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## Statement of Account

Period: 01 Jul 2019 to 31 Jul 2019

### Account Overview as at 31 Jul 2019

	Amount (SGD)
Deposits	160,045.41

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 347-303-621-3	SGD	0.00	0.00	-	160,045.41
<b>Total (SGD)</b>					<b>160,045.41</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>160,045.41</b>

^Interest Earned/Charged for 2019

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

## Account Transaction Details

CORPORATE 347-303-621-3

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jul	<b>BALANCE B/F</b>			153,992.63
01 Jul	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 953UMA039596 153516971		59.55	154,052.18
01 Jul	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 009UMA238884 153517306		32.86	154,085.04
01 Jul	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFUMAUMF20 153526404		32.86	154,117.90
01 Jul	<b>CR Retail-NETS</b> 29JUN 11169072000		127.94	154,245.84
01 Jul	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFUMAUMF20 153907821		94.80	154,340.64
01 Jul	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 953UMA039596 153911929		298.85	154,639.49
01 Jul	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 009UMA238884 153917803		181.31	154,820.80
01 Jul	<b>CR Retail-NETS</b> 30JUN 11169072000		52.02	154,872.82
01 Jul	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-E309BDCEAA		776.22	155,649.04
01 Jul	<b>Misc Debit</b> 4018019676-00000 Trf. Wd. Loans	5,835.00		149,814.04
01 Jul	<b>Misc Debit</b> 4018019684-00000 Trf. Wd. Loans	2,417.90		147,396.14
01 Jul	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980009955841792424		209.98	147,606.12
01 Jul	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000084641790055		1,071.32	148,677.44

## Account Transaction Details

CORPORATE 347-303-621-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jul	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000085341790056		5,831.35	154,508.79
01 Jul	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		1,353.00	155,861.79
01 Jul	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168886020		49.32	155,911.11
01 Jul	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		1,198.27	157,109.38
01 Jul	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		1,211.97	158,321.35
01 Jul	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		6,118.63	164,439.98
01 Jul	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		6,571.46	171,011.44
01 Jul	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		1,589.96	172,601.40
01 Jul	<b>Bulk Cash</b> 118 B609176		590.83	173,192.23
01 Jul	<b>Bulk Cash</b> 118 B664929		154.20	173,346.43
01 Jul	<b>Bulk Cash</b> 118 B664926		333.25	173,679.68
01 Jul	<b>Bulk Cash</b> 118 B609177		887.45	174,567.13
01 Jul	<b>Bulk Cash</b> 118 B730168		521.40	175,088.53
01 Jul	<b>Inward DR - GIRO</b> OTHR 201135741G SINGAPORE CUSTOMS IG9F941920I	41.59		175,046.94
01 Jul	<b>Inward DR - GIRO</b> OTHR 201135741G SINGAPORE CUSTOMS IG9F942131W	50.99		174,995.95

## Account Transaction Details

CORPORATE 347-303-621-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jul	<b>Inward DR - GIRO</b> OTHR 201135741G SINGAPORE CUSTOMS IG9F942277S	72.54		174,923.41
01 Jul	<b>Cheque Withdrawal</b> 0284147	870.92		174,052.49
01 Jul	<b>Cheque Withdrawal</b> 0284211	160.50		173,891.99
02 Jul	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 953UMA039596 154334281		156.30	174,048.29
02 Jul	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 009UMA238884 154339239		108.28	174,156.57
02 Jul	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFUMAUMF20 154347494		31.05	174,187.62
02 Jul	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFUMAUMMW24 154348792		14.56	174,202.18
02 Jul	<b>CR Retail-NETS</b> 01JUL 11169072000		55.08	174,257.26
02 Jul	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		1,537.01	175,794.27
02 Jul	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		10,711.86	186,506.13
02 Jul	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		2,888.39	189,394.52
02 Jul	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000084641820036		207.13	189,601.65
02 Jul	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980009955841821572		228.31	189,829.96
02 Jul	<b>Bulk Cash</b> 137 B796263		188.30	190,018.26

## Account Transaction Details

CORPORATE 347-303-621-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
02 Jul	<b>Bulk Cash</b> 137 B796265		67.75	190,086.01
02 Jul	<b>Bulk Cash</b> 137 B796264		493.95	190,579.96
02 Jul	<b>Inward DR - GIRO</b> COLL 237186 BCA 2860103	140.00		190,439.96
02 Jul	<b>Cheque Withdrawal</b> 0284214	88.34		190,351.62
02 Jul	<b>Cheque Withdrawal</b> 0284215	89.06		190,262.56
02 Jul	<b>Cheque Withdrawal</b> 0284217	2,957.52		187,305.04
03 Jul	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 009UMA238884 154758456		31.31	187,336.35
03 Jul	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFUMAUMMW24 154764429		13.63	187,349.98
03 Jul	<b>CR Retail-NETS</b> 02JUL 11169072000		21.19	187,371.17
03 Jul	<b>CR Retail-NETS</b> 02JUL 11169080900		25.31	187,396.48
03 Jul	<b>Debit Adjustment</b> 118 B664926 ADJ BULK CASH DEP ON 010719	333.25		187,063.23
03 Jul	<b>Debit Adjustment</b> 118 B609176 ADJ BULK CASH DEP ON 010719	590.83		186,472.40
03 Jul	<b>Credit Adjustment</b> 118 B664926 BULK CASH DEP ON 01.07.19		333.30	186,805.70
03 Jul	<b>Credit Adjustment</b> 118 B609176 BULK CASH DEP ON 01.07.19		590.85	187,396.55
03 Jul	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168883395		110.51	187,507.06
03 Jul	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		2,873.19	190,380.25

## Account Transaction Details

CORPORATE 347-303-621-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
03 Jul	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		11,299.07	201,679.32
03 Jul	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		2,821.85	204,501.17
03 Jul	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168886020		75.47	204,576.64
03 Jul	<b>Inward CR - GIRO</b> OTHR Other DELIVEROO SINGAPORE Deliveroo		1,235.37	205,812.01
03 Jul	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980009955841831560		106.82	205,918.83
03 Jul	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000085341830026		1,752.54	207,671.37
03 Jul	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000084641830025		152.93	207,824.30
03 Jul	<b>Inward DR - GIRO</b> OTHR 201135741G SINGAPORE CUSTOMS IG9G971709F	36.79		207,787.51
03 Jul	<b>Inward DR - GIRO</b> OTHR 201135741G SINGAPORE CUSTOMS IG9G971517H	11.23		207,776.28
03 Jul	<b>Inward DR - GIRO</b> OTHR 201135741G SINGAPORE CUSTOMS IG9G971981X	238.36		207,537.92
03 Jul	<b>Cheque Withdrawal</b> 0284213	784.66		206,753.26
04 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		13.63	206,766.89
04 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		140.65	206,907.54
04 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		255.65	207,163.19

## Account Transaction Details

CORPORATE 347-303-621-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
04 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		24.93	207,188.12
04 Jul	<b>Cheque Deposit</b>		2,295.00	209,483.12
04 Jul	<b>Cheque Deposit</b>		2,627.50	212,110.62
04 Jul	<b>Funds Trf - FAST</b> GEBFT19070051883203 May'19Purchases BEXP May'19 Purchases	2,264.80		209,845.82
04 Jul	<b>SVC Chg</b> GEBFT19070051883203 May'19Purchases BEXP May'19 Purchases	0.50		209,845.32
04 Jul	<b>Bulk - GIRO</b> ROS83619 PAYROLL	2,912.14		206,933.18
04 Jul	<b>Bulk - GIRO</b> ROS83621 PAYROLL	246.01		206,687.17
04 Jul	<b>SVC Chg</b> ROS83619 PAYROLL	1.20		206,685.97
04 Jul	<b>SVC Chg</b> ROS83621 PAYROLL	0.40		206,685.57
04 Jul	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000084641840025		48.51	206,734.08
04 Jul	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980009955841841578		24.26	206,758.34
04 Jul	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000085341840026		834.70	207,593.04
04 Jul	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		918.12	208,511.16
04 Jul	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		2,430.76	210,941.92
04 Jul	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		1,278.74	212,220.66

## Account Transaction Details

CORPORATE 347-303-621-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
04 Jul	<b>Bulk Cash</b> 137 B796266		376.10	212,596.76
04 Jul	<b>Bulk Cash</b> 137 B796267		209.25	212,806.01
04 Jul	<b>Bulk Cash</b> 137 B796268		195.60	213,001.61
04 Jul	<b>Cheque Withdrawal</b> 0284218	2,584.62		210,416.99
05 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		64.75	210,481.74
05 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		21.88	210,503.62
05 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		62.08	210,565.70
05 Jul	<b>CR Retail-NETS</b> 04JUL 11169072000		50.14	210,615.84
05 Jul	<b>SERV CHARGE</b> 1OR907051097C01 May'19 Purchases Ana Foods Co., Ltd. Export Dept	38.58		210,577.26
05 Jul	<b>FUNDS TRF - TT</b> 1OR907051097C01 May'19 Purchases Ana Foods Co., Ltd. Export Dept	30,484.87		180,092.39
05 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		42.91	180,135.30
05 Jul	<b>Misc Debit</b> PMRGEBS/0619 PMRSG30062019005267 BIBPlus Subscription Charge	20.00		180,115.30
05 Jul	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		1,371.50	181,486.80
05 Jul	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		1,372.62	182,859.42
05 Jul	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		4,426.83	187,286.25



## Account Transaction Details

CORPORATE 347-303-621-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
05 Jul	<b>Inward CR - GIRO</b> OTHR Other CLUB 21 PTE. LTD. IKI CONCEP		108.00	187,394.25
05 Jul	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000085341850035		1,264.02	188,658.27
05 Jul	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980009955841851622		102.72	188,760.99
05 Jul	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000084641850034		433.60	189,194.59
05 Jul	<b>Inward DR - GIRO</b> COLL 201135741G SFA 4000017755 2019	12.00		189,182.59
05 Jul	<b>Cheque Withdrawal</b> 0284219	105.93		189,076.66
05 Jul	<b>Cheque Withdrawal</b> 0284230	10,735.98		178,340.68
05 Jul	<b>Cheque Withdrawal</b> 0284232	285.05		178,055.63
05 Jul	<b>Cheque Withdrawal</b> 0284234	12,712.84		165,342.79
05 Jul	<b>Cheque Withdrawal</b> 0284235	467.40		164,875.39
06 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		46.32	164,921.71
06 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		17.07	164,938.78
06 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		247.47	165,186.25
06 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		13.91	165,200.16
06 Jul	<b>CR Retail-NETS</b> 05JUL 11169072000		94.39	165,294.55
06 Jul	<b>CR Retail-NETS</b> 05JUL 11169080900		47.20	165,341.75

## Account Transaction Details

CORPORATE 347-303-621-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		17.57	165,359.32
08 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		175.69	165,535.01
08 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		171.91	165,706.92
08 Jul	<b>CR Retail-NETS</b> 06JUL 11169072000		159.86	165,866.78
08 Jul	<b>CR Retail-NETS</b> 06JUL 11169080900		92.25	165,959.03
08 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		36.94	165,995.97
08 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		157.46	166,153.43
08 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		49.61	166,203.04
08 Jul	<b>CR Retail-NETS</b> 07JUL 11169080900		20.02	166,223.06
08 Jul	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-DC1747B6C8		1,354.91	167,577.97
08 Jul	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		1,931.86	169,509.83
08 Jul	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		1,431.59	170,941.42
08 Jul	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		1,925.47	172,866.89
08 Jul	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		6,619.87	179,486.76

## Account Transaction Details

CORPORATE 347-303-621-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 Jul	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		849.77	180,336.53
08 Jul	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		1,241.61	181,578.14
08 Jul	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000084641860054		1,342.84	182,920.98
08 Jul	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980009955841862394		453.27	183,374.25
08 Jul	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000085341860055		5,625.99	189,000.24
08 Jul	<b>Bulk Cash</b> 137 B796402		212.20	189,212.44
08 Jul	<b>Bulk Cash</b> 137 B796405		293.50	189,505.94
08 Jul	<b>Bulk Cash</b> 137 B796403		111.35	189,617.29
08 Jul	<b>Bulk Cash</b> 137 B796404		118.15	189,735.44
08 Jul	<b>Inward DR - GIRO</b> OTHR 201135741G SINGAPORE CUSTOMS IG9G002746E	5.70		189,729.74
08 Jul	<b>Inward DR - GIRO</b> OTHR 201135741G SINGAPORE CUSTOMS IG9G003089M	242.61		189,487.13
08 Jul	<b>Inward DR - GIRO</b> OTHR 201135741G SINGAPORE CUSTOMS IG9G002901Z	42.07		189,445.06
08 Jul	<b>Cheque Withdrawal</b> 0284148	147.26		189,297.80
08 Jul	<b>Cheque Withdrawal</b> 0284220	2,162.00		187,135.80
08 Jul	<b>Cheque Withdrawal</b> 0284224	87.74		187,048.06
08 Jul	<b>Cheque Withdrawal</b> 0284225	20.00		187,028.06

## Account Transaction Details

CORPORATE 347-303-621-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 Jul	<b>Cheque Withdrawal</b> 0284233	914.82		186,113.24
09 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		100.61	186,213.85
09 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		53.43	186,267.28
09 Jul	<b>CR Retail-NETS</b> 08JUL 11169072000		45.20	186,312.48
09 Jul	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. UmaUmaRamenForum		29.11	186,341.59
09 Jul	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		3,102.47	189,444.06
09 Jul	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		9,226.89	198,670.95
09 Jul	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		1,342.23	200,013.18
09 Jul	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000084641890032		116.75	200,129.93
09 Jul	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980009955841891569		142.17	200,272.10
09 Jul	<b>Bulk Cash</b> 118 B609180		434.50	200,706.60
09 Jul	<b>Bulk Cash</b> 118 B664983		131.80	200,838.40
09 Jul	<b>Bulk Cash</b> 118 B664984		143.55	200,981.95
09 Jul	<b>Bulk Cash</b> 118 B609184		313.80	201,295.75
09 Jul	<b>Bulk Cash</b> 118 B664986		18.90	201,314.65
09 Jul	<b>Bulk Cash</b> 118 B609183		589.45	201,904.10

## Account Transaction Details

CORPORATE 347-303-621-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
09 Jul	<b>Bulk Cash</b> 118 B664925		50.00	201,954.10
09 Jul	<b>Bulk Cash</b> 118 B609181		533.40	202,487.50
09 Jul	<b>Bulk Cash</b> 118 B664985		128.30	202,615.80
09 Jul	<b>Bulk Cash</b> 118 B609182		512.50	203,128.30
09 Jul	<b>Cheque Withdrawal</b> 0284216	2,312.00		200,816.30
09 Jul	<b>Cheque Withdrawal</b> 0284231	2,099.20		198,717.10
10 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		113.48	198,830.58
10 Jul	<b>CR Retail-NETS</b> 09JUL 11169080900		20.93	198,851.51
10 Jul	<b>INWARD TRF - TT</b> 11R907105634C01 3069191021 ECOLAB PTE LTD		1,715.72	200,567.23
10 Jul	<b>Cheque Deposit</b>		4,195.24	204,762.47
10 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		54.64	204,817.11
10 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		17.79	204,834.90
10 Jul	<b>Inward CR - GIRO</b> OTHR Other Foodpanda Singapore 01541		397.60	205,232.50
10 Jul	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		2,903.38	208,135.88
10 Jul	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		7,223.62	215,359.50
10 Jul	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		2,807.33	218,166.83

## Account Transaction Details

CORPORATE 347-303-621-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 Jul	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980009955841901556		93.03	218,259.86
10 Jul	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000084641900029		273.13	218,532.99
10 Jul	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000085341900030		455.50	218,988.49
10 Jul	<b>Bulk Cash</b> 137 B796406		178.90	219,167.39
10 Jul	<b>Bulk Cash</b> 137 B796407		359.00	219,526.39
10 Jul	<b>Inward DR - GIRO</b> OTHR 201135741G SINGAPORE CUSTOMS IG9G032775U	145.46		219,380.93
10 Jul	<b>Inward DR - GIRO</b> OTHR 201135741G SINGAPORE CUSTOMS IG9G031995S	27.16		219,353.77
10 Jul	<b>Inward DR - GIRO</b> OTHR 201135741G SINGAPORE CUSTOMS IG9G031832J	7.87		219,345.90
10 Jul	<b>Cheque Withdrawal</b> 0283929	236.64		219,109.26
10 Jul	<b>Cheque Withdrawal</b> 0284221	419.93		218,689.33
10 Jul	<b>Cheque Withdrawal</b> 0284223	898.80		217,790.53
10 Jul	<b>Cheque Withdrawal</b> 0284229	56,701.87		161,088.66
10 Jul	<b>Cheque Withdrawal</b> 0284240	379.00		160,709.66
11 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		20.45	160,730.11
11 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		119.80	160,849.91
11 Jul	<b>CR Retail-NETS</b> 10JUL 11169072000		80.86	160,930.77

## Account Transaction Details

CORPORATE 347-303-621-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
11 Jul	<b>CR Retail-NETS</b> 10JUL 11169080900		20.24	160,951.01
11 Jul	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		1,606.49	162,557.50
11 Jul	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		1,284.36	163,841.86
11 Jul	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		1,705.38	165,547.24
11 Jul	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000085341910035		253.38	165,800.62
11 Jul	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000084641910034		186.98	165,987.60
11 Jul	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980009955841911616		306.89	166,294.49
11 Jul	<b>Cheque Withdrawal</b> 0284222	102.72		166,191.77
12 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		13.19	166,204.96
12 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		247.70	166,452.66
12 Jul	<b>CR Retail-NETS</b> 11JUL 11169072000		143.71	166,596.37
12 Jul	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		1,046.17	167,642.54
12 Jul	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		873.66	168,516.20
12 Jul	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		9,324.85	177,841.05

## Account Transaction Details

CORPORATE 347-303-621-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
12 Jul	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980009955841921645		68.56	177,909.61
12 Jul	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000084641920029		142.35	178,051.96
12 Jul	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000085341920030		543.74	178,595.70
12 Jul	<b>Bulk Cash</b> 118 B609190		930.10	179,525.80
12 Jul	<b>Bulk Cash</b> 118 B609194		398.75	179,924.55
12 Jul	<b>Bulk Cash</b> 118 B609188		237.55	180,162.10
12 Jul	<b>Bulk Cash</b> 118 B665547		442.55	180,604.65
12 Jul	<b>Bulk Cash</b> 118 B609186		678.00	181,282.65
12 Jul	<b>Bulk Cash</b> 118 B609185		525.50	181,808.15
12 Jul	<b>Bulk Cash</b> 137 B796408		91.95	181,900.10
12 Jul	<b>Bulk Cash</b> 118 B609187		596.90	182,497.00
12 Jul	<b>Bulk Cash</b> 118 B665549		70.20	182,567.20
12 Jul	<b>Bulk Cash</b> 118 B665548		3,212.05	185,779.25
12 Jul	<b>Bulk Cash</b> 137 B796409		128.95	185,908.20
12 Jul	<b>Inward DR - GIRO</b> COLL 201135741G SFA 4000019436 2019	12.00		185,896.20
12 Jul	<b>Cheque Withdrawal</b> 0284200	120.00		185,776.20
12 Jul	<b>Cheque Withdrawal</b> 0284201	120.00		185,656.20
12 Jul	<b>Cheque Withdrawal</b> 0284237	686.94		184,969.26
12 Jul	<b>Cheque Withdrawal</b> 0284241	5,019.74		179,949.52



## Account Transaction Details

CORPORATE 347-303-621-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
12 Jul	<b>Cheque Withdrawal</b> 0284242	914.18		179,035.34
13 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		55.11	179,090.45
13 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		39.30	179,129.75
13 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		151.31	179,281.06
13 Jul	<b>CR Retail-NETS</b> 12JUL 11169072000		148.29	179,429.35
15 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		177.81	179,607.16
15 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		77.36	179,684.52
15 Jul	<b>CR Retail-NETS</b> 13JUL 11169072000		71.68	179,756.20
15 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		52.89	179,809.09
15 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		71.46	179,880.55
15 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		96.03	179,976.58
15 Jul	<b>CR Retail-NETS</b> 14JUL 11169080900		39.78	180,016.36
15 Jul	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-C06B9659E8		1,462.74	181,479.10
15 Jul	<b>Cash 0284228</b>	970.99		180,508.11
15 Jul	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		6,373.88	186,881.99
15 Jul	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		1,411.13	188,293.12

## Account Transaction Details

CORPORATE 347-303-621-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 Jul	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		1,071.40	189,364.52
15 Jul	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		6,275.82	195,640.34
15 Jul	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		575.56	196,215.90
15 Jul	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		1,256.66	197,472.56
15 Jul	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000084641930054		1,283.61	198,756.17
15 Jul	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000085341930055		4,259.36	203,015.53
15 Jul	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980009955841932377		250.41	203,265.94
15 Jul	<b>Inward DR - GIRO</b> COLL 8930870210 SP SERVICES LTD GIRO Collection 8930870210	3,127.82		200,138.12
15 Jul	<b>Inward DR - GIRO</b> COLL 201135741G CPF BIZ	18,254.50		181,883.62
15 Jul	<b>Inward DR - GIRO</b> COLL CE12664N000 NATIONAL ENVIRONMENT SGGC190711035595	195.00		181,688.62
15 Jul	<b>Cheque Withdrawal</b> 0284244	334.91		181,353.71
16 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		99.48	181,453.19
16 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		13.98	181,467.17
16 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		80.44	181,547.61

## Account Transaction Details

CORPORATE 347-303-621-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Jul	<b>CR Retail-NETS</b> 15JUL 11169072000		24.68	181,572.29
16 Jul	<b>Bulk Cash</b> 118 B353282		457.35	182,029.64
16 Jul	<b>Bulk Cash</b> 118 B353283		1,027.30	183,056.94
16 Jul	<b>Bulk Cash</b> 118 B665577		307.20	183,364.14
16 Jul	<b>Bulk Cash</b> 118 B665579		200.00	183,564.14
16 Jul	<b>Bulk Cash</b> 118 B665578		214.25	183,778.39
16 Jul	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. UmaUmaRamenMilenniaWalk		21.72	183,800.11
16 Jul	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		2,088.07	185,888.18
16 Jul	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		1,856.90	187,745.08
16 Jul	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		7,732.95	195,478.03
16 Jul	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980009955841961540		316.26	195,794.29
16 Jul	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000084641960026		303.50	196,097.79
16 Jul	<b>Bulk Cash</b> 137 B902547		772.75	196,870.54
16 Jul	<b>Bulk Cash</b> 137 B902550		307.15	197,177.69
16 Jul	<b>Bulk Cash</b> 137 B902546		257.90	197,435.59
16 Jul	<b>Bulk Cash</b> 137 B902548		211.10	197,646.69

## Account Transaction Details

CORPORATE 347-303-621-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Jul	<b>Inward DR - GIRO</b> OTHR 201135741G SINGAPORE CUSTOMS IG9G076114E	58.37		197,588.32
16 Jul	<b>Inward DR - GIRO</b> OTHR 201135741G SINGAPORE CUSTOMS IG9G076205V	30.50		197,557.82
16 Jul	<b>Inward DR - GIRO</b> OTHR 201135741G SINGAPORE CUSTOMS IG9G077900H	278.62		197,279.20
17 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		51.85	197,331.05
17 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		140.23	197,471.28
17 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		96.78	197,568.06
17 Jul	<b>CR Retail-NETS</b> 16JUL 11169072000		79.80	197,647.86
17 Jul	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		2,374.23	200,022.09
17 Jul	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		4,988.96	205,011.05
17 Jul	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168883395		67.52	205,078.57
17 Jul	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168886020		49.89	205,128.46
17 Jul	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		2,225.30	207,353.76
17 Jul	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980009955841971583		276.26	207,630.02

## Account Transaction Details

CORPORATE 347-303-621-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Jul	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000084641970028		97.78	207,727.80
17 Jul	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000085341970029		470.30	208,198.10
17 Jul	<b>Inward DR - GIRO</b> COLL 201135741G CPF BFWL	5,654.33		202,543.77
17 Jul	<b>Inward DR - GIRO</b> OTHR 201135741001 WPD MOM / AG MOM-WPD	550.00		201,993.77
17 Jul	<b>Cheque Withdrawal</b> 0284226	8,419.30		193,574.47
17 Jul	<b>Cheque Withdrawal</b> 0284236	115.56		193,458.91
18 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		39.30	193,498.21
18 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		86.81	193,585.02
18 Jul	<b>CR Retail-NETS</b> 17JUL 11169072000		69.63	193,654.65
18 Jul	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168886020		45.52	193,700.17
18 Jul	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		1,398.45	195,098.62
18 Jul	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		1,287.37	196,385.99
18 Jul	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		3,069.67	199,455.66
18 Jul	<b>Inward CR - GIRO</b> OTHR Other DELIVEROO SINGAPORE Deliveroo		664.95	200,120.61

## Account Transaction Details

CORPORATE 347-303-621-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Jul	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980009955841981627		169.84	200,290.45
18 Jul	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000084641980041		331.92	200,622.37
18 Jul	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000085341980042		926.36	201,548.73
18 Jul	<b>Inward DR - GIRO</b> OTHR 201135741G SINGAPORE CUSTOMS IG9G103280G	190.09		201,358.64
18 Jul	<b>Inward DR - GIRO</b> OTHR 201135741G SINGAPORE CUSTOMS IG9G103104W	31.27		201,327.37
18 Jul	<b>Inward DR - GIRO</b> OTHR 201135741G SINGAPORE CUSTOMS IG9G102933X	5.99		201,321.38
18 Jul	<b>Cheque Withdrawal</b> 0284133	3,952.47		197,368.91
18 Jul	<b>Cheque Withdrawal</b> 0284227	3,952.47		193,416.44
18 Jul	<b>Cheque Withdrawal</b> 0284238	599.00		192,817.44
18 Jul	<b>Cheque Withdrawal</b> 0284239	2,036.00		190,781.44
18 Jul	<b>Cheque Withdrawal</b> 0284248	48.03		190,733.41
19 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		32.85	190,766.26
19 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		202.93	190,969.19
19 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		30.71	190,999.90
19 Jul	<b>CR Retail-NETS</b> 18JUL 11169072000		62.38	191,062.28
19 Jul	<b>Cash 0284247</b>	1,988.75		189,073.53

## Account Transaction Details

CORPORATE 347-303-621-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
19 Jul	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		1,582.77	190,656.30
19 Jul	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		3,076.02	193,732.32
19 Jul	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		1,183.45	194,915.77
19 Jul	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980009955841991595		92.13	195,007.90
19 Jul	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000085341990039		1,650.32	196,658.22
19 Jul	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000084641990038		95.19	196,753.41
19 Jul	<b>Bulk Cash</b> 137 B901861		567.10	197,320.51
19 Jul	<b>Bulk Cash</b> 137 B901860		187.60	197,508.11
19 Jul	<b>Bulk Cash</b> 137 B901859		385.60	197,893.71
19 Jul	<b>Bulk Cash</b> 118 B353287		885.85	198,779.56
19 Jul	<b>Bulk Cash</b> 118 B665627		127.70	198,907.26
19 Jul	<b>Bulk Cash</b> 118 B353284		635.70	199,542.96
19 Jul	<b>Bulk Cash</b> 118 B665575		147.20	199,690.16
19 Jul	<b>Bulk Cash</b> 118 B665573		44.50	199,734.66
19 Jul	<b>Bulk Cash</b> 118 B353288		205.50	199,940.16
19 Jul	<b>Bulk Cash</b> 118 B353286		891.95	200,832.11
19 Jul	<b>Bulk Cash</b> 118 B353285		560.85	201,392.96

## Account Transaction Details

CORPORATE 347-303-621-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
19 Jul	<b>Inward DR - GIRO</b> COLL 8923141488 SP SERVICES LTD GIRO Collection 8923141488	3,657.17		197,735.79
19 Jul	<b>Inward DR - GIRO</b> COLL 201135741G SFA 4000021000 2019	12.00		197,723.79
19 Jul	<b>Cheque Withdrawal</b> 0284187	319.93		197,403.86
19 Jul	<b>Cheque Withdrawal</b> 0284250	283.70		197,120.16
20 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		31.40	197,151.56
20 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		166.74	197,318.30
20 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		42.96	197,361.26
20 Jul	<b>CR Retail-NETS</b> 19JUL 11169072000		44.73	197,405.99
20 Jul	<b>CR Retail-NETS</b> 19JUL 11169080900		84.39	197,490.38
22 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		91.30	197,581.68
22 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		26.04	197,607.72
22 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		143.72	197,751.44
22 Jul	<b>CR Retail-NETS</b> 20JUL 11169072000		120.41	197,871.85
22 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		12.55	197,884.40
22 Jul	<b>CR Retail-NETS</b> 21JUL 11169080900		53.79	197,938.19
22 Jul	<b>CR Retail-NETS</b> 19JUL 561110690809		0.01	197,938.20



## Account Transaction Details

CORPORATE 347-303-621-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
22 Jul	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-DEC757E7CF		1,399.89	199,338.09
22 Jul	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		1,277.43	200,615.52
22 Jul	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		2,060.12	202,675.64
22 Jul	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		2,846.15	205,521.79
22 Jul	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		1,730.52	207,252.31
22 Jul	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		2,574.19	209,826.50
22 Jul	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168883395		26.84	209,853.34
22 Jul	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		1,599.92	211,453.26
22 Jul	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980009955842002439		364.05	211,817.31
22 Jul	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000085342000065		6,581.94	218,399.25
22 Jul	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000084642000064		1,522.97	219,922.22
22 Jul	<b>Bulk Cash</b> 137 B901855		42.30	219,964.52
22 Jul	<b>Bulk Cash</b> 137 B901856		297.10	220,261.62
22 Jul	<b>Bulk Cash</b> 137 B901857		431.70	220,693.32

## Account Transaction Details

CORPORATE 347-303-621-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
22 Jul	<b>Inward DR - GIRO</b> COLL C2050232 HERMILL INVESTMENTS 19702	4,697.10		215,996.22
22 Jul	<b>Inward DR - GIRO</b> OTHR EI04340 NETS (S) Pte Ltd F110012088	109.18		215,887.04
22 Jul	<b>Inward DR - GIRO</b> COLL CU00000924 Keppel Electric Pte CU00000924	954.44		214,932.60
23 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		251.05	215,183.65
23 Jul	<b>Bulk - GIRO</b> ROS89521 PAYROLL	96,702.24		118,481.41
23 Jul	<b>SVC Chg</b> ROS89521 PAYROLL	6.80		118,474.61
23 Jul	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		3,009.02	121,483.63
23 Jul	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		10,006.37	131,490.00
23 Jul	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		1,156.23	132,646.23
23 Jul	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980009955842031550		354.95	133,001.18
23 Jul	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000084642030034		192.51	133,193.69
23 Jul	<b>Bulk Cash</b> 118 B665626		131.80	133,325.49
23 Jul	<b>Bulk Cash</b> 118 B665574		127.10	133,452.59
23 Jul	<b>Bulk Cash</b> 118 B730155		472.35	133,924.94
23 Jul	<b>Bulk Cash</b> 118 B730152		616.35	134,541.29

## Account Transaction Details

## CORPORATE 347-303-621-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Jul	<b>Bulk Cash</b> 118 B730154		563.05	135,104.34
23 Jul	<b>Bulk Cash</b> 118 B730153		1,154.30	136,258.64
23 Jul	<b>Inward DR - GIRO</b> OTHR 201135741G SINGAPORE CUSTOMS IG9G134360R	6.65		136,251.99
23 Jul	<b>Inward DR - GIRO</b> OTHR 201135741G SINGAPORE CUSTOMS IG9G135718S	161.54		136,090.45
23 Jul	<b>Inward DR - GIRO</b> OTHR 201135741G SINGAPORE CUSTOMS IG9G134711U	24.71		136,065.74
23 Jul	<b>Cheque Withdrawal</b> 0284202	60.00		136,005.74
23 Jul	<b>Cheque Withdrawal</b> 0284245	3,600.00		132,405.74
24 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		23.35	132,429.09
24 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		68.61	132,497.70
24 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		23.52	132,521.22
24 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		13.48	132,534.70
24 Jul	<b>CR Retail-NETS</b> 23JUL 11169072000		118.17	132,652.87
24 Jul	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		1,388.88	134,041.75
24 Jul	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		2,936.42	136,978.17
24 Jul	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		6,922.68	143,900.85

## Account Transaction Details

CORPORATE 347-303-621-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 Jul	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000085342040023		389.45	144,290.30
24 Jul	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980009955842041553		85.00	144,375.30
24 Jul	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000084642040022		223.88	144,599.18
24 Jul	<b>Bulk Cash</b> 137 B901854		265.85	144,865.03
24 Jul	<b>Bulk Cash</b> 137 B901853		255.25	145,120.28
24 Jul	<b>Inward DR - GIRO</b> OTHR 201135741G SINGAPORE CUSTOMS IG9G153767J	129.67		144,990.61
24 Jul	<b>Inward DR - GIRO</b> OTHR 201135741G SINGAPORE CUSTOMS IG9G153590T	25.48		144,965.13
24 Jul	<b>Cheque Withdrawal</b> 0284251	148.94		144,816.19
24 Jul	<b>Cheque Withdrawal</b> 0284252	1,157.70		143,658.49
25 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		70.77	143,729.26
25 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		21.83	143,751.09
25 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		45.07	143,796.16
25 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		12.40	143,808.56
25 Jul	<b>CR Retail-NETS</b> 24JUL 11169072000		36.25	143,844.81
25 Jul	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980009955842051638		194.96	144,039.77

## Account Transaction Details

CORPORATE 347-303-621-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
25 Jul	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000084642050034		204.30	144,244.07
25 Jul	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000085342050035		798.26	145,042.33
25 Jul	<b>Inward CR - GIRO</b> OTHR Other Foodpanda Singapore 01418		98.90	145,141.23
25 Jul	<b>Inward CR - GIRO</b> OTHR Other Foodpanda Singapore 01419		142.26	145,283.49
25 Jul	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		847.64	146,131.13
25 Jul	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		821.91	146,953.04
25 Jul	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		5,399.57	152,352.61
25 Jul	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168883395		57.04	152,409.65
25 Jul	<b>Inward DR - GIRO</b> WHLD 201135741G IRAS WHT051900001	999.50		151,410.15
25 Jul	<b>Cheque Withdrawal</b> 0284249	110.00		151,300.15
26 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		65.05	151,365.20
26 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		25.53	151,390.73
26 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		34.68	151,425.41
26 Jul	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		1,165.51	152,590.92

## Account Transaction Details

CORPORATE 347-303-621-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Jul	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		2,619.61	155,210.53
26 Jul	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		1,075.83	156,286.36
26 Jul	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980009955842061610		57.05	156,343.41
26 Jul	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000084642060033		169.67	156,513.08
26 Jul	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000085342060034		761.82	157,274.90
26 Jul	<b>Inward DR - GIRO</b> COLL 201135741G SFA 4000022455 2019	12.00		157,262.90
26 Jul	<b>Cheque Withdrawal</b> 0284255	1,533.22		155,729.68
27 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		24.95	155,754.63
27 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		90.84	155,845.47
27 Jul	<b>CR Retail-NETS</b> 26JUL 11169072000		39.43	155,884.90
29 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		34.78	155,919.68
29 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		50.55	155,970.23
29 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		89.47	156,059.70
29 Jul	<b>CR Retail-NETS</b> 27JUL 11169072000		131.35	156,191.05
29 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		37.13	156,228.18

## Account Transaction Details

CORPORATE 347-303-621-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		14.20	156,242.38
29 Jul	<b>CR Retail-NETS</b> 28JUL 11169072000		172.67	156,415.05
29 Jul	<b>SERV CHARGE</b> 1OR907293953C01 NONE Ana Foods Co., Ltd. Export Dept	37.03		156,378.02
29 Jul	<b>FUNDS TRF - TT</b> 1OR907293953C01 NONE Ana Foods Co., Ltd. Export Dept	27,852.88		128,525.14
29 Jul	<b>SERV CHARGE</b> 1OR907294369C01 NONE Vigor Ltd	73.62		128,451.52
29 Jul	<b>FUNDS TRF - TT</b> 1OR907294369C01 NONE Vigor Ltd	7,869.60		120,581.92
29 Jul	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-4541026FD0		1,214.16	121,796.08
29 Jul	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		1,016.26	122,812.34
29 Jul	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		3,696.50	126,508.84
29 Jul	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		1,143.74	127,652.58
29 Jul	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		2,281.45	129,934.03
29 Jul	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		1,500.05	131,434.08
29 Jul	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		4,584.72	136,018.80

## Account Transaction Details

CORPORATE 347-303-621-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 Jul	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000084642070043		800.09	136,818.89
29 Jul	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980009955842072354		354.27	137,173.16
29 Jul	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000085342070044		7,261.35	144,434.51
29 Jul	<b>Bulk Cash</b> 137 B796684		355.55	144,790.06
29 Jul	<b>Bulk Cash</b> 137 B796685		160.50	144,950.56
29 Jul	<b>Bulk Cash</b> 137 B796683		342.60	145,293.16
29 Jul	<b>Bulk Cash</b> 137 B902545		506.90	145,800.06
29 Jul	<b>Bulk Cash</b> 137 B796410		368.65	146,168.71
29 Jul	<b>Inward DR - GIRO</b> OTHR 201135741G SINGAPORE CUSTOMS IG9G185538K	90.67		146,078.04
29 Jul	<b>Inward DR - GIRO</b> OTHR 201135741G SINGAPORE CUSTOMS IG9G185340X	27.67		146,050.37
29 Jul	<b>Inward DR - GIRO</b> OTHR 201135741G SINGAPORE CUSTOMS IG9G185170L	11.78		146,038.59
29 Jul	<b>Cheque Withdrawal</b> 0284254	231.12		145,807.47
30 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		13.89	145,821.36
30 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		76.46	145,897.82
30 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		12.40	145,910.22
30 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		51.35	145,961.57



## Account Transaction Details

CORPORATE 347-303-621-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Jul	<b>CR Retail-NETS</b> 29JUL 11169072000		99.16	146,060.73
30 Jul	<b>CR Retail-NETS</b> 29JUL 11169080900		16.95	146,077.68
30 Jul	<b>Misc Debit</b> 4018019676-00000 Trf. Wd. Loans	5,835.00		140,242.68
30 Jul	<b>Misc Debit</b> 4018019684-00000 Trf. Wd. Loans	2,417.90		137,824.78
30 Jul	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		1,570.68	139,395.46
30 Jul	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		9,208.58	148,604.04
30 Jul	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		1,967.27	150,571.31
30 Jul	<b>Inward CR - GIRO</b> OTHR Other CLUB 21 PTE. LTD. IKI CONCEP		18.00	150,589.31
30 Jul	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000084642100033		235.16	150,824.47
30 Jul	<b>Cheque Withdrawal</b> 0284253	115.56		150,708.91
31 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		58.84	150,767.75
31 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		37.71	150,805.46
31 Jul	<b>Inward Credit-FAST</b> OTHR Other GPAY NETWORK (S) PT		108.93	150,914.39
31 Jul	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		2,721.72	153,636.11

## Account Transaction Details

CORPORATE 347-303-621-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 Jul	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		3,982.86	157,618.97
31 Jul	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		1,933.79	159,552.76
31 Jul	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000084642110039		231.38	159,784.14
31 Jul	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000085342110040		461.20	160,245.34
31 Jul	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980009955842111616		19.81	160,265.15
31 Jul	<b>Inward DR - GIRO</b> OTHR 201135741G SINGAPORE CUSTOMS IG9G216105E	29.15		160,236.00
31 Jul	<b>Inward DR - GIRO</b> OTHR 201135741G SINGAPORE CUSTOMS IG9G216301D	172.09		160,063.91
31 Jul	<b>Inward DR - GIRO</b> OTHR 201135741G SINGAPORE CUSTOMS IG9G215653W	3.50		160,060.41
31 Jul	<b>Cheque Charges</b>	15.00		160,045.41
<b>Total</b>		<b>361,706.02</b>	<b>367,758.80</b>	<b>160,045.41</b>

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



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## Statement of Account

Period: 01 Jun 2019 to 30 Jun 2019

### Account Overview as at 30 Jun 2019

	Amount (SGD)
Deposits	153,992.63

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b>					
CORPORATE	SGD	0.00	0.00	-	153,992.63
347-303-621-3					
<b>Total (SGD)</b>					<b>153,992.63</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>153,992.63</b>

^Interest Earned/Charged for 2019

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

## Account Transaction Details

CORPORATE 347-303-621-3

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jun	<b>BALANCE B/F</b>			152,393.78
03 Jun	<b>CR Retail-NETS</b> 01JUN 11169072000		133.94	152,527.72
03 Jun	<b>CR Retail-NETS</b> 01JUN 11169080900		89.12	152,616.84
03 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFUMAUMF20 143729851		175.02	152,791.86
03 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 143733073		100.80	152,892.66
03 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 143735522		313.86	153,206.52
03 Jun	<b>CR Retail-NETS</b> 02JUN 11169072000		216.57	153,423.09
03 Jun	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-8F9C406F59		1,282.27	154,705.36
03 Jun	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		907.92	155,613.28
03 Jun	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		1,623.55	157,236.83
03 Jun	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		1,458.78	158,695.61
03 Jun	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168886020		46.43	158,742.04
03 Jun	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		1,597.01	160,339.05
03 Jun	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		817.18	161,156.23

## Account Transaction Details

CORPORATE 347-303-621-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
03 Jun	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		4,920.83	166,077.06
03 Jun	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000084641510010		964.76	167,041.82
03 Jun	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000085341510011		5,025.29	172,067.11
03 Jun	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980009955841512422		646.62	172,713.73
03 Jun	<b>Inward DR - GIRO</b> OTHR 201135741G SINGAPORE CUSTOMS IG9E716955D	36.57		172,677.16
03 Jun	<b>Inward DR - GIRO</b> OTHR 201135741G SINGAPORE CUSTOMS IG9E716765K	10.15		172,667.01
03 Jun	<b>Inward DR - GIRO</b> OTHR 201135741G SINGAPORE CUSTOMS IG9E718032J	152.13		172,514.88
03 Jun	<b>Cheque Withdrawal</b> 0284075	349.95		172,164.93
03 Jun	<b>Cheque Withdrawal</b> 0284130	150.00		172,014.93
03 Jun	<b>Cheque Withdrawal</b> 0284136	610.00		171,404.93
04 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 144061988		25.07	171,430.00
04 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFUMAUMF20 144072061		21.94	171,451.94
04 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 144074602		125.83	171,577.77
04 Jun	<b>Bulk - GIRO</b> ROS70053 PAYROLL	4,171.90		167,405.87

## Account Transaction Details

CORPORATE 347-303-621-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
04 Jun	<b>SVC Chg</b> ROS70053 PAYROLL	2.40		167,403.47
04 Jun	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		4,964.65	172,368.12
04 Jun	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		1,963.46	174,331.58
04 Jun	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		2,215.04	176,546.62
04 Jun	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000084641540005		138.58	176,685.20
04 Jun	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980009955841541538		180.15	176,865.35
04 Jun	<b>Bulk Cash</b> 137 B521289		690.10	177,555.45
04 Jun	<b>Bulk Cash</b> 137 B521288		357.70	177,913.15
04 Jun	<b>Bulk Cash</b> 137 B521292		233.05	178,146.20
04 Jun	<b>Bulk Cash</b> 137 B521291		128.10	178,274.30
04 Jun	<b>Bulk Cash</b> 137 B521290		441.95	178,716.25
04 Jun	<b>Cheque Withdrawal</b> 0284137	107.65		178,608.60
06 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 144366773		170.90	178,779.50
06 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 144372095		2.67	178,782.17
06 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFUMAUMF20 144372198		12.55	178,794.72

## Account Transaction Details

CORPORATE 347-303-621-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Jun	<b>CR Retail-NETS</b> 04JUN 11169072000		103.59	178,898.31
06 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 144537286		318.05	179,216.36
06 Jun	<b>CR Retail-NETS</b> 05JUN 11169080900		26.41	179,242.77
06 Jun	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. UmaUmaRamenForum		31.26	179,274.03
06 Jun	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		1,853.94	181,127.97
06 Jun	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		5,251.49	186,379.46
06 Jun	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		2,178.88	188,558.34
06 Jun	<b>Inward CR - GIRO</b> OTHR Other DELIVEROO SINGAPORE Deliveroo		1,139.32	189,697.66
06 Jun	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980009955841561451		132.49	189,830.15
06 Jun	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000084641550005		122.20	189,952.35
06 Jun	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000085341560006		407.67	190,360.02
06 Jun	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000085341550006		1,449.58	191,809.60
06 Jun	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000084641560005		88.37	191,897.97

## Account Transaction Details

CORPORATE 347-303-621-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Jun	<b>Inward DR - GIRO</b> OTHR 201135741G SINGAPORE CUSTOMS IG9F744119F	28.21		191,869.76
06 Jun	<b>Inward DR - GIRO</b> OTHR 201135741G SINGAPORE CUSTOMS IG9F744422S	22.56		191,847.20
06 Jun	<b>Inward DR - GIRO</b> OTHR 201135741G SINGAPORE CUSTOMS IG9F744793V	74.91		191,772.29
06 Jun	<b>Cheque Withdrawal</b> 0284159	2,152.49		189,619.80
06 Jun	<b>Cheque Withdrawal</b> 0284186	971.56		188,648.24
07 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 144737341		137.57	188,785.81
07 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 144739218		112.24	188,898.05
07 Jun	<b>CR Retail-NETS</b> 06JUN 11169072000		61.21	188,959.26
07 Jun	<b>Cash 0284150</b>	2,000.00		186,959.26
07 Jun	<b>Misc Debit</b> PMRGEBS/0519 PMRSG31052019005844 BIBPlus Subscription Charge	20.00		186,939.26
07 Jun	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		1,106.69	188,045.95
07 Jun	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		1,301.12	189,347.07
07 Jun	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		2,082.55	191,429.62
07 Jun	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000085341570006		2,082.78	193,512.40



## Account Transaction Details

CORPORATE 347-303-621-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
07 Jun	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000084641570005		281.27	193,793.67
07 Jun	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980009955841571601		161.92	193,955.59
07 Jun	<b>Bulk Cash</b> 137 B521629		350.85	194,306.44
07 Jun	<b>Bulk Cash</b> 118 B643935		584.20	194,890.64
07 Jun	<b>Bulk Cash</b> 118 B163604		182.50	195,073.14
07 Jun	<b>Bulk Cash</b> 118 B341480		682.85	195,755.99
07 Jun	<b>Bulk Cash</b> 118 B341484		677.80	196,433.79
07 Jun	<b>Bulk Cash</b> 118 B341479		651.65	197,085.44
07 Jun	<b>Bulk Cash</b> 118 B609056		57.65	197,143.09
07 Jun	<b>Bulk Cash</b> 118 B341482		575.00	197,718.09
07 Jun	<b>Bulk Cash</b> 118 B163601		261.55	197,979.64
07 Jun	<b>Bulk Cash</b> 118 B341483		560.75	198,540.39
07 Jun	<b>Bulk Cash</b> 118 B609057		113.00	198,653.39
07 Jun	<b>Bulk Cash</b> 118 B163603		346.05	198,999.44
07 Jun	<b>Bulk Cash</b> 137 B521630		188.10	199,187.54
07 Jun	<b>Bulk Cash</b> 137 B521628		356.50	199,544.04
07 Jun	<b>Inward DR - GIRO</b> COLL 201135741G SFA 4000010542 2019	12.00		199,532.04
07 Jun	<b>Cheque Withdrawal</b> 0284138	808.92		198,723.12
07 Jun	<b>Cheque Withdrawal</b> 0284155	64.20		198,658.92

## Account Transaction Details

CORPORATE 347-303-621-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
07 Jun	<b>Cheque Withdrawal</b> 0284157	246.64		198,412.28
07 Jun	<b>Cheque Withdrawal</b> 0284158	3,427.24		194,985.04
07 Jun	<b>Cheque Withdrawal</b> 0284162	2,693.89		192,291.15
07 Jun	<b>Cheque Withdrawal</b> 0284167	512.53		191,778.62
07 Jun	<b>Cheque Withdrawal</b> 0284169	586.90		191,191.72
07 Jun	<b>Cheque Withdrawal</b> 0284171	272.85		190,918.87
07 Jun	<b>Cheque Withdrawal</b> 0284172	70.75		190,848.12
07 Jun	<b>Cheque Withdrawal</b> 0284174	111.71		190,736.41
07 Jun	<b>Cheque Withdrawal</b> 0284179	250.38		190,486.03
07 Jun	<b>Cheque Withdrawal</b> 0284181	121.77		190,364.26
07 Jun	<b>Cheque Withdrawal</b> 0284183	295.32		190,068.94
07 Jun	<b>Cheque Withdrawal</b> 0284189	956.05		189,112.89
07 Jun	<b>Cheque Withdrawal</b> 0284190	1,316.23		187,796.66
08 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFUMAUMF20 144955358		34.49	187,831.15
08 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 144955782		42.77	187,873.92
08 Jun	<b>CR Retail-NETS</b> 07JUN 11169072000		50.38	187,924.30
08 Jun	<b>CR Retail-NETS</b> 07JUN 11169080900		36.49	187,960.79
10 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFUMAUMF20 145193950		175.60	188,136.39

## Account Transaction Details

CORPORATE 347-303-621-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 145188074		150.66	188,287.05
10 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 145192493		152.98	188,440.03
10 Jun	<b>CR Retail-NETS</b> 08JUN 11169072000		41.20	188,481.23
10 Jun	<b>CR Retail-NETS</b> 08JUN 11169080900		19.63	188,500.86
10 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 145437969		149.88	188,650.74
10 Jun	<b>CR Retail-NETS</b> 09JUN 11169072000		21.19	188,671.93
10 Jun	<b>CR Retail-NETS</b> 09JUN 11169080900		176.61	188,848.54
10 Jun	<b>SERV CHARGE</b> 1OR906100835C01 NONE Ana Foods Co., Ltd. Export Dept	40.09		188,808.45
10 Jun	<b>FUNDS TRF - TT</b> 1OR906100835C01 NONE Ana Foods Co., Ltd. Export Dept	32,972.13		155,836.32
10 Jun	<b>SERV CHARGE</b> 1OR906101732C01 NONE Vigor Ltd	73.42		155,762.90
10 Jun	<b>FUNDS TRF - TT</b> 1OR906101732C01 NONE Vigor Ltd	6,004.67		149,758.23
10 Jun	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-170319985		1,428.01	151,186.24
10 Jun	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		2,021.56	153,207.80

## Account Transaction Details

CORPORATE 347-303-621-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 Jun	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		1,885.14	155,092.94
10 Jun	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		1,149.70	156,242.64
10 Jun	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		10,912.24	167,154.88
10 Jun	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		2,941.55	170,096.43
10 Jun	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		372.09	170,468.52
10 Jun	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000085341580011		5,014.09	175,482.61
10 Jun	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000084641580010		810.45	176,293.06
10 Jun	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980009955841582351		290.41	176,583.47
10 Jun	<b>Bulk Cash</b> 137 B521633		108.50	176,691.97
10 Jun	<b>Bulk Cash</b> 137 B521632		187.35	176,879.32
10 Jun	<b>Bulk Cash</b> 137 B521631		223.25	177,102.57
10 Jun	<b>Inward DR - GIRO</b> OTHR 201135741G SINGAPORE CUSTOMS IG9F765170X	203.56		176,899.01
10 Jun	<b>Inward DR - GIRO</b> OTHR 201135741G SINGAPORE CUSTOMS IG9F764581D	3.82		176,895.19
10 Jun	<b>Inward DR - GIRO</b> OTHR 201135741G SINGAPORE CUSTOMS IG9F764539T	29.12		176,866.07

## Account Transaction Details

CORPORATE 347-303-621-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 Jun	<b>Cheque Withdrawal</b> 0284143	801.63		176,064.44
10 Jun	<b>Cheque Withdrawal</b> 0284156	2,097.74		173,966.70
10 Jun	<b>Cheque Withdrawal</b> 0284165	192.60		173,774.10
10 Jun	<b>Cheque Withdrawal</b> 0284166	1,170.23		172,603.87
10 Jun	<b>Cheque Withdrawal</b> 0284173	315.65		172,288.22
10 Jun	<b>Cheque Withdrawal</b> 0284176	2,719.94		169,568.28
10 Jun	<b>Cheque Withdrawal</b> 0284178	2,324.14		167,244.14
10 Jun	<b>Cheque Withdrawal</b> 0284188	4,025.34		163,218.80
10 Jun	<b>Cheque Withdrawal</b> 0284192	2,680.36		160,538.44
10 Jun	<b>Cheque Withdrawal</b> 0284193	2,150.70		158,387.74
11 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 145753200		74.04	158,461.78
11 Jun	<b>CR Retail-NETS</b> 10JUN 11169072000		57.67	158,519.45
11 Jun	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		9,594.91	168,114.36
11 Jun	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		1,844.28	169,958.64
11 Jun	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		1,698.56	171,657.20
11 Jun	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000084641610002		451.40	172,108.60
11 Jun	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980009955841611572		46.69	172,155.29

## Account Transaction Details

CORPORATE 347-303-621-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
11 Jun	<b>Cheque Withdrawal</b> 0284144	2,824.68		169,330.61
11 Jun	<b>Cheque Withdrawal</b> 0284152	56,611.87		112,718.74
11 Jun	<b>Cheque Withdrawal</b> 0284154	961.50		111,757.24
11 Jun	<b>Cheque Withdrawal</b> 0284160	1,076.50		110,680.74
11 Jun	<b>Cheque Withdrawal</b> 0284175	4,452.06		106,228.68
11 Jun	<b>Cheque Withdrawal</b> 0284180	280.71		105,947.97
11 Jun	<b>Cheque Withdrawal</b> 0284191	857.71		105,090.26
12 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 146100844		34.72	105,124.98
12 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFUMAUMF20 146107668		94.37	105,219.35
12 Jun	<b>CR Retail-NETS</b> 11JUN 11169072000		30.96	105,250.31
12 Jun	<b>CR Retail-NETS</b> 11JUN 11169080900		54.26	105,304.57
12 Jun	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		3,274.82	108,579.39
12 Jun	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		7,205.25	115,784.64
12 Jun	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000084641620005		206.44	115,991.08
12 Jun	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980009955841621548		38.72	116,029.80
12 Jun	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000085341620006		358.71	116,388.51

## Account Transaction Details

CORPORATE 347-303-621-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
12 Jun	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		2,041.70	118,430.21
12 Jun	<b>Bulk Cash</b> 118 B644044		762.85	119,193.06
12 Jun	<b>Bulk Cash</b> 118 B609054		171.85	119,364.91
12 Jun	<b>Bulk Cash</b> 118 B729747		1,856.00	121,220.91
12 Jun	<b>Bulk Cash</b> 118 B644043		1,146.80	122,367.71
12 Jun	<b>Bulk Cash</b> 118 B729751		3,718.50	126,086.21
12 Jun	<b>Bulk Cash</b> 118 B644045		1,162.50	127,248.71
12 Jun	<b>Bulk Cash</b> 118 B729752		1,315.00	128,563.71
12 Jun	<b>Bulk Cash</b> 118 B609055		58.85	128,622.56
12 Jun	<b>Bulk Cash</b> 118 B609053		145.95	128,768.51
12 Jun	<b>Inward DR - GIRO</b> OTHR 201135741G SINGAPORE CUSTOMS IG9F786840Z	32.12		128,736.39
12 Jun	<b>Inward DR - GIRO</b> OTHR 201135741G SINGAPORE CUSTOMS IG9F786643K	4.76		128,731.63
12 Jun	<b>Inward DR - GIRO</b> OTHR 201135741G SINGAPORE CUSTOMS IG9F787063I	150.11		128,581.52
12 Jun	<b>Cheque Withdrawal</b> 0284151	10,642.36		117,939.16
12 Jun	<b>Cheque Withdrawal</b> 0284153	246.10		117,693.06
12 Jun	<b>Cheque Withdrawal</b> 0284164	5,574.48		112,118.58
13 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 146474140		137.90	112,256.48
13 Jun	<b>CR Retail-NETS</b> 12JUN 11169072000		14.12	112,270.60

## Account Transaction Details

CORPORATE 347-303-621-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Jun	<b>CR Retail-NETS</b> 12JUN 11169080900		35.45	112,306.05
13 Jun	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		3,818.67	116,124.72
13 Jun	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		908.83	117,033.55
13 Jun	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		618.49	117,652.04
13 Jun	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980009955841631709		57.39	117,709.43
13 Jun	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000085341630006		4,729.68	122,439.11
13 Jun	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000084641630005		38.26	122,477.37
13 Jun	<b>Inward CR - GIRO</b> OTHR Other Foodpanda Singapore 00060		12.58	122,489.95
13 Jun	<b>Inward CR - GIRO</b> OTHR Other Foodpanda Singapore 01986		387.70	122,877.65
13 Jun	<b>Cheque Withdrawal</b> 0284129	502.84		122,374.81
13 Jun	<b>Cheque Withdrawal</b> 0284163	10,023.98		112,350.83
13 Jun	<b>Cheque Withdrawal</b> 0284177	204.37		112,146.46
13 Jun	<b>Cheque Withdrawal</b> 0284195	991.52		111,154.94
14 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 146862384		62.85	111,217.79



## Account Transaction Details

CORPORATE 347-303-621-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFUMAUMF20 146865689		37.20	111,254.99
14 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 146875655		101.81	111,356.80
14 Jun	<b>CR Retail-NETS</b> 13JUN 11169072000		197.45	111,554.25
14 Jun	<b>Cash 0284149</b>	418.11		111,136.14
14 Jun	<b>Cash 0284197</b>	3,013.70		108,122.44
14 Jun	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		1,025.07	109,147.51
14 Jun	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		3,559.39	112,706.90
14 Jun	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		1,482.10	114,189.00
14 Jun	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980009955841641454		99.19	114,288.19
14 Jun	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000084641640004		258.96	114,547.15
14 Jun	<b>Bulk Cash</b> 137 B521637		286.20	114,833.35
14 Jun	<b>Bulk Cash</b> 137 B521636		231.55	115,064.90
14 Jun	<b>Bulk Cash</b> 137 B521635		204.45	115,269.35
14 Jun	<b>Bulk Cash</b> 137 B521634		234.35	115,503.70
14 Jun	<b>Bulk Cash</b> 118 B609195		852.00	116,355.70
14 Jun	<b>Bulk Cash</b> 118 B609193		508.10	116,863.80
14 Jun	<b>Bulk Cash</b> 118 B609192		447.65	117,311.45

## Account Transaction Details

CORPORATE 347-303-621-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 Jun	<b>Bulk Cash</b> 118 B609052		90.65	117,402.10
14 Jun	<b>Bulk Cash</b> 118 B730418		114.40	117,516.50
14 Jun	<b>Bulk Cash</b> 118 B609191		786.20	118,302.70
14 Jun	<b>Bulk Cash</b> 118 B643934		743.65	119,046.35
14 Jun	<b>Inward DR - GIRO</b> COLL W98185P000 NATIONAL ENVIRONMENT SGGC190611022320	195.00		118,851.35
14 Jun	<b>Inward DR - GIRO</b> COLL 201135741G SFA 4000011880 2019	12.00		118,839.35
14 Jun	<b>Cheque Withdrawal</b> 0284161	2,367.05		116,472.30
14 Jun	<b>Cheque Withdrawal</b> 0284182	434.42		116,037.88
14 Jun	<b>Cheque Withdrawal</b> 0284194	4,988.63		111,049.25
15 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 147266982		44.49	111,093.74
15 Jun	<b>CR Retail-NETS</b> 14JUN 11169072000		146.07	111,239.81
17 Jun	<b>CR Retail-NETS</b> 15JUN 11169072000		171.14	111,410.95
17 Jun	<b>CR Retail-NETS</b> 15JUN 11169080900		113.11	111,524.06
17 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 147727168		23.73	111,547.79
17 Jun	<b>CR Retail-NETS</b> 16JUN 11169072000		102.40	111,650.19
17 Jun	<b>CR Retail-NETS</b> 16JUN 11169080900		58.00	111,708.19

## Account Transaction Details

CORPORATE 347-303-621-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 148114792		75.09	111,783.28
17 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 148123614		171.81	111,955.09
17 Jun	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-2A8CC41EB8		1,317.84	113,272.93
17 Jun	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		4,332.60	117,605.53
17 Jun	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		1,801.24	119,406.77
17 Jun	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		4,436.60	123,843.37
17 Jun	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		1,366.58	125,209.95
17 Jun	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		636.42	125,846.37
17 Jun	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		882.83	126,729.20
17 Jun	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000084641650010		557.90	127,287.10
17 Jun	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000085341650011		7,023.14	134,310.24
17 Jun	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980009955841652374		568.96	134,879.20

## Account Transaction Details

CORPORATE 347-303-621-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Jun	<b>Inward DR - GIRO</b> COLL 8930870210 SP SERVICES LTD GIRO Collection 8930870210	3,602.47		131,276.73
17 Jun	<b>Inward DR - GIRO</b> COLL 201135741G OPF BFWL	5,812.17		125,464.56
17 Jun	<b>Inward DR - GIRO</b> OTHR 201135741G SINGAPORE CUSTOMS IG9F818316E	280.06		125,184.50
17 Jun	<b>Inward DR - GIRO</b> OTHR 201135741G SINGAPORE CUSTOMS IG9F817829H	19.00		125,165.50
17 Jun	<b>Inward DR - GIRO</b> OTHR 201135741G SINGAPORE CUSTOMS IG9F818095R	40.84		125,124.66
17 Jun	<b>Inward DR - GIRO</b> OTHR 6496490 WPD MOM / AG MOM-WPD	70.00		125,054.66
17 Jun	<b>Cheque Withdrawal</b> 0284170	3,965.20		121,089.46
17 Jun	<b>Cheque Withdrawal</b> 0284185	115.56		120,973.90
18 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 148367124		65.75	121,039.65
18 Jun	<b>CR Retail-NETS</b> 17JUN 11169080900		75.68	121,115.33
18 Jun	<b>Funds Transfer</b> iBK-RUSS		50,000.00	171,115.33
18 Jun	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		2,098.77	173,214.10
18 Jun	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		11,154.71	184,368.81
18 Jun	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		924.61	185,293.42

## Account Transaction Details

CORPORATE 347-303-621-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Jun	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980009955841681541		129.94	185,423.36
18 Jun	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000084641680005		147.69	185,571.05
18 Jun	<b>Bulk Cash</b> 137 B521638		259.85	185,830.90
18 Jun	<b>Bulk Cash</b> 137 B521850		197.85	186,028.75
18 Jun	<b>Bulk Cash</b> 137 B521849		93.65	186,122.40
18 Jun	<b>Bulk Cash</b> 118 B730156		334.90	186,457.30
18 Jun	<b>Bulk Cash</b> 118 B730417		285.35	186,742.65
18 Jun	<b>Bulk Cash</b> 118 B730158		522.10	187,264.75
18 Jun	<b>Bulk Cash</b> 118 B730414		9.40	187,274.15
18 Jun	<b>Bulk Cash</b> 118 B730157		514.05	187,788.20
18 Jun	<b>Inward DR - GIRO</b> COLL 201135741G CPF BIZ	26,234.00		161,554.20
18 Jun	<b>Cheque Withdrawal</b> 0284145	94.16		161,460.04
18 Jun	<b>Cheque Withdrawal</b> 0284168	4,037.60		157,422.44
18 Jun	<b>Cheque Withdrawal</b> 0284199	282.48		157,139.96
19 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 148772921		215.14	157,355.10
19 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 148773206		244.98	157,600.08
19 Jun	<b>CR Retail-NETS</b> 18JUN 11169072000		73.80	157,673.88

## Account Transaction Details

CORPORATE 347-303-621-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
19 Jun	<b>CR Retail-NETS</b> 18JUN 11169080900		39.55	157,713.43
19 Jun	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		2,237.92	159,951.35
19 Jun	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168883395		75.13	160,026.48
19 Jun	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		11,457.85	171,484.33
19 Jun	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		4,098.60	175,582.93
19 Jun	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000084641690007		345.83	175,928.76
19 Jun	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000085341690008		626.29	176,555.05
19 Jun	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980009955841691555		71.74	176,626.79
19 Jun	<b>Inward DR - GIRO</b> OTHR 201135741G SINGAPORE CUSTOMS IG9F847856S	162.24		176,464.55
19 Jun	<b>Inward DR - GIRO</b> OTHR 201135741G SINGAPORE CUSTOMS IG9F847686G	29.27		176,435.28
19 Jun	<b>Inward DR - GIRO</b> OTHR 201135741G SINGAPORE CUSTOMS IG9F847458E	12.60		176,422.68
19 Jun	<b>Inward DR - GIRO</b> COLL 8923141488 SP SERVICES LTD GIRO Collection 8923141488	4,374.10		172,048.58
19 Jun	<b>Cheque Withdrawal</b> 0284196	99.30		171,949.28
19 Jun	<b>Cheque Withdrawal</b> 0284198	3,600.00		168,349.28

## Account Transaction Details

CORPORATE 347-303-621-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 953UMA039596 149198767		150.07	168,499.35
20 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFUMAUMF20 149192610		25.10	168,524.45
20 Jun	<b>CR Retail-NETS</b> 19JUN 11169072000		46.73	168,571.18
20 Jun	<b>CR Retail-NETS</b> 19JUN 11169080900		31.64	168,602.82
20 Jun	<b>Funds Transfer-IB</b> FT19060050990315 May'19 Payment	108.20		168,494.62
20 Jun	<b>Inward CR - GIRO</b> OTHR Other DELIVEROO SINGAPORE Deliveroo		1,439.33	169,933.95
20 Jun	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		2,126.50	172,060.45
20 Jun	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		4,185.88	176,246.33
20 Jun	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		1,105.55	177,351.88
20 Jun	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980009955841701659		97.02	177,448.90
20 Jun	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000084641700006		271.03	177,719.93
20 Jun	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000085341700007		2,352.64	180,072.57
20 Jun	<b>Inward DR - GIRO</b> OTHR EI04340 NETS (S) Pte Ltd F110012049	117.10		179,955.47
20 Jun	<b>Cheque Withdrawal</b> 0284207	6,460.66		173,494.81

## Account Transaction Details

CORPORATE 347-303-621-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 009UMA238884 149625722		34.84	173,529.65
21 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFUMAUMF20 149614442		97.81	173,627.46
21 Jun	<b>CR Retail-NETS</b> 20JUN 11169072000		120.76	173,748.22
21 Jun	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		1,565.48	175,313.70
21 Jun	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		5,007.66	180,321.36
21 Jun	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		940.02	181,261.38
21 Jun	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980009955841711643		226.67	181,488.05
21 Jun	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000085341710006		930.37	182,418.42
21 Jun	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000084641710005		166.15	182,584.57
21 Jun	<b>Bulk Cash</b> 137 B796107		294.10	182,878.67
21 Jun	<b>Bulk Cash</b> 137 B521851		265.65	183,144.32
21 Jun	<b>Bulk Cash</b> 137 B796108		251.00	183,395.32
21 Jun	<b>Inward DR - GIRO</b> COLL CU00000924 Keppel Electric Pte CU00000924	1,071.66		182,323.66
21 Jun	<b>Inward DR - GIRO</b> COLL C2050232 HERMILL INVESTMENTS 19599	5,135.54		177,188.12



## Account Transaction Details

CORPORATE 347-303-621-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 Jun	<b>Inward DR - GIRO</b> COLL 201135741G SFA 4000013407 2019	12.00		177,176.12
22 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFUMAUMF20 150063491		12.55	177,188.67
22 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 953UMA039596 150049466		270.84	177,459.51
22 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFUMAUMMW24 150052301		21.88	177,481.39
22 Jun	<b>Bulk - GIRO</b> ROS75102 PAYROLL	92,680.88		84,800.51
22 Jun	<b>SVC Chg</b> ROS75102 PAYROLL	6.80		84,793.71
24 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 953UMA039596 150494302		147.38	84,941.09
24 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 009UMA238884 150506484		35.78	84,976.87
24 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFUMAUMF20 150507486		14.91	84,991.78
24 Jun	<b>CR Retail-NETS</b> 22JUN 11169072000		20.48	85,012.26
24 Jun	<b>CR Retail-NETS</b> 22JUN 11169080900		58.73	85,070.99
24 Jun	<b>Inward Credit-FAST</b> PAYNOW OTHR SEAH JIE TING JACQUE JSeah-28Sep class		264.83	85,335.82
24 Jun	<b>CR Retail-NETS</b> 23JUN 11169072000		53.55	85,389.37
24 Jun	<b>CR Retail-NETS</b> 23JUN 11169080900		74.15	85,463.52

## Account Transaction Details

CORPORATE 347-303-621-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 Jun	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-E6176A74E6		1,068.91	86,532.43
24 Jun	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		1,512.45	88,044.88
24 Jun	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		1,302.79	89,347.67
24 Jun	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		3,761.06	93,108.73
24 Jun	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		1,433.20	94,541.93
24 Jun	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		1,582.23	96,124.16
24 Jun	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		4,564.43	100,688.59
24 Jun	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000084641720010		1,069.84	101,758.43
24 Jun	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000085341720011		3,038.19	104,796.62
24 Jun	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980009955841722381		348.64	105,145.26
24 Jun	<b>Bulk Cash</b> 118 B664898		183.60	105,328.86
24 Jun	<b>Bulk Cash</b> 118 B730162		616.75	105,945.61
24 Jun	<b>Bulk Cash</b> 118 B664904		1,308.80	107,254.41
24 Jun	<b>Bulk Cash</b> 118 B730163		458.00	107,712.41
24 Jun	<b>Bulk Cash</b> 118 B730415		207.15	107,919.56

## Account Transaction Details

CORPORATE 347-303-621-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 Jun	<b>Bulk Cash</b> 118 B664897		93.00	108,012.56
24 Jun	<b>Bulk Cash</b> 118 B730159		919.75	108,932.31
24 Jun	<b>Bulk Cash</b> 118 B730164		289.30	109,221.61
24 Jun	<b>Bulk Cash</b> 118 B730161		385.00	109,606.61
24 Jun	<b>Bulk Cash</b> 118 B730160		1,065.55	110,672.16
24 Jun	<b>Bulk Cash</b> 137 B796111		457.30	111,129.46
24 Jun	<b>Bulk Cash</b> 137 B796112		339.05	111,468.51
24 Jun	<b>Bulk Cash</b> 137 B796110		194.15	111,662.66
24 Jun	<b>Bulk Cash</b> 137 B796109		208.10	111,870.76
24 Jun	<b>Inward DR - GIRO</b> OTHR 201135741G SINGAPORE CUSTOMS IG9F879895J	38.90		111,831.86
24 Jun	<b>Inward DR - GIRO</b> OTHR 201135741G SINGAPORE CUSTOMS IG9F879607L	17.61		111,814.25
24 Jun	<b>Inward DR - GIRO</b> OTHR 201135741G SINGAPORE CUSTOMS IG9F880439M	262.77		111,551.48
25 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 009UMA238884 151306769		95.18	111,646.66
25 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFUMAUMF20 151311782		26.67	111,673.33
25 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 953UMA039596 151313620		163.44	111,836.77
25 Jun	<b>CR Retail-NETS</b> 24JUN 11169072000		45.90	111,882.67

## Account Transaction Details

CORPORATE 347-303-621-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
25 Jun	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. UmaUmaRamenForum		28.18	111,910.85
25 Jun	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980009955841751567		114.78	112,025.63
25 Jun	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000084641750005		152.83	112,178.46
25 Jun	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		2,468.78	114,647.24
25 Jun	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		11,222.09	125,869.33
25 Jun	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		1,282.66	127,151.99
25 Jun	<b>Cheque Withdrawal</b> 0284208	47.43		127,104.56
26 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 953UMA039596 151744489		295.71	127,400.27
26 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 009UMA238884 151753099		46.84	127,447.11
26 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFUMAUMF20 151753332		12.40	127,459.51
26 Jun	<b>CR Retail-NETS</b> 25JUN 11169072000		92.28	127,551.79
26 Jun	<b>Inward CR - GIRO</b> OTHR Other Foodpanda Singapore 01474		297.91	127,849.70
26 Jun	<b>Inward CR - GIRO</b> OTHR Other Foodpanda Singapore 01523		61.56	127,911.26

## Account Transaction Details

CORPORATE 347-303-621-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Jun	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		6,330.66	134,241.92
26 Jun	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		2,286.64	136,528.56
26 Jun	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		1,825.82	138,354.38
26 Jun	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000085341760006		29.61	138,383.99
26 Jun	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000084641760005		138.36	138,522.35
26 Jun	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980009955841761587		24.26	138,546.61
26 Jun	<b>Inward DR - GIRO</b> OTHR 201135741G SINGAPORE CUSTOMS IG9F908966M	46.95		138,499.66
26 Jun	<b>Inward DR - GIRO</b> OTHR 201135741G SINGAPORE CUSTOMS IG9F909365N	209.34		138,290.32
26 Jun	<b>Inward DR - GIRO</b> OTHR 201135741G SINGAPORE CUSTOMS IG9F908745G	6.96		138,283.36
26 Jun	<b>Cheque Withdrawal</b> 0284205	231.12		138,052.24
26 Jun	<b>Cheque Withdrawal</b> 0284209	145.16		137,907.08
27 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFUMAUMMW24 152193050		12.19	137,919.27
27 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 009UMA238884 152190486		69.16	137,988.43

## Account Transaction Details

## CORPORATE 347-303-621-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 953UMA039596 152195280		127.80	138,116.23
27 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFUMAUMF20 152201788		32.84	138,149.07
27 Jun	<b>CR Retail-NETS</b> 26JUN 11169072000		108.80	138,257.87
27 Jun	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000084641770033		264.71	138,522.58
27 Jun	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980009955841771691		296.71	138,819.29
27 Jun	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000085341770034		1,265.71	140,085.00
27 Jun	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		483.79	140,568.79
27 Jun	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		1,066.50	141,635.29
27 Jun	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		2,312.60	143,947.89
27 Jun	<b>Cheque Withdrawal</b> 0284204	208.65		143,739.24
28 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 009UMA238884 152640888		68.48	143,807.72
28 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFUMAUMF20 152645513		37.35	143,845.07
28 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 953UMA039596 152652827		61.95	143,907.02

## Account Transaction Details

CORPORATE 347-303-621-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 Jun	<b>CR Retail-NETS</b> 27JUN 11169072000		90.04	143,997.06
28 Jun	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		1,137.67	145,134.73
28 Jun	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		1,173.58	146,308.31
28 Jun	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		1,070.56	147,378.87
28 Jun	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168883395		51.39	147,430.26
28 Jun	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980009955841781707		288.04	147,718.30
28 Jun	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000084641780043		67.87	147,786.17
28 Jun	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000085341780044		766.93	148,553.10
28 Jun	<b>Bulk Cash</b> 118 B664930		796.90	149,350.00
28 Jun	<b>Bulk Cash</b> 118 B730165		491.45	149,841.45
28 Jun	<b>Bulk Cash</b> 118 B609179		900.70	150,742.15
28 Jun	<b>Bulk Cash</b> 118 B609178		565.70	151,307.85
28 Jun	<b>Bulk Cash</b> 118 B664931		31.80	151,339.65
28 Jun	<b>Bulk Cash</b> 118 B730166		429.30	151,768.95
28 Jun	<b>Bulk Cash</b> 118 B664927		280.20	152,049.15
28 Jun	<b>Bulk Cash</b> 118 B664932		1,245.30	153,294.45

## Account Transaction Details

CORPORATE 347-303-621-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 Jun	<b>Bulk Cash</b> 137 B796116		176.40	153,470.85
28 Jun	<b>Bulk Cash</b> 137 B796113		96.35	153,567.20
28 Jun	<b>Bulk Cash</b> 137 B796114		167.30	153,734.50
28 Jun	<b>Bulk Cash</b> 137 B796115		402.90	154,137.40
28 Jun	<b>Inward DR - GIRO</b> COLL 201135741G SFA 4000015168 2019	12.00		154,125.40
28 Jun	<b>Cheque Withdrawal</b> 0284072	162.00		153,963.40
28 Jun	<b>Cheque Withdrawal</b> 0284184	288.90		153,674.50
28 Jun	<b>Cheque Withdrawal</b> 0284206	467.59		153,206.91
29 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 953UMA039596 153088800		522.71	153,729.62
29 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFUMAUMF20 153098565		18.85	153,748.47
29 Jun	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFUMAUMMW24 153104200		84.96	153,833.43
29 Jun	<b>CR Retail-NETS</b> 28JUN 11169072000		67.21	153,900.64
29 Jun	<b>CR Retail-NETS</b> 28JUN 11169080900		118.99	154,019.63
29 Jun	<b>Cheque Charges</b>	27.00		153,992.63
<b>Total</b>		<b>347,875.85</b>	<b>349,474.70</b>	<b>153,992.63</b>

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





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## Statement of Account

Period: 01 May 2019 to 31 May 2019

### Account Overview as at 31 May 2019

	Amount (SGD)
Deposits	152,393.78

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 347-303-621-3	SGD	0.00	0.00	-	152,393.78
<b>Total (SGD)</b>					<b>152,393.78</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>152,393.78</b>

^Interest Earned/Charged for 2019

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

## Account Transaction Details

CORPORATE 347-303-621-3

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 May	<b>BALANCE B/F</b>			223,078.76
02 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 131305240		25.07	223,103.83
02 May	<b>CR Retail-NETS</b> 30APR 11169072000		175.05	223,278.88
02 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 131647644		118.10	223,396.98
02 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 131652036		88.01	223,484.99
02 May	<b>CR Retail-NETS</b> 01MAY 11169072000		103.24	223,588.23
02 May	<b>CR Retail-NETS</b> 01MAY 11169080900		89.10	223,677.33
02 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000085341200006		10,187.80	233,865.13
02 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000084641200005		95.77	233,960.90
02 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980009955841201611		213.16	234,174.06
02 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980009955841211504		337.37	234,511.43
02 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000084641210006		173.35	234,684.78
02 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000085341210007		3,316.58	238,001.36
02 May	<b>Inward CR - GIRO</b> OTHR Other GRABCAR UmaUmaRamenMilenniaWalk		12.40	238,013.76

## Account Transaction Details

CORPORATE 347-303-621-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
02 May	<b>Inward CR - GIRO</b> OTHR Other GRABCAR UmaUmaRamenForum		182.28	238,196.04
02 May	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		1,877.94	240,073.98
02 May	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		6,731.05	246,805.03
02 May	<b>Bulk Cash</b> 137 B521127		688.25	247,493.28
02 May	<b>Bulk Cash</b> 137 B345883		114.80	247,608.08
02 May	<b>Bulk Cash</b> 137 B345882		235.40	247,843.48
02 May	<b>Inward DR - GIRO</b> OTHR 201135741G SINGAPORE CUSTOMS IG9D449814M	45.10		247,798.38
02 May	<b>Inward DR - GIRO</b> OTHR 201135741G SINGAPORE CUSTOMS IG9D449864S	7.90		247,790.48
02 May	<b>Inward DR - GIRO</b> OTHR 201135741G SINGAPORE CUSTOMS IG9D449831Z	209.46		247,581.02
02 May	<b>Cheque Withdrawal</b> 0283921	3,952.47		243,628.55
02 May	<b>Cheque Withdrawal</b> 0284000	3,952.47		239,676.08
03 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 132005893		57.67	239,733.75
03 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 132020706		39.55	239,773.30
03 May	<b>CR Retail-NETS</b> 02MAY 11169080900		84.16	239,857.46
03 May	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		1,785.68	241,643.14

## Account Transaction Details

CORPORATE 347-303-621-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
03 May	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		5,211.20	246,854.34
03 May	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		1,273.13	248,127.47
03 May	<b>Inward CR - GIRO</b> OTHR Other DELIVEROO SINGAPORE Deliveroo		671.99	248,799.46
03 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000085341220004		327.20	249,126.66
03 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000084641220003		201.90	249,328.56
03 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980009955841221672		117.63	249,446.19
03 May	<b>Bulk Cash</b> 118 B630766		651.30	250,097.49
03 May	<b>Bulk Cash</b> 118 B163592		2,348.25	252,445.74
03 May	<b>Bulk Cash</b> 118 B630767		572.20	253,017.94
03 May	<b>Bulk Cash</b> 118 B630768		585.75	253,603.69
03 May	<b>Bulk Cash</b> 118 B163591		141.30	253,744.99
03 May	<b>Bulk Cash</b> 118 B163590		2,843.65	256,588.64
03 May	<b>Bulk Cash</b> 118 B609059		206.00	256,794.64
03 May	<b>Bulk Cash</b> 118 B163594		169.50	256,964.14
03 May	<b>Bulk Cash</b> 118 B630769		568.05	257,532.19
03 May	<b>Bulk Cash</b> 118 B163589		1,131.30	258,663.49
03 May	<b>Bulk Cash</b> 118 B631489		672.15	259,335.64

## Account Transaction Details

CORPORATE 347-303-621-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
03 May	<b>Bulk Cash</b> 118 B631488		558.05	259,893.69
03 May	<b>Bulk Cash</b> 118 B631487		468.40	260,362.09
03 May	<b>Bulk Cash</b> 118 B630770		503.30	260,865.39
03 May	<b>Bulk Cash</b> 118 B163593		138.90	261,004.29
04 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 132405274		128.98	261,133.27
04 May	<b>CR Retail-NETS</b> 03MAY 11169072000		113.82	261,247.09
04 May	<b>CR Retail-NETS</b> 03MAY 11169080900		126.41	261,373.50
04 May	<b>Bulk - GIRO</b> ROS56184 PAYROLL	1,125.40		260,248.10
04 May	<b>SVC Chg</b> ROS56184 PAYROLL	1.00		260,247.10
06 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 132752351		40.96	260,288.06
06 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 201135741855 132760930		20.08	260,308.14
06 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 132762317		275.77	260,583.91
06 May	<b>CR Retail-NETS</b> 04MAY 11169072000		43.31	260,627.22
06 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 133068825		85.33	260,712.55
06 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 133077993		18.51	260,731.06

## Account Transaction Details

CORPORATE 347-303-621-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 May	<b>CR Retail-NETS</b> 05MAY 11169072000		38.61	260,769.67
06 May	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-3468C4A9C8		1,705.78	262,475.45
06 May	<b>Inward Credit-FAST</b> COLL CollPymt JADON SOLUTIONS 29APR-5MAY-YQ		150.61	262,626.06
06 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000085341230008		5,342.24	267,968.30
06 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000084641230007		1,164.94	269,133.24
06 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980009955841232442		337.04	269,470.28
06 May	<b>Inward CR - GIRO</b> OTHR Other GRABCAR UmaUmaRamenMilenniaWalk		21.88	269,492.16
06 May	<b>Inward CR - GIRO</b> OTHR Other GRABCAR UmaUmaRamenForum		105.92	269,598.08
06 May	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		1,174.04	270,772.12
06 May	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		2,031.51	272,803.63
06 May	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		2,665.23	275,468.86
06 May	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		15,562.14	291,031.00
06 May	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		1,384.47	292,415.47

## Account Transaction Details

CORPORATE 347-303-621-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 May	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		3,055.88	295,471.35
06 May	<b>Bulk Cash</b> 137 B338261		308.15	295,779.50
06 May	<b>Bulk Cash</b> 137 B338260		357.05	296,136.55
06 May	<b>Bulk Cash</b> 137 B345884		191.70	296,328.25
06 May	<b>Bulk Cash</b> 137 B345885		411.85	296,740.10
06 May	<b>Inward DR - GIRO</b> OTHR 201135741G SINGAPORE CUSTOMS IG9E474404R	14.23		296,725.87
06 May	<b>Inward DR - GIRO</b> OTHR 201135741G SINGAPORE CUSTOMS IG9E474162G	43.16		296,682.71
06 May	<b>Inward DR - GIRO</b> OTHR 201135741G SINGAPORE CUSTOMS IG9E473794T	238.68		296,444.03
06 May	<b>Cheque Withdrawal</b> 0284063	211.86		296,232.17
06 May	<b>Cheque Withdrawal</b> 0284065	1,158.88		295,073.29
06 May	<b>Cheque Withdrawal</b> 0284073	27.65		295,045.64
06 May	<b>Cheque Withdrawal</b> 0284114	372.36		294,673.28
07 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 133429507		40.02	294,713.30
07 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 133433862		76.65	294,789.95
07 May	<b>CR Retail-NETS</b> 06MAY 11169072000		119.70	294,909.65
07 May	<b>CR Retail-NETS</b> 06MAY 11169080900		76.11	294,985.76

## Account Transaction Details

CORPORATE 347-303-621-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
07 May	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE MIPC5473-APR19		10.00	294,995.76
07 May	<b>SERV CHARGE</b> 1OR905072644C01 NONE Ana Foods Co., Ltd. Export Dept	35.62		294,960.14
07 May	<b>FUNDS TRF - TT</b> 1OR905072644C01 NONE Ana Foods Co., Ltd. Export Dept	25,606.15		269,353.99
07 May	<b>SERV CHARGE</b> 1OR905073077C01 NONE Global Y's Co., Ltd.	30.00		269,323.99
07 May	<b>FUNDS TRF - TT</b> 1OR905073077C01 NONE Global Y's Co., Ltd.	1,579.47		267,744.52
07 May	<b>SERV CHARGE</b> 1OR905073083C01 NONE Vigor Ltd	72.52		267,672.00
07 May	<b>FUNDS TRF - TT</b> 1OR905073083C01 NONE Vigor Ltd	8,995.50		258,676.50
07 May	<b>Cheque Deposit</b>		2,800.00	261,476.50
07 May	<b>Misc Debit</b> PMRGEBS/0419 PMRSG30042019005734 BIBPlus Subscription Charge	20.00		261,456.50
07 May	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		1,480.93	262,937.43
07 May	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		2,296.65	265,234.08
07 May	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		8,534.02	273,768.10
07 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000084641260007		32.45	273,800.55



## Account Transaction Details

CORPORATE 347-303-621-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
07 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980009955841261580		28.24	273,828.79
07 May	<b>Bulk Cash</b> 118 B341487		153.00	273,981.79
07 May	<b>Bulk Cash</b> 118 B630773		565.20	274,546.99
07 May	<b>Bulk Cash</b> 118 B630772		471.55	275,018.54
07 May	<b>Bulk Cash</b> 118 B163595		411.90	275,430.44
07 May	<b>Bulk Cash</b> 118 B163571		249.25	275,679.69
07 May	<b>Bulk Cash</b> 118 B341488		430.80	276,110.49
07 May	<b>Cheque Withdrawal</b> 0284066	1,058.00		275,052.49
07 May	<b>Cheque Withdrawal</b> 0284083	154.08		274,898.41
07 May	<b>Cheque Withdrawal</b> 0284084	285.05		274,613.36
07 May	<b>Cheque Withdrawal</b> 0284085	2,690.80		271,922.56
07 May	<b>Cheque Withdrawal</b> 0284089	2,144.50		269,778.06
07 May	<b>Cheque Withdrawal</b> 0284092	192.60		269,585.46
07 May	<b>Cheque Withdrawal</b> 0284098	266.43		269,319.03
07 May	<b>Cheque Withdrawal</b> 0284102	54.57		269,264.46
07 May	<b>Cheque Withdrawal</b> 0284106	425.00		268,839.46
07 May	<b>Cheque Withdrawal</b> 0284108	236.32		268,603.14
07 May	<b>Cheque Withdrawal</b> 0284112	860.28		267,742.86
07 May	<b>Cheque Withdrawal</b> 0284113	913.78		266,829.08
07 May	<b>Cheque Withdrawal</b> 0284117	1,108.71		265,720.37
07 May	<b>Cheque Withdrawal</b> 0284119	1,936.17		263,784.20

## Account Transaction Details

CORPORATE 347-303-621-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
07 May	<b>Cheque Withdrawal</b> 0284120	1,623.18		262,161.02
08 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 201135741855 133780497		65.11	262,226.13
08 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 133782971		75.39	262,301.52
08 May	<b>CR Retail-NETS</b> 07MAY 11169072000		50.14	262,351.66
08 May	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168883395		147.14	262,498.80
08 May	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		2,378.21	264,877.01
08 May	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		2,575.46	267,452.47
08 May	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		11,433.14	278,885.61
08 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000085341270008		1,008.92	279,894.53
08 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000084641270007		108.97	280,003.50
08 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980009955841271601		78.12	280,081.62
08 May	<b>Bulk Cash</b> 137 B338667		179.40	280,261.02
08 May	<b>Bulk Cash</b> 137 B338666		39.15	280,300.17
08 May	<b>Cheque Withdrawal</b> 0284062	896.75		279,403.42
08 May	<b>Cheque Withdrawal</b> 0284080	11,100.78		268,302.64

## Account Transaction Details

## CORPORATE 347-303-621-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 May	<b>Cheque Withdrawal</b> 0284082	2,409.11		265,893.53
08 May	<b>Cheque Withdrawal</b> 0284087	1,150.15		264,743.38
08 May	<b>Cheque Withdrawal</b> 0284088	2,069.06		262,674.32
08 May	<b>Cheque Withdrawal</b> 0284090	8,823.24		253,851.08
08 May	<b>Cheque Withdrawal</b> 0284093	1,443.72		252,407.36
08 May	<b>Cheque Withdrawal</b> 0284094	530.03		251,877.33
08 May	<b>Cheque Withdrawal</b> 0284096	898.44		250,978.89
08 May	<b>Cheque Withdrawal</b> 0284099	412.15		250,566.74
08 May	<b>Cheque Withdrawal</b> 0284107	1,823.28		248,743.46
08 May	<b>Cheque Withdrawal</b> 0284118	74.47		248,668.99
09 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 201135741855 134143124		26.82	248,695.81
09 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 134146554		122.17	248,817.98
09 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 134154145		30.01	248,847.99
09 May	<b>CR Retail-NETS</b> 08MAY 11169072000		115.55	248,963.54
09 May	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		8,843.77	257,807.31
09 May	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		699.65	258,506.96
09 May	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		1,356.75	259,863.71

## Account Transaction Details

CORPORATE 347-303-621-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
09 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000084641280003		205.31	260,069.02
09 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000085341280004		606.95	260,675.97
09 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980009955841281643		101.46	260,777.43
09 May	<b>Inward DR - GIRO</b> OTHR 201135741G SINGAPORE CUSTOMS IG9E513629V	28.40		260,749.03
09 May	<b>Inward DR - GIRO</b> OTHR 201135741G SINGAPORE CUSTOMS IG9E513505L	2.86		260,746.17
09 May	<b>Inward DR - GIRO</b> OTHR 201135741G SINGAPORE CUSTOMS IG9E513005B	142.96		260,603.21
09 May	<b>Cheque Withdrawal</b> 0284068	20.00		260,583.21
09 May	<b>Cheque Withdrawal</b> 0284069	15.46		260,567.75
09 May	<b>Cheque Withdrawal</b> 0284081	961.50		259,606.25
09 May	<b>Cheque Withdrawal</b> 0284116	1,784.77		257,821.48
10 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 134513299		100.48	257,921.96
10 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 134522819		37.43	257,959.39
10 May	<b>CR Retail-NETS</b> 09MAY 11169072000		79.99	258,039.38
10 May	<b>CR Retail-NETS</b> 09MAY 11169080900		45.79	258,085.17
10 May	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		816.47	258,901.64

## Account Transaction Details

CORPORATE 347-303-621-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 May	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		1,482.98	260,384.62
10 May	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		1,240.44	261,625.06
10 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000084641290006		36.45	261,661.51
10 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000085341290007		1,227.56	262,889.07
10 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980009955841291484		235.15	263,124.22
10 May	<b>Bulk Cash</b> 137 B569171		208.25	263,332.47
10 May	<b>Bulk Cash</b> 137 B569170		204.00	263,536.47
10 May	<b>Bulk Cash</b> 118 B163567		449.70	263,986.17
10 May	<b>Bulk Cash</b> 118 B163570		288.20	264,274.37
10 May	<b>Bulk Cash</b> 118 B643944		3,247.35	267,521.72
10 May	<b>Bulk Cash</b> 118 B163569		265.85	267,787.57
10 May	<b>Bulk Cash</b> 118 B643943		269.55	268,057.12
10 May	<b>Bulk Cash</b> 118 B341486		40.00	268,097.12
10 May	<b>Bulk Cash</b> 118 B163566		422.30	268,519.42
10 May	<b>Inward DR - GIRO</b> COLL 201135741G SFA 4000002639 2019	84.00		268,435.42
10 May	<b>Cheque Withdrawal</b> 0284071	187.04		268,248.38
10 May	<b>Cheque Withdrawal</b> 0284079	56,701.87		211,546.51

## Account Transaction Details

CORPORATE 347-303-621-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 May	<b>Cheque Withdrawal</b> 0284097	4,764.39		206,782.12
10 May	<b>Cheque Withdrawal</b> 0284109	547.87		206,234.25
10 May	<b>Cheque Withdrawal</b> 0284111	297.46		205,936.79
11 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 134889864		259.53	206,196.32
11 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 201135741855 134904133		40.58	206,236.90
11 May	<b>Cash 0284122</b>	3,886.70		202,350.20
11 May	<b>Cash 0284076</b>	1,339.64		201,010.56
13 May	<b>CR Retail-NETS</b> 11MAY 11169072000		137.83	201,148.39
13 May	<b>CR Retail-NETS</b> 11MAY 11169080900		61.56	201,209.95
13 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 201135741855 135594774		11.76	201,221.71
13 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 201135741827 135599313		53.70	201,275.41
13 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 135607030		152.03	201,427.44
13 May	<b>CR Retail-NETS</b> 12MAY 11169072000		67.81	201,495.25
13 May	<b>CR Retail-NETS</b> 12MAY 11169080900		313.67	201,808.92
13 May	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-439B064654		1,200.36	203,009.28
13 May	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		6,568.03	209,577.31

## Account Transaction Details

CORPORATE 347-303-621-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 May	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		1,169.52	210,746.83
13 May	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		902.98	211,649.81
13 May	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		658.09	212,307.90
13 May	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		2,461.24	214,769.14
13 May	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		959.36	215,728.50
13 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000085341300009		6,058.20	221,786.70
13 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980009955841302438		532.70	222,319.40
13 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000084641300008		840.39	223,159.79
13 May	<b>Bulk Cash</b> 137 B569172		142.15	223,301.94
13 May	<b>Bulk Cash</b> 137 B569042		256.45	223,558.39
13 May	<b>Bulk Cash</b> 137 B569043		76.05	223,634.44
13 May	<b>Cheque Withdrawal</b> 0284091	6,959.71		216,674.73
13 May	<b>Cheque Withdrawal</b> 0284100	315.65		216,359.08
13 May	<b>Cheque Withdrawal</b> 0284101	3,593.50		212,765.58
13 May	<b>Cheque Withdrawal</b> 0284103	2,283.49		210,482.09
13 May	<b>Cheque Withdrawal</b> 0284105	255.73		210,226.36

## Account Transaction Details

CORPORATE 347-303-621-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 May	<b>Cheque Withdrawal</b> 0284110	746.86		209,479.50
13 May	<b>Cheque Withdrawal</b> 0284115	3,274.20		206,205.30
13 May	<b>Cheque Withdrawal</b> 0284121	99.30		206,106.00
14 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 135989499		47.90	206,153.90
14 May	<b>CR Retail-NETS</b> 13MAY 11169072000		303.55	206,457.45
14 May	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. UmaUmaRamenMilenniaWalk		12.40	206,469.85
14 May	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		1,838.12	208,307.97
14 May	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		2,357.56	210,665.53
14 May	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		13,181.63	223,847.16
14 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980009955841331617		107.27	223,954.43
14 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000084641330003		419.85	224,374.28
14 May	<b>Inward DR - GIRO</b> COLL 8930870210 SP SERVICES LTD GIRO Collection 8930870210	3,541.14		220,833.14
14 May	<b>Inward DR - GIRO</b> OTHR 201135741G SINGAPORE CUSTOMS IG9E545227Q	179.59		220,653.55
14 May	<b>Inward DR - GIRO</b> OTHR 201135741G SINGAPORE CUSTOMS IG9E545015K	43.66		220,609.89



## Account Transaction Details

CORPORATE 347-303-621-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 May	<b>Inward DR - GIRO</b> OTHR 201135741G SINGAPORE CUSTOMS IG9E544753V	10.90		220,598.99
14 May	<b>Inward DR - GIRO</b> COLL 201135741G OPF BIZ	19,066.50		201,532.49
15 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFUMAUMF20 136394139		59.58	201,592.07
15 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 136399239		395.33	201,987.40
15 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFUMAUMMW24 136400078		24.03	202,011.43
15 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 136408124		53.20	202,064.63
15 May	<b>CR Retail-NETS</b> 14MAY 11169072000		38.49	202,103.12
15 May	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. UmaUmaRamenMilenniaWalk		15.06	202,118.18
15 May	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		5,928.69	208,046.87
15 May	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		2,545.42	210,592.29
15 May	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		2,997.69	213,589.98
15 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980009955841341606		345.38	213,935.36
15 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000084641340004		79.82	214,015.18

## Account Transaction Details

CORPORATE 347-303-621-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000085341340005		501.04	214,516.22
15 May	<b>Inward CR - GIRO</b> OTHR Other Foodpanda Singapore 01568		150.47	214,666.69
15 May	<b>Inward CR - GIRO</b> OTHR Other Foodpanda Singapore 01531		129.09	214,795.78
15 May	<b>Bulk Cash</b> 137 B569045		316.10	215,111.88
15 May	<b>Bulk Cash</b> 137 B569044		211.65	215,323.53
15 May	<b>Inward DR - GIRO</b> GSTX 201135741G IRAS GST	37,044.82		178,278.71
15 May	<b>Inward DR - GIRO</b> OTHR 201135741G SINGAPORE CUSTOMS IG9E563751K	26.42		178,252.29
15 May	<b>Inward DR - GIRO</b> OTHR 201135741G SINGAPORE CUSTOMS IG9E563286Y	23.52		178,228.77
15 May	<b>Inward DR - GIRO</b> OTHR 201135741G SINGAPORE CUSTOMS IG9E564059E	188.91		178,039.86
15 May	<b>Cheque Withdrawal</b> 0284070	862.42		177,177.44
16 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 136800890		12.59	177,190.03
16 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 136816941		100.28	177,290.31
16 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFUMAUMMW24 136817030		12.55	177,302.86
16 May	<b>CR Retail-NETS</b> 15MAY 11169072000		146.35	177,449.21

## Account Transaction Details

CORPORATE 347-303-621-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 May	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		4,800.91	182,250.12
16 May	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		1,230.82	183,480.94
16 May	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		776.51	184,257.45
16 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000084641350002		205.61	184,463.06
16 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000085341350003		1,601.09	186,064.15
16 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980009955841351629		275.92	186,340.07
16 May	<b>Cheque Withdrawal</b> 0284067	3,952.47		182,387.60
16 May	<b>Cheque Withdrawal</b> 0284074	15.00		182,372.60
16 May	<b>Cheque Withdrawal</b> 0284078	6,420.00		175,952.60
16 May	<b>Cheque Withdrawal</b> 0284095	3,276.30		172,676.30
16 May	<b>Cheque Withdrawal</b> 0284104	3,710.23		168,966.07
16 May	<b>Cheque Withdrawal</b> 0284131	3,400.00		165,566.07
17 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 137205331		25.07	165,591.14
17 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 137211898		97.58	165,688.72
17 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFUMAUMF20 137218986		22.80	165,711.52

## Account Transaction Details

CORPORATE 347-303-621-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 May	<b>CR Retail-NETS</b> 16MAY 11169072000		67.91	165,779.43
17 May	<b>CR Retail-NETS</b> 16MAY 11169080900		163.49	165,942.92
17 May	<b>Returned Cheque</b> 0284078		6,420.00	172,362.92
17 May	<b>Inward CR - GIRO</b> OTHR Other DELIVEROO SINGAPORE Deliveroo		1,435.95	173,798.87
17 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000084641360005		153.84	173,952.71
17 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000085341360006		726.52	174,679.23
17 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980009955841361696		113.76	174,792.99
17 May	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		1,368.63	176,161.62
17 May	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		1,058.63	177,220.25
17 May	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		5,151.86	182,372.11
17 May	<b>Bulk Cash</b> 137 B569046		319.25	182,691.36
17 May	<b>Bulk Cash</b> 118 B163565		495.65	183,187.01
17 May	<b>Bulk Cash</b> 118 B643937		248.35	183,435.36
17 May	<b>Bulk Cash</b> 118 B643940		346.05	183,781.41
17 May	<b>Bulk Cash</b> 137 B345881		314.15	184,095.56
17 May	<b>Bulk Cash</b> 118 B163564		466.25	184,561.81

## Account Transaction Details

CORPORATE 347-303-621-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 May	<b>Bulk Cash</b> 118 B643941		120.05	184,681.86
17 May	<b>Bulk Cash</b> 118 B341411		639.35	185,321.21
17 May	<b>Bulk Cash</b> 118 B163563		568.35	185,889.56
17 May	<b>Bulk Cash</b> 118 B341412		817.10	186,706.66
17 May	<b>Bulk Cash</b> 118 B341410		449.25	187,155.91
17 May	<b>Bulk Cash</b> 118 B643939		21.20	187,177.11
17 May	<b>Bulk Cash</b> 118 B643938		218.90	187,396.01
17 May	<b>Bulk Cash</b> 118 B643942		317.30	187,713.31
17 May	<b>Bulk Cash</b> 118 B341409		347.60	188,060.91
17 May	<b>Inward DR - GIRO</b> COLL 201135741G SFA 4000005269 2019	12.00		188,048.91
17 May	<b>Inward DR - GIRO</b> COLL 201135741G CPF BFWL	5,240.00		182,808.91
17 May	<b>Cheque Withdrawal</b> 0284077	5,002.61		177,806.30
18 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 137634069		98.65	177,904.95
18 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 137635349		39.78	177,944.73
18 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFUMAUMF20 137634770		71.56	178,016.29
18 May	<b>CR Retail-NETS</b> 17MAY 11169072000		37.00	178,053.29
21 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFUMAUMF20 138036135		24.59	178,077.88

## Account Transaction Details

CORPORATE 347-303-621-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 138041516		49.32	178,127.20
21 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 138046305		167.48	178,294.68
21 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFUMAUMMW24 138054742		4.66	178,299.34
21 May	<b>CR Retail-NETS</b> 18MAY 11169080900		149.24	178,448.58
21 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 138411496		326.39	178,774.97
21 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 138415401		25.49	178,800.46
21 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFUMAUMF20 138414648		111.22	178,911.68
21 May	<b>CR Retail-NETS</b> 19MAY 11169072000		174.89	179,086.57
21 May	<b>CR Retail-NETS</b> 19MAY 11169080900		116.53	179,203.10
21 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 138796383		41.53	179,244.63
21 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 138798825		297.62	179,542.25
21 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFUMAUMF20 138804658		94.16	179,636.41
21 May	<b>CR Retail-NETS</b> 20MAY 11169072000		39.55	179,675.96

## Account Transaction Details

CORPORATE 347-303-621-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 May	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-3223EEB0E1		968.57	180,644.53
21 May	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		1,372.95	182,017.48
21 May	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		4,967.84	186,985.32
21 May	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		1,120.89	188,106.21
21 May	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		3,251.75	191,357.96
21 May	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		1,285.91	192,643.87
21 May	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		1,780.46	194,424.33
21 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000084641370011		1,017.77	195,442.10
21 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980009955841372371		927.96	196,370.06
21 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000085341370012		4,885.78	201,255.84
21 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000084641400005		582.47	201,838.31
21 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980009955841401411		124.55	201,962.86
21 May	<b>Bulk Cash</b> 137 B521013		302.35	202,265.21

## Account Transaction Details

CORPORATE 347-303-621-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 May	<b>Bulk Cash</b> 137 B521014		338.85	202,604.06
21 May	<b>Bulk Cash</b> 137 B521015		137.45	202,741.51
21 May	<b>Bulk Cash</b> 137 B521012		329.45	203,070.96
21 May	<b>Inward DR - GIRO</b> COLL 8923141488 SP SERVICES LTD GIRO Collection 8923141488	3,830.65		199,240.31
21 May	<b>Inward DR - GIRO</b> COLL C2050232 HERMILL INVESTMENTS 19497	4,993.55		194,246.76
21 May	<b>Inward DR - GIRO</b> OTHR EI04340 NETS (S) Pte Ltd F110011901	116.30		194,130.46
21 May	<b>Inward DR - GIRO</b> OTHR 201135741G SINGAPORE CUSTOMS IG9E595931F	239.05		193,891.41
21 May	<b>Inward DR - GIRO</b> OTHR 201135741G SINGAPORE CUSTOMS IG9E595405H	22.39		193,869.02
21 May	<b>Inward DR - GIRO</b> OTHR 201135741G SINGAPORE CUSTOMS IG9E595661C	29.50		193,839.52
21 May	<b>Inward DR - GIRO</b> COLL CU00000924 Keppel Electric Pte CU00000924	1,089.00		192,750.52
21 May	<b>Cheque Withdrawal</b> 0284127	3,253.87		189,496.65
22 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 139215483		222.67	189,719.32
22 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 139217298		38.02	189,757.34
22 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000084641410005		138.69	189,896.03



## Account Transaction Details

CORPORATE 347-303-621-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
22 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980009955841411582		151.36	190,047.39
22 May	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		1,805.39	191,852.78
22 May	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		4,991.72	196,844.50
22 May	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		2,048.21	198,892.71
23 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFUMAUMF20 139583414		15.78	198,908.49
23 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 139594507		124.65	199,033.14
23 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFUMAUMMW24 139592115		17.93	199,051.07
23 May	<b>CR Retail-NETS</b> 22MAY 11169072000		14.98	199,066.05
23 May	<b>Bulk - GIRO</b> ROS62788 PAYROLL	134,002.44		65,063.61
23 May	<b>SVC Chg</b> ROS62788 PAYROLL	7.40		65,056.21
23 May	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		3,736.77	68,792.98
23 May	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		4,784.67	73,577.65
23 May	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		9,718.31	83,295.96

## Account Transaction Details

CORPORATE 347-303-621-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980009955841421631		214.65	83,510.61
23 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000084641420007		150.78	83,661.39
23 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000085341420008		2,794.49	86,455.88
23 May	<b>Bulk Cash</b> 118 B643936		90.65	86,546.53
23 May	<b>Bulk Cash</b> 118 B341310		238.95	86,785.48
23 May	<b>Bulk Cash</b> 118 B341485		180.10	86,965.58
23 May	<b>Bulk Cash</b> 118 B341408		748.85	87,714.43
23 May	<b>Bulk Cash</b> 118 B341311		848.95	88,563.38
23 May	<b>Bulk Cash</b> 118 B341309		1,032.15	89,595.53
23 May	<b>Bulk Cash</b> 118 B341312		435.55	90,031.08
23 May	<b>Inward DR - GIRO</b> OTHR 201135741G SINGAPORE CUSTOMS IG9E629266T	30.76		90,000.32
23 May	<b>Inward DR - GIRO</b> OTHR 201135741G SINGAPORE CUSTOMS IG9E629063P	14.03		89,986.29
23 May	<b>Inward DR - GIRO</b> OTHR 201135741G SINGAPORE CUSTOMS IG9E630503K	102.09		89,884.20
24 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 139971108		61.41	89,945.61
24 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 139974257		22.13	89,967.74
24 May	<b>CR Retail-NETS</b> 23MAY 11169072000		160.21	90,127.95

## Account Transaction Details

CORPORATE 347-303-621-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 May	<b>CR Retail-NETS</b> 23MAY 11169080900		114.01	90,241.96
24 May	<b>Inward Credit-FAST</b> PAYNOW OTHR JERMAINE SOO LOK HON test		0.20	90,242.16
24 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000085341430005		594.43	90,836.59
24 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000084641430004		215.27	91,051.86
24 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980009955841431637		257.16	91,309.02
24 May	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		1,310.76	92,619.78
24 May	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		890.71	93,510.49
24 May	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		1,214.69	94,725.18
24 May	<b>Bulk Cash</b> 118 B341407		507.45	95,232.63
24 May	<b>Bulk Cash</b> 118 B729692		673.25	95,905.88
24 May	<b>Bulk Cash</b> 118 B644035		430.65	96,336.53
24 May	<b>Bulk Cash</b> 137 B521017		302.65	96,639.18
24 May	<b>Bulk Cash</b> 137 B521018		298.95	96,938.13
24 May	<b>Bulk Cash</b> 137 B521016		99.90	97,038.03
24 May	<b>Inward DR - GIRO</b> COLL 201135741G SFA 4000006850 2019	12.00		97,026.03

## Account Transaction Details

CORPORATE 347-303-621-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
25 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 140379623		164.14	97,190.17
25 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 140382982		20.01	97,210.18
25 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFUMAUMF20 140406097		44.52	97,254.70
25 May	<b>CR Retail-NETS</b> 24MAY 11169072000		55.32	97,310.02
25 May	<b>CR Retail-NETS</b> 24MAY 11169080900		101.95	97,411.97
27 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFUMAUMF20 140765218		40.88	97,452.85
27 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 140766858		39.19	97,492.04
27 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 140773346		71.76	97,563.80
27 May	<b>CR Retail-NETS</b> 25MAY 11169072000		215.86	97,779.66
27 May	<b>CR Retail-NETS</b> 25MAY 11169080900		102.16	97,881.82
27 May	<b>Inward Credit-FAST</b> PAYNOW OTHR HUSSAIN-MORGAN SUNDU Sundus Hussain-Morgan		132.41	98,014.23
27 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 141116909		264.28	98,278.51
27 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFUMAUMF20 141118285		106.55	98,385.06
27 May	<b>CR Retail-NETS</b> 26MAY 11169072000		111.93	98,496.99

## Account Transaction Details

CORPORATE 347-303-621-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 May	<b>CR Retail-NETS</b> 26MAY 11169080900		140.77	98,637.76
27 May	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-76689298EC		1,713.65	100,351.41
27 May	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		2,222.31	102,573.72
27 May	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		1,406.25	103,979.97
27 May	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		3,725.33	107,705.30
27 May	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		1,504.41	109,209.71
27 May	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		1,672.42	110,882.13
27 May	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		3,192.16	114,074.29
27 May	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168883395		41.94	114,116.23
27 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980009955841442432		421.73	114,537.96
27 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000085341440009		4,073.06	118,611.02
27 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000084641440008		705.90	119,316.92
27 May	<b>Bulk Cash</b> 137 B521285		329.30	119,646.22
27 May	<b>Bulk Cash</b> 137 B521019		203.00	119,849.22

## Account Transaction Details

CORPORATE 347-303-621-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 May	<b>Bulk Cash</b> 137 B521284		181.20	120,030.42
27 May	<b>Cheque Withdrawal</b> 0284123	129.33		119,901.09
27 May	<b>Cheque Withdrawal</b> 0284124	380.00		119,521.09
27 May	<b>Cheque Withdrawal</b> 0284125	374.50		119,146.59
27 May	<b>Cheque Withdrawal</b> 0284126	178.69		118,967.90
28 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 141519511		135.47	119,103.37
28 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 141521454		15.54	119,118.91
28 May	<b>CR Retail-NETS</b> 27MAY 11169072000		17.55	119,136.46
28 May	<b>CR Retail-NETS</b> 27MAY 11169080900		70.15	119,206.61
28 May	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		13,541.97	132,748.58
28 May	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		2,516.71	135,265.29
28 May	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		2,878.26	138,143.55
28 May	<b>Inward CR - GIRO</b> OTHR Other CLUB 21 PTE. LTD. IKI CONCEP		36.00	138,179.55
28 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000084641470004		90.68	138,270.23
28 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980009955841471548		169.90	138,440.13

## Account Transaction Details

CORPORATE 347-303-621-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 May	<b>Inward DR - GIRO</b> OTHR 201135741G SINGAPORE CUSTOMS IG9E664006Z	130.67		138,309.46
28 May	<b>Inward DR - GIRO</b> OTHR 201135741G SINGAPORE CUSTOMS IG9E664400C	15.66		138,293.80
28 May	<b>Inward DR - GIRO</b> OTHR 201135741G SINGAPORE CUSTOMS IG9E664370X	33.30		138,260.50
28 May	<b>Cheque Withdrawal</b> 0284128	59.75		138,200.75
28 May	<b>Cheque Withdrawal</b> 0284140	47.13		138,153.62
29 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFUMAUMF20 141939876		45.24	138,198.86
29 May	<b>CR Retail-NETS</b> 28MAY 11169080900		27.85	138,226.71
29 May	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. UmaUmaRamenForum		77.36	138,304.07
29 May	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		3,642.00	141,946.07
29 May	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		2,916.10	144,862.17
29 May	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		8,592.02	153,454.19
29 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000085341480006		915.55	154,369.74
29 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000084641480005		210.97	154,580.71
29 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980009955841481611		167.82	154,748.53

## Account Transaction Details

CORPORATE 347-303-621-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 May	<b>Inward DR - GIRO</b> OTHR 201135741G SINGAPORE CUSTOMS IG9E683608B	152.39		154,596.14
29 May	<b>Inward DR - GIRO</b> OTHR 201135741G SINGAPORE CUSTOMS IG9E683831D	25.29		154,570.85
29 May	<b>Cheque Withdrawal</b> 0284132	1,405.64		153,165.21
29 May	<b>Cheque Withdrawal</b> 0284141	14,074.20		139,091.01
30 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFUMAUMF20 142338639		26.03	139,117.04
30 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 142341410		99.54	139,216.58
30 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 142349794		90.04	139,306.62
30 May	<b>CR Retail-NETS</b> 29MAY 11169080900		68.62	139,375.24
30 May	<b>Misc Debit</b> 4018019676-00000 Trf. Wd. Loans	5,835.00		133,540.24
30 May	<b>Misc Debit</b> 4018019684-00000 Trf. Wd. Loans	2,417.90		131,122.34
30 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000085341490005		489.66	131,612.00
30 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980009955841491686		222.40	131,834.40
30 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000084641490004		143.25	131,977.65
30 May	<b>Inward CR - GIRO</b> OTHR Other Foodpanda Singapore 01645		90.19	132,067.84



## Account Transaction Details

CORPORATE 347-303-621-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 May	<b>Inward CR - GIRO</b> OTHR Other Foodpanda Singapore 01319		268.00	132,335.84
30 May	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		3,491.41	135,827.25
30 May	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		881.53	136,708.78
30 May	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		1,140.51	137,849.29
30 May	<b>Bulk Cash</b> 137 B521287		276.65	138,125.94
30 May	<b>Bulk Cash</b> 137 B521283		179.25	138,305.19
30 May	<b>Bulk Cash</b> 137 B521286		98.35	138,403.54
30 May	<b>Cheque Withdrawal</b> 0284134	87.74		138,315.80
30 May	<b>Cheque Withdrawal</b> 0284135	20.00		138,295.80
30 May	<b>Cheque Withdrawal</b> 0284139	102.72		138,193.08
31 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 142727243		309.39	138,502.47
31 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 142718550		74.86	138,577.33
31 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFUMAUMF20 142724401		44.52	138,621.85
31 May	<b>CR Retail-NETS</b> 30MAY 11169080900		75.45	138,697.30
31 May	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		4,442.15	143,139.45

## Account Transaction Details

CORPORATE 347-303-621-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 May	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		1,269.66	144,409.11
31 May	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		778.30	145,187.41
31 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000085341500005		1,001.52	146,188.93
31 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980009955841501649		122.64	146,311.57
31 May	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000084641500004		188.91	146,500.48
31 May	<b>Bulk Cash</b> 118 B163597		467.25	146,967.73
31 May	<b>Bulk Cash</b> 118 B163599		136.55	147,104.28
31 May	<b>Bulk Cash</b> 118 B644036		1,000.25	148,104.53
31 May	<b>Bulk Cash</b> 118 B644038		396.55	148,501.08
31 May	<b>Bulk Cash</b> 118 B644037		558.80	149,059.88
31 May	<b>Bulk Cash</b> 118 B163600		274.25	149,334.13
31 May	<b>Bulk Cash</b> 118 B163598		342.40	149,676.53
31 May	<b>Bulk Cash</b> 118 B644039		319.80	149,996.33
31 May	<b>Bulk Cash</b> 118 B644040		536.50	150,532.83
31 May	<b>Bulk Cash</b> 118 B163596		233.05	150,765.88
31 May	<b>Bulk Cash</b> 118 B644041		743.15	151,509.03
31 May	<b>Bulk Cash</b> 118 B341481		927.50	152,436.53

Account Transaction Details

CORPORATE 347-303-621-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 May	Inward DR - GIRO COLL 201135741G SFA 4000008659 2019	12.00		152,424.53
31 May	Cheque Charges	30.75		152,393.78
Total		446,846.07	376,161.09	152,393.78

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



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## Statement of Account

Period: 01 Apr 2019 to 30 Apr 2019

### Account Overview as at 30 Apr 2019

	Amount (SGD)
Deposits	223,078.76

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 347-303-621-3	SGD	0.00	0.00	-	223,078.76
<b>Total (SGD)</b>					<b>223,078.76</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>223,078.76</b>

^Interest Earned/Charged for 2019

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

## Account Transaction Details

CORPORATE 347-303-621-3

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Apr	<b>BALANCE B/F</b>			213,108.30
01 Apr	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 120933546		64.15	213,172.45
01 Apr	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 120934220		67.44	213,239.89
01 Apr	<b>CR Retail-NETS</b> 30MAR 11169072000		226.14	213,466.03
01 Apr	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 121210047		157.79	213,623.82
01 Apr	<b>CR Retail-NETS</b> 31MAR 11169072000		133.70	213,757.52
01 Apr	<b>CR Retail-NETS</b> 31MAR 11169080900		54.97	213,812.49
01 Apr	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-AFC1246184		1,304.21	215,116.70
01 Apr	<b>Misc Debit</b> 4018019676-00000 Trf. Wd. Loans	5,835.00		209,281.70
01 Apr	<b>Misc Debit</b> 4018019684-00000 Trf. Wd. Loans	2,417.90		206,863.80
01 Apr	<b>Inward CR - GIRO</b> OTHR Other GRABCAR UmaUmaRamenForum		98.31	206,962.11
01 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		5,268.24	212,230.35
01 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		2,170.60	214,400.95
01 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		1,755.84	216,156.79

## Account Transaction Details

CORPORATE 347-303-621-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		1,280.40	217,437.19
01 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		2,138.11	219,575.30
01 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		5,972.33	225,547.63
01 Apr	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000084640880008		821.91	226,369.54
01 Apr	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980009955840882451		803.68	227,173.22
01 Apr	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000085340880009		5,002.81	232,176.03
01 Apr	<b>Bulk Cash</b> 137 B346113		156.50	232,332.53
01 Apr	<b>Bulk Cash</b> 137 B346116		501.00	232,833.53
01 Apr	<b>Bulk Cash</b> 137 B346117		929.10	233,762.63
01 Apr	<b>Bulk Cash</b> 137 B346112		161.70	233,924.33
01 Apr	<b>Bulk Cash</b> 137 B361679		333.80	234,258.13
01 Apr	<b>Inward DR - GIRO</b> OTHR 201135741G SINGAPORE CUSTOMS IG9C184033Y	4.89		234,253.24
01 Apr	<b>Inward DR - GIRO</b> OTHR 201135741G SINGAPORE CUSTOMS IG9C184853R	105.12		234,148.12
01 Apr	<b>Inward DR - GIRO</b> OTHR 201135741G SINGAPORE CUSTOMS IG9C184268F	32.90		234,115.22
01 Apr	<b>Cheque Withdrawal</b> 0284001	87.74		234,027.48

## Account Transaction Details

CORPORATE 347-303-621-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Apr	<b>Cheque Withdrawal</b> 0284007	600.00		233,427.48
01 Apr	<b>Cheque Withdrawal</b> 0284048	148.94		233,278.54
02 Apr	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 121531529		25.07	233,303.61
02 Apr	<b>CR Retail-NETS</b> 01APR 11169072000		52.73	233,356.34
02 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		5,567.24	238,923.58
02 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		1,611.77	240,535.35
02 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		2,583.40	243,118.75
02 Apr	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000084640910003		164.66	243,283.41
02 Apr	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980009955840911625		107.95	243,391.36
02 Apr	<b>Cheque Withdrawal</b> 0284002	275.63		243,115.73
02 Apr	<b>Cheque Withdrawal</b> 0284004	773.80		242,341.93
03 Apr	<b>Inward CR - GIRO</b> OTHR Other DELIVEROO SINGAPORE Deliveroo		1,868.89	244,210.82
03 Apr	<b>Inward CR - GIRO</b> OTHR Other GRABCAR UmaUmaRamenForum		74.15	244,284.97
03 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		2,213.12	246,498.09

## Account Transaction Details

CORPORATE 347-303-621-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
03 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		8,813.84	255,311.93
03 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		3,440.61	258,752.54
03 Apr	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000084640920005		202.58	258,955.12
03 Apr	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000085340920006		1,467.84	260,422.96
03 Apr	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980009955840921632		205.21	260,628.17
03 Apr	<b>Bulk Cash</b> 137 B361681		303.20	260,931.37
03 Apr	<b>Bulk Cash</b> 137 B361680		274.85	261,206.22
03 Apr	<b>Inward DR - GIRO</b> OTHR 201135741G SINGAPORE CUSTOMS IG9D214123H	47.84		261,158.38
03 Apr	<b>Inward DR - GIRO</b> OTHR 201135741G SINGAPORE CUSTOMS IG9D213813S	197.39		260,960.99
03 Apr	<b>Inward DR - GIRO</b> OTHR 201135741G SINGAPORE CUSTOMS IG9D213442H	20.05		260,940.94
03 Apr	<b>Cheque Withdrawal</b> 0284006	759.70		260,181.24
03 Apr	<b>Cheque Withdrawal</b> 0284031	5,335.13		254,846.11
04 Apr	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 122168278		78.82	254,924.93
04 Apr	<b>CR Retail-NETS</b> 03APR 11169072000		77.68	255,002.61
04 Apr	<b>CR Retail-NETS</b> 03APR 11169080900		138.23	255,140.84



## Account Transaction Details

CORPORATE 347-303-621-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
04 Apr	<b>Bulk - GIRO</b> ROS42944 PAYROLL	1,573.94		253,566.90
04 Apr	<b>SVC Chg</b> ROS42944 PAYROLL	1.20		253,565.70
04 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		1,160.69	254,726.39
04 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		777.81	255,504.20
04 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		678.35	256,182.55
04 Apr	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000084640930004		253.20	256,435.75
04 Apr	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000085340930005		540.48	256,976.23
04 Apr	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980009955840931690		45.75	257,021.98
04 Apr	<b>Bulk Cash</b> 118 B340746		241.35	257,263.33
04 Apr	<b>Bulk Cash</b> 118 B340655		475.90	257,739.23
04 Apr	<b>Bulk Cash</b> 118 B340748		2,602.35	260,341.58
04 Apr	<b>Bulk Cash</b> 118 B340654		1,093.75	261,435.33
04 Apr	<b>Bulk Cash</b> 118 B631516		715.60	262,150.93
04 Apr	<b>Bulk Cash</b> 118 B599233		29.45	262,180.38
04 Apr	<b>Bulk Cash</b> 118 B631517		680.30	262,860.68
04 Apr	<b>Bulk Cash</b> 118 B340653		565.65	263,426.33
04 Apr	<b>Bulk Cash</b> 118 B340745		689.75	264,116.08

## Account Transaction Details

CORPORATE 347-303-621-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
05 Apr	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 122486694		48.02	264,164.10
05 Apr	<b>CR Retail-NETS</b> 04APR 11169072000		34.84	264,198.94
05 Apr	<b>SERV CHARGE</b> 1OR904052925C01 NONE Ana Foods Co., Ltd. Export Dept	39.07		264,159.87
05 Apr	<b>FUNDS TRF - TT</b> 1OR904052925C01 NONE Ana Foods Co., Ltd. Export Dept	30,508.04		233,651.83
05 Apr	<b>SERV CHARGE</b> 1OR904053310C01 NONE Hisashi Suetomo	72.89		233,578.94
05 Apr	<b>FUNDS TRF - TT</b> 1OR904053310C01 NONE Hisashi Suetomo	1,870.11		231,708.83
05 Apr	<b>Misc Debit</b> PMRGEBSC/0319 PMRSG31032019005681 BIBPlus Subscription Charge	20.00		231,688.83
05 Apr	<b>Inward CR - GIRO</b> REFU Refund TEMASEK POLYTECHNIC SCH SP00002276		76.80	231,765.63
05 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		1,261.50	233,027.13
05 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		2,198.55	235,225.68
05 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		1,097.42	236,323.10
05 Apr	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000084640940004		89.16	236,412.26
05 Apr	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000085340940005		1,655.73	238,067.99

## Account Transaction Details

CORPORATE 347-303-621-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
05 Apr	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 98000995584094 1641		285.00	238,352.99
05 Apr	<b>Bulk Cash</b> 137 B361682		500.55	238,853.54
05 Apr	<b>Bulk Cash</b> 137 B361683		213.65	239,067.19
05 Apr	<b>Cheque Withdrawal</b> 0283995	2,166.75		236,900.44
05 Apr	<b>Cheque Withdrawal</b> 0284003	188.09		236,712.35
05 Apr	<b>Cheque Withdrawal</b> 0284019	1,579.61		235,132.74
05 Apr	<b>Cheque Withdrawal</b> 0284043	419.44		234,713.30
06 Apr	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 122831921		114.88	234,828.18
06 Apr	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 122832305		331.56	235,159.74
06 Apr	<b>CR Retail-NETS</b> 05APR 11169072000		53.91	235,213.65
06 Apr	<b>CR Retail-NETS</b> 05APR 11169080900		20.01	235,233.66
08 Apr	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 123134980		133.97	235,367.63
08 Apr	<b>CR Retail-NETS</b> 06APR 11169072000		143.01	235,510.64
08 Apr	<b>CR Retail-NETS</b> 06APR 11169080900		131.12	235,641.76
08 Apr	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 123399905		117.47	235,759.23
08 Apr	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 123407160		41.43	235,800.66

## Account Transaction Details

CORPORATE 347-303-621-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 Apr	<b>CR Retail-NETS</b> 07APR 11169072000		55.91	235,856.57
08 Apr	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-207BAFF785		1,976.43	237,833.00
08 Apr	<b>Inward CR - GIRO</b> OTHR Other GRABCAR UmaUmaRamenForum		111.79	237,944.79
08 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		4,825.75	242,770.54
08 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		1,560.65	244,331.19
08 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		1,430.24	245,761.43
08 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		2,048.24	247,809.67
08 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		4,791.51	252,601.18
08 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		906.62	253,507.80
08 Apr	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980009955840952442		993.77	254,501.57
08 Apr	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000085340950009		7,178.67	261,680.24
08 Apr	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000084640950008		937.17	262,617.41
08 Apr	<b>Bulk Cash</b> 118 B340657		491.60	263,109.01
08 Apr	<b>Bulk Cash</b> 118 B340744		67.10	263,176.11

## Account Transaction Details

CORPORATE 347-303-621-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 Apr	<b>Bulk Cash</b> 118 B340656		401.50	263,577.61
08 Apr	<b>Bulk Cash</b> 118 B340743		223.05	263,800.66
08 Apr	<b>Bulk Cash</b> 118 B340747		449.60	264,250.26
08 Apr	<b>Bulk Cash</b> 118 B340658		854.80	265,105.06
08 Apr	<b>Bulk Cash</b> 137 B361688		256.35	265,361.41
08 Apr	<b>Bulk Cash</b> 137 B361687		346.50	265,707.91
08 Apr	<b>Bulk Cash</b> 137 B361684		748.80	266,456.71
08 Apr	<b>Inward DR - GIRO</b> OTHR 201135741G SINGAPORE CUSTOMS IG9D245024F	80.95		266,375.76
08 Apr	<b>Inward DR - GIRO</b> OTHR 201135741G SINGAPORE CUSTOMS IG9D244298T	29.02		266,346.74
08 Apr	<b>Inward DR - GIRO</b> OTHR 201135741G SINGAPORE CUSTOMS IG9D244153M	16.11		266,330.63
08 Apr	<b>Cheque Withdrawal</b> 0283777	279.06		266,051.57
08 Apr	<b>Cheque Withdrawal</b> 0284013	2,073.67		263,977.90
08 Apr	<b>Cheque Withdrawal</b> 0284015	279.81		263,698.09
08 Apr	<b>Cheque Withdrawal</b> 0284018	1,418.10		262,279.99
08 Apr	<b>Cheque Withdrawal</b> 0284023	1,577.39		260,702.60
08 Apr	<b>Cheque Withdrawal</b> 0284026	192.60		260,510.00
08 Apr	<b>Cheque Withdrawal</b> 0284027	484.97		260,025.03
08 Apr	<b>Cheque Withdrawal</b> 0284030	1,554.57		258,470.46
08 Apr	<b>Cheque Withdrawal</b> 0284033	554.95		257,915.51

## Account Transaction Details

CORPORATE 347-303-621-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 Apr	<b>Cheque Withdrawal</b> 0284037	2,658.61		255,256.90
08 Apr	<b>Cheque Withdrawal</b> 0284038	301.74		254,955.16
08 Apr	<b>Cheque Withdrawal</b> 0284040	132.95		254,822.21
08 Apr	<b>Cheque Withdrawal</b> 0284045	385.74		254,436.47
08 Apr	<b>Cheque Withdrawal</b> 0284049	1,332.15		253,104.32
09 Apr	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 123776481		50.38	253,154.70
09 Apr	<b>CR Retail-NETS</b> 08APR 11169072000		239.54	253,394.24
09 Apr	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE MIPC5473-MAR19		14.00	253,408.24
09 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		2,208.59	255,616.83
09 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		2,010.41	257,627.24
09 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		11,709.49	269,336.73
09 Apr	<b>Inward CR - GIRO</b> OTHR Other HONESTBEE PTE LTD INV1912561		70.21	269,406.94
09 Apr	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980009955840981645		52.26	269,459.20
09 Apr	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000084640980007		108.29	269,567.49
09 Apr	<b>Cheque Withdrawal</b> 0284016	1,257.14		268,310.35
09 Apr	<b>Cheque Withdrawal</b> 0284021	2,213.31		266,097.04

## Account Transaction Details

CORPORATE 347-303-621-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
09 Apr	<b>Cheque Withdrawal</b> 0284028	1,115.45		264,981.59
09 Apr	<b>Cheque Withdrawal</b> 0284034	315.65		264,665.94
09 Apr	<b>Cheque Withdrawal</b> 0284035	968.35		263,697.59
09 Apr	<b>Cheque Withdrawal</b> 0284044	4,621.22		259,076.37
09 Apr	<b>Cheque Withdrawal</b> 0284046	289.44		258,786.93
10 Apr	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 124117148		20.01	258,806.94
10 Apr	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 124118035		92.27	258,899.21
10 Apr	<b>CR Retail-NETS</b> 09APR 11169072000		98.75	258,997.96
10 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		3,487.26	262,485.22
10 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		2,845.96	265,331.18
10 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		6,483.08	271,814.26
10 Apr	<b>Inward CR - GIRO</b> OTHR Other GRABCAR UmaUmaRamenForum		170.61	271,984.87
10 Apr	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000085340990006		3,482.27	275,467.14
10 Apr	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980009955840991612		183.12	275,650.26
10 Apr	<b>Bulk Cash</b> 137 B361689		350.75	276,001.01
10 Apr	<b>Bulk Cash</b> 137 B361690		104.85	276,105.86

## Account Transaction Details

CORPORATE 347-303-621-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 Apr	<b>Inward DR - GIRO</b> OTHR 201135741G SINGAPORE CUSTOMS IG9D273936A	156.12		275,949.74
10 Apr	<b>Inward DR - GIRO</b> OTHR 201135741G SINGAPORE CUSTOMS IG9D273657W	29.81		275,919.93
10 Apr	<b>Inward DR - GIRO</b> OTHR 201135741G SINGAPORE CUSTOMS IG9D273480F	7.32		275,912.61
10 Apr	<b>Cheque Withdrawal</b> 0284009	10,878.96		265,033.65
10 Apr	<b>Cheque Withdrawal</b> 0284014	128.40		264,905.25
10 Apr	<b>Cheque Withdrawal</b> 0284017	2,862.92		262,042.33
10 Apr	<b>Cheque Withdrawal</b> 0284020	910.56		261,131.77
10 Apr	<b>Cheque Withdrawal</b> 0284024	9,366.37		251,765.40
10 Apr	<b>Cheque Withdrawal</b> 0284032	215.61		251,549.79
10 Apr	<b>Cheque Withdrawal</b> 0284041	379.40		251,170.39
11 Apr	<b>CR Retail-NETS</b> 10APR 11169072000		182.07	251,352.46
11 Apr	<b>Cash 0284050</b>	3,500.00		247,852.46
11 Apr	<b>Inward CR - GIRO</b> OTHR Other Foodpanda Singapore 01798		12.58	247,865.04
11 Apr	<b>Inward CR - GIRO</b> OTHR Other Foodpanda Singapore 01652		160.81	248,025.85
11 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		2,076.42	250,102.27
11 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		959.44	251,061.71



## Account Transaction Details

CORPORATE 347-303-621-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
11 Apr	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000084641000004		289.93	251,351.64
11 Apr	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980009955841001701		77.66	251,429.30
11 Apr	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000085341000005		168.54	251,597.84
11 Apr	<b>Bulk Cash</b> 118 B631465		679.90	252,277.74
11 Apr	<b>Bulk Cash</b> 118 B340659		358.95	252,636.69
11 Apr	<b>Bulk Cash</b> 118 B631467		465.40	253,102.09
11 Apr	<b>Bulk Cash</b> 118 B340660		616.05	253,718.14
11 Apr	<b>Bulk Cash</b> 118 B163585		235.40	253,953.54
11 Apr	<b>Bulk Cash</b> 118 B163586		189.50	254,143.04
11 Apr	<b>Bulk Cash</b> 118 B340742		469.65	254,612.69
11 Apr	<b>Bulk Cash</b> 118 B340741		117.70	254,730.39
11 Apr	<b>Cheque Withdrawal</b> 0284010	56,661.87		198,068.52
11 Apr	<b>Cheque Withdrawal</b> 0284025	6,363.29		191,705.23
11 Apr	<b>Cheque Withdrawal</b> 0284036	2,839.98		188,865.25
11 Apr	<b>Cheque Withdrawal</b> 0284039	2,020.16		186,845.09
11 Apr	<b>Cheque Withdrawal</b> 0284051	3,400.00		183,445.09
12 Apr	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 124858752		40.84	183,485.93
12 Apr	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 124860850		96.75	183,582.68

## Account Transaction Details

CORPORATE 347-303-621-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
12 Apr	<b>CR Retail-NETS</b> 11APR 11169072000		145.36	183,728.04
12 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		1,168.96	184,897.00
12 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		2,254.64	187,151.64
12 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		6,569.17	193,720.81
12 Apr	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980009955841011660		258.38	193,979.19
12 Apr	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000085341010007		398.56	194,377.75
12 Apr	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000084641010006		106.98	194,484.73
12 Apr	<b>Bulk Cash</b> 118 B631468		829.10	195,313.83
12 Apr	<b>Bulk Cash</b> 118 B631471		503.30	195,817.13
12 Apr	<b>Bulk Cash</b> 118 B609068		144.75	195,961.88
12 Apr	<b>Bulk Cash</b> 137 B361691		272.00	196,233.88
12 Apr	<b>Bulk Cash</b> 137 B361692		280.55	196,514.43
12 Apr	<b>Inward DR - GIRO</b> COLL 201135741G CPF BIZ	18,881.00		177,633.43
12 Apr	<b>Cheque Withdrawal</b> 0283984	2,412.50		175,220.93
12 Apr	<b>Cheque Withdrawal</b> 0283989	725.00		174,495.93
12 Apr	<b>Cheque Withdrawal</b> 0284011	4,968.92		169,527.01

## Account Transaction Details

CORPORATE 347-303-621-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
12 Apr	<b>Cheque Withdrawal</b> 0284012	961.50		168,565.51
12 Apr	<b>Cheque Withdrawal</b> 0284022	20.00		168,545.51
12 Apr	<b>Cheque Withdrawal</b> 0284047	310.30		168,235.21
12 Apr	<b>Cheque Withdrawal</b> 0284052	1,273.30		166,961.91
12 Apr	<b>Cheque Withdrawal</b> 0284053	372.74		166,589.17
12 Apr	<b>Cheque Withdrawal</b> 0284054	126.37		166,462.80
13 Apr	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 125214658		136.89	166,599.69
13 Apr	<b>CR Retail-NETS</b> 12APR 11169080900		99.22	166,698.91
15 Apr	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 125528509		18.51	166,717.42
15 Apr	<b>CR Retail-NETS</b> 13APR 11169072000		171.25	166,888.67
15 Apr	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 125806781		72.67	166,961.34
15 Apr	<b>CR Retail-NETS</b> 14APR 11169072000		87.33	167,048.67
15 Apr	<b>CR Retail-NETS</b> 14APR 11169080900		20.48	167,069.15
15 Apr	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-9EE6B249F6		1,706.21	168,775.36
15 Apr	<b>INWARD TRF - TT</b> 11R904157152C01 SE10501904150062 DHL GLOBAL F M ( A P) PL		576.73	169,352.09
15 Apr	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. UmaUmaRamenMilenniaWalk		24.80	169,376.89

## Account Transaction Details

CORPORATE 347-303-621-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		4,415.55	173,792.44
15 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		1,021.03	174,813.47
15 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		1,492.61	176,306.08
15 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		8,622.86	184,928.94
15 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		1,831.18	186,760.12
15 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		1,209.27	187,969.39
15 Apr	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980009955841022463		773.66	188,743.05
15 Apr	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000084641020008		936.92	189,679.97
15 Apr	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000085341020009		4,682.55	194,362.52
15 Apr	<b>Bulk Cash</b> 137 B569365		377.50	194,740.02
15 Apr	<b>Bulk Cash</b> 137 B569367		358.80	195,098.82
15 Apr	<b>Bulk Cash</b> 137 B569366		260.85	195,359.67
15 Apr	<b>Inward DR - GIRO</b> COLL 8930870210 SP SERVICES LTD 2161743417 8930870210	2,894.80		192,464.87
15 Apr	<b>Inward DR - GIRO</b> OTHR 201135741G SINGAPORE CUSTOMS IG9D305524J	30.84		192,434.03

## Account Transaction Details

CORPORATE 347-303-621-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 Apr	<b>Inward DR - GIRO</b> OTHR 201135741G SINGAPORE CUSTOMS IG9D305297Q	5.14		192,428.89
15 Apr	<b>Inward DR - GIRO</b> OTHR 201135741G SINGAPORE CUSTOMS IG9D305772T	189.35		192,239.54
16 Apr	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 126143055		50.38	192,289.92
16 Apr	<b>CR Retail-NETS</b> 15APR 11169072000		97.11	192,387.03
16 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		2,096.28	194,483.31
16 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		10,721.45	205,204.76
16 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		1,976.73	207,181.49
16 Apr	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000084641050006		79.44	207,260.93
16 Apr	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980009955841051583		50.74	207,311.67
16 Apr	<b>Cheque Withdrawal</b> 0283966	716.90		206,594.77
16 Apr	<b>Cheque Withdrawal</b> 0284042	738.30		205,856.47
17 Apr	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 126477270		50.38	205,906.85
17 Apr	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 126482152		48.54	205,955.39
17 Apr	<b>CR Retail-NETS</b> 16APR 11169072000		14.12	205,969.51

## Account Transaction Details

CORPORATE 347-303-621-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Apr	<b>Funds Trf - FAST</b> GEBFT19040047175182 FT19040047175182 REFU Kuan Ling Han Refund	11.77		205,957.74
17 Apr	<b>SVC Chg</b> GEBFT19040047175182 FT19040047175182 REFU Kuan Ling Han Refund	0.50		205,957.24
17 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		3,431.15	209,388.39
17 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		6,860.73	216,249.12
17 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		1,917.48	218,166.60
17 Apr	<b>Inward CR - GIRO</b> OTHR Other GRABCAR UmaUmaRamenForum		103.33	218,269.93
17 Apr	<b>Inward CR - GIRO</b> OTHR Other DELIVEROO SINGAPORE Deliveroo		1,477.12	219,747.05
17 Apr	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980009955841061632		106.81	219,853.86
17 Apr	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000084641060006		149.52	220,003.38
17 Apr	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000085341060007		1,725.20	221,728.58
17 Apr	<b>Bulk Cash</b> 137 B569368		136.30	221,864.88
17 Apr	<b>Bulk Cash</b> 137 B569369		332.70	222,197.58
17 Apr	<b>Inward DR - GIRO</b> OTHR 201135741G SINGAPORE CUSTOMS IG9D333623H	37.03		222,160.55

## Account Transaction Details

CORPORATE 347-303-621-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Apr	<b>Inward DR - GIRO</b> OTHR 201135741G SINGAPORE CUSTOMS IG9D334756K	129.03		222,031.52
17 Apr	<b>Inward DR - GIRO</b> OTHR 201135741G SINGAPORE CUSTOMS IG9D334804S	45.21		221,986.31
17 Apr	<b>Inward DR - GIRO</b> COLL 201135741G CPF BFWL	5,581.99		216,404.32
17 Apr	<b>Cheque Withdrawal</b> 0284005	4,387.00		212,017.32
18 Apr	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 126754641		25.31	212,042.63
18 Apr	<b>CR Retail-NETS</b> 17APR 11169072000		58.03	212,100.66
18 Apr	<b>CR Retail-NETS</b> 17APR 11169080900		7.65	212,108.31
18 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		1,289.92	213,398.23
18 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		976.15	214,374.38
18 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		2,615.54	216,989.92
18 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168886020		58.56	217,048.48
18 Apr	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000084641070006		48.51	217,096.99
18 Apr	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980009955841071707		284.35	217,381.34

## Account Transaction Details

CORPORATE 347-303-621-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Apr	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000085341070007		1,349.16	218,730.50
18 Apr	<b>Cheque Withdrawal</b> 0284029	2,878.80		215,851.70
18 Apr	<b>Cheque Withdrawal</b> 0284055	244.88		215,606.82
20 Apr	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 127074443		112.88	215,719.70
20 Apr	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 127074995		18.36	215,738.06
20 Apr	<b>CR Retail-NETS</b> 18APR 11169072000		126.68	215,864.74
20 Apr	<b>CR Retail-NETS</b> 18APR 11169080900		120.88	215,985.62
20 Apr	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 127379192		196.32	216,181.94
20 Apr	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 127383042		18.44	216,200.38
20 Apr	<b>CR Retail-NETS</b> 19APR 11169080900		185.44	216,385.82
20 Apr	<b>Bulk Cash</b> 118 B631475		842.00	217,227.82
20 Apr	<b>Bulk Cash</b> 118 B631479		266.10	217,493.92
20 Apr	<b>Bulk Cash</b> 118 B631477		401.05	217,894.97
20 Apr	<b>Bulk Cash</b> 118 B609066		113.00	218,007.97
20 Apr	<b>Bulk Cash</b> 118 B609067		108.85	218,116.82
20 Apr	<b>Bulk Cash</b> 118 B340740		120.10	218,236.92
20 Apr	<b>Bulk Cash</b> 118 B631474		528.85	218,765.77



## Account Transaction Details

CORPORATE 347-303-621-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Apr	<b>Bulk Cash</b> 118 B631478		496.80	219,262.57
20 Apr	<b>Bulk Cash</b> 118 B631473		680.30	219,942.87
20 Apr	<b>Bulk Cash</b> 118 B631476		359.25	220,302.12
20 Apr	<b>Bulk Cash</b> 118 B609065		156.55	220,458.67
20 Apr	<b>Bulk Cash</b> 118 B341490		2,250.00	222,708.67
20 Apr	<b>Bulk Cash</b> 118 B609063		138.90	222,847.57
22 Apr	<b>CR Retail-NETS</b> 20APR 11169072000		99.22	222,946.79
22 Apr	<b>CR Retail-NETS</b> 21APR 11169072000		106.90	223,053.69
22 Apr	<b>CR Retail-NETS</b> 21APR 11169080900		72.27	223,125.96
22 Apr	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-4B06F75F7E		991.01	224,116.97
22 Apr	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. UmaUmaRamenForum		65.83	224,182.80
22 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		907.89	225,090.69
22 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		1,158.98	226,249.67
22 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		7,356.75	233,606.42
22 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		1,865.14	235,471.56
22 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		1,351.33	236,822.89

## Account Transaction Details

CORPORATE 347-303-621-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
22 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		3,905.66	240,728.55
22 Apr	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980009955841081715		116.84	240,845.39
22 Apr	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000084641090006		978.02	241,823.41
22 Apr	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000085341090007		5,795.09	247,618.50
22 Apr	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000084641080007		74.70	247,693.20
22 Apr	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980009955841092204		221.33	247,914.53
22 Apr	<b>Bulk Cash</b> 137 B361693		137.35	248,051.88
22 Apr	<b>Bulk Cash</b> 137 B338670		295.45	248,347.33
22 Apr	<b>Bulk Cash</b> 137 B361672		276.25	248,623.58
22 Apr	<b>Bulk Cash</b> 137 B361673		293.60	248,917.18
22 Apr	<b>Bulk Cash</b> 137 B361694		494.15	249,411.33
22 Apr	<b>Inward DR - GIRO</b> COLL 8923141488 SP SERVICES LTD 2621724512 8923141488	4,207.45		245,203.88
22 Apr	<b>Inward DR - GIRO</b> COLL C2050232 HERMILL INVESTMENTS 19394	5,131.98		240,071.90
22 Apr	<b>Inward DR - GIRO</b> OTHR EI04340 NETS (S) Pte Ltd F110011900	122.66		239,949.24
22 Apr	<b>Inward DR - GIRO</b> COLL CU00000924 Keppel Electric Pte CU00000924	1,077.38		238,871.86

## Account Transaction Details

CORPORATE 347-303-621-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Apr	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 128363261		177.95	239,049.81
23 Apr	<b>CR Retail-NETS</b> 22APR 11169072000		79.92	239,129.73
23 Apr	<b>Bulk - GIRO</b> ROS49197 PAYROLL	110,320.94		128,808.79
23 Apr	<b>SVC Chg</b> ROS49197 PAYROLL	7.80		128,800.99
23 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		1,926.75	130,727.74
23 Apr	<b>Inward CR - GIRO</b> OTHR Other HONESTBEE PTE LTD INV1914043		55.08	130,782.82
23 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		17,283.99	148,066.81
23 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		4,509.00	152,575.81
23 Apr	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980009955841121619		87.23	152,663.04
23 Apr	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000084641120006		19.13	152,682.17
23 Apr	<b>Inward DR - GIRO</b> OTHR 201135741G SINGAPORE CUSTOMS IG9D366511F	44.02		152,638.15
23 Apr	<b>Inward DR - GIRO</b> OTHR 201135741G SINGAPORE CUSTOMS IG9D366885D	246.59		152,391.56
23 Apr	<b>Inward DR - GIRO</b> OTHR 201135741G SINGAPORE CUSTOMS IG9D366277Q	8.94		152,382.62
23 Apr	<b>Cheque Withdrawal</b> 0284056	2,407.50		149,975.12

## Account Transaction Details

CORPORATE 347-303-621-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 Apr	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 128728470		154.90	150,130.02
24 Apr	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 128731725		85.14	150,215.16
24 Apr	<b>CR Retail-NETS</b> 23APR 11169080900		44.17	150,259.33
24 Apr	<b>Inward CR - GIRO</b> OTHR Other GRABCAR UmaUmaRamenMilenniaWalk		38.43	150,297.76
24 Apr	<b>Inward CR - GIRO</b> OTHR Other GRABCAR UmaUmaRamenForum		283.90	150,581.66
24 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		2,616.91	153,198.57
24 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		9,403.82	162,602.39
24 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		2,712.27	165,314.66
24 Apr	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000085341130007		864.88	166,179.54
24 Apr	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000084641130006		212.49	166,392.03
24 Apr	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980009955841131646		279.58	166,671.61
24 Apr	<b>Bulk Cash</b> 137 B345877		123.20	166,794.81
24 Apr	<b>Bulk Cash</b> 137 B345878		298.15	167,092.96
24 Apr	<b>Inward DR - GIRO</b> OTHR 201135741G SINGAPORE CUSTOMS IG9D389483X	43.23		167,049.73

## Account Transaction Details

CORPORATE 347-303-621-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 Apr	<b>Inward DR - GIRO</b> OTHR 201135741G SINGAPORE CUSTOMS IG9D390222J	252.36		166,797.37
24 Apr	<b>Inward DR - GIRO</b> OTHR 201135741G SINGAPORE CUSTOMS IG9D389806H	47.06		166,750.31
25 Apr	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 129089776		130.84	166,881.15
25 Apr	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 129095628		158.78	167,039.93
25 Apr	<b>CR Retail-NETS</b> 24APR 11169072000		73.21	167,113.14
25 Apr	<b>Cash 0284008</b>	399.88		166,713.26
25 Apr	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000084641140003		286.83	167,000.09
25 Apr	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000085341140004		1,168.37	168,168.46
25 Apr	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980009955841141663		45.91	168,214.37
25 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		5,151.52	173,365.89
25 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		1,222.05	174,587.94
25 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		598.38	175,186.32
25 Apr	<b>Bulk Cash</b> 118 B631486		250.80	175,437.12
25 Apr	<b>Bulk Cash</b> 118 B609061		145.95	175,583.07
25 Apr	<b>Bulk Cash</b> 118 B163587		21.15	175,604.22

## Account Transaction Details

CORPORATE 347-303-621-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
25 Apr	<b>Bulk Cash</b> 118 B631485		722.40	176,326.62
25 Apr	<b>Bulk Cash</b> 118 B631484		700.75	177,027.37
25 Apr	<b>Bulk Cash</b> 118 B631483		472.50	177,499.87
25 Apr	<b>Bulk Cash</b> 118 B609062		1,053.40	178,553.27
25 Apr	<b>Bulk Cash</b> 118 B341489		108.30	178,661.57
25 Apr	<b>Bulk Cash</b> 118 B631480		903.90	179,565.47
25 Apr	<b>Bulk Cash</b> 118 B631481		639.15	180,204.62
25 Apr	<b>Bulk Cash</b> 118 B631482		500.50	180,705.12
25 Apr	<b>Inward DR - GIRO</b> WHL D 201135741G IRAS WHT021900001	1,147.60		179,557.52
26 Apr	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 129471045		33.47	179,590.99
26 Apr	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 129477238		75.14	179,666.13
26 Apr	<b>CR Retail-NETS</b> 25APR 11169072000		117.54	179,783.67
26 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		7,570.49	187,354.16
26 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		1,046.48	188,400.64
26 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		1,113.06	189,513.70
26 Apr	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000084641150004		51.25	189,564.95

## Account Transaction Details

CORPORATE 347-303-621-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Apr	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980009955841151674		163.30	189,728.25
26 Apr	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000085341150005		2,816.12	192,544.37
26 Apr	<b>Bulk Cash</b> 137 B345880		229.00	192,773.37
26 Apr	<b>Bulk Cash</b> 137 B345879		429.30	193,202.67
26 Apr	<b>Cheque Withdrawal</b> 0284057	551.05		192,651.62
26 Apr	<b>Cheque Withdrawal</b> 0284058	346.68		192,304.94
26 Apr	<b>Cheque Withdrawal</b> 0284059	2,351.35		189,953.59
26 Apr	<b>Cheque Withdrawal</b> 0284060	47.43		189,906.16
27 Apr	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 129843655		19.37	189,925.53
27 Apr	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 129852092		86.28	190,011.81
27 Apr	<b>CR Retail-NETS</b> 26APR 11169072000		101.57	190,113.38
27 Apr	<b>CR Retail-NETS</b> 26APR 11169080900		120.64	190,234.02
29 Apr	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 130198279		93.81	190,327.83
29 Apr	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 130206752		235.77	190,563.60
29 Apr	<b>CR Retail-NETS</b> 27APR 11169072000		259.51	190,823.11
29 Apr	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 130512880		98.51	190,921.62

## Account Transaction Details

CORPORATE 347-303-621-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 Apr	<b>CR Retail-NETS</b> 28APR 11169072000		201.14	191,122.76
29 Apr	<b>CR Retail-NETS</b> 28APR 11169080900		60.14	191,182.90
29 Apr	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-B592921826		1,659.96	192,842.86
29 Apr	<b>Inward CR - GIRO</b> OTHR Other Foodpanda Singapore 01387		12.01	192,854.87
29 Apr	<b>Inward CR - GIRO</b> OTHR Other Foodpanda Singapore 01410		143.93	192,998.80
29 Apr	<b>Inward CR - GIRO</b> OTHR Other GRABCAR UmaUmaRamenForum		181.33	193,180.13
29 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		2,082.00	195,262.13
29 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		5,657.71	200,919.84
29 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		1,445.74	202,365.58
29 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		1,138.40	203,503.98
29 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		1,084.39	204,588.37
29 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		5,307.33	209,895.70
29 Apr	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000084641160006		834.46	210,730.16



## Account Transaction Details

CORPORATE 347-303-621-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 Apr	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000085341160007		1,739.14	212,469.30
29 Apr	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980009955841162444		1,066.07	213,535.37
29 Apr	<b>Bulk Cash</b> 137 B521123		261.95	213,797.32
29 Apr	<b>Bulk Cash</b> 137 B521125		245.55	214,042.87
29 Apr	<b>Bulk Cash</b> 137 B521124		259.15	214,302.02
29 Apr	<b>Inward DR - GIRO</b> OTHR 201135741G SINGAPORE CUSTOMS IG9D423915Y	156.83		214,145.19
29 Apr	<b>Inward DR - GIRO</b> OTHR 201135741G SINGAPORE CUSTOMS IG9D424156J	33.60		214,111.59
29 Apr	<b>Inward DR - GIRO</b> OTHR 201135741G SINGAPORE CUSTOMS IG9D426282A	26.34		214,085.25
29 Apr	<b>Cheque Withdrawal</b> 0284061	85.68		213,999.57
30 Apr	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 130891111		87.64	214,087.21
30 Apr	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 130895403		287.60	214,374.81
30 Apr	<b>CR Retail-NETS</b> 29APR 11169072000		68.62	214,443.43
30 Apr	<b>CR Retail-NETS</b> 29APR 11169080900		145.59	214,589.02
30 Apr	<b>Misc Debit</b> 4018019676-00000 Trf. Wd. Loans	5,835.00		208,754.02
30 Apr	<b>Misc Debit</b> 4018019684-00000 Trf. Wd. Loans	2,417.90		206,336.12

**Account Transaction Details****CORPORATE 347-303-621-3 (continued)**

<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
30 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		1,795.81	208,131.93
30 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		14,783.51	222,915.44
30 Apr	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980009955841191568		142.50	223,057.94
30 Apr	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000084641190005		47.82	223,105.76
30 Apr	<b>Cheque Charges</b>	27.00		223,078.76
<b>Total</b>		<b>364,222.31</b>	<b>374,192.77</b>	<b>223,078.76</b>

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



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## Statement of Account

Period: 01 Mar 2019 to 31 Mar 2019

### Account Overview as at 31 Mar 2019

	Amount (SGD)
Deposits	213,108.30

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 347-303-621-3	SGD	0.00	0.00	-	213,108.30
<b>Total (SGD)</b>					<b>213,108.30</b>
<b>Grand Total (SGD Equivalent')</b>					<b>213,108.30</b>

^Interest Earned/Charged for 2019

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

## Account Transaction Details

CORPORATE 347-303-621-3

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Mar	<b>BALANCE B/F</b>			179,678.70
01 Mar	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 111582434		25.54	179,704.24
01 Mar	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 111582435		100.52	179,804.76
01 Mar	<b>CR Retail-NETS</b> 28FEB 11169080900		39.55	179,844.31
01 Mar	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980009955840591709		11.48	179,855.79
01 Mar	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000085340590008		4,459.34	184,315.13
01 Mar	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000084640590007		100.89	184,416.02
01 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		1,392.74	185,808.76
01 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		2,509.69	188,318.45
01 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		1,401.01	189,719.46
01 Mar	<b>Inward DR - GIRO</b> COLL 201135741G AVA 4000182122 2018	15.00		189,704.46
01 Mar	<b>Inward DR - GIRO</b> OTHR 201135741G SINGAPORE CUSTOMS DP9B295018J	706.73		188,997.73
01 Mar	<b>Cheque Withdrawal</b> 0283920	1,265.00		187,732.73
01 Mar	<b>Cheque Withdrawal</b> 0283928	473.76		187,258.97

## Account Transaction Details

CORPORATE 347-303-621-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
02 Mar	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 111909970		83.68	187,342.65
02 Mar	<b>CR Retail-NETS</b> 01MAR 11169072000		56.95	187,399.60
02 Mar	<b>CR Retail-NETS</b> 01MAR 11169080900		85.80	187,485.40
04 Mar	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 112205156		153.29	187,638.69
04 Mar	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 112205157		106.04	187,744.73
04 Mar	<b>CR Retail-NETS</b> 02MAR 11169072000		269.01	188,013.74
04 Mar	<b>CR Retail-NETS</b> 02MAR 11169080900		156.90	188,170.64
04 Mar	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 112469298		161.95	188,332.59
04 Mar	<b>CR Retail-NETS</b> 03MAR 11169072000		200.81	188,533.40
04 Mar	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-F1716B1166		1,141.17	189,674.57
04 Mar	<b>Inward CR - GIRO</b> OTHR Other DELIVEROO SINGAPORE Deliveroo		1,298.88	190,973.45
04 Mar	<b>Inward CR - GIRO</b> OTHR Other GRABCAR UmaUmaRamenForum		71.69	191,045.14
04 Mar	<b>Inward CR - GIRO</b> OTHR Other GRABCAR UmaUmaRamenMilenniaWalk		21.15	191,066.29

## Account Transaction Details

## CORPORATE 347-303-621-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
04 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		1,346.33	192,412.62
04 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		1,822.90	194,235.52
04 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		3,623.09	197,858.61
04 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		1,982.29	199,840.90
04 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		1,266.27	201,107.17
04 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		5,227.89	206,335.06
04 Mar	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000084640600008		1,089.62	207,424.68
04 Mar	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000085340600009		2,938.30	210,362.98
04 Mar	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980009955840602486		306.89	210,669.87
04 Mar	<b>Bulk Cash</b> 137 B338660		407.70	211,077.57
04 Mar	<b>Bulk Cash</b> 137 B338661		171.10	211,248.67
04 Mar	<b>Bulk Cash</b> 137 B338659		404.65	211,653.32
04 Mar	<b>Bulk Cash</b> 137 B338657		336.10	211,989.42
04 Mar	<b>Bulk Cash</b> 137 B338656		131.70	212,121.12
04 Mar	<b>Bulk Cash</b> 137 B338658		239.65	212,360.77

## Account Transaction Details

CORPORATE 347-303-621-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
04 Mar	<b>Inward DR - GIRO</b> OTHR 201135741G SINGAPORE CUSTOMS IG9B945011S	7.19		212,353.58
04 Mar	<b>Inward DR - GIRO</b> OTHR 201135741G SINGAPORE CUSTOMS IG9B945446I	148.31		212,205.27
04 Mar	<b>Inward DR - GIRO</b> OTHR 201135741G SINGAPORE CUSTOMS IG9B945163U	23.91		212,181.36
04 Mar	<b>Cheque Withdrawal</b> 0283922	28.83		212,152.53
05 Mar	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 112790656		65.20	212,217.73
05 Mar	<b>CR Retail-NETS</b> 04MAR 11169080900		26.75	212,244.48
05 Mar	<b>Funds Trf - FAST</b> GEBFT19030044642475 FT19030044642475 OTHR 2019/02/7211	1,000.00		211,244.48
05 Mar	<b>SVC Chg</b> GEBFT19030044642475 FT19030044642475 OTHR 2019/02/7211	0.50		211,243.98
05 Mar	<b>Bulk - GIRO</b> ROS29210 PAYROLL	31.87		211,212.11
05 Mar	<b>Bulk - GIRO</b> ROS29212 PAYROLL	1,971.84		209,240.27
05 Mar	<b>SVC Chg</b> ROS29210 PAYROLL	0.40		209,239.87
05 Mar	<b>SVC Chg</b> ROS29212 PAYROLL	1.00		209,238.87
05 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168883396		79.50	209,318.37
05 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		2,201.85	211,520.22

## Account Transaction Details

CORPORATE 347-303-621-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
05 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		2,900.14	214,420.36
05 Mar	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000084640630005		106.93	214,527.29
05 Mar	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980009955840631579		110.12	214,637.41
05 Mar	<b>Bulk Cash</b> 118 B609077		422.40	215,059.81
05 Mar	<b>Bulk Cash</b> 118 B610068		61.20	215,121.01
05 Mar	<b>Bulk Cash</b> 118 B610067		88.30	215,209.31
05 Mar	<b>Bulk Cash</b> 118 B609082		150.00	215,359.31
05 Mar	<b>Bulk Cash</b> 118 B164471		803.75	216,163.06
05 Mar	<b>Bulk Cash</b> 118 B610069		52.35	216,215.41
05 Mar	<b>Bulk Cash</b> 118 B164470		637.25	216,852.66
05 Mar	<b>Bulk Cash</b> 118 B164514		587.95	217,440.61
05 Mar	<b>Bulk Cash</b> 118 B609080		671.25	218,111.86
05 Mar	<b>Bulk Cash</b> 118 B610070		211.10	218,322.96
05 Mar	<b>Bulk Cash</b> 118 B609076		456.30	218,779.26
05 Mar	<b>Bulk Cash</b> 118 B164513		742.95	219,522.21
05 Mar	<b>Bulk Cash</b> 118 B164512		629.65	220,151.86
05 Mar	<b>Cheque Withdrawal</b> 0283911	321.00		219,830.86
06 Mar	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 113115732		118.40	219,949.26



## Account Transaction Details

## CORPORATE 347-303-621-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Mar	<b>CR Retail-NETS</b> 05MAR 11169072000		148.53	220,097.79
06 Mar	<b>Cash 0283979</b>	3,565.55		216,532.24
06 Mar	<b>Misc Debit</b> PMRGEBSC/0219 PMRSG28022019005194 BIBPlus Subscription Charge	20.00		216,512.24
06 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		3,656.52	220,168.76
06 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		22,148.71	242,317.47
06 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		2,711.75	245,029.22
06 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168883395		71.21	245,100.43
06 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168886020		49.66	245,150.09
06 Mar	<b>Inward CR - GIRO</b> OTHR Other MOM SEC 201135741G-PTE-01 19021		558.00	245,708.09
06 Mar	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980009955840641570		100.10	245,808.19
06 Mar	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000084640640007		90.98	245,899.17
06 Mar	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000085340640008		925.81	246,824.98
06 Mar	<b>Bulk Cash</b> 118 B610071		300.00	247,124.98
06 Mar	<b>Bulk Cash</b> 118 B609081		290.40	247,415.38

## Account Transaction Details

CORPORATE 347-303-621-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Mar	<b>Inward DR - GIRO</b> OTHR 201135741G SINGAPORE CUSTOMS IG9C973131I	14.88		247,400.50
06 Mar	<b>Inward DR - GIRO</b> OTHR 201135741G SINGAPORE CUSTOMS IG9C973790R	270.76		247,129.74
06 Mar	<b>Inward DR - GIRO</b> OTHR 201135741G SINGAPORE CUSTOMS IG9C973353E	34.45		247,095.29
06 Mar	<b>Cheque Withdrawal</b> 0283939	2,356.15		244,739.14
06 Mar	<b>Cheque Withdrawal</b> 0283951	6,520.75		238,218.39
06 Mar	<b>Cheque Withdrawal</b> 0283969	1,399.56		236,818.83
06 Mar	<b>Cheque Withdrawal</b> 0283975	1,231.55		235,587.28
07 Mar	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 113425682		101.86	235,689.14
07 Mar	<b>CR Retail-NETS</b> 06MAR 11169072000		18.36	235,707.50
07 Mar	<b>CR Retail-NETS</b> 06MAR 11169080900		144.63	235,852.13
07 Mar	<b>SERV CHARGE</b> 1OR903072574C01 NONE Ana Foods Co., Ltd. Export Dept	45.70		235,806.43
07 Mar	<b>FUNDS TRF - TT</b> 1OR903072574C01 NONE Ana Foods Co., Ltd. Export Dept	41,914.00		193,892.43
07 Mar	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. UmaUmaRamenMilenniaWalk		14.71	193,907.14
07 Mar	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. UmaUmaRamenForum		140.00	194,047.14

## Account Transaction Details

CORPORATE 347-303-621-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
07 Mar	<b>Inward CR - GIRO</b> COLL CollPymt MILESLIFE PTE LTD 00001		466.94	194,514.08
07 Mar	<b>Inward CR - GIRO</b> COLL CollPymt MILESLIFE PTE LTD 00001		217.41	194,731.49
07 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		1,450.70	196,182.19
07 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		2,608.78	198,790.97
07 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		1,150.86	199,941.83
07 Mar	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980009955840651639		323.07	200,264.90
07 Mar	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000085340650004		1,520.23	201,785.13
07 Mar	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000084640650003		209.83	201,994.96
07 Mar	<b>Bulk Cash</b> 137 B345402		229.65	202,224.61
07 Mar	<b>Bulk Cash</b> 137 B345396		239.40	202,464.01
07 Mar	<b>Bulk Cash</b> 137 B345403		315.35	202,779.36
07 Mar	<b>Bulk Cash</b> 137 B345395		285.80	203,065.16
07 Mar	<b>Cheque Withdrawal</b> 0283931	11,376.86		191,688.30
07 Mar	<b>Cheque Withdrawal</b> 0283932	56,661.87		135,026.43
07 Mar	<b>Cheque Withdrawal</b> 0283935	436.56		134,589.87
07 Mar	<b>Cheque Withdrawal</b> 0283936	285.05		134,304.82

## Account Transaction Details

CORPORATE 347-303-621-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
07 Mar	<b>Cheque Withdrawal</b> 0283938	3,346.07		130,958.75
07 Mar	<b>Cheque Withdrawal</b> 0283941	2,226.14		128,732.61
07 Mar	<b>Cheque Withdrawal</b> 0283943	2,725.24		126,007.37
07 Mar	<b>Cheque Withdrawal</b> 0283946	192.60		125,814.77
07 Mar	<b>Cheque Withdrawal</b> 0283952	327.24		125,487.53
07 Mar	<b>Cheque Withdrawal</b> 0283959	393.76		125,093.77
07 Mar	<b>Cheque Withdrawal</b> 0283964	236.32		124,857.45
07 Mar	<b>Cheque Withdrawal</b> 0283967	248.24		124,609.21
07 Mar	<b>Cheque Withdrawal</b> 0283971	814.81		123,794.40
07 Mar	<b>Cheque Withdrawal</b> 0283973	2,920.03		120,874.37
07 Mar	<b>Cheque Withdrawal</b> 0283976	635.58		120,238.79
07 Mar	<b>Cheque Withdrawal</b> 0283982	75.97		120,162.82
08 Mar	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 113717950		279.30	120,442.12
08 Mar	<b>CR Retail-NETS</b> 07MAR 11169072000		128.53	120,570.65
08 Mar	<b>CR Retail-NETS</b> 07MAR 11169080900		18.36	120,589.01
08 Mar	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE MIPC5473-FEB19		12.00	120,601.01
08 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		944.43	121,545.44
08 Mar	<b>Inward CR - GIRO</b> OTHR Other HONESTBEE PTE LTD INV1907563		70.76	121,616.20

## Account Transaction Details

CORPORATE 347-303-621-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 Mar	<b>Inward CR - GIRO</b> OTHR Other HONESTBEE PTE LTD INV1907564		5.55	121,621.75
08 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		1,034.27	122,656.02
08 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		2,575.96	125,231.98
08 Mar	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000085340660007		209.53	125,441.51
08 Mar	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000084640660006		199.76	125,641.27
08 Mar	<b>Inward DR - GIRO</b> COLL 201135741G AVA 4000185527 2018	12.00		125,629.27
08 Mar	<b>Cheque Withdrawal</b> 0283934	2,921.13		122,708.14
08 Mar	<b>Cheque Withdrawal</b> 0283937	1,491.60		121,216.54
08 Mar	<b>Cheque Withdrawal</b> 0283940	1,062.29		120,154.25
08 Mar	<b>Cheque Withdrawal</b> 0283942	20.00		120,134.25
08 Mar	<b>Cheque Withdrawal</b> 0283944	12,553.19		107,581.06
08 Mar	<b>Cheque Withdrawal</b> 0283949	1,043.14		106,537.92
08 Mar	<b>Cheque Withdrawal</b> 0283950	846.00		105,691.92
08 Mar	<b>Cheque Withdrawal</b> 0283953	315.65		105,376.27
08 Mar	<b>Cheque Withdrawal</b> 0283957	497.55		104,878.72
08 Mar	<b>Cheque Withdrawal</b> 0283961	346.68		104,532.04
08 Mar	<b>Cheque Withdrawal</b> 0283962	25.68		104,506.36

## Account Transaction Details

## CORPORATE 347-303-621-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 Mar	<b>Cheque Withdrawal</b> 0283974	74.47		104,431.89
08 Mar	<b>Cheque Withdrawal</b> 0283981	1,665.74		102,766.15
09 Mar	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 114020359		166.67	102,932.82
11 Mar	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 114313283		99.21	103,032.03
11 Mar	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 114313285		180.28	103,212.31
11 Mar	<b>CR Retail-NETS</b> 09MAR 11169072000		198.09	103,410.40
11 Mar	<b>CR Retail-NETS</b> 09MAR 11169080900		140.64	103,551.04
11 Mar	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 114579262		324.85	103,875.89
11 Mar	<b>CR Retail-NETS</b> 10MAR 11169072000		111.11	103,987.00
11 Mar	<b>CR Retail-NETS</b> 10MAR 11169080900		200.09	104,187.09
11 Mar	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-2C1BAE0967		1,481.86	105,668.95
11 Mar	<b>Inward CR - GIRO</b> OTHR Other GRABCAR UmaUmaRamenForum		12.55	105,681.50
11 Mar	<b>Inward CR - GIRO</b> OTHR Other GRABCAR UmaUmaRamenMilenniaWalk		26.03	105,707.53
11 Mar	<b>Inward CR - GIRO</b> OTHR Other HONESTBEE PTE LTD INV1907563		94.34	105,801.87

## Account Transaction Details

## CORPORATE 347-303-621-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
11 Mar	<b>Inward CR - GIRO</b> OTHR Other HONESTBEE PTE LTD INV1907564		7.41	105,809.28
11 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		1,307.78	107,117.06
11 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		7,077.35	114,194.41
11 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		2,426.38	116,620.79
11 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		2,027.88	118,648.67
11 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		3,770.65	122,419.32
11 Mar	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980009955840672478		1,346.98	123,766.30
11 Mar	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000085340670011		4,778.75	128,545.05
11 Mar	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000084640670010		1,043.37	129,588.42
11 Mar	<b>Inward DR - GIRO</b> OTHR 201135741G SINGAPORE CUSTOMS IG9C003718V	185.37		129,403.05
11 Mar	<b>Inward DR - GIRO</b> OTHR 201135741G SINGAPORE CUSTOMS IG9C003342K	42.36		129,360.69
11 Mar	<b>Inward DR - GIRO</b> OTHR 201135741G SINGAPORE CUSTOMS IG9C003160D	25.76		129,334.93
11 Mar	<b>Cheque Withdrawal</b> 0283947	1,548.49		127,786.44

## Account Transaction Details

CORPORATE 347-303-621-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
11 Mar	<b>Cheque Withdrawal</b> 0283954	355.24		127,431.20
11 Mar	<b>Cheque Withdrawal</b> 0283956	315.65		127,115.55
11 Mar	<b>Cheque Withdrawal</b> 0283960	2,913.71		124,201.84
11 Mar	<b>Cheque Withdrawal</b> 0283963	299.60		123,902.24
11 Mar	<b>Cheque Withdrawal</b> 0283965	718.32		123,183.92
11 Mar	<b>Cheque Withdrawal</b> 0283970	4,367.95		118,815.97
11 Mar	<b>Cheque Withdrawal</b> 0283978	25.68		118,790.29
12 Mar	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 114890767		7.49	118,797.78
12 Mar	<b>CR Retail-NETS</b> 11MAR 11169080900		38.63	118,836.41
12 Mar	<b>Inward Credit-FAST</b> OTHR Other TRISTAN WU MING SENG TRISTANSHUQI WEDDING		2,675.00	121,511.41
12 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		8,891.37	130,402.78
12 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		2,584.84	132,987.62
12 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		3,629.98	136,617.60
12 Mar	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980009955840701658		85.07	136,702.67
12 Mar	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000084640700005		180.45	136,883.12
12 Mar	<b>Bulk Cash</b> 118 B163621		726.60	137,609.72



## Account Transaction Details

CORPORATE 347-303-621-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
12 Mar	<b>Bulk Cash</b> 118 B610074		141.25	137,750.97
12 Mar	<b>Bulk Cash</b> 118 B163617		571.35	138,322.32
12 Mar	<b>Bulk Cash</b> 118 B610073		60.05	138,382.37
12 Mar	<b>Bulk Cash</b> 118 B163618		745.90	139,128.27
12 Mar	<b>Bulk Cash</b> 118 B609079		551.50	139,679.77
12 Mar	<b>Bulk Cash</b> 118 B163624		836.85	140,516.62
12 Mar	<b>Bulk Cash</b> 118 B609078		934.45	141,451.07
12 Mar	<b>Bulk Cash</b> 118 B610072		142.40	141,593.47
12 Mar	<b>Cheque Withdrawal</b> 0283933	961.50		140,631.97
12 Mar	<b>Cheque Withdrawal</b> 0283948	3,470.45		137,161.52
12 Mar	<b>Cheque Withdrawal</b> 0283955	97.11		137,064.41
12 Mar	<b>Cheque Withdrawal</b> 0283980	4,988.18		132,076.23
13 Mar	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 115207239		40.78	132,117.01
13 Mar	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 115207242		58.38	132,175.39
13 Mar	<b>Inward CR - GIRO</b> OTHR Other Foodpanda Singapore 02653		101.82	132,277.21
13 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		3,968.31	136,245.52
13 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		2,985.96	139,231.48

## Account Transaction Details

CORPORATE 347-303-621-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Mar	<b>Inward CR - GIRO</b> OTHR Other GRABCAR UmaUmaRamenForum		273.07	139,504.55
13 Mar	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000085340710006		2,274.08	141,778.63
13 Mar	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000084640710005		42.71	141,821.34
13 Mar	<b>Inward DR - GIRO</b> OTHR 201135741G SINGAPORE CUSTOMS IG9C032157G	36.98		141,784.36
13 Mar	<b>Inward DR - GIRO</b> OTHR 201135741G SINGAPORE CUSTOMS IG9C032378M	89.46		141,694.90
13 Mar	<b>Inward DR - GIRO</b> OTHR 201135741G SINGAPORE CUSTOMS IG9C031895R	11.62		141,683.28
13 Mar	<b>Cheque Withdrawal</b> 0283958	1,408.48		140,274.80
13 Mar	<b>Cheque Withdrawal</b> 0283977	813.20		139,461.60
14 Mar	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 115523543		50.00	139,511.60
14 Mar	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 115523548		50.49	139,562.09
14 Mar	<b>CR Retail-NETS</b> 13MAR 11169072000		25.07	139,587.16
14 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		741.07	140,328.23
14 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		16,701.99	157,030.22

## Account Transaction Details

CORPORATE 347-303-621-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		1,516.91	158,547.13
14 Mar	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000084640720003		143.94	158,691.07
14 Mar	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000085340720004		3,078.04	161,769.11
14 Mar	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980009955840721698		150.98	161,920.09
14 Mar	<b>Bulk Cash</b> 137 9834188		578.45	162,498.54
14 Mar	<b>Bulk Cash</b> 137 9834189		170.75	162,669.29
14 Mar	<b>Bulk Cash</b> 137 9834190		149.20	162,818.49
14 Mar	<b>Bulk Cash</b> 137 9834307		306.90	163,125.39
14 Mar	<b>Bulk Cash</b> 137 9834308		1,053.70	164,179.09
14 Mar	<b>Bulk Cash</b> 137 B361671		514.30	164,693.39
14 Mar	<b>Bulk Cash</b> 137 9834302		204.60	164,897.99
14 Mar	<b>Inward DR - GIRO</b> COLL 201135741G CPF BIZ	19,106.50		145,791.49
15 Mar	<b>CR Retail-NETS</b> 14MAR 11169072000		39.43	145,830.92
15 Mar	<b>Cash 0283930</b>	510.23		145,320.69
15 Mar	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000085340730006		627.45	145,948.14
15 Mar	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000084640730005		174.23	146,122.37

## Account Transaction Details

## CORPORATE 347-303-621-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 Mar	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980009955840731670		102.49	146,224.86
15 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		3,660.79	149,885.65
15 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		1,030.47	150,916.12
15 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		614.25	151,530.37
15 Mar	<b>Bulk Cash</b> 118 B610076		162.55	151,692.92
15 Mar	<b>Bulk Cash</b> 118 B163623		187.70	151,880.62
15 Mar	<b>Bulk Cash</b> 118 B163622		221.35	152,101.97
15 Mar	<b>Bulk Cash</b> 118 B163841		622.55	152,724.52
15 Mar	<b>Bulk Cash</b> 118 B610075		355.10	153,079.62
15 Mar	<b>Inward DR - GIRO</b> COLL 201135741G AVA 4000189018 2018	15.00		153,064.62
15 Mar	<b>Inward DR - GIRO</b> COLL CU00000924 Keppel Electric Pte CU00000924	325.00		152,739.62
15 Mar	<b>Cheque Withdrawal</b> 0283850	5,930.48		146,809.14
15 Mar	<b>Cheque Withdrawal</b> 0283923	3,531.00		143,278.14
15 Mar	<b>Cheque Withdrawal</b> 0283945	7,134.76		136,143.38
16 Mar	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 116166770		23.54	136,166.92
16 Mar	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 116166771		25.07	136,191.99

## Account Transaction Details

CORPORATE 347-303-621-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Mar	<b>CR Retail-NETS</b> 15MAR 11169072000		57.17	136,249.16
16 Mar	<b>CR Retail-NETS</b> 15MAR 11169080900		90.39	136,339.55
18 Mar	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 116455662		60.73	136,400.28
18 Mar	<b>CR Retail-NETS</b> 16MAR 11169072000		444.09	136,844.37
18 Mar	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 116715972		46.14	136,890.51
18 Mar	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 116715973		97.10	136,987.61
18 Mar	<b>CR Retail-NETS</b> 17MAR 11169072000		221.16	137,208.77
18 Mar	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-A7B428592E		1,727.98	138,936.75
18 Mar	<b>Inward CR - GIRO</b> OTHR Other GRABCAR UmaUmaRamenMilenniaWalk		19.94	138,956.69
18 Mar	<b>Inward CR - GIRO</b> OTHR Other GRABCAR UmaUmaRamenForum		27.47	138,984.16
18 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		1,388.09	140,372.25
18 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		943.50	141,315.75
18 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		5,473.21	146,788.96

## Account Transaction Details

## CORPORATE 347-303-621-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		1,258.62	148,047.58
18 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		3,187.22	151,234.80
18 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		1,106.62	152,341.42
18 Mar	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000085340740009		6,797.30	159,138.72
18 Mar	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000084640740008		782.98	159,921.70
18 Mar	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980009955840742487		588.57	160,510.27
18 Mar	<b>Inward DR - GIRO</b> COLL 8930870210 SP SERVICES LTD 2801710187 8930870210	3,013.13		157,497.14
18 Mar	<b>Inward DR - GIRO</b> COLL 201135741G CPF BFWL	5,642.84		151,854.30
18 Mar	<b>Inward DR - GIRO</b> OTHR 201135741G SINGAPORE CUSTOMS IG9C064031K	167.82		151,686.48
18 Mar	<b>Inward DR - GIRO</b> OTHR 201135741G SINGAPORE CUSTOMS IG9C063766J	19.91		151,666.57
18 Mar	<b>Inward DR - GIRO</b> OTHR 201135741G SINGAPORE CUSTOMS IG9C063501E	6.58		151,659.99
18 Mar	<b>Inward DR - GIRO</b> OTHR 201135741001 WPD MOM / AG MOM-WPD	80.00		151,579.99
18 Mar	<b>Cheque Withdrawal</b> 0283988	3,580.00		147,999.99

## Account Transaction Details

## CORPORATE 347-303-621-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Mar	<b>Cheque Withdrawal</b> 0283990	45.98		147,954.01
19 Mar	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 117032767		111.19	148,065.20
19 Mar	<b>CR Retail-NETS</b> 18MAR 11169072000		186.23	148,251.43
19 Mar	<b>SERV CHARGE</b> 1OR903191572C01 NONE Tartufi Morra S.R.L	30.00		148,221.43
19 Mar	<b>FUNDS TRF - TT</b> 1OR903191572C01 NONE Tartufi Morra S.R.L	1,502.82		146,718.61
19 Mar	<b>Inward CR - GIRO</b> COLL CollPymt MILESLIFE PTE LTD 00001		169.95	146,888.56
19 Mar	<b>Inward CR - GIRO</b> COLL CollPymt MILESLIFE PTE LTD 00001		357.98	147,246.54
19 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		2,134.89	149,381.43
19 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		2,855.72	152,237.15
19 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		10,469.70	162,706.85
19 Mar	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980009955840771638		89.16	162,796.01
19 Mar	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000084640770005		427.27	163,223.28
19 Mar	<b>Cheque Withdrawal</b> 0283991	128.76		163,094.52
19 Mar	<b>Cheque Withdrawal</b> 0283993	252.52		162,842.00

## Account Transaction Details

## CORPORATE 347-303-621-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Mar	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 117353711		29.09	162,871.09
20 Mar	<b>CR Retail-NETS</b> 19MAR 11169072000		32.56	162,903.65
20 Mar	<b>Funds Transfer</b> iBK-Russ		50,000.00	212,903.65
20 Mar	<b>Inward CR - GIRO</b> OTHR Other GRABCAR UmaUmaRamenForum		208.28	213,111.93
20 Mar	<b>Inward CR - GIRO</b> OTHR Other DELIVEROO SINGAPORE Deliveroo		1,353.97	214,465.90
20 Mar	<b>Inward CR - GIRO</b> OTHR Other GRABCAR UmaUmaRamenMillenniaWalk		71.07	214,536.97
20 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		9,219.41	223,756.38
20 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		4,292.48	228,048.86
20 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		2,156.09	230,204.95
20 Mar	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000084640780006		296.01	230,500.96
20 Mar	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000085340780007		1,112.56	231,613.52
20 Mar	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980009955840781648		112.97	231,726.49
20 Mar	<b>Inward DR - GIRO</b> OTHR 201135741G SINGAPORE CUSTOMS IG9C093281N	154.45		231,572.04



## Account Transaction Details

CORPORATE 347-303-621-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Mar	<b>Inward DR - GIRO</b> OTHR 201135741G SINGAPORE CUSTOMS IG9C093058L	31.39		231,540.65
20 Mar	<b>Inward DR - GIRO</b> OTHR 201135741G SINGAPORE CUSTOMS IG9C092811K	9.48		231,531.17
20 Mar	<b>Inward DR - GIRO</b> OTHR EI04340 NETS (S) Pte Ltd F110011772	84.22		231,446.95
20 Mar	<b>Cheque Withdrawal</b> 0283987	182.97		231,263.98
20 Mar	<b>Cheque Withdrawal</b> 0283992	102.72		231,161.26
21 Mar	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 117683140		19.77	231,181.03
21 Mar	<b>CR Retail-NETS</b> 20MAR 11169072000		7.65	231,188.68
21 Mar	<b>CR Retail-NETS</b> 20MAR 11169080900		23.95	231,212.63
21 Mar	<b>Bulk - GIRO</b> ROS34876 PAYROLL	104,409.82		126,802.81
21 Mar	<b>SVC Chg</b> ROS34876 PAYROLL	7.80		126,795.01
21 Mar	<b>Inward CR - GIRO</b> OTHR Other IRAS Wage Credit Scheme		10,532.93	137,327.94
21 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		6,117.51	143,445.45
21 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		1,378.50	144,823.95
21 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		1,498.79	146,322.74

## Account Transaction Details

CORPORATE 347-303-621-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 Mar	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980009955840791686		139.49	146,462.23
21 Mar	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000084640790008		193.49	146,655.72
21 Mar	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000085340790009		1,818.94	148,474.66
21 Mar	<b>Bulk Cash</b> 118 B163908		596.71	149,071.37
21 Mar	<b>Bulk Cash</b> 118 B163844		549.55	149,620.92
21 Mar	<b>Bulk Cash</b> 118 B163842		418.15	150,039.07
21 Mar	<b>Bulk Cash</b> 118 B163843		446.60	150,485.67
21 Mar	<b>Bulk Cash</b> 118 B610077		58.85	150,544.52
21 Mar	<b>Bulk Cash</b> 118 B610078		29.45	150,573.97
21 Mar	<b>Bulk Cash</b> 118 B163909		628.05	151,202.02
21 Mar	<b>Inward DR - GIRO</b> COLL CU00000924 Keppel Electric Pte CU00000924	1,143.56		150,058.46
21 Mar	<b>Inward DR - GIRO</b> COLL 8923141488 SP SERVICES LTD 2261724630 8923141488	3,848.46		146,210.00
21 Mar	<b>Inward DR - GIRO</b> COLL C2050232 HERMILL INVESTMENTS 19290	5,975.39		140,234.61
21 Mar	<b>Cheque Withdrawal</b> 0283986	1,875.00		138,359.61
22 Mar	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 118011564		70.97	138,430.58
22 Mar	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 118011567		140.72	138,571.30

## Account Transaction Details

CORPORATE 347-303-621-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
22 Mar	<b>CR Retail-NETS</b> 21MAR 11169080900		59.56	138,630.86
22 Mar	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980009955840801705		24.49	138,655.35
22 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		1,009.09	139,664.44
22 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		4,747.95	144,412.39
22 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		1,245.89	145,658.28
22 Mar	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000084640800004		139.38	145,797.66
22 Mar	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000085340800005		781.19	146,578.85
22 Mar	<b>Bulk Cash</b> 118 B163911		591.05	147,169.90
22 Mar	<b>Bulk Cash</b> 118 B610079		693.05	147,862.95
22 Mar	<b>Bulk Cash</b> 118 B163910		281.00	148,143.95
22 Mar	<b>Bulk Cash</b> 137 B361678		402.25	148,546.20
22 Mar	<b>Bulk Cash</b> 137 B361677		220.35	148,766.55
22 Mar	<b>Bulk Cash</b> 137 9834305		107.80	148,874.35
22 Mar	<b>Bulk Cash</b> 137 9834304		524.50	149,398.85
22 Mar	<b>Bulk Cash</b> 137 9834303		181.30	149,580.15
22 Mar	<b>Bulk Cash</b> 137 B361674		260.85	149,841.00
22 Mar	<b>Bulk Cash</b> 137 9834306		197.20	150,038.20

## Account Transaction Details

## CORPORATE 347-303-621-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
22 Mar	<b>Bulk Cash</b> 137 B361676		384.10	150,422.30
22 Mar	<b>Bulk Cash</b> 137 B361675		155.15	150,577.45
22 Mar	<b>Inward DR - GIRO</b> COLL 201135741G AVA 4000192287 2018	12.00		150,565.45
22 Mar	<b>Cheque Withdrawal</b> 0283972	1,025.06		149,540.39
23 Mar	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 118350872		83.92	149,624.31
23 Mar	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 118350875		118.15	149,742.46
23 Mar	<b>CR Retail-NETS</b> 22MAR 11169072000		108.17	149,850.63
23 Mar	<b>CR Retail-NETS</b> 22MAR 11169080900		148.42	149,999.05
25 Mar	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 118662154		131.80	150,130.85
25 Mar	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 118662150		337.45	150,468.30
25 Mar	<b>CR Retail-NETS</b> 23MAR 11169072000		358.64	150,826.94
25 Mar	<b>CR Retail-NETS</b> 23MAR 11169080900		138.29	150,965.23
25 Mar	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 118937170		222.77	151,188.00
25 Mar	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 118937173		166.54	151,354.54
25 Mar	<b>CR Retail-NETS</b> 24MAR 11169072000		95.10	151,449.64

## Account Transaction Details

## CORPORATE 347-303-621-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
25 Mar	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-B3DEF36AB4		1,714.53	153,164.17
25 Mar	<b>Inward CR - GIRO</b> OTHR Other GRABCAR UmaUmaRamenForum		71.27	153,235.44
25 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		1,489.02	154,724.46
25 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		1,295.14	156,019.60
25 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		4,779.66	160,799.26
25 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		702.42	161,501.68
25 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		7,027.29	168,528.97
25 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		1,978.81	170,507.78
25 Mar	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000084640810010		857.38	171,365.16
25 Mar	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000085340810011		10,094.26	181,459.42
25 Mar	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980009955840812478		594.77	182,054.19
26 Mar	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 119271284		72.86	182,127.05
26 Mar	<b>CR Retail-NETS</b> 25MAR 11169072000		117.70	182,244.75

## Account Transaction Details

## CORPORATE 347-303-621-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Mar	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980009955840841619		241.87	182,486.62
26 Mar	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000084640840005		230.59	182,717.21
26 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		1,881.91	184,599.12
26 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		2,002.98	186,602.10
26 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		9,857.72	196,459.82
26 Mar	<b>Inward DR - GIRO</b> OTHR 201135741G SINGAPORE CUSTOMS IG9C134823Y	147.68		196,312.14
26 Mar	<b>Inward DR - GIRO</b> OTHR 201135741G SINGAPORE CUSTOMS IG9C134673U	39.67		196,272.47
26 Mar	<b>Inward DR - GIRO</b> OTHR 201135741G SINGAPORE CUSTOMS IG9C134543E	14.61		196,257.86
26 Mar	<b>Cheque Withdrawal</b> 0283997	242.00		196,015.86
27 Mar	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 119590231		125.12	196,140.98
27 Mar	<b>CR Retail-NETS</b> 26MAR 11169072000		17.66	196,158.64
27 Mar	<b>CR Retail-NETS</b> 26MAR 11169080900		47.20	196,205.84
27 Mar	<b>Inward CR - GIRO</b> OTHR Other GRABCAR UmaUmaRamenForum		84.89	196,290.73

## Account Transaction Details

CORPORATE 347-303-621-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 Mar	<b>Inward CR - GIRO</b> COLL CollPymt MILESLIFE PTE LTD 00001		154.99	196,445.72
27 Mar	<b>Inward CR - GIRO</b> COLL CollPymt MILESLIFE PTE LTD 00001		187.94	196,633.66
27 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		2,811.08	199,444.74
27 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		6,797.07	206,241.81
27 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		2,062.30	208,304.11
27 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168883395		52.54	208,356.65
27 Mar	<b>Inward CR - GIRO</b> OTHR Other CLUB 21 PTE. LTD. IKI CONCEP		60.00	208,416.65
27 Mar	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000085340850005		438.99	208,855.64
27 Mar	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000084640850004		28.13	208,883.77
27 Mar	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980009955840851664		123.21	209,006.98
27 Mar	<b>Bulk Cash</b> 137 B361685		470.55	209,477.53
27 Mar	<b>Bulk Cash</b> 137 B346114		174.35	209,651.88
27 Mar	<b>Bulk Cash</b> 137 B346118		313.95	209,965.83
27 Mar	<b>Bulk Cash</b> 137 B346115		241.55	210,207.38

## Account Transaction Details

## CORPORATE 347-303-621-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 Mar	<b>Bulk Cash</b> 137 B361686		544.30	210,751.68
27 Mar	<b>Bulk Cash</b> 118 B610081		81.60	210,833.28
27 Mar	<b>Bulk Cash</b> 118 B610080		190.70	211,023.98
27 Mar	<b>Bulk Cash</b> 118 B631512		567.85	211,591.83
27 Mar	<b>Bulk Cash</b> 118 B163912		581.55	212,173.38
27 Mar	<b>Bulk Cash</b> 118 B631513		422.10	212,595.48
27 Mar	<b>Bulk Cash</b> 118 B631511		929.60	213,525.08
27 Mar	<b>Inward DR - GIRO</b> OTHR 201135741G SINGAPORE CUSTOMS IG9C152515N	33.19		213,491.89
27 Mar	<b>Inward DR - GIRO</b> OTHR 201135741G SINGAPORE CUSTOMS IG9C152308I	7.38		213,484.51
27 Mar	<b>Inward DR - GIRO</b> OTHR 201135741G SINGAPORE CUSTOMS IG9C152709R	190.25		213,294.26
27 Mar	<b>Inward DR - GIRO</b> COLL 201135741G AVA 4000196172 2018	12.00		213,282.26
27 Mar	<b>Cheque Withdrawal</b> 0283994	1,697.02		211,585.24
28 Mar	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 119932772		17.55	211,602.79
28 Mar	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 119936311		104.89	211,707.68
28 Mar	<b>CR Retail-NETS</b> 27MAR 11169072000		12.65	211,720.33
28 Mar	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000084640860005		180.84	211,901.17



## Account Transaction Details

## CORPORATE 347-303-621-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 Mar	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000085340860006		2,835.48	214,736.65
28 Mar	<b>Inward CR - GIRO</b> OTHR Other Foodpanda Singapore 01561		69.20	214,805.85
28 Mar	<b>Inward CR - GIRO</b> OTHR Other Foodpanda Singapore 01509		144.22	214,950.07
28 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		1,005.41	215,955.48
28 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		655.30	216,610.78
28 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		2,634.83	219,245.61
28 Mar	<b>Bulk Cash</b> 118 B631814		413.40	219,659.01
28 Mar	<b>Bulk Cash</b> 118 B340750		274.25	219,933.26
28 Mar	<b>Bulk Cash</b> 118 B631515		653.25	220,586.51
28 Mar	<b>Bulk Cash</b> 118 B599232		273.05	220,859.56
28 Mar	<b>Cheque Withdrawal</b> 0283996	15,024.63		205,834.93
28 Mar	<b>Cheque Withdrawal</b> 0283998	340.00		205,494.93
29 Mar	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 120266640		81.59	205,576.52
29 Mar	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 120272585		133.87	205,710.39
29 Mar	<b>CR Retail-NETS</b> 28MAR 11169072000		65.16	205,775.55

## Account Transaction Details

## CORPORATE 347-303-621-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 Mar	<b>CR Retail-NETS</b> 28MAR 11169080900		81.25	205,856.80
29 Mar	<b>Inward CR - GIRO</b> OTHR Other HONESTBEE PTE LTD INV1909871		120.10	205,976.90
29 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		1,003.33	206,980.23
29 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		2,886.51	209,866.74
29 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		1,650.25	211,516.99
29 Mar	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000085340870005		1,361.95	212,878.94
29 Mar	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000084640870004		186.93	213,065.87
29 Mar	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980009955840871714		202.25	213,268.12
29 Mar	<b>Cheque Withdrawal</b> 0283999	501.50		212,766.62
30 Mar	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 120615467		25.07	212,791.69
30 Mar	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 120616099		251.90	213,043.59
30 Mar	<b>CR Retail-NETS</b> 29MAR 11169072000		13.10	213,056.69
30 Mar	<b>CR Retail-NETS</b> 29MAR 11169080900		80.86	213,137.55

Account Transaction Details

CORPORATE 347-303-621-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Mar	Cheque Charges	29.25		213,108.30
	Total	379,986.09	413,415.69	213,108.30

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



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## Statement of Account

Period: 01 Feb 2019 to 28 Feb 2019

### Account Overview as at 28 Feb 2019

	Amount (SGD)
Deposits	179,678.70

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 347-303-621-3	SGD	0.00	0.00	-	179,678.70
<b>Total (SGD)</b>					<b>179,678.70</b>
<b>Grand Total (SGD Equivalent')</b>					<b>179,678.70</b>

^Interest Earned/Charged for 2019

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

## Account Transaction Details

CORPORATE 347-303-621-3

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Feb	<b>BALANCE B/F</b>			259,917.99
01 Feb	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 103209587		82.51	260,000.50
01 Feb	<b>CR Retail-NETS</b> 31JAN 11169072000		83.68	260,084.18
01 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		1,219.68	261,303.86
01 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		5,985.71	267,289.57
01 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		1,777.31	269,066.88
01 Feb	<b>Inward CR - GIRO</b> COLL CollPymt MILESLIFE PTE LTD 00001		238.99	269,305.87
01 Feb	<b>Inward CR - GIRO</b> COLL CollPymt MILESLIFE PTE LTD 00001		228.76	269,534.63
01 Feb	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980009955840311856		312.46	269,847.09
01 Feb	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000085340310008		524.97	270,372.06
01 Feb	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000084640310007		460.63	270,832.69
01 Feb	<b>Inward DR - GIRO</b> COLL 201135741G AVA 4000168520 2018	15.00		270,817.69
01 Feb	<b>Inward DR - GIRO</b> OTHR 201135741G SINGAPORE CUSTOMS DP9A284694W	486.81		270,330.88
01 Feb	<b>Cheque Withdrawal</b> 0283843	1,265.00		269,065.88

## Account Transaction Details

## CORPORATE 347-303-621-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Feb	<b>Cheque Withdrawal</b> 0283852	48.69		269,017.19
02 Feb	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 103512759		20.48	269,037.67
02 Feb	<b>CR Retail-NETS</b> 01FEB 11169072000		42.69	269,080.36
02 Feb	<b>Bulk - GIRO</b> ROS16003 PAYROLL	7,487.56		261,592.80
02 Feb	<b>Bulk - GIRO</b> ROS16008 PAYROLL	2,959.88		258,632.92
02 Feb	<b>SVC Chg</b> ROS16003 PAYROLL	2.80		258,630.12
02 Feb	<b>SVC Chg</b> ROS16008 PAYROLL	1.00		258,629.12
04 Feb	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 103792904		33.31	258,662.43
04 Feb	<b>CR Retail-NETS</b> 02FEB 11169072000		105.34	258,767.77
04 Feb	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 104033995		34.13	258,801.90
04 Feb	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 104033998		119.47	258,921.37
04 Feb	<b>CR Retail-NETS</b> 03FEB 11169072000		203.92	259,125.29
04 Feb	<b>SERV CHARGE</b> 1OR902041504C01 Dec'18 Foods Pur Ana Foods Co., Ltd. Export Dept	48.98		259,076.31
04 Feb	<b>FUNDS TRF - TT</b> 1OR902041504C01 Dec'18 Foods Pur Ana Foods Co., Ltd. Export Dept	47,587.64		211,488.67

## Account Transaction Details

CORPORATE 347-303-621-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
04 Feb	<b>SERV CHARGE</b> 1OR902041667C01 Q4 Sales Com Vigor Ltd	30.00		211,458.67
04 Feb	<b>FUNDS TRF - TT</b> 1OR902041667C01 Q4 Sales Com Vigor Ltd	10,328.40		201,130.27
04 Feb	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-49D1B4B978		1,761.88	202,892.15
04 Feb	<b>Inward CR - GIRO</b> OTHR Other GRABCAR UmaUmaRamenForum		59.24	202,951.39
04 Feb	<b>Inward CR - GIRO</b> OTHR Other GRABCAR UmaUmaRamenMilenniaWalk		25.32	202,976.71
04 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		1,934.00	204,910.71
04 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		3,817.51	208,728.22
04 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		1,216.85	209,945.07
04 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		919.95	210,865.02
04 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		9,508.66	220,373.68
04 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		1,661.80	222,035.48
04 Feb	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000085340320012		3,587.05	225,622.53

## Account Transaction Details

CORPORATE 347-303-621-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
04 Feb	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000084640320011		579.23	226,201.76
04 Feb	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980009955840322534		658.09	226,859.85
04 Feb	<b>Inward DR - GIRO</b> OTHR 201135741G SINGAPORE CUSTOMS IG9A756649N	486.82		226,373.03
04 Feb	<b>Inward DR - GIRO</b> OTHR 201135741G SINGAPORE CUSTOMS IG9A756275I	81.55		226,291.48
04 Feb	<b>Inward DR - GIRO</b> OTHR 201135741G SINGAPORE CUSTOMS IG9A756084A	18.19		226,273.29
04 Feb	<b>Cheque Withdrawal</b> 0283854	147.66		226,125.63
04 Feb	<b>Cheque Withdrawal</b> 0283886	1,817.87		224,307.76
04 Feb	<b>Cheque Withdrawal</b> 0283902	757.56		223,550.20
04 Feb	<b>Cheque Withdrawal</b> 0283910	508.25		223,041.95
07 Feb	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 104317401		118.76	223,160.71
07 Feb	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. UmaUmaRamenMilenniaWalk		35.57	223,196.28
07 Feb	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. UmaUmaRamenForum		111.34	223,307.62
07 Feb	<b>Inward CR - GIRO</b> OTHR Other DELIVEROO SINGAPORE Deliveroo		1,467.52	224,775.14
07 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		2,791.98	227,567.12



## Account Transaction Details

CORPORATE 347-303-621-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
07 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		2,538.92	230,106.04
07 Feb	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000084640350004		480.38	230,586.42
07 Feb	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000085340370004		1,504.28	232,090.70
07 Feb	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000085340350005		2,323.04	234,413.74
07 Feb	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980009955840351358		467.93	234,881.67
07 Feb	<b>Cheque Withdrawal</b> 0283776	461.93		234,419.74
07 Feb	<b>Cheque Withdrawal</b> 0283862	5,362.48		229,057.26
07 Feb	<b>Cheque Withdrawal</b> 0283877	3,001.83		226,055.43
07 Feb	<b>Cheque Withdrawal</b> 0283879	12,775.88		213,279.55
07 Feb	<b>Cheque Withdrawal</b> 0283904	1,816.87		211,462.68
08 Feb	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 105151494		22.36	211,485.04
08 Feb	<b>Misc Debit</b> PMRGEBSC/0119 PMRSG31012019006197 BIBPlus Subscription Charge	20.00		211,465.04
08 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		3,645.83	215,110.87
08 Feb	<b>Inward CR - GIRO</b> OTHR Other HONESTBEE PTE LTD INV1904540		134.47	215,245.34

## Account Transaction Details

CORPORATE 347-303-621-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		5,878.95	221,124.29
08 Feb	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 2131323		1,680.00	222,804.29
08 Feb	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980009955840381364		147.93	222,952.22
08 Feb	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000085340380004		119.57	223,071.79
08 Feb	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000084640380003		153.82	223,225.61
08 Feb	<b>Bulk Cash</b> 118 B599231		709.05	223,934.66
08 Feb	<b>Bulk Cash</b> 118 B609660		1,018.60	224,953.26
08 Feb	<b>Bulk Cash</b> 118 B609995		303.65	225,256.91
08 Feb	<b>Bulk Cash</b> 118 B610082		420.15	225,677.06
08 Feb	<b>Bulk Cash</b> 118 B599230		563.75	226,240.81
08 Feb	<b>Bulk Cash</b> 118 B599228		635.00	226,875.81
08 Feb	<b>Bulk Cash</b> 118 B599238		368.95	227,244.76
08 Feb	<b>Bulk Cash</b> 118 B599236		1,905.55	229,150.31
08 Feb	<b>Bulk Cash</b> 118 B609657		1,310.00	230,460.31
08 Feb	<b>Bulk Cash</b> 118 B599234		174.20	230,634.51
08 Feb	<b>Bulk Cash</b> 118 B599229		822.60	231,457.11
08 Feb	<b>Bulk Cash</b> 118 B599235		321.30	231,778.41
08 Feb	<b>Bulk Cash</b> 118 B598810		1,378.95	233,157.36

## Account Transaction Details

## CORPORATE 347-303-621-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 Feb	<b>Bulk Cash</b> 118 B609658		815.85	233,973.21
08 Feb	<b>Bulk Cash</b> 118 B599237		801.55	234,774.76
08 Feb	<b>Inward DR - GIRO</b> COLL 201135741G AVA 4000171659 2018	6.00		234,768.76
08 Feb	<b>Cheque Withdrawal</b> 0283865	2,303.85		232,464.91
08 Feb	<b>Cheque Withdrawal</b> 0283867	9,274.76		223,190.15
08 Feb	<b>Cheque Withdrawal</b> 0283872	260.01		222,930.14
08 Feb	<b>Cheque Withdrawal</b> 0283873	332.56		222,597.58
08 Feb	<b>Cheque Withdrawal</b> 0283880	2,489.53		220,108.05
08 Feb	<b>Cheque Withdrawal</b> 0283885	3,480.10		216,627.95
08 Feb	<b>Cheque Withdrawal</b> 0283888	250.38		216,377.57
09 Feb	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 105454761		15.81	216,393.38
09 Feb	<b>CR Retail-NETS</b> 08FEB 11169072000		132.18	216,525.56
11 Feb	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 105730205		128.30	216,653.86
11 Feb	<b>CR Retail-NETS</b> 09FEB 11169072000		181.80	216,835.66
11 Feb	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 105972187		87.57	216,923.23
11 Feb	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 105972191		77.33	217,000.56
11 Feb	<b>CR Retail-NETS</b> 10FEB 11169072000		228.93	217,229.49

## Account Transaction Details

## CORPORATE 347-303-621-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
11 Feb	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-0E8E15D842		1,641.40	218,870.89
11 Feb	<b>Inward Credit-FAST</b> COLL CollPymt JADON SOLUTIONS YQ30 PROMO		27.00	218,897.89
11 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		6,506.94	225,404.83
11 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		1,894.64	227,299.47
11 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		1,961.22	229,260.69
11 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		1,083.29	230,343.98
11 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		24,279.04	254,623.02
11 Feb	<b>Inward CR - GIRO</b> OTHR Other GRABCAR UmaUmaRamenForum		135.42	254,758.44
11 Feb	<b>Inward CR - GIRO</b> OTHR Other GRABCAR UmaUmaRamenMilenniaWalk		21.88	254,780.32
11 Feb	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980009955840392277		939.68	255,720.00
11 Feb	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000085340390006		5,891.98	261,611.98
11 Feb	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000084640390005		912.60	262,524.58

## Account Transaction Details

CORPORATE 347-303-621-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
11 Feb	<b>Inward DR - GIRO</b> OTHR 201135741G SINGAPORE CUSTOMS IG9B787971N	20.47		262,504.11
11 Feb	<b>Inward DR - GIRO</b> OTHR 201135741G SINGAPORE CUSTOMS IG9B787922Y	54.54		262,449.57
11 Feb	<b>Inward DR - GIRO</b> OTHR 201135741G SINGAPORE CUSTOMS IG9B787737F	265.23		262,184.34
11 Feb	<b>Cheque Withdrawal</b> 0283849	261.17		261,923.17
11 Feb	<b>Cheque Withdrawal</b> 0283870	2,816.80		259,106.37
11 Feb	<b>Cheque Withdrawal</b> 0283874	3,847.92		255,258.45
11 Feb	<b>Cheque Withdrawal</b> 0283878	3,123.53		252,134.92
11 Feb	<b>Cheque Withdrawal</b> 0283892	3,767.43		248,367.49
11 Feb	<b>Cheque Withdrawal</b> 0283897	462.24		247,905.25
11 Feb	<b>Cheque Withdrawal</b> 0283898	141.30		247,763.95
11 Feb	<b>Cheque Withdrawal</b> 0283903	5,005.56		242,758.39
11 Feb	<b>Cheque Withdrawal</b> 0283905	608.66		242,149.73
11 Feb	<b>Cheque Withdrawal</b> 0283906	173.77		241,975.96
11 Feb	<b>Cheque Withdrawal</b> 0283907	3,140.45		238,835.51
12 Feb	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 106268914		15.98	238,851.49
12 Feb	<b>CR Retail-NETS</b> 11FEB 11169072000		75.69	238,927.18
12 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		4,767.10	243,694.28

## Account Transaction Details

CORPORATE 347-303-621-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
12 Feb	<b>Inward CR - GIRO</b> COLL CollPymt MILESLIFE PTE LTD 00001		199.90	243,894.18
12 Feb	<b>Inward CR - GIRO</b> COLL CollPymt MILESLIFE PTE LTD 00001		310.61	244,204.79
12 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		2,035.03	246,239.82
12 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		10,006.21	256,246.03
12 Feb	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980009955840421550		130.84	256,376.87
12 Feb	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000084640420006		129.42	256,506.29
12 Feb	<b>Bulk Cash</b> 137 B446402		314.05	256,820.34
12 Feb	<b>Bulk Cash</b> 137 B446394		728.50	257,548.84
12 Feb	<b>Bulk Cash</b> 137 B446391		751.35	258,300.19
12 Feb	<b>Bulk Cash</b> 137 B446399		331.20	258,631.39
12 Feb	<b>Bulk Cash</b> 137 B446403		169.75	258,801.14
12 Feb	<b>Bulk Cash</b> 137 B446404		232.05	259,033.19
12 Feb	<b>Bulk Cash</b> 137 B446393		576.90	259,610.09
12 Feb	<b>Bulk Cash</b> 137 B446405		616.30	260,226.39
12 Feb	<b>Bulk Cash</b> 137 B446401		365.95	260,592.34
12 Feb	<b>Bulk Cash</b> 137 B446397		711.70	261,304.04
12 Feb	<b>Bulk Cash</b> 137 B446392		910.50	262,214.54

## Account Transaction Details

## CORPORATE 347-303-621-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
12 Feb	<b>Bulk Cash</b> 137 9712079		423.75	262,638.29
12 Feb	<b>Bulk Cash</b> 137 B446396		681.70	263,319.99
12 Feb	<b>Bulk Cash</b> 137 B446395		597.45	263,917.44
12 Feb	<b>Bulk Cash</b> 137 B446398		517.65	264,435.09
12 Feb	<b>Bulk Cash</b> 118 B609069		797.45	265,232.54
12 Feb	<b>Bulk Cash</b> 118 B609998		100.00	265,332.54
12 Feb	<b>Bulk Cash</b> 118 B609387		1,111.80	266,444.34
12 Feb	<b>Bulk Cash</b> 118 B609389		830.45	267,274.79
12 Feb	<b>Bulk Cash</b> 118 B609659		849.05	268,123.84
12 Feb	<b>Bulk Cash</b> 118 B609996		388.40	268,512.24
12 Feb	<b>Bulk Cash</b> 118 B609388		819.20	269,331.44
12 Feb	<b>Cheque Withdrawal</b> 0283868	56,681.87		212,649.57
12 Feb	<b>Cheque Withdrawal</b> 0283869	961.50		211,688.07
12 Feb	<b>Cheque Withdrawal</b> 0283871	64.20		211,623.87
12 Feb	<b>Cheque Withdrawal</b> 0283883	1,641.62		209,982.25
12 Feb	<b>Cheque Withdrawal</b> 0283884	1,678.83		208,303.42
12 Feb	<b>Cheque Withdrawal</b> 0283889	425.19		207,878.23
13 Feb	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 106583955		46.02	207,924.25
13 Feb	<b>Cash 0283912</b>	3,999.45		203,924.80
13 Feb	<b>Inward CR - GIRO</b> OTHR Other GRABCAR UmaUmaRamenForum		401.54	204,326.34

## Account Transaction Details

## CORPORATE 347-303-621-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		2,302.29	206,628.63
13 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168883395		30.31	206,658.94
13 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		7,638.90	214,297.84
13 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		3,171.21	217,469.05
13 Feb	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000085340430006		2,603.23	220,072.28
13 Feb	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980009955840431642		295.74	220,368.02
13 Feb	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000084640430005		234.20	220,602.22
13 Feb	<b>Cheque Withdrawal</b> 0283846	60.00		220,542.22
13 Feb	<b>Cheque Withdrawal</b> 0283875	2,067.67		218,474.55
13 Feb	<b>Cheque Withdrawal</b> 0283881	8,237.72		210,236.83
13 Feb	<b>Cheque Withdrawal</b> 0283887	5,906.89		204,329.94
13 Feb	<b>Cheque Withdrawal</b> 0283894	3,193.35		201,136.59
13 Feb	<b>Cheque Withdrawal</b> 0283899	712.28		200,424.31
13 Feb	<b>Cheque Withdrawal</b> 0283908	317.79		200,106.52
14 Feb	<b>CR Retail-NETS</b> 13FEB 11169072000		25.07	200,131.59
14 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		5,044.37	205,175.96



## Account Transaction Details

## CORPORATE 347-303-621-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		1,115.71	206,291.67
14 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		647.75	206,939.42
14 Feb	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980009955840441653		403.57	207,342.99
14 Feb	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000085340440007		1,729.75	209,072.74
14 Feb	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000084640440006		170.75	209,243.49
14 Feb	<b>Inward DR - GIRO</b> COLL 8930870210 SP SERVICES LTD 2721695621 8930870210	3,723.90		205,519.59
14 Feb	<b>Inward DR - GIRO</b> OTHR 201135741G SINGAPORE CUSTOMS IG9B815578B	320.32		205,199.27
14 Feb	<b>Inward DR - GIRO</b> OTHR 201135741G SINGAPORE CUSTOMS IG9B815395E	77.16		205,122.11
14 Feb	<b>Inward DR - GIRO</b> OTHR 201135741G SINGAPORE CUSTOMS IG9B815034S	31.46		205,090.65
14 Feb	<b>Inward DR - GIRO</b> COLL 201135741G CPF BIZ	28,111.00		176,979.65
14 Feb	<b>Cheque Withdrawal</b> 0283851	939.46		176,040.19
14 Feb	<b>Cheque Withdrawal</b> 0283876	1,064.61		174,975.58
14 Feb	<b>Cheque Withdrawal</b> 0283891	246.10		174,729.48
14 Feb	<b>Cheque Withdrawal</b> 0283893	245.57		174,483.91

## Account Transaction Details

CORPORATE 347-303-621-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 Feb	<b>Cheque Withdrawal</b> 0283895	404.46		174,079.45
14 Feb	<b>Cheque Withdrawal</b> 0283896	299.60		173,779.85
15 Feb	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 107214977		48.61	173,828.46
15 Feb	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 107214984		205.51	174,033.97
15 Feb	<b>CR Retail-NETS</b> 14FEB 11169072000		149.79	174,183.76
15 Feb	<b>Cheque Deposit</b>		10,000.00	184,183.76
15 Feb	<b>Inward CR - GIRO</b> COLL CollPymt MILESLIFE PTE LTD 00001		271.29	184,455.05
15 Feb	<b>Inward CR - GIRO</b> COLL CollPymt MILESLIFE PTE LTD 00001		278.84	184,733.89
15 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		920.25	185,654.14
15 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		887.32	186,541.46
15 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		6,962.80	193,504.26
15 Feb	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 9800009955840451730		231.55	193,735.81
15 Feb	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000085340450006		852.92	194,588.73
15 Feb	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000084640450005		201.05	194,789.78

## Account Transaction Details

## CORPORATE 347-303-621-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 Feb	<b>Inward CR - GIRO</b> OTHR Other Foodpanda Singapore 01786		126.22	194,916.00
15 Feb	<b>Inward CR - GIRO</b> OTHR Other Foodpanda Singapore 01790		61.05	194,977.05
15 Feb	<b>Inward DR - GIRO</b> GSTX 201135741G IRAS GST	38,162.87		156,814.18
15 Feb	<b>Inward DR - GIRO</b> COLL 201135741G AVA 4000174725 2018	12.00		156,802.18
15 Feb	<b>Cheque Withdrawal</b> 0283890	315.65		156,486.53
15 Feb	<b>Cheque Withdrawal</b> 0283900	417.30		156,069.23
16 Feb	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 107527469		40.96	156,110.19
16 Feb	<b>CR Retail-NETS</b> 15FEB 11169072000		66.74	156,176.93
18 Feb	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 107820122		7.49	156,184.42
18 Feb	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 107820125		31.64	156,216.06
18 Feb	<b>CR Retail-NETS</b> 16FEB 11169072000		190.67	156,406.73
18 Feb	<b>CR Retail-NETS</b> 17FEB 11169072000		167.14	156,573.87
18 Feb	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-53E36A0D44		1,269.08	157,842.95
18 Feb	<b>Inward CR - GIRO</b> OTHR Other GRABCAR UmaUmaRamenForum		41.45	157,884.40

## Account Transaction Details

## CORPORATE 347-303-621-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		2,281.06	160,165.46
18 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		3,203.37	163,368.83
18 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		2,212.09	165,580.92
18 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		2,027.14	167,608.06
18 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		1,619.72	169,227.78
18 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		10,420.09	179,647.87
18 Feb	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000084640460007		979.63	180,627.50
18 Feb	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980009955840462450		884.35	181,511.85
18 Feb	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000085340460008		6,339.87	187,851.72
18 Feb	<b>Bulk Cash</b> 137 B775833		448.85	188,300.57
18 Feb	<b>Bulk Cash</b> 137 B776210		335.70	188,636.27
18 Feb	<b>Bulk Cash</b> 137 B776212		341.70	188,977.97
18 Feb	<b>Bulk Cash</b> 137 B775832		202.80	189,180.77
18 Feb	<b>Bulk Cash</b> 137 B775834		362.35	189,543.12
18 Feb	<b>Bulk Cash</b> 137 B776213		396.10	189,939.22

## Account Transaction Details

## CORPORATE 347-303-621-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Feb	<b>Bulk Cash</b> 137 B776211		623.85	190,563.07
18 Feb	<b>Inward DR - GIRO</b> COLL 201135741G CPF BFWL	6,294.98		184,268.09
18 Feb	<b>Inward DR - GIRO</b> OTHR 6496490 WPD MOM / AG MOM-WPD	30.00		184,238.09
18 Feb	<b>Inward DR - GIRO</b> OTHR 201135741001 WPD MOM / AG MOM-WPD	60.00		184,178.09
18 Feb	<b>Cheque Withdrawal</b> 0283866	4,993.48		179,184.61
18 Feb	<b>Cheque Withdrawal</b> 0283882	192.60		178,992.01
18 Feb	<b>Cheque Withdrawal</b> 0283901	603.48		178,388.53
19 Feb	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 108388998		31.32	178,419.85
19 Feb	<b>CR Retail-NETS</b> 18FEB 11169072000		91.34	178,511.19
19 Feb	<b>Cash 0283864</b>	850.55		177,660.64
19 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		2,060.30	179,720.94
19 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		8,944.14	188,665.08
19 Feb	<b>Inward CR - GIRO</b> OTHR Other CPF BOARD CPFB GML 6496490 629360272001		6,345.00	195,010.08
19 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		2,232.06	197,242.14
19 Feb	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000084640490004		162.11	197,404.25

## Account Transaction Details

CORPORATE 347-303-621-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
19 Feb	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980009955840491593		32.80	197,437.05
19 Feb	<b>Bulk Cash</b> 118 B609997		135.40	197,572.45
19 Feb	<b>Bulk Cash</b> 118 B610000		606.15	198,178.60
19 Feb	<b>Bulk Cash</b> 118 B609999		414.30	198,592.90
19 Feb	<b>Bulk Cash</b> 118 B609393		925.80	199,518.70
19 Feb	<b>Bulk Cash</b> 118 B609395		998.30	200,517.00
19 Feb	<b>Bulk Cash</b> 118 B609391		657.00	201,174.00
19 Feb	<b>Bulk Cash</b> 118 B609392		847.00	202,021.00
19 Feb	<b>Bulk Cash</b> 118 B609394		798.55	202,819.55
19 Feb	<b>Bulk Cash</b> 118 B610003		153.00	202,972.55
19 Feb	<b>Bulk Cash</b> 118 B609396		959.70	203,932.25
19 Feb	<b>Bulk Cash</b> 118 B609390		604.65	204,536.90
19 Feb	<b>Inward DR - GIRO</b> OTHR 201135741G SINGAPORE CUSTOMS IG9B842909A	35.66		204,501.24
19 Feb	<b>Inward DR - GIRO</b> OTHR 201135741G SINGAPORE CUSTOMS IG9B843116D	53.04		204,448.20
19 Feb	<b>Inward DR - GIRO</b> OTHR 201135741G SINGAPORE CUSTOMS IG9B843442S	194.73		204,253.47
19 Feb	<b>Cheque Withdrawal</b> 0283914	3,400.00		200,853.47
20 Feb	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 108705627		163.08	201,016.55
20 Feb	<b>CR Retail-NETS</b> 19FEB 11169072000		92.93	201,109.48

## Account Transaction Details

## CORPORATE 347-303-621-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Feb	<b>SERV CHARGE</b> 1OR902202043C01 Jan'19 Purchase Tartufi Morra S.R.L	30.00		201,079.48
20 Feb	<b>FUNDS TRF - TT</b> 1OR902202043C01 Jan'19 Purchase Tartufi Morra S.R.L	1,602.70		199,476.78
20 Feb	<b>Inward CR - GIRO</b> OTHR Other DELIVEROO SINGAPORE Deliveroo		1,090.58	200,567.36
20 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		2,624.09	203,191.45
20 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		3,389.22	206,580.67
20 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		9,614.95	216,195.62
20 Feb	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000085340500005		1,665.99	217,861.61
20 Feb	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980009955840501592		52.38	217,913.99
20 Feb	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000084640500004		320.11	218,234.10
20 Feb	<b>Inward DR - GIRO</b> OTHR 201135741G SINGAPORE CUSTOMS IG9B859327V	7.87		218,226.23
20 Feb	<b>Inward DR - GIRO</b> OTHR 201135741G SINGAPORE CUSTOMS IG9B859496J	46.91		218,179.32
20 Feb	<b>Inward DR - GIRO</b> OTHR 201135741G SINGAPORE CUSTOMS IG9B861669Q	309.39		217,869.93
20 Feb	<b>Cheque Withdrawal</b> 0283918	3,918.34		213,951.59

## Account Transaction Details

CORPORATE 347-303-621-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 Feb	<b>CR Retail-NETS</b> 20FEB 11169072000		147.36	214,098.95
21 Feb	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. UmaUmaRamenMilenniaWalk		24.80	214,123.75
21 Feb	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. UmaUmaRamenForum		126.35	214,250.10
21 Feb	<b>Bulk - GIRO</b> ROS21148 PAYROLL	108,206.42		106,043.68
21 Feb	<b>SVC Chg</b> ROS21148 PAYROLL	7.80		106,035.88
21 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		832.98	106,868.86
21 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168886020		92.42	106,961.28
21 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		1,635.65	108,596.93
21 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		4,735.39	113,332.32
21 Feb	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000084640510005		219.14	113,551.46
21 Feb	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980009955840511702		48.39	113,599.85
21 Feb	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000085340510006		1,136.47	114,736.32
21 Feb	<b>Inward DR - GIRO</b> COLL CU00000924 Keppel Electric Pte CU00000924	1,194.12		113,542.20



## Account Transaction Details

CORPORATE 347-303-621-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 Feb	<b>Inward DR - GIRO</b> COLL C2050232 HERMILL INVESTMENTS 19189	5,462.99		108,079.21
21 Feb	<b>Cheque Withdrawal</b> 0283845	3,952.47		104,126.74
22 Feb	<b>CR Retail-NETS</b> 21FEB 11169072000		142.19	104,268.93
22 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		1,504.93	105,773.86
22 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		1,355.34	107,129.20
22 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		5,992.45	113,121.65
22 Feb	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000085340520005		2,182.98	115,304.63
22 Feb	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980009955840521712		67.87	115,372.50
22 Feb	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000084640520004		96.58	115,469.08
22 Feb	<b>Inward DR - GIRO</b> COLL 8923141488 SP SERVICES LTD 2961774427 892314 1488	6,126.84		109,342.24
22 Feb	<b>Inward DR - GIRO</b> COLL 201135741G AVA 4000177919 2018	12.00		109,330.24
22 Feb	<b>Cheque Withdrawal</b> 0283915	201.66		109,128.58
23 Feb	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 109652731		40.72	109,169.30

## Account Transaction Details

CORPORATE 347-303-621-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Feb	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 109652735		189.02	109,358.32
23 Feb	<b>CR Retail-NETS</b> 22FEB 11169072000		50.88	109,409.20
25 Feb	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 109949605		188.88	109,598.08
25 Feb	<b>CR Retail-NETS</b> 23FEB 11169072000		365.43	109,963.51
25 Feb	<b>CR Retail-NETS</b> 23FEB 11169080900		0.01	109,963.52
25 Feb	<b>CR Retail-NETS</b> 24FEB 11169072000		204.20	110,167.72
25 Feb	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-454E792D25		1,193.02	111,360.74
25 Feb	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. UmaUmaRamenForum		110.08	111,470.82
25 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168883396		270.21	111,741.03
25 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		2,038.43	113,779.46
25 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		8,302.75	122,082.21
25 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		5,083.47	127,165.68
25 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		1,122.32	128,288.00

## Account Transaction Details

CORPORATE 347-303-621-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
25 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		1,799.30	130,087.30
25 Feb	<b>Inward CR - GIRO</b> OTHR Other HONESTBEE PTE LTD INV1906484		120.53	130,207.83
25 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		1,427.88	131,635.71
25 Feb	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980009955840532463		882.40	132,518.11
25 Feb	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000084640530009		585.20	133,103.31
25 Feb	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000085340530010		6,418.11	139,521.42
25 Feb	<b>Bulk Cash</b> 118 B164465		320.40	139,841.82
25 Feb	<b>Bulk Cash</b> 118 B164466		384.95	140,226.77
25 Feb	<b>Bulk Cash</b> 118 B164468		905.55	141,132.32
25 Feb	<b>Bulk Cash</b> 118 B164469		550.30	141,682.62
25 Feb	<b>Bulk Cash</b> 118 B164467		930.85	142,613.47
25 Feb	<b>Bulk Cash</b> 118 B609083		29.45	142,642.92
25 Feb	<b>Bulk Cash</b> 118 B610002		167.15	142,810.07
25 Feb	<b>Bulk Cash</b> 137 B775826		440.20	143,250.27
25 Feb	<b>Bulk Cash</b> 137 B775829		277.15	143,527.42
25 Feb	<b>Bulk Cash</b> 118 B609397		390.85	143,918.27
25 Feb	<b>Bulk Cash</b> 137 B775825		416.27	144,334.54

## Account Transaction Details

## CORPORATE 347-303-621-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
25 Feb	<b>Bulk Cash</b> 118 B610066		455.45	144,789.99
25 Feb	<b>Bulk Cash</b> 118 B610004		87.10	144,877.09
25 Feb	<b>Bulk Cash</b> 137 B775830		151.15	145,028.24
25 Feb	<b>Bulk Cash</b> 137 B775831		422.55	145,450.79
25 Feb	<b>Bulk Cash</b> 137 B775828		210.40	145,661.19
25 Feb	<b>Cheque Withdrawal</b> 0283913	87.74		145,573.45
25 Feb	<b>Cheque Withdrawal</b> 0283916	890.14		144,683.31
26 Feb	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 110547790		42.87	144,726.18
26 Feb	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 110547791		70.03	144,796.21
26 Feb	<b>CR Retail-NETS</b> 25FEB 11169072000		56.03	144,852.24
26 Feb	<b>CR Retail-NETS</b> 25FEB 11169080900		105.37	144,957.61
26 Feb	<b>Inward Credit-FAST</b> BEXP BizExpenses ROCKSTAGVID PTE. LTD ROCKSTAGVID		2,500.00	147,457.61
26 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		3,494.30	150,951.91
26 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		7,826.04	158,777.95
26 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		2,338.75	161,116.70
26 Feb	<b>Inward CR - GIRO</b> COLL CollPymt MILESLIFE PTE LTD 00001		124.39	161,241.09

## Account Transaction Details

## CORPORATE 347-303-621-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Feb	<b>Inward CR - GIRO</b> COLL CollPymt MILESLIFE PTE LTD 00001		143.24	161,384.33
26 Feb	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000085340560005		1,892.91	163,277.24
26 Feb	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000084640560004		128.91	163,406.15
26 Feb	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980009955840561620		162.05	163,568.20
26 Feb	<b>Inward DR - GIRO</b> OTHR 201135741G SINGAPORE CUSTOMS IG9B898095J	37.24		163,530.96
26 Feb	<b>Inward DR - GIRO</b> OTHR 201135741G SINGAPORE CUSTOMS IG9B897966L	13.79		163,517.17
26 Feb	<b>Inward DR - GIRO</b> OTHR 201135741G SINGAPORE CUSTOMS IG9B898523C	165.19		163,351.98
26 Feb	<b>Cheque Withdrawal</b> 0283917	331.70		163,020.28
26 Feb	<b>Cheque Withdrawal</b> 0283919	47.43		162,972.85
27 Feb	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 110893222		111.11	163,083.96
27 Feb	<b>CR Retail-NETS</b> 26FEB 11169072000		73.50	163,157.46
27 Feb	<b>Cash 0283925</b>	1,800.25		161,357.21
27 Feb	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. UmaUmaRamenMilenniaWalk		77.73	161,434.94
27 Feb	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. UmaUmaRamenForum		215.98	161,650.92

## Account Transaction Details

## CORPORATE 347-303-621-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 Feb	<b>Debit Adjustment</b> 137 B775825 ADJ BULK CASH DEPOSIT 250219	416.27		161,234.65
27 Feb	<b>Credit Adjustment</b> 137 B775825 BULK CASH DEPOSIT ON 250219		416.30	161,650.95
27 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		2,654.06	164,305.01
27 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		3,641.35	167,946.36
27 Feb	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000085340570007		194.72	168,141.08
27 Feb	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000084640570006		198.03	168,339.11
27 Feb	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980009955840571638		251.22	168,590.33
27 Feb	<b>Inward DR - GIRO</b> OTHR 201135741G SINGAPORE CUSTOMS IG9B916273N	223.39		168,366.94
27 Feb	<b>Inward DR - GIRO</b> OTHR 201135741G SINGAPORE CUSTOMS IG9B915349E	41.64		168,325.30
27 Feb	<b>Inward DR - GIRO</b> OTHR 201135741G SINGAPORE CUSTOMS IG9B915197V	4.72		168,320.58
27 Feb	<b>Cheque Withdrawal</b> 0283927	775.22		167,545.36
28 Feb	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay IKI CONCEPTS P 111240967		146.23	167,691.59
28 Feb	<b>CR Retail-NETS</b> 27FEB 11169072000		262.65	167,954.24
28 Feb	<b>Misc Debit</b> 4018019676-00000 Trf. Wd. Loans	5,835.00		162,119.24

## Account Transaction Details

CORPORATE 347-303-621-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 Feb	<b>Misc Debit</b> 4018019684-00000 Trf. Wd. Loans	2,417.90		159,701.34
28 Feb	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000085340580006		212.95	159,914.29
28 Feb	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980000084640580005		79.61	159,993.90
28 Feb	<b>Inward CR - GIRO</b> OTHR Other Foodpanda Singapore 01624		23.86	160,017.76
28 Feb	<b>Inward CR - GIRO</b> OTHR Other Foodpanda Singapore 01584		239.28	160,257.04
28 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334159		19,216.14	179,473.18
28 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168334158		912.28	180,385.46
28 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168339477		1,435.82	181,821.28
28 Feb	<b>Cheque Withdrawal</b> 0283924	321.43		181,499.85
28 Feb	<b>Cheque Withdrawal</b> 0283926	1,793.40		179,706.45
28 Feb	<b>Cheque Charges</b>	27.75		179,678.70
<b>Total</b>		<b>462,942.96</b>	<b>382,703.67</b>	<b>179,678.70</b>

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