



WONDERFUL RESTAURANT PTE LTD
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SINGAPORE 642649

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Statement of Account

Period: 01 Aug 2019 to 31 Aug 2019

Account Overview as at 31 Aug 2019

	Amount (SGD)
Deposits	152,332.12

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 330-306-559-6	SGD	0.00	0.00	-	152,332.12
Total (SGD)					152,332.12
Grand Total (SGD Equivalent^)					152,332.12

[^]Interest Earned/Charged for 2019

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

Account Transaction Details**CORPORATE 330-306-559-6**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Aug	BALANCE B/F			151,330.50
01 Aug	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT	152.00		151,482.50
01 Aug	CR Retail-NETS 31JUL 561400683597	56.80		151,539.30
01 Aug	CR Retail-NETS 31JUL 561400684960	17.30		151,556.60
01 Aug	CR Retail-NETS 31JUL 11168359700	197.40		151,754.00
01 Aug	CR Retail-NETS 31JUL 11168496000	348.40		152,102.40
01 Aug	CR Retail-NETS 31JUL 11168737500	297.80		152,400.20
01 Aug	CR Retail-NETS 01AUG 11168359700	223.80		152,624.00
01 Aug	CR Retail-NETS 01AUG 11168496000	256.70		152,880.70
01 Aug	Inward DR - GIRO COLL 029-00044 HTSG A/C ASCENDAS RE 1332272-24254	5,779.02		147,101.68
02 Aug	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT	83.60		147,185.28
02 Aug	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT	8.68		147,193.96
02 Aug	CR Retail-NETS 01AUG 561400683597	87.70		147,281.66
02 Aug	CR Retail-NETS 01AUG 561400684960	4.50		147,286.16
02 Aug	CR Retail-NETS 01AUG 561400687375	4.00		147,290.16
02 Aug	CR Retail-NETS 01AUG 11168737500	309.80		147,599.96

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Account Transaction Details

CORPORATE 330-306-559-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
02 Aug	CR Retail-NETS 01AUG 11168359700		221.70	147,821.66
02 Aug	CR Retail-NETS 01AUG 11168496000		352.20	148,173.86
02 Aug	CR Retail-NETS 02AUG 11168359700		104.80	148,278.66
02 Aug	CR Retail-NETS 02AUG 11168496000		193.30	148,471.96
03 Aug	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		46.50	148,518.46
03 Aug	CR Retail-NETS 02AUG 11168359700		226.10	148,744.56
03 Aug	CR Retail-NETS 02AUG 11168496000		243.20	148,987.76
03 Aug	CR Retail-NETS 02AUG 11168737500		285.60	149,273.36
03 Aug	CR Retail-NETS 03AUG 11168359700		152.90	149,426.26
03 Aug	CR Retail-NETS 03AUG 11168496000		303.60	149,729.86
05 Aug	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		56.70	149,786.56
05 Aug	CR Retail-NETS 03AUG 11168737500		109.90	149,896.46
05 Aug	CR Retail-NETS 03AUG 11168359700		259.90	150,156.36
05 Aug	CR Retail-NETS 03AUG 11168496000		266.00	150,422.36
05 Aug	Funds Transfer-IB FT19080053920915 FT19080053920915	1,040.00		149,382.36
05 Aug	Funds Transfer-IB FT19080053920936 FT19080053920936	2,218.00		147,164.36

Account Transaction Details		Withdrawals SGD	Deposits SGD	Balance SGD
CORPORATE 330-306-559-6 (continued)				
Date	Description			
05 Aug	Funds Transfer-IB FT19080053921003 FT19080053921003	2,600.00		144,564.36
05 Aug	CR Retail-NETS 04AUG 11168359700		352.00	144,916.36
05 Aug	CR Retail-NETS 04AUG 11168496000		569.90	145,486.26
05 Aug	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		66.60	145,552.86
05 Aug	CR Retail-NETS 04AUG 11168359700		348.40	145,901.26
05 Aug	CR Retail-NETS 04AUG 11168496000		358.00	146,259.26
05 Aug	CR Retail-NETS 02AUG 561400683597		86.20	146,345.46
05 Aug	CR Retail-NETS 02AUG 561400684960		11.50	146,356.96
05 Aug	CR Retail-NETS 02AUG 561400687375		4.50	146,361.46
05 Aug	CR Retail-NETS 03AUG 561400683597		92.50	146,453.96
05 Aug	CR Retail-NETS 03AUG 561400684960		13.20	146,467.16
05 Aug	CR Retail-NETS 04AUG 561400683597		145.50	146,612.66
05 Aug	CR Retail-NETS 04AUG 561400684960		20.00	146,632.66
05 Aug	Funds Transfer-IB FT19080054007605 FT19080054007605	1,510.00		145,122.66
05 Aug	Funds Transfer-IB FT19080054008206 FT19080054008206	3,090.00		142,032.66
05 Aug	Funds Transfer-IB FT19080054009311 FT19080054009311	1,900.00		140,132.66

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Account Transaction Details

CORPORATE 330-306-559-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
05 Aug	CR Retail-NETS 05AUG 11168359700		118.50	140,251.16
05 Aug	CR Retail-NETS 05AUG 11168496000		284.30	140,535.46
05 Aug	Funds Transfer-IB FT19080054028379 FT19080054028379	2,600.00		137,935.46
05 Aug	Cheque Withdrawal 0519846	1,203.00		136,732.46
06 Aug	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		94.13	136,826.59
06 Aug	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		57.10	136,883.69
06 Aug	CR Retail-NETS 05AUG 561400683597		61.40	136,945.09
06 Aug	CR Retail-NETS 05AUG 561400684960		9.00	136,954.09
06 Aug	CR Retail-NETS 05AUG 11168359700		255.00	137,209.09
06 Aug	CR Retail-NETS 05AUG 11168496000		296.00	137,505.09
06 Aug	CR Retail-NETS 05AUG 11168737500		231.40	137,736.49
06 Aug	CR Retail-NETS 06AUG 11168359700		264.00	138,000.49
06 Aug	CR Retail-NETS 06AUG 11168496000		306.40	138,306.89
06 Aug	Inward DR - GIRO COLL 8940094769 SP SERVICES LTD GIRO Collection 8940094769	648.60		137,658.29
07 Aug	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		8.19	137,666.48
07 Aug	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		57.10	137,723.58

Account Transaction Details**CORPORATE 330-306-559-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
07 Aug	CR Retail-NETS 06AUG 561400683597		117.50	137,841.08
07 Aug	CR Retail-NETS 06AUG 561400684960		27.20	137,868.28
07 Aug	CR Retail-NETS 06AUG 11168737500		354.30	138,222.58
07 Aug	CR Retail-NETS 06AUG 11168359700		286.30	138,508.88
07 Aug	CR Retail-NETS 06AUG 11168496000		166.80	138,675.68
07 Aug	Funds Transfer-IB FT19080054155607 FT19080054155607	8,237.22		130,438.46
07 Aug	Funds Transfer-IB FT19080054156233 FT19080054156233	1,003.80		129,434.66
07 Aug	Funds Transfer-IB FT19080054156808 FT19080054156808	689.63		128,745.03
07 Aug	CR Retail-NETS 07AUG 11168359700		133.00	128,878.03
07 Aug	CR Retail-NETS 07AUG 11168496000		303.60	129,181.63
07 Aug	Inward CR - GIRO SUPP SupplierPymt KOUFU PTE LTD 406007/12		2,235.32	131,416.95
07 Aug	Inward CR - GIRO SUPP SupplierPymt KOUFU PTE LTD 768013/10		15,024.25	146,441.20
08 Aug	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		61.10	146,502.30
08 Aug	CR Retail-NETS 07AUG 561400683597		129.32	146,631.62
08 Aug	CR Retail-NETS 07AUG 561400684960		8.30	146,639.92

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Account Transaction Details**CORPORATE 330-306-559-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 Aug	CR Retail-NETS 07AUG 11168359700		220.10	146,860.02
08 Aug	CR Retail-NETS 07AUG 11168496000		293.70	147,153.72
08 Aug	CR Retail-NETS 07AUG 11168737500		231.80	147,385.52
08 Aug	CR Retail-NETS 08AUG 11168359700		152.10	147,537.62
08 Aug	CR Retail-NETS 08AUG 11168496000		353.60	147,891.22
08 Aug	Cheque Withdrawal 0519843	8,290.30		139,600.92
10 Aug	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		48.90	139,649.82
10 Aug	CR Retail-NETS 08AUG 11168737500		177.70	139,827.52
10 Aug	CR Retail-NETS 08AUG 11168359700		206.70	140,034.22
10 Aug	CR Retail-NETS 08AUG 11168496000		197.20	140,231.42
10 Aug	CR Retail-NETS 09AUG 11168359700		272.00	140,503.42
10 Aug	CR Retail-NETS 09AUG 11168496000		337.40	140,840.82
10 Aug	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		26.80	140,867.62
10 Aug	CR Retail-NETS 09AUG 11168359700		178.90	141,046.52
10 Aug	CR Retail-NETS 09AUG 11168496000		162.50	141,209.02
10 Aug	CR Retail-NETS 10AUG 11168359700		279.70	141,488.72

Account Transaction Details**CORPORATE 330-306-559-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 Aug	CR Retail-NETS 10AUG 11168496000		367.10	141,855.82
13 Aug	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		72.90	141,928.72
13 Aug	CR Retail-NETS 10AUG 11168737500		43.20	141,971.92
13 Aug	CR Retail-NETS 10AUG 11168359700		259.90	142,231.82
13 Aug	CR Retail-NETS 10AUG 11168496000		346.10	142,577.92
13 Aug	CR Retail-NETS 11AUG 11168359700		273.90	142,851.82
13 Aug	CR Retail-NETS 11AUG 11168496000		431.70	143,283.52
13 Aug	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		55.10	143,338.62
13 Aug	CR Retail-NETS 11AUG 11168359700		404.40	143,743.02
13 Aug	CR Retail-NETS 11AUG 11168496000		255.20	143,998.22
13 Aug	CR Retail-NETS 12AUG 11168359700		452.90	144,451.12
13 Aug	CR Retail-NETS 12AUG 11168496000		383.40	144,834.52
13 Aug	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		106.90	144,941.42
13 Aug	CR Retail-NETS 12AUG 11168359700		428.30	145,369.72
13 Aug	CR Retail-NETS 12AUG 11168496000		340.10	145,709.82
13 Aug	CR Retail-NETS 08AUG 561400683597		145.30	145,855.12

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Account Transaction Details

CORPORATE 330-306-559-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Aug	CR Retail-NETS 08AUG 561400684960		3.00	145,858.12
13 Aug	CR Retail-NETS 09AUG 561400683597		162.90	146,021.02
13 Aug	CR Retail-NETS 09AUG 561400684960		8.00	146,029.02
13 Aug	CR Retail-NETS 10AUG 561400683597		362.30	146,391.32
13 Aug	CR Retail-NETS 10AUG 561400684960		23.80	146,415.12
13 Aug	CR Retail-NETS 11AUG 561400683597		339.70	146,754.82
13 Aug	CR Retail-NETS 11AUG 561400684960		21.50	146,776.32
13 Aug	CR Retail-NETS 12AUG 561400683597		421.70	147,198.02
13 Aug	CR Retail-NETS 12AUG 561400684960		8.60	147,206.62
13 Aug	CR Retail-NETS 13AUG 11168359700		245.20	147,451.82
13 Aug	CR Retail-NETS 13AUG 11168496000		367.30	147,819.12
13 Aug	Funds Transfer-IB FT19080054385251 FT19080054385251	600.00		147,219.12
13 Aug	Inward DR - GIRO COLL 8936849499 SP SERVICES LTD GIRO Collection 8936849499	1,475.34		145,743.78
13 Aug	Cheque Withdrawal 0519844	7,014.49		138,729.29
13 Aug	Cheque Withdrawal 0519845	8,909.57		129,819.72
14 Aug	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT	5.46		129,825.18

Account Transaction Details**CORPORATE 330-306-559-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 Aug	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		96.10	129,921.28
14 Aug	CR Retail-NETS 13AUG 561400683597		310.20	130,231.48
14 Aug	CR Retail-NETS 13AUG 561400684960		22.30	130,253.78
14 Aug	CR Retail-NETS 13AUG 561400687375		16.50	130,270.28
14 Aug	CR Retail-NETS 13AUG 11168359700		531.50	130,801.78
14 Aug	CR Retail-NETS 13AUG 11168496000		416.20	131,217.98
14 Aug	CR Retail-NETS 13AUG 11168737500		182.20	131,400.18
14 Aug	CR Retail-NETS 14AUG 11168359700		279.80	131,679.98
14 Aug	CR Retail-NETS 14AUG 11168496000		447.50	132,127.48
15 Aug	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		21.08	132,148.56
15 Aug	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		62.90	132,211.46
15 Aug	CR Retail-NETS 14AUG 561400683597		226.50	132,437.96
15 Aug	CR Retail-NETS 14AUG 561400684960		22.10	132,460.06
15 Aug	CR Retail-NETS 14AUG 11168359700		403.30	132,863.36
15 Aug	CR Retail-NETS 14AUG 11168496000		382.50	133,245.86
15 Aug	CR Retail-NETS 14AUG 11168737500		262.00	133,507.86

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Account Transaction Details

CORPORATE 330-306-559-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 Aug	Inward Cr - FAST REFU Refund FINE FOOD F AND B P 3000/A07		3,203.87	136,711.73
15 Aug	CR Retail-NETS 15AUG 11168359700		359.00	137,070.73
15 Aug	CR Retail-NETS 15AUG 11168496000		709.40	137,780.13
15 Aug	Inward CR - GIRO REFU Refund YU KEE GROUP PTE LTD 3000/A11		9,429.92	147,210.05
16 Aug	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		10.37	147,220.42
16 Aug	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		74.20	147,294.62
16 Aug	CR Retail-NETS 15AUG 11168359700		593.70	147,888.32
16 Aug	CR Retail-NETS 15AUG 11168496000		347.30	148,235.62
16 Aug	CR Retail-NETS 15AUG 561400683597		234.60	148,470.22
16 Aug	CR Retail-NETS 15AUG 561400684960		26.40	148,496.62
16 Aug	CR Retail-NETS 15AUG 11168737500		289.30	148,785.92
16 Aug	CR Retail-NETS 16AUG 11168359700		321.60	149,107.52
16 Aug	CR Retail-NETS 16AUG 11168496000		712.90	149,820.42
16 Aug	Cheque Withdrawal 0519847	7,380.71		142,439.71
17 Aug	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		99.80	142,539.51
17 Aug	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		31.44	142,570.95

Account Transaction Details**CORPORATE 330-306-559-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Aug	CR Retail-NETS 16AUG 11168359700	372.50		142,943.45
17 Aug	CR Retail-NETS 16AUG 11168496000	323.60		143,267.05
17 Aug	CR Retail-NETS 16AUG 11168737500	143.00		143,410.05
17 Aug	CR Retail-NETS 17AUG 11168359700	300.80		143,710.85
17 Aug	CR Retail-NETS 17AUG 11168496000	386.60		144,097.45
19 Aug	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT	5.46		144,102.91
19 Aug	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT	101.40		144,204.31
19 Aug	CR Retail-NETS 17AUG 11168359700	276.10		144,480.41
19 Aug	CR Retail-NETS 17AUG 11168496000	432.00		144,912.41
19 Aug	CR Retail-NETS 17AUG 11168737500	81.50		144,993.91
19 Aug	CR Retail-NETS 18AUG 11168359700	314.00		145,307.91
19 Aug	CR Retail-NETS 18AUG 11168496000	567.40		145,875.31
19 Aug	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT	105.40		145,980.71
19 Aug	CR Retail-NETS 18AUG 11168359700	414.30		146,395.01
19 Aug	CR Retail-NETS 18AUG 11168496000	277.40		146,672.41
19 Aug	CR Retail-NETS 16AUG 561400683597	318.60		146,991.01

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Account Transaction Details

CORPORATE 330-306-559-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
19 Aug	CR Retail-NETS 16AUG 561400684960		12.80	147,003.81
19 Aug	CR Retail-NETS 17AUG 561400683597		390.50	147,394.31
19 Aug	CR Retail-NETS 18AUG 561400683597		325.00	147,719.31
19 Aug	CR Retail-NETS 18AUG 561400684960		16.50	147,735.81
19 Aug	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-2DBAB4FC36		22.20	147,758.01
19 Aug	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-CCB2F3F01F		112.90	147,870.91
19 Aug	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-E483CF6476		25.50	147,896.41
19 Aug	Misc Debit DR CO CHARGES CO-443183-113	20,893.00		127,003.41
19 Aug	CR Retail-NETS 19AUG 11168359700		289.40	127,292.81
19 Aug	CR Retail-NETS 19AUG 11168496000		569.30	127,862.11
19 Aug	Inward DR - GIRO COLL 201524962M CPF BFWL	7,281.66		120,580.45
20 Aug	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		87.40	120,667.85
20 Aug	CR Retail-NETS 19AUG 561400683597		361.20	121,029.05
20 Aug	CR Retail-NETS 19AUG 561400684960		22.50	121,051.55
20 Aug	CR Retail-NETS 19AUG 11168359700		622.60	121,674.15

Account Transaction Details**CORPORATE 330-306-559-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Aug	CR Retail-NETS 19AUG 11168496000		436.80	122,110.95
20 Aug	CR Retail-NETS 19AUG 11168737500		239.90	122,350.85
20 Aug	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-E4101F8171		30.00	122,380.85
20 Aug	Funds Transfer-IB FT19080054736842 FT19080054736842	1,465.39		120,915.46
20 Aug	CR Retail-NETS 20AUG 11168359700		358.00	121,273.46
20 Aug	CR Retail-NETS 20AUG 11168496000		542.70	121,816.16
21 Aug	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		124.80	121,940.96
21 Aug	CR Retail-NETS 20AUG 11168359700		337.30	122,278.26
21 Aug	CR Retail-NETS 20AUG 11168496000		208.30	122,486.56
21 Aug	CR Retail-NETS 20AUG 561400683597		299.10	122,785.66
21 Aug	CR Retail-NETS 20AUG 561400684960		21.30	122,806.96
21 Aug	CR Retail-NETS 20AUG 11168737500		197.20	123,004.16
21 Aug	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE 95BC555276		23.30	123,027.46
21 Aug	CR Retail-NETS 21AUG 11168359700		250.30	123,277.76
21 Aug	CR Retail-NETS 21AUG 11168496000		606.50	123,884.26

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Account Transaction Details

CORPORATE 330-306-559-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 Aug	Inward Cr - FAST OTHR Other GRABCAR PTE. LTD. WONDERFULJAPANESEANDKOREANSCIENCEPA		19.19	123,903.45
21 Aug	Inward DR - GIRO COLL 8937251968 SP SERVICES LTD GIRO Collection 8937251968	1,765.10		122,138.35
21 Aug	Cheque Withdrawal 0519849	6,206.00		115,932.35
22 Aug	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		80.80	116,013.15
22 Aug	CR Retail-NETS 21AUG 561400683597		276.80	116,289.95
22 Aug	CR Retail-NETS 21AUG 561400684960		21.70	116,311.65
22 Aug	CR Retail-NETS 21AUG 11168359700		440.70	116,752.35
22 Aug	CR Retail-NETS 21AUG 11168496000		412.00	117,164.35
22 Aug	CR Retail-NETS 21AUG 11168737500		251.80	117,416.15
22 Aug	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-874C7D981F		12.50	117,428.65
22 Aug	CR Retail-NETS 22AUG 11168359700		290.50	117,719.15
22 Aug	CR Retail-NETS 22AUG 11168496000		484.70	118,203.85
22 Aug	Inward CR - GIRO SUPP SupplierPymt KOUFU PTE LTD 768013/10		8,421.45	126,625.30
23 Aug	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		69.10	126,694.40
23 Aug	CR Retail-NETS 22AUG 561400683597		230.40	126,924.80

Account Transaction Details**CORPORATE 330-306-559-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Aug	CR Retail-NETS 22AUG 561400684960		8.80	126,933.60
23 Aug	CR Retail-NETS 22AUG 11168359700		588.30	127,521.90
23 Aug	CR Retail-NETS 22AUG 11168496000		413.30	127,935.20
23 Aug	CR Retail-NETS 22AUG 11168737500		157.60	128,092.80
23 Aug	Bill Payment FT19080054985329 SP406-1907 8940717096	559.74		127,533.06
23 Aug	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-7A5B277296		31.40	127,564.46
23 Aug	Funds Transfer-IB FT19080055036446 FT19080055036446	50.00		127,514.46
23 Aug	CR Retail-NETS 23AUG 11168359700		385.70	127,900.16
23 Aug	CR Retail-NETS 23AUG 11168496000		588.30	128,488.46
24 Aug	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		54.30	128,542.76
24 Aug	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		10.93	128,553.69
24 Aug	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		8.90	128,562.59
24 Aug	CR Retail-NETS 23AUG 11168359700		258.30	128,820.89
24 Aug	CR Retail-NETS 23AUG 11168496000		341.40	129,162.29
24 Aug	CR Retail-NETS 23AUG 11168737500		162.40	129,324.69

WONDERFUL RESTAURANT PTE LTD

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Account Transaction Details

CORPORATE 330-306-559-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 Aug	CR Retail-NETS 24AUG 11168359700		331.50	129,656.19
24 Aug	CR Retail-NETS 24AUG 11168496000		470.10	130,126.29
26 Aug	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		84.40	130,210.69
26 Aug	CR Retail-NETS 24AUG 11168737500		39.40	130,250.09
26 Aug	CR Retail-NETS 24AUG 11168359700		332.70	130,582.79
26 Aug	CR Retail-NETS 24AUG 11168496000		403.10	130,985.89
26 Aug	CR Retail-NETS 25AUG 11168359700		351.70	131,337.59
26 Aug	CR Retail-NETS 25AUG 11168496000		541.70	131,879.29
26 Aug	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		71.20	131,950.49
26 Aug	CR Retail-NETS 25AUG 11168359700		392.40	132,342.89
26 Aug	CR Retail-NETS 25AUG 11168496000		348.80	132,691.69
26 Aug	CR Retail-NETS 23AUG 561400683597		298.20	132,989.89
26 Aug	CR Retail-NETS 23AUG 561400684960		16.80	133,006.69
26 Aug	CR Retail-NETS 24AUG 561400683597		334.70	133,341.39
26 Aug	CR Retail-NETS 24AUG 561400684960		29.50	133,370.89
26 Aug	CR Retail-NETS 25AUG 561400683597		301.40	133,672.29

Account Transaction Details**CORPORATE 330-306-559-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Aug	CR Retail-NETS 25AUG 561400684960		8.80	133,681.09
26 Aug	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-805FD4CF4C		21.70	133,702.79
26 Aug	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-CFDD0DF39C		25.80	133,728.59
26 Aug	CR Retail-NETS 26AUG 11168359700		283.60	134,012.19
26 Aug	CR Retail-NETS 26AUG 11168496000		543.30	134,555.49
27 Aug	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		141.60	134,697.09
27 Aug	CR Retail-NETS 26AUG 11168359700		568.90	135,265.99
27 Aug	CR Retail-NETS 26AUG 11168496000		391.00	135,656.99
27 Aug	CR Retail-NETS 26AUG 561400683597		230.30	135,887.29
27 Aug	CR Retail-NETS 26AUG 561400684960		25.70	135,912.99
27 Aug	CR Retail-NETS 26AUG 11168737500		315.00	136,227.99
27 Aug	CR Retail-NETS 27AUG 11168359700		340.90	136,568.89
27 Aug	CR Retail-NETS 27AUG 11168496000		528.00	137,096.89
27 Aug	Inward Cr - FAST OTHR Other GRABCAR PTE. LTD. WONDERFULJAPANESEANDKOREANSCIENCEPA		22.34	137,119.23
28 Aug	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		92.10	137,211.33

WONDERFUL RESTAURANT PTE LTD

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Account Transaction Details

CORPORATE 330-306-559-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 Aug	CR Retail-NETS 27AUG 561400683597		238.30	137,449.63
28 Aug	CR Retail-NETS 27AUG 561400684960		4.00	137,453.63
28 Aug	CR Retail-NETS 27AUG 11168359700		751.20	138,204.83
28 Aug	CR Retail-NETS 27AUG 11168496000		506.90	138,711.73
28 Aug	CR Retail-NETS 27AUG 11168737500		223.30	138,935.03
28 Aug	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-DFC4F9C99A		34.30	138,969.33
28 Aug	CR Retail-NETS 28AUG 11168359700		361.60	139,330.93
28 Aug	CR Retail-NETS 28AUG 11168496000		578.30	139,909.23
29 Aug	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		109.10	140,018.33
29 Aug	CR Retail-NETS 28AUG 11168359700		536.80	140,555.13
29 Aug	CR Retail-NETS 28AUG 11168496000		464.90	141,020.03
29 Aug	CR Retail-NETS 28AUG 561400683597		296.20	141,316.23
29 Aug	CR Retail-NETS 28AUG 561400684960		29.60	141,345.83
29 Aug	CR Retail-NETS 28AUG 11168737500		202.80	141,548.63
29 Aug	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-17D3D67AB6		17.20	141,565.83

WONDERFUL RESTAURANT PTE LTD

Account Transaction Details

CORPORATE 330-306-559-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
		329.10		141,894.93
29 Aug	CR Retail-NETS 29AUG 11168359700		555.80	142,450.73
29 Aug	CR Retail-NETS 29AUG 11168496000		63.60	142,514.33
30 Aug	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		10.51	142,524.84
30 Aug	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		19.61	142,544.45
30 Aug	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		224.71	142,769.16
30 Aug	CR Retail-NETS 29AUG 561400683597		16.10	142,785.26
30 Aug	CR Retail-NETS 29AUG 561400684960		644.30	143,429.56
30 Aug	CR Retail-NETS 29AUG 11168359700		478.00	143,907.56
30 Aug	CR Retail-NETS 29AUG 11168496000		263.20	144,170.76
30 Aug	CR Retail-NETS 29AUG 11168737500		2,400.42	146,571.18
30 Aug	Inward Cr - FAST REFU Refund FINE FOOD F AND B P 3000/A07		3,104.20	149,675.38
30 Aug	Inward Cr - FAST REFU Refund YU KEE GROUP PTE LT 3000/A11		50.60	149,725.98
30 Aug	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-53E594171F		334.98	150,060.96
30 Aug	CR Retail-NETS 30AUG 11168359700		656.25	150,717.21
30 Aug	CR Retail-NETS 30AUG 11168496000			

Account Transaction Details**CORPORATE 330-306-559-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 Aug	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT	90.60		150,807.81
31 Aug	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT	11.91		150,819.72
31 Aug	CR Retail-NETS 30AUG 11168359700	279.40		151,099.12
31 Aug	CR Retail-NETS 30AUG 11168496000	334.80		151,433.92
31 Aug	CR Retail-NETS 30AUG 11168737500	150.70		151,584.62
31 Aug	CR Retail-NETS 31AUG 11168359700	297.50		151,882.12
31 Aug	CR Retail-NETS 31AUG 11168496000	450.00		152,332.12
Total		104,410.57	105,412.19	152,332.12

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



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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	151,330.50

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 330-306-559-6	SGD	0.00	0.00	-	151,330.50
Total (SGD)					151,330.50
Grand Total (SGD Equivalent*)					151,330.50

[^]Interest Earned/Charged for 2019

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

Account Transaction Details**CORPORATE 330-306-559-6**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jul	BALANCE B/F			165,907.85
01 Jul	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 385XIA138602 153525624	95.90		166,003.75
01 Jul	CR Retail-NETS 29JUN 11168359700	38.80		166,042.55
01 Jul	CR Retail-NETS 29JUN 11168359700	166.60		166,209.15
01 Jul	CR Retail-NETS 29JUN 11168496000	319.60		166,528.75
01 Jul	CR Retail-NETS 30JUN 11168359700	296.80		166,825.55
01 Jul	CR Retail-NETS 30JUN 11168496000	555.80		167,381.35
01 Jul	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 385XIA138602 153903964	46.70		167,428.05
01 Jul	CR Retail-NETS 30JUN 11168359700	123.70		167,551.75
01 Jul	CR Retail-NETS 30JUN 11168496000	378.00		167,929.75
01 Jul	CR Retail-NETS 28JUN 561400683597	60.60		167,990.35
01 Jul	CR Retail-NETS 29JUN 561400683597	72.80		168,063.15
01 Jul	CR Retail-NETS 29JUN 561400684960	8.80		168,071.95
01 Jul	CR Retail-NETS 30JUN 561400683597	131.40		168,203.35
01 Jul	CR Retail-NETS 30JUN 561400684960	4.30		168,207.65
01 Jul	CR Retail-NETS 01JUL 11168359700	92.40		168,300.05

WONDERFUL RESTAURANT PTE LTD

Account Transaction Details

CORPORATE 330-306-559-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jul	CR Retail-NETS 01JUL 11168496000		384.70	168,684.75
01 Jul	Inward DR - GIRO COLL 029-00044 HTSG A/C ASCENDAS RE 1317169-20371	5,779.02		162,905.73
01 Jul	Cheque Withdrawal 0519833	4,460.00		158,445.73
02 Jul	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 385XIA138602 154334314		180.60	158,721.83
02 Jul	CR Retail-NETS 01JUL 11168359700		429.70	159,151.53
02 Jul	CR Retail-NETS 01JUL 11168496000		292.10	159,443.63
02 Jul	CR Retail-NETS 01JUL 11168737500		29.30	159,472.93
02 Jul	CR Retail-NETS 01JUL 561400683597		30.20	159,503.13
02 Jul	CR Retail-NETS 01JUL 561400684960		45.24	159,548.37
02 Jul	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. WonderfulJapaneseandKoreanSciencePa		68.10	159,616.47
02 Jul	CR Retail-NETS 02JUL 11168359700		341.70	159,958.17
02 Jul	CR Retail-NETS 02JUL 11168496000	3,009.02		156,949.15
02 Jul	Cheque Withdrawal 0519831		137.30	157,086.45
03 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		10.09	157,096.54
03 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT			

WONDERFUL RESTAURANT PTE LTD

Account Transaction Details

CORPORATE 330-306-559-6 (continued)

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Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
03 Jul	Inward Credit-FAST CSDB Cash Disp Grab GrabPay GFWONDNOSP90 154766631		13.16	157,109.70
03 Jul	CR Retail-NETS 02JUL 561400683597		79.80	157,189.50
03 Jul	CR Retail-NETS 02JUL 561400684960		4.50	157,194.00
03 Jul	CR Retail-NETS 02JUL 11168359700		203.70	157,397.70
03 Jul	CR Retail-NETS 02JUL 11168496000		362.00	157,759.70
03 Jul	CR Retail-NETS 02JUL 11168737500		255.00	158,014.70
03 Jul	CR Retail-NETS 03JUL 11168359700		61.30	158,076.00
03 Jul	CR Retail-NETS 03JUL 11168496000		416.30	158,492.30
04 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		14.43	158,506.73
04 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		83.40	158,590.13
04 Jul	CR Retail-NETS 03JUL 11168359700		176.20	158,766.33
04 Jul	CR Retail-NETS 03JUL 11168496000		469.40	159,235.73
04 Jul	CR Retail-NETS 03JUL 561400683597		36.50	159,272.23
04 Jul	CR Retail-NETS 03JUL 561400684960		12.00	159,284.23
04 Jul	CR Retail-NETS 03JUL 11168737500		160.60	159,444.83
04 Jul	CR Retail-NETS 04JUL 11168359700		74.50	159,519.33

WONDERFUL RESTAURANT PTE LTD

Account Transaction Details

CORPORATE 330-306-559-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
		355.50		159,874.83
04 Jul	CR Retail-NETS 04JUL 11168496000	7,450.82		152,424.01
04 Jul	Cheque Withdrawal 0519834		4.55	152,428.56
05 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		91.70	152,520.26
05 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		91.20	152,611.46
05 Jul	CR Retail-NETS 04JUL 561400683597		13.50	152,624.96
05 Jul	CR Retail-NETS 04JUL 561400684960		211.80	152,836.76
05 Jul	CR Retail-NETS 04JUL 11168737500		105.00	152,941.76
05 Jul	CR Retail-NETS 04JUL 11168359700		397.80	153,339.56
05 Jul	CR Retail-NETS 04JUL 11168496000	1,500.00		151,839.56
05 Jul	Funds Transfer-IB FT19070052127577 FT19070052127577		2,200.00	149,639.56
05 Jul	Funds Transfer-IB FT19070052128075 FT19070052128075		1,040.00	148,599.56
05 Jul	Funds Transfer-IB FT19070052128421 FT19070052128421		1,479.00	147,120.56
05 Jul	Funds Transfer-IB FT19070052128786 FT19070052128786		1,900.00	145,220.56
05 Jul	Funds Transfer-IB FT19070052129122 FT19070052129122		2,600.00	142,620.56
05 Jul	Funds Transfer-IB FT19070052129777 FT19070052129777		108.10	142,728.66
05 Jul	CR Retail-NETS 05JUL 11168359700			

WONDERFUL RESTAURANT PTE LTD

Account Transaction Details

CORPORATE 330-306-559-6 (continued)

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Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
05 Jul	CR Retail-NETS 05JUL 11168496000		494.90	143,223.56
05 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		56.30	143,279.86
05 Jul	Inward CR - GIRO SUPP SupplierPymt KOUFU PTE LTD 768013/10		16,627.54	159,907.40
06 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		170.50	160,077.90
06 Jul	CR Retail-NETS 05JUL 11168359700		124.00	160,201.90
06 Jul	CR Retail-NETS 05JUL 11168496000		415.30	160,617.20
06 Jul	CR Retail-NETS 05JUL 11168737500		240.40	160,857.60
06 Jul	CR Retail-NETS 06JUL 11168359700		97.70	160,955.30
08 Jul	CR Retail-NETS 06JUL 11168496000		454.00	161,409.30
08 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		166.20	161,575.50
08 Jul	CR Retail-NETS 06JUL 11168737500		69.20	161,644.70
08 Jul	CR Retail-NETS 06JUL 11168359700		109.40	161,754.10
08 Jul	CR Retail-NETS 06JUL 11168496000		473.60	162,227.70
08 Jul	CR Retail-NETS 07JUL 11168359700		125.30	162,353.00
08 Jul	CR Retail-NETS 07JUL 11168496000		692.40	163,045.40
08 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		151.30	163,196.70

WONDERFUL RESTAURANT PTE LTD

Account Transaction Details
CORPORATE 330-306-559-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 Jul	CR Retail-NETS 05JUL 561400683597		32.20	163,228.90
08 Jul	CR Retail-NETS 05JUL 561400687375	16.00		163,244.90
08 Jul	CR Retail-NETS 06JUL 561400683597	33.30		163,278.20
08 Jul	CR Retail-NETS 06JUL 561400684960	4.00		163,282.20
08 Jul	CR Retail-NETS 07JUL 561400683597	72.90		163,355.10
08 Jul	CR Retail-NETS 07JUL 11168359700	124.50		163,479.60
08 Jul	CR Retail-NETS 07JUL 11168496000	438.80		163,918.40
08 Jul	Funds Transfer-IB FT19070052265204 FT19070052265204	755.42		163,162.98
08 Jul	Funds Transfer-IB FT19070052265820 FT19070052265820	5,965.42		157,197.56
08 Jul	CR Retail-NETS 08JUL 11168359700	129.70		157,327.26
08 Jul	CR Retail-NETS 08JUL 11168496000	352.40		157,679.66
08 Jul	Inward DR - GIRO COLL 8940094769 SP SERVICES LTD GIRO Collection 8940094769	820.34		156,859.32
09 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT	4.55		156,863.87
09 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT	184.10		157,047.97
09 Jul	CR Retail-NETS 08JUL 11168359700	115.30		157,163.27
09 Jul	CR Retail-NETS 08JUL 11168496000	426.70		157,589.97

WONDERFUL RESTAURANT PTE LTD

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Account Transaction Details

CORPORATE 330-306-559-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
09 Jul	CR Retail-NETS 08JUL 561400683597		99.70	157,689.67
09 Jul	CR Retail-NETS 08JUL 561400684960		13.50	157,703.17
09 Jul	CR Retail-NETS 08JUL 11168737500		259.40	157,962.57
09 Jul	CR Retail-NETS 09JUL 11168359700		109.60	158,072.17
09 Jul	CR Retail-NETS 09JUL 11168496000		441.20	158,513.37
09 Jul	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. WonderfulJapaneseandKoreanSciencePa		152.83	158,666.20
09 Jul	Inward CR - GIRO OTHR Other KOUFU PTE LTD 00001		89.54	158,755.74
09 Jul	Cheque Withdrawal 0519835	5,282.20		
10 Jul	CR Retail-NETS 09JUL 11168359700		156.20	153,473.54
10 Jul	CR Retail-NETS 09JUL 11168496000		441.90	153,629.74
10 Jul	CR Retail-NETS 09JUL 561400683597		102.90	154,071.64
10 Jul	CR Retail-NETS 09JUL 561400684960		14.00	154,174.54
10 Jul	CR Retail-NETS 09JUL 11168737500		302.20	154,188.54
10 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		24.51	154,490.74
10 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		117.40	154,515.25
10 Jul	CR Retail-NETS 10JUL 11168359700		111.00	154,632.65
				154,743.65

WONDERFUL RESTAURANT PTE LTD

Account Transaction Details

CORPORATE 330-306-559-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 Jul	CR Retail-NETS 10JUL 11168496000		438.50	155,182.15
10 Jul	Inward DR - GIRO COLL 8936849499 SP SERVICES LTD GIRO Collection 8936849499	1,182.41		153,999.74
11 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		4.55	154,004.29
11 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		68.20	154,072.49
11 Jul	CR Retail-NETS 10JUL 561400683597		70.50	154,142.99
11 Jul	CR Retail-NETS 10JUL 561400684960		9.00	154,151.99
11 Jul	CR Retail-NETS 10JUL 11168359700		190.60	154,342.59
11 Jul	CR Retail-NETS 10JUL 11168496000		388.50	154,731.09
11 Jul	CR Retail-NETS 10JUL 11168737500		306.80	155,037.89
11 Jul	CR Retail-NETS 11JUL 11168359700		104.00	155,141.89
11 Jul	CR Retail-NETS 11JUL 11168496000		599.90	155,741.79
11 Jul	Cheque Withdrawal 0519836	6,152.64		149,589.15
11 Jul	Cheque Withdrawal 0519837	3,360.90		146,228.25
12 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		143.20	146,371.45
12 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		9.14	146,380.59
12 Jul	CR Retail-NETS 11JUL 11168359700		132.80	146,513.39

WONDERFUL RESTAURANT PTE LTD

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Account Transaction Details

CORPORATE 330-306-559-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
12 Jul	CR Retail-NETS 11JUL 11168496000		410.03	146,923.42
12 Jul	CR Retail-NETS 11JUL 561400683597		86.00	147,009.42
12 Jul	CR Retail-NETS 11JUL 11168737500		222.90	147,232.32
12 Jul	CR Retail-NETS 12JUL 11168359700		55.30	147,287.62
12 Jul	CR Retail-NETS 12JUL 11168496000		523.00	147,810.62
12 Jul	Cheque Withdrawal 0519832	2,100.00		145,710.62
12 Jul	Cheque Withdrawal 0519841	27,132.40		118,578.22
13 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		100.00	118,678.22
13 Jul	CR Retail-NETS 12JUL 11168359700		162.40	118,840.62
13 Jul	CR Retail-NETS 12JUL 11168496000		525.40	119,366.02
13 Jul	CR Retail-NETS 12JUL 11168737500		235.40	119,601.42
13 Jul	CR Retail-NETS 13JUL 11168359700		150.70	119,752.12
13 Jul	CR Retail-NETS 13JUL 11168496000		602.30	120,354.42
15 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		98.90	120,453.32
15 Jul	CR Retail-NETS 13JUL 11168737500		135.00	120,588.32
15 Jul	CR Retail-NETS 13JUL 11168359700		182.00	120,770.32

Account Transaction Details**CORPORATE 330-306-559-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 Jul	CR Retail-NETS 13JUL 11168496000		417.00	121,187.32
15 Jul	CR Retail-NETS 14JUL 11168359700		245.80	121,433.12
15 Jul	CR Retail-NETS 14JUL 11168496000		683.10	122,116.22
15 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		116.40	122,232.62
15 Jul	CR Retail-NETS 14JUL 11168359700		147.70	122,380.32
15 Jul	CR Retail-NETS 14JUL 11168496000		545.00	122,925.32
15 Jul	CR Retail-NETS 12JUL 561400683597		71.00	122,996.32
15 Jul	CR Retail-NETS 12JUL 561400684960		16.70	123,013.02
15 Jul	CR Retail-NETS 13JUL 561400683597		113.50	123,126.52
15 Jul	CR Retail-NETS 14JUL 561400683597		172.80	123,299.32
15 Jul	Inward Cr - FAST REFU Refund YU KEE GROUP PTE LT 3000/A11		2,406.63	125,705.95
15 Jul	Inward Cr - FAST REFU Refund FINE FOOD F AND B P 3000/A07		1,088.28	126,794.23
15 Jul	CR Retail-NETS 15JUL 11168359700		97.20	126,891.43
15 Jul	CR Retail-NETS 15JUL 11168496000		468.10	127,359.53
15 Jul	Cheque Deposit		3,593.73	130,953.26
15 Jul	Cheque Withdrawal 0519838	1,203.00		129,750.26

Account Transaction Details**CORPORATE 330-306-559-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		5.46	129,755.72
16 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		133.80	129,889.52
16 Jul	CR Retail-NETS 15JUL 561400683597		98.00	129,987.52
16 Jul	CR Retail-NETS 15JUL 561400684960		17.30	130,004.82
16 Jul	CR Retail-NETS 15JUL 11168737500		282.30	130,287.12
16 Jul	CR Retail-NETS 15JUL 11168359700		89.90	130,377.02
16 Jul	CR Retail-NETS 15JUL 11168496000		423.50	130,800.52
16 Jul	Funds Transfer-IB FT19070052652909 FT19070052652909	200.00		130,600.52
16 Jul	CR Retail-NETS 16JUL 11168359700		88.40	130,688.92
16 Jul	CR Retail-NETS 16JUL 11168496000		540.00	131,228.92
16 Jul	Cheque Withdrawal 0519839	2,892.85		128,336.07
16 Jul	Cheque Withdrawal 0519840	3,878.75		124,457.32
17 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		92.60	124,549.92
17 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		5.04	124,554.96
17 Jul	CR Retail-NETS 16JUL 11168359700		122.50	124,677.46
17 Jul	CR Retail-NETS 16JUL 11168496000		515.80	125,193.26

Account Transaction Details**CORPORATE 330-306-559-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Jul	CR Retail-NETS 16JUL 561400683597		115.20	125,308.46
17 Jul	CR Retail-NETS 16JUL 561400684960		18.10	125,326.56
17 Jul	CR Retail-NETS 16JUL 11168737500		429.40	125,755.96
17 Jul	CR Retail-NETS 17JUL 11168359700		68.30	125,824.26
17 Jul	CR Retail-NETS 17JUL 11168496000		457.40	126,281.66
17 Jul	Inward DR - GIRO COLL 201524962M CPF BFWL	7,291.51		118,990.15
18 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		322.90	119,313.05
18 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		11.90	119,324.95
18 Jul	CR Retail-NETS 17JUL 11168359700		155.00	119,479.95
18 Jul	CR Retail-NETS 17JUL 11168496000		195.70	119,675.65
18 Jul	CR Retail-NETS 17JUL 561400683597		82.70	119,758.35
18 Jul	CR Retail-NETS 17JUL 11168737500		323.20	120,081.55
18 Jul	CR Retail-NETS 18JUL 11168359700		83.00	120,164.55
18 Jul	CR Retail-NETS 18JUL 11168496000		263.32	120,427.87
19 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		10.96	120,438.83
19 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		9.39	120,448.22

Account Transaction Details**CORPORATE 330-306-559-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
19 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		160.40	120,608.62
19 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		6.44	120,615.06
19 Jul	CR Retail-NETS 18JUL 11168359700		196.70	120,811.76
19 Jul	CR Retail-NETS 18JUL 11168496000		426.90	121,238.66
19 Jul	CR Retail-NETS 18JUL 561400683597		93.20	121,331.86
19 Jul	CR Retail-NETS 18JUL 561400684960		17.11	121,348.97
19 Jul	CR Retail-NETS 18JUL 11168737500		296.90	121,645.87
19 Jul	CR Retail-NETS 19JUL 11168359700		97.80	121,743.67
19 Jul	CR Retail-NETS 19JUL 11168496000		344.45	122,088.12
20 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		83.30	122,171.42
20 Jul	CR Retail-NETS 19JUL 11168359700		144.50	122,315.92
20 Jul	CR Retail-NETS 19JUL 11168496000		454.20	122,770.12
20 Jul	CR Retail-NETS 19JUL 11168737500		213.40	122,983.52
20 Jul	CR Retail-NETS 20JUL 11168359700		183.70	123,167.22
20 Jul	CR Retail-NETS 20JUL 11168496000		373.30	123,540.52
22 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		198.30	123,738.82

Account Transaction Details**CORPORATE 330-306-559-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
22 Jul	CR Retail-NETS 20JUL 11168737500		91.20	123,830.02
22 Jul	CR Retail-NETS 20JUL 11168359700		100.50	123,930.52
22 Jul	CR Retail-NETS 20JUL 11168496000		475.50	124,406.02
22 Jul	CR Retail-NETS 21JUL 11168359700		247.40	124,653.42
22 Jul	CR Retail-NETS 21JUL 11168496000		566.80	125,220.22
22 Jul	CR Retail-NETS 19JUL 561400683597		47.50	125,267.72
22 Jul	CR Retail-NETS 19JUL 561400687375		4.50	125,272.22
22 Jul	CR Retail-NETS 20JUL 561400683597		100.40	125,372.62
22 Jul	CR Retail-NETS 21JUL 561400683597		104.70	125,477.32
22 Jul	CR Retail-NETS 21JUL 561400684960		4.50	125,481.82
22 Jul	CR Retail-NETS 21JUL 11168359700		132.20	125,614.02
22 Jul	CR Retail-NETS 21JUL 11168496000		463.40	126,077.42
22 Jul	CR Retail-NETS 22JUL 11168359700		164.20	126,241.62
22 Jul	CR Retail-NETS 22JUL 11168496000		548.30	126,789.92
22 Jul	Inward CR - GIRO SUPP SupplierPymt KOUFU PTE LTD 768013/10		9,048.09	135,838.01
23 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		284.80	136,122.81

Account Transaction Details**CORPORATE 330-306-559-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Jul	CR Retail-NETS 22JUL 561400683597		86.30	136,209.11
23 Jul	CR Retail-NETS 22JUL 561400684960		7.50	136,216.61
23 Jul	CR Retail-NETS 22JUL 11168737500		339.80	136,556.41
23 Jul	CR Retail-NETS 22JUL 11168359700		113.40	136,669.81
23 Jul	CR Retail-NETS 22JUL 11168496000		405.90	137,075.71
23 Jul	CR Retail-NETS 23JUL 11168359700		147.50	137,223.21
23 Jul	CR Retail-NETS 23JUL 11168496000		531.30	137,754.51
24 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		154.20	137,908.71
24 Jul	CR Retail-NETS 23JUL 11168359700		259.60	138,168.31
24 Jul	CR Retail-NETS 23JUL 11168496000		498.30	138,666.61
24 Jul	CR Retail-NETS 23JUL 561400683597		74.61	138,741.22
24 Jul	CR Retail-NETS 23JUL 561400684960		4.50	138,745.72
24 Jul	CR Retail-NETS 23JUL 11168737500		306.60	139,052.32
24 Jul	CR Retail-NETS 24JUL 11168359700		161.70	139,214.02
24 Jul	CR Retail-NETS 24JUL 11168496000		436.70	139,650.72
24 Jul	Inward Cr - FAST OTHR Other GRABCAR PTE. LTD. GFMEX20190724		113.61	139,764.33

Account Transaction Details**CORPORATE 330-306-559-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
25 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		108.60	139,872.93
25 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		9.46	139,882.39
25 Jul	CR Retail-NETS 24JUL 561400683597		22.40	139,904.79
25 Jul	CR Retail-NETS 24JUL 561400684960		13.00	139,917.79
25 Jul	CR Retail-NETS 24JUL 11168359700		103.80	140,021.59
25 Jul	CR Retail-NETS 24JUL 11168496000		433.20	140,454.79
25 Jul	CR Retail-NETS 24JUL 11168737500		225.70	140,680.49
25 Jul	CR Retail-NETS 25JUL 11168359700		144.90	140,825.39
25 Jul	CR Retail-NETS 25JUL 11168496000		532.80	141,358.19
25 Jul	Inward DR - GIRO COLL 8937251968 SP SERVICES LTD GIRO Collection 8937251968	1,623.90		139,734.29
26 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		81.50	139,815.79
26 Jul	CR Retail-NETS 25JUL 11168359700		188.70	140,004.49
26 Jul	CR Retail-NETS 25JUL 11168496000		442.20	140,446.69
26 Jul	CR Retail-NETS 25JUL 11168737500		288.30	140,734.99
26 Jul	CR Retail-NETS 25JUL 561400683597		76.70	140,811.69
26 Jul	CR Retail-NETS 25JUL 561400684960		9.50	140,821.19

Account Transaction Details**CORPORATE 330-306-559-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Jul	CR Retail-NETS 26JUL 11168359700		126.20	140,947.39
26 Jul	CR Retail-NETS 26JUL 11168496000		412.00	141,359.39
27 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		8.16	141,367.55
27 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		99.10	141,466.65
27 Jul	CR Retail-NETS 26JUL 11168359700		215.30	141,681.95
27 Jul	CR Retail-NETS 26JUL 11168496000		358.80	142,040.75
27 Jul	CR Retail-NETS 27JUL 11168359700		139.70	142,180.45
27 Jul	CR Retail-NETS 27JUL 11168496000		503.50	142,683.95
29 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		193.50	142,877.45
29 Jul	CR Retail-NETS 27JUL 11168737500		29.40	142,906.85
29 Jul	CR Retail-NETS 27JUL 11168359700		172.40	143,079.25
29 Jul	CR Retail-NETS 27JUL 11168496000		401.80	143,481.05
29 Jul	CR Retail-NETS 28JUL 11168359700		239.60	143,720.65
29 Jul	CR Retail-NETS 28JUL 11168496000		600.50	144,321.15
29 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		100.10	144,421.25
29 Jul	CR Retail-NETS 28JUL 11168359700		278.70	144,699.95

Account Transaction Details**CORPORATE 330-306-559-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 Jul	CR Retail-NETS 28JUL 11168496000		490.20	145,190.15
29 Jul	CR Retail-NETS 26JUL 561400683597		60.90	145,251.05
29 Jul	CR Retail-NETS 26JUL 561400684960		8.20	145,259.25
29 Jul	CR Retail-NETS 27JUL 561400683597		92.30	145,351.55
29 Jul	CR Retail-NETS 27JUL 561400684960		9.00	145,360.55
29 Jul	CR Retail-NETS 28JUL 561400683597		80.70	145,441.25
29 Jul	CR Retail-NETS 29JUL 11168359700		119.00	145,560.25
29 Jul	CR Retail-NETS 29JUL 11168496000		358.70	145,918.95
30 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		105.30	146,024.25
30 Jul	CR Retail-NETS 29JUL 561400683597		69.80	146,094.05
30 Jul	CR Retail-NETS 29JUL 561400684960		21.90	146,115.95
30 Jul	CR Retail-NETS 29JUL 11168737500		291.90	146,407.85
30 Jul	CR Retail-NETS 29JUL 11168359700		193.80	146,601.65
30 Jul	CR Retail-NETS 29JUL 11168496000		464.60	147,066.25
30 Jul	CR Retail-NETS 30JUL 11168359700		172.50	147,238.75
30 Jul	CR Retail-NETS 30JUL 11168496000		323.50	147,562.25

Account Transaction Details**CORPORATE 330-306-559-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Jul	Cheque Withdrawal 0519842	6,772.25		140,790.00
31 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		46.50	140,836.50
31 Jul	CR Retail-NETS 30JUL 11168359700		182.50	141,019.00
31 Jul	CR Retail-NETS 30JUL 11168496000		316.20	141,335.20
31 Jul	CR Retail-NETS 30JUL 561400683597		74.40	141,409.60
31 Jul	CR Retail-NETS 30JUL 561400684960		4.30	141,413.90
31 Jul	CR Retail-NETS 30JUL 11168737500		361.70	141,775.60
31 Jul	Inward Cr - FAST REFU Refund FINE FOOD F AND B P 3000/A07		3,514.20	145,289.80
31 Jul	Inward Cr - FAST REFU Refund YU KEE GROUP PTE LT 3000/A11		5,664.20	150,954.00
31 Jul	CR Retail-NETS 31JUL 11168359700		131.10	151,085.10
31 Jul	CR Retail-NETS 31JUL 11168496000		245.40	151,330.50
Total		108,031.85	93,454.50	151,330.50

----- 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	165,907.85

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 330-306-559-6	SGD	0.00	0.00	-	165,907.85
Total (SGD)					165,907.85
Grand Total (SGD Equivalent^)					165,907.85

[^]Interest Earned/Charged for 2019

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

Account Transaction Details**CORPORATE 330-306-559-6**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jun	BALANCE B/F			179,852.53
01 Jun	CR Retail-NETS 31MAY 11168359700	134.70		179,987.23
01 Jun	CR Retail-NETS 31MAY 11168496000	393.80		180,381.03
01 Jun	CR Retail-NETS 31MAY 11168737500	231.30		180,612.33
01 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WONDERFUL REST 143090569	4.00		180,616.33
01 Jun	CR Retail-NETS 01JUN 11168359700	202.90		180,819.23
01 Jun	CR Retail-NETS 01JUN 11168496000	569.50		181,388.73
03 Jun	CR Retail-NETS 01JUN 11168737500	8.90		181,397.63
03 Jun	CR Retail-NETS 01JUN 11168359700	168.90		181,566.53
03 Jun	CR Retail-NETS 01JUN 11168496000	337.20		181,903.73
03 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WONDERFUL REST 143459841	241.30		182,145.03
03 Jun	CR Retail-NETS 02JUN 11168359700	265.80		182,410.83
03 Jun	CR Retail-NETS 02JUN 11168496000	464.80		182,875.63
03 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFWONDJASP06 143743696	7.42		182,883.05
03 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WONDERFUL REST 143743713	216.60		183,099.65

Account Transaction Details**CORPORATE 330-306-559-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
03 Jun	CR Retail-NETS 02JUN 11168359700		183.30	183,282.95
03 Jun	CR Retail-NETS 02JUN 11168496000		542.40	183,825.35
03 Jun	CR Retail-NETS 31MAY 561400683597		21.31	183,846.66
03 Jun	CR Retail-NETS 01JUN 561400683597		46.40	183,893.06
03 Jun	CR Retail-NETS 01JUN 561400684960		4.50	183,897.56
03 Jun	CR Retail-NETS 02JUN 561400683597		106.40	184,003.96
03 Jun	CR Retail-NETS 02JUN 561400684960		17.40	184,021.36
03 Jun	CR Retail-NETS 03JUN 11168359700		57.30	184,078.66
03 Jun	CR Retail-NETS 03JUN 11168496000		407.80	184,486.46
03 Jun	Inward DR - GIRO COLL 029-00044 HTSG A/C ASCENDAS RE 1303809-16590	5,779.02		178,707.44
03 Jun	Cheque Withdrawal 0519819	960.00		177,747.44
04 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFWONDJASP06 144062457		6.44	177,753.88
04 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WONDERFUL REST 144075096		138.30	177,892.18
04 Jun	CR Retail-NETS 03JUN 11168359700		186.00	178,078.18
04 Jun	CR Retail-NETS 03JUN 11168496000		429.60	178,507.78

Account Transaction Details**CORPORATE 330-306-559-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
04 Jun	CR Retail-NETS 03JUN 561400683597		26.50	178,534.28
04 Jun	CR Retail-NETS 03JUN 561400684960		17.30	178,551.58
04 Jun	CR Retail-NETS 03JUN 11168737500		152.10	178,703.68
04 Jun	Funds Transfer-IB FT19060050120063 Santino Coffee	478.72		178,224.96
04 Jun	CR Retail-NETS 04JUN 11168359700		38.80	178,263.86
04 Jun	CR Retail-NETS 04JUN 11168496000		414.30	178,678.16
04 Jun	Funds Transfer-IB FT19060050180245 FT19060050180245	209.00		178,469.16
04 Jun	Funds Transfer-IB FT19060050180466 FT19060050180466	2,200.00		176,269.16
04 Jun	Funds Transfer-IB FT19060050180497 FT19060050180497	1,900.00		174,369.16
04 Jun	Funds Transfer-IB FT19060050180530 FT19060050180530	2,600.00		171,769.16
06 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFWONDMASP70 144361083		32.54	171,801.70
06 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WONDERFUL REST 144371397		192.80	171,994.50
06 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFWONDJASP06 144371653		5.46	171,999.96
06 Jun	CR Retail-NETS 04JUN 11168737500		176.90	172,176.86
06 Jun	CR Retail-NETS 04JUN 11168359700		119.30	172,296.16

Account Transaction Details**CORPORATE 330-306-559-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Jun	CR Retail-NETS 04JUN 11168496000		404.10	172,700.26
06 Jun	Funds Transfer-IB FT19060050189244 FT19060050189244	2,700.00		170,000.26
06 Jun	Funds Transfer-IB FT19060050189272 FT19060050189272	1,900.00		168,100.26
06 Jun	Funds Transfer-IB FT19060050189310 FT19060050189310	242.00		167,858.26
06 Jun	CR Retail-NETS 05JUN 11168359700		209.10	168,067.36
06 Jun	CR Retail-NETS 05JUN 11168496000		744.80	168,812.16
06 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFWONDJASP06 144535756		24.51	168,836.67
06 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WONDERFUL REST 144542497		254.30	169,090.97
06 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFWONDNOSP90 144542638		4.06	169,095.03
06 Jun	CR Retail-NETS 05JUN 11168359700		132.10	169,227.13
06 Jun	CR Retail-NETS 05JUN 11168496000		538.50	169,765.63
06 Jun	CR Retail-NETS 04JUN 561400683597		25.00	169,790.63
06 Jun	CR Retail-NETS 04JUN 561400684960		4.00	169,794.63
06 Jun	CR Retail-NETS 05JUN 561400683597		57.80	169,852.43
06 Jun	CR Retail-NETS 05JUN 561400684960		4.50	169,856.93

Account Transaction Details**CORPORATE 330-306-559-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Jun	Funds Transfer-IB FT19060050228154 FT19060050228154	200.00		169,656.93
06 Jun	Funds Transfer-IB FT19060050229217 FT19060050229217	6,519.21		163,137.72
06 Jun	Funds Transfer-IB FT19060050229546 FT19060050229546	128.40		163,009.32
06 Jun	CR Retail-NETS 06JUN 11168359700		68.10	163,077.42
06 Jun	CR Retail-NETS 06JUN 11168496000		505.10	163,582.52
06 Jun	Cheque Deposit		2,524.94	166,107.46
06 Jun	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. WonderfulJapaneseandKoreanSciencePa		13.72	166,121.18
06 Jun	Inward DR - GIRO COLL 8940094769 SP SERVICES LTD GIRO Collection 8940094769	504.71		165,616.47
06 Jun	Cheque Withdrawal 0519820	1,203.00		164,413.47
07 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WONDERFUL REST 144732443		128.60	164,542.07
07 Jun	CR Retail-NETS 06JUN 11168359700		122.80	164,664.87
07 Jun	CR Retail-NETS 06JUN 11168496000		436.50	165,101.37
07 Jun	CR Retail-NETS 06JUN 561400683597		36.50	165,137.87
07 Jun	CR Retail-NETS 06JUN 561400684960		4.30	165,142.17
07 Jun	CR Retail-NETS 06JUN 11168737500		111.40	165,253.57
07 Jun	Funds Transfer-IB FT19060050315059 FT19060050315059	30.00		165,223.57

Account Transaction Details**CORPORATE 330-306-559-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
07 Jun	CR Retail-NETS 07JUN 11168359700		132.10	165,355.67
07 Jun	CR Retail-NETS 07JUN 11168496000		371.00	165,726.67
07 Jun	Cheque Withdrawal 0519821	6,493.30		159,233.37
08 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFWONDJASP06 144948469		10.93	159,244.30
08 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WONDERFUL REST 144952062		166.20	159,410.50
08 Jun	CR Retail-NETS 07JUN 11168359700		103.40	159,513.90
08 Jun	CR Retail-NETS 07JUN 11168496000		293.60	159,807.50
08 Jun	CR Retail-NETS 07JUN 11168737500		145.10	159,952.60
08 Jun	CR Retail-NETS 08JUN 11168359700		140.90	160,093.50
08 Jun	CR Retail-NETS 08JUN 11168496000		542.30	160,635.80
10 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WONDERFUL REST 145184545		157.20	160,793.00
10 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFWONDJASP06 145191349		15.48	160,808.48
10 Jun	CR Retail-NETS 08JUN 11168359700		126.20	160,934.68
10 Jun	CR Retail-NETS 08JUN 11168496000		432.30	161,366.98
10 Jun	Funds Transfer-IB FT19060050368806 FT19060050368806	448.71		160,918.27

Account Transaction Details**CORPORATE 330-306-559-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 Jun	Funds Transfer-IB FT19060050368825 FT19060050368825	750.00		160,168.27
10 Jun	CR Retail-NETS 09JUN 11168359700		159.50	160,327.77
10 Jun	CR Retail-NETS 09JUN 11168496000		574.40	160,902.17
10 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFWONDJASP06 145445058		5.04	160,907.21
10 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WONDERFUL REST 145445956		227.50	161,134.71
10 Jun	CR Retail-NETS 09JUN 11168359700		118.80	161,253.51
10 Jun	CR Retail-NETS 09JUN 11168496000		503.20	161,756.71
10 Jun	CR Retail-NETS 07JUN 561400683597		17.30	161,774.01
10 Jun	CR Retail-NETS 07JUN 561400684960		4.00	161,778.01
10 Jun	CR Retail-NETS 08JUN 561400683597		34.00	161,812.01
10 Jun	CR Retail-NETS 08JUN 561400684960		4.30	161,816.31
10 Jun	CR Retail-NETS 09JUN 561400683597		64.20	161,880.51
10 Jun	CR Retail-NETS 09JUN 561400684960		4.30	161,884.81
10 Jun	Returned Cheque 0519821		6,493.30	168,378.11
10 Jun	CR Retail-NETS 10JUN 11168359700		64.20	168,442.31
10 Jun	CR Retail-NETS 10JUN 11168496000		437.60	168,879.91

Account Transaction Details**CORPORATE 330-306-559-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 Jun	Inward CR - GIRO SUPP SupplierPymt KOUFU PTE LTD 768013/10		17,586.45	186,466.36
10 Jun	Inward DR - GIRO COLL 8936849499 SP SERVICES LTD GIRO Collection 8936849499	881.51		185,584.85
11 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFWONDJASP06 145760673		4.55	185,589.40
11 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WONDERFUL REST 145761847		55.50	185,644.90
11 Jun	CR Retail-NETS 10JUN 11168359700		188.80	185,833.70
11 Jun	CR Retail-NETS 10JUN 11168496000		353.20	186,186.90
11 Jun	CR Retail-NETS 10JUN 561400683597		35.20	186,222.10
11 Jun	CR Retail-NETS 10JUN 561400684960		4.50	186,226.60
11 Jun	CR Retail-NETS 10JUN 11168737500		113.20	186,339.80
11 Jun	CR Retail-NETS 11JUN 11168359700		97.60	186,437.40
11 Jun	CR Retail-NETS 11JUN 11168496000		417.20	186,854.60
12 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WONDERFUL REST 146100343		64.20	186,918.80
12 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFWONDMAFP70 146103471		21.71	186,940.51
12 Jun	CR Retail-NETS 11JUN 11168359700		125.70	187,066.21

Account Transaction Details**CORPORATE 330-306-559-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
12 Jun	CR Retail-NETS 11JUN 11168496000		427.70	187,493.91
12 Jun	CR Retail-NETS 11JUN 561400683597		24.50	187,518.41
12 Jun	CR Retail-NETS 11JUN 11168737500		148.80	187,667.21
12 Jun	Funds Transfer-IB FT19060050554705 FT19060050554705	1,040.00		186,627.21
12 Jun	CR Retail-NETS 12JUN 11168359700		76.70	186,703.91
12 Jun	CR Retail-NETS 12JUN 11168496000		256.30	186,960.21
12 Jun	Cheque Withdrawal 0519823	7,613.23		179,346.98
13 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WONDERFUL REST 146475615		103.30	179,450.28
13 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFWONDJASP06 146480337		10.50	179,460.78
13 Jun	CR Retail-NETS 12JUN 561400683597		115.70	179,576.48
13 Jun	CR Retail-NETS 12JUN 11168359700		193.20	179,769.68
13 Jun	CR Retail-NETS 12JUN 11168496000		357.70	180,127.38
13 Jun	CR Retail-NETS 12JUN 11168737500		98.80	180,226.18
13 Jun	CR Retail-NETS 13JUN 11168359700		137.40	180,363.58
13 Jun	CR Retail-NETS 13JUN 11168496000		350.20	180,713.78

Account Transaction Details**CORPORATE 330-306-559-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 385XIA138602 146863231		293.60	181,007.38
14 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFWONDMA SP70 146868216		12.54	181,019.92
14 Jun	CR Retail-NETS 13JUN 11168359700		135.90	181,155.82
14 Jun	CR Retail-NETS 13JUN 11168496000		400.70	181,556.52
14 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFWONDJASP06 146880580		10.08	181,566.60
14 Jun	CR Retail-NETS 13JUN 561400683597		55.80	181,622.40
14 Jun	CR Retail-NETS 13JUN 561400684960		8.30	181,630.70
14 Jun	CR Retail-NETS 13JUN 11168737500		105.80	181,736.50
14 Jun	Inward Cr - FAST REFU Refund YU KEE GROUP PTE LT 3000/A11		8,027.79	189,764.29
14 Jun	CR Retail-NETS 14JUN 11168359700		123.10	189,887.39
14 Jun	CR Retail-NETS 14JUN 11168496000		339.30	190,226.69
14 Jun	Inward DR - GIRO COLL 3000/A07 FINE FOOD F AND B PT 3000/A07	3,551.73		186,674.96
14 Jun	Cheque Withdrawal 0519828	4,500.00		182,174.96
15 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 385XIA138602 147258668		135.20	182,310.16

Account Transaction Details**CORPORATE 330-306-559-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFWONDJASP06 147260616	10.08		182,320.24
15 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFWONDNOSP90 147266812	4.55		182,324.79
15 Jun	CR Retail-NETS 14JUN 11168359700		128.98	182,453.77
15 Jun	CR Retail-NETS 14JUN 11168496000		474.80	182,928.57
15 Jun	CR Retail-NETS 14JUN 11168737500		84.50	183,013.07
15 Jun	CR Retail-NETS 15JUN 11168359700		170.80	183,183.87
15 Jun	CR Retail-NETS 15JUN 11168496000		515.30	183,699.17
17 Jun	Funds Transfer-IB FT19060050720611 T2B	500.00		183,199.17
17 Jun	CR Retail-NETS 15JUN 11168737500		33.90	183,233.07
17 Jun	CR Retail-NETS 15JUN 11168359700		168.10	183,401.17
17 Jun	CR Retail-NETS 15JUN 11168496000		340.30	183,741.47
17 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 385XIA138602 147722062		180.50	183,921.97
17 Jun	Funds Transfer-IB FT19060050727331 T LB rent	4,912.00		179,009.97
17 Jun	Funds Transfer-IB FT19060050727361 Q LB	8,081.50		170,928.47
17 Jun	CR Retail-NETS 16JUN 11168359700		167.40	171,095.87

Account Transaction Details

CORPORATE 330-306-559-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Jun	CR Retail-NETS 16JUN 11168496000		472.70	171,568.57
17 Jun	CR Retail-NETS 16JUN 11168359700		135.60	171,704.17
17 Jun	CR Retail-NETS 16JUN 11168496000		416.10	172,120.27
17 Jun	CR Retail-NETS 14JUN 561400683597		50.60	172,170.87
17 Jun	CR Retail-NETS 14JUN 561400684960		4.30	172,175.17
17 Jun	CR Retail-NETS 15JUN 561400683597		42.70	172,217.87
17 Jun	CR Retail-NETS 16JUN 561400683597		83.80	172,301.67
17 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFWONDJASP06 148115553		29.97	172,331.64
17 Jun	CR Retail-NETS 17JUN 11168359700		104.30	172,435.94
17 Jun	CR Retail-NETS 17JUN 11168496000		367.40	172,803.34
17 Jun	Inward DR - GIRO COLL 201524962M CPF BFWL	7,917.21		164,886.13
17 Jun	Cheque Withdrawal 0519826	3,910.26		160,975.87
18 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 385XIA138602 148368707		62.20	161,038.07
18 Jun	CR Retail-NETS 17JUN 11168359700		137.10	161,175.17
18 Jun	CR Retail-NETS 17JUN 11168496000		346.60	161,521.77

Account Transaction Details**CORPORATE 330-306-559-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Jun	CR Retail-NETS 17JUN 561400683597		39.20	161,560.97
18 Jun	CR Retail-NETS 17JUN 11168737500		81.10	161,642.07
18 Jun	CR Retail-NETS 18JUN 11168359700		93.50	161,735.57
18 Jun	CR Retail-NETS 18JUN 11168496000		489.10	162,224.67
18 Jun	Cheque Withdrawal 0519824	4,469.40		157,755.27
19 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 385XIA138602 148767324		174.10	157,929.37
19 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFWONDJASP06 148778390		4.55	157,933.92
19 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFWONDNOSP90 148778432		4.55	157,938.47
19 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFWONDMAASP70 148784185		8.68	157,947.15
19 Jun	CR Retail-NETS 18JUN 11168359700		174.40	158,121.55
19 Jun	CR Retail-NETS 18JUN 11168496000		435.20	158,556.75
19 Jun	CR Retail-NETS 18JUN 561400683597		51.00	158,607.75
19 Jun	CR Retail-NETS 18JUN 561400684960		13.30	158,621.05
19 Jun	CR Retail-NETS 18JUN 11168737500		84.30	158,705.35
19 Jun	CR Retail-NETS 19JUN 11168359700		109.70	158,815.05

Account Transaction Details**CORPORATE 330-306-559-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
19 Jun	CR Retail-NETS 19JUN 11168496000		411.50	159,226.55
19 Jun	Inward DR - GIRO COLL 8937251968 SP SERVICES LTD GIRO Collection 8937251968	1,394.70		157,831.85
20 Jun	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. WonderfulJapaneseandKoreanSciencePa		11.91	157,843.76
20 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 385XIA138602 149197710		66.00	157,909.76
20 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFWONDMA SP70 149185796		29.31	157,939.07
20 Jun	CR Retail-NETS 19JUN 561400683597		58.60	157,997.67
20 Jun	CR Retail-NETS 19JUN 561400684960		13.00	158,010.67
20 Jun	CR Retail-NETS 19JUN 11168737500		148.40	158,159.07
20 Jun	CR Retail-NETS 19JUN 11168359700		176.30	158,335.37
20 Jun	CR Retail-NETS 19JUN 11168496000		440.80	158,776.17
20 Jun	CR Retail-NETS 20JUN 11168359700		56.20	158,832.37
20 Jun	CR Retail-NETS 20JUN 11168496000		321.80	159,154.17
20 Jun	Cheque Withdrawal 0519825	3,695.78		155,458.39
21 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 385XIA138602 149612789		177.90	155,636.29
21 Jun	CR Retail-NETS 20JUN 561400683597		32.10	155,668.39

Account Transaction Details**CORPORATE 330-306-559-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 Jun	CR Retail-NETS 20JUN 561400684960		18.00	155,686.39
21 Jun	CR Retail-NETS 20JUN 11168737500		99.30	155,785.69
21 Jun	CR Retail-NETS 20JUN 11168359700		162.10	155,947.79
21 Jun	CR Retail-NETS 20JUN 11168496000		533.30	156,481.09
21 Jun	CR Retail-NETS 21JUN 11168359700		115.90	156,596.99
21 Jun	CR Retail-NETS 21JUN 11168496000		456.60	157,053.59
21 Jun	Inward CR - GIRO SUPP SupplierPymt KOUFU PTE LTD 768013/10		10,725.38	167,778.97
22 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFWONDMASP70 150057390		8.12	167,787.09
22 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 385XIA138602 150058474		84.40	167,871.49
22 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFWONDJASP06 150060967		26.26	167,897.75
22 Jun	CR Retail-NETS 21JUN 11168359700		153.50	168,051.25
22 Jun	CR Retail-NETS 21JUN 11168496000		450.20	168,501.45
22 Jun	CR Retail-NETS 21JUN 11168737500		114.20	168,615.65
22 Jun	CR Retail-NETS 22JUN 11168359700		162.80	168,778.45
22 Jun	CR Retail-NETS 22JUN 11168496000		496.70	169,275.15

Account Transaction Details**CORPORATE 330-306-559-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 385XIA138602 150503508		113.10	169,388.25
24 Jun	CR Retail-NETS 22JUN 11168359700		129.20	169,517.45
24 Jun	CR Retail-NETS 22JUN 11168496000		511.00	170,028.45
24 Jun	CR Retail-NETS 23JUN 11168359700		120.50	170,148.95
24 Jun	CR Retail-NETS 23JUN 11168496000		580.00	170,728.95
24 Jun	CR Retail-NETS 23JUN 11168359700		227.20	170,956.15
24 Jun	CR Retail-NETS 23JUN 11168496000		395.30	171,351.45
24 Jun	CR Retail-NETS 21JUN 561400683597		49.10	171,400.55
24 Jun	CR Retail-NETS 22JUN 561400683597		42.90	171,443.45
24 Jun	CR Retail-NETS 22JUN 561400684960		14.00	171,457.45
24 Jun	CR Retail-NETS 23JUN 561400683597		33.80	171,491.25
24 Jun	CR Retail-NETS 23JUN 561400684960		4.50	171,495.75
24 Jun	CR Retail-NETS 24JUN 11168359700		69.80	171,565.55
24 Jun	CR Retail-NETS 24JUN 11168496000		307.00	171,872.55
24 Jun	Cheque Withdrawal 0519829	100.00		171,772.55
24 Jun	Cheque Withdrawal 0519830	2,927.42		168,845.13

Account Transaction Details**CORPORATE 330-306-559-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
25 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 385XIA138602 151310655		236.10	169,081.23
25 Jun	CR Retail-NETS 24JUN 11168359700		74.00	169,155.23
25 Jun	CR Retail-NETS 24JUN 11168496000		443.50	169,598.73
25 Jun	CR Retail-NETS 24JUN 561400683597		57.40	169,656.13
25 Jun	CR Retail-NETS 24JUN 11168737500		177.00	169,833.13
25 Jun	Funds Transfer-IB FT19060051289448 FT19060051289448	3,000.00		166,833.13
25 Jun	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. WonderfulJapaneseandKoreanSciencePa		10.50	166,843.63
25 Jun	CR Retail-NETS 25JUN 11168359700		92.40	166,936.03
25 Jun	CR Retail-NETS 25JUN 11168496000		374.00	167,310.03
25 Jun	Cheque Withdrawal 0519827	6,493.30		160,816.73
26 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFWONDJASP06 151752997		5.46	160,822.19
26 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 385XIA138602 151755525		103.30	160,925.49
26 Jun	CR Retail-NETS 25JUN 11168359700		138.00	161,063.49
26 Jun	CR Retail-NETS 25JUN 11168496000		364.50	161,427.99
26 Jun	CR Retail-NETS 25JUN 561400683597		27.30	161,455.29

Account Transaction Details**CORPORATE 330-306-559-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Jun	CR Retail-NETS 25JUN 561400684960		16.00	161,471.29
26 Jun	CR Retail-NETS 25JUN 561400687375		4.50	161,475.79
26 Jun	CR Retail-NETS 25JUN 11168737500		78.10	161,553.89
26 Jun	CR Retail-NETS 26JUN 11168359700		91.70	161,645.59
26 Jun	CR Retail-NETS 26JUN 11168496000		442.60	162,088.19
27 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 385XIA138602 152203816		94.80	162,182.99
27 Jun	CR Retail-NETS 26JUN 561400683597		71.40	162,254.39
27 Jun	CR Retail-NETS 26JUN 11168359700		161.30	162,415.69
27 Jun	CR Retail-NETS 26JUN 11168496000		478.20	162,893.89
27 Jun	CR Retail-NETS 26JUN 11168737500		130.80	163,024.69
27 Jun	CR Retail-NETS 27JUN 11168359700		137.60	163,162.29
27 Jun	CR Retail-NETS 27JUN 11168496000		395.20	163,557.49
27 Jun	Cheque Withdrawal 0519822	776.83		162,780.66
28 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 385XIA138602 152651977		97.30	162,877.96
28 Jun	CR Retail-NETS 27JUN 561400683597		103.20	162,981.16
28 Jun	CR Retail-NETS 27JUN 561400684960		8.50	162,989.66

Account Transaction Details**CORPORATE 330-306-559-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 Jun	CR Retail-NETS 27JUN 11168737500		212.40	163,202.06
28 Jun	CR Retail-NETS 27JUN 11168359700		125.90	163,327.96
28 Jun	CR Retail-NETS 27JUN 11168496000		360.00	163,687.96
28 Jun	Inward Cr - FAST REFU Refund FINE FOOD F AND B P 3000/A07		304.20	163,992.16
28 Jun	CR Retail-NETS 28JUN 11168359700		76.60	164,068.76
28 Jun	CR Retail-NETS 28JUN 11168496000		413.60	164,482.36
29 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 385XIA138602 153083643		127.40	164,609.76
29 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFWONDNOSP90 153103545		13.45	164,623.21
29 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFWONDJASP06 153103752		3.64	164,626.85
29 Jun	CR Retail-NETS 28JUN 11168359700		200.30	164,827.15
29 Jun	CR Retail-NETS 28JUN 11168496000		421.00	165,248.15
29 Jun	CR Retail-NETS 28JUN 11168737500		140.30	165,388.45
29 Jun	CR Retail-NETS 29JUN 11168359700		120.00	165,508.45
29 Jun	CR Retail-NETS 29JUN 11168496000		399.40	165,907.85
Total		101,010.94	87,066.26	165,907.85

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