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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	1,104,013.05

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current BizTransact 302-309-733-6	SGD	5,000.00	0.00	-	1,104,013.05
Total (SGD)					1,104,013.05
Grand Total (SGD Equivalent*)					1,104,013.05

^Interest Earned/Charged for 2019

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

Account Transaction Details

BizTransact 302-309-733-6

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Aug	BALANCE B/F			1,036,580.69
02 Aug	Inward CR - GIRO SUPP SupplierPymt Inmarsat Global Limi 0020361400200019		3,156.50	1,039,737.19
02 Aug	Cheque Withdrawal 0080394	2,200.00		1,037,537.19
05 Aug	Cheque Deposit		30,495.00	1,068,032.19
05 Aug	Cheque Deposit		95,230.00	1,163,262.19
05 Aug	Cheque Deposit		25,166.40	1,188,428.59
05 Aug	Cheque Deposit		12,593.90	1,201,022.49
05 Aug	Inward CR - GIRO SUPP SupplierPymt QBE INSURANCE (SINGA PNUM295840		4,922.00	1,205,944.49
05 Aug	Inward CR - GIRO OTHR Other WILBY ESTATE INTL PT PP1004549		9,894.84	1,215,839.33
06 Aug	Misc Credit PMRIBGMPROR/0719 PMRSG31072019003995 IBG Bulk Svc Reb		150.40	1,215,989.73
06 Aug	Bulk - GIRO ROS94808 PAYROLL	350,455.38		865,534.35
06 Aug	SVC Chg ROS94808 PAYROLL	77.00		865,457.35
06 Aug	Inward DR - GIRO TAXS 198300924H IRAS Income Tax	16,450.00		849,007.35
07 Aug	Cash 0080400	20,000.00		829,007.35
07 Aug	Cheque Deposit		749.00	829,756.35
07 Aug	Cheque Deposit		353.10	830,109.45
07 Aug	Cheque Deposit		8,506.50	838,615.95
07 Aug	Cheque Deposit		214.00	838,829.95
07 Aug	Cheque Deposit		374.50	839,204.45
08 Aug	Inward CR - GIRO OTHR Other GRAND PARK PROPERTY Payment		37,792.40	876,996.85

Account Transaction Details

BizTransact 302-309-733-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 Aug	Inward CR - GIRO BEXP BizExpenses TANGLIN TRUST SCHOOL TANGLINTRUST		10,165.00	887,161.85
14 Aug	Inward CR - GIRO OTHR Other ORACLE CORPORATION S 2186461		36,915.00	924,076.85
14 Aug	Inward CR - GIRO SUPP SupplierPymt CENTRAL SIKH 16004447/16004536		8,132.00	932,208.85
14 Aug	Inward CR - GIRO SUPP SupplierPymt Inmarsat Global Limi 0020362159200019		3,845.58	936,054.43
14 Aug	Inward CR - GIRO OTHR Other OCEAN TANKERS (PTE) 40015931		11,449.00	947,503.43
14 Aug	Inward CR - GIRO OTHR Other MOTOR IMAGE ENTERPRI PP1015486		23,700.50	971,203.93
14 Aug	Inward DR - GIRO COLL 198300924H OPF BIZ	87,205.50		883,998.43
14 Aug	Cheque Withdrawal 0080403	13,055.00		870,943.43
15 Aug	Cash		1,100.00	872,043.43
15 Aug	Cash 0080405	24,000.00		848,043.43
15 Aug	Cheque Deposit		43,870.00	891,913.43
15 Aug	Cheque Deposit		2,247.00	894,160.43
15 Aug	Cheque Deposit		10,539.50	904,699.93
15 Aug	Cheque Deposit		23,005.00	927,704.93
15 Aug	Inward CR - GIRO OTHR Other TAN CHONG LAND CO PT PP1000999		909.50	928,614.43
15 Aug	Inward CR - GIRO OTHR Other TAN CHONG REALTY PTE PP1001486		22,470.00	951,084.43
15 Aug	Inward CR - GIRO OTHR Other TC AUTOCLINIC PTE LT PP1009247		14,980.00	966,064.43

Account Transaction Details

BizTransact 302-309-733-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 Aug	Inward CR - GIRO OTHR Other TAN CHONG MOTORS SAL PP1032440		32,792.29	998,856.72
15 Aug	Inward CR - GIRO OTHR Other TAN CHONG & SONS MOT PP1003030		4,975.50	1,003,832.22
15 Aug	Inward CR - GIRO OTHR Other WILBY ESTATE INTL PT PP1004620		98,834.83	1,102,667.05
15 Aug	Inward CR - GIRO OTHR Other BRIZAY PROPERTY PTE PP1002765		14,766.00	1,117,433.05
15 Aug	Inward CR - GIRO OTHR Other TAN CHONG INDUSTRIAL PP1026163		8,988.00	1,126,421.05
15 Aug	Inward DR - GIRO COLL OCLA035436 ETHOZ CAPITAL LTD C	240.75		1,126,180.30
15 Aug	Inward DR - GIRO GSTX 198300924H IRAS GST	168,728.70		957,451.60
16 Aug	Inward CR - GIRO SUPP SupplierPymt FUGRO PROPERTIES PTE ID-SG1900445		25,310.85	982,762.45
16 Aug	Cheque Withdrawal 0080404	500.00		982,262.45
19 Aug	Cash		500.00	982,762.45
19 Aug	Inward DR - GIRO COLL 198300924H CPF BFWL	67,054.65		915,707.80
20 Aug	Inward CR - GIRO IVPT Invoice Payment MUNKYSUPERSTAR PICTU INVOICE 16004672		128.40	915,836.20
20 Aug	Cheque Withdrawal 0080419	556.62		915,279.58
20 Aug	Cheque Withdrawal 0080434	4,000.00		911,279.58
21 Aug	Bulk - GIRO ROS00878 PAYROLL	142,434.34		768,845.24

Account Transaction Details

BizTransact 302-309-733-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 Aug	SVC Chg ROS00878 PAYROLL	73.80		768,771.44
21 Aug	Cheque Withdrawal 0080402	700.00		768,071.44
21 Aug	Cheque Withdrawal 0080423	398.05		767,673.39
21 Aug	Cheque Withdrawal 0080426	2,094.51		765,578.88
21 Aug	Cheque Withdrawal 0080427	53.85		765,525.03
21 Aug	Cheque Withdrawal 0080428	232.20		765,292.83
22 Aug	Cash 0080437	15,000.00		750,292.83
22 Aug	Cheque Deposit		17,595.00	767,887.83
22 Aug	Cheque Deposit		14,070.50	781,958.33
22 Aug	Cheque Deposit		19,600.00	801,558.33
22 Aug	Cheque Deposit		19,455.00	821,013.33
22 Aug	Cheque Deposit		2,461.00	823,474.33
22 Aug	Cheque Deposit		256.80	823,731.13
22 Aug	Cheque Deposit		5,564.00	829,295.13
22 Aug	Cheque Deposit		10,700.00	839,995.13
22 Aug	Cheque Deposit		45,000.00	884,995.13
22 Aug	Cheque Deposit		588.50	885,583.63
22 Aug	Cheque Deposit		7,115.50	892,699.13
22 Aug	Cheque Deposit		77,949.50	970,648.63
22 Aug	Cheque Deposit		5,724.50	976,373.13
22 Aug	Cheque Withdrawal 0080408	2,707.10		973,666.03
22 Aug	Cheque Withdrawal 0080410	2,927.52		970,738.51
22 Aug	Cheque Withdrawal 0080411	420.51		970,318.00
22 Aug	Cheque Withdrawal 0080413	2,463.00		967,855.00
22 Aug	Cheque Withdrawal 0080414	3,604.87		964,250.13
22 Aug	Cheque Withdrawal 0080416	11,429.21		952,820.92

Account Transaction Details

BizTransact 302-309-733-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
22 Aug	Cheque Withdrawal 0080420	1,452.48		951,368.44
22 Aug	Cheque Withdrawal 0080421	442.98		950,925.46
22 Aug	Cheque Withdrawal 0080422	105.44		950,820.02
22 Aug	Cheque Withdrawal 0080425	3,638.64		947,181.38
22 Aug	Cheque Withdrawal 0080431	907.36		946,274.02
22 Aug	Cheque Withdrawal 0080432	2,610.69		943,663.33
22 Aug	Cheque Withdrawal 0080436	6,268.88		937,394.45
23 Aug	Inward CR - GIRO BEXP BizExpenses NEWFORT HOSPITALITY 16004568		5,885.00	943,279.45
23 Aug	Inward CR - GIRO SUPP SupplierPymt QBE INSURANCE (SINGA PNUM303731		4,922.00	948,201.45
23 Aug	Inward CR - GIRO OTHR Other CYCLE & CARRIAGE IND A0000022		2,300.50	950,501.95
23 Aug	Inward CR - GIRO SUPP SupplierPymt Inmarsat Global Limi 0020363477200019		3,845.58	954,347.53
23 Aug	Inward CR - GIRO OTHR Other DBST OPS CITADINES M 20492000001305		2,816.78	957,164.31
23 Aug	Cheque Withdrawal 0080412	270.18		956,894.13
23 Aug	Cheque Withdrawal 0080415	186.00		956,708.13
23 Aug	Cheque Withdrawal 0080418	147.20		956,560.93
23 Aug	Cheque Withdrawal 0080429	88.00		956,472.93
23 Aug	Cheque Withdrawal 0080433	2,153.77		954,319.16
26 Aug	Cheque Deposit		3,156.50	957,475.66
26 Aug	Cheque Deposit		128.40	957,604.06

Account Transaction Details

BizTransact 302-309-733-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Aug	Cheque Deposit		2,033.00	959,637.06
26 Aug	Cheque Deposit		21,828.00	981,465.06
26 Aug	Cheque Deposit		128.40	981,593.46
26 Aug	Inward CR - GIRO SUPP SupplierPymt CENTRAL SIKH 16004066		4,280.00	985,873.46
26 Aug	Inward CR - GIRO SUPP SupplierPymt MEMBERS ONLY G1908121		10,866.92	996,740.38
26 Aug	Inward CR - GIRO SUPP SupplierPymt PHCQ DBS #003-922159 PARKHOTEL-CQ		7,169.00	1,003,909.38
26 Aug	Cheque Withdrawal 0080406	2,225.60		1,001,683.78
26 Aug	Cheque Withdrawal 0080407	272.70		1,001,411.08
26 Aug	Cheque Withdrawal 0080417	1,374.00		1,000,037.08
26 Aug	Cheque Withdrawal 0080424	4,059.40		995,977.68
26 Aug	Cheque Withdrawal 0080430	39.00		995,938.68
27 Aug	Inward CR - GIRO OTHR Other NEX SERVICES PTE LTD 1691		5,992.00	1,001,930.68
27 Aug	Cheque Withdrawal 0080409	864.85		1,001,065.83
27 Aug	Cheque Withdrawal 0080439	20,000.00		981,065.83
27 Aug	Cheque Withdrawal 0080440	20,000.00		961,065.83
28 Aug	Cheque Deposit		114.00	961,179.83
28 Aug	Cheque Deposit		12,840.00	974,019.83
28 Aug	Cheque Deposit		3,156.50	977,176.33
28 Aug	Cheque Deposit		8,346.00	985,522.33
28 Aug	Cheque Deposit		15,515.00	1,001,037.33
28 Aug	Cheque Deposit		47,615.00	1,048,652.33

Account Transaction Details

BizTransact 302-309-733-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 Aug	Inward CR - GIRO SUPP SupplierPymt Grand Hyatt Singapor GRAND HYATT INV PMT		2,140.00	1,050,792.33
28 Aug	Inward CR - GIRO OTHR Other BMW ASIA PTE LTD 0007932542		6,313.00	1,057,105.33
29 Aug	Cheque Deposit		24,770.50	1,081,875.83
29 Aug	Inward CR - GIRO BEXP BizExpenses TANGLIN TRUST SCHOOL TANGLINTRUST		18,457.50	1,100,333.33
30 Aug	Inward CR - GIRO SUPP SupplierPymt The Singapore Island VA00343		385.20	1,100,718.53
30 Aug	Inward CR - GIRO OTHR Other RB CAPITAL FARRER HO SGIG190815632379		3,584.50	1,104,303.03
30 Aug	Cheque Withdrawal 0080441	282.48		1,104,020.55
31 Aug	Cheque Charges	7.50		1,104,013.05
Total		1,006,459.71	1,073,892.07	1,104,013.05

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



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Statement of Account

Period: 01 Sep 2019 to 30 Sep 2019

Account Overview as at 30 Sep 2019

	Amount (SGD)
Deposits	958,154.38

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current BizTransact 302-309-733-6	SGD	5,000.00	0.00	-	958,154.38
Total (SGD)					958,154.38
Grand Total (SGD Equivalent*)					958,154.38

^Interest Earned/Charged for 2019

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

Account Transaction Details

BizTransact 302-309-733-6

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Sep	BALANCE B/F			1,104,013.05
02 Sep	Inward Credit-FAST BEXP BizExpenses TLG@B PTE. LTD. TLG@B GSM BUILDING		1,819.00	1,105,832.05
02 Sep	Inward CR - GIRO SUPP SupplierPymt OG PTE LTD PA:A75496 SN:Z423		27,103.44	1,132,935.49
03 Sep	Cheque Withdrawal 0080435	2,200.00		1,130,735.49
04 Sep	Cheque Deposit		15,622.00	1,146,357.49
04 Sep	Cheque Deposit		8,506.50	1,154,863.99
04 Sep	Cheque Deposit		1,070.00	1,155,933.99
04 Sep	Cheque Deposit		374.50	1,156,308.49
04 Sep	Cheque Deposit		10,539.50	1,166,847.99
04 Sep	Bulk - GIRO ROS08463 PAYROLL	364,201.69		802,646.30
04 Sep	SVC Chg ROS08463 PAYROLL	76.20		802,570.10
04 Sep	Inward CR - GIRO SUPP SupplierPymt CENTRAL SIKH 16004628		4,066.00	806,636.10
05 Sep	Cash 0080442	15,000.00		791,636.10
05 Sep	Inward CR - GIRO OTHR Other MOM SEC 198300924H-PTE-01 19081		86,938.00	878,574.10
06 Sep	Misc Credit PMRIBGMPROR/0819 PMRSG31082019003842 IBG Bulk Srvc Reb		150.80	878,724.90
06 Sep	Inward DR - GIRO TAXS 198300924H IRAS Income Tax	20,513.68		858,211.22
10 Sep	Cash		1,700.00	859,911.22
10 Sep	Cheque Deposit		2,407.50	862,318.72
10 Sep	Cheque Deposit		27,285.00	889,603.72
10 Sep	Cheque Deposit		214.00	889,817.72
10 Sep	Cheque Deposit		17,334.00	907,151.72

Account Transaction Details

BizTransact 302-309-733-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 Sep	Cheque Deposit		8,346.00	915,497.72
10 Sep	Cheque Withdrawal 0080444	163.20		915,334.52
12 Sep	Cash		1,100.00	916,434.52
12 Sep	Cash 0080443	20,000.00		896,434.52
12 Sep	Cheque Deposit		7,918.00	904,352.52
12 Sep	Cheque Deposit		7,918.00	912,270.52
12 Sep	Cheque Deposit		23,005.00	935,275.52
12 Sep	Cheque Deposit		7,918.00	943,193.52
12 Sep	Cheque Deposit		13,535.50	956,729.02
12 Sep	Cheque Deposit		1,979.50	958,708.52
13 Sep	Inward CR - GIRO BEXP BizExpenses NEWFORT HOSPITALITY 16004661		5,885.00	964,593.52
13 Sep	Inward CR - GIRO OTHR Other OCEAN TANKERS (PTE) 40015999		11,449.00	976,042.52
13 Sep	Inward CR - GIRO OTHR Other ORACLE CORPORATION S 2289417		36,915.00	1,012,957.52
16 Sep	Inward CR - GIRO IVPT Invoice Payment MUNKYSUPERSTAR PICTU INVOICE 16004766		128.40	1,013,085.92
16 Sep	Inward CR - GIRO OTHR Other KUEHNE & NAGEL (ASIA A50000000		3,852.00	1,016,937.92
16 Sep	Inward DR - GIRO COLL 198300924H CPF BIZ	91,740.50		925,197.42
16 Sep	Inward DR - GIRO COLL OCLA035436 ETHOZ CAPITAL LTD C	240.75		924,956.67
17 Sep	Inward DR - GIRO COLL 198300924H CPF BFWL	73,599.80		851,356.87

Account Transaction Details

BizTransact 302-309-733-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Sep	Inward CR - GIRO OTHR Other TAN CHONG INDUSTRIAL PP1026239		8,988.00	860,344.87
18 Sep	Inward CR - GIRO SUPP SupplierPymt QBE INSURANCE (SINGA PNUM313009		4,922.00	865,266.87
18 Sep	Inward CR - GIRO OTHR Other BRIZAY PROPERTY PTE PP1002783		16,028.60	881,295.47
18 Sep	Inward CR - GIRO OTHR Other TAN CHONG MOTORS SAL PP1032584		32,792.29	914,087.76
18 Sep	Inward CR - GIRO OTHR Other TAN CHONG & SONS MOT PP1003064		4,975.50	919,063.26
18 Sep	Inward CR - GIRO OTHR Other MOTOR IMAGE ENTERPRI PP1015560		23,700.50	942,763.76
18 Sep	Inward CR - GIRO OTHR Other TC AUTOCLINIC PTE LT PP1009297		7,490.00	950,253.76
18 Sep	Inward CR - GIRO OTHR Other WILBY ESTATE INTL PT PP1004665		48,856.79	999,110.55
18 Sep	Cheque Deposit		3,156.50	1,002,267.05
18 Sep	Cheque Deposit		749.00	1,003,016.05
18 Sep	Cheque Deposit		353.10	1,003,369.15
18 Sep	Cheque Deposit		2,461.00	1,005,830.15
18 Sep	Cheque Deposit		128.40	1,005,958.55
19 Sep	Cash 0080445	25,000.00		980,958.55
19 Sep	Bulk - GIRO ROS14318 PAYROLL	145,639.50		835,319.05
19 Sep	SVC Chg ROS14318 PAYROLL	76.00		835,243.05
19 Sep	Cheque Withdrawal 0080446	2,670.72		832,572.33

Account Transaction Details

BizTransact 302-309-733-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
19 Sep	Cheque Withdrawal 0080449	556.63		832,015.70
19 Sep	Cheque Withdrawal 0080455	10,208.00		821,807.70
19 Sep	Cheque Withdrawal 0080476	4,000.00		817,807.70
19 Sep	Cheque Withdrawal 0080478	3,350.00		814,457.70
20 Sep	Cheque Withdrawal 0080438	88.00		814,369.70
20 Sep	Cheque Withdrawal 0080459	7,500.00		806,869.70
20 Sep	Cheque Withdrawal 0080466	136.96		806,732.74
20 Sep	Cheque Withdrawal 0080470	2,181.99		804,550.75
20 Sep	Cheque Withdrawal 0080472	172.60		804,378.15
20 Sep	Cheque Withdrawal 0080479	2,450.00		801,928.15
20 Sep	Cheque Withdrawal 0080480	3,400.00		798,528.15
23 Sep	Cheque Withdrawal 0080448	481.50		798,046.65
23 Sep	Cheque Withdrawal 0080450	1,284.00		796,762.65
23 Sep	Cheque Withdrawal 0080452	678.92		796,083.73
23 Sep	Cheque Withdrawal 0080456	6,859.27		789,224.46
23 Sep	Cheque Withdrawal 0080457	304.23		788,920.23
23 Sep	Cheque Withdrawal 0080458	6,870.93		782,049.30
23 Sep	Cheque Withdrawal 0080460	6,046.96		776,002.34
23 Sep	Cheque Withdrawal 0080461	380.00		775,622.34
23 Sep	Cheque Withdrawal 0080463	731.88		774,890.46
23 Sep	Cheque Withdrawal 0080464	434.00		774,456.46

Account Transaction Details

BizTransact 302-309-733-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Sep	Cheque Withdrawal 0080465	144.13		774,312.33
23 Sep	Cheque Withdrawal 0080468	8,303.74		766,008.59
23 Sep	Cheque Withdrawal 0080471	62.60		765,945.99
23 Sep	Cheque Withdrawal 0080473	88.00		765,857.99
23 Sep	Cheque Withdrawal 0080474	240.00		765,617.99
23 Sep	Cheque Withdrawal 0080481	2,595.00		763,022.99
24 Sep	Cheque Deposit		128.40	763,151.39
24 Sep	Cheque Deposit		2,247.00	765,398.39
24 Sep	Cheque Deposit		107.00	765,505.39
24 Sep	Cheque Deposit		14,070.50	779,575.89
24 Sep	Cheque Deposit		17,120.00	796,695.89
24 Sep	Cheque Deposit		1,195.73	797,891.62
24 Sep	Inward CR - GIRO SUPP SupplierPymt PHCQ DBS #003-922159 PARKHOTEL-CQ		3,584.50	801,476.12
24 Sep	Inward CR - GIRO OTHR Other NEX SERVICES PTE LTD 1723		5,992.00	807,468.12
24 Sep	Cheque Withdrawal 0080447	1,605.00		805,863.12
24 Sep	Cheque Withdrawal 0080454	225.82		805,637.30
24 Sep	Cheque Withdrawal 0080469	479.36		805,157.94
24 Sep	Cheque Withdrawal 0080475	1,934.61		803,223.33
25 Sep	Inward Credit-FAST BEXP BizExpenses TLG@B PTE. LTD. TLG@B GSM BUILDING		1,819.00	805,042.33
25 Sep	Inward CR - GIRO OTHR Other CYCLE & CARRIAGE IND A0000022		2,300.50	807,342.83

Account Transaction Details

BizTransact 302-309-733-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
25 Sep	Inward CR - GIRO OTHR Other BMW ASIA PTE LTD 0007932708		6,313.00	813,655.83
25 Sep	Inward CR - GIRO OTHR Other WBD LEGACY PTE LTD B005200000468		62,536.46	876,192.29
26 Sep	Cash 0080482	24,000.00		852,192.29
26 Sep	Cheque Deposit		5,564.00	857,756.29
26 Sep	Cheque Deposit		1,070.00	858,826.29
26 Sep	Cheque Deposit		2,033.00	860,859.29
26 Sep	Cheque Deposit		18,611.50	879,470.79
26 Sep	Cheque Deposit		45,000.00	924,470.79
26 Sep	Cheque Deposit		5,350.00	929,820.79
26 Sep	Cheque Withdrawal 0080451	2,621.47		927,199.32
26 Sep	Cheque Withdrawal 0080453	4,319.59		922,879.73
26 Sep	Cheque Withdrawal 0080467	4,511.30		918,368.43
26 Sep	Cheque Withdrawal 0080483	20,000.00		898,368.43
26 Sep	Cheque Withdrawal 0080484	20,000.00		878,368.43
27 Sep	Inward CR - GIRO OTHR Other ORACLE CORPORATION S 2346419		9,951.00	888,319.43
27 Sep	Cheque Withdrawal 0080462	5,510.80		882,808.63
27 Sep	Cheque Withdrawal 0080485	720.00		882,088.63
30 Sep	Cheque Deposit		34,989.00	917,077.63
30 Sep	Inward CR - GIRO OTHR Other GRAND PARK PROPERTY Payment		41,088.00	958,165.63
30 Sep	Cheque Charges	11.25		958,154.38
Total		916,610.58	770,751.91	958,154.38

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



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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	784,707.66

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current					
BizTransact	SGD	5,000.00	0.00	-	784,707.66
302-309-733-6					
Total (SGD)					784,707.66
Grand Total (SGD Equivalent*)					784,707.66

^Interest Earned/Charged for 2019

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

Account Transaction Details

BizTransact 302-309-733-6

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Oct	BALANCE B/F			958,154.38
01 Oct	Cheque Deposit		374.50	958,528.88
01 Oct	Cheque Deposit		2,685.70	961,214.58
01 Oct	Cheque Deposit		160.50	961,375.08
01 Oct	Cheque Deposit		5,724.50	967,099.58
01 Oct	Cheque Deposit		15,515.00	982,614.58
01 Oct	Cheque Deposit		12,740.00	995,354.58
01 Oct	Cheque Deposit		23,005.00	1,018,359.58
01 Oct	Cheque Deposit		6,152.50	1,024,512.08
01 Oct	Cheque Deposit		6,152.50	1,030,664.58
01 Oct	Cheque Deposit		2,871.16	1,033,535.74
01 Oct	Cheque Withdrawal 0080486	18,915.46		1,014,620.28
01 Oct	Cheque Withdrawal 0080487	18,915.46		995,704.82
02 Oct	Inward CR - GIRO OTHR Other DBST OPS CITADINES M 20492000001526		30,683.83	1,026,388.65
02 Oct	Cheque Withdrawal 0080477	2,200.00		1,024,188.65
05 Oct	Misc Credit PMRIBGMPROR/0919 PMRSG30092019003587 IBG Bulk Svc Reb		152.20	1,024,340.85
05 Oct	Bulk - GIRO ROS20997 PAYROLL	359,642.58		664,698.27
05 Oct	SVC Chg ROS20997 PAYROLL	88.40		664,609.87
07 Oct	Inward CR - GIRO OTHR Other TAN CHONG REALTY PTE PP1001490		11,235.00	675,844.87
07 Oct	Inward CR - GIRO OTHR Other WILBY ESTATE INTL PT PP1004637		81,338.74	757,183.61
07 Oct	Inward CR - GIRO OTHR Other TAN CHONG LAND CO PT PP1001004		909.50	758,093.11

Account Transaction Details

BizTransact 302-309-733-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
07 Oct	Inward CR - GIRO OTHR Other ASANOYA TC PTE LTD PP1000883		7,115.50	765,208.61
08 Oct	Inward CR - GIRO SUPP SupplierPymt OG PTE LTD PA:A76171 SN:Z423		27,878.09	793,086.70
08 Oct	Inward CR - GIRO OTHR Other RB CAPITAL FARRER HO SGIG190913084291		3,584.50	796,671.20
08 Oct	Cheque Deposit		10,539.50	807,210.70
08 Oct	Cheque Deposit		749.00	807,959.70
08 Oct	Cheque Deposit		17,334.00	825,293.70
08 Oct	Cheque Deposit		214.00	825,507.70
08 Oct	Cheque Deposit		8,506.50	834,014.20
08 Oct	Cheque Deposit		15,247.50	849,261.70
09 Oct	Cash		1,700.00	850,961.70
09 Oct	Inward CR - GIRO SUPP SupplierPymt FUGRO PROPERTIES PTE ID-SG1900542		50,621.70	901,583.40
09 Oct	Cheque Withdrawal 0080489	1,000.00		900,583.40
10 Oct	Cash 0080488	10,000.00		890,583.40
10 Oct	Inward CR - GIRO OTHR Other AXA INSURANCE PTE LT 28190MLR2KX		923.04	891,506.44
11 Oct	Cheque Withdrawal 0080490	1,000.00		890,506.44
11 Oct	Cheque Withdrawal 0080492	17,976.00		872,530.44
14 Oct	Inward DR - GIRO COLL 198300924H CPF BIZ	87,842.50		784,687.94
15 Oct	Cash		1,100.00	785,787.94
15 Oct	Cash 0080493	21,000.00		764,787.94
15 Oct	Inward DR - GIRO COLL OCLA035436 ETHOZ CAPITAL LTD C	240.75		764,547.19

Account Transaction Details

BizTransact 302-309-733-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 Oct	Cheque Deposit		7,918.00	772,465.19
15 Oct	Cheque Deposit		8,346.00	780,811.19
15 Oct	Cheque Deposit		128.40	780,939.59
15 Oct	Cheque Deposit		38,359.50	819,299.09
15 Oct	Cheque Deposit		2,568.00	821,867.09
15 Oct	Cheque Deposit		47,615.00	869,482.09
15 Oct	Cheque Deposit		2,407.50	871,889.59
15 Oct	Cheque Withdrawal 0080494	250,000.00		621,889.59
15 Oct	Cheque Withdrawal 0080495	250,000.00		371,889.59
16 Oct	Inward Credit-FAST OTHR Other KUEHNE & NAGEL (ASIA PIGSG04 188A22757		11,556.00	383,445.59
16 Oct	Inward CR - GIRO OTHR Other ORACLE CORPORATION S 2397461		36,915.00	420,360.59
16 Oct	Inward CR - GIRO IVPT Invoice Payment MUNKYSUPERSTAR PICTU INVOICE 16004862		128.40	420,488.99
16 Oct	Cheque Deposit		12,604.60	433,093.59
16 Oct	Cheque Deposit		39,055.00	472,148.59
16 Oct	Cheque Deposit		14,070.50	486,219.09
16 Oct	Cheque Deposit		12,283.60	498,502.69
16 Oct	Cheque Deposit		21,881.50	520,384.19
16 Oct	Inward CR - GIRO BEXP BizExpenses NEWFORT HOSPITALITY NEWFORT SEP19 INVOICES		6,013.40	526,397.59
17 Oct	Principal Credit FCFD 3720026730 T/W FR ADV 000006		1,007,771.23	1,534,168.82
17 Oct	Misc Debit TO 3720026730	800,000.00		734,168.82
17 Oct	Inward DR - GIRO COLL 198300924H CPF BFWL	76,610.05		657,558.77
17 Oct	Cheque Withdrawal 0080491	190.46		657,368.31

Account Transaction Details

BizTransact 302-309-733-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Oct	Inward CR - GIRO SUPP SupplierPymt CENTRAL SIKH 16004722		3,937.60	661,305.91
18 Oct	Inward CR - GIRO SUPP SupplierPymt Inmarsat Global Limi 0020368260200019		3,845.58	665,151.49
18 Oct	Cheque Withdrawal 0080504	225.82		664,925.67
18 Oct	Cheque Withdrawal 0080506	4,577.48		660,348.19
18 Oct	Cheque Withdrawal 0080514	515.74		659,832.45
18 Oct	Cheque Withdrawal 0080517	2,004.12		657,828.33
18 Oct	Cheque Withdrawal 0080518	1,078.03		656,750.30
18 Oct	Cheque Withdrawal 0080522	179.10		656,571.20
18 Oct	Cheque Withdrawal 0080526	4,000.00		652,571.20
18 Oct	Cheque Withdrawal 0080529	556.63		652,014.57
21 Oct	Bulk - GIRO ROS26771 PAYROLL	152,404.86		499,609.71
21 Oct	SVC Chg ROS26771 PAYROLL	77.00		499,532.71
21 Oct	Cheque Withdrawal 0080499	299.60		499,233.11
21 Oct	Cheque Withdrawal 0080500	3,387.62		495,845.49
21 Oct	Cheque Withdrawal 0080507	202.23		495,643.26
21 Oct	Cheque Withdrawal 0080508	96.30		495,546.96
21 Oct	Cheque Withdrawal 0080510	1,313.50		494,233.46
21 Oct	Cheque Withdrawal 0080513	401.82		493,831.64
21 Oct	Cheque Withdrawal 0080516	5,725.57		488,106.07

Account Transaction Details

BizTransact 302-309-733-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 Oct	Cheque Withdrawal 0080528	3,024.10		485,081.97
22 Oct	Cheque Deposit		2,514.50	487,596.47
22 Oct	Cheque Deposit		3,156.50	490,752.97
22 Oct	Cheque Deposit		6,152.50	496,905.47
22 Oct	Cheque Deposit		2,461.00	499,366.47
22 Oct	Cheque Deposit		2,033.00	501,399.47
22 Oct	Cheque Withdrawal 0080498	7,329.20		494,070.27
22 Oct	Cheque Withdrawal 0080502	442.98		493,627.29
22 Oct	Cheque Withdrawal 0080505	4,978.00		488,649.29
22 Oct	Cheque Withdrawal 0080509	47,213.32		441,435.97
22 Oct	Cheque Withdrawal 0080519	419.44		441,016.53
22 Oct	Cheque Withdrawal 0080521	298.19		440,718.34
22 Oct	Cheque Withdrawal 0080523	88.00		440,630.34
23 Oct	Cash 0080531	20,000.00		420,630.34
23 Oct	Bulk - GIRO Rev ROS26771		400.00	421,030.34
23 Oct	Penalty ROS26771	1.00		421,029.34
23 Oct	Cheque Withdrawal 0080501	1,257.22		419,772.12
23 Oct	Cheque Withdrawal 0080512	224.70		419,547.42
23 Oct	Cheque Withdrawal 0080520	110.88		419,436.54
23 Oct	Cheque Withdrawal 0080525	1,575.19		417,861.35
24 Oct	Cheque Withdrawal 0080503	4,076.70		413,784.65
25 Oct	Inward Credit-FAST BEXP BizExpenses TLG@B PTE. LTD. TLG@B GSM BUILDING		1,819.00	415,603.65

Account Transaction Details

BizTransact 302-309-733-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
25 Oct	Inward CR - GIRO OTHR Other CYCLE & CARRIAGE A0000022		2,300.50	417,904.15
25 Oct	Inward CR - GIRO OTHR Other TAN CHONG MOTORS SAL PP1032724		32,792.29	450,696.44
25 Oct	Inward CR - GIRO OTHR Other TAN CHONG & SONS MOT PP1003093		4,975.50	455,671.94
25 Oct	Inward CR - GIRO OTHR Other BRIZAY PROPERTY PTE PP1002800		15,194.00	470,865.94
25 Oct	Inward CR - GIRO OTHR Other TAN CHONG INDUSTRIAL PP1026329		8,988.00	479,853.94
25 Oct	Inward CR - GIRO OTHR Other BMW ASIA PTE LTD 0007932937		6,313.00	486,166.94
25 Oct	Inward CR - GIRO OTHR Other MOTOR IMAGE ENTERPRI PP1015632		23,700.50	509,867.44
25 Oct	Inward CR - GIRO OTHR Other WILBY ESTATE INTL PT PP1004707		169,722.48	679,589.92
25 Oct	Inward CR - GIRO OTHR Other TAN CHONG LAND CO PT PP1001007		850.83	680,440.75
25 Oct	Cheque Withdrawal 0080496	612.04		679,828.71
29 Oct	Inward CR - GIRO SUPP SupplierPymt CME GROUP SINGAPORE EFT-00000062416		5,992.00	685,820.71
29 Oct	Cheque Withdrawal 0080533	20,000.00		665,820.71
29 Oct	Cheque Withdrawal 0080534	20,000.00		645,820.71
30 Oct	Cheque Deposit		107.00	645,927.71
30 Oct	Cheque Deposit		128.40	646,056.11
30 Oct	Cheque Deposit		5,724.50	651,780.61

Account Transaction Details**BizTransact 302-309-733-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Oct	Cheque Deposit		1,070.00	652,850.61
30 Oct	Cheque Deposit		256.80	653,107.41
30 Oct	Cheque Deposit		5,564.00	658,671.41
31 Oct	Cheque Deposit		2,407.50	661,078.91
31 Oct	Cheque Deposit		12,840.00	673,918.91
31 Oct	Cheque Deposit		15,247.50	689,166.41
31 Oct	Cheque Deposit		15,515.00	704,681.41
31 Oct	Cheque Deposit		17,441.00	722,122.41
31 Oct	Cheque Deposit		17,595.00	739,717.41
31 Oct	Cheque Deposit		45,000.00	784,717.41
31 Oct	Cheque Charges	9.75		784,707.66
Total		2,224,327.79	2,050,881.07	784,707.66

----- **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	743,448.11

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current					
BizTransact 302-309-733-6	SGD	5,000.00	0.00	-	743,448.11
Total (SGD)					743,448.11
Grand Total (SGD Equivalent*)					743,448.11

^Interest Earned/Charged for 2019

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

Account Transaction Details

BizTransact 302-309-733-6

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Nov	BALANCE B/F			784,707.66
01 Nov	Cheque Withdrawal 0080497	11.40		784,696.26
01 Nov	Cheque Withdrawal 0080511	1,306.40		783,389.86
04 Nov	Cash		1,700.00	785,089.86
04 Nov	Inward CR - GIRO SUPP SupplierPymt QBE INSURANCE (SINGA PNUM330880		4,922.00	790,011.86
04 Nov	Cheque Withdrawal 0080524	171.20		789,840.66
04 Nov	Cheque Withdrawal 0080527	2,200.00		787,640.66
05 Nov	Inward CR - GIRO SUPP SupplierPymt CENTRAL SIKH 16004818		4,066.00	791,706.66
05 Nov	Inward CR - GIRO OTHR Other DBST OPS CITADINES M 20492000001708		1,155.60	792,862.26
05 Nov	Cheque Deposit		10,539.50	803,401.76
05 Nov	Cheque Deposit		353.10	803,754.86
05 Nov	Cheque Deposit		353.10	804,107.96
05 Nov	Cheque Deposit		749.00	804,856.96
06 Nov	Inward CR - GIRO SUPP SupplierPymt OG PTE LTD PA:A76750 SN:Z423		24,706.31	829,563.27
06 Nov	Cheque Deposit		19,455.00	849,018.27
06 Nov	Cheque Deposit		19,600.00	868,618.27
06 Nov	Cheque Deposit		19,455.00	888,073.27
06 Nov	Cheque Deposit		19,600.00	907,673.27
06 Nov	Misc Credit PMRIBGMPROR/1019 PMRSG31102019003807 IBG Bulk Svc Reb		155.40	907,828.67
06 Nov	Bulk - GIRO ROS34186 PAYROLL	349,160.16		558,668.51
06 Nov	SVC Chg ROS34186 PAYROLL	77.00		558,591.51

Account Transaction Details

BizTransact 302-309-733-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
07 Nov	Cash 0080535	20,000.00		538,591.51
07 Nov	Inward CR - GIRO OTHR Other OCEAN TANKERS (PTE) 40016084		11,449.00	550,040.51
08 Nov	Bulk - GIRO Rev ROS34186		789.04	550,829.55
08 Nov	Penalty ROS34186	1.00		550,828.55
08 Nov	Cheque Deposit		17,334.00	568,162.55
08 Nov	Cheque Deposit		214.00	568,376.55
08 Nov	Cheque Deposit		1,872.50	570,249.05
08 Nov	Cheque Deposit		6,152.50	576,401.55
11 Nov	Inward CR - GIRO SUPP SupplierPymt MEMBERS ONLY 00001		9,576.50	585,978.05
12 Nov	Inward CR - GIRO SUPP SupplierPymt PHCQ DBS #003-922159 PARKHOTEL-CQ		3,584.50	589,562.55
12 Nov	Inward CR - GIRO OTHR Other AXA INSURANCE PTE LT 31490NE7570		13,112.03	602,674.58
13 Nov	Cheque Withdrawal 0080515	5,632.75		597,041.83
14 Nov	Inward CR - GIRO OTHR Other OCEAN TANKERS (PTE) 40016113		11,449.00	608,490.83
14 Nov	Inward DR - GIRO COLL 198300924H CPF BIZ	89,371.50		519,119.33
15 Nov	Inward CR - GIRO SUPP SupplierPymt OG PTE LTD PA:A76893 SN:Z423		23,182.80	542,302.13
15 Nov	Inward CR - GIRO OTHR Other ORACLE CORPORATION S 2514653		36,915.00	579,217.13
15 Nov	Inward DR - GIRO GSTX 198300924H IRAS GST	174,440.86		404,776.27

Account Transaction Details

BizTransact 302-309-733-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 Nov	Inward CR - GIRO BEXP BizExpenses NEWFORT HOSPITALITY 16004851		5,885.00	410,661.27
18 Nov	Cash		1,100.00	411,761.27
18 Nov	Cash 0080536	21,000.00		390,761.27
18 Nov	Inward CR - GIRO SUPP SupplierPymt MEMBERS ONLY G1911043		9,576.50	400,337.77
18 Nov	Inward DR - GIRO COLL 198300924H CPF BFWL	73,500.10		326,837.67
18 Nov	Cheque Withdrawal 0080568	4,000.00		322,837.67
19 Nov	Inward CR - GIRO OTHR Other TAN CHONG INDUSTRIAL PP1026401		8,988.00	331,825.67
19 Nov	Cheque Withdrawal 0080553	556.63		331,269.04
20 Nov	Cash 0080571	20,000.00		311,269.04
20 Nov	Inward CR - GIRO IVPT Invoice Payment MUNKYSUPERSTAR PICTU INVOICE 16004954 CITIS		128.40	311,397.44
20 Nov	Inward CR - GIRO OTHR Other MOTOR IMAGE ENTERPRI PP1015704		23,700.50	335,097.94
20 Nov	Cheque Deposit		3,156.50	338,254.44
20 Nov	Cheque Deposit		70.00	338,324.44
20 Nov	Cheque Deposit		128.40	338,452.84
20 Nov	Cheque Deposit		5,724.50	344,177.34
20 Nov	Cheque Deposit		8,506.50	352,683.84
20 Nov	Cheque Deposit		47,882.50	400,566.34
20 Nov	Bulk - GIRO ROS39428 PAYROLL	149,745.71		250,820.63
20 Nov	SVC Chg ROS39428 PAYROLL	76.80		250,743.83
20 Nov	Cheque Withdrawal 0080537	2,726.36		248,017.47

Account Transaction Details

BizTransact 302-309-733-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Nov	Cheque Withdrawal 0080546	4,628.00		243,389.47
20 Nov	Cheque Withdrawal 0080556	2,157.00		241,232.47
20 Nov	Cheque Withdrawal 0080557	175.48		241,056.99
20 Nov	Cheque Withdrawal 0080563	206.31		240,850.68
21 Nov	Inward CR - GIRO OTHR Other TC AUTOCLINIC PTE LT PP1009404		7,490.00	248,340.68
21 Nov	Inward CR - GIRO OTHR Other WILBY ESTATE INTL PT PP1004757		175,660.86	424,001.54
21 Nov	Inward CR - GIRO OTHR Other TAN CHONG LAND CO PT PP1001010		909.50	424,911.04
21 Nov	Inward CR - GIRO OTHR Other BRIZAY PROPERTY PTE PP1002818		14,766.00	439,677.04
21 Nov	Inward CR - GIRO OTHR Other TAN CHONG & SONS MOT PP1003121		4,975.50	444,652.54
21 Nov	Inward CR - GIRO OTHR Other TAN CHONG REALTY PTE PP1001495		11,149.40	455,801.94
21 Nov	Inward CR - GIRO OTHR Other TAN CHONG MOTORS SAL PP1032868		24,927.79	480,729.73
21 Nov	Inward DR - GIRO RENT FLV19/20836 ORIX LEASING FLV19/20836	190.46		480,539.27
21 Nov	Cheque Deposit		10,700.00	491,239.27
21 Nov	Cheque Deposit		2,033.00	493,272.27
21 Nov	Cheque Deposit		39,108.50	532,380.77
21 Nov	Cheque Deposit		2,461.00	534,841.77
21 Nov	Cheque Deposit		128.40	534,970.17
21 Nov	Cheque Withdrawal 0080539	160.50		534,809.67

Account Transaction Details

BizTransact 302-309-733-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 Nov	Cheque Withdrawal 0080541	309.77		534,499.90
21 Nov	Cheque Withdrawal 0080545	5,289.02		529,210.88
21 Nov	Cheque Withdrawal 0080548	716.90		528,493.98
21 Nov	Cheque Withdrawal 0080549	452.61		528,041.37
21 Nov	Cheque Withdrawal 0080550	4,204.84		523,836.53
21 Nov	Cheque Withdrawal 0080559	5,653.35		518,183.18
21 Nov	Cheque Withdrawal 0080560	1,452.95		516,730.23
21 Nov	Cheque Withdrawal 0080561	2,006.92		514,723.31
21 Nov	Cheque Withdrawal 0080564	88.00		514,635.31
21 Nov	Cheque Withdrawal 0080566	1,649.17		512,986.14
21 Nov	Cheque Withdrawal 0080570	3,621.67		509,364.47
22 Nov	Cheque Withdrawal 0080540	1,257.22		508,107.25
22 Nov	Cheque Withdrawal 0080543	225.82		507,881.43
22 Nov	Cheque Withdrawal 0080547	123.05		507,758.38
22 Nov	Cheque Withdrawal 0080554	1,789.06		505,969.32
22 Nov	Cheque Withdrawal 0080562	36.82		505,932.50
22 Nov	Cheque Withdrawal 0080565	731.88		505,200.62
22 Nov	Cheque Withdrawal 0080567	267.50		504,933.12
25 Nov	Inward Credit-FAST BEXP BizExpenses TLG@B PTE. LTD. TLG@B GSM BUILDING		1,819.00	506,752.12
25 Nov	Inward CR - GIRO SUPP SupplierPymt PHCQ DBS #003-922159 PARKHOTEL-CQ		3,584.50	510,336.62

Account Transaction Details

BizTransact 302-309-733-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
25 Nov	Inward CR - GIRO OTHR Other CYCLE & CARRIAGE A0000022		2,300.50	512,637.12
25 Nov	Inward CR - GIRO OTHR Other ASCOTT INTERNATIONAL 20042000000778		26,874.12	539,511.24
25 Nov	Inward CR - GIRO OTHR Other BMW ASIA PTE LTD 0007933154		6,313.00	545,824.24
25 Nov	Cheque Withdrawal 0080551	705.00		545,119.24
25 Nov	Cheque Withdrawal 0080555	436.56		544,682.68
26 Nov	Funds Transfer FT19110060750590 Anchor		20,544.00	565,226.68
26 Nov	Inward CR - GIRO SUPP SupplierPymt QBE INSURANCE (SINGA PNUM339512		4,922.00	570,148.68
26 Nov	Cheque Withdrawal 0080558	3,980.50		566,168.18
26 Nov	Cheque Withdrawal 0080573	163.20		566,004.98
26 Nov	Cheque Withdrawal 0080574	481.50		565,523.48
26 Nov	Cheque Withdrawal 0080575	20,000.00		545,523.48
26 Nov	Cheque Withdrawal 0080576	20,000.00		525,523.48
27 Nov	Inward CR - GIRO OTHR Other DBST OPS CITADINES M 20492000001931		1,259.93	526,783.41
27 Nov	Cheque Deposit		128.40	526,911.81
27 Nov	Cheque Deposit		14,070.50	540,982.31
27 Nov	Cheque Deposit		39,055.00	580,037.31
27 Nov	Cheque Deposit		374.50	580,411.81
27 Nov	Cheque Deposit		749.00	581,160.81
27 Nov	Cheque Deposit		15,247.50	596,408.31
27 Nov	Cheque Withdrawal 0080538	406.60		596,001.71

Account Transaction Details

BizTransact 302-309-733-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 Nov	Cheque Withdrawal 0080542	4,558.20		591,443.51
27 Nov	Cheque Withdrawal 0080572	438.70		591,004.81
28 Nov	Cheque Deposit		23,272.50	614,277.31
28 Nov	Misc Credit UOB BICENTENNIAL PROMO REBATES		150.00	614,427.31
28 Nov	Cheque Deposit		21,549.80	635,977.11
28 Nov	Cheque Deposit		15,515.00	651,492.11
28 Nov	Cheque Deposit		1,070.00	652,562.11
28 Nov	Cheque Deposit		21,935.00	674,497.11
28 Nov	Cheque Deposit		107.00	674,604.11
28 Nov	Cheque Deposit		17,862.50	692,466.61
28 Nov	Cheque Deposit		45,000.00	737,466.61
29 Nov	Inward CR - GIRO SUPP SupplierPymt CME GROUP SINGAPORE EFT-00000066126		5,992.00	743,458.61
30 Nov	Cheque Charges	10.50		743,448.11
Total		1,002,552.93	961,293.38	743,448.11

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



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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	815,937.69

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current BizTransact 302-309-733-6	SGD	5,000.00	0.00	-	815,937.69
Total (SGD)					815,937.69
Grand Total (SGD Equivalent*)					815,937.69

^Interest Earned/Charged for 2019

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

Account Transaction Details

BizTransact 302-309-733-6

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Dec	BALANCE B/F			743,448.11
02 Dec	Inward CR - GIRO OTHR Other RB CAPITAL FARRER HO SGIG191125806724		7,169.00	750,617.11
02 Dec	Cheque Withdrawal 0080552	3,054.40		747,562.71
03 Dec	Cash		1,700.00	749,262.71
03 Dec	Cheque Deposit		12,840.00	762,102.71
03 Dec	Cheque Deposit		8,346.00	770,448.71
03 Dec	Cheque Deposit		2,407.50	772,856.21
03 Dec	Cheque Deposit		7,918.00	780,774.21
03 Dec	Cheque Deposit		23,005.00	803,779.21
03 Dec	Cheque Deposit		235.40	804,014.61
03 Dec	Cheque Deposit		10,539.50	814,554.11
03 Dec	Cheque Deposit		7,918.00	822,472.11
03 Dec	Cheque Deposit		39,055.00	861,527.11
03 Dec	Cheque Deposit		5,564.00	867,091.11
03 Dec	Cheque Withdrawal 0080569	2,200.00		864,891.11
04 Dec	Cash 0080577	25,000.00		839,891.11
04 Dec	Bulk - GIRO ROS46731 PAYROLL	369,266.56		470,624.55
04 Dec	SVC Chg ROS46731 PAYROLL	77.20		470,547.35
06 Dec	Misc Credit PMRIBGMPOR/1119 PMRSG30112019003777 IBG Bulk Srvc Reb		153.80	470,701.15
09 Dec	Cheque Deposit		200.00	470,901.15
09 Dec	Inward CR - GIRO SUPP SupplierPymt MEMBERS ONLY G1912006		8,774.00	479,675.15
09 Dec	Cheque Deposit		8,506.50	488,181.65
09 Dec	Cheque Deposit		6,152.50	494,334.15
09 Dec	Cheque Deposit		214.00	494,548.15
09 Dec	Cheque Deposit		353.10	494,901.25

Account Transaction Details

BizTransact 302-309-733-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
09 Dec	Cheque Deposit		4,504.70	499,405.95
10 Dec	Inward CR - GIRO OTHR Other ASANOYA TC PTE LTD PP1000934		21,346.50	520,752.45
11 Dec	Inward CR - GIRO OTHR Other DBST OPS CITADINES M 20492000001990		97,717.30	618,469.75
12 Dec	Cheque Deposit		963.00	619,432.75
12 Dec	Cheque Deposit		246.10	619,678.85
12 Dec	Cheque Deposit		128.40	619,807.25
12 Dec	Cheque Deposit		14,070.50	633,877.75
12 Dec	Cheque Deposit		23,005.00	656,882.75
13 Dec	Inward CR - GIRO BEXP BizExpenses NEWFORT HOSPITALITY 16004943		5,885.00	662,767.75
16 Dec	Cash 0080578	24,000.00		638,767.75
16 Dec	Inward CR - GIRO SUPP SupplierPymt OG PTE LTD PA:A77439 SN:Z423		24,554.01	663,321.76
16 Dec	Inward CR - GIRO SUPP SupplierPymt KUEHNE + NAGEL (ASIA 2982850297		3,852.00	667,173.76
16 Dec	Inward CR - GIRO OTHR Other WBD LEGACY PTE LTD B0052000000567		56,934.33	724,108.09
16 Dec	Inward DR - GIRO COLL 198300924H CPF BIZ	95,104.00		629,004.09
17 Dec	Inward CR - GIRO SUPP SupplierPymt CENTRAL SIKH 16004910		4,066.00	633,070.09
17 Dec	Inward DR - GIRO COLL 198300924H CPF BFWL	70,530.74		562,539.35
18 Dec	Cash		1,100.00	563,639.35
18 Dec	Bulk - GIRO ROS51981 PAYROLL	143,878.85		419,760.50

Account Transaction Details

BizTransact 302-309-733-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Dec	SVC Chg ROS51981 PAYROLL	74.80		419,685.70
18 Dec	Cheque Withdrawal 0080589	4,304.00		415,381.70
18 Dec	Cheque Withdrawal 0080602	205.44		415,176.26
18 Dec	Cheque Withdrawal 0080605	2,246.30		412,929.96
18 Dec	Cheque Withdrawal 0080607	203.82		412,726.14
18 Dec	Cheque Withdrawal 0080613	4,000.00		408,726.14
18 Dec	Cheque Withdrawal 0080615	3,350.00		405,376.14
18 Dec	Cheque Withdrawal 0080616	2,450.00		402,926.14
19 Dec	Inward CR - GIRO IVPT Invoice Payment MUNKYSUPERSTAR PICTU INVOICE 16005044 CITIS		128.40	403,054.54
19 Dec	Cheque Deposit		13,292.61	416,347.15
19 Dec	Cheque Deposit		50,000.00	466,347.15
19 Dec	Cheque Deposit		2,461.00	468,808.15
19 Dec	Cheque Deposit		5,136.00	473,944.15
19 Dec	Cheque Withdrawal 0080579	834.60		473,109.55
19 Dec	Cheque Withdrawal 0080582	160.50		472,949.05
19 Dec	Cheque Withdrawal 0080583	1,647.80		471,301.25
19 Dec	Cheque Withdrawal 0080585	723.86		470,577.39
19 Dec	Cheque Withdrawal 0080587	225.82		470,351.57
19 Dec	Cheque Withdrawal 0080588	1,840.40		468,511.17
19 Dec	Cheque Withdrawal 0080590	7,500.00		461,011.17
19 Dec	Cheque Withdrawal 0080591	192.60		460,818.57
19 Dec	Cheque Withdrawal 0080592	2,290.00		458,528.57

Account Transaction Details

BizTransact 302-309-733-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
19 Dec	Cheque Withdrawal 0080593	173.18		458,355.39
19 Dec	Cheque Withdrawal 0080594	4,953.78		453,401.61
19 Dec	Cheque Withdrawal 0080597	556.63		452,844.98
19 Dec	Cheque Withdrawal 0080604	5,735.84		447,109.14
19 Dec	Cheque Withdrawal 0080606	26.52		447,082.62
19 Dec	Cheque Withdrawal 0080608	88.00		446,994.62
19 Dec	Cheque Withdrawal 0080610	1,871.54		445,123.08
19 Dec	Cheque Withdrawal 0080617	3,400.00		441,723.08
20 Dec	Inward CR - GIRO SUPP SupplierPymt QBE INSURANCE (SINGA PNUM350088		4,922.00	446,645.08
20 Dec	Cheque Withdrawal 0080580	2,842.76		443,802.32
20 Dec	Cheque Withdrawal 0080584	1,404.88		442,397.44
20 Dec	Cheque Withdrawal 0080601	269.64		442,127.80
20 Dec	Cheque Withdrawal 0080609	648.42		441,479.38
23 Dec	Inward CR - GIRO SUPP SupplierPymt MEMBERS ONLY G1912158		8,774.00	450,253.38
23 Dec	Inward DR - GIRO RENT FLV19/20836 ORIX LEASING FLV19/20836	190.46		450,062.92
23 Dec	Inward Credit-FAST IVPT Invoice Payment KUEHNE & NAGEL (ASIA PIGSG04188A23191		3,852.00	453,914.92
23 Dec	Cheque Deposit		17,334.00	471,248.92
23 Dec	Cheque Deposit		20,383.50	491,632.42
23 Dec	Cheque Deposit		12,840.00	504,472.42
23 Dec	Cheque Deposit		107.00	504,579.42

Account Transaction Details

BizTransact 302-309-733-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Dec	Cheque Deposit		128.40	504,707.82
23 Dec	Cheque Deposit		12,690.20	517,398.02
23 Dec	Cheque Withdrawal 0080595	1,209.50		516,188.52
23 Dec	Cheque Withdrawal 0080600	2,000.50		514,188.02
23 Dec	Cheque Withdrawal 0080603	3,695.25		510,492.77
23 Dec	Cheque Withdrawal 0080611	4,203.50		506,289.27
24 Dec	Inward CR - GIRO OTHR Other CYCLE & CARRIAGE A0000022		2,300.50	508,589.77
24 Dec	Inward DR - GIRO COLL CB000809 URBAN REDEVELOPMENT SP FEE SKL1230C	970.20		507,619.57
24 Dec	Inward DR - GIRO COLL CB000808 URBAN REDEVELOPMENT SP FEE SBZ4444R	970.20		506,649.37
24 Dec	Cheque Withdrawal 0080596	901.60		505,747.77
24 Dec	Cheque Withdrawal 0080618	6,656.85		499,090.92
26 Dec	Inward Credit-FAST BEXP BizExpenses TLG@B PTE. LTD. TLG@B GSM BUILDING		1,819.00	500,909.92
26 Dec	Cash 0080621	15,000.00		485,909.92
26 Dec	Cheque Deposit		47,615.00	533,524.92
26 Dec	Cheque Deposit		3,156.50	536,681.42
26 Dec	Cheque Deposit		12,840.00	549,521.42
26 Dec	Cheque Deposit		128.40	549,649.82
26 Dec	Cheque Deposit		1,070.00	550,719.82
26 Dec	Cheque Deposit		749.00	551,468.82
26 Dec	Cheque Deposit		43,870.00	595,338.82
26 Dec	Cheque Withdrawal 0080598	834.60		594,504.22
26 Dec	Cheque Withdrawal 0080612	2,856.03		591,648.19

Account Transaction Details

BizTransact 302-309-733-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 Dec	Inward CR - GIRO SUPP SupplierPymt CENTRAL SIKH 16004966		391.62	592,039.81
27 Dec	Inward CR - GIRO OTHR Other OCEAN TANKERS (PTE) 40016207		11,449.00	603,488.81
27 Dec	Inward CR - GIRO OTHR Other RB CAPITAL FARRER HO SGIG191219349612		3,584.50	607,073.31
27 Dec	Inward CR - GIRO OTHR Other TAN CHONG & SONS MOT PP1003148		4,975.50	612,048.81
27 Dec	Inward CR - GIRO OTHR Other TAN CHONG INDUSTRIAL PP1026482		8,988.00	621,036.81
27 Dec	Inward CR - GIRO OTHR Other MOTOR IMAGE ENTERPRI PP1015777		23,700.50	644,737.31
27 Dec	Inward CR - GIRO OTHR Other TC AUTOCLINIC PTE LT PP1009459		7,490.00	652,227.31
27 Dec	Inward CR - GIRO OTHR Other TAN CHONG REALTY PTE PP1001498		11,235.00	663,462.31
27 Dec	Inward CR - GIRO OTHR Other BRIZAY PROPERTY PTE PP1002836		30,612.70	694,075.01
27 Dec	Inward CR - GIRO OTHR Other TAN CHONG MOTORS SAL PP1033005		40,656.79	734,731.80
27 Dec	Inward CR - GIRO OTHR Other WILBY ESTATE INTL PT PP1004799		81,794.30	816,526.10
27 Dec	Inward CR - GIRO OTHR Other TAN CHONG LAND CO PT PP1001013		879.19	817,405.29
27 Dec	Cheque Withdrawal 0080581	775.85		816,629.44

Account Transaction Details**BizTransact 302-309-733-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 Dec	Cheque Withdrawal 0080622	20,000.00		796,629.44
27 Dec	Cheque Withdrawal 0080623	20,000.00		776,629.44
31 Dec	Cheque Deposit		17,334.00	793,963.44
31 Dec	Cheque Deposit		8,346.00	802,309.44
31 Dec	Cheque Deposit		5,724.50	808,033.94
31 Dec	Cheque Deposit		2,033.00	810,066.94
31 Dec	Inward CR - GIRO SUPP SupplierPymt CME GROUP SINGAPORE EFT-00000069091		5,992.00	816,058.94
31 Dec	Cheque Withdrawal 0080620	110.00		815,948.94
31 Dec	Cheque Charges	11.25		815,937.69
Total		867,718.67	940,208.25	815,937.69

----- **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	522,363.47

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current BizTransact 302-309-733-6	SGD	5,000.00	0.00	-	522,363.47
Total (SGD)					522,363.47
Grand Total (SGD Equivalent*)					522,363.47

^Interest Earned/Charged for 2020

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

Account Transaction Details

BizTransact 302-309-733-6

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jan	BALANCE B/F			815,937.69
02 Jan	Cash 0080624	50,000.00		765,937.69
02 Jan	Cheque Deposit		15,513.00	781,450.69
02 Jan	Cheque Deposit		45,000.00	826,450.69
02 Jan	Cheque Deposit		17,595.00	844,045.69
02 Jan	Cheque Withdrawal 0080586	4,930.57		839,115.12
02 Jan	Cheque Withdrawal 0080614	2,200.00		836,915.12
02 Jan	Cheque Withdrawal 0080619	695.50		836,219.62
06 Jan	Bulk - GIRO ROS59674 PAYROLL	364,815.44		471,404.18
06 Jan	SVC Chg ROS59674 PAYROLL	76.60		471,327.58
07 Jan	Cheque Deposit		5,564.00	476,891.58
07 Jan	Cheque Deposit		353.10	477,244.68
07 Jan	Cheque Deposit		350.00	477,594.68
07 Jan	Cheque Deposit		2,407.50	480,002.18
07 Jan	Misc Credit PMRIBGMPROR/1219 PMRSG31122019003786 IBG Bulk Srvc Reb		152.00	480,154.18
09 Jan	Cash 0080625	65,000.00		415,154.18
10 Jan	Cash		1,700.00	416,854.18
13 Jan	Cheque Deposit		15,247.50	432,101.68
13 Jan	Cheque Deposit		5,617.50	437,719.18
13 Jan	Cheque Deposit		10,539.50	448,258.68
13 Jan	Cheque Deposit		78,217.00	526,475.68
13 Jan	Cheque Deposit		23,005.00	549,480.68
14 Jan	Inward CR - GIRO SUPP SupplierPymt FUGRO PROPERTIES PTE ID-SG2000008		64,376.55	613,857.23
14 Jan	Inward CR - GIRO OTHR Other OCEAN TANKERS (PTE) 40016237		11,449.00	625,306.23

Account Transaction Details

BizTransact 302-309-733-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 Jan	Inward DR - GIRO COLL 198300924H CPF BIZ	91,338.50		533,967.73
14 Jan	Inward CR - GIRO BEXP BizExpenses NEWFORT HOSPITALITY NEWFORT DEC 19 INVOICES		5,885.00	539,852.73
15 Jan	Inward CR - GIRO OTHR Other ASANOYA TC PTE LTD PP1000953		7,115.50	546,968.23
15 Jan	Inward CR - GIRO OTHR Other ORACLE CORPORATION S 2724886		27,766.50	574,734.73
16 Jan	Cash		1,100.00	575,834.73
16 Jan	Cheque Deposit		6,152.50	581,987.23
16 Jan	Cheque Deposit		8,346.00	590,333.23
16 Jan	Cheque Deposit		5,617.50	595,950.73
16 Jan	Cheque Deposit		128.40	596,079.13
16 Jan	Cheque Withdrawal 0080658	4,000.00		592,079.13
17 Jan	Returned Cheque UOB 970645	5,617.50		586,461.63
17 Jan	Inward CR - GIRO OTHR Other ASCOTT INTERNATIONAL 2004200000917		13,437.06	599,898.69
17 Jan	Inward DR - GIRO COLL 198300924H CPF BFWL	69,742.23		530,156.46
17 Jan	Cheque Withdrawal 0080626	500.00		529,656.46
17 Jan	Cheque Withdrawal 0080627	500.00		529,156.46
17 Jan	Cheque Withdrawal 0080629	1,057.16		528,099.30
17 Jan	Cheque Withdrawal 0080636	5,497.68		522,601.62
17 Jan	Cheque Withdrawal 0080637	2,513.00		520,088.62
17 Jan	Cheque Withdrawal 0080643	556.63		519,531.99

Account Transaction Details

BizTransact 302-309-733-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Jan	Cheque Withdrawal 0080650	1,951.50		517,580.49
17 Jan	Cheque Withdrawal 0080652	187.95		517,392.54
18 Jan	Bulk - GIRO ROS64987 PAYROLL	162,916.55		354,475.99
18 Jan	SVC Chg ROS64987 PAYROLL	77.00		354,398.99
20 Jan	Cash 0080664	21,000.00		333,398.99
20 Jan	Inward CR - GIRO OTHR Other ORACLE CORPORATION S 2734068		9,148.50	342,547.49
20 Jan	Inward CR - GIRO BEXP BizExpenses TANGLIN TRUST SCHOOL TANGLINTRUST		1,551.50	344,098.99
20 Jan	Cheque Deposit		47,615.00	391,713.99
20 Jan	Cheque Deposit		214.00	391,927.99
20 Jan	Cheque Deposit		14,070.50	405,998.49
20 Jan	Cheque Deposit		39,055.00	445,053.49
20 Jan	Cheque Deposit		81,534.00	526,587.49
20 Jan	Cheque Withdrawal 0080628	90.00		526,497.49
20 Jan	Cheque Withdrawal 0080630	23,259.38		503,238.11
20 Jan	Cheque Withdrawal 0080631	92,501.50		410,736.61
20 Jan	Cheque Withdrawal 0080635	530.71		410,205.90
20 Jan	Cheque Withdrawal 0080638	4,376.30		405,829.60
20 Jan	Cheque Withdrawal 0080639	520.02		405,309.58
20 Jan	Cheque Withdrawal 0080640	2,112.16		403,197.42
20 Jan	Cheque Withdrawal 0080647	3,313.50		399,883.92
20 Jan	Cheque Withdrawal 0080654	745.04		399,138.88

Account Transaction Details

BizTransact 302-309-733-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Jan	Cheque Withdrawal 0080661	4,656.82		394,482.06
21 Jan	Bulk - GIRO Rev ROS64987		400.00	394,882.06
21 Jan	Penalty ROS64987	1.00		394,881.06
21 Jan	Inward CR - GIRO SUPP SupplierPymt OG PTE LTD PA:A78422 SN:Z423		24,071.42	418,952.48
21 Jan	Inward CR - GIRO OTHR Other CYCLE & CARRIAGE A0000022		2,300.50	421,252.98
21 Jan	Inward DR - GIRO RENT FLV19/20836 ORIX LEASING FLV19/20836	190.46		421,062.52
21 Jan	Cheque Deposit		15,247.50	436,310.02
21 Jan	Cheque Deposit		107.00	436,417.02
21 Jan	Cheque Deposit		749.00	437,166.02
21 Jan	Cheque Deposit		128.40	437,294.42
21 Jan	Cheque Withdrawal 0080633	932.51		436,361.91
21 Jan	Cheque Withdrawal 0080646	359.52		436,002.39
21 Jan	Cheque Withdrawal 0080648	7,157.34		428,845.05
21 Jan	Cheque Withdrawal 0080651	293.34		428,551.71
21 Jan	Cheque Withdrawal 0080653	88.00		428,463.71
21 Jan	Cheque Withdrawal 0080656	321.00		428,142.71
21 Jan	Cheque Withdrawal 0080660	107.00		428,035.71
22 Jan	Cheque Withdrawal 0080642	1,085.60		426,950.11
22 Jan	Cheque Withdrawal 0080644	1,734.34		425,215.77
22 Jan	Cheque Withdrawal 0080645	672.00		424,543.77
22 Jan	Cheque Withdrawal 0080657	1,611.16		422,932.61

Account Transaction Details

BizTransact 302-309-733-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
22 Jan	Cheque Withdrawal 0080662	7,415.10		415,517.51
23 Jan	Inward CR - GIRO OTHR Other BMW ASIA PTE LTD 0007933574		12,626.00	428,143.51
23 Jan	Cheque Withdrawal 0080632	1,409.00		426,734.51
23 Jan	Cheque Withdrawal 0080634	4,074.04		422,660.47
23 Jan	Cheque Withdrawal 0080641	577.00		422,083.47
23 Jan	Cheque Withdrawal 0080655	14,417.10		407,666.37
23 Jan	Cheque Withdrawal 0080666	875.00		406,791.37
24 Jan	Cheque Withdrawal 0080663	398.04		406,393.33
24 Jan	Cheque Withdrawal 0080665	875.00		405,518.33
24 Jan	Cheque Withdrawal 0080667	388.53		405,129.80
28 Jan	Inward CR - GIRO SUPP SupplierPymt CME GROUP SINGAPORE EFT-00000071442		5,992.00	411,121.80
28 Jan	Cheque Deposit		17,334.00	428,455.80
28 Jan	Cheque Deposit		12,711.60	441,167.40
28 Jan	Cheque Deposit		2,461.00	443,628.40
28 Jan	Cheque Deposit		374.50	444,002.90
28 Jan	Cheque Deposit		1,070.00	445,072.90
28 Jan	Cheque Deposit		5,724.50	450,797.40
28 Jan	Cheque Withdrawal 0080668	20,000.00		430,797.40
28 Jan	Cheque Withdrawal 0080669	20,000.00		410,797.40
29 Jan	Misc Debit 311219 Service Charge-Audit Confirmation-	50.00		410,747.40
29 Jan	Cheque Deposit		128.40	410,875.80
29 Jan	Cheque Deposit		21,935.00	432,810.80
29 Jan	Cheque Deposit		481.50	433,292.30

Account Transaction Details

BizTransact 302-309-733-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Jan	Inward Credit-FAST BEXP BizExpenses TLG@B PTE. LTD. TLG@B GSM BUILDING		1,819.00	435,111.30
30 Jan	Inward CR - GIRO OTHR Other ORACLE CORPORATION S 2771198		8,132.00	443,243.30
30 Jan	Inward CR - GIRO IVPT Invoice Payment MUNKYSUPERSTAR PICTU INVOICE 16005139 CITIS		128.40	443,371.70
30 Jan	Inward CR - GIRO OTHR Other OCEAN TANKERS (PTE) 40016265		22,577.00	465,948.70
30 Jan	Funds Transfer-IB FT20010065145643 Anchor Cleaning		41,306.28	507,254.98
31 Jan	Inward CR - GIRO SUPP SupplierPymt Inmarsat Global Limi 0020378161200020		11,536.74	518,791.72
31 Jan	Inward CR - GIRO OTHR Other RB CAPITAL FARRER HO SGIG200120870792		3,584.50	522,376.22
31 Jan	Cheque Charges	12.75		522,363.47
Total		1,072,324.07	778,749.85	522,363.47

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