PAYMENT			
	LOAN PAYMENT			

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Daily Statement of Account - Details

From 01 Jun 2018 To 30 Jun 2018

Account Number	588042515001 - SGD		Opening Balance	368,904.44	01-Jun-2018
Account Name	ASDOR SINGAPORE PTE. LTD.		Ledger Balance	297,134.59	30-Jun-2018
Debits	60	Amount	241,157.41	Available Balance	297,134.59
Credits	17	Amount	169,387.56	Total Hold Amount	0.00
BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.	Details			

01 Jun 2018		010329	2,000.00	326,360.09
01 Jun 2018	CHEQUE CHQ10329 CHEQUE			
04 Jun 2018	0000001019154460		25.00	326,335.09
04 Jun 2018	CHARGES EALERTS - CASH MGT (SP001) CHARGES EALERTS - CASH MGT (SP001)			
04 Jun 2018		010325	350.00	325,985.09
04 Jun 2018	CHEQUE CHQ10325 CHEQUE			
05 Jun 2018	CT0013510537	TRANSFER TO SUB	10,000.00	315,985.09
05 Jun 2018	FUND TRANSFER FUND TRANSFER Fund Transfer to account 686703125001 SGD 10,000.00@1 Transfer to sub account			
05 Jun 2018	CT0013510573	RENTAL - JUN'18	3,745.00	312,240.09
05 Jun 2018	FUND TRANSFER FUND TRANSFER Fund Transfer to account 521074997001 SGD 3,745.00@1 Rental - Jun'18			
05 Jun 2018		264573	20,190.90	332,430.99
05 Jun 2018	CHEQUE DEPOSIT OCBC CHQ264573 CHEQUE DEPOSIT OCBC			
05 Jun 2018		004436	2,000.00	334,430.99
05 Jun 2018	CHEQUE DEPOSIT OCBC CHQ4436			

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BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.	Details				

CHEQUE DEPOSIT OCBC						
05 Jun 2018			010328	126.00		334,304.99
05 Jun 2018	CHEQUE					
	CHQ10328					
	CHEQUE					
06 Jun 2018	TAXS 201001688R		IRAS	50.00		334,254.99
06 Jun 2018	IBG GIRO					
	ITX					
	IBG GIRO					
	ITX					
07 Jun 2018	CT0013527696		TRANSFER TO SUB	7,000.00		327,254.99
07 Jun 2018	FUND TRANSFER					
	FUND TRANSFER					
	Fund Transfer to account					
	686703125001					
	SGD 7,000.00@1					
	transfer to sub account					
07 Jun 2018	SUPP		DBS BANK LTD -		58,582.50	385,837.49
07 Jun 2018	IBG GIRO					
	047035					
	IBG GIRO					
	047035					
08 Jun 2018			010243	2,000.00		383,837.49
08 Jun 2018	CHEQUE					
	CHQ10243					
	CHEQUE					
12 Jun 2018	INSU 72078397		GREAT EASTERN LIFE	250.00		383,587.49
12 Jun 2018	GIRO					
	GIRO					
12 Jun 2018			097294		11,042.40	394,629.89
12 Jun 2018	CHEQUE DEPOSIT					
	OCBC					
	CHQ97294					
	CHEQUE DEPOSIT					
	OCBC					

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Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.	Details			

12 Jun 2018		097472		18,643.04	413,272.93
12 Jun 2018	CHEQUE DEPOSIT OCBC CHQ97472 CHEQUE DEPOSIT OCBC				
12 Jun 2018		301952		2,568.00	415,840.93
12 Jun 2018	CHEQUE DEPOSIT DBS BANK CHQ301952 CHEQUE DEPOSIT DBS BANK				
12 Jun 2018		097696		2,281.78	418,122.71
12 Jun 2018	CHEQUE DEPOSIT OCBC CHQ97696 CHEQUE DEPOSIT OCBC				
12 Jun 2018		010330	304.76		417,817.95
12 Jun 2018	CHEQUE CHQ10330 CHEQUE				
12 Jun 2018		010331	11,366.46		406,451.49
12 Jun 2018	CHEQUE CHQ10331 CHEQUE				
13 Jun 2018	CT0013566898	RENTAL -JUN'18	2,568.00		403,883.49
13 Jun 2018	FUND TRANSFER FUND TRANSFER Fund Transfer to account 623124583001 SGD 2,568.00@1 Rental #02-20-Jun'18				
13 Jun 2018	SUPP	DBS BANK LTD -		34,240.00	438,123.49
13 Jun 2018	IBG GIRO 047122 IBG GIRO				

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Credits	17 Amount 169,387.56			Total Hold Amount	0.00	30-Jun-2018
BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.	Details				

047122

14 Jun 2018	COLL 201001688R	CPF	14,907.00	423,216.49
14 Jun 2018	GIRO			
	BIZ			
	GIRO			
	BIZ			
14 Jun 2018				
14 Jun 2018	GIRO CHARGES	INV NO.3442	0.20	423,216.29
	GIRO CHARGES			
14 Jun 2018				
14 Jun 2018	GIRO CHARGES	INVOICE 030618	0.20	423,216.09
	GIRO CHARGES			
14 Jun 2018				
14 Jun 2018	GIRO PAYMENT	INV NO.3442	535.00	422,681.09
	GIRO PAYMENT			
14 Jun 2018				
14 Jun 2018	GIRO PAYMENT	INVOICE 030618	725.00	421,956.09
	GIRO PAYMENT			
14 Jun 2018				
14 Jun 2018	IHRP HPV1510717	ORIX LEASING	238.00	421,718.09
	IBG GIRO			
	HPV1510717			
	IBG GIRO			
	HPV1510717			
14 Jun 2018				
14 Jun 2018	CHEQUE	010334	117.49	421,600.60
	CHQ10334			
	CHEQUE			
18 Jun 2018	COLL 201001688R	CPF	730.00	420,870.60
18 Jun 2018	GIRO			
	BFWL			
	GIRO			
	BFWL			
18 Jun 2018				
18 Jun 2018	GIRO RETURN	INV NO.3442	535.00	421,405.60
	GIRO RETURN			

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Daily Statement of Account - Details

From 01 Jun 2018 To 30 Jun 2018

Account Number	588042515001 - SGD		Opening Balance	368,904.44	01-Jun-2018
Account Name	ASDOR SINGAPORE PTE. LTD.		Ledger Balance	297,134.59	30-Jun-2018
Debits	60 Amount 241,157.41		Available Balance	297,134.59	30-Jun-2018
Credits	17 Amount 169,387.56		Total Hold Amount	0.00	30-Jun-2018
BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.	Details			

18 Jun 2018		INV NO.3442	0.50	421,405.10
18 Jun 2018	GIRO CHARGES GIRO CHARGES			
18 Jun 2018	CT0013590352	TRANSFER TO SUB	48,036.35	373,368.75
18 Jun 2018	FUND TRANSFER FUND TRANSFER Fund Transfer to account 686703125001 SGD 48,036.35@1 Transfer to sub account for project			
18 Jun 2018	COLL 6018179374	Loans IBG Settlemen	958.00	372,410.75
18 Jun 2018	IBG GIRO DIRECT DEBIT6018179374 IBG GIRO DIRECT DEBIT6018179374			
18 Jun 2018	COLL 6018869982	Loans IBG Settlemen	1,669.00	370,741.75
18 Jun 2018	IBG GIRO DIRECT DEBIT6018869982 IBG GIRO DIRECT DEBIT6018869982			
18 Jun 2018		010333	173.34	370,568.41
18 Jun 2018	CHEQUE CHQ10333 CHEQUE			
18 Jun 2018		010332	2,077.00	368,491.41
18 Jun 2018	CHEQUE CHQ10332 CHEQUE			
19 Jun 2018		010342	27,637.50	340,853.91
19 Jun 2018	CASH CHQ WDL CHQ10342 CASH CHQ WDL			
19 Jun 2018	OTHR 44335500443	COUNTER PAYMENT ONL	3,477.00	337,376.91
19 Jun 2018	IBG GIRO IH201806140476			

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Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.	Details				

IBG GIRO IH201806140476					
19 Jun 2018		965518		4,772.20	342,149.11
19 Jun 2018	CHEQUE DEPOSIT OCBC CHQ965518				
	CHEQUE DEPOSIT OCBC				
19 Jun 2018		965350		2,792.70	344,941.81
19 Jun 2018	CHEQUE DEPOSIT OCBC CHQ965350				
	CHEQUE DEPOSIT OCBC				
20 Jun 2018		PAS60/PAS60-1		606.26	344,335.55
20 Jun 2018	GIRO PAYMENT GIRO PAYMENT				
20 Jun 2018		INV NO.3442		535.00	343,800.55
20 Jun 2018	GIRO PAYMENT GIRO PAYMENT				
20 Jun 2018		PAS60/PAS60-1		0.20	343,800.35
20 Jun 2018	GIRO CHARGES GIRO CHARGES				
20 Jun 2018		INV NO.3442		0.20	343,800.15
20 Jun 2018	GIRO CHARGES GIRO CHARGES				
20 Jun 2018		010339		193.78	343,606.37
20 Jun 2018	CHEQUE CHQ10339				
	CHEQUE				
21 Jun 2018	OTHR 44599 GIRO	CPF BOARD		2,423.35	346,029.72
21 Jun 2018	CPFB PPL 6225705 629360272001				
	GIRO				
	CPFB PPL 6225705 629360272001				

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BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				
	Details				

21 Jun 2018		010336	145.62		345,884.10
21 Jun 2018	CHEQUE CHQ10336 CHEQUE				
21 Jun 2018		010335	912.90		344,971.20
21 Jun 2018	CHEQUE CHQ10335 CHEQUE				
22 Jun 2018		CLAIM	0.20		344,971.00
22 Jun 2018	GIRO CHARGES GIRO CHARGES				
22 Jun 2018		CLAIM	1,136.67		343,834.33
22 Jun 2018	GIRO PAYMENT GIRO PAYMENT				
22 Jun 2018		010337	49.90		343,784.43
22 Jun 2018	CHEQUE CHQ10337 CHEQUE				
22 Jun 2018		010338	728.28		343,056.15
22 Jun 2018	CHEQUE CHQ10338 CHEQUE				
26 Jun 2018	OTHR	PEOPLE'S ASSOCIATIO		85.60	343,141.75
26 Jun 2018	GIRO 2118004867 GIRO 2118004867				
26 Jun 2018	SUPP IBG GIRO F110000003	NETS (S) Pte Ltd VA0073		2,354.00	345,495.75
26 Jun 2018	IBG GIRO F110000003	VA0073			
26 Jun 2018		967269		3,498.90	348,994.65
26 Jun 2018	CHEQUE DEPOSIT OCBC				

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Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.	Details				

CHQ967269 CHEQUE DEPOSIT OCBC					
26 Jun 2018		010345		33,838.75	
26 Jun 2018	CHEQUE CHQ10345 CHEQUE				315,155.90
27 Jun 2018	COLL GR10008796		SING INV & FIN LTD	3,352.00	
27 Jun 2018	IBG GIRO FIN GR10008796 IBG GIRO FIN GR10008796				311,803.90
28 Jun 2018		087144			
28 Jun 2018	CHEQUE DEPOSIT STANDARD CHART. BANK CHQ87144 CHEQUE DEPOSIT STANDARD CHART. BANK			1,070.00	312,873.90
28 Jun 2018		098201			
28 Jun 2018	CHEQUE DEPOSIT OCBC CHQ98201 CHEQUE DEPOSIT OCBC			2,307.19	315,181.09
28 Jun 2018		010348		180.00	
28 Jun 2018	CHEQUE CHQ10348 CHEQUE				315,001.09
28 Jun 2018		010344		400.00	
28 Jun 2018	CHEQUE CHQ10344 CHEQUE				314,601.09
28 Jun 2018		010346		7,276.00	
28 Jun 2018	CHEQUE CHQ10346 CHEQUE				307,325.09

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BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.		Details			

29 Jun 2018	CT0013668180	SALARY - JUN'18	2,286.55	305,038.54
29 Jun 2018	FUND TRANSFER			
	FUND TRANSFER			
	Fund Transfer to account			
	5555027639			
	SGD 2,286.55@1			
	Salary - Jun'18			
29 Jun 2018	CT0013668258	SALARY - JUN'18	4,523.45	300,515.09
29 Jun 2018	FUND TRANSFER			
	FUND TRANSFER			
	Fund Transfer to account			
	623201191001			
	SGD 4,523.45@1			
	Salary - Jun'18			
29 Jun 2018	CT0013668318	SALARY - JUN'18	1,997.00	298,518.09
29 Jun 2018	FUND TRANSFER			
	FUND TRANSFER			
	Fund Transfer to account			
	5760016153			
	SGD 1,997.00@1			
	Salary - Jun'18			
29 Jun 2018	CT0013668338	SALARY - JUN'18	1,383.50	297,134.59
29 Jun 2018	FUND TRANSFER			
	FUND TRANSFER			
	Fund Transfer to account			
	680852514001			
	SGD 1,383.50@1			
	Salary - Jun'18			

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Daily Statement of Account - Details

From 01 May 2018 To 31 May 2018

Account Number	588042515001 - SGD			Opening Balance	464,316.34	02-May-2018
Account Name	ASDOR SINGAPORE PTE. LTD.			Ledger Balance	368,904.44	31-May-2018
Debits	56	Amount	286,356.44	Available Balance	368,904.44	31-May-2018
Credits	16	Amount	190,944.54	Total Hold Amount	0.00	31-May-2018
BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.		Details			

02 May 2018				12,846.86		451,469.48
02 May 2018	LOAN PAYMENT		501141154000000			
	LOAN PAYMENT					
02 May 2018			501154522800000		808.76	450,660.72
02 May 2018	LOAN PAYMENT					
	LOAN PAYMENT					
02 May 2018			501154523700000		1,944.93	448,715.79
02 May 2018	LOAN PAYMENT					
	LOAN PAYMENT					
02 May 2018			010302		74.90	448,640.89
02 May 2018	CHEQUE					
	CHQ10302					
	CHEQUE					
03 May 2018	CT0013294491		RENTAL - MAY'18		3,745.00	444,895.89
03 May 2018	FUND TRANSFER					
	FUND TRANSFER					
	Fund Transfer to account					
	521074997001					
	SGD 3,745.00@1					
	Rental - May'18					
03 May 2018	CT0013294550		SGIT180503245902		20,000.00	424,895.89
03 May 2018	FUND TRANSFER					
	FUND TRANSFER					
	Fund Transfer to account					
	686703125001					
	SGD 20,000.00@1					
03 May 2018	0000001018819679			25.00		424,870.89
03 May 2018	CHARGES					
	EALERTS - CASH MGT (SP001)					
	CHARGES					
	EALERTS - CASH MGT (SP001)					
04 May 2018			2018041901		0.20	424,870.69
04 May 2018	GIRO CHARGES					
	GIRO CHARGES					
04 May 2018			SUB CON		0.20	424,870.49
04 May 2018	GIRO CHARGES					

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Credits	16	Amount	190,944.54		31-May-2018
BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				
	Details				

GIRO CHARGES

04 May 2018		2018041901	3,643.00	421,227.49
04 May 2018	GIRO PAYMENT			
	GIRO PAYMENT			
04 May 2018		SUB CON	2,245.00	418,982.49
04 May 2018	GIRO PAYMENT			
04 May 2018	GIRO PAYMENT			
04 May 2018		930881	725.00	419,707.49
04 May 2018	CHEQUE DEPOSIT			
	UOB BANK			
	CHQ930881			
	CHEQUE DEPOSIT			
	UOB BANK			
04 May 2018		086210	1,605.00	421,312.49
04 May 2018	CHEQUE DEPOSIT			
	OCBC			
	CHQ86210			
	CHEQUE DEPOSIT			
	OCBC			
04 May 2018		086175	1,091.40	422,403.89
04 May 2018	CHEQUE DEPOSIT			
	OCBC			
	CHQ86175			
	CHEQUE DEPOSIT			
	OCBC			
04 May 2018		928117	20,869.26	443,273.15
04 May 2018	CHEQUE DEPOSIT			
	OCBC			
	CHQ928117			
	CHEQUE DEPOSIT			
	OCBC			
07 May 2018	TAXS 201001688R	IRAS	105.00	443,168.15
07 May 2018	IBG GIRO			
	ITX			
	IBG GIRO			
	ITX			

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Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.	Details				

07 May 2018		010300	350.00		442,818.15
07 May 2018	CHEQUE CHQ10300 CHEQUE				
07 May 2018		010305	428.00		442,390.15
07 May 2018	CHEQUE CHQ10305 CHEQUE				
07 May 2018		010307	928.00		441,462.15
07 May 2018	CHEQUE CHQ10307 CHEQUE				
07 May 2018		010311	1,200.00		440,262.15
07 May 2018	CHEQUE CHQ10311 CHEQUE				
08 May 2018		006225		800.00	441,062.15
08 May 2018	CHEQUE DEPOSIT DBS BANK CHQ6225 CHEQUE DEPOSIT DBS BANK				
08 May 2018		010310	315.83		440,746.32
08 May 2018	CHEQUE CHQ10310 CHEQUE				
09 May 2018		010303	400.00		440,346.32
09 May 2018	CHEQUE CHQ10303 CHEQUE				
09 May 2018		010304	1,490.00		438,856.32
09 May 2018	CHEQUE CHQ10304 CHEQUE				
10 May 2018		010306	126.16		438,730.16
10 May 2018	CHEQUE				

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Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				
	Details				

	CHQ10306 CHEQUE			
11 May 2018	INSU 72078397	GREAT EASTERN LIFE	250.00	438,480.16
11 May 2018	GIRO GIRO			
11 May 2018		000749	53.50	438,533.66
11 May 2018	CHEQUE DEPOSIT OCBC CHQ749			
11 May 2018	CHEQUE DEPOSIT OCBC			
11 May 2018		424439	33,116.50	471,650.16
11 May 2018	CHEQUE DEPOSIT CITIBANK, NA			
11 May 2018	CHQ424439			
14 May 2018	CHEQUE DEPOSIT CITIBANK, NA			
14 May 2018	COLL 201001688R	CPF	15,129.50	456,520.66
14 May 2018	GIRO			
14 May 2018	BIZ			
14 May 2018	GIRO			
14 May 2018	BIZ			
14 May 2018	IHRP HPV1510717	ORIX LEASING	238.00	456,282.66
14 May 2018	IBG GIRO			
14 May 2018	HPV1510717			
14 May 2018	IBG GIRO			
14 May 2018	HPV1510717			
15 May 2018	GSTX 201001688R	IRAS	71,323.71	384,958.95
15 May 2018	IBG GIRO			
15 May 2018	GST			
15 May 2018	IBG GIRO			
15 May 2018	GST			
15 May 2018		010312	1,129.03	383,829.92
15 May 2018	CASH CHQ WDL			
15 May 2018	CHQ10312			
15 May 2018	CASH CHQ WDL			

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Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.	Details				

16 May 2018	CT0013376199	RENTAL - #02-20	2,568.00	381,261.92
16 May 2018	FUND TRANSFER			
	FUND TRANSFER			
	Fund Transfer to account			
	623124583001			
	SGD 2,568.00@1			
	Rental - #02-20 - May'18			
16 May 2018	CT0013376218	TRANSFER TO SUB	30,000.00	351,261.92
16 May 2018	FUND TRANSFER			
	FUND TRANSFER			
	Fund Transfer to account			
	686703125001			
	SGD 30,000.00@1			
	Transfer to sub account			
17 May 2018		PRIME CAR RENTAL	0.20	351,261.72
17 May 2018	GIRO CHARGES			
	GIRO CHARGES			
17 May 2018		PRIME CAR RENTAL	29,022.13	322,239.59
17 May 2018	GIRO PAYMENT			
	GIRO PAYMENT			
17 May 2018	COLL 201001688R	CPF	1,025.95	321,213.64
17 May 2018	GIRO			
	BFWL			
	GIRO			
	BFWL			
18 May 2018		086240		
18 May 2018	CHEQUE DEPOSIT		535.00	321,748.64
	OCBC			
	CHQ86240			
	CHEQUE DEPOSIT			
	OCBC			
18 May 2018	COLL 6018179374	Loans IBG Settlemen	958.00	320,790.64
18 May 2018	IBG GIRO			
	DIRECT DEBIT6018179374			
	IBG GIRO			
	DIRECT DEBIT6018179374			

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Daily Statement of Account - Details

From 01 May 2018 To 31 May 2018

Account Number	588042515001 - SGD		Opening Balance	464,316.34	02-May-2018
Account Name	ASDOR SINGAPORE PTE. LTD.		Ledger Balance	368,904.44	31-May-2018
Debits	56	Amount	286,356.44	Available Balance	368,904.44
Credits	16	Amount	190,944.54	Total Hold Amount	0.00
BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				
	Details				

18 May 2018	COLL 6018869982	Loans IBG Settlemen	1,669.00	319,121.64
18 May 2018	IBG GIRO			
	DIRECT DEBIT6018869982			
	IBG GIRO			
	DIRECT DEBIT6018869982			
18 May 2018		010319	159.06	318,962.58
18 May 2018	CHEQUE			
	CHQ10319			
	CHEQUE			
18 May 2018		010309	2,000.00	316,962.58
18 May 2018	CHEQUE			
	CHQ10309			
	CHEQUE			
18 May 2018		010323	4,102.37	312,860.21
18 May 2018	CHEQUE			
	CHQ10323			
	CHEQUE			
21 May 2018		010317	179.33	312,680.88
21 May 2018	CHEQUE			
	CHQ10317			
	CHEQUE			
21 May 2018		010322	192.60	312,488.28
21 May 2018	CHEQUE			
	CHQ10322			
	CHEQUE			
21 May 2018		010315	896.49	311,591.79
21 May 2018	CHEQUE			
	CHQ10315			
	CHEQUE			
21 May 2018		010320	1,155.60	310,436.19
21 May 2018	CHEQUE			
	CHQ10320			
	CHEQUE			
22 May 2018	OTHR	MARIAN NOELLE A DE	178.18	310,614.37
22 May 2018	PAYMENT/TRANSFER			

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Daily Statement of Account - Details

From 01 May 2018 To 31 May 2018

Account Number	588042515001 - SGD			Opening Balance	464,316.34	02-May-2018
Account Name	ASDOR SINGAPORE PTE. LTD.			Ledger Balance	368,904.44	31-May-2018
Debits	56 Amount 286,356.44			Available Balance	368,904.44	31-May-2018
Credits	16 Amount 190,944.54			Total Hold Amount	0.00	31-May-2018
BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.		Details			

	OCBC					
24 May 2018		086875			25,886.62	317,217.51
24 May 2018	CHEQUE DEPOSIT OCBC CHQ86875 CHEQUE DEPOSIT OCBC					
24 May 2018		086893			6,135.38	323,352.89
24 May 2018	CHEQUE DEPOSIT OCBC CHQ86893 CHEQUE DEPOSIT OCBC					
24 May 2018		010321		3,200.00		320,152.89
24 May 2018	CHEQUE CHQ10321 CHEQUE					
28 May 2018		097152			10,165.00	330,317.89
28 May 2018	CHEQUE DEPOSIT OCBC CHQ97152 CHEQUE DEPOSIT OCBC					
28 May 2018	SUPP IBG GIRO F110000003	NETS (S) Pte Ltd			80,196.50	410,514.39
28 May 2018	VA0073					
28 May 2018	IBG GIRO F110000003	VA0073				
28 May 2018		010326		1,390.04		409,124.35
28 May 2018	CHEQUE CHQ10326 CHEQUE					
28 May 2018		010327		3,477.00		405,647.35
28 May 2018	CHEQUE CHQ10327 CHEQUE					

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Daily Statement of Account - Details

From 01 May 2018 To 31 May 2018

Account Number	588042515001 - SGD		Opening Balance	464,316.34	02-May-2018
Account Name	ASDOR SINGAPORE PTE. LTD.		Ledger Balance	368,904.44	31-May-2018
Debits	56	Amount	286,356.44		31-May-2018
Credits	16	Amount	190,944.54		31-May-2018
BIC Code	OCBCSGSGXXX		Total Hold Amount	0.00	31-May-2018
BIC Name	OVERSEA-CHINESE BANKING CORPORATION				
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.	Details			

PAYMENT/TRANSFER OTHR MARIAN NOELLE A DE Transfer Transfer					
22 May 2018	CT0013418233	CLAIMS	24,528.11	286,086.26	
22 May 2018	FUND TRANSFER				
	FUND TRANSFER				
	Fund Transfer to account				
	5543004294				
	SGD 24,528.11@1				
	Claims				
22 May 2018		010314	49.90	286,036.36	
22 May 2018	CHEQUE				
	CHQ10314				
	CHEQUE				
22 May 2018		010318	282.79	285,753.57	
22 May 2018	CHEQUE				
	CHQ10318				
	CHEQUE				
22 May 2018		010313	3,042.98	282,710.59	
22 May 2018	CHEQUE				
	CHQ10313				
	CHEQUE				
23 May 2018		010324	74.90	282,635.69	
23 May 2018	CHEQUE				
	CHQ10324				
	CHEQUE				
23 May 2018		010316	239.30	282,396.39	
23 May 2018	CHEQUE				
	CHQ10316				
	CHEQUE				
24 May 2018		950121		8,934.50	291,330.89
24 May 2018	CHEQUE DEPOSIT				
	OCBC				
	CHQ950121				
	CHEQUE DEPOSIT				

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Daily Statement of Account - Details

From 01 May 2018 To 31 May 2018

Account Number	588042515001 - SGD			Opening Balance	464,316.34	02-May-2018
Account Name	ASDOR SINGAPORE PTE. LTD.			Ledger Balance	368,904.44	31-May-2018
Debits	56 Amount 286,356.44			Available Balance	368,904.44	31-May-2018
Credits	16 Amount 190,944.54			Total Hold Amount	0.00	31-May-2018
BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.	Details				

salary - May'18

31 May 2018	CT0013478897	SALARY - MAY'18	1,943.00	369,763.74
31 May 2018	FUND TRANSFER			
	FUND TRANSFER			
	Fund Transfer to account			
	5760016153			
	SGD 1,943.00@1			
	salary - May'18			
31 May 2018	CT0013478922	SALARY - MAY'18	1,426.40	368,337.34
31 May 2018	FUND TRANSFER			
	FUND TRANSFER			
	Fund Transfer to account			
	680852514001			
	SGD 1,426.40@1			
	salary - May'18			
31 May 2018		951730		567.10
31 May 2018	CHEQUE DEPOSIT			368,904.44
	OCBC			
	CHQ951730			
	CHEQUE DEPOSIT			
	OCBC			

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Daily Statement of Account - Details

From 01 May 2018 To 31 May 2018

Account Number	588042515001 - SGD		Opening Balance	464,316.34	02-May-2018
Account Name	ASDOR SINGAPORE PTE. LTD.		Ledger Balance	368,904.44	31-May-2018
Debits	56	Amount	286,356.44	Available Balance	368,904.44
Credits	16	Amount	190,944.54	Total Hold Amount	0.00
BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				
	Details				

30 May 2018	OTHR	PEOPLE'S ASSOCIATIO	85.60	405,732.95
30 May 2018	GIRO 2118002751 GIRO 2118002751			
30 May 2018		INV.JC.18.001	0.20	405,732.75
30 May 2018	GIRO CHARGES GIRO CHARGES			
30 May 2018		INV.JC.18.001	3,000.00	402,732.75
30 May 2018	GIRO PAYMENT GIRO PAYMENT			
30 May 2018	COLL GR10008796	SING INV & FIN LTD	3,352.00	399,380.75
30 May 2018	IBG GIRO FIN GR10008796 IBG GIRO FIN GR10008796			
31 May 2018	CT0013477925	TRANSFER TO SUB	20,000.00	379,380.75
31 May 2018	FUND TRANSFER FUND TRANSFER Fund Transfer to account 686703125001 SGD 20,000.00@1 Transfer to sub account			
31 May 2018	CT0013478624	SALARY - MAY'18	2,191.75	377,189.00
31 May 2018	FUND TRANSFER FUND TRANSFER Fund Transfer to account 5555027639 SGD 2,191.75@1 salary - May'18			
31 May 2018	CT0013478718	SALARY - MAY'18	5,482.26	371,706.74
31 May 2018	FUND TRANSFER FUND TRANSFER Fund Transfer to account 623201191001 SGD 5,482.26@1			

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Daily Statement of Account - Details

From 01 Apr 2018 To 30 Apr 2018

Account Number	588042515001 - SGD		Opening Balance	489,952.21	02-Apr-2018
Account Name	ASDOR SINGAPORE PTE. LTD.		Ledger Balance	464,316.34	30-Apr-2018
Debits	65	Amount	324,817.97	Available Balance	464,316.34
Credits	17	Amount	299,182.10	Total Hold Amount	0.00
BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				
	Details				
30 Apr 2018		INV NO.3006	4,000.00		491,986.43
30 Apr 2018	GIRO PAYMENT				
30 Apr 2018	GIRO PAYMENT				
30 Apr 2018		SALARY - APR'18	3,218.05		488,768.38
30 Apr 2018	GIRO PAYMENT				
30 Apr 2018	GIRO PAYMENT				
30 Apr 2018		SALARY - APR'18	2,686.54		486,081.84
30 Apr 2018	GIRO PAYMENT				
30 Apr 2018	GIRO PAYMENT				
30 Apr 2018		SALARY - APR'18	1,268.50		484,813.34
30 Apr 2018	GIRO PAYMENT				
30 Apr 2018	GIRO PAYMENT				
30 Apr 2018		SALARY - APR'18	18,797.00		466,016.34
30 Apr 2018	GIRO PAYMENT				
30 Apr 2018	GIRO PAYMENT				
30 Apr 2018		010299	1,700.00		464,316.34
30 Apr 2018	CHEQUE				
30 Apr 2018	CHQ10299				
30 Apr 2018	CHEQUE				

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Daily Statement of Account - Details

From 01 Apr 2018 To 30 Apr 2018

Account Number	588042515001 - SGD			Opening Balance	489,952.21	02-Apr-2018
Account Name	ASDOR SINGAPORE PTE. LTD.			Ledger Balance	464,316.34	30-Apr-2018
Debits	65 Amount 324,817.97			Available Balance	464,316.34	30-Apr-2018
Credits	17 Amount 299,182.10			Total Hold Amount	0.00	30-Apr-2018
BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.		Details			

5760016153 SGD 2,007.00@1 salary - apr'18						
27 Apr 2018 CT0013259442		SALARY - APR'18	1,383.50			498,718.83
27 Apr 2018 FUND TRANSFER						
FUND TRANSFER						
Fund Transfer to account						
680852514001						
SGD 1,383.50@1						
salary - apr'18						
27 Apr 2018 SUPP		DBS BANK LTD -		620.60		499,339.43
27 Apr 2018 IBG GIRO						
046486						
IBG GIRO						
046486						
27 Apr 2018 COLL GR10008796		SING INV & FIN LTD	3,352.00			495,987.43
27 Apr 2018 IBG GIRO						
FIN GR10008796						
IBG GIRO						
FIN GR10008796						
30 Apr 2018 GIRO CHARGES		INV NO.3006	0.20			495,987.23
30 Apr 2018 GIRO CHARGES						
30 Apr 2018 GIRO CHARGES		SALARY - APR'18	0.20			495,987.03
30 Apr 2018 GIRO CHARGES						
30 Apr 2018 GIRO CHARGES		SALARY - APR'18	0.20			495,986.83
30 Apr 2018 GIRO CHARGES						
30 Apr 2018 GIRO CHARGES		SALARY - APR'18	0.20			495,986.63
30 Apr 2018 GIRO CHARGES						
30 Apr 2018 GIRO CHARGES		SALARY - APR'18	0.20			495,986.43
30 Apr 2018 GIRO CHARGES						
30 Apr 2018 GIRO CHARGES						

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Debits	65 Amount 324,817.97		Available Balance	464,316.34	30-Apr-2018
Credits	17 Amount 299,182.10		Total Hold Amount	0.00	30-Apr-2018
BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				
	Details				

25 Apr 2018	IBG GIRO 046455 IBG GIRO 046455				
25 Apr 2018		085217		3,129.75	556,306.88
25 Apr 2018	CHEQUE DEPOSIT OCBC CHQ85217 CHEQUE DEPOSIT OCBC				
26 Apr 2018		010298	47,112.50		509,194.38
26 Apr 2018	CASH CHQ WDL CHQ10298 CASH CHQ WDL				
26 Apr 2018		342140		263.54	509,457.92
26 Apr 2018	CHEQUE DEPOSIT OCBC CHQ342140 CHEQUE DEPOSIT OCBC				
27 Apr 2018	CT0013259342	SALARY - APR'18	2,222.00		507,235.92
27 Apr 2018	FUND TRANSFER Fund Transfer to account 5555027639 SGD 2,222.00@1 salary - apr'18				
27 Apr 2018	CT0013259409	SALARY - APR'18	5,126.59		502,109.33
27 Apr 2018	FUND TRANSFER Fund Transfer to account 623201191001 SGD 5,126.59@1 salary - apr'18				
27 Apr 2018	CT0013259428	SALARY - APR'18	2,007.00		500,102.33
27 Apr 2018	FUND TRANSFER Fund Transfer to account				

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Debits	65 Amount 324,817.97			Available Balance	464,316.34	30-Apr-2018
Credits	17 Amount 299,182.10			Total Hold Amount	0.00	30-Apr-2018
BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.					
	Details					

OCBC
CHQ85746
CHEQUE DEPOSIT
OCBC

20 Apr 2018		944315		25,424.18	494,953.49
20 Apr 2018	CHEQUE DEPOSIT				
	OCBC				
	CHQ944315				
	CHEQUE DEPOSIT				
	OCBC				
20 Apr 2018		010296		3,800.00	491,153.49
20 Apr 2018	CHEQUE				
	CHQ10296				
	CHEQUE				
20 Apr 2018		010297		84,525.50	406,627.99
20 Apr 2018	CHEQUE				
	CHQ10297				
	CHEQUE				
23 Apr 2018	IM180423002405000		1/MECTRON SPA		5,956.49
23 Apr 2018	MEPS RECEIPTS				412,584.48
	TT-SGD5956.49				
	MEPS RECEIPTS				
	1/MECTRON SPA				
	2/VIA LORETO 15/A				
	3/IT/16042 CARASCO				
	INVOICE N. I-ASG03909				
	TT-SGD5956.49				
24 Apr 2018	SUPP		NETS (S) Pte Ltd		135,194.50
24 Apr 2018	IBG GIRO				547,778.98
	F110000001	VA0073			
	IBG GIRO				
	F110000001	VA0073			
24 Apr 2018		010295		235.40	547,543.58
24 Apr 2018	CHEQUE				
	CHQ10295				
	CHEQUE				
25 Apr 2018	SUPP		DBS BANK LTD -		5,633.55
					553,177.13

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Credits	17 Amount 299,182.10		Total Hold Amount	0.00	30-Apr-2018
BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				
	Details				

GIRO CHARGES

18 Apr 2018	CT0013193843	PROJECT COSTING	13,408.43	475,674.18
18 Apr 2018	FUND TRANSFER			
	FUND TRANSFER			
	Fund Transfer to account			
	686703125001			
	SGD 13,408.43@1			
	Project costing - Mar'18			
18 Apr 2018	COLL 6018179374	Loans IBG Settlemen	958.00	474,716.18
18 Apr 2018	IBG GIRO			
	DIRECT DEBIT6018179374			
	IBG GIRO			
	DIRECT DEBIT6018179374			
18 Apr 2018	COLL 6018869982	Loans IBG Settlemen	1,669.00	473,047.18
18 Apr 2018	IBG GIRO			
	DIRECT DEBIT6018869982			
	IBG GIRO			
	DIRECT DEBIT6018869982			
18 Apr 2018		010291	565.04	472,482.14
18 Apr 2018	CHEQUE			
	CHQ10291			
	CHEQUE			
18 Apr 2018		010292	2,752.04	469,730.10
18 Apr 2018	CHEQUE			
	CHQ10292			
	CHEQUE			
19 Apr 2018		010289	49.90	469,680.20
19 Apr 2018	CHEQUE			
	CHQ10289			
	CHEQUE			
19 Apr 2018		010290	279.29	469,400.91
19 Apr 2018	CHEQUE			
	CHQ10290			
	CHEQUE			
20 Apr 2018		085746	128.40	469,529.31
20 Apr 2018	CHEQUE DEPOSIT			

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Daily Statement of Account - Details

From 01 Apr 2018 To 30 Apr 2018

Account Number	588042515001 - SGD			Opening Balance	489,952.21	02-Apr-2018
Account Name	ASDOR SINGAPORE PTE. LTD.			Ledger Balance	464,316.34	30-Apr-2018
Debits	65 Amount 324,817.97			Available Balance	464,316.34	30-Apr-2018
Credits	17 Amount 299,182.10			Total Hold Amount	0.00	30-Apr-2018
BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.		Details			

16 Apr 2018	IHRP HPV1510717	ORIX LEASING	238.00	504,054.32
16 Apr 2018	IBG GIRO HPV1510717 IBG GIRO HPV1510717			
16 Apr 2018	CHEQUE CHQ10284 CHEQUE	010284	110.83	503,943.49
16 Apr 2018	CHEQUE CHQ10287 CHEQUE	010287	1,070.00	502,873.49
17 Apr 2018	COLL 201001688R	CPF	1,330.00	501,543.49
17 Apr 2018	GIRO BFWL GIRO BFWL			
17 Apr 2018	CT0013185869 FUND TRANSFER FUND TRANSFER Fund Transfer to account 647025808001 SGD 2,700.00@1 BBF2018-BBF06	BBF2018-BBF06	2,700.00	498,843.49
18 Apr 2018	OTHR	PEOPLE'S ASSOCIATIO	85.60	498,929.09
18 Apr 2018	GIRO 2118000354 GIRO 2118000354			
18 Apr 2018	GIRO PAYMENT	CLAIM	9,846.28	489,082.81
18 Apr 2018	GIRO PAYMENT			
18 Apr 2018	GIRO CHARGES	CLAIM	0.20	489,082.61
18 Apr 2018	GIRO CHARGES			

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Daily Statement of Account - Details

From 01 Apr 2018 To 30 Apr 2018

Account Number	588042515001 - SGD		Opening Balance	489,952.21	02-Apr-2018
Account Name	ASDOR SINGAPORE PTE. LTD.		Ledger Balance	464,316.34	30-Apr-2018
Debits	65 Amount 324,817.97		Available Balance	464,316.34	30-Apr-2018
Credits	17 Amount 299,182.10		Total Hold Amount	0.00	30-Apr-2018
BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				
	Details				

		5200168499 SGD 903.80@1 Salary - Apr'18			
12 Apr 2018	CT0013162901	RENTAL - APR'18	2,568.00		531,004.96
12 Apr 2018	FUND TRANSFER FUND TRANSFER Fund Transfer to account 623124583001 SGD 2,568.00@1 Rental - Apr'18				
12 Apr 2018		010283	289.65		530,715.31
12 Apr 2018	CHEQUE CHQ10283 CHEQUE				
12 Apr 2018		010282	828.39		529,886.92
12 Apr 2018	CHEQUE CHQ10282 CHEQUE				
13 Apr 2018		085259		9,001.91	538,888.83
13 Apr 2018	CHEQUE DEPOSIT OCBC CHQ85259 CHEQUE DEPOSIT OCBC				
13 Apr 2018		010286	231.12		538,657.71
13 Apr 2018	CHEQUE CHQ10286 CHEQUE				
13 Apr 2018		010285	870.89		537,786.82
13 Apr 2018	CHEQUE CHQ10285 CHEQUE				
16 Apr 2018	COLL 201001688R	CPF	33,494.50		504,292.32
16 Apr 2018	GIRO BIZ GIRO BIZ				

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Daily Statement of Account - Details

From 01 Apr 2018 To 30 Apr 2018

Account Number	588042515001 - SGD		Opening Balance	489,952.21	02-Apr-2018
Account Name	ASDOR SINGAPORE PTE. LTD.		Ledger Balance	464,316.34	30-Apr-2018
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Credits	17 Amount 299,182.10		Total Hold Amount	0.00	30-Apr-2018
BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				
	Details				

OCBC CHQ940023 CHEQUE DEPOSIT OCBC				
09 Apr 2018		010281	10,300.00	537,834.66
09 Apr 2018	CASH CHQ WDL CHQ10281 CASH CHQ WDL			
09 Apr 2018		010280	2,000.00	535,834.66
09 Apr 2018	CHEQUE CHQ10280 CHEQUE			
10 Apr 2018		ETUDE HOUSE	9,833.88	526,000.78
10 Apr 2018	GIRO PAYMENT GIRO PAYMENT			
10 Apr 2018		ETUDE HOUSE	0.20	526,000.58
10 Apr 2018	GIRO CHARGES GIRO CHARGES			
11 Apr 2018		084875	10,318.83	536,319.41
11 Apr 2018	CHEQUE DEPOSIT OCBC CHQ84875 CHEQUE DEPOSIT OCBC			
11 Apr 2018		010288	1,592.65	534,726.76
11 Apr 2018	CHEQUE CHQ10288 CHEQUE			
12 Apr 2018	INSU 72078397	GREAT EASTERN LIFE	250.00	534,476.76
12 Apr 2018	GIRO GIRO			
12 Apr 2018	CT0013162891 FUND TRANSFER FUND TRANSFER Fund Transfer to account	SALARY - APR'18	903.80	533,572.96

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Daily Statement of Account - Details

From 01 Apr 2018 To 30 Apr 2018

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Credits	17 Amount 299,182.10		Total Hold Amount	0.00	30-Apr-2018
BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				
	Details				

05 Apr 2018	CHEQUE CHQ10257 CHEQUE				
05 Apr 2018		010240	160.50		455,598.41
05 Apr 2018	CHEQUE CHQ10240 CHEQUE				
05 Apr 2018		010277	350.00		455,248.41
05 Apr 2018	CHEQUE CHQ10277 CHEQUE				
05 Apr 2018		010207	428.00		454,820.41
05 Apr 2018	CHEQUE CHQ10207 CHEQUE				
06 Apr 2018	CT0013127553	RENTAL - APR'18	3,745.00		451,075.41
06 Apr 2018	FUND TRANSFER FUND TRANSFER Fund Transfer to account 521074997001 SGD 3,745.00@1 Rental - Apr'18				
06 Apr 2018		001753	1,000.00		452,075.41
06 Apr 2018	CHEQUE DEPOSIT DBS BANK CHQ1753 CHEQUE DEPOSIT DBS BANK				
06 Apr 2018		939334	11,957.25		464,032.66
06 Apr 2018	CHEQUE DEPOSIT OCBC CHQ939334 CHEQUE DEPOSIT OCBC				
06 Apr 2018		940023	84,102.00		548,134.66
06 Apr 2018	CHEQUE DEPOSIT				

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Daily Statement of Account - Details

From 01 Apr 2018 To 30 Apr 2018

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Account Name	ASDOR SINGAPORE PTE. LTD.		Ledger Balance	464,316.34	30-Apr-2018
Debits	65	Amount	324,817.97	Available Balance	464,316.34
Credits	17	Amount	299,182.10	Total Hold Amount	0.00
BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.	Details			

02 Apr 2018	IBG GIRO W1131994 IBG GIRO W1131994				
03 Apr 2018		010279	8,000.00		460,890.91
03 Apr 2018	CASH CHQ WDL CHQ10279 CASH CHQ WDL				
03 Apr 2018		010278	10,350.00		450,540.91
03 Apr 2018	CASH CHQ WDL CHQ10278 CASH CHQ WDL				
03 Apr 2018	0000001018483001		25.00		450,515.91
03 Apr 2018	CHARGES EALERTS - CASH MGT (SP001) CHARGES EALERTS - CASH MGT (SP001)				
04 Apr 2018	IM180404004630000	HSBC LTD - ADM PYMT		3,156.50	453,672.41
04 Apr 2018	MEPS RECEIPTS TT-SGD3156.50 MEPS RECEIPTS HSBC LTD - ADM PYMT 21 COLLYER QUAY LEVEL 13 HSBC BUILDING 049320 TN-IASG03879-HSBC STAFF TT-SGD3156.50				
04 Apr 2018	IM180404004669000	HSBC LTD - ADM PYMT		2,140.00	455,812.41
04 Apr 2018	MEPS RECEIPTS TT-SGD2140.00 MEPS RECEIPTS HSBC LTD - ADM PYMT 21 COLLYER QUAY LEVEL 13 HSBC BUILDING 049320 GS-IASG03910 PROVISION OF TT-SGD2140.00				
05 Apr 2018		010257	53.50		455,758.91
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Debits	65	Amount	324,817.97	Available Balance	464,316.34
Credits	17	Amount	299,182.10	Total Hold Amount	0.00
BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				
	Details				

02 Apr 2018		SALARY - MAR'18	2,740.00	487,212.21
02 Apr 2018	GIRO PAYMENT			
	GIRO PAYMENT			
02 Apr 2018		SALARY - MAR'18	2,310.95	484,901.26
02 Apr 2018	GIRO PAYMENT			
	GIRO PAYMENT			
02 Apr 2018		SALARY - MAR'18	728.20	484,173.06
02 Apr 2018	GIRO PAYMENT			
	GIRO PAYMENT			
02 Apr 2018		SALARY - MAR'18	0.20	484,172.86
02 Apr 2018	GIRO CHARGES			
	GIRO CHARGES			
02 Apr 2018		SALARY - MAR'18	0.20	484,172.66
02 Apr 2018	GIRO CHARGES			
	GIRO CHARGES			
02 Apr 2018		SALARY - MAR'18	0.20	484,172.46
02 Apr 2018	GIRO CHARGES			
	GIRO CHARGES			
02 Apr 2018	OTHR 622570518031	MOM		485,241.46
02 Apr 2018	GIRO			
	TEC 201001688R-PTE-01 18031			
	GIRO			
	TEC 201001688R-PTE-01 18031			
02 Apr 2018		501141154000000	12,846.86	472,394.60
02 Apr 2018	LOAN PAYMENT			
	LOAN PAYMENT			
02 Apr 2018		501154522800000	808.76	471,585.84
02 Apr 2018	LOAN PAYMENT			
	LOAN PAYMENT			
02 Apr 2018		501154523700000	1,944.93	469,640.91
02 Apr 2018	LOAN PAYMENT			
	LOAN PAYMENT			
02 Apr 2018	IVPT W1131994	PLEASE HOLD (UK) LI	750.00	468,890.91

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