



ACCESS COMMUNICATIONS PTE. LTD.
2 KALLANG PUDDING ROAD
#05-14 MACTECH BUILDING
SINGAPORE 349307

	Call	1800 226 6121 (Within Singapore) +65 6226 6121 (Outside Singapore)
	Email	uobcorporateservices@uobgroup.com

Page 1 of 7

Statement of Account

Period: 01 Oct 2019 to 31 Oct 2019

	Amount (SGD)
Deposits	356,741.50

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current					
CORPORATE	SGD	0.00	0.00	-	356,741.50
378-300-630-6					
			Total (SGD)		356,741.50
			Grand Total (SGD Equivalent*)		356,741.50

[^]Interest Earned/Charged for 2019

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

CORPORATE 378-300-630-6

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Oct	BALANCE B/F			364,554.62
01 Oct	Funds Transfer-IB FT19090056933855 FT19090056933855		5,835.78	370,390.40
01 Oct	Cheque Withdrawal 0867514	2,164.14		368,226.26
01 Oct	Cheque Withdrawal 0867515	2,822.96		365,403.30
01 Oct	Cheque Withdrawal 0867519	1,177.43		364,225.87
01 Oct	Cheque Withdrawal 0867523	1,500.00		362,725.87
01 Oct	Cheque Withdrawal 0867524	3,210.95		359,514.92
02 Oct	Funds Transfer-IB FT19100057668542 FT19100057668542	13,564.39		345,950.53
02 Oct	Funds Transfer-IB FT19100057670178 FT19100057670178	4,380.00		341,570.53
02 Oct	Inward DR - GIRO COLL 92406 HITACHI CAPITALASIA 12301093	119.84		341,450.69
02 Oct	Cheque Withdrawal 0867501	800.00		340,650.69
02 Oct	Cheque Withdrawal 0867504	1,500.00		339,150.69
02 Oct	Cheque Withdrawal 0867512	540.00		338,610.69
02 Oct	Cheque Withdrawal 0867516	1,000.00		337,610.69
02 Oct	Cheque Withdrawal 0867521	650.00		336,960.69
02 Oct	Cheque Withdrawal 0867531	4,925.00		332,035.69
03 Oct	Funds Trf - GIRO GEBFT19100057757784 FT19100057757784	2,300.00		329,735.69
03 Oct	SVC Chg GEBFT19100057757784 FT19100057757784	0.20		329,735.49
03 Oct	Funds Transfer-IB FT19100057758003 FT19100057758003	642.00		329,093.49

CORPORATE 378-300-630-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
03 Oct	Cheque Withdrawal 0867511	3,594.77		325,498.72
04 Oct	Cheque Withdrawal 0867517	3,000.00		322,498.72
04 Oct	Cheque Withdrawal 0867520	650.00		321,848.72
07 Oct	Cheque Withdrawal 0867505	2,000.00		319,848.72
07 Oct	Cheque Withdrawal 0867510	7,496.13		312,352.59
08 Oct	Cheque Withdrawal 0867430	2,020.00		310,332.59
08 Oct	Cheque Withdrawal 0867499	1,100.00		309,232.59
08 Oct	Cheque Withdrawal 0867500	1,000.00		308,232.59
08 Oct	Cheque Withdrawal 0867502	500.00		307,732.59
08 Oct	Cheque Withdrawal 0867503	2,140.00		305,592.59
08 Oct	Cheque Withdrawal 0867506	600.00		304,992.59
08 Oct	Cheque Withdrawal 0867507	700.00		304,292.59
08 Oct	Cheque Withdrawal 0867508	4,000.00		300,292.59
08 Oct	Cheque Withdrawal 0867529	1,440.00		298,852.59
09 Oct	Returned Cheque 0867499		1,100.00	299,952.59
09 Oct	Cheque Withdrawal 0867495	4,964.80		294,987.79
10 Oct	Funds Transfer-IB FT19100058154684 FT19100058154684	1,340.00		293,647.79
10 Oct	Cheque Withdrawal 0867535	4,300.00		289,347.79
11 Oct	Funds Transfer iBK-STANLEY LUI		150.44	289,498.23
11 Oct	Cheque Withdrawal 0867534	2,140.00		287,358.23
14 Oct	Cash 0867527	1,990.48		285,367.75

ACCESS COMMUNICATIONS PTE. LTD.

CORPORATE 378-300-630-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 Oct	Cheque Withdrawal 0867485	1,125.00		284,242.75
15 Oct	INWARD TRF - TT 1IR910152398C01 6212281D0Z580001 GARMIN SINGAPORE PTE LTD		41,898.98	326,141.73
16 Oct	Inward CR - GIRO SUPP SupplierPymt RSH (SINGAPORE) PTE 22521500028102		12,840.00	338,981.73
16 Oct	Inward DR - GIRO COLL 200604958G CPF BIZ	8,796.00		330,185.73
16 Oct	Cheque Withdrawal 0867549	600.00		329,585.73
17 Oct	Inward DR - GIRO COLL 200604958G CPF BFWL	730.00		328,855.73
17 Oct	SERV CHARGE 1OR910171543C01 INV33848 DBA Media LLC	92.22		328,763.51
17 Oct	FUNDS TRF - TT 1OR910171543C01 INV33848 DBA Media LLC	61,947.00		266,816.51
17 Oct	Cheque Deposit		5,350.00	272,166.51
18 Oct	Inward CR - GIRO OTHR Other BALENCIAGA SINGAPORE PIGSGBALENA02079		2,568.00	274,734.51
18 Oct	Inward CR - GIRO IVPT Invoice Payment VERSACE SINGAPORE PT 28290MLUUF		7,769.25	282,503.76
18 Oct	Cheque Withdrawal 0867536	2,996.00		279,507.76
18 Oct	Cheque Withdrawal 0867537	5,050.00		274,457.76
18 Oct	Cheque Withdrawal 0867539	1,200.00		273,257.76
18 Oct	Cheque Withdrawal 0867554	2,295.00		270,962.76
21 Oct	Cheque Withdrawal 0867545	6,000.00		264,962.76

ACCESS COMMUNICATIONS PTE. LTD.

Page 5 of 7

CORPORATE 378-300-630-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
22 Oct	Inward DR - GIRO COLL 85317 HITACHI CAPITALASIA 11058722	702.00		264,260.76
23 Oct	Inward CR - GIRO OTHR Other FBK GROUP PTE. LTD. FBK Group		535.00	264,795.76
23 Oct	Cheque Withdrawal 0867541	346.49		264,449.27
23 Oct	Cheque Withdrawal 0867544	1,245.00		263,204.27
23 Oct	Cheque Withdrawal 0867546	1,125.00		262,079.27
23 Oct	Cheque Withdrawal 0867553	4,000.00		258,079.27
24 Oct	Inward CR - GIRO OTHR Other Federal Express Sing 249404		960.82	259,040.09
24 Oct	Cheque Withdrawal 0867540	1,973.66		257,066.43
25 Oct	Inward CR - GIRO IVPT Invoice Payment VERSACE SINGAPORE PT 28990MS2664		856.00	257,922.43
25 Oct	Inward CR - GIRO OTHR Other CASIO SINGAPORE PTE R19/10/004/CAS/LC,R19/10/007/CAS/LC		7,131.98	265,054.41
25 Oct	Cheque Withdrawal 0867548	1,524.00		263,530.41
29 Oct	Cash 0867555	800.00		262,730.41
29 Oct	Inward CR - GIRO OTHR Other SPA ESPRIT PTE LTD 29490MWR7QR		14,445.00	277,175.41
29 Oct	Cheque Deposit		3,536.35	280,711.76
29 Oct	Cheque Deposit		16,050.00	296,761.76
30 Oct	Cheque Withdrawal 0867560	8,025.00		288,736.76
31 Oct	INWARD TRF - TT 1IR910314388C01 6212301D0C050001 GARMIN SINGAPORE PTE LTD		70,520.49	359,257.25
31 Oct	Returned Cheque 0867560	8,025.00		367,282.25

ACCESS COMMUNICATIONS PTE. LTD.

CORPORATE 378-300-630-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 Oct	Inward CR - GIRO SUPP SupplierPymt RICHEMONT LUXURY (S) 2070103303		1,284.00	368,566.25
31 Oct	Cheque Withdrawal 0867552	11,815.00		356,751.25
31 Oct	Cheque Charges	9.75		356,741.50
	Total	208,670.21	200,857.09	356,741.50

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



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Page 1 of 6

Statement of Account

Period: 01 Sep 2019 to 30 Sep 2019

Statement of Account	
Deposits	364,554.62

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current					
CORPORATE	SGD	0.00	0.00	-	364,554.62
378-300-630-6					
				Total (SGD)	364,554.62
				Grand Total (SGD Equivalent")	364,554.62

[^]Interest Earned/Charged for 2019

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

CORPORATE 378-300-630-6

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Sep	BALANCE B/F			165,913.13
02 Sep	Funds Transfer-IB FT19080054744579 FT19080054744579		5,902.12	171,815.25
02 Sep	Inward DR - GIRO COLL 92406 HITACHI CAPITALASIA 12301094	119.84		171,695.41
03 Sep	Cash 0867481	3,800.00		167,895.41
03 Sep	Cash 0867479	2,000.00		165,895.41
03 Sep	Cheque Deposit		345.61	166,241.02
03 Sep	Cheque Deposit		6,516.30	172,757.32
03 Sep	Cheque Deposit		642.00	173,399.32
03 Sep	Inward CR - GIRO OTHR Other SPA ESPRIT PTE LTD 24090LKVG7		42,800.00	216,199.32
03 Sep	Cheque Withdrawal 0867466	11,542.85		204,656.47
03 Sep	Cheque Withdrawal 0867467	9,774.74		194,881.73
03 Sep	Cheque Withdrawal 0867471	2,865.27		192,016.46
03 Sep	Cheque Withdrawal 0867478	3,009.80		189,006.66
04 Sep	Cheque Withdrawal 0867473	2,045.69		186,960.97
04 Sep	Cheque Withdrawal 0867475	1,782.73		185,178.24
04 Sep	Cheque Withdrawal 0867477	1,269.00		183,909.24
04 Sep	Cheque Withdrawal 0867482	900.00		183,009.24
04 Sep	Cheque Withdrawal 0867483	2,000.00		181,009.24
09 Sep	Funds Trf - FAST GEBFT19090056089238 FT19090056089238 BEXP Elizabeth Tan	600.00		180,409.24
09 Sep	SVC Chg GEBFT19090056089238 FT19090056089238 BEXP Elizabeth Tan	0.50		180,408.74

CORPORATE 378-300-630-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
09 Sep	Cheque Withdrawal 0867401	1,500.00		178,908.74
09 Sep	Cheque Withdrawal 0867444	1,500.00		177,408.74
09 Sep	Cheque Withdrawal 0867469	3,703.10		173,705.64
10 Sep	Cheque Withdrawal 0867468	436.36		173,269.28
10 Sep	Cheque Withdrawal 0867470	540.00		172,729.28
10 Sep	Cheque Withdrawal 0867476	1,000.00		171,729.28
11 Sep	Cheque Withdrawal 0867480	600.00		171,129.28
13 Sep	Funds Trf - FAST GEBFT19090056365303 FT19090056365303 BEXP Michelle Chow	10,358.00		160,771.28
13 Sep	SVC Chg GEBFT19090056365303 FT19090056365303 BEXP Michelle Chow	0.50		160,770.78
13 Sep	Cheque Withdrawal 0867432	540.00		160,230.78
16 Sep	Inward CR - GIRO OTHR Other SPA ESPRIT PTE LTD 24990LSSCZY		61,655.72	221,886.50
16 Sep	Inward DR - GIRO COLL 200604958G CPF BIZ	8,148.00		213,738.50
17 Sep	Funds Trf - GIRO GEBFT19090056530452 FT19090056530452	2,300.00		211,438.50
17 Sep	SVC Chg GEBFT19090056530452 FT19090056530452	0.20		211,438.30
17 Sep	Inward DR - GIRO COLL 200604958G CPF BFWL	730.00		210,708.30
18 Sep	Cheque Withdrawal 0867465	841.11		209,867.19
19 Sep	Cheque Deposit		30,428.66	240,295.85
19 Sep	Cheque Deposit		5,363.91	245,659.76

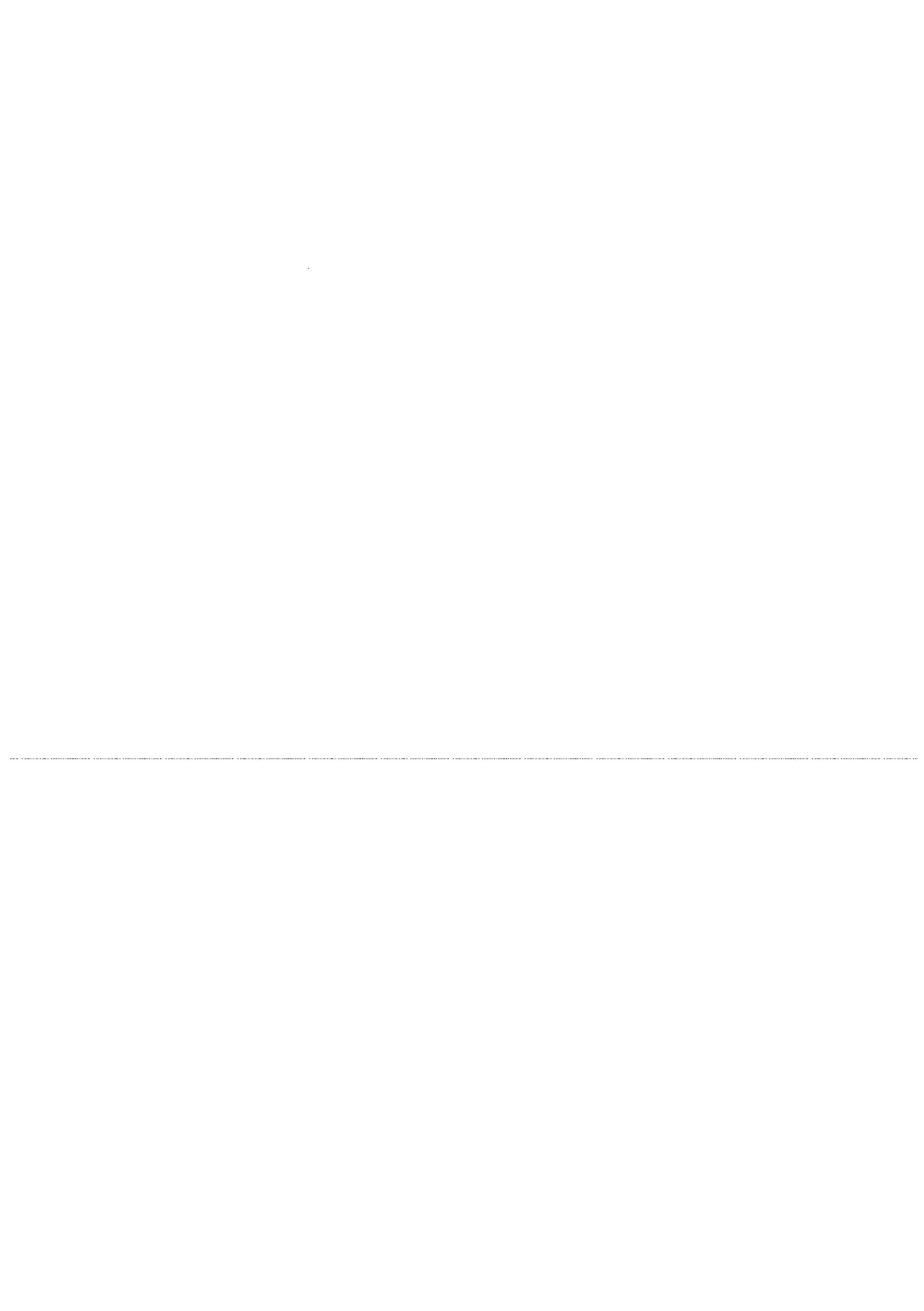
CORPORATE 378-300-630-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Sep	Inward CR - GIRO OTHR Other BALENCIAGA SINGAPORE PIGSGBALENA01948		1,284.00	246,943.76
20 Sep	Inward CR - GIRO IVPT Invoice Payment VERSACE SINGAPORE PT 25590LYRZPV		17,120.00	264,063.76
23 Sep	Cheque Deposit		53,500.00	317,563.76
23 Sep	Inward DR - GIRO COLL 85317 HITACHI CAPITALASIA 11058723	702.00		316,861.76
23 Sep	Cheque Withdrawal 0867484	1,245.00		315,616.76
23 Sep	Cheque Withdrawal 0867486	1,343.00		314,273.76
24 Sep	Inward CR - GIRO IVPT Invoice Payment STRIP PTE. LTD. 00001		12,840.00	327,113.76
24 Sep	Cheque Withdrawal 0867453	1,495.00		325,618.76
24 Sep	Cheque Withdrawal 0867488	1,460.00		324,158.76
25 Sep	Inward CR - GIRO OTHR Other SPA ESPRIT PTE LTD 26390M4LHHO		29,960.00	354,118.76
25 Sep	Cheque Withdrawal 0867490	158.40		353,960.36
25 Sep	Cheque Withdrawal 0867494	331.25		353,629.11
25 Sep	Cheque Withdrawal 0867497	321.00		353,308.11
25 Sep	Cheque Withdrawal 0867498	3,156.07		350,152.04
26 Sep	Cheque Withdrawal 0867487	97.70		350,054.34
26 Sep	Cheque Withdrawal 0867489	1,842.98		348,211.36
26 Sep	Cheque Withdrawal 0867492	218.19		347,993.17
26 Sep	Cheque Withdrawal 0867493	119.84		347,873.33

CORPORATE 378-300-630-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Sep	Cheque Withdrawal 0867496	317.00		347,556.33
27 Sep	Inward CR - GIRO IVPT Invoice Payment DIVA VENTURES PTE. 00001		12,840.00	360,396.33
27 Sep	Inward CR - GIRO OTHR Other CASIO SINGAPORE PTE 19/09/001/CAS/LC, R19/09/004/CAS/LC		7,882.50	368,278.83
27 Sep	Cheque Withdrawal 0867491	157.74		368,121.09
30 Sep	INWARD TRF - TT 1IR909305179C01 6212270D0S250001 GARMIN SINGAPORE PTE LTD		6,472.43	374,593.52
30 Sep	Cash 0867528	832.90		373,760.62
30 Sep	Cash 0867526	2,000.00		371,760.62
30 Sep	Cheque Withdrawal 0867509	4,000.00		367,760.62
30 Sep	Cheque Withdrawal 0867530	3,200.00		364,560.62
30 Sep	Cheque Charges	6.00		364,554.62
	Total	96,911.76	295,553.25	364,554.62

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





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Page 1 of 5

Statement of Account

Period: 01 Aug 2019 to 31 Aug 2019

	Amount (SGD)
Deposits	165,913.13

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 378-300-630-6	SGD	0.00	0.00	-	165,913.13
			Total (SGD)		165,913.13
			Grand Total (SGD Equivalent^)		165,913.13

[^]Interest Earned/Charged for 2019

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

CORPORATE 378-300-630-6

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Aug	BALANCE B/F			201,201.74
01 Aug	Cheque Withdrawal 0867408	5,500.00		195,701.74
01 Aug	Cheque Withdrawal 0867438	2,886.20		192,815.54
01 Aug	Cheque Withdrawal 0867440	2,001.41		190,814.13
01 Aug	Cheque Withdrawal 0867443	1,186.91		189,627.22
02 Aug	Funds Transfer FT19070053691592 FT19070053691592		5,597.17	195,224.39
02 Aug	Inward DR - GIRO COLL 92406 HITACHI CAPITALASIA 12301095	119.84		195,104.55
02 Aug	Cheque Withdrawal 0867435	1,632.50		193,472.05
05 Aug	Cheque Withdrawal 0867436	4,672.32		188,799.73
05 Aug	Cheque Withdrawal 0867439	2,305.41		186,494.32
06 Aug	Cheque Withdrawal 0867446	2,999.90		183,494.42
13 Aug	Inward Credit-FAST BEXP BizExpenses HAWLEY & HAZEL CHEMI 60635J800NAW		10,958.94	194,453.36
13 Aug	Funds Transfer-IB FT19080054350400 FT19080054350400	4,903.00		189,550.36
14 Aug	Inward DR - GIRO COLL 200604958G CPF BIZ	8,796.00		180,754.36
15 Aug	Inward DR - GIRO GSTX 200604958G IRAS GST	19,568.00		161,186.36
15 Aug	Cheque Withdrawal 0867434	7,655.70		153,530.66
16 Aug	Cheque Withdrawal 0867437	540.00		152,990.66
16 Aug	Cheque Withdrawal 0867441	1,000.00		151,990.66

CORPORATE 378-300-630-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Aug	Cheque Withdrawal 0867442	1,500.00		150,490.66
18 Aug	Inward CR - GIRO OTHR Other CASIO SINGAPORE PTE R19/08/004/CAS/LC		7,216.08	157,706.74
19 Aug	Inward DR - GIRO COLL 200604958G CPF BFWL	730.00		156,976.74
19 Aug	Cheque Withdrawal 0867462	1,530.00		155,446.74
20 Aug	Inward CR - GIRO OTHR Other BALENCIAGA SINGAPORE P1GSGBALENA01865		1,284.00	156,730.74
20 Aug	Inward CR - GIRO IVPT Invoice Payment VERSACE SINGAPORE PT 22190L5NI7W		7,387.74	164,118.48
20 Aug	Cheque Withdrawal 0867455	301.29		163,817.19
20 Aug	Cheque Withdrawal 0867463	158.40		163,658.79
21 Aug	Funds Trf - GIRO GEBFT19080054838035 FT19080054838035	2,300.00		161,358.79
21 Aug	SVC Chg GEBFT19080054838035 FT19080054838035	0.20		161,358.59
21 Aug	Funds Trf - FAST GEBFT19080054839797 FT19080054839797 BEXP Seah Seng Chiang	800.00		160,558.59
21 Aug	SVC Chg GEBFT19080054839797 FT19080054839797 BEXP Seah Seng Chiang	0.50		160,558.09
21 Aug	Cheque Withdrawal 0867450	1,245.00		159,313.09
21 Aug	Cheque Withdrawal 0867451	97.70		159,215.39
21 Aug	Cheque Withdrawal 0867456	1,508.43		157,706.96
21 Aug	Cheque Withdrawal 0867459	130.89		157,576.07
21 Aug	Cheque Withdrawal 0867461	960.82		156,615.25

CORPORATE 378-300-630-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
22 Aug	Inward DR - GIRO COLL 85317 HITACHI CAPITALASIA 11058724	702.00		155,913.25
22 Aug	Cheque Withdrawal 0867452	4,118.43		151,794.82
22 Aug	Cheque Withdrawal 0867454	102.72		151,692.10
22 Aug	Cheque Withdrawal 0867457	49.34		151,642.76
23 Aug	Cheque Withdrawal 0867429	2,889.00		148,753.76
23 Aug	Cheque Withdrawal 0867458	14,010.05		134,743.71
26 Aug	Cheque Withdrawal 0867460	2,295.00		132,448.71
27 Aug	Cash 0867447	2,681.47		129,767.24
28 Aug	Inward CR - GIRO IVPT Invoice Payment STRIP PTE. LTD. 00001		10,700.00	140,467.24
29 Aug	Inward CR - GIRO OTHR Other SPA ESPRIT PTE LTD 23390LEC2SG		12,173.39	152,640.63
30 Aug	Inward CR - GIRO OTHR Other BROWHAUS PTE LTD 23490LFGK6L		16,050.00	168,690.63
30 Aug	Cheque Withdrawal 0867464	2,777.50		165,913.13
Total		106,655.93	71,367.32	165,913.13

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



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Page 1 of 7

Statement of Account

Period: 01 Jul 2019 to 31 Jul 2019

		Total (SGD)
Deposit		201,201.74

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current					
CORPORATE 378-300-630-6	SGD	0.00	0.00	-	201,201.74
		Total (SGD)		201,201.74	
		Grand Total (SGD Equivalent*)		201,201.74	

[^]Interest Earned/Charged for 2019

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

CORPORATE 378-300-630-6

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jul	BALANCE B/F			175,968.92
01 Jul	Cheque Withdrawal 0867377	927.00		175,041.92
01 Jul	Cheque Withdrawal 0867378	51.36		174,990.56
01 Jul	Cheque Withdrawal 0867380	97.70		174,892.86
01 Jul	Cheque Withdrawal 0867383	158.77		174,734.09
01 Jul	Cheque Withdrawal 0867385	112.67		174,621.42
01 Jul	Cheque Withdrawal 0867393	3,271.42		171,350.00
01 Jul	Cheque Withdrawal 0867395	2,916.08		168,433.92
01 Jul	Cheque Withdrawal 0867396	1,993.29		166,440.63
01 Jul	Cheque Withdrawal 0867400	1,170.00		165,270.63
01 Jul	Cheque Withdrawal 0867402	2,882.60		162,388.03
02 Jul	Inward DR - GIRO COLL 92406 HITACHI CAPITALASIA 12301096	119.84		162,268.19
02 Jul	Cheque Withdrawal 0867390	4,000.00		158,268.19
04 Jul	Cheque Withdrawal 0867353	1,500.00		156,768.19
04 Jul	Cheque Withdrawal 0867384	275.00		156,493.19
05 Jul	Cheque Deposit		4,280.00	160,773.19
06 Jul	Cash 0867387	1,500.00		159,273.19
06 Jul	Cash 0867391	7,785.00		151,488.19
08 Jul	Cheque Withdrawal 0867392	2,188.76		149,299.43
09 Jul	Cheque Deposit		8,187.64	157,487.07
09 Jul	Cheque Deposit		2,140.00	159,627.07
09 Jul	Inward CR - GIRO OTHR Other STRIP PTE LTD 18490K9NYHB		1,926.00	161,553.07

CORPORATE 378-300-630-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
09 Jul	Inward CR - GIRO OTHR Other BROWHAUS PTE LTD 18490K9PS82		963.00	162,516.07
12 Jul	Cheque Deposit		46,307.37	208,823.44
12 Jul	Cheque Withdrawal 0867366	9,630.00		199,193.44
12 Jul	Cheque Withdrawal 0867404	5,151.00		194,042.44
15 Jul	Funds Transfer-IB FT19070052556892 FT19070052556892	3,994.10		190,048.34
15 Jul	Funds Trf - GIRO GEBFT19070052556875 FT19070052556875	2,300.00		187,748.34
15 Jul	SVC Chg GEBFT19070052556875 FT19070052556875	0.20		187,748.14
15 Jul	INWARD TRF - TT 1IR907155104C01 6212193D0Q750001 GARMIN SINGAPORE PTE LTD		6,420.00	194,168.14
15 Jul	Inward DR - GIRO COLL 200604958G CPF BIZ	8,876.00		185,292.14
15 Jul	Cheque Withdrawal 0867355	1,200.00		184,092.14
16 Jul	Funds Transfer-IB FT19070052655881 FT19070052655881	5,564.00		178,528.14
16 Jul	Cash 0867409	5,000.00		173,528.14
16 Jul	Cheque Withdrawal 0867382	1,675.00		171,853.14
16 Jul	Cheque Withdrawal 0867394	540.00		171,313.14
16 Jul	Cheque Withdrawal 0867398	1,075.00		170,238.14
17 Jul	Inward DR - GIRO COLL 200604958G CPF BFWL	730.00		169,508.14
17 Jul	Cheque Withdrawal 0867388	117.80		169,390.34
17 Jul	Cheque Withdrawal 0867407	14,086.80		155,303.54

CORPORATE 378-300-630-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Jul	Funds Transfer-IB FT19070052774109 ACCESS		2,439.60	157,743.14
18 Jul	Funds Transfer-IB FT19070052295331 FT19070052295331		5,708.45	163,451.59
18 Jul	Funds Transfer-IB FT19070052295463 FT19070052295463		16,050.00	179,501.59
18 Jul	Cheque Withdrawal 0867422	312.17		179,189.42
19 Jul	Cheque Deposit		12,265.41	191,454.83
19 Jul	Cheque Deposit		28,897.17	220,352.00
19 Jul	Cheque Withdrawal 0867389	1,712.00		218,640.00
19 Jul	Cheque Withdrawal 0867406	960.82		217,679.18
19 Jul	Cheque Withdrawal 0867415	158.40		217,520.78
19 Jul	Cheque Withdrawal 0867420	924.92		216,595.86
19 Jul	Cheque Withdrawal 0867421	97.70		216,498.16
19 Jul	Cheque Withdrawal 0867423	68.48		216,429.68
19 Jul	Cheque Withdrawal 0867426	1,411.97		215,017.71
22 Jul	Funds Transfer-IB FT19070052960573 FT19070052960573	8,620.00		206,397.71
22 Jul	Cheque Deposit		5,350.00	211,747.71
22 Jul	Inward CR - GIRO OTHR Other BALENCIAGA SINGAPORE PIGSGBALENA01742		1,284.00	213,031.71
22 Jul	Inward DR - GIRO COLL 85317 HITACHI CAPITALASIA 10974425	702.00		212,329.71
22 Jul	Cheque Withdrawal 0867418	168.17		212,161.54
22 Jul	Cheque Withdrawal 0867424	1,665.00		210,496.54
22 Jul	Cheque Withdrawal 0867428	1,245.00		209,251.54

CORPORATE 378-300-630-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Jul	Cheque Withdrawal 0867405	3,600.00		205,651.54
23 Jul	Cheque Withdrawal 0867427	692.00		204,959.54
24 Jul	Cheque Withdrawal 0867419	6,007.25		198,952.29
25 Jul	Cash 0867431	10,000.00		188,952.29
25 Jul	Inward CR - GIRO IVPT Invoice Payment VERSACE SINGAPORE PT 20390KPFERF		6,202.69	185,154.98
25 Jul	Cheque Withdrawal 0867416	988.68		194,166.30
26 Jul	Cheque Withdrawal 0867399	1,500.00		192,666.30
26 Jul	Cheque Withdrawal 0867410	1,900.00		190,766.30
26 Jul	Cheque Withdrawal 0867411	1,300.00		189,466.30
26 Jul	Cheque Withdrawal 0867412	1,800.00		187,666.30
26 Jul	Cheque Withdrawal 0867413	2,000.00		185,666.30
26 Jul	Cheque Withdrawal 0867414	2,000.00		183,666.30
27 Jul	Cash 0867448	2,000.00		181,666.30
27 Jul	Cash 0867449	796.00		180,870.30
29 Jul	Cheque Deposit		15,787.76	196,658.06
29 Jul	Inward CR - GIRO OTHR Other CASIO SINGAPORE PTE 1907006CAS,1907007CAS,R1907004CAS		14,754.23	211,412.29
30 Jul	Cheque Withdrawal 0867417	1,594.30		209,817.99
31 Jul	Inward CR - GIRO SUPP SupplierPymt RICHEMONT LUXURY (S) 2070096038		1,926.00	211,743.99
31 Jul	Cheque Withdrawal 0867425	5,525.00		206,218.99
31 Jul	Cheque Withdrawal 0867433	4,000.00		202,218.99
31 Jul	Cheque Withdrawal 0867445	1,000.00		201,218.99

CORPORATE 378-300-630-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 Jul	Cheque Charges	17.25		201,201.74
	Total	155,656.50	180,889.32	201,201.74

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



ACCESS COMMUNICATIONS PTE. LTD.
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Page 1 of 7

Statement of Account

Period: 01 Jun 2019 to 30 Jun 2019

	Amount (SGD)
Deposits	175,968.92

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current					
CORPORATE	SGD	0.00	0.00	-	175,968.92
378-300-630-6					
			Total (SGD)		175,968.92
			Grand Total (SGD Equivalent^)		175,968.92

[^]Interest Earned/Charged for 2019

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

CORPORATE 378-300-630-6

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jun	BALANCE B/F			188,350.72
01 Jun	Cash 0867346	2,880.00		185,470.72
01 Jun	Cheque Withdrawal 0867335	13,572.85		171,897.87
03 Jun	Inward CR - GIRO IVPT Invoice Payment STRIP PTE. LTD. 00001		62,060.00	233,957.87
03 Jun	Inward DR - GIRO COLL 92406 HITACHI CAPITALASIA 12279869	119.84		233,838.03
03 Jun	Cheque Withdrawal 0867338	5,359.02		228,479.01
03 Jun	Cheque Withdrawal 0867342	2,124.37		226,354.64
03 Jun	Cheque Withdrawal 0867344	1,200.00		225,154.64
04 Jun	Cheque Withdrawal 0867341	2,012.27		223,142.37
06 Jun	Cheque Withdrawal 0867332	192.60		222,949.77
06 Jun	Cheque Withdrawal 0867339	540.00		222,409.77
06 Jun	Cheque Withdrawal 0867343	2,082.61		220,327.16
06 Jun	Cheque Withdrawal 0867345	4,513.55		215,813.61
07 Jun	Inward Credit-FAST OTHR Other YEE KAH YAN, CHARMAI SOA 31Dec 2018 CharYee		2,350.00	218,163.61
07 Jun	Cheque Withdrawal 0867276	600.00		217,563.61
07 Jun	Cheque Withdrawal 0867329	4,280.00		213,283.61
07 Jun	Cheque Withdrawal 0867348	3,001.08		210,282.53
10 Jun	Inward Credit-FAST BEXP BizExpenses HAWLEY & HAZEL CHEMI 26635HJ01JTT		10,700.00	220,982.53
11 Jun	Inward CR - GIRO OTHR Other BARTLE BOGLE HEGARTY BA0001984	963.00		221,945.53

CORPORATE 378-300-630-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
11 Jun	Cheque Withdrawal 0867354	1,000.00		220,945.53
12 Jun	Inward CR - GIRO OTHR Other SPA ESPRIT PTE LTD 15790JNOJNO		8,480.93	229,426.46
12 Jun	Cheque Withdrawal 0867352	1,000.00		228,426.46
13 Jun	Cheque Withdrawal 0867351	1,300.00		227,126.46
13 Jun	Cheque Withdrawal 0867357	3,000.00		224,126.46
13 Jun	Cheque Withdrawal 0867358	1,500.00		222,626.46
13 Jun	Cheque Withdrawal 0867359	1,600.00		221,026.46
13 Jun	Cheque Withdrawal 0867360	7,600.00		213,426.46
13 Jun	Cheque Withdrawal 0867362	535.00		212,891.46
13 Jun	Cheque Withdrawal 0867363	500.00		212,391.46
13 Jun	Cheque Withdrawal 0867364	3,000.00		209,391.46
13 Jun	Cheque Withdrawal 0867368	1,070.00		208,321.46
13 Jun	Cheque Withdrawal 0867369	1,112.80		207,208.66
14 Jun	Cheque Withdrawal 0867269	608.00		206,600.66
14 Jun	Cheque Withdrawal 0867373	14,573.86		192,026.80
15 Jun	Cash 0867350	599.75		191,427.05
15 Jun	Cash 0867372	1,600.00		189,827.05
17 Jun	Cheque Deposit		246.10	190,073.15
17 Jun	Cheque Deposit		5,350.00	195,423.15
17 Jun	Cheque Deposit		6,420.00	201,843.15
17 Jun	Inward DR - GIRO COLL 200604958G CPF BFWL	730.00		201,113.15
17 Jun	Cheque Withdrawal 0867349	5,350.00		195,763.15

CORPORATE 378-300-630-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Jun	Cheque Withdrawal 0867361	58,850.00		136,913.15
17 Jun	Cheque Withdrawal 0867365	400.00		136,513.15
17 Jun	Cheque Withdrawal 0867371	6,720.67		129,792.48
18 Jun	Cheque Deposit		535.00	130,327.48
18 Jun	Cheque Deposit		1,605.00	131,932.48
18 Jun	Inward DR - GIRO COLL 200604958G CPF BIZ	8,876.00		123,056.48
18 Jun	Cheque Withdrawal 0867374	1,245.00		121,811.48
19 Jun	Funds Transfer-IB FT19060050922671 FT19060050922671	16,692.00		105,119.48
19 Jun	Inward CR - GIRO SUPP SupplierPymt ARYAN (SEA) PRIVATE 22561500009588		5,350.00	110,469.48
20 Jun	Funds Transfer FT19060050466557 FT19060050466557		2,777.50	113,246.98
20 Jun	Funds Transfer FT19060050471635 FT19060050471635		5,795.12	119,042.10
20 Jun	Inward CR - GIRO OTHR Other VALENTINO SINGAPORE 19/05/008/VAL/MN		38.52	119,080.62
20 Jun	Inward CR - GIRO OTHR Other SPA ESPRIT PTE LTD 16890JUUGHZ		13,910.00	132,990.62
20 Jun	Inward CR - GIRO OTHR Other BROWHAUS PTE LTD 16590JTQ1EZ		7,918.00	140,908.62
21 Jun	Inward CR - GIRO OTHR Other CASIO SINGAPORE PTE R19/06/004/CAS/LC		6,420.00	147,328.62
21 Jun	Cheque Withdrawal 0867293	1,500.00		145,828.62
21 Jun	Cheque Withdrawal 0867315	300.00		145,528.62

CORPORATE 378-300-630-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 Jun	Cheque Withdrawal 0867330	988.68		144,539.94
24 Jun	Inward DR - GIRO COLL 85317 HITACHI CAPITALASIA 11058725	702.00		143,837.94
26 Jun	Inward CR - GIRO OTHR Other DIVA VENTURES PTE LT 17190JY46IX		963.00	144,800.94
27 Jun	Cheque Deposit		105.93	144,906.87
27 Jun	Cheque Deposit		2,140.00	147,046.87
27 Jun	Cheque Deposit		30,000.00	177,046.87
27 Jun	Inward CR - GIRO IVPT Invoice Payment VERSACE SINGAPORE PT 17690K1W9PM		6,095.83	183,142.70
27 Jun	Cheque Withdrawal 0867375	4,280.00		178,862.70
28 Jun	Funds Transfer-JB FT19060051623887 FT19060051623887	431.21		178,431.49
28 Jun	Funds Trf - GIRO GEBFT19060051624941 FT19060051624941		2,300.00	176,131.49
28 Jun	SVC Chg GEBFT19060051624941 FT19060051624941	0.20		176,131.29
28 Jun	Inward CR - GIRO OTHR Other SPA ESPRIT PTE LTD 17780K36ZRA		6,955.00	183,086.29
28 Jun	Inward DR - GIRO COLL HC142111 DAIMLER FINANCIAL SE HC142111	954.00		182,132.29
28 Jun	Cheque Withdrawal 0867376	729.04		181,403.25
28 Jun	Cheque Withdrawal 0867379	242.59		181,160.66
28 Jun	Cheque Withdrawal 0867381	158.40		181,002.26
28 Jun	Cheque Withdrawal 0867386	158.84		180,843.42
28 Jun	Cheque Withdrawal 0867397	2,113.50		178,729.92

CORPORATE 378-300-630-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 Jun	Cash 0867403	2,000.00		176,729.92
29 Jun	Funds Trf - FAST GEBFT19060051693265 FT19060051693265 BEXP Mr Saw	750.00		175,979.92
29 Jun	SVC Chg GEBFT19060051693265 FT19060051693265 BEXP Mr Saw	0.50		175,979.42
29 Jun	Cheque Charges	10.50		175,968.92
	Total	199,560.73	187,178.93	175,968.92

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



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Page 1 of 7

Statement of Account

Period: 01 May 2019 to 31 May 2019

	Amount (SGD)
Deposits	188,350.72

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current					
CORPORATE	SGD	0.00	0.00	-	188,350.72
378-300-630-6					
			Total (SGD)		188,350.72
			Grand Total (SGD Equivalent^)		188,350.72

[^]Interest Earned/Charged for 2019

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

CORPORATE 378-300-630-6

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 May	BALANCE B/F			138,190.70
02 May	Funds Transfer-IB FT19040047663257 FT19040047663257	62.97		138,253.67
02 May	Funds Transfer-IB FT19040047664752 FT19040047664752	6,110.77		144,364.44
02 May	Cheque Deposit	5,350.00		149,714.44
02 May	Cheque Deposit	642.00		150,356.44
02 May	Cheque Withdrawal 0867271	500.00		149,856.44
02 May	Cheque Withdrawal 0867283	4,000.00		145,856.44
02 May	Cheque Withdrawal 0867296	2,000.00		143,856.44
03 May	Cheque Withdrawal 0867284	1,600.00		142,256.44
03 May	Cheque Withdrawal 0867288	2,800.00		139,456.44
03 May	Cheque Withdrawal 0867290	1,940.09		137,516.35
03 May	Cheque Withdrawal 0867291	2,220.68		135,295.67
04 May	Cash 0867297	8,585.84		126,709.83
06 May	Cheque Withdrawal 0867286	3,769.39		122,940.44
06 May	Cheque Withdrawal 0867287	540.00		122,400.44
06 May	Cheque Withdrawal 0867289	2,160.05		120,240.39
06 May	Cheque Withdrawal 0867292	2,300.00		117,940.39
06 May	Cheque Withdrawal 0867294	1,200.00		116,740.39
08 May	Cheque Withdrawal 0867268	3,835.00		112,905.39
10 May	Inward CR - GIRO OTHR Other BROWHAUS PTE LTD 12690IXFTCQ2	10,700.00		123,605.39
10 May	Cheque Withdrawal 0867295	3,007.94		120,597.45

CORPORATE 378-300-630-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
11 May	Funds Trf - GIRO GEBFT19050048718628 FT19050048718628	2,300.00		118,297.45
11 May	SVC Chg GEBFT19050048718628 FT19050048718628	0.20		118,297.25
11 May	Funds Trf - FAST GEBFT19050048718654 FT19050048718654 INTC loan payment	260.54		118,036.71
11 May	SVC Chg GEBFT19050048718654 FT19050048718654 INTC loan payment	0.50		118,036.21
13 May	Cheque Deposit		10,700.00	128,736.21
13 May	Cheque Deposit		6,420.00	135,156.21
13 May	Cheque Withdrawal 0867298	535.00		134,621.21
15 May	INWARD TRF - TT IIR905151706C01 6212134LAX90001 GARMIN SINGAPORE PTE LTD		12,872.10	147,493.31
15 May	Inward CR - GIRO OTHR Other ESTEE LAUDER COSMETI 2000037564		25,680.00	173,173.31
15 May	Inward DR - GIRO COLL 200604958G CPF BIZ	9,830.00		163,343.31
15 May	Inward DR - GIRO GSTX 200604958G IRAS GST	30,152.00		133,191.31
15 May	Cheque Withdrawal 0867300	246.67		132,944.64
15 May	Cheque Withdrawal 0867303	1,250.33		131,694.31
15 May	Cheque Withdrawal 0867307	290.82		131,403.49
15 May	Cheque Withdrawal 0867308	158.40		131,245.09
15 May	Cheque Withdrawal 0867320	300.00		130,945.09
15 May	Cheque Withdrawal 0867328	12,091.00		118,854.09

CORPORATE 378-300-630-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 May	SERV CHARGE 10R905162339C01 NONE badan pengurusan bersama scott gdn	20.00		118,834.09
16 May	FUNDS TRF - TT 10R905162339C01 NONE badan pengurusan bersama scott gdn	801.72		118,032.37
16 May	Cheque Withdrawal 0867318	700.00		117,332.37
16 May	Cheque Withdrawal 0867322	663.40		116,668.97
16 May	Cheque Withdrawal 0867324	4,768.99		111,899.98
17 May	Inward DR - GIRO COLL 200604958G CPF BFWL	873.72		111,026.26
17 May	Cheque Withdrawal 0867301	380.00		110,646.26
18 May	Cash 0867281	532.80		110,113.46
21 May	Cheque Withdrawal 0867305	1,660.00		108,453.46
21 May	Cheque Withdrawal 0867309	2,400.00		106,053.46
21 May	Cheque Withdrawal 0867311	1,050.00		105,003.46
21 May	Cheque Withdrawal 0867319	1,465.90		103,537.56
21 May	Cheque Withdrawal 0867323	1,738.51		101,799.05
21 May	Cheque Withdrawal 0867325	923.10		100,875.95
21 May	Cheque Withdrawal 0867326	1,288.00		99,587.95
22 May	Inward DR - GIRO COLL 85317 HITACHI CAPITALASIA 11383432	702.00		98,885.95
22 May	Cheque Withdrawal 0867304	2,237.70		96,648.25
22 May	Cheque Withdrawal 0867306	68.48		96,579.77
22 May	Cheque Withdrawal 0867316	2,640.00		93,939.77

CORPORATE 378-300-630-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
22 May	Cheque Withdrawal 0867317	2,354.00		91,585.77
22 May	Cheque Withdrawal 0867327	192.60		91,393.17
23 May	Inward CR - GIRO OTHR Other BALENCIAGA SINGAPORE PIGSGBALENA01557		1,284.00	92,677.17
23 May	Cheque Withdrawal 0867310	7,167.93		85,509.24
23 May	Cheque Withdrawal 0867321	1,430.00		84,079.24
24 May	Cheque Withdrawal 0867299	720.00		83,359.24
24 May	Cheque Withdrawal 0867313	1,400.00		81,959.24
24 May	Cheque Withdrawal 0867314	1,750.00		80,209.24
27 May	Cheque Withdrawal 0867331	5,151.00		75,058.24
28 May	Inward CR - GIRO OTHR Other ESTEE LAUDER COSMETI 2000037704		82,176.00	157,234.24
28 May	Inward CR - GIRO OTHR Other SPA ESPRIT PTE LTD 14190J9TBN3		18,606.23	175,840.47
28 May	Inward DR - GIRO COLL HC142111 DAIMLER FINANCIAL SE HC142111	954.00		174,886.47
29 May	Inward CR - GIRO SUPP SupplierPymt RSH (SINGAPORE) PTE 22521500026816		2,675.00	177,561.47
29 May	Cheque Withdrawal 0867333	5,386.38		172,175.09
30 May	Inward CR - GIRO IVPT Invoice Payment VERSACE SINGAPORE PT 14490JCE4L4		6,646.95	178,822.04
30 May	Inward CR - GIRO OTHR Other DIVA VENTURES PTE LT 14290JA9YHO		10,700.00	189,522.04
30 May	Cheque Withdrawal 0867347	4,000.00		185,522.04

CORPORATE 378-300-630-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 May	Funds Transfer-IB FT19050049901477 FT19050049901477	64.20		185,457.84
31 May	Inward CR - GIRO OTHR Other CASIO SINGAPORE PTE R19/05/004/CAS/LC		6,456.38	191,914.22
31 May	Cheque Withdrawal 0867340	3,550.00		188,364.22
31 May	Cheque Charges	13.50		188,350.72
	Total	156,922.38	207,082.40	188,350.72

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