



**A.P.LOGISTICS PTE LTD**  
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## Statement of Account

Period: 01 Oct 2019 to 31 Oct 2019

### Account Overview as at 31 Oct 2019

	Amount (SGD)
Deposits	53,733.26

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 409-303-710-8	SGD	0.00	0.00	-	53,733.26
<b>Total (SGD)</b>					<b>53,733.26</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>53,733.26</b>

^Interest Earned/Charged for 2019

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

## Account Transaction Details

CORPORATE 409-303-710-8

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Oct	<b>BALANCE B/F</b>			41,741.23
01 Oct	<b>Inward DR - GIRO</b> COLL 199601253G CRIMSONLOGIC PTE LTD SNSTSid01492	26.82		41,714.41
01 Oct	<b>Inward DR - GIRO</b> COLL 176-00541 GC LEASE SINGAPOREPT 176-00541	843.16		40,871.25
01 Oct	<b>Cheque Deposit</b>		230.00	41,101.25
01 Oct	<b>Cheque Withdrawal</b> 0990132	160.00		40,941.25
01 Oct	<b>Cheque Withdrawal</b> 0990137	391.58		40,549.67
01 Oct	<b>Cheque Withdrawal</b> 0990142	30.00		40,519.67
01 Oct	<b>Cheque Withdrawal</b> 0990148	158.00		40,361.67
02 Oct	<b>Cheque Deposit</b>		570.00	40,931.67
02 Oct	<b>Cheque Withdrawal</b> 0990125	72.30		40,859.37
02 Oct	<b>Cheque Withdrawal</b> 0990144	220.00		40,639.37
02 Oct	<b>Cheque Withdrawal</b> 0990150	465.00		40,174.37
03 Oct	<b>Cheque Deposit</b>		450.00	40,624.37
03 Oct	<b>Cheque Deposit</b>		154.86	40,779.23
03 Oct	<b>Cheque Deposit</b>		175.00	40,954.23
03 Oct	<b>Cheque Deposit</b>		440.00	41,394.23
03 Oct	<b>Cheque Withdrawal</b> 0990143	155.00		41,239.23
03 Oct	<b>Cheque Withdrawal</b> 0990145	145.00		41,094.23
03 Oct	<b>Cheque Withdrawal</b> 0990164	360.00		40,734.23
03 Oct	<b>Cheque Withdrawal</b> 0990165	360.00		40,374.23
04 Oct	<b>Cash 0990167</b>	1,720.40		38,653.83
04 Oct	<b>Cheque Deposit</b>		4,952.56	43,606.39
04 Oct	<b>Cheque Deposit</b>		2,007.09	45,613.48

## Account Transaction Details

CORPORATE 409-303-710-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
04 Oct	<b>Cheque Withdrawal</b> 0990124	312.99		45,300.49
04 Oct	<b>Cheque Withdrawal</b> 0990126	58.92		45,241.57
04 Oct	<b>Cheque Withdrawal</b> 0990128	7.25		45,234.32
04 Oct	<b>Cheque Withdrawal</b> 0990131	684.50		44,549.82
04 Oct	<b>Cheque Withdrawal</b> 0990135	33.38		44,516.44
04 Oct	<b>Cheque Withdrawal</b> 0990157	155.00		44,361.44
04 Oct	<b>Cheque Withdrawal</b> 0990160	280.00		44,081.44
07 Oct	<b>Cheque Withdrawal</b> 0990123	800.00		43,281.44
07 Oct	<b>Cheque Withdrawal</b> 0990153	170.00		43,111.44
07 Oct	<b>Cheque Withdrawal</b> 0990154	155.00		42,956.44
07 Oct	<b>Cheque Withdrawal</b> 0990155	160.00		42,796.44
07 Oct	<b>Cheque Withdrawal</b> 0990156	145.00		42,651.44
07 Oct	<b>Cheque Withdrawal</b> 0990158	145.00		42,506.44
07 Oct	<b>Cheque Withdrawal</b> 0990159	194.00		42,312.44
07 Oct	<b>Cheque Withdrawal</b> 0990161	190.00		42,122.44
08 Oct	<b>Inward CR - GIRO</b> OTHR Other ASEAN CABLESHIP PTE. AP Logistic-2/10		1,187.65	43,310.09
08 Oct	<b>Inward DR - GIRO</b> OTHR 199601253G SINGAPORE CUSTOMS IG9J800597S	1,313.62		41,996.47
08 Oct	<b>Inward DR - GIRO</b> COLL 199601253G CRIMSONLOGIC PTE LTD SNSGSJG01529	58.85		41,937.62
08 Oct	<b>Inward DR - GIRO</b> COLL 199601253G CRIMSONLOGIC PTE LTD SNSTSJG00560	51.70		41,885.92

## Account Transaction Details

## CORPORATE 409-303-710-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 Oct	<b>Cheque Withdrawal</b> 0990149	20.00		41,865.92
09 Oct	<b>Inward CR - GIRO</b> SUPP SupplierPymt S M C FOOD 21 PTE AUG INV		13,720.00	55,585.92
09 Oct	<b>Inward DR - GIRO</b> OTHR 199601253G SINGAPORE CUSTOMS IG9J820924R	3,122.48		52,463.44
09 Oct	<b>Cheque Deposit</b>		185.13	52,648.57
09 Oct	<b>Cheque Deposit</b>		802.37	53,450.94
09 Oct	<b>Cheque Deposit</b>		1,045.00	54,495.94
09 Oct	<b>Cheque Withdrawal</b> 0990147	120.00		54,375.94
09 Oct	<b>Cheque Withdrawal</b> 0990169	847.00		53,528.94
09 Oct	<b>Cheque Withdrawal</b> 0990170	150.00		53,378.94
09 Oct	<b>Cheque Withdrawal</b> 0990177	370.00		53,008.94
10 Oct	<b>Cheque Deposit</b>		3,122.48	56,131.42
10 Oct	<b>Cheque Deposit</b>		740.05	56,871.47
10 Oct	<b>Cheque Deposit</b>		487.00	57,358.47
10 Oct	<b>Cash 0990182</b>	704.00		56,654.47
10 Oct	<b>Inward DR - GIRO</b> OTHR 199601253G SINGAPORE CUSTOMS IG9J827647T	1,190.93		55,463.54
10 Oct	<b>Inward DR - GIRO</b> OTHR 199601253G SINGAPORE CUSTOMS IG9J827454F	1,322.82		54,140.72
10 Oct	<b>Inward DR - GIRO</b> OTHR 199601253G SINGAPORE CUSTOMS IG9J826596Y	2,437.51		51,703.21
10 Oct	<b>Cheque Withdrawal</b> 0990163	3,100.00		48,603.21
10 Oct	<b>Cheque Withdrawal</b> 0990166	145.00		48,458.21
10 Oct	<b>Cheque Withdrawal</b> 0990172	160.00		48,298.21

## Account Transaction Details

CORPORATE 409-303-710-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 Oct	<b>Cheque Withdrawal</b> 0990174	4 17.00		47,881.21
10 Oct	<b>Cheque Withdrawal</b> 0990179	4 17.00		47,464.21
11 Oct	<b>Cheque Withdrawal</b> 0990175	155.00		47,309.21
11 Oct	<b>Cheque Withdrawal</b> 0990176	200.00		47,109.21
11 Oct	<b>Cheque Withdrawal</b> 0990180	145.00		46,964.21
14 Oct	<b>Cheque Deposit</b>		290.00	47,254.21
14 Oct	<b>Inward DR - GIRO</b> COLL 0430560 CPF BIZ	5,338.00		41,916.21
14 Oct	<b>Inward DR - GIRO</b> COLL 199601253G CPF BIZ	1,500.00		40,416.21
14 Oct	<b>Cheque Withdrawal</b> 0990171	250.00		40,166.21
14 Oct	<b>Cheque Withdrawal</b> 0990173	145.00		40,021.21
14 Oct	<b>Cheque Withdrawal</b> 0990178	2,319.55		37,701.66
14 Oct	<b>Cheque Withdrawal</b> 0990183	158.00		37,543.66
14 Oct	<b>Cheque Withdrawal</b> 0990184	158.00		37,385.66
14 Oct	<b>Cheque Withdrawal</b> 0990185	491.00		36,894.66
15 Oct	<b>Cheque Deposit</b>		595.00	37,489.66
15 Oct	<b>Inward CR - GIRO</b> REFU Refund IRAS 199601253G GST		525.92	38,015.58
15 Oct	<b>Inward DR - GIRO</b> COLL 199601253G CRIMSONLOGIC PTE LTD SNSTSJN01083	28.98		37,986.60
15 Oct	<b>Cheque Withdrawal</b> 0990181	400.00		37,586.60
15 Oct	<b>Cheque Withdrawal</b> 0990186	3,875.00		33,711.60

## Account Transaction Details

CORPORATE 409-303-710-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 Oct	<b>Cheque Withdrawal</b> 0990191	3,690.75		30,020.85
16 Oct	<b>Cheque Deposit</b>		560.00	30,580.85
16 Oct	<b>Cheque Deposit</b>		500.00	31,080.85
16 Oct	<b>Cheque Withdrawal</b> 0990187	280.00		30,800.85
17 Oct	<b>Cash 0990198</b>	451.26		30,349.59
17 Oct	<b>Inward DR - GIRO</b> COLL 0430560 CPF BFWL	200.00		30,149.59
17 Oct	<b>Cheque Withdrawal</b> 0990196	168.92		29,980.67
18 Oct	<b>Cheque Withdrawal</b> 0990162	12,230.00		17,750.67
18 Oct	<b>Cheque Withdrawal</b> 0990189	155.00		17,595.67
18 Oct	<b>Cheque Withdrawal</b> 0990190	176.00		17,419.67
21 Oct	<b>Funds Transfer-IB</b> FT19100058713928 BDGAPLSIN1910005		595.00	18,014.67
21 Oct	<b>Cheque Deposit</b>		1,863.43	19,878.10
21 Oct	<b>Cheque Deposit</b>		1,929.12	21,807.22
21 Oct	<b>Cheque Deposit</b>		1,184.46	22,991.68
21 Oct	<b>Cheque Deposit</b>		1,273.64	24,265.32
21 Oct	<b>Cheque Withdrawal</b> 0990188	155.00		24,110.32
21 Oct	<b>Cheque Withdrawal</b> 0990192	145.00		23,965.32
21 Oct	<b>Cheque Withdrawal</b> 0990193	145.00		23,820.32
21 Oct	<b>Cheque Withdrawal</b> 0990197	160.61		23,659.71
22 Oct	<b>Inward DR - GIRO</b> COLL 199601253G CRIMSONLOGIC PTE LTD SNSTSJU01951	17.46		23,642.25
22 Oct	<b>Cheque Deposit</b>		595.00	24,237.25
22 Oct	<b>Cheque Withdrawal</b> 0990203	480.00		23,757.25

## Account Transaction Details

CORPORATE 409-303-710-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
22 Oct	<b>Cheque Withdrawal</b> 0990204	491.00		23,266.25
23 Oct	<b>Inward Credit-FAST</b> IVPT Invoice Payment TERELEQ PTE. LTD. EBGPP91023348861		342.50	23,608.75
23 Oct	<b>Cheque Deposit</b>		3,367.60	26,976.35
23 Oct	<b>Cheque Deposit</b>		3,875.00	30,851.35
23 Oct	<b>Cheque Deposit</b>		1,970.00	32,821.35
23 Oct	<b>Cheque Withdrawal</b> 0990194	160.00		32,661.35
23 Oct	<b>Cheque Withdrawal</b> 0990195	190.00		32,471.35
23 Oct	<b>Cheque Withdrawal</b> 0990199	140.00		32,331.35
23 Oct	<b>Cheque Withdrawal</b> 0990207	145.00		32,186.35
23 Oct	<b>Cheque Withdrawal</b> 0990211	491.00		31,695.35
24 Oct	<b>Cheque Deposit</b>		7,985.00	39,680.35
24 Oct	<b>Cheque Deposit</b>		1,300.00	40,980.35
24 Oct	<b>Cheque Deposit</b>		2,000.00	42,980.35
24 Oct	<b>Cheque Deposit</b>		1,300.00	44,280.35
24 Oct	<b>Cheque Deposit</b>		1,440.00	45,720.35
24 Oct	<b>Cheque Withdrawal</b> 0990200	160.00		45,560.35
24 Oct	<b>Cheque Withdrawal</b> 0990208	170.00		45,390.35
24 Oct	<b>Cheque Withdrawal</b> 0990209	155.00		45,235.35
25 Oct	<b>USD Cheque</b> USD 284.00		384.51	45,619.86
25 Oct	<b>Cheque Deposit</b> USD 20000.00		27,160.00	72,779.86
25 Oct	<b>Cash 0990234</b>	15,815.00		56,964.86
25 Oct	<b>Cash 0990232</b>	900.00		56,064.86
25 Oct	<b>Inward CR - GIRO</b> OTHR Other SUMITOMO SEIKA SINGA SE016365, SE016378, SE016466		4,559.92	60,624.78

## Account Transaction Details

CORPORATE 409-303-710-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
25 Oct	<b>Inward DR - GIRO</b> OTHR 199601253G SINGAPORE CUSTOMS IG9J963542A	795.43		59,829.35
25 Oct	<b>Cheque Withdrawal</b> 0990201	215.00		59,614.35
25 Oct	<b>Cheque Withdrawal</b> 0990202	155.00		59,459.35
25 Oct	<b>Cheque Withdrawal</b> 0990210	200.00		59,259.35
25 Oct	<b>Cheque Withdrawal</b> 0990217	490.00		58,769.35
25 Oct	<b>Cheque Withdrawal</b> 0990219	428.78		58,340.57
29 Oct	<b>Cheque Deposit</b>		1,134.81	59,475.38
29 Oct	<b>Cheque Deposit</b>		795.43	60,270.81
29 Oct	<b>Cheque Deposit</b>		290.00	60,560.81
29 Oct	<b>Cheque Deposit</b>		2,018.00	62,578.81
29 Oct	<b>Cheque Deposit</b>		2,975.01	65,553.82
29 Oct	<b>Cheque Deposit</b>		1,800.32	67,354.14
29 Oct	<b>Cheque Withdrawal</b> 0990212	185.00		67,169.14
29 Oct	<b>Cheque Withdrawal</b> 0990216	250.00		66,919.14
29 Oct	<b>Cheque Withdrawal</b> 0990222	9,539.92		57,379.22
30 Oct	<b>Inward DR - GIRO</b> COLL 199601253G CRIMSONLOGIC PTE LTD SNSTSJb01305	23.22		57,356.00
30 Oct	<b>Cheque Withdrawal</b> 0990206	145.00		57,211.00
30 Oct	<b>Cheque Withdrawal</b> 0990213	145.00		57,066.00
30 Oct	<b>Cheque Withdrawal</b> 0990214	145.00		56,921.00
30 Oct	<b>Cheque Withdrawal</b> 0990215	205.00		56,716.00
30 Oct	<b>Cheque Withdrawal</b> 0990218	145.00		56,571.00
30 Oct	<b>Cheque Withdrawal</b> 0990228	584.00		55,987.00



## Account Transaction Details

CORPORATE 409-303-710-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Oct	<b>Cheque Withdrawal</b> 0990229	806.00		55,181.00
30 Oct	<b>Cheque Withdrawal</b> 0990236	650.00		54,531.00
31 Oct	<b>Inward CR - GIRO</b> OTHR Other JMS SINGAPORE PTE LT JMS		319.30	54,850.30
31 Oct	<b>Cheque Deposit</b>		491.95	55,342.25
31 Oct	<b>Cheque Withdrawal</b> 0990224	160.00		55,182.25
31 Oct	<b>Cheque Withdrawal</b> 0990227	160.00		55,022.25
31 Oct	<b>Cheque Withdrawal</b> 0990230	145.00		54,877.25
31 Oct	<b>Cheque Withdrawal</b> 0990231	160.00		54,717.25
31 Oct	<b>Cheque Withdrawal</b> 0990238	69.74		54,647.51
31 Oct	<b>Cheque Withdrawal</b> 0990243	360.00		54,287.51
31 Oct	<b>Cheque Withdrawal</b> 0990246	520.50		53,767.01
31 Oct	<b>Cheque Charges</b>	33.75		53,733.26
<b>Total</b>		<b>93,698.08</b>	<b>105,690.11</b>	<b>53,733.26</b>

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



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## Statement of Account

Period: 01 Nov 2019 to 30 Nov 2019

### Account Overview as at 30 Nov 2019

	Amount (SGD)
Deposits	20,780.10

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 409-303-710-8	SGD	0.00	0.00	-	20,780.10
<b>Total (SGD)</b>					<b>20,780.10</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>20,780.10</b>

^Interest Earned/Charged for 2019

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

## Account Transaction Details

CORPORATE 409-303-710-8

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Nov	<b>BALANCE B/F</b>			53,733.26
01 Nov	<b>Inward DR - GIRO</b> OTHR 199601253G SINGAPORE CUSTOMS IG9J015769H	28.62		53,704.64
01 Nov	<b>Inward DR - GIRO</b> COLL 176-00541 GC LEASE SINGAPOREPT 176-00541	843.16		52,861.48
01 Nov	<b>Cheque Deposit</b>		440.00	53,301.48
04 Nov	<b>Cheque Withdrawal</b> 0990235	145.00		53,156.48
04 Nov	<b>Cheque Withdrawal</b> 0990237	22.93		53,133.55
04 Nov	<b>Cheque Withdrawal</b> 0990239	88.00		53,045.55
04 Nov	<b>Cheque Withdrawal</b> 0990240	33.38		53,012.17
04 Nov	<b>Cheque Withdrawal</b> 0990241	3.73		53,008.44
04 Nov	<b>Cheque Withdrawal</b> 0990244	158.00		52,850.44
04 Nov	<b>Cheque Withdrawal</b> 0990248	42.35		52,808.09
05 Nov	<b>Inward DR - GIRO</b> COLL 199601253G CRIMSONLOGIC PTE LTD SNSTSKD01604	66.10		52,741.99
05 Nov	<b>Inward DR - GIRO</b> OTHR 199601253G SINGAPORE CUSTOMS IG9K043509U	1,457.19		51,284.80
05 Nov	<b>Inward DR - GIRO</b> OTHR 199601253G SINGAPORE CUSTOMS IG9K038235C	215.31		51,069.49
05 Nov	<b>Inward DR - GIRO</b> COLL 199601253G CRIMSONLOGIC PTE LTD SNSGSKD01790	58.85		51,010.64
05 Nov	<b>Cheque Withdrawal</b> 0990223	170.00		50,840.64
05 Nov	<b>Cheque Withdrawal</b> 0990226	155.00		50,685.64
05 Nov	<b>Cheque Withdrawal</b> 0990247	362.00		50,323.64

## Account Transaction Details

CORPORATE 409-303-710-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Nov	<b>Cheque Withdrawal</b> 0990242	205.00		50,118.64
06 Nov	<b>Cheque Withdrawal</b> 0990245	145.00		49,973.64
06 Nov	<b>Cheque Withdrawal</b> 0990251	145.00		49,828.64
06 Nov	<b>Cheque Withdrawal</b> 0990254	176.00		49,652.64
07 Nov	<b>Cash 0990267</b>	2,076.80		47,575.84
07 Nov	<b>Inward CR - GIRO</b> SUPP SupplierPymt S M C FOOD 21 PTE Sept INV		10,330.00	57,905.84
07 Nov	<b>Cheque Deposit</b>		34.67	57,940.51
07 Nov	<b>Cheque Deposit</b>		17.42	57,957.93
07 Nov	<b>Cheque Withdrawal</b> 0990233	800.00		57,157.93
07 Nov	<b>Cheque Withdrawal</b> 0990249	3,100.00		54,057.93
07 Nov	<b>Cheque Withdrawal</b> 0990262	668.68		53,389.25
08 Nov	<b>Inward CR - GIRO</b> OTHR Other TAN CHONG INDUSTRIAL PP1026315		670.88	54,060.13
08 Nov	<b>Cheque Deposit</b>		450.00	54,510.13
08 Nov	<b>Cheque Deposit</b>		755.96	55,266.09
08 Nov	<b>Cheque Deposit</b>		1,515.00	56,781.09
08 Nov	<b>Cheque Deposit</b>		105.81	56,886.90
08 Nov	<b>Cheque Withdrawal</b> 0990250	145.00		56,741.90
08 Nov	<b>Cheque Withdrawal</b> 0990253	200.00		56,541.90
08 Nov	<b>Cheque Withdrawal</b> 0990255	145.00		56,396.90
08 Nov	<b>Cheque Withdrawal</b> 0990259	230.00		56,166.90
08 Nov	<b>Cheque Withdrawal</b> 0990264	52.00		56,114.90
08 Nov	<b>Cheque Withdrawal</b> 0990265	360.00		55,754.90

## Account Transaction Details

CORPORATE 409-303-710-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
11 Nov	<b>Inward DR - GIRO</b> OTHR 199601253G SINGAPORE CUSTOMS P19110704077	4.00		55,750.90
11 Nov	<b>Inward DR - GIRO</b> OTHR 199601253G SINGAPORE CUSTOMS P19110703689	4.00		55,746.90
11 Nov	<b>Cheque Deposit</b>		1,300.00	57,046.90
11 Nov	<b>Cheque Withdrawal</b> 0990256	290.00		56,756.90
11 Nov	<b>Cheque Withdrawal</b> 0990263	155.00		56,601.90
11 Nov	<b>Cheque Withdrawal</b> 0990266	3,307.57		53,294.33
12 Nov	<b>Inward DR - GIRO</b> OTHR 199601253G SINGAPORE CUSTOMS IG9K104861I	4,626.81		48,667.52
12 Nov	<b>Inward DR - GIRO</b> OTHR 199601253G SINGAPORE CUSTOMS IG9K100207D	1,363.09		47,304.43
12 Nov	<b>Inward DR - GIRO</b> COLL 199601253G CRIMSONLOGIC PTE LTD SNSTSKK00122	35.46		47,268.97
12 Nov	<b>Cheque Withdrawal</b> 0990252	145.00		47,123.97
12 Nov	<b>Cheque Withdrawal</b> 0990257	145.00		46,978.97
12 Nov	<b>Cheque Withdrawal</b> 0990258	115.00		46,863.97
12 Nov	<b>Cheque Withdrawal</b> 0990269	84.35		46,779.62
12 Nov	<b>Cheque Withdrawal</b> 0990270	465.00		46,314.62
12 Nov	<b>Cheque Withdrawal</b> 0990271	5,369.00		40,945.62
13 Nov	<b>Cheque Deposit</b>		508.29	41,453.91
13 Nov	<b>Cheque Withdrawal</b> 0990260	160.00		41,293.91
13 Nov	<b>Cheque Withdrawal</b> 0990272	432.53		40,861.38
13 Nov	<b>Cheque Withdrawal</b> 0990280	1,622.15		39,239.23

## Account Transaction Details

CORPORATE 409-303-710-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 Nov	<b>Inward DR - GIRO</b> COLL 0430560 CPF BIZ	5,338.00		33,901.23
14 Nov	<b>Inward DR - GIRO</b> COLL 199601253G CPF BIZ	1,500.00		32,401.23
14 Nov	<b>Cheque Deposit</b>		440.00	32,841.23
14 Nov	<b>Cheque Deposit</b>		5,649.00	38,490.23
14 Nov	<b>Cheque Deposit</b>		1,415.31	39,905.54
14 Nov	<b>Cheque Withdrawal</b> 0990261	70.00		39,835.54
14 Nov	<b>Cheque Withdrawal</b> 0990277	360.00		39,475.54
15 Nov	<b>Cheque Deposit</b>		1,934.69	41,410.23
15 Nov	<b>Cheque Withdrawal</b> 0990275	354.22		41,056.01
15 Nov	<b>Cheque Withdrawal</b> 0990282	2,435.00		38,621.01
18 Nov	<b>Cash 0990291</b>	440.00		38,181.01
18 Nov	<b>Cash</b>		28.62	38,209.63
18 Nov	<b>Inward CR - GIRO</b> OTHR Other EVERWELL PTE LTD SE016617		145.00	38,354.63
18 Nov	<b>Inward DR - GIRO</b> COLL 0430560 CPF BFWL	400.00		37,954.63
18 Nov	<b>Cheque Deposit</b>		595.00	38,549.63
19 Nov	<b>Inward DR - GIRO</b> COLL 199601253G CRIMSONLOGIC PTE LTD SNSTSKR01673	32.04		38,517.59
19 Nov	<b>Cheque Deposit</b>		403.23	38,920.82
19 Nov	<b>Cheque Deposit</b>		200.00	39,120.82
19 Nov	<b>Cheque Deposit</b>		952.00	40,072.82
19 Nov	<b>Cheque Withdrawal</b> 0990273	190.00		39,882.82
19 Nov	<b>Cheque Withdrawal</b> 0990276	145.00		39,737.82

## Account Transaction Details

CORPORATE 409-303-710-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
19 Nov	<b>Cheque Withdrawal</b> 0990278	265.00		39,472.82
19 Nov	<b>Cheque Withdrawal</b> 0990279	335.00		39,137.82
19 Nov	<b>Cheque Withdrawal</b> 0990283	160.00		38,977.82
19 Nov	<b>Cheque Withdrawal</b> 0990284	491.00		38,486.82
19 Nov	<b>Cheque Withdrawal</b> 0990288	751.00		37,735.82
20 Nov	<b>Inward CR - GIRO</b> SUPP SupplierPymt OCTOPACK SEA PTE. LT 016639 & 016640		5,723.31	43,459.13
20 Nov	<b>Cheque Withdrawal</b> 0990285	155.00		43,304.13
20 Nov	<b>Cheque Withdrawal</b> 0990293	2,317.47		40,986.66
21 Nov	<b>Inward Credit-FAST</b> IVPT Invoice Payment WORLDBIZZ PTE. LTD. EBGPP91121513213		3,946.01	44,932.67
21 Nov	<b>Cheque Withdrawal</b> 0990281	480.00		44,452.67
21 Nov	<b>Cheque Withdrawal</b> 0990292	498.90		43,953.77
21 Nov	<b>Cheque Withdrawal</b> 0990302	360.00		43,593.77
22 Nov	<b>Cheque Deposit</b>		440.00	44,033.77
22 Nov	<b>Cheque Deposit</b>		305.00	44,338.77
22 Nov	<b>Cheque Deposit</b>		145.00	44,483.77
22 Nov	<b>Cheque Deposit</b>		375.00	44,858.77
22 Nov	<b>Cheque Withdrawal</b> 0990289	145.00		44,713.77
22 Nov	<b>Cheque Withdrawal</b> 0990290	160.00		44,553.77
22 Nov	<b>Cheque Withdrawal</b> 0990298	145.00		44,408.77
22 Nov	<b>Cheque Withdrawal</b> 0990300	350.00		44,058.77
22 Nov	<b>Cheque Withdrawal</b> 0990312	417.00		43,641.77

## Account Transaction Details

CORPORATE 409-303-710-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
22 Nov	<b>Cheque Withdrawal</b> 0990313	276.45		43,365.32
25 Nov	<b>Inward DR - GIRO</b> OTHR 199601253G SINGAPORE CUSTOMS IG9K217798M	2,211.93		41,153.39
25 Nov	<b>Inward DR - GIRO</b> OTHR 199601253G SINGAPORE CUSTOMS IG9K218255L	476.67		40,676.72
25 Nov	<b>Cheque Deposit</b>		1,118.38	41,795.10
25 Nov	<b>Cheque Withdrawal</b> 0990294	155.00		41,640.10
25 Nov	<b>Cheque Withdrawal</b> 0990295	145.00		41,495.10
25 Nov	<b>Cheque Withdrawal</b> 0990305	64.99		41,430.11
25 Nov	<b>Cheque Withdrawal</b> 0990310	3,103.59		38,326.52
26 Nov	<b>Inward CR - GIRO</b> OTHR Other SUMITOMO SEIKA SINGA GOWSD03938715		10,936.66	49,263.18
26 Nov	<b>Inward DR - GIRO</b> COLL 199601253G CRIMSONLOGIC PTE LTD SNSTSKY01531	17.64		49,245.54
26 Nov	<b>Cheque Deposit</b>		595.00	49,840.54
26 Nov	<b>Cheque Withdrawal</b> 0990286	170.00		49,670.54
26 Nov	<b>Cheque Withdrawal</b> 0990287	155.00		49,515.54
26 Nov	<b>Cheque Withdrawal</b> 0990299	362.00		49,153.54
26 Nov	<b>Cheque Withdrawal</b> 0990301	362.00		48,791.54
26 Nov	<b>Cheque Withdrawal</b> 0990311	145.00		48,646.54
26 Nov	<b>Cheque Withdrawal</b> 0990314	355.00		48,291.54
26 Nov	<b>Cheque Withdrawal</b> 0990322	513.60		47,777.94
27 Nov	<b>Inward DR - GIRO</b> OTHR 199601253G SINGAPORE CUSTOMS IG9K249235E	1,919.50		45,858.44



## Account Transaction Details

CORPORATE 409-303-710-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 Nov	<b>Inward DR - GIRO</b> OTHR 199601253G SINGAPORE CUSTOMS IG9K248403S	1,159.19		44,699.25
27 Nov	<b>Inward DR - GIRO</b> OTHR 199601253G SINGAPORE CUSTOMS IG9K248252Y	2,309.38		42,389.87
27 Nov	<b>Cheque Deposit</b>		81.40	42,471.27
27 Nov	<b>Cheque Deposit</b>		7,155.00	49,626.27
27 Nov	<b>Cheque Withdrawal</b> 0990268	590.23		49,036.04
27 Nov	<b>Cheque Withdrawal</b> 0990296	145.00		48,891.04
27 Nov	<b>Cheque Withdrawal</b> 0990297	175.00		48,716.04
27 Nov	<b>Cheque Withdrawal</b> 0990308	175.00		48,541.04
27 Nov	<b>Cheque Withdrawal</b> 0990319	491.00		48,050.04
28 Nov	<b>Cash 0990335</b>	15,661.00		32,389.04
28 Nov	<b>Cash 0990336</b>	900.00		31,489.04
28 Nov	<b>Inward DR - GIRO</b> OTHR 199601253G SINGAPORE CUSTOMS IG9K257148G	993.23		30,495.81
28 Nov	<b>Cheque Withdrawal</b> 0990306	155.00		30,340.81
28 Nov	<b>Cheque Withdrawal</b> 0990307	185.00		30,155.81
28 Nov	<b>Cheque Withdrawal</b> 0990317	9,539.92		20,615.89
28 Nov	<b>Cheque Withdrawal</b> 0990324	422.67		20,193.22
29 Nov	<b>Inward CR - GIRO</b> OTHR Other JMS SINGAPORE PTE LT JMS		217.29	20,410.51
29 Nov	<b>Cheque Deposit</b>		168.14	20,578.65
29 Nov	<b>Cheque Deposit</b>		810.00	21,388.65
29 Nov	<b>Cheque Deposit</b>		387.00	21,775.65
29 Nov	<b>Cheque Withdrawal</b> 0990304	68.55		21,707.10

Account Transaction Details

CORPORATE 409-303-710-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 Nov	Cheque Withdrawal 0990309	155.00		21,552.10
29 Nov	Cheque Withdrawal 0990315	145.00		21,407.10
29 Nov	Cheque Withdrawal 0990316	440.00		20,967.10
29 Nov	Cheque Withdrawal 0990320	160.00		20,807.10
30 Nov	Cheque Charges	27.00		20,780.10
Total		93,247.23	60,294.07	20,780.10

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



**A.P.LOGISTICS PTE LTD**  
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#### Contact Us



Call 1800 226 6121 (Within Singapore)  
+65 6226 6121 (Outside Singapore)



Email [uobcorporateservices@uobgroup.com](mailto:uobcorporateservices@uobgroup.com)

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## Statement of Account

Period: 01 Dec 2019 to 31 Dec 2019

### Account Overview as at 31 Dec 2019

	Amount (SGD)
Deposits	65,491.04

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 409-303-710-8	SGD	0.00	0.00	-	65,491.04
<b>Total (SGD)</b>					<b>65,491.04</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>65,491.04</b>

^Interest Earned/Charged for 2019

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

## Account Transaction Details

CORPORATE 409-303-710-8

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Dec	<b>BALANCE B/F</b>			20,780.10
02 Dec	<b>Inward DR - GIRO</b> OTHR 199601253G SINGAPORE CUSTOMS IG9K280942I	206.29		20,573.81
02 Dec	<b>Inward DR - GIRO</b> COLL 176-00541 GC LEASE SINGAPOREPT 176-00541	843.16		19,730.65
02 Dec	<b>Cheque Withdrawal</b> 0990325	76.01		19,654.64
02 Dec	<b>Cheque Withdrawal</b> 0990337	389.00		19,265.64
02 Dec	<b>Cheque Withdrawal</b> 0990338	405.75		18,859.89
03 Dec	<b>Inward CR - GIRO</b> SUPP SupplierPymt BERGER PAINTS 00001		3,940.00	22,799.89
03 Dec	<b>Inward DR - GIRO</b> COLL 199601253G CRIMSONLOGIC PTE LTD SNSTSLB01273	77.98		22,721.91
03 Dec	<b>Inward DR - GIRO</b> COLL 199601253G CRIMSONLOGIC PTE LTD SNSGSLB01367	58.85		22,663.06
03 Dec	<b>Cheque Deposit</b>		511.00	23,174.06
03 Dec	<b>Cheque Deposit</b>		3,300.00	26,474.06
03 Dec	<b>Cheque Withdrawal</b> 0990321	160.00		26,314.06
03 Dec	<b>Cheque Withdrawal</b> 0990323	230.00		26,084.06
03 Dec	<b>Cheque Withdrawal</b> 0990330	260.00		25,824.06
03 Dec	<b>Cheque Withdrawal</b> 0990331	215.00		25,609.06
03 Dec	<b>Cheque Withdrawal</b> 0990332	200.00		25,409.06
03 Dec	<b>Cheque Withdrawal</b> 0990339	362.00		25,047.06
03 Dec	<b>Cheque Withdrawal</b> 0990340	185.00		24,862.06
03 Dec	<b>Cheque Withdrawal</b> 0990347	155.00		24,707.06

## Account Transaction Details

CORPORATE 409-303-710-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
03 Dec	<b>Cheque Withdrawal</b> 0990353	896.00		23,811.06
04 Dec	<b>Returned Cheque</b> 0990353		896.00	24,707.06
04 Dec	<b>Cheque Withdrawal</b> 0990318	800.00		23,907.06
04 Dec	<b>Cheque Withdrawal</b> 0990326	25.89		23,881.17
04 Dec	<b>Cheque Withdrawal</b> 0990327	88.00		23,793.17
04 Dec	<b>Cheque Withdrawal</b> 0990328	33.38		23,759.79
04 Dec	<b>Cheque Withdrawal</b> 0990341	1,251.90		22,507.89
04 Dec	<b>Cheque Withdrawal</b> 0990344	884.13		21,623.76
05 Dec	<b>Inward CR - GIRO</b> OTHR Other EVERWELL PTE LTD SE016689, SE016718		305.00	21,928.76
05 Dec	<b>Inward DR - GIRO</b> OTHR 199601253G SINGAPORE CUSTOMS IG9L319395B	1,303.68		20,625.08
05 Dec	<b>Cheque Deposit</b>		2,786.88	23,411.96
05 Dec	<b>Cheque Deposit</b>		2,200.59	25,612.55
05 Dec	<b>Cheque Withdrawal</b> 0990352	895.00		24,717.55
06 Dec	<b>Cheque Withdrawal</b> 0990329	2.88		24,714.67
06 Dec	<b>Cheque Withdrawal</b> 0990342	170.00		24,544.67
06 Dec	<b>Cheque Withdrawal</b> 0990343	145.00		24,399.67
06 Dec	<b>Cheque Withdrawal</b> 0990345	155.00		24,244.67
06 Dec	<b>Cheque Withdrawal</b> 0990346	155.00		24,089.67
06 Dec	<b>Cheque Withdrawal</b> 0990354	145.00		23,944.67
06 Dec	<b>Cheque Withdrawal</b> 0990356	371.75		23,572.92
06 Dec	<b>Cheque Withdrawal</b> 0990358	75.00		23,497.92

## Account Transaction Details

## CORPORATE 409-303-710-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
09 Dec	<b>Cheque Deposit</b>		471.00	23,968.92
09 Dec	<b>Inward CR - GIRO</b> SUPP SupplierPymt OCTOPACK SEA PTE. LT SGGP191205096585		3,533.60	27,502.52
09 Dec	<b>Cheque Deposit</b>		50,000.00	77,502.52
09 Dec	<b>Cheque Withdrawal</b> 0990205	60.00		77,442.52
09 Dec	<b>Cheque Withdrawal</b> 0990348	200.00		77,242.52
09 Dec	<b>Cheque Withdrawal</b> 0990349	145.00		77,097.52
09 Dec	<b>Cheque Withdrawal</b> 0990360	543.72		76,553.80
10 Dec	<b>Inward DR - GIRO</b> COLL 199601253G CRIMSONLOGIC PTE LTD SNSTSLI01095	23.76		76,530.04
10 Dec	<b>Cheque Deposit</b>		1,068.00	77,598.04
10 Dec	<b>Cheque Withdrawal</b> 0990351	3,100.00		74,498.04
10 Dec	<b>Cheque Withdrawal</b> 0990361	355.00		74,143.04
10 Dec	<b>Cheque Withdrawal</b> 0990364	155.00		73,988.04
10 Dec	<b>Cheque Withdrawal</b> 0990367	2,354.11		71,633.93
11 Dec	<b>Inward CR - GIRO</b> SUPP SupplierPymt S M C FOOD 21 PTE Oct Inv		9,940.00	81,573.93
11 Dec	<b>Cheque Deposit</b>		280.00	81,853.93
11 Dec	<b>Cheque Withdrawal</b> 0990350	155.00		81,698.93
11 Dec	<b>Cheque Withdrawal</b> 0990357	158.00		81,540.93
11 Dec	<b>Cheque Withdrawal</b> 0990368	185.00		81,355.93
12 Dec	<b>Inward CR - GIRO</b> SUPP SupplierPymt JURONG BARRELS & PV1912045 - SI016757,758		3,371.47	84,727.40
12 Dec	<b>Cheque Deposit</b>		450.00	85,177.40
12 Dec	<b>Cheque Deposit</b>		450.00	85,627.40

## Account Transaction Details

CORPORATE 409-303-710-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
12 Dec	<b>Cheque Deposit</b>		440.00	86,067.40
12 Dec	<b>Cheque Deposit</b>		542.40	86,609.80
12 Dec	<b>Cheque Withdrawal</b> 0990359	155.00		86,454.80
12 Dec	<b>Cheque Withdrawal</b> 0990362	185.00		86,269.80
12 Dec	<b>Cheque Withdrawal</b> 0990371	360.00		85,909.80
12 Dec	<b>Cheque Withdrawal</b> 0990372	360.00		85,549.80
12 Dec	<b>Cheque Withdrawal</b> 0990373	466.64		85,083.16
13 Dec	<b>Cheque Withdrawal</b> 0990355	108.94		84,974.22
13 Dec	<b>Cheque Withdrawal</b> 0990363	160.00		84,814.22
13 Dec	<b>Cheque Withdrawal</b> 0990366	155.00		84,659.22
13 Dec	<b>Cheque Withdrawal</b> 0990369	34.24		84,624.98
13 Dec	<b>Cheque Withdrawal</b> 0990380	732.12		83,892.86
13 Dec	<b>Cheque Withdrawal</b> 0990381	476.41		83,416.45
16 Dec	<b>Inward DR - GIRO</b> COLL 199601253G CPF BIZ	1,500.00		81,916.45
16 Dec	<b>Inward DR - GIRO</b> COLL 0430560 CPF BIZ	5,267.00		76,649.45
16 Dec	<b>Inward DR - GIRO</b> OTHR 199601253G SINGAPORE CUSTOMS IG9L411356D	192.88		76,456.57
16 Dec	<b>Inward DR - GIRO</b> OTHR 199601253G SINGAPORE CUSTOMS IG9L411489N	1,127.51		75,329.06
16 Dec	<b>Cheque Deposit</b>		255.89	75,584.95
16 Dec	<b>Cheque Deposit</b>		833.56	76,418.51
16 Dec	<b>Cheque Withdrawal</b> 0990375	199.76		76,218.75

## Account Transaction Details

## CORPORATE 409-303-710-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Dec	<b>Cheque Withdrawal</b> 0990376	263.00		75,955.75
16 Dec	<b>Cheque Withdrawal</b> 0990378	520.00		75,435.75
16 Dec	<b>Cheque Withdrawal</b> 0990382	41.40		75,394.35
17 Dec	<b>Inward DR - GIRO</b> OTHR 199601253G SINGAPORE CUSTOMS IG9L4 14854M	352.81		75,041.54
17 Dec	<b>Inward DR - GIRO</b> COLL 199601253G CRIMSONLOGIC PTE LTD SNSTSLP01402	17.28		75,024.26
17 Dec	<b>Inward DR - GIRO</b> COLL 0430560 CPF BFWL	400.00		74,624.26
17 Dec	<b>Cheque Deposit</b>		2,737.43	77,361.69
17 Dec	<b>Cheque Deposit</b>		1,263.47	78,625.16
17 Dec	<b>Cheque Withdrawal</b> 0990370	160.00		78,465.16
18 Dec	<b>Funds Transfer-IB</b> FT19120062643364 SIN1912009		595.00	79,060.16
18 Dec	<b>Cheque Withdrawal</b> 0990374	145.00		78,915.16
18 Dec	<b>Cheque Withdrawal</b> 0990377	175.00		78,740.16
18 Dec	<b>Cheque Withdrawal</b> 0990386	491.00		78,249.16
19 Dec	<b>Cheque Deposit</b>		86.24	78,335.40
19 Dec	<b>Cheque Deposit</b>		1,500.00	79,835.40
19 Dec	<b>Cheque Withdrawal</b> 0990365	3,268.01		76,567.39
19 Dec	<b>Cheque Withdrawal</b> 0990379	215.00		76,352.39
19 Dec	<b>Cheque Withdrawal</b> 0990383	286.60		76,065.79
19 Dec	<b>Cheque Withdrawal</b> 0990384	145.00		75,920.79
19 Dec	<b>Cheque Withdrawal</b> 0990387	4,124.00		71,796.79
23 Dec	<b>Cheque Deposit</b>		2,482.69	74,279.48



## Account Transaction Details

## CORPORATE 409-303-710-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Dec	<b>Cheque Deposit</b>		570.00	74,849.48
23 Dec	<b>Cheque Withdrawal</b> 0990385	160.00		74,689.48
23 Dec	<b>Cheque Withdrawal</b> 0990392	748.68		73,940.80
23 Dec	<b>Cheque Withdrawal</b> 0990394	953.31		72,987.49
23 Dec	<b>Cheque Withdrawal</b> 0990396	445.00		72,542.49
23 Dec	<b>Cheque Withdrawal</b> 0990399	149.68		72,392.81
24 Dec	<b>Inward DR - GIRO</b> COLL 199601253G CRIMSONLOGIC PTE LTD SNSTSLW01686	11.52		72,381.29
24 Dec	<b>Cheque Withdrawal</b> 0990390	4,876.35		67,504.94
24 Dec	<b>Cheque Withdrawal</b> 0990401	155.00		67,349.94
26 Dec	<b>Cheque Withdrawal</b> 0990388	896.00		66,453.94
26 Dec	<b>Cheque Withdrawal</b> 0990391	1,339.30		65,114.64
26 Dec	<b>Cheque Withdrawal</b> 0990393	280.00		64,834.64
26 Dec	<b>Cheque Withdrawal</b> 0990397	480.00		64,354.64
26 Dec	<b>Cheque Withdrawal</b> 0990404	295.00		64,059.64
27 Dec	<b>Cash 0990417</b>	15,652.00		48,407.64
27 Dec	<b>Inward CR - GIRO</b> OTHR Other THE ACCOUNTANT GENER 5003401822		993.23	49,400.87
27 Dec	<b>Inward CR - GIRO</b> OTHR Other SUMITOMO SEIKA SINGA SE016622, 655, 697, 727		8,556.72	57,957.59
27 Dec	<b>Cheque Deposit</b>		440.00	58,397.59
27 Dec	<b>Cheque Deposit</b>		1,391.00	59,788.59
27 Dec	<b>Cheque Deposit</b>		440.00	60,228.59
27 Dec	<b>Cheque Deposit</b>		1,224.30	61,452.89

## Account Transaction Details

CORPORATE 409-303-710-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 Dec	<b>Cheque Withdrawal</b> 0990389	230.00		61,222.89
27 Dec	<b>Cheque Withdrawal</b> 0990395	290.00		60,932.89
27 Dec	<b>Cheque Withdrawal</b> 0990400	155.00		60,777.89
27 Dec	<b>Cheque Withdrawal</b> 0990402	160.00		60,617.89
27 Dec	<b>Cheque Withdrawal</b> 0990406	360.00		60,257.89
27 Dec	<b>Cheque Withdrawal</b> 0990407	360.00		59,897.89
27 Dec	<b>Cheque Withdrawal</b> 0990413	2,630.00		57,267.89
30 Dec	<b>Inward DR - GIRO</b> OTHR 199601253G SINGAPORE CUSTOMS IG9L525241G	1,317.64		55,950.25
30 Dec	<b>Cheque Deposit</b>		387.00	56,337.25
30 Dec	<b>Cheque Deposit</b>		8,660.00	64,997.25
30 Dec	<b>Cheque Withdrawal</b> 0990403	160.00		64,837.25
30 Dec	<b>Cheque Withdrawal</b> 0990410	175.00		64,662.25
30 Dec	<b>Cheque Withdrawal</b> 0990411	145.00		64,517.25
30 Dec	<b>Cheque Withdrawal</b> 0990414	527.00		63,990.25
30 Dec	<b>Cheque Withdrawal</b> 0990415	75.00		63,915.25
31 Dec	<b>Cheque Deposit</b>		495.00	64,410.25
31 Dec	<b>Cheque Deposit</b>		2,378.20	66,788.45
31 Dec	<b>Cheque Deposit</b>		200.00	66,988.45
31 Dec	<b>Inward CR - GIRO</b> OTHR Other JMS SINGAPORE PTE LT JMS		321.46	67,309.91
31 Dec	<b>Inward DR - GIRO</b> COLL 199601253G CRIMSONLOGIC PTE LTD SNSTSLd01917	17.46		67,292.45

**Account Transaction Details****CORPORATE 409-303-710-8 (continued)**

<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
31 Dec	<b>Inward DR - GIRO</b> COLL 176-00541 GC LEASE SINGAPOREPT 176-00541	843.16		66,449.29
31 Dec	<b>Inward Credit-FAST</b> BEXP BizExpenses RIO LOGISTICS (S) PL EBGPP91231745943		50.00	66,499.29
31 Dec	<b>Cheque Withdrawal</b> 0990398	480.00		66,019.29
31 Dec	<b>Cheque Withdrawal</b> 0990418	365.00		65,654.29
31 Dec	<b>Cheque Withdrawal</b> 0990419	134.00		65,520.29
31 Dec	<b>Cheque Charges</b>	29.25		65,491.04
<b>Total</b>		<b>75,636.19</b>	<b>120,347.13</b>	<b>65,491.04</b>

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



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## Statement of Account

Period: 01 Jan 2020 to 31 Jan 2020

### Account Overview as at 31 Jan 2020

	Amount (SGD)
Deposits	46,528.81

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 409-303-710-8	SGD	0.00	0.00	-	46,528.81
<b>Total (SGD)</b>					<b>46,528.81</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>46,528.81</b>

^Interest Earned/Charged for 2020

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

## Account Transaction Details

CORPORATE 409-303-710-8

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jan	<b>BALANCE B/F</b>			65,491.04
02 Jan	<b>Inward CR - GIRO</b> OTHR Other MAN ENERGY SOLUTIONS 1260		180.00	65,671.04
02 Jan	<b>Inward DR - GIRO</b> OTHR 199601253G SINGAPORE CUSTOMS P19123016596	4.00		65,667.04
02 Jan	<b>Cheque Withdrawal</b> 0990409	70.95		65,596.09
02 Jan	<b>Cheque Withdrawal</b> 0990422	887.00		64,709.09
02 Jan	<b>Cheque Withdrawal</b> 0990423	155.00		64,554.09
02 Jan	<b>Cheque Withdrawal</b> 0990429	1.40		64,552.69
03 Jan	<b>Cheque Deposit</b>		440.00	64,992.69
03 Jan	<b>Cheque Withdrawal</b> 0990420	215.00		64,777.69
03 Jan	<b>Cheque Withdrawal</b> 0990421	215.00		64,562.69
03 Jan	<b>Cheque Withdrawal</b> 0990424	88.00		64,474.69
03 Jan	<b>Cheque Withdrawal</b> 0990425	33.38		64,441.31
03 Jan	<b>Cheque Withdrawal</b> 0990426	500.00		63,941.31
03 Jan	<b>Cheque Withdrawal</b> 0990427	316.97		63,624.34
03 Jan	<b>Cheque Withdrawal</b> 0990431	1,109.56		62,514.78
03 Jan	<b>Cheque Withdrawal</b> 0990432	360.00		62,154.78
03 Jan	<b>Cheque Withdrawal</b> 0990436	590.00		61,564.78
06 Jan	<b>Cash 0990447</b>	859.00		60,705.78
06 Jan	<b>Cash 0990448</b>	50.00		60,655.78
06 Jan	<b>Cheque Deposit</b>		1,110.00	61,765.78
06 Jan	<b>Cheque Withdrawal</b> 0990434	678.00		61,087.78
06 Jan	<b>Cheque Withdrawal</b> 0990443	480.00		60,607.78

## Account Transaction Details

## CORPORATE 409-303-710-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
07 Jan	<b>Inward DR - GIRO</b> OTHR 199601253G SINGAPORE CUSTOMS IG0A589652W	1,259.00		59,348.78
07 Jan	<b>Inward DR - GIRO</b> OTHR 199601253G SINGAPORE CUSTOMS P20010301270	4.00		59,344.78
07 Jan	<b>Inward DR - GIRO</b> OTHR 199601253G SINGAPORE CUSTOMS IG0A587886C	2,296.45		57,048.33
07 Jan	<b>Inward DR - GIRO</b> COLL 199601253G CRIMSONLOGIC PTE LTD SNSGTAF01597	58.85		56,989.48
07 Jan	<b>Inward DR - GIRO</b> COLL 199601253G CRIMSONLOGIC PTE LTD SNSTTAF00028	75.10		56,914.38
07 Jan	<b>Cheque Withdrawal</b> 0990428	2.92		56,911.46
07 Jan	<b>Cheque Withdrawal</b> 0990430	480.00		56,431.46
07 Jan	<b>Cheque Withdrawal</b> 0990433	230.00		56,201.46
07 Jan	<b>Cheque Withdrawal</b> 0990437	185.00		56,016.46
07 Jan	<b>Cheque Withdrawal</b> 0990439	155.00		55,861.46
07 Jan	<b>Cheque Withdrawal</b> 0990446	450.00		55,411.46
07 Jan	<b>Cheque Withdrawal</b> 0990457	211.03		55,200.43
08 Jan	<b>Cheque Deposit</b>		1,317.64	56,518.07
08 Jan	<b>Cheque Deposit</b>		309.08	56,827.15
08 Jan	<b>Cheque Withdrawal</b> 0990442	220.00		56,607.15
08 Jan	<b>Cheque Withdrawal</b> 0990444	175.00		56,432.15
09 Jan	<b>Inward DR - GIRO</b> OTHR 199601253G SINGAPORE CUSTOMS IG0A619434X	1,168.92		55,263.23
09 Jan	<b>Cheque Deposit</b>		15.60	55,278.83
09 Jan	<b>Cheque Deposit</b>		595.00	55,873.83

## Account Transaction Details

CORPORATE 409-303-710-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
09 Jan	<b>Cheque Deposit</b>		30,000.00	85,873.83
09 Jan	<b>Cheque Withdrawal</b> 0990440	3,100.00		82,773.83
09 Jan	<b>Cheque Withdrawal</b> 0990445	170.00		82,603.83
09 Jan	<b>Cheque Withdrawal</b> 0990463	491.00		82,112.83
10 Jan	<b>Cheque Withdrawal</b> 0990467	27,118.00		54,994.83
10 Jan	<b>Cash 0990468</b>	12,060.00		42,934.83
10 Jan	<b>Cheque Deposit</b>		3,308.90	46,243.73
10 Jan	<b>Misc Debit</b> PMRACCASC/0120 PMRSG09012020038319 Annual Account Fee	35.00		46,208.73
10 Jan	<b>Cheque Withdrawal</b> 0990416	850.00		45,358.73
10 Jan	<b>Cheque Withdrawal</b> 0990441	145.00		45,213.73
10 Jan	<b>Cheque Withdrawal</b> 0990456	155.00		45,058.73
13 Jan	<b>Inward CR - GIRO</b> SUPP SupplierPymt BERGER PAINTS 00001		1,970.00	47,028.73
13 Jan	<b>Inward CR - GIRO</b> SUPP SupplierPymt BERGER PAINTS 00001		1,970.00	48,998.73
13 Jan	<b>Cheque Withdrawal</b> 0990449	170.00		48,828.73
13 Jan	<b>Cheque Withdrawal</b> 0990453	145.00		48,683.73
13 Jan	<b>Cheque Withdrawal</b> 0990458	215.00		48,468.73
13 Jan	<b>Cheque Withdrawal</b> 0990459	170.00		48,298.73
13 Jan	<b>Cheque Withdrawal</b> 0990461	155.00		48,143.73
13 Jan	<b>Cheque Withdrawal</b> 0990465	678.00		47,465.73
13 Jan	<b>Cheque Withdrawal</b> 0990466	439.00		47,026.73

## Account Transaction Details

CORPORATE 409-303-710-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Jan	<b>Cheque Withdrawal</b> 0990469	52.00		46,974.73
13 Jan	<b>Cheque Withdrawal</b> 0990471	276.45		46,698.28
14 Jan	<b>Inward CR - GIRO</b> OTHR Other TAN CHONG INDUSTRIAL PP1026440		624.76	47,323.04
14 Jan	<b>Inward DR - GIRO</b> COLL 199601253G CRIMSONLOGIC PTE LTD SNSTTAM01306	23.40		47,299.64
14 Jan	<b>Inward DR - GIRO</b> COLL 199601253G CPF BIZ	1,500.00		45,799.64
14 Jan	<b>Inward DR - GIRO</b> COLL 0430560 CPF BIZ	5,273.00		40,526.64
14 Jan	<b>Cheque Deposit</b>		1,600.00	42,126.64
14 Jan	<b>Cheque Deposit</b>		2,300.00	44,426.64
14 Jan	<b>Cheque Withdrawal</b> 0990450	145.00		44,281.64
14 Jan	<b>Cheque Withdrawal</b> 0990452	145.00		44,136.64
14 Jan	<b>Cheque Withdrawal</b> 0990462	230.00		43,906.64
14 Jan	<b>Cheque Withdrawal</b> 0990464	3,297.80		40,608.84
15 Jan	<b>Cheque Deposit</b>		1,736.50	42,345.34
15 Jan	<b>Cheque Withdrawal</b> 0990476	153.32		42,192.02
15 Jan	<b>Cheque Withdrawal</b> 0990477	2,944.60		39,247.42
16 Jan	<b>Inward CR - GIRO</b> REFU Refund IRAS GST 199601253G		473.74	39,721.16
16 Jan	<b>Cheque Deposit</b>		8,481.00	48,202.16
17 Jan	<b>Inward DR - GIRO</b> COLL 0430560 CPF BFWL	400.00		47,802.16
17 Jan	<b>Cheque Withdrawal</b> 0990455	384.09		47,418.07



## Account Transaction Details

CORPORATE 409-303-710-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Jan	<b>Cheque Withdrawal</b> 0990479	360.00		47,058.07
17 Jan	<b>Cheque Withdrawal</b> 0990480	360.00		46,698.07
17 Jan	<b>Cheque Withdrawal</b> 0990481	360.00		46,338.07
17 Jan	<b>Cheque Withdrawal</b> 0990482	360.00		45,978.07
20 Jan	<b>Inward DR - GIRO</b> OTHR 199601253G SINGAPORE CUSTOMS IG0A702446T	1,486.25		44,491.82
20 Jan	<b>Cheque Withdrawal</b> 0990472	170.00		44,321.82
20 Jan	<b>Cheque Withdrawal</b> 0990473	230.00		44,091.82
20 Jan	<b>Cheque Withdrawal</b> 0990474	155.00		43,936.82
21 Jan	<b>Inward DR - GIRO</b> COLL 199601253G CRIMSONLOGIC PTE LTD SNSTTAT00068	14.40		43,922.42
21 Jan	<b>Cheque Withdrawal</b> 0990478	160.00		43,762.42
21 Jan	<b>Cheque Withdrawal</b> 0990487	155.00		43,607.42
22 Jan	<b>Cheque Deposit</b>		1,646.42	45,253.84
22 Jan	<b>Cheque Deposit</b>		906.52	46,160.36
22 Jan	<b>Cheque Withdrawal</b> 0990470	171.20		45,989.16
22 Jan	<b>Cheque Withdrawal</b> 0990483	160.00		45,829.16
22 Jan	<b>Cheque Withdrawal</b> 0990484	883.72		44,945.44
23 Jan	<b>Inward CR - GIRO</b> OTHR Other EVERWELL PTE LTD Inv no. SE016871		145.00	45,090.44
23 Jan	<b>Cheque Withdrawal</b> 0990475	17.94		45,072.50
23 Jan	<b>Cheque Withdrawal</b> 0990485	3,128.00		41,944.50
23 Jan	<b>Cheque Withdrawal</b> 0990486	155.00		41,789.50

## Account Transaction Details

## CORPORATE 409-303-710-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Jan	<b>Cheque Withdrawal</b> 0990490	144.00		41,645.50
23 Jan	<b>Cheque Withdrawal</b> 0990491	210.89		41,434.61
23 Jan	<b>Cheque Withdrawal</b> 0990495	360.00		41,074.61
24 Jan	<b>Cheque Deposit</b>		450.00	41,524.61
24 Jan	<b>Cheque Withdrawal</b> 0990488	155.00		41,369.61
24 Jan	<b>Cheque Withdrawal</b> 0990489	215.00		41,154.61
28 Jan	<b>Cheque Deposit</b>		1,268.00	42,422.61
28 Jan	<b>Cheque Withdrawal</b> 0990454	470.00		41,952.61
28 Jan	<b>Cheque Withdrawal</b> 0990492	155.00		41,797.61
28 Jan	<b>Cheque Withdrawal</b> 0990493	160.00		41,637.61
28 Jan	<b>Cheque Withdrawal</b> 0990494	160.00		41,477.61
28 Jan	<b>Cheque Withdrawal</b> 0990498	230.00		41,247.61
29 Jan	<b>Inward DR - GIRO</b> COLL 199601253G CRIMSONLOGIC PTE LTD SNSTTAa00855	11.70		41,235.91
29 Jan	<b>Cheque Deposit</b>		1,963.75	43,199.66
29 Jan	<b>Cheque Deposit</b>		20,000.00	63,199.66
29 Jan	<b>Cheque Deposit</b>		3,263.00	66,462.66
29 Jan	<b>Cheque Withdrawal</b> 0990499	360.00		66,102.66
29 Jan	<b>Cheque Withdrawal</b> 0990500	360.00		65,742.66
29 Jan	<b>Cheque Withdrawal</b> 0990501	360.00		65,382.66
29 Jan	<b>Cheque Withdrawal</b> 0990504	335.00		65,047.66
29 Jan	<b>Cheque Withdrawal</b> 0990505	335.00		64,712.66
30 Jan	<b>Cash 0990510</b>	15,652.00		49,060.66

## Account Transaction Details

CORPORATE 409-303-710-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Jan	<b>Inward DR - GIRO</b> OTHR 199601253G SINGAPORE CUSTOMS IG0A783613E	2,461.65		46,599.01
30 Jan	<b>Inward DR - GIRO</b> OTHR 199601253G SINGAPORE CUSTOMS IG0A783739T	2,647.00		43,952.01
30 Jan	<b>Cheque Withdrawal</b> 0990502	480.00		43,472.01
31 Jan	<b>Inward CR - GIRO</b> SUPP SupplierPymt OCTOPACK SEA PTE. LT 16944 to 47		6,926.85	50,398.86
31 Jan	<b>Cheque Withdrawal</b> 0990506	115.00		50,283.86
31 Jan	<b>Cheque Withdrawal</b> 0990507	3,626.00		46,657.86
31 Jan	<b>Cheque Withdrawal</b> 0990509	102.80		46,555.06
31 Jan	<b>Cheque Charges</b>	26.25		46,528.81
<b>Total</b>		<b>111,963.99</b>	<b>93,001.76</b>	<b>46,528.81</b>

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



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## Statement of Account

Period: 01 Feb 2020 to 29 Feb 2020

### Account Overview as at 29 Feb 2020

	Amount (SGD)
Deposits	47,656.17

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 409-303-710-8	SGD	0.00	0.00	-	47,656.17
<b>Total (SGD)</b>					<b>47,656.17</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>47,656.17</b>

^Interest Earned/Charged for 2020

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

## Account Transaction Details

CORPORATE 409-303-710-8

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Feb	<b>BALANCE B/F</b>			46,528.81
03 Feb	<b>Inward DR - GIRO</b> COLL 176-00541 GC LEASE SINGAPOREPT 176-00541	843.16		45,685.65
03 Feb	<b>Cheque Withdrawal</b> 0990515	64.93		45,620.72
04 Feb	<b>Inward Credit-FAST</b> BEXP BizExpenses EVERWELL PTE LTD Inv. SE016927, SE016929		320.00	45,940.72
04 Feb	<b>Inward DR - GIRO</b> COLL 199601253G CRIMSONLOGIC PTE LTD SNSGTBC00888	58.85		45,881.87
04 Feb	<b>Inward DR - GIRO</b> COLL 199601253G CRIMSONLOGIC PTE LTD SNSTTBC01060	66.28		45,815.59
04 Feb	<b>Cheque Withdrawal</b> 0990497	850.00		44,965.59
04 Feb	<b>Cheque Withdrawal</b> 0990508	215.00		44,750.59
05 Feb	<b>Cheque Deposit</b>		595.00	45,345.59
05 Feb	<b>Cheque Withdrawal</b> 0990512	145.00		45,200.59
05 Feb	<b>Cheque Withdrawal</b> 0990513	175.00		45,025.59
05 Feb	<b>Cheque Withdrawal</b> 0990514	19.88		45,005.71
05 Feb	<b>Cheque Withdrawal</b> 0990516	88.00		44,917.71
05 Feb	<b>Cheque Withdrawal</b> 0990517	33.38		44,884.33
05 Feb	<b>Cheque Withdrawal</b> 0990520	215.00		44,669.33
05 Feb	<b>Cheque Withdrawal</b> 0990521	145.00		44,524.33
05 Feb	<b>Cheque Withdrawal</b> 0990522	79.18		44,445.15
05 Feb	<b>Cheque Withdrawal</b> 0990523	491.00		43,954.15
06 Feb	<b>Cash 0990532</b>	1,191.00		42,763.15
06 Feb	<b>Cash 0990533</b>	236.90		42,526.25

## Account Transaction Details

## CORPORATE 409-303-710-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt S M C FOOD 21 PTE NOV NV		13,351.74	55,877.99
06 Feb	<b>Inward DR - GIRO</b> TAXS 199601253G IRAS Income Tax	3,428.97		52,449.02
06 Feb	<b>Inward DR - GIRO</b> OTHR 199601253G SINGAPORE CUSTOMS IG0B831693S	1,272.31		51,176.71
06 Feb	<b>Cheque Deposit</b>		1,400.00	52,576.71
06 Feb	<b>Cheque Deposit</b>		1,500.00	54,076.71
06 Feb	<b>Cheque Deposit</b>		1,400.00	55,476.71
06 Feb	<b>Cheque Deposit</b>		35,000.00	90,476.71
06 Feb	<b>Cheque Withdrawal</b> 0990519	480.00		89,996.71
07 Feb	<b>Cash 0990511</b>	148.00		89,848.71
07 Feb	<b>Cheque Deposit</b>		1,391.00	91,239.71
07 Feb	<b>Cheque Withdrawal</b> 0990518	1.10		91,238.61
07 Feb	<b>Cheque Withdrawal</b> 0990524	155.00		91,083.61
07 Feb	<b>Cheque Withdrawal</b> 0990526	155.00		90,928.61
07 Feb	<b>Cheque Withdrawal</b> 0990530	114.80		90,813.81
10 Feb	<b>Cheque Withdrawal</b> 0990527	145.00		90,668.81
10 Feb	<b>Cheque Withdrawal</b> 0990528	3,100.00		87,568.81
11 Feb	<b>Inward DR - GIRO</b> COLL 199601253G CRIMSONLOGIC PTE LTD SNSTTB00182	41.04		87,527.77
11 Feb	<b>Cheque Deposit</b>		7,764.00	95,291.77
11 Feb	<b>Cheque Deposit</b>		220.42	95,512.19
11 Feb	<b>Cheque Deposit</b>		199.06	95,711.25
11 Feb	<b>Cheque Withdrawal</b> 0990525	215.00		95,496.25
11 Feb	<b>Cheque Withdrawal</b> 0990529	678.00		94,818.25

## Account Transaction Details

CORPORATE 409-303-710-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
11 Feb	<b>Cheque Withdrawal</b> 0990536	866.68		93,951.57
11 Feb	<b>Cheque Withdrawal</b> 0990537	41,659.20		52,292.37
11 Feb	<b>Cheque Withdrawal</b> 0990538	79.29		52,213.08
11 Feb	<b>Cheque Withdrawal</b> 0990541	275.00		51,938.08
11 Feb	<b>Cheque Withdrawal</b> 0990547	1,070.00		50,868.08
12 Feb	<b>Inward DR - GIRO</b> OTHR 199601253G SINGAPORE CUSTOMS IGOB881512C	1,306.47		49,561.61
12 Feb	<b>Cheque Withdrawal</b> 0990531	375.00		49,186.61
12 Feb	<b>Cheque Withdrawal</b> 0990534	160.00		49,026.61
13 Feb	<b>Cheque Deposit</b>		542.40	49,569.01
13 Feb	<b>Cheque Deposit</b>		455.00	50,024.01
13 Feb	<b>Cheque Withdrawal</b> 0990539	56.79		49,967.22
13 Feb	<b>Cheque Withdrawal</b> 0990540	185.00		49,782.22
13 Feb	<b>Cheque Withdrawal</b> 0990548	422.53		49,359.69
13 Feb	<b>Cheque Withdrawal</b> 0990551	878.93		48,480.76
13 Feb	<b>Cheque Withdrawal</b> 0990552	2,528.30		45,952.46
13 Feb	<b>Cheque Withdrawal</b> 0990553	2,916.91		43,035.55
13 Feb	<b>Cheque Withdrawal</b> 0990554	2,741.65		40,293.90
14 Feb	<b>Cheque Deposit</b>		997.02	41,290.92
14 Feb	<b>Inward DR - GIRO</b> OTHR 199601253G SINGAPORE CUSTOMS IGOB898133B	678.93		40,611.99
14 Feb	<b>Inward DR - GIRO</b> COLL 0430560 CPF BIZ	10,069.00		30,542.99

## Account Transaction Details

CORPORATE 409-303-710-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 Feb	<b>Inward DR - GIRO</b> COLL 199601253G CPF BIZ	2,480.00		28,062.99
14 Feb	<b>Cheque Withdrawal</b> 0990542	145.00		27,917.99
14 Feb	<b>Cheque Withdrawal</b> 0990543	215.00		27,702.99
17 Feb	<b>Inward DR - GIRO</b> COLL 0430560 CPF BFWL	400.00		27,302.99
17 Feb	<b>Cheque Withdrawal</b> 0990544	145.00		27,157.99
17 Feb	<b>Cheque Withdrawal</b> 0990546	155.00		27,002.99
17 Feb	<b>Cheque Withdrawal</b> 0990549	170.00		26,832.99
17 Feb	<b>Cheque Withdrawal</b> 0990550	155.00		26,677.99
18 Feb	<b>Inward DR - GIRO</b> COLL 199601253G CRIMSONLOGIC PTE LTD SNSTTBQ01400	17.46		26,660.53
18 Feb	<b>Cheque Deposit</b>		143.90	26,804.43
19 Feb	<b>Cheque Withdrawal</b> 0990558	145.00		26,659.43
19 Feb	<b>Cheque Withdrawal</b> 0990561	884.80		25,774.63
19 Feb	<b>Cheque Withdrawal</b> 0990562	160.00		25,614.63
19 Feb	<b>Cheque Withdrawal</b> 0990564	265.00		25,349.63
19 Feb	<b>Cheque Withdrawal</b> 0990566	4,871.00		20,478.63
20 Feb	<b>Cheque Deposit</b>		1,749.81	22,228.44
20 Feb	<b>Cheque Withdrawal</b> 0990555	155.00		22,073.44
20 Feb	<b>Cheque Withdrawal</b> 0990556	170.00		21,903.44
20 Feb	<b>Cheque Withdrawal</b> 0990557	170.00		21,733.44
20 Feb	<b>Cheque Withdrawal</b> 0990559	160.00		21,573.44



## Account Transaction Details

## CORPORATE 409-303-710-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Feb	<b>Cheque Withdrawal</b> 0990560	345.00		21,228.44
20 Feb	<b>Cheque Withdrawal</b> 0990563	160.00		21,068.44
21 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt S M C FOOD 21 PTE Partial DEC Payment		26,273.20	47,341.64
21 Feb	<b>Cheque Withdrawal</b> 0990565	155.00		47,186.64
21 Feb	<b>Cheque Withdrawal</b> 0990567	155.00		47,031.64
24 Feb	<b>Cheque Withdrawal</b> 0990570	145.00		46,886.64
25 Feb	<b>Inward DR - GIRO</b> COLL 199601253G CRIMSONLOGIC PTE LTD SNSTTBX00369	37.98		46,848.66
25 Feb	<b>Cheque Deposit</b>		1,961.30	48,809.96
25 Feb	<b>Cheque Deposit</b>		185.00	48,994.96
25 Feb	<b>Cheque Withdrawal</b> 0990571	155.00		48,839.96
26 Feb	<b>Inward CR - GIRO</b> OTHR Other SUMITOMO SEIKA SINGA SE016844,88,89,933, 949		7,233.14	56,073.10
26 Feb	<b>Cheque Deposit</b>		570.00	56,643.10
26 Feb	<b>Cheque Deposit</b>		595.00	57,238.10
26 Feb	<b>Cheque Withdrawal</b> 0990569	205.00		57,033.10
26 Feb	<b>Cheque Withdrawal</b> 0990572	145.00		56,888.10
26 Feb	<b>Cheque Withdrawal</b> 0990573	160.00		56,728.10
26 Feb	<b>Cheque Withdrawal</b> 0990574	465.00		56,263.10
26 Feb	<b>Cheque Withdrawal</b> 0990590	491.00		55,772.10
27 Feb	<b>Inward Credit-FAST</b> OTHR Other CHELSEA LOGISTICS EBGPP00227078954		13,311.02	69,083.12

## Account Transaction Details

CORPORATE 409-303-710-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 Feb	<b>Inward Credit-FAST</b> OTHR Other CHUA MING XING SI017064		903.30	69,986.42
27 Feb	<b>Cheque Deposit</b>		461.00	70,447.42
27 Feb	<b>Cheque Deposit</b>		9,432.00	79,879.42
27 Feb	<b>Cheque Withdrawal</b> 0990576	155.00		79,724.42
27 Feb	<b>Cheque Withdrawal</b> 0990577	155.00		79,569.42
27 Feb	<b>Cheque Withdrawal</b> 0990578	170.00		79,399.42
27 Feb	<b>Cheque Withdrawal</b> 0990579	480.00		78,919.42
27 Feb	<b>Cheque Withdrawal</b> 0990580	155.00		78,764.42
27 Feb	<b>Cheque Withdrawal</b> 0990581	155.00		78,609.42
27 Feb	<b>Cheque Withdrawal</b> 0990586	70.81		78,538.61
27 Feb	<b>Cheque Withdrawal</b> 0990591	277.00		78,261.61
28 Feb	<b>Cash 0990598</b>	15,652.00		62,609.61
28 Feb	<b>Inward DR - GIRO</b> OTHR 199601253G SINGAPORE CUSTOMS IG0B010650S	7,887.32		54,722.29
28 Feb	<b>Inward DR - GIRO</b> OTHR 199601253G SINGAPORE CUSTOMS IG0B012350C	1,925.48		52,796.81
28 Feb	<b>Inward DR - GIRO</b> OTHR 199601253G SINGAPORE CUSTOMS IG0B013540N	3,189.31		49,607.50
28 Feb	<b>Inward DR - GIRO</b> OTHR 199601253G SINGAPORE CUSTOMS IG0B012483M	1,735.83		47,871.67
28 Feb	<b>Cheque Deposit</b>		634.00	48,505.67
28 Feb	<b>Cheque Withdrawal</b> 0990592	145.00		48,360.67
28 Feb	<b>Cheque Withdrawal</b> 0990593	340.00		48,020.67

Account Transaction Details

CORPORATE 409-303-710-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 Feb	Cheque Withdrawal 0990595	345.00		47,675.67
29 Feb	Cheque Charges	19.50		47,656.17
Total		127,460.95	128,588.31	47,656.17

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



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Call 1800 226 6121 (Within Singapore)  
+65 6226 6121 (Outside Singapore)



Email [uobcorporateservices@uobgroup.com](mailto:uobcorporateservices@uobgroup.com)

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## Statement of Account

Period: 01 Mar 2020 to 31 Mar 2020

### Account Overview as at 31 Mar 2020

	Amount (SGD)
Deposits	75,577.17

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 409-303-710-8	SGD	0.00	0.00	-	75,577.17
<b>Total (SGD)</b>					<b>75,577.17</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>75,577.17</b>

^Interest Earned/Charged for 2020

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

## Account Transaction Details

CORPORATE 409-303-710-8

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Mar	<b>BALANCE B/F</b>			47,656.17
02 Mar	<b>Inward CR - GIRO</b> OTHR Other TAN CHONG INDUSTRIAL PP1026522		1,089.48	48,745.65
02 Mar	<b>Inward DR - GIRO</b> OTHR 199601253G SINGAPORE CUSTOMS IG0B020580S	1,612.59		47,133.06
02 Mar	<b>Cheque Withdrawal</b> 0990585	17.95		47,115.11
02 Mar	<b>Cheque Withdrawal</b> 0990587	88.00		47,027.11
02 Mar	<b>Cheque Withdrawal</b> 0990588	33.38		46,993.73
02 Mar	<b>Cheque Withdrawal</b> 0990589	0.40		46,993.33
02 Mar	<b>Cheque Withdrawal</b> 0990596	208.41		46,784.92
02 Mar	<b>Cheque Withdrawal</b> 0990599	1,136.00		45,648.92
03 Mar	<b>Cash 0990619</b>	1,048.00		44,600.92
03 Mar	<b>Inward Credit-FAST</b> OTHR OTHER CHELSEA LOGISTICS EBGPP00303115125		5,604.04	50,204.96
03 Mar	<b>Inward DR - GIRO</b> COLL 199601253G CRIMSONLOGIC PTE LTD SNSTTCB00049	75.10		50,129.86
03 Mar	<b>Inward DR - GIRO</b> COLL 199601253G CRIMSONLOGIC PTE LTD SNSGTCB00687	58.85		50,071.01
03 Mar	<b>Inward DR - GIRO</b> COLL 176-00541 GC LEASE SINGAPOREPT 0000003449	843.16		49,227.85
03 Mar	<b>Cheque Deposit</b>		595.00	49,822.85
03 Mar	<b>Cheque Withdrawal</b> 0990582	447.00		49,375.85
03 Mar	<b>Cheque Withdrawal</b> 0990597	140.00		49,235.85
03 Mar	<b>Cheque Withdrawal</b> 0990609	238.75		48,997.10

## Account Transaction Details

## CORPORATE 409-303-710-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
03 Mar	<b>Cheque Withdrawal</b> 0990610	238.75		48,758.35
04 Mar	<b>Funds Transfer-IB</b> FT20030067897524 BDGAPLSIN2003005		595.00	49,353.35
04 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt BERGER PAINTS A.P. Logistics		1,970.00	51,323.35
04 Mar	<b>Inward DR - GIRO</b> OTHR 199601253G SINGAPORE CUSTOMS IG0C048591B	5,566.59		45,756.76
04 Mar	<b>Cheque Withdrawal</b> 0990583	205.00		45,551.76
04 Mar	<b>Cheque Withdrawal</b> 0990584	850.00		44,701.76
04 Mar	<b>Cheque Withdrawal</b> 0990594	175.00		44,526.76
04 Mar	<b>Cheque Withdrawal</b> 0990600	160.00		44,366.76
04 Mar	<b>Cheque Withdrawal</b> 0990607	491.00		43,875.76
04 Mar	<b>Cheque Withdrawal</b> 0990613	155.00		43,720.76
04 Mar	<b>Cheque Withdrawal</b> 0990614	491.00		43,229.76
05 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt S M C FOOD 21 PTE Bal Payment Dec Inv		28,203.20	71,432.96
05 Mar	<b>Inward CR - GIRO</b> OTHR Other MOM SEC 199601253G-PTE-01 20021		260.00	71,692.96
05 Mar	<b>Cheque Withdrawal</b> 0990575	497.55		71,195.41
05 Mar	<b>Cheque Withdrawal</b> 0990602	170.00		71,025.41
05 Mar	<b>Cheque Withdrawal</b> 0990603	155.00		70,870.41
05 Mar	<b>Cheque Withdrawal</b> 0990604	155.00		70,715.41
05 Mar	<b>Cheque Withdrawal</b> 0990605	245.00		70,470.41

## Account Transaction Details

CORPORATE 409-303-710-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
05 Mar	<b>Cheque Withdrawal</b> 0990612	175.00		70,295.41
05 Mar	<b>Cheque Withdrawal</b> 0990616	60.00		70,235.41
05 Mar	<b>Cheque Withdrawal</b> 0990617	60.00		70,175.41
05 Mar	<b>Cheque Withdrawal</b> 0990620	67.08		70,108.33
06 Mar	<b>Cash 0990629</b>	1,404.00		68,704.33
06 Mar	<b>Inward Credit-FAST</b> OTHR Other CHELSEA LOGISTICS EBGPP00306141413		16,798.21	85,502.54
06 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt OCTOPACK SEA PTE. LT SI017062 & 3		4,098.41	89,600.95
06 Mar	<b>Cheque Deposit</b>		170.00	89,770.95
06 Mar	<b>Cheque Withdrawal</b> 0990601	200.00		89,570.95
06 Mar	<b>Cheque Withdrawal</b> 0990606	170.00		89,400.95
06 Mar	<b>Cheque Withdrawal</b> 0990618	3,100.00		86,300.95
06 Mar	<b>Cheque Withdrawal</b> 0990623	130.00		86,170.95
09 Mar	<b>Inward DR - GIRO</b> OTHR 199601253G SINGAPORE CUSTOMS P20030502128	4.00		86,166.95
09 Mar	<b>Inward DR - GIRO</b> OTHR 199601253G SINGAPORE CUSTOMS IGOC080170T	8,815.06		77,351.89
09 Mar	<b>Cheque Deposit</b>		2,132.97	79,484.86
09 Mar	<b>Cheque Deposit</b>		1,152.00	80,636.86
09 Mar	<b>Cheque Withdrawal</b> 0990622	900.80		79,736.06
10 Mar	<b>Inward Credit-FAST</b> OTHR Other CHELSEA LOGISTICS EBGPP00310161094		6,019.05	85,755.11
10 Mar	<b>Inward DR - GIRO</b> COLL 199601253G CRIMSONLOGIC PTE LTD SNSTTCI00773	40.68		85,714.43

## Account Transaction Details

CORPORATE 409-303-710-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 Mar	<b>Inward DR - GIRO</b> OTHR 199601253G SINGAPORE CUSTOMS IGOC092755T	7,908.25		77,806.18
10 Mar	<b>Inward DR - GIRO</b> OTHR 199601253G SINGAPORE CUSTOMS IGOC095734A	2,235.26		75,570.92
10 Mar	<b>Cheque Withdrawal</b> 0990611	145.00		75,425.92
10 Mar	<b>Cheque Withdrawal</b> 0990621	480.00		74,945.92
10 Mar	<b>Cheque Withdrawal</b> 0990626	155.00		74,790.92
10 Mar	<b>Cheque Withdrawal</b> 0990627	295.00		74,495.92
11 Mar	<b>Cheque Deposit</b> USD 20000.00		27,692.00	102,187.92
11 Mar	<b>Inward DR - GIRO</b> OTHR 199601253G SINGAPORE CUSTOMS IGOC109514F	3,941.09		98,246.83
11 Mar	<b>Cheque Deposit</b>		5,151.00	103,397.83
11 Mar	<b>Cheque Withdrawal</b> 0990615	220.00		103,177.83
11 Mar	<b>Cheque Withdrawal</b> 0990624	280.00		102,897.83
11 Mar	<b>Cheque Withdrawal</b> 0990630	145.00		102,752.83
11 Mar	<b>Cheque Withdrawal</b> 0990633	491.00		102,261.83
11 Mar	<b>Cheque Withdrawal</b> 0990640	368.75		101,893.08
11 Mar	<b>Cheque Withdrawal</b> 0990641	417.31		101,475.77
11 Mar	<b>Cheque Withdrawal</b> 0990642	2,885.45		98,590.32
11 Mar	<b>Cheque Withdrawal</b> 0990644	20,000.00		78,590.32
12 Mar	<b>Inward DR - GIRO</b> OTHR 199601253G SINGAPORE CUSTOMS IGOC122639R	710.23		77,880.09



## Account Transaction Details

## CORPORATE 409-303-710-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
12 Mar	<b>Inward DR - GIRO</b> OTHR 199601253G SINGAPORE CUSTOMS IGOC121352Z	2,003.06		75,877.03
12 Mar	<b>Cheque Deposit</b>		595.00	76,472.03
12 Mar	<b>Cheque Deposit</b>		1,866.43	78,338.46
12 Mar	<b>Cheque Withdrawal</b> 0990638	52.08		78,286.38
12 Mar	<b>Cheque Withdrawal</b> 0990643	3,353.61		74,932.77
13 Mar	<b>Inward Credit-FAST</b> OTHR Other CHELSEA LOGISTICS EBGPP00313182414		9,033.58	83,966.35
13 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt S M C FOOD 21 PTE JAN INV		6,725.00	90,691.35
13 Mar	<b>Inward DR - GIRO</b> OTHR 199601253G SINGAPORE CUSTOMS P20031105210	4.00		90,687.35
13 Mar	<b>Cheque Withdrawal</b> 0990631	170.00		90,517.35
13 Mar	<b>Cheque Withdrawal</b> 0990634	200.00		90,317.35
13 Mar	<b>Cheque Withdrawal</b> 0990635	215.00		90,102.35
13 Mar	<b>Cheque Withdrawal</b> 0990639	439.00		89,663.35
13 Mar	<b>Cheque Withdrawal</b> 0990646	3,377.00		86,286.35
13 Mar	<b>Cheque Withdrawal</b> 0990647	887.00		85,399.35
16 Mar	<b>Cash</b>		1,550.00	86,949.35
16 Mar	<b>Inward DR - GIRO</b> COLL 199601253G CPF BIZ	1,500.00		85,449.35
16 Mar	<b>Inward DR - GIRO</b> COLL 0430560 CPF BIZ	5,273.00		80,176.35
16 Mar	<b>Inward DR - GIRO</b> OTHR 199601253G SINGAPORE CUSTOMS IGOC145585L	8,996.13		71,180.22

## Account Transaction Details

CORPORATE 409-303-710-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Mar	<b>Inward DR - GIRO</b> OTHR 199601253G SINGAPORE CUSTOMS P20031205662	4.00		71,176.22
16 Mar	<b>Cheque Deposit</b>		762.74	71,938.96
16 Mar	<b>Cheque Deposit</b>		309.41	72,248.37
16 Mar	<b>Cheque Deposit</b>		980.00	73,228.37
16 Mar	<b>Cheque Withdrawal</b> 0990632	145.00		73,083.37
16 Mar	<b>Cheque Withdrawal</b> 0990636	160.00		72,923.37
16 Mar	<b>Cheque Withdrawal</b> 0990645	250.00		72,673.37
16 Mar	<b>Cheque Withdrawal</b> 0990648	90.35		72,583.02
16 Mar	<b>Cheque Withdrawal</b> 0990650	820.00		71,763.02
17 Mar	<b>Inward DR - GIRO</b> COLL 199601253G CRIMSONLOGIC PTE LTD SNSTTCP00238	64.08		71,698.94
17 Mar	<b>Inward DR - GIRO</b> COLL 0430560 CPF BFWL	400.00		71,298.94
17 Mar	<b>Cheque Deposit</b>		290.00	71,588.94
17 Mar	<b>Cheque Withdrawal</b> 0990649	24.92		71,564.02
17 Mar	<b>Cheque Withdrawal</b> 0990651	360.00		71,204.02
17 Mar	<b>Cheque Withdrawal</b> 0990652	360.00		70,844.02
17 Mar	<b>Cheque Withdrawal</b> 0990662	1,600.00		69,244.02
18 Mar	<b>Cheque Deposit</b>		595.00	69,839.02
18 Mar	<b>Cheque Deposit</b>		2,030.23	71,869.25
18 Mar	<b>Cheque Deposit</b>		595.00	72,464.25
18 Mar	<b>Cheque Withdrawal</b> 0990637	175.00		72,289.25
18 Mar	<b>Cheque Withdrawal</b> 0990654	175.00		72,114.25
18 Mar	<b>Cheque Withdrawal</b> 0990656	280.00		71,834.25

## Account Transaction Details

CORPORATE 409-303-710-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Mar	<b>Cheque Withdrawal</b> 0990658	190.00		71,644.25
18 Mar	<b>Cheque Withdrawal</b> 0990663	155.00		71,489.25
18 Mar	<b>Cheque Withdrawal</b> 0990669	491.00		70,998.25
18 Mar	<b>Cheque Withdrawal</b> 0990670	491.00		70,507.25
18 Mar	<b>Cheque Withdrawal</b> 0990672	513.60		69,993.65
19 Mar	<b>Inward Credit-FAST</b> IVPT Invoice Payment WORLDBIZZ PTE. LTD. EBGPP00319234063		1,101.92	71,095.57
19 Mar	<b>Inward CR - GIRO</b> OTHR Other IRAS Wage Credit Scheme		987.42	72,082.99
19 Mar	<b>Cheque Withdrawal</b> 0990653	175.00		71,907.99
19 Mar	<b>Cheque Withdrawal</b> 0990655	884.80		71,023.19
19 Mar	<b>Cheque Withdrawal</b> 0990657	145.00		70,878.19
19 Mar	<b>Cheque Withdrawal</b> 0990659	480.00		70,398.19
19 Mar	<b>Cheque Withdrawal</b> 0990673	672.40		69,725.79
20 Mar	<b>Cheque Deposit</b>		1,550.00	71,275.79
20 Mar	<b>Cheque Withdrawal</b> 0990660	170.00		71,105.79
20 Mar	<b>Cheque Withdrawal</b> 0990661	20.77		71,085.02
20 Mar	<b>Cheque Withdrawal</b> 0990675	447.00		70,638.02
20 Mar	<b>Cheque Withdrawal</b> 0990678	342.40		70,295.62
23 Mar	<b>Cheque Deposit</b>		760.79	71,056.41
23 Mar	<b>Inward DR - GIRO</b> OTHR 199601253G SINGAPORE CUSTOMS IGOC198534Q	552.72		70,503.69
23 Mar	<b>Cheque Deposit</b>		2,712.76	73,216.45

## Account Transaction Details

CORPORATE 409-303-710-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Mar	<b>Cheque Withdrawal</b> 0990664	155.00		73,061.45
23 Mar	<b>Cheque Withdrawal</b> 0990665	155.00		72,906.45
23 Mar	<b>Cheque Withdrawal</b> 0990666	155.00		72,751.45
23 Mar	<b>Cheque Withdrawal</b> 0990667	155.00		72,596.45
23 Mar	<b>Cheque Withdrawal</b> 0990671	145.00		72,451.45
23 Mar	<b>Cheque Withdrawal</b> 0990674	439.00		72,012.45
23 Mar	<b>Cheque Withdrawal</b> 0990676	228.18		71,784.27
23 Mar	<b>Cheque Withdrawal</b> 0990677	375.00		71,409.27
24 Mar	<b>Inward DR - GIRO</b> COLL 199601253G CRIMSONLOGIC PTE LTD SNSTTCW01722	14.40		71,394.87
24 Mar	<b>Cheque Withdrawal</b> 0990668	480.00		70,914.87
24 Mar	<b>Cheque Withdrawal</b> 0990681	185.00		70,729.87
25 Mar	<b>Cheque Deposit</b>		1,560.00	72,289.87
25 Mar	<b>Inward DR - GIRO</b> OTHR 199601253G SINGAPORE CUSTOMS IGOC221609V	497.22		71,792.65
25 Mar	<b>Inward DR - GIRO</b> OTHR 199601253G SINGAPORE CUSTOMS IGOC224536K	491.91		71,300.74
25 Mar	<b>Cheque Deposit</b>		580.00	71,880.74
25 Mar	<b>Cheque Withdrawal</b> 0990679	360.00		71,520.74
25 Mar	<b>Cheque Withdrawal</b> 0990680	360.00		71,160.74
25 Mar	<b>Cheque Withdrawal</b> 0990682	527.90		70,632.84
25 Mar	<b>Cheque Withdrawal</b> 0990686	203.00		70,429.84
25 Mar	<b>Cheque Withdrawal</b> 0990691	80.00		70,349.84

## Account Transaction Details

## CORPORATE 409-303-710-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Mar	<b>Inward CR - GIRO</b> OTHR Other ASEAN CABLESHIP PTE. PIGSGACSP1A00753		4,834.13	75,183.97
26 Mar	<b>Inward CR - GIRO</b> OTHR Other SUMITOMO SEIKA SINGA GOWSD04025885		11,255.27	86,439.24
26 Mar	<b>Inward DR - GIRO</b> OTHR 199601253G SINGAPORE CUSTOMS IGOC230374H	1,435.34		85,003.90
26 Mar	<b>Cheque Deposit</b>		440.00	85,443.90
26 Mar	<b>Cheque Withdrawal</b> 0990692	360.00		85,083.90
26 Mar	<b>Cheque Withdrawal</b> 0990694	490.00		84,593.90
26 Mar	<b>Cheque Withdrawal</b> 0990695	155.00		84,438.90
27 Mar	<b>Inward Credit-FAST</b> IVPT Invoice Payment WORLDBIZZ PTE. LTD. EBGPP00327287983		1,473.21	85,912.11
27 Mar	<b>Cheque Deposit</b>		455.00	86,367.11
27 Mar	<b>Cheque Deposit</b>		7,450.00	93,817.11
27 Mar	<b>Cheque Withdrawal</b> 0990683	895.00		92,922.11
27 Mar	<b>Cheque Withdrawal</b> 0990684	245.00		92,677.11
27 Mar	<b>Cheque Withdrawal</b> 0990693	155.00		92,522.11
30 Mar	<b>Inward DR - GIRO</b> OTHR 199601253G SINGAPORE CUSTOMS IGOC247392E	425.71		92,096.40
30 Mar	<b>Inward DR - GIRO</b> OTHR 199601253G SINGAPORE CUSTOMS IGOC243308D	1,305.26		90,791.14
30 Mar	<b>Cheque Deposit</b>		634.00	91,425.14
30 Mar	<b>Cheque Withdrawal</b> 0990703	590.00		90,835.14
31 Mar	<b>Cash 0990713</b>	15,229.00		75,606.14
31 Mar	<b>Cash 0990715</b>	225.00		75,381.14

**Account Transaction Details****CORPORATE 409-303-710-8 (continued)**

<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
31 Mar	<b>Inward CR - GIRO</b> OTHR Other JMS SINGAPORE PTE LT JMS		1,079.75	76,460.89
31 Mar	<b>Inward DR - GIRO</b> COLL 199601253G CRIMSONLOGIC PTE LTD SNSTTCd00315	55.22		76,405.67
31 Mar	<b>Cheque Withdrawal</b> 0990687	145.00		76,260.67
31 Mar	<b>Cheque Withdrawal</b> 0990688	145.00		76,115.67
31 Mar	<b>Cheque Withdrawal</b> 0990689	170.00		75,945.67
31 Mar	<b>Cheque Withdrawal</b> 0990690	170.00		75,775.67
31 Mar	<b>Cheque Withdrawal</b> 0990707	155.00		75,620.67
31 Mar	<b>Cheque Charges</b>	43.50		75,577.17
<b>Total</b>		<b>135,816.00</b>	<b>163,737.00</b>	<b>75,577.17</b>

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