



GLOBAL LOGISTICS SOLUTION PTE LTD
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Statement of Account

Period: 01 Oct 2019 to 31 Oct 2019

Account Overview as at 31 Oct 2019

	Amount (SGD)
Deposits	1,728,840.86

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 138-308-011-3	SGD	0.00	0.00	-	1,728,840.86
Total (SGD)					1,728,840.86
Grand Total (SGD Equivalent*)					1,728,840.86

^Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 138-308-011-3

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Oct	BALANCE B/F			1,714,291.10
01 Oct	Cheque Deposit		9,000.00	1,723,291.10
01 Oct	Cheque Deposit		9,388.60	1,732,679.70
01 Oct	SERV CHARGE 1OR910012695C01 NONE SUNOPE INTERNATIONAL LOGISTICS INC	30.00		1,732,649.70
01 Oct	FUNDS TRF - TT 1OR910012695C01 NONE SUNOPE INTERNATIONAL LOGISTICS INC	4,328.21		1,728,321.49
01 Oct	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9I747730W	385.66		1,727,935.83
01 Oct	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9I733619R	30.11		1,727,905.72
01 Oct	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9I733623S	361.28		1,727,544.44
01 Oct	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9I735646F	61.08		1,727,483.36
01 Oct	Inward DR - GIRO COLL 70113130000W CRIMSONLOGIC PTE LTD SNSTSI01679	72.00		1,727,411.36
01 Oct	Inward DR - GIRO OTHR 300400AL CHANGI AIRPORT 0000314086	2,037.28		1,725,374.08
01 Oct	Funds Trf - FAST GEBFT19100057566827 FT19100057566827 IVPT HLCUDOH190902025	475.00		1,724,899.08
01 Oct	SVC Chg GEBFT19100057566827 FT19100057566827 IVPT HLCUDOH190902025	0.50		1,724,898.58
01 Oct	Cheque Withdrawal 0160901	365.00		1,724,533.58
01 Oct	Cheque Withdrawal 0160902	480.00		1,724,053.58
01 Oct	Cheque Withdrawal 0160905	3,462.80		1,720,590.78

Account Transaction Details

CORPORATE 138-308-011-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Oct	Cheque Withdrawal 0160908	1,760.00		1,718,830.78
02 Oct	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9I753118E	35.67		1,718,795.11
02 Oct	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9I752889H	18,388.60		1,700,406.51
02 Oct	Cheque Withdrawal 0160881	67.35		1,700,339.16
02 Oct	Cheque Withdrawal 0160904	4,545.90		1,695,793.26
02 Oct	Cheque Withdrawal 0160909	1,036.83		1,694,756.43
02 Oct	Cheque Withdrawal 0160910	1,320.00		1,693,436.43
02 Oct	Cheque Withdrawal 0160911	140.00		1,693,296.43
02 Oct	Cheque Withdrawal 0160912	465.00		1,692,831.43
02 Oct	Cheque Withdrawal 0160913	790.00		1,692,041.43
03 Oct	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9J771619S	403.71		1,691,637.72
03 Oct	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9J770015M	284.65		1,691,353.07
03 Oct	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9J763426W	29.82		1,691,323.25
03 Oct	Inward CR - GIRO SUPP SupplierPymt YANGBUM ENGINEERING Yangbum-Supplier Payment		15,380.80	1,706,704.05
03 Oct	Cheque Withdrawal 0160903	246.44		1,706,457.61
03 Oct	Cheque Withdrawal 0160906	303.36		1,706,154.25
03 Oct	Cheque Withdrawal 0160907	111.77		1,706,042.48

Account Transaction Details

CORPORATE 138-308-011-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
04 Oct	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9J780683Q	29.30		1,706,013.18
04 Oct	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9J780477A	67.29		1,705,945.89
04 Oct	Cheque Withdrawal 0160915	530.00		1,705,415.89
04 Oct	Cheque Withdrawal 0160918	80.00		1,705,335.89
07 Oct	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9J784801N	5,538.15		1,699,797.74
07 Oct	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9J787374P	524.42		1,699,273.32
07 Oct	Cheque Deposit		5,538.15	1,704,811.47
07 Oct	Cheque Withdrawal 0160916	1,985.00		1,702,826.47
07 Oct	Cheque Withdrawal 0160917	500.00		1,702,326.47
07 Oct	Cheque Withdrawal 0160919	2,040.00		1,700,286.47
08 Oct	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9J809274B	568.43		1,699,718.04
08 Oct	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9J809228G	505.26		1,699,212.78
08 Oct	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9J806865Y	61.06		1,699,151.72
08 Oct	Inward DR - GIRO COLL 70113130000W CRIMSONLOGIC PTE LTD SNSGSJG00255	68.48		1,699,083.24
08 Oct	Inward DR - GIRO COLL 70113130000W CRIMSONLOGIC PTE LTD SNSTSJG02834	123.70		1,698,959.54
08 Oct	Cheque Deposit		7,137.49	1,706,097.03

Account Transaction Details

CORPORATE 138-308-011-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 Oct	Cheque Deposit		9,000.00	1,715,097.03
08 Oct	Cheque Deposit		9,000.00	1,724,097.03
08 Oct	Cheque Withdrawal 0160921	786.02		1,723,311.01
08 Oct	Cheque Withdrawal 0160922	350.00		1,722,961.01
08 Oct	Cheque Withdrawal 0160923	13,800.00		1,709,161.01
08 Oct	Cheque Withdrawal 0160943	13,800.00		1,695,361.01
09 Oct	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9J813432C	25,137.49		1,670,223.52
09 Oct	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9J813462A	74.85		1,670,148.67
09 Oct	Inward DR - GIRO OTHR 300400AL CHANGI AIRPORT 0000316218	95.97		1,670,052.70
09 Oct	Cheque Withdrawal 0160920	57.70		1,669,995.00
09 Oct	Cheque Withdrawal 0160925	1,473.00		1,668,522.00
10 Oct	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9J824202H	29.98		1,668,492.02
10 Oct	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9J824215T	106.18		1,668,385.84
10 Oct	Cheque Withdrawal 0160914	817.51		1,667,568.33
10 Oct	Cheque Withdrawal 0160924	1,200.00		1,666,368.33
10 Oct	Cheque Withdrawal 0160926	820.00		1,665,548.33
10 Oct	Cheque Withdrawal 0160927	455.00		1,665,093.33
10 Oct	Cheque Withdrawal 0160928	570.00		1,664,523.33

Account Transaction Details

CORPORATE 138-308-011-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
11 Oct	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9J837635R	549.47		1,663,973.86
11 Oct	Cheque Withdrawal 0160929	3,090.00		1,660,883.86
14 Oct	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9J845151L	41.07		1,660,842.79
14 Oct	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9J845131E	33.27		1,660,809.52
14 Oct	Cheque Withdrawal 0160932	355.00		1,660,454.52
14 Oct	Cheque Withdrawal 0160933	1,540.00		1,658,914.52
14 Oct	Cheque Withdrawal 0160935	8,126.36		1,650,788.16
14 Oct	Cheque Withdrawal 0160936	590.00		1,650,198.16
14 Oct	Cheque Withdrawal 0160938	455.00		1,649,743.16
15 Oct	Cheque Deposit		3,566.80	1,653,309.96
15 Oct	Cheque Deposit		9,000.00	1,662,309.96
15 Oct	Cheque Deposit		9,000.00	1,671,309.96
15 Oct	Cheque Deposit		9,000.00	1,680,309.96
15 Oct	Inward CR - GIRO IVPT Invoice Payment Teknor Apex Company 00026		65,332.87	1,745,642.83
15 Oct	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9J869018V	817.75		1,744,825.08
15 Oct	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9J866778G	28.41		1,744,796.67
15 Oct	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9J866789M	28.37		1,744,768.30

Account Transaction Details

CORPORATE 138-308-011-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 Oct	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9J871831I	35.27		1,744,733.03
15 Oct	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9J869090D	682.44		1,744,050.59
15 Oct	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9J855601K	569.59		1,743,481.00
15 Oct	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9J855602A	76.68		1,743,404.32
15 Oct	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9J855604F	31.15		1,743,373.17
15 Oct	Inward DR - GIRO COLL 70113130000W CRIMSONLOGIC PTE LTD SNSTSJN01696	100.98		1,743,272.19
16 Oct	Funds Trf - FAST GEBFT19100058462053 OOLU2627402990 IVPT OOLU2627402990	570.00		1,742,702.19
16 Oct	SVC Chg GEBFT19100058462053 OOLU2627402990 IVPT OOLU2627402990	0.50		1,742,701.69
16 Oct	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9J874539G	34.76		1,742,666.93
16 Oct	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9J874473N	60.79		1,742,606.14
16 Oct	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9J874584L	34.17		1,742,571.97
16 Oct	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9J874114G	30,566.80		1,712,005.17
16 Oct	Cheque Withdrawal 0160899	425.17		1,711,580.00

Account Transaction Details

CORPORATE 138-308-011-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Oct	Cheque Withdrawal 0160930	425.47		1,711,154.53
16 Oct	Cheque Withdrawal 0160931	885.60		1,710,268.93
16 Oct	Cheque Withdrawal 0160939	820.00		1,709,448.93
16 Oct	Cheque Withdrawal 0160940	710.00		1,708,738.93
17 Oct	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9J886189Y	406.87		1,708,332.06
17 Oct	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9J893239A	785.43		1,707,546.63
17 Oct	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9J893342D	632.84		1,706,913.79
17 Oct	Cheque Withdrawal 0160941	1,470.00		1,705,443.79
17 Oct	Cheque Withdrawal 0160944	3,260.00		1,702,183.79
18 Oct	Funds Trf - FAST GEBFT19100058639746 0019C58100/0019C IVPT 0019C58100/0019C64010/0919A22974	3,195.90		1,698,987.89
18 Oct	SVC Chg GEBFT19100058639746 0019C58100/0019C IVPT 0019C58100/0019C64010/0919A22974	0.50		1,698,987.39
18 Oct	Funds Trf - FAST GEBFT19100058643063 RELSUB000376 IVPT RELSUB000376	570.00		1,698,417.39
18 Oct	SVC Chg GEBFT19100058643063 RELSUB000376 IVPT RELSUB000376	0.50		1,698,416.89
18 Oct	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9J895444L	28.08		1,698,388.81
18 Oct	Cheque Withdrawal 0160937	11,853.39		1,686,535.42
18 Oct	Cheque Withdrawal 0160942	187.38		1,686,348.04

Account Transaction Details

CORPORATE 138-308-011-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 Oct	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9J906294Z	38.36		1,686,309.68
21 Oct	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9J906228X	35.78		1,686,273.90
21 Oct	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9J908347S	488.76		1,685,785.14
22 Oct	Cheque Deposit		9,000.00	1,694,785.14
22 Oct	Cheque Deposit		9,000.00	1,703,785.14
22 Oct	Cheque Deposit		4,260.07	1,708,045.21
22 Oct	Inward DR - GIRO COLL 70113130000W CRIMSONLOGIC PTE LTD SNSTSJU00881	77.76		1,707,967.45
22 Oct	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9J916819S	28.03		1,707,939.42
22 Oct	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9J916832U	543.56		1,707,395.86
22 Oct	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9J931848Y	706.07		1,706,689.79
22 Oct	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9J917581B	29.04		1,706,660.75
22 Oct	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9J928173J	31.14		1,706,629.61
23 Oct	Inward DR - GIRO COLL CA4159 RAMKY CLEANTECH SERV CA4159	110.00		1,706,519.61
23 Oct	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9J935701J	101.30		1,706,418.31

Account Transaction Details

CORPORATE 138-308-011-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Oct	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9J935290D	22,260.07		1,684,158.24
23 Oct	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9J935292I	38.35		1,684,119.89
23 Oct	Cheque Withdrawal 0160945	480.00		1,683,639.89
23 Oct	Cheque Withdrawal 0160946	465.00		1,683,174.89
23 Oct	Cheque Withdrawal 0160947	55,067.58		1,628,107.31
24 Oct	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9J949050W	33.79		1,628,073.52
24 Oct	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9J946437I	123.18		1,627,950.34
24 Oct	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9J949106Y	63.42		1,627,886.92
24 Oct	Cheque Withdrawal 0160949	480.00		1,627,406.92
24 Oct	Cheque Withdrawal 0160950	686.52		1,626,720.40
24 Oct	Cheque Withdrawal 0160951	3,855.00		1,622,865.40
24 Oct	Cheque Withdrawal 0160952	2,210.00		1,620,655.40
24 Oct	Cheque Withdrawal 0160954	790.00		1,619,865.40
24 Oct	Cheque Withdrawal 0160955	465.00		1,619,400.40
24 Oct	Cheque Withdrawal 0160956	355.00		1,619,045.40
25 Oct	Cheque Deposit		5,173.41	1,624,218.81
25 Oct	Cheque Deposit		9,000.00	1,633,218.81
25 Oct	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9J959906D	466.17		1,632,752.64

Account Transaction Details

CORPORATE 138-308-011-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
25 Oct	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9J956722M	14,173.41		1,618,579.23
25 Oct	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9J957075L	55.33		1,618,523.90
25 Oct	Cheque Deposit		330.00	1,618,853.90
25 Oct	Cheque Withdrawal 0160957	1,560.00		1,617,293.90
25 Oct	Cheque Withdrawal 0160958	880.00		1,616,413.90
25 Oct	Cheque Withdrawal 0160959	6,710.85		1,609,703.05
29 Oct	Inward CR - GIRO IVPT Invoice Payment Teknor Apex Company 00035		87,920.68	1,697,623.73
29 Oct	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9J968108Y	30.02		1,697,593.71
29 Oct	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9J968121A	30.14		1,697,563.57
29 Oct	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9J976976Z	228.30		1,697,335.27
29 Oct	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9J976679T	28.80		1,697,306.47
29 Oct	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9J972065T	28.18		1,697,278.29
29 Oct	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9J976643F	42.13		1,697,236.16
29 Oct	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9J970133W	124.93		1,697,111.23
29 Oct	Cheque Withdrawal 0160970	790.00		1,696,321.23

Account Transaction Details

CORPORATE 138-308-011-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Oct	Funds Trf - FAST GEBFT19100059368341 HLCUDOH191000628 IVPT HLCUDOH191000628	475.00		1,695,846.23
30 Oct	SVC Chg GEBFT19100059368341 HLCUDOH191000628 IVPT HLCUDOH191000628	0.50		1,695,845.73
30 Oct	Funds Trf - FAST GEBFT19100059369985 FT19100059369985 IVPT EGLV050901066512EGLV050950230878	820.00		1,695,025.73
30 Oct	SVC Chg GEBFT19100059369985 FT19100059369985 IVPT EGLV050901066512EGLV050950230878	0.50		1,695,025.23
30 Oct	Inward CR - GIRO BEXP BizExpenses QXPRESS PTE. LTD. 00001		44,902.53	1,739,927.76
30 Oct	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9J995273F	552.38		1,739,375.38
30 Oct	Inward DR - GIRO COLL 70113130000W CRIMSONLOGIC PTE LTD SNSTSJb00216	112.32		1,739,263.06
30 Oct	Cheque Withdrawal 0160960	15,427.53		1,723,835.53
30 Oct	Cheque Withdrawal 0160967	3,846.73		1,719,988.80
30 Oct	Cheque Withdrawal 0160968	325.00		1,719,663.80
30 Oct	Cheque Withdrawal 0160969	360.00		1,719,303.80
30 Oct	Cheque Withdrawal 0160971	790.00		1,718,513.80
31 Oct	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9J002452M	82.55		1,718,431.25
31 Oct	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9J002340Z	70.84		1,718,360.41
31 Oct	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9J002499G	136.62		1,718,223.79

Account Transaction Details**CORPORATE 138-308-011-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 Oct	Inward CR - GIRO SUPP SupplierPymt YANGBUM ENGINEERING Yangbum-Supplier Payment		13,710.15	1,731,933.94
31 Oct	Cheque Withdrawal 0160961	148.41		1,731,785.53
31 Oct	Cheque Withdrawal 0160962	130.14		1,731,655.39
31 Oct	Cheque Withdrawal 0160963	250.33		1,731,405.06
31 Oct	Cheque Withdrawal 0160964	2,020.00		1,729,385.06
31 Oct	Cheque Withdrawal 0160966	149.20		1,729,235.86
31 Oct	Cheque Withdrawal 0160972	365.00		1,728,870.86
31 Oct	Cheque Charges	30.00		1,728,840.86
Total		329,091.79	343,641.55	1,728,840.86

----- 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	1,694,385.15

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 138-308-011-3	SGD	0.00	0.00	-	1,694,385.15
Total (SGD)					1,694,385.15
Grand Total (SGD Equivalent*)					1,694,385.15

^Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 138-308-011-3

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Nov	BALANCE B/F			1,728,840.86
01 Nov	Returned Cheque 0160964		2,020.00	1,730,860.86
01 Nov	Inward DR - GIRO OTHR 300400AL CHANGI AIRPORT 0000318791	2,037.28		1,728,823.58
01 Nov	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9J014145V	48.79		1,728,774.79
01 Nov	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9J014230W	472.08		1,728,302.71
01 Nov	Cheque Withdrawal 0160953	722.78		1,727,579.93
01 Nov	Cheque Withdrawal 0160965	5,722.50		1,721,857.43
04 Nov	Funds Trf - FAST GEBFT19110059711388 HLCUDOH191001536 IVPT HLCUDOH191001536	475.00		1,721,382.43
04 Nov	SVC Chg GEBFT19110059711388 HLCUDOH191001536 IVPT HLCUDOH191001536	0.50		1,721,381.93
04 Nov	Funds Trf - FAST GEBFT19110059711908 FT19110059711908 BEXP GLOBAL	5,500.00		1,715,881.93
04 Nov	SVC Chg GEBFT19110059711908 FT19110059711908 BEXP GLOBAL	0.50		1,715,881.43
04 Nov	Cheque Deposit		9,000.00	1,724,881.43
04 Nov	Cheque Deposit		7,608.16	1,732,489.59
04 Nov	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9J032553B	155.81		1,732,333.78
04 Nov	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9J032243J	739.74		1,731,594.04
04 Nov	Cheque Withdrawal 0160974	1,115.00		1,730,479.04

Account Transaction Details

CORPORATE 138-308-011-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
04 Nov	Cheque Withdrawal 0160976	455.00		1,730,024.04
04 Nov	Cheque Withdrawal 0160977	1,473.00		1,728,551.04
04 Nov	Cheque Withdrawal 0160978	680.00		1,727,871.04
04 Nov	Cheque Withdrawal 0160979	1,202.09		1,726,668.95
04 Nov	Cheque Withdrawal 0160980	800.00		1,725,868.95
04 Nov	Cheque Withdrawal 0160981	1,720.00		1,724,148.95
04 Nov	Cheque Withdrawal 0160982	590.00		1,723,558.95
04 Nov	Cheque Withdrawal 0160983	980.00		1,722,578.95
04 Nov	Cheque Withdrawal 0160984	1,696.00		1,720,882.95
05 Nov	SERV CHARGE 1OR911052477C01 NONE SUNOPE INTERNATIONAL LOGISTICS INC	30.00		1,720,852.95
05 Nov	FUNDS TRF - TT 1OR911052477C01 NONE SUNOPE INTERNATIONAL LOGISTICS INC	1,831.23		1,719,021.72
05 Nov	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9K048568Q	29.36		1,718,992.36
05 Nov	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9K050459X	399.70		1,718,592.66
05 Nov	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9K041298L	30.97		1,718,561.69
05 Nov	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9K036363B	16,608.16		1,701,953.53
05 Nov	Inward DR - GIRO COLL 70113130000W CRIMSONLOGIC PTE LTD SNSGSKD00905	68.48		1,701,885.05

Account Transaction Details

CORPORATE 138-308-011-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
05 Nov	Inward DR - GIRO COLL 70113130000W CRIMSONLOGIC PTE LTD SNSTSKD01214	132.16		1,701,752.89
05 Nov	Cheque Withdrawal 0160975	1,041.24		1,700,711.65
05 Nov	Cheque Withdrawal 0160989	500.00		1,700,211.65
05 Nov	Cheque Withdrawal 0160990	13,800.00		1,686,411.65
06 Nov	Cheque Withdrawal 0160985	1,105.00		1,685,306.65
06 Nov	Cheque Withdrawal 0160987	2,020.00		1,683,286.65
06 Nov	Cheque Withdrawal 0160988	3,345.00		1,679,941.65
07 Nov	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9K069934G	31.51		1,679,910.14
07 Nov	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9K069763F	28.93		1,679,881.21
07 Nov	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9K066564H	30.34		1,679,850.87
08 Nov	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9K077487E	33.75		1,679,817.12
08 Nov	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9K080254V	185.78		1,679,631.34
08 Nov	Cheque Withdrawal 0160992	960.00		1,678,671.34
08 Nov	Cheque Withdrawal 0160993	780.00		1,677,891.34
11 Nov	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9K090915J	569.78		1,677,321.56
11 Nov	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9K088746N	135.85		1,677,185.71

Account Transaction Details

CORPORATE 138-308-011-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
11 Nov	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9K0884 11P	38,529.92		1,638,655.79
11 Nov	Inward DR - GIRO OTHR 300400AL CHANGI AIRPORT 0000320524	104.08		1,638,551.71
11 Nov	Cheque Withdrawal 0160995	996.00		1,637,555.71
11 Nov	Cheque Withdrawal 0160996	350.00		1,637,205.71
11 Nov	Cheque Withdrawal 0160997	355.00		1,636,850.71
11 Nov	Cheque Withdrawal 0160998	2,190.00		1,634,660.71
11 Nov	Cheque Withdrawal 0161000	12,337.85		1,622,322.86
11 Nov	Cheque Withdrawal 0161001	830.00		1,621,492.86
11 Nov	Cheque Withdrawal 0161002	325.00		1,621,167.86
11 Nov	Cheque Withdrawal 0161004	662.57		1,620,505.29
11 Nov	Cheque Withdrawal 0161005	1,490.00		1,619,015.29
11 Nov	Cheque Withdrawal 0161007	1,906.63		1,617,108.66
12 Nov	INWARD TRF - TT 1IR911124030C01 3169316157 WCQ ASIA-PACIFIC PTE LTD		38,636.92	1,655,745.58
12 Nov	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9K104021I	28.00		1,655,717.58
12 Nov	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9K116120Q	295.78		1,655,421.80
12 Nov	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9K100049N	28.06		1,655,393.74
12 Nov	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9K111557W	29.20		1,655,364.54

Account Transaction Details

CORPORATE 138-308-011-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
12 Nov	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9K111566X	41.16		1,655,323.38
12 Nov	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9K100077G	83.17		1,655,240.21
12 Nov	Inward DR - GIRO COLL 70113130000W CRIMSONLOGIC PTE LTD SNSTSKK01314	135.36		1,655,104.85
12 Nov	Cheque Withdrawal 0161006	810.00		1,654,294.85
12 Nov	Cheque Withdrawal 0161008	1,205.00		1,653,089.85
13 Nov	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9K118837R	388.85		1,652,701.00
13 Nov	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9K118582V	32.92		1,652,668.08
13 Nov	Cheque Withdrawal 0160991	43,980.38		1,608,687.70
13 Nov	Cheque Withdrawal 0161010	355.00		1,608,332.70
13 Nov	Cheque Withdrawal 0161011	570.00		1,607,762.70
13 Nov	Cheque Withdrawal 0161012	820.00		1,606,942.70
13 Nov	Cheque Withdrawal 0161013	140.00		1,606,802.70
14 Nov	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9K129539H	32.10		1,606,770.60
14 Nov	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9K129576B	43.41		1,606,727.19
14 Nov	Cheque Withdrawal 0160999	1,085.00		1,605,642.19
14 Nov	Cheque Withdrawal 0161019	2,633.21		1,603,008.98

Account Transaction Details

CORPORATE 138-308-011-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 Nov	Inward CR - GIRO IVPT Invoice Payment Teknor Apex Company 00031		45,578.57	1,648,587.55
15 Nov	Inward DR - GIRO GSTX 200310113G IRAS GST	6,981.00		1,641,606.55
15 Nov	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9K142785Y	598.43		1,641,008.12
15 Nov	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9K139876W	32.97		1,640,975.15
15 Nov	Cheque Withdrawal 0160934	580.00		1,640,395.15
15 Nov	Cheque Withdrawal 0161017	815.00		1,639,580.15
15 Nov	Cheque Withdrawal 0161018	3,060.00		1,636,520.15
15 Nov	Cheque Withdrawal 0161020	739.12		1,635,781.03
15 Nov	Cheque Withdrawal 0161021	325.00		1,635,456.03
15 Nov	Cheque Withdrawal 0161022	6,825.25		1,628,630.78
18 Nov	Cheque Deposit		107.00	1,628,737.78
18 Nov	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9K150828X	33.91		1,628,703.87
18 Nov	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9K150778K	40.03		1,628,663.84
18 Nov	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9K152946C	676.66		1,627,987.18
18 Nov	Cheque Deposit		9,000.00	1,636,987.18
18 Nov	Cheque Deposit		4,713.72	1,641,700.90
18 Nov	Cheque Withdrawal 0161003	309.40		1,641,391.50
18 Nov	Cheque Withdrawal 0161009	590.00		1,640,801.50

Account Transaction Details

CORPORATE 138-308-011-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Nov	Cheque Withdrawal 0161014	222.27		1,640,579.23
18 Nov	Cheque Withdrawal 0161016	1,755.00		1,638,824.23
19 Nov	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9K173866Y	54.82		1,638,769.41
19 Nov	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9K173898B	39.33		1,638,730.08
19 Nov	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9K175946U	35.05		1,638,695.03
19 Nov	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9K162189U	28.49		1,638,666.54
19 Nov	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9K162046T	13,713.72		1,624,952.82
19 Nov	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9K176646L	905.45		1,624,047.37
19 Nov	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9K176500Q	749.50		1,623,297.87
19 Nov	Inward DR - GIRO COLL 70113130000W CRIMSONLOGIC PTE LTD SNSTSKR00186	97.92		1,623,199.95
19 Nov	Cheque Withdrawal 0161023	215.00		1,622,984.95
19 Nov	Cheque Withdrawal 0161024	830.00		1,622,154.95
20 Nov	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9K181849U	36.04		1,622,118.91
20 Nov	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9K181850A	29.39		1,622,089.52

Account Transaction Details

CORPORATE 138-308-011-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Nov	Inward CR - GIRO OTHR Other BANK JULIUS BAER 1909003		1,508.07	1,623,597.59
20 Nov	Cheque Withdrawal 0161025	12,088.82		1,611,508.77
20 Nov	Cheque Withdrawal 0161029	3,800.00		1,607,708.77
20 Nov	Cheque Withdrawal 0161031	820.00		1,606,888.77
21 Nov	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9K193991B	29.66		1,606,859.11
21 Nov	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9K192182W	29.02		1,606,830.09
21 Nov	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9K194101P	196.96		1,606,633.13
21 Nov	Cheque Withdrawal 0161028	331.22		1,606,301.91
21 Nov	Cheque Withdrawal 0161032	780.00		1,605,521.91
22 Nov	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9K202605X	28.11		1,605,493.80
22 Nov	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9K205195K	315.30		1,605,178.50
22 Nov	Inward DR - GIRO COLL CA4159 RAMKY CLEANTECH SERV CA4159	110.00		1,605,068.50
22 Nov	Cheque Withdrawal 0161037	470.00		1,604,598.50
22 Nov	Cheque Withdrawal 0161039	37,927.00		1,566,671.50
25 Nov	Cheque Deposit		9,000.00	1,575,671.50
25 Nov	Cheque Deposit		7,495.89	1,583,167.39
25 Nov	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9K216538P	29.57		1,583,137.82

Account Transaction Details

CORPORATE 138-308-011-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
25 Nov	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9K220126L	16,388.89		1,566,748.93
25 Nov	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9K216600N	100.15		1,566,648.78
25 Nov	Cheque Withdrawal 0161015	64.20		1,566,584.58
25 Nov	Cheque Withdrawal 0161033	780.00		1,565,804.58
25 Nov	Cheque Withdrawal 0161035	345.00		1,565,459.58
25 Nov	Cheque Withdrawal 0161036	325.00		1,565,134.58
25 Nov	Cheque Withdrawal 0161038	6,878.21		1,558,256.37
26 Nov	Inward DR - GIRO COLL 70113130000W CRIMSONLOGIC PTE LTD SNSTSKY00522	77.76		1,558,178.61
26 Nov	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9K241524F	860.28		1,557,318.33
26 Nov	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9K236204T	33.52		1,557,284.81
26 Nov	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9K224733G	674.19		1,556,610.62
26 Nov	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9K236074W	116.01		1,556,494.61
26 Nov	Cheque Withdrawal 0161034	505.00		1,555,989.61
26 Nov	Cheque Withdrawal 0161041	355.00		1,555,634.61
26 Nov	Cheque Withdrawal 0161043	680.00		1,554,954.61
26 Nov	Cheque Withdrawal 0161044	1,430.00		1,553,524.61

Account Transaction Details

CORPORATE 138-308-011-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 Nov	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9K243860W	29.65		1,553,494.96
27 Nov	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9K243842U	48.20		1,553,446.76
27 Nov	Cheque Withdrawal 0161040	80.00		1,553,366.76
28 Nov	Cheque Deposit		9,000.00	1,562,366.76
28 Nov	Cheque Deposit		2,427.90	1,564,794.66
28 Nov	Funds Trf - FAST GEBFT19110061346454 FT19110061346454 IVPT HLCUHAM191019603	375.00		1,564,419.66
28 Nov	SVC Chg GEBFT19110061346454 FT19110061346454 IVPT HLCUHAM191019603	0.50		1,564,419.16
28 Nov	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9K257197W	80.60		1,564,338.56
28 Nov	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9K255197K	86.36		1,564,252.20
28 Nov	Cheque Withdrawal 0161045	1,115.00		1,563,137.20
28 Nov	Cheque Withdrawal 0161046	780.00		1,562,357.20
28 Nov	Cheque Withdrawal 0161047	325.00		1,562,032.20
29 Nov	SERV CHARGE 1OR911292530C01 NONE SUNOPE INTERNATIONAL LOGISTICS INC	30.00		1,562,002.20
29 Nov	FUNDS TRF - TT 1OR911292530C01 NONE SUNOPE INTERNATIONAL LOGISTICS INC	1,261.79		1,560,740.41
29 Nov	SERV CHARGE 1OR911292531C01 NONE INTERPORT FREIGHT SYSTEMS,INC	30.00		1,560,710.41

Account Transaction Details

CORPORATE 138-308-011-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 Nov	FUNDS TRF - TT 1OR911292531C01 NONE INTERPORT FREIGHT SYSTEMS,INC	2,559.55		1,558,150.86
29 Nov	SERV CHARGE 1OR911292563C01 NONE TRANSMATIC EXPRESS LIMITED	30.00		1,558,120.86
29 Nov	FUNDS TRF - TT 1OR911292563C01 NONE TRANSMATIC EXPRESS LIMITED	1,061.94		1,557,058.92
29 Nov	Inward Credit-FAST BEXP BizExpenses QXPRESS PTE. LTD. EBGPP91128550473		52,164.21	1,609,223.13
29 Nov	Inward CR - GIRO IVPT Invoice Payment Teknor Apex Company 00031		100,939.35	1,710,162.48
29 Nov	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9K265734Q	11,320.90		1,698,841.58
29 Nov	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9K267454H	349.68		1,698,491.90
29 Nov	Cheque Withdrawal 0161048	425.00		1,698,066.90
29 Nov	Cheque Withdrawal 0161050	815.00		1,697,251.90
29 Nov	Cheque Withdrawal 0161051	650.00		1,696,601.90
29 Nov	Cheque Withdrawal 0161052	455.00		1,696,146.90
30 Nov	Cash 0161061	1,728.00		1,694,418.90
30 Nov	Cheque Charges	33.75		1,694,385.15
Total		333,655.50	299,199.79	1,694,385.15

----- 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	1,817,756.70

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 138-308-011-3	SGD	0.00	0.00	-	1,817,756.70
Total (SGD)					1,817,756.70
Grand Total (SGD Equivalent*)					1,817,756.70

^Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 138-308-011-3

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Dec	BALANCE B/F			1,694,385.15
02 Dec	Funds Trf - FAST GEBFT19120061536886 FT19120061536886 BEXP GLOBAL	5,500.00		1,688,885.15
02 Dec	SVC Chg GEBFT19120061536886 FT19120061536886 BEXP GLOBAL	0.50		1,688,884.65
02 Dec	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9K280057W	35.67		1,688,848.98
02 Dec	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9K280189R	232.47		1,688,616.51
02 Dec	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9K277350Z	29.29		1,688,587.22
02 Dec	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9K277324L	28.11		1,688,559.11
02 Dec	Inward DR - GIRO OTHR 300400AL CHANGI AIRPORT 0000323109	2,037.28		1,686,521.83
02 Dec	Cheque Withdrawal 0161054	2,190.00		1,684,331.83
02 Dec	Cheque Withdrawal 0161057	4,905.52		1,679,426.31
02 Dec	Cheque Withdrawal 0161058	2,237.18		1,677,189.13
03 Dec	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9K288655M	558.44		1,676,630.69
03 Dec	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9K301064D	445.85		1,676,184.84
03 Dec	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9K300568F	443.53		1,675,741.31

Account Transaction Details

CORPORATE 138-308-011-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
03 Dec	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9K300962I	399.85		1,675,341.46
03 Dec	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9L305124Z	95.78		1,675,245.68
03 Dec	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9L305187Q	403.74		1,674,841.94
03 Dec	Inward DR - GIRO COLL 70113130000W CRIMSONLOGIC PTE LTD SNSTSLB00895	140.80		1,674,701.14
03 Dec	Inward DR - GIRO COLL 70113130000W CRIMSONLOGIC PTE LTD SNSGSLB00052	68.48		1,674,632.66
03 Dec	Cheque Withdrawal 0161055	1,162.02		1,673,470.64
03 Dec	Cheque Withdrawal 0161056	174.66		1,673,295.98
03 Dec	Cheque Withdrawal 0161060	780.00		1,672,515.98
04 Dec	Cheque Deposit		5,088.53	1,677,604.51
04 Dec	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9L312288M	4,981.53		1,672,622.98
04 Dec	Cheque Withdrawal 0161030	321.00		1,672,301.98
04 Dec	Cheque Withdrawal 0161063	2,430.00		1,669,871.98
04 Dec	Cheque Withdrawal 0161064	1,440.00		1,668,431.98
04 Dec	Cheque Withdrawal 0161065	500.00		1,667,931.98
05 Dec	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9L317764V	35.33		1,667,896.65
05 Dec	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9L317907D	65.13		1,667,831.52

Account Transaction Details

CORPORATE 138-308-011-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
05 Dec	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9L320426D	113.47		1,667,718.05
05 Dec	Inward CR - GIRO SUPP SupplierPymt YANGBUM ENGINEERING Yangbum-Supplier Payment		17,904.90	1,685,622.95
05 Dec	Cheque Withdrawal 0161059	1,890.00		1,683,732.95
05 Dec	Cheque Withdrawal 0161066	1,560.00		1,682,172.95
05 Dec	Cheque Withdrawal 0161068	455.00		1,681,717.95
06 Dec	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9L327919T	14,301.81		1,667,416.14
06 Dec	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9L330316P	526.01		1,666,890.13
06 Dec	Cheque Withdrawal 0161042	580.00		1,666,310.13
09 Dec	Cheque Deposit		9,000.00	1,675,310.13
09 Dec	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9L339465I	96.23		1,675,213.90
09 Dec	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9L339374S	28.33		1,675,185.57
09 Dec	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9L348479K	429.34		1,674,756.23
09 Dec	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9L348570S	368.44		1,674,387.79
09 Dec	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9L341226A	318.83		1,674,068.96
09 Dec	Inward DR - GIRO OTHR 300400AL CHANGI AIRPORT 0000324813	97.38		1,673,971.58

Account Transaction Details

CORPORATE 138-308-011-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
09 Dec	Cheque Deposit		5,408.81	1,679,380.39
09 Dec	Cheque Withdrawal 0161067	660.00		1,678,720.39
09 Dec	Cheque Withdrawal 0161070	740.00		1,677,980.39
09 Dec	Cheque Withdrawal 0161071	6,464.18		1,671,516.21
09 Dec	Cheque Withdrawal 0161072	730.00		1,670,786.21
09 Dec	Cheque Withdrawal 0161073	650.00		1,670,136.21
09 Dec	Cheque Withdrawal 0161074	305.00		1,669,831.21
10 Dec	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9L367653S	463.73		1,669,367.48
10 Dec	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9L363901L	579.91		1,668,787.57
10 Dec	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9L350685A	34.27		1,668,753.30
10 Dec	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9L364384A	866.61		1,667,886.69
10 Dec	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9L364232Y	570.68		1,667,316.01
10 Dec	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9L353629T	154.22		1,667,161.79
10 Dec	Inward DR - GIRO COLL 70113130000W CRIMSONLOGIC PTE LTD SNSTSLI00353	103.86		1,667,057.93
10 Dec	Cheque Withdrawal 0161049	530.00		1,666,527.93
10 Dec	Cheque Withdrawal 0161053	524.13		1,666,003.80
10 Dec	Cheque Withdrawal 0161069	107.95		1,665,895.85

Account Transaction Details

CORPORATE 138-308-011-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 Dec	Cheque Withdrawal 0161077	30.83		1,665,865.02
10 Dec	Cheque Withdrawal 0161078	1,300.00		1,664,565.02
10 Dec	Cheque Withdrawal 0161079	680.00		1,663,885.02
10 Dec	Cheque Withdrawal 0161080	365.00		1,663,520.02
11 Dec	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9L376175V	31.95		1,663,488.07
11 Dec	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9L369672V	47.81		1,663,440.26
11 Dec	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9L369678K	68.89		1,663,371.37
11 Dec	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9L369671F	438.75		1,662,932.62
11 Dec	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9L376025Y	28.03		1,662,904.59
11 Dec	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9L376561M	29.19		1,662,875.40
11 Dec	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9L376311Y	82.79		1,662,792.61
11 Dec	Cheque Withdrawal 0161075	125.24		1,662,667.37
11 Dec	Cheque Withdrawal 0161076	149.01		1,662,518.36
11 Dec	Cheque Withdrawal 0161081	780.00		1,661,738.36
11 Dec	Cheque Withdrawal 0161082	490.00		1,661,248.36
11 Dec	Cheque Withdrawal 0161084	30,805.92		1,630,442.44

Account Transaction Details

CORPORATE 138-308-011-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
12 Dec	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9L383166J	76.89		1,630,365.55
12 Dec	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9L383402E	429.06		1,629,936.49
12 Dec	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9L381207J	64.30		1,629,872.19
13 Dec	Cheque Deposit		2,560.89	1,632,433.08
13 Dec	Cheque Deposit		9,000.00	1,641,433.08
13 Dec	Cheque Deposit		9,000.00	1,650,433.08
13 Dec	Inward CR - GIRO IVPT Invoice Payment Teknor Apex Company 00024		76,093.42	1,726,526.50
13 Dec	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9L391843J	28.37		1,726,498.13
13 Dec	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9L391845P	54.16		1,726,443.97
13 Dec	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9L393334J	154.94		1,726,289.03
13 Dec	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9L397586A	20,453.89		1,705,835.14
13 Dec	Cheque Withdrawal 0161086	2,090.00		1,703,745.14
13 Dec	Cheque Withdrawal 0161089	3,867.74		1,699,877.40
13 Dec	Cheque Withdrawal 0161091	843.22		1,699,034.18
13 Dec	Cheque Withdrawal 0161095	13,800.00		1,685,234.18
16 Dec	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9L405157M	448.62		1,684,785.56

Account Transaction Details

CORPORATE 138-308-011-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Dec	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9L402800S	36.47		1,684,749.09
16 Dec	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9L404593R	488.07		1,684,261.02
16 Dec	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9L412089N	621.24		1,683,639.78
16 Dec	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9L411904V	31.98		1,683,607.80
16 Dec	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9L411811Z	29.48		1,683,578.32
16 Dec	Cheque Withdrawal 0161062	325.00		1,683,253.32
16 Dec	Cheque Withdrawal 0161083	3,075.00		1,680,178.32
16 Dec	Cheque Withdrawal 0161088	848.59		1,679,329.73
16 Dec	Cheque Withdrawal 0161092	724.32		1,678,605.41
16 Dec	Cheque Withdrawal 0161093	590.00		1,678,015.41
16 Dec	Cheque Withdrawal 0161094	389.00		1,677,626.41
16 Dec	Cheque Withdrawal 0161096	780.00		1,676,846.41
17 Dec	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9L427617H	503.34		1,676,343.07
17 Dec	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9L427170N	91.01		1,676,252.06
17 Dec	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9L415453X	38.57		1,676,213.49

Account Transaction Details

CORPORATE 138-308-011-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Dec	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9L427946R	495.23		1,675,718.26
17 Dec	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9L414121A	30.05		1,675,688.21
17 Dec	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9L431595Z	382.11		1,675,306.10
17 Dec	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9L431603S	374.63		1,674,931.47
17 Dec	Inward DR - GIRO COLL 70113130000W CRIMSONLOGIC PTE LTD SNSTSLP01455	129.60		1,674,801.87
17 Dec	Inward CR - GIRO SUPP SupplierPymt YANGBUM ENGINEERING Yangbum-Supplier Payment		16,757.91	1,691,559.78
17 Dec	Cheque Withdrawal 0161100	640.00		1,690,919.78
17 Dec	Cheque Withdrawal 0161105	12,127.18		1,678,792.60
18 Dec	INWARD TRF - TT 1IR912185148C01 SGH18129QKW6G98G LOTTE GLOBAL LOGISTICS (SINGAPORE)		6,641.74	1,685,434.34
18 Dec	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9L442336W	451.87		1,684,982.47
18 Dec	Cheque Withdrawal 0161090	1,024.80		1,683,957.67
18 Dec	Cheque Withdrawal 0161097	563.60		1,683,394.07
18 Dec	Cheque Withdrawal 0161098	1,005.00		1,682,389.07
18 Dec	Cheque Withdrawal 0161099	345.00		1,682,044.07
19 Dec	Funds Trf - FAST GEBFT19120062721706 HLCUGOA191162645 IVPT HLCUGOA191162645	375.00		1,681,669.07

Account Transaction Details

CORPORATE 138-308-011-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
19 Dec	SVC Chg GEBFT19120062721706 HLCUGOA191162645 IVPT HLCUGOA191162645	0.50		1,681,668.57
19 Dec	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9L444943F	28.47		1,681,640.10
19 Dec	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9L444905W	661.62		1,680,978.48
19 Dec	Cheque Withdrawal 0161102	820.00		1,680,158.48
19 Dec	Cheque Withdrawal 0161103	480.00		1,679,678.48
19 Dec	Cheque Withdrawal 0161104	2,700.00		1,676,978.48
20 Dec	Cheque Deposit		9,000.00	1,685,978.48
20 Dec	Cheque Deposit		9,765.49	1,695,743.97
20 Dec	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9L455861C	18,658.49		1,677,085.48
20 Dec	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9L456027K	28.29		1,677,057.19
20 Dec	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9L456946F	194.89		1,676,862.30
23 Dec	Cash 0161118	1,728.00		1,675,134.30
23 Dec	SERV CHARGE 1OR912233446C01 NONE JJ LAWSON CUSTOMS AND FREIGHT	30.00		1,675,104.30
23 Dec	FUNDS TRF - TT 1OR912233446C01 NONE JJ LAWSON CUSTOMS AND FREIGHT	996.84		1,674,107.46
23 Dec	SERV CHARGE 1OR912233614C01 NONE GS INT'L FORWARDING CO,LTD	30.00		1,674,077.46
23 Dec	FUNDS TRF - TT 1OR912233614C01 NONE GS INT'L FORWARDING CO,LTD	2,490.40		1,671,587.06

Account Transaction Details

CORPORATE 138-308-011-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Dec	Inward DR - GIRO COLL CA4159 RAMKY CLEANTECH SERV CA4159	110.00		1,671,477.06
23 Dec	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9L467023M	31.04		1,671,446.02
23 Dec	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9L469087E	508.52		1,670,937.50
23 Dec	Cheque Withdrawal 0161087	587.80		1,670,349.70
23 Dec	Cheque Withdrawal 0161106	1,420.00		1,668,929.70
23 Dec	Cheque Withdrawal 0161107	2,460.00		1,666,469.70
23 Dec	Cheque Withdrawal 0161108	325.00		1,666,144.70
23 Dec	Cheque Withdrawal 0161109	480.00		1,665,664.70
23 Dec	Cheque Withdrawal 0161110	465.00		1,665,199.70
23 Dec	Cheque Withdrawal 0161111	465.00		1,664,734.70
23 Dec	Cheque Withdrawal 0161112	590.00		1,664,144.70
23 Dec	Cheque Withdrawal 0161114	790.00		1,663,354.70
23 Dec	Cheque Withdrawal 0161115	2,531.53		1,660,823.17
24 Dec	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9L493499S	599.12		1,660,224.05
24 Dec	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9L478999E	35.91		1,660,188.14
24 Dec	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9L478989N	694.71		1,659,493.43
24 Dec	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9L483333V	33.85		1,659,459.58

Account Transaction Details

CORPORATE 138-308-011-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 Dec	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9L493885J	606.86		1,658,852.72
24 Dec	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9L493596P	374.41		1,658,478.31
24 Dec	Inward DR - GIRO COLL 70113130000W CRIMSONLOGIC PTE LTD SNSTSLW01725	103.86		1,658,374.45
24 Dec	Cheque Withdrawal 0161116	1,185.00		1,657,189.45
24 Dec	Cheque Withdrawal 0161117	365.00		1,656,824.45
24 Dec	Cheque Withdrawal 0161123	465.00		1,656,359.45
26 Dec	Cheque Withdrawal 0161119	53,566.37		1,602,793.08
26 Dec	Cheque Withdrawal 0161120	350.00		1,602,443.08
26 Dec	Cheque Withdrawal 0161122	750.00		1,601,693.08
26 Dec	Cheque Withdrawal 0161124	355.00		1,601,338.08
27 Dec	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9L510925U	37.77		1,601,300.31
27 Dec	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9L510929E	40.53		1,601,259.78
27 Dec	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9L515358A	581.13		1,600,678.65
27 Dec	Inward Credit-FAST BEXP BizExpenses QXPRESS PTE. LTD. EBGPP91227720821		53,788.48	1,654,467.13
27 Dec	Cheque Withdrawal 0161101	205.13		1,654,262.00
27 Dec	Cheque Withdrawal 0161121	530.00		1,653,732.00
27 Dec	Cheque Withdrawal 0161125	455.00		1,653,277.00

Account Transaction Details

CORPORATE 138-308-011-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 Dec	Cheque Withdrawal 0161129	1,215.00		1,652,062.00
30 Dec	Inward Credit-FAST BEXP BizExpenses LAUNDRYMART FETCH EBGPP91229728303		3,995.18	1,656,057.18
30 Dec	Funds Trf - FAST GEBFT19120063384183 FT19120063384183 BEXP GLOBAL	7,000.00		1,649,057.18
30 Dec	SVC Chg GEBFT19120063384183 FT19120063384183 BEXP GLOBAL	0.50		1,649,056.68
30 Dec	Inward CR - GIRO IVPT Invoice Payment Teknor Apex Company 00023		185,932.32	1,834,989.00
30 Dec	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9L525306J	74.81		1,834,914.19
30 Dec	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9L533210B	479.25		1,834,434.94
30 Dec	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9L531711Q	24,589.63		1,809,845.31
30 Dec	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9L523422M	29.94		1,809,815.37
30 Dec	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9L523486T	695.63		1,809,119.74
30 Dec	Cheque Withdrawal 0161128	455.00		1,808,664.74
30 Dec	Cheque Withdrawal 0161130	140.00		1,808,524.74
30 Dec	Cheque Withdrawal 0161131	1,510.00		1,807,014.74
30 Dec	Cheque Withdrawal 0161132	8,668.07		1,798,346.67
30 Dec	Cheque Withdrawal 0161133	345.00		1,798,001.67

Account Transaction Details**CORPORATE 138-308-011-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Dec	Cheque Withdrawal 0161134	340.00		1,797,661.67
30 Dec	Cheque Withdrawal 0161135	325.00		1,797,336.67
30 Dec	Cheque Withdrawal 0161136	365.00		1,796,971.67
30 Dec	Cheque Withdrawal 0161137	490.00		1,796,481.67
30 Dec	Cheque Withdrawal 0161138	400.00		1,796,081.67
30 Dec	Cheque Withdrawal 0161139	790.00		1,795,291.67
31 Dec	Cheque Deposit		9,000.00	1,804,291.67
31 Dec	Cheque Deposit		9,000.00	1,813,291.67
31 Dec	Cheque Deposit		6,696.63	1,819,988.30
31 Dec	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9L551450B	416.40		1,819,571.90
31 Dec	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9L548919P	57.68		1,819,514.22
31 Dec	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9L548831J	525.93		1,818,988.29
31 Dec	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9L548674J	672.11		1,818,316.18
31 Dec	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9L542496E	28.46		1,818,287.72
31 Dec	Inward DR - GIRO COLL 70113130000W CRIMSONLOGIC PTE LTD SNSTSLd00925	124.02		1,818,163.70
31 Dec	Cheque Withdrawal 0161140	365.00		1,817,798.70
31 Dec	Cheque Charges	42.00		1,817,756.70
Total		321,262.75	444,634.30	1,817,756.70

----- **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	1,864,825.42

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 138-308-011-3	SGD	0.00	0.00	-	1,864,825.42
Total (SGD)					1,864,825.42
Grand Total (SGD Equivalent*)					1,864,825.42

^Interest Earned/Charged for 2020

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

Account Transaction Details

CORPORATE 138-308-011-3

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jan	BALANCE B/F			1,817,756.70
02 Jan	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9L560538H	34.29		1,817,722.41
02 Jan	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9L560278V	29.28		1,817,693.13
02 Jan	Inward DR - GIRO OTHR 300400AL CHANGI AIRPORT 0000327664	2,037.28		1,815,655.85
02 Jan	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG9L553568Q	36.25		1,815,619.60
02 Jan	Cheque Withdrawal 0161126	5,239.00		1,810,380.60
02 Jan	Cheque Withdrawal 0161141	2,258.10		1,808,122.50
03 Jan	Cheque Deposit		9,676.39	1,817,798.89
03 Jan	Cheque Withdrawal 0161147	770.00		1,817,028.89
03 Jan	Cheque Withdrawal 0161149	520.00		1,816,508.89
03 Jan	Cheque Withdrawal 0161150	1,520.00		1,814,988.89
06 Jan	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG0A580229Y	692.06		1,814,296.83
06 Jan	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG0A579790D	559.39		1,813,737.44
06 Jan	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG0A574929V	36.20		1,813,701.24
06 Jan	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG0A574856G	9,569.39		1,804,131.85
06 Jan	Funds Trf - FAST GEBFT20010063869142 HLCUDOH191202027 IVPT HLCUDOH191202027	475.00		1,803,656.85

Account Transaction Details

CORPORATE 138-308-011-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Jan	SVC Chg GEBFT20010063869142 HLCUDOH191202027 IVPT HLCUDOH191202027	0.50		1,803,656.35
06 Jan	Cheque Withdrawal 0161085	64.20		1,803,592.15
06 Jan	Cheque Withdrawal 0161142	4,125.05		1,799,467.10
06 Jan	Cheque Withdrawal 0161143	136.94		1,799,330.16
06 Jan	Cheque Withdrawal 0161148	332.07		1,798,998.09
06 Jan	Cheque Withdrawal 0161151	389.00		1,798,609.09
06 Jan	Cheque Withdrawal 0161152	355.00		1,798,254.09
06 Jan	Cheque Withdrawal 0161153	5,220.14		1,793,033.95
06 Jan	Cheque Withdrawal 0161154	400.31		1,792,633.64
07 Jan	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG0A596659R	37.02		1,792,596.62
07 Jan	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG0A601880X	479.43		1,792,117.19
07 Jan	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG0A585802D	29.93		1,792,087.26
07 Jan	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG0A585822K	146.29		1,791,940.97
07 Jan	Inward DR - GIRO COLL 70113130000W CRIMSONLOGIC PTE LTD SNSTTAF03342	115.42		1,791,825.55
07 Jan	Inward DR - GIRO COLL 70113130000W CRIMSONLOGIC PTE LTD SNSGTAF01410	68.48		1,791,757.07
07 Jan	Cheque Withdrawal 0161113	580.00		1,791,177.07
07 Jan	Cheque Withdrawal 0161155	325.00		1,790,852.07

Account Transaction Details

CORPORATE 138-308-011-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
07 Jan	Cheque Withdrawal 0161156	580.00		1,790,272.07
07 Jan	Cheque Withdrawal 0161157	680.00		1,789,592.07
07 Jan	Cheque Withdrawal 0161158	1,395.00		1,788,197.07
07 Jan	Cheque Withdrawal 0161161	500.00		1,787,697.07
08 Jan	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG0A604087V	64.63		1,787,632.44
08 Jan	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG0A604100E	38.26		1,787,594.18
08 Jan	Cheque Withdrawal 0161160	1,300.00		1,786,294.18
08 Jan	Cheque Withdrawal 0161162	22,293.26		1,764,000.92
08 Jan	Cheque Withdrawal 0161163	24,083.31		1,739,917.61
09 Jan	INWARD TRF - TT 1IR001090539C01 ZD81008T14135238 POWER AIRFREIGHT AG		425.00	1,740,342.61
09 Jan	Funds Trf - FAST GEBFT20010064095511 HLCUJE2200103874 IVPT HLCUJE2200103874	325.00		1,740,017.61
09 Jan	SVC Chg GEBFT20010064095511 HLCUJE2200103874 IVPT HLCUJE2200103874	0.50		1,740,017.11
09 Jan	Funds Trf - FAST GEBFT20010064097679 HLCUFRA191105281 IVPT HLCUFRA191105281	505.00		1,739,512.11
09 Jan	SVC Chg GEBFT20010064097679 HLCUFRA191105281 IVPT HLCUFRA191105281	0.50		1,739,511.61
09 Jan	Funds Trf - FAST GEBFT20010064100483 FT20010064100483 BEXP GLOBAL	5,000.00		1,734,511.61

Account Transaction Details

CORPORATE 138-308-011-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
09 Jan	SVC Chg GEBFT20010064100483 FT20010064100483 BEXP GLOBAL	0.50		1,734,511.11
09 Jan	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG0A615290C	46.25		1,734,464.86
09 Jan	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG0A615300A	54.78		1,734,410.08
09 Jan	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG0A615261U	30.37		1,734,379.71
09 Jan	Inward DR - GIRO OTHR 300400AL CHANGI AIRPORT 0000329501	114.33		1,734,265.38
09 Jan	Cheque Withdrawal 0161146	513.51		1,733,751.87
09 Jan	Cheque Withdrawal 0161159	494.03		1,733,257.84
09 Jan	Cheque Withdrawal 0161164	239.73		1,733,018.11
09 Jan	Cheque Withdrawal 0161165	1,300.00		1,731,718.11
09 Jan	Cheque Withdrawal 0161166	790.00		1,730,928.11
10 Jan	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG0A626460A	339.46		1,730,588.65
10 Jan	Misc Debit PMRACCASC/0120 PMRSG09012020037745 Annual Account Fee	35.00		1,730,553.65
10 Jan	Cheque Withdrawal 0161144	532.74		1,730,020.91
10 Jan	Cheque Withdrawal 0161145	266.76		1,729,754.15
13 Jan	Funds Trf - FAST GEBFT20010064278752 HLCURUH200100120 IVPT HLCURUH200100120	780.00		1,728,974.15

Account Transaction Details

CORPORATE 138-308-011-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Jan	SVC Chg GEBFT20010064278752 HLCURUH200100120 IVPT HLCURUH200100120	0.50		1,728,973.65
13 Jan	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG0A642767X	374.22		1,728,599.43
13 Jan	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG0A643550K	112.63		1,728,486.80
13 Jan	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG0A636468P	29.33		1,728,457.47
13 Jan	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG0A643329N	38.96		1,728,418.51
13 Jan	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG0A643038N	247.60		1,728,170.91
13 Jan	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG0A643707U	37.61		1,728,133.30
13 Jan	Cheque Withdrawal 0161167	590.00		1,727,543.30
13 Jan	Cheque Withdrawal 0161168	780.00		1,726,763.30
13 Jan	Cheque Withdrawal 0161169	355.00		1,726,408.30
13 Jan	Cheque Withdrawal 0161170	455.00		1,725,953.30
13 Jan	Cheque Withdrawal 0161171	365.00		1,725,588.30
13 Jan	Cheque Withdrawal 0161172	3,075.00		1,722,513.30
14 Jan	Inward DR - GIRO COLL 70113130000W CRIMSONLOGIC PTE LTD SNSTTAM00770	109.44		1,722,403.86
14 Jan	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG0A661958A	488.24		1,721,915.62

Account Transaction Details

CORPORATE 138-308-011-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 Jan	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG0A659420X	30.73		1,721,884.89
14 Jan	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG0A664997D	32.46		1,721,852.43
14 Jan	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG0A664998T	76.93		1,721,775.50
14 Jan	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG0A665010K	146.97		1,721,628.53
14 Jan	Cheque Deposit		9,000.00	1,730,628.53
14 Jan	Cheque Deposit		9,000.00	1,739,628.53
14 Jan	Cheque Deposit		8,824.88	1,748,453.41
14 Jan	Cheque Withdrawal 0161173	400.00		1,748,053.41
15 Jan	Inward CR - GIRO IVPT Invoice Payment Teknor Apex Company 00034		107,818.60	1,855,872.01
15 Jan	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG0A667483W	26,717.88		1,829,154.13
15 Jan	Cheque Withdrawal 0161174	1,440.00		1,827,714.13
15 Jan	Cheque Withdrawal 0161175	2,370.00		1,825,344.13
16 Jan	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG0A682676H	65.46		1,825,278.67
16 Jan	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG0A678932Y	185.66		1,825,093.01
16 Jan	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG0A682398T	94.73		1,824,998.28
16 Jan	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG0A678945J	58.24		1,824,940.04

Account Transaction Details

CORPORATE 138-308-011-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Jan	Cheque Withdrawal 0161177	370.00		1,824,570.04
16 Jan	Cheque Withdrawal 0161180	1,420.00		1,823,150.04
16 Jan	Cheque Withdrawal 0161181	1,977.39		1,821,172.65
17 Jan	Cheque Deposit		3,569.63	1,824,742.28
17 Jan	Cheque Deposit		9,000.00	1,833,742.28
17 Jan	Cheque Deposit		9,000.00	1,842,742.28
17 Jan	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG0A689995B	382.43		1,842,359.85
17 Jan	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG0A689963Y	29.33		1,842,330.52
17 Jan	Cheque Withdrawal 0161182	13,354.72		1,828,975.80
17 Jan	Funds Trf - FAST GEBFT20010064760197 FT20010064760197 BEXP GLOBAL	3,000.00		1,825,975.80
17 Jan	SVC Chg GEBFT20010064760197 FT20010064760197 BEXP GLOBAL	0.50		1,825,975.30
20 Jan	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG0A709893X	420.32		1,825,554.98
20 Jan	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG0A701248W	21,462.63		1,804,092.35
20 Jan	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG0A701376G	34.16		1,804,058.19
20 Jan	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG0A701368V	39.66		1,804,018.53
20 Jan	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG0A702091F	818.88		1,803,199.65

Account Transaction Details

CORPORATE 138-308-011-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Jan	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG0A705347V	29.48		1,803,170.17
20 Jan	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG0A705303W	28.28		1,803,141.89
20 Jan	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG0A705193G	28.13		1,803,113.76
20 Jan	Cheque Withdrawal 0161184	3,020.00		1,800,093.76
20 Jan	Cheque Withdrawal 0161186	520.00		1,799,573.76
20 Jan	Cheque Withdrawal 0161187	1,487.16		1,798,086.60
21 Jan	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG0A719302X	34.33		1,798,052.27
21 Jan	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG0A719206Q	30.70		1,798,021.57
21 Jan	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG0A727255N	694.53		1,797,327.04
21 Jan	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG0A732164B	32.47		1,797,294.57
21 Jan	Inward DR - GIRO COLL 70113130000W CRIMSONLOGIC PTE LTD SNSTTAT00550	92.34		1,797,202.23
21 Jan	Cheque Withdrawal 0161185	780.00		1,796,422.23
21 Jan	Cheque Withdrawal 0161189	48,315.20		1,748,107.03
22 Jan	Funds Trf - FAST GEBFT20010065122438 FT20010065122438 IVPT YMLUI360811548/YMLUI360811760	1,660.00		1,746,447.03
22 Jan	SVC Chg GEBFT20010065122438 FT20010065122438 IVPT YMLUI360811548/YMLUI360811760	0.50		1,746,446.53

Account Transaction Details

CORPORATE 138-308-011-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
22 Jan	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG0A734641V	140.80		1,746,305.73
22 Jan	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG0A736046E	29.39		1,746,276.34
22 Jan	Inward CR - GIRO SUPP SupplierPymt YANGBUM ENGINEERING Yangbum-Supplier Payment		17,219.24	1,763,495.58
22 Jan	Cheque Withdrawal 0161183	685.75		1,762,809.83
22 Jan	Cheque Withdrawal 0161188	499.66		1,762,310.17
23 Jan	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG0A749027K	72.78		1,762,237.39
23 Jan	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG0A746738G	177.40		1,762,059.99
23 Jan	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG0A746746S	45.99		1,762,014.00
23 Jan	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG0A749465M	229.55		1,761,784.45
23 Jan	Inward DR - GIRO COLL CA4159 RAMKY CLEANTECH SERV CA4159	110.00		1,761,674.45
23 Jan	Cheque Deposit		9,000.00	1,770,674.45
23 Jan	Cheque Deposit		9,000.00	1,779,674.45
23 Jan	Cheque Deposit		4,787.53	1,784,461.98
23 Jan	Cheque Withdrawal 0161176	275.81		1,784,186.17
24 Jan	Inward CR - GIRO IVPT Invoice Payment Teknor Apex Company 00028		58,629.44	1,842,815.61
24 Jan	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG0A758607G	490.23		1,842,325.38

Account Transaction Details

CORPORATE 138-308-011-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 Jan	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG0A757302M	22,680.53		1,819,644.85
24 Jan	Cheque Withdrawal 0161194	8,763.84		1,810,881.01
24 Jan	Cheque Withdrawal 0161197	2,887.00		1,807,994.01
28 Jan	Funds Trf - FAST GEBFT20010065369761 FT20010065369761 BEXP GLOBAL	3,000.00		1,804,994.01
28 Jan	SVC Chg GEBFT20010065369761 FT20010065369761 BEXP GLOBAL	0.50		1,804,993.51
28 Jan	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG0A766813E	82.32		1,804,911.19
28 Jan	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG0A768303P	311.25		1,804,599.94
28 Jan	Cheque Withdrawal 0161191	480.00		1,804,119.94
28 Jan	Cheque Withdrawal 0161192	345.00		1,803,774.94
28 Jan	Cheque Withdrawal 0161193	860.00		1,802,914.94
29 Jan	Inward DR - GIRO COLL 70113130000W CRIMSONLOGIC PTE LTD SNSTTAa01540	52.02		1,802,862.92
29 Jan	Cheque Withdrawal 0161199	525.50		1,802,337.42
30 Jan	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG0A781797Y	35.53		1,802,301.89
30 Jan	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG0A781678P	212.29		1,802,089.60
30 Jan	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG0A781680K	29.40		1,802,060.20

Account Transaction Details

CORPORATE 138-308-011-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Jan	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IGOA781699L	37.35		1,802,022.85
30 Jan	Cheque Withdrawal 0161190	555.00		1,801,467.85
30 Jan	Cheque Withdrawal 0161196	64.73		1,801,403.12
31 Jan	Funds Trf - FAST GEBFT20010065618639 FT20010065618639 BEXP GLOBAL	3,600.00		1,797,803.12
31 Jan	SVC Chg GEBFT20010065618639 FT20010065618639 BEXP GLOBAL	0.50		1,797,802.62
31 Jan	Cheque Deposit		3,819.45	1,801,622.07
31 Jan	Cheque Deposit		9,000.00	1,810,622.07
31 Jan	Inward Credit-FAST BEXP BizExpenses QXPRESS PTE. LTD. EBGPP00131924874		70,852.91	1,881,474.98
31 Jan	Cheque Withdrawal 0161200	246.75		1,881,228.23
31 Jan	Cheque Withdrawal 0161201	2,260.00		1,878,968.23
31 Jan	Cheque Withdrawal 0161202	3,360.00		1,875,608.23
31 Jan	Cheque Withdrawal 0161203	370.00		1,875,238.23
31 Jan	Cheque Withdrawal 0161205	10,388.06		1,864,850.17
31 Jan	Cheque Charges	24.75		1,864,825.42
Total		301,554.35	348,623.07	1,864,825.42

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



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Statement of Account

Period: 01 Feb 2020 to 29 Feb 2020

Account Overview as at 29 Feb 2020

	Amount (SGD)
Deposits	1,858,132.09

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 138-308-011-3	SGD	0.00	0.00	-	1,858,132.09
Total (SGD)					1,858,132.09
Grand Total (SGD Equivalent*)					1,858,132.09

^Interest Earned/Charged for 2020

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

Account Transaction Details

CORPORATE 138-308-011-3

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Feb	BALANCE B/F			1,864,825.42
03 Feb	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG0A796411N	35.78		1,864,789.64
03 Feb	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG0A798090U	32.97		1,864,756.67
03 Feb	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG0A797649I	33.66		1,864,723.01
03 Feb	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG0A796294C	12,712.45		1,852,010.56
03 Feb	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG0A797734J	391.34		1,851,619.22
03 Feb	Inward DR - GIRO OTHR 300400AL CHANGI AIRPORT 0000332083	2,037.28		1,849,581.94
03 Feb	Cheque Withdrawal 0161204	590.00		1,848,991.94
03 Feb	Cheque Withdrawal 0161209	370.00		1,848,621.94
04 Feb	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG0B815568L	855.85		1,847,766.09
04 Feb	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG0B815476F	68.84		1,847,697.25
04 Feb	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG0B817495I	636.50		1,847,060.75
04 Feb	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG0A805185Q	617.53		1,846,443.22
04 Feb	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG0A806836M	1,980.90		1,844,462.32

Account Transaction Details

CORPORATE 138-308-011-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
04 Feb	Inward DR - GIRO COLL 70113130000W CRIMSONLOGIC PTE LTD SNSTTBC01832	140.80		1,844,321.52
04 Feb	Inward DR - GIRO COLL 70113130000W CRIMSONLOGIC PTE LTD SNSGTBC01175	68.48		1,844,253.04
04 Feb	Cheque Withdrawal 0161206	287.65		1,843,965.39
04 Feb	Cheque Withdrawal 0161208	330.49		1,843,634.90
04 Feb	Cheque Withdrawal 0161210	2,570.00		1,841,064.90
04 Feb	Cheque Withdrawal 0161212	455.00		1,840,609.90
04 Feb	Cheque Withdrawal 0161218	3,734.02		1,836,875.88
04 Feb	Cheque Withdrawal 0161223	788.93		1,836,086.95
05 Feb	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IGOB820307V	29.08		1,836,057.87
05 Feb	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IGOB820271A	5,161.27		1,830,896.60
05 Feb	Cheque Deposit		5,268.27	1,836,164.87
05 Feb	Cheque Withdrawal 0161207	496.00		1,835,668.87
05 Feb	Cheque Withdrawal 0161216	505.00		1,835,163.87
05 Feb	Cheque Withdrawal 0161217	41.44		1,835,122.43
05 Feb	Cheque Withdrawal 0161221	1,115.00		1,834,007.43
05 Feb	Cheque Withdrawal 0161224	790.00		1,833,217.43
06 Feb	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IGOB830319K	29.33		1,833,188.10
06 Feb	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IGOB830333C	28.98		1,833,159.12

Account Transaction Details

CORPORATE 138-308-011-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Feb	Cheque Withdrawal 0161222	1,480.00		1,831,679.12
06 Feb	Cheque Withdrawal 0161225	2,055.00		1,829,624.12
07 Feb	Cheque Deposit		9,000.00	1,838,624.12
07 Feb	Cheque Deposit		7,450.29	1,846,074.41
07 Feb	Cheque Withdrawal 0161219	5,863.01		1,840,211.40
10 Feb	Funds Trf - FAST GEBFT20020066213837 HLCUJE2200205158 IVPT HLCUJE2200205158 HLCUJE2200103874	910.00		1,839,301.40
10 Feb	SVC Chg GEBFT20020066213837 HLCUJE2200205158 IVPT HLCUJE2200205158 HLCUJE2200103874	0.50		1,839,300.90
10 Feb	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IGOB849058P	16,343.29		1,822,957.61
10 Feb	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IGOB851448R	85.62		1,822,871.99
10 Feb	Inward DR - GIRO OTHR 300400AL CHANGI AIRPORT 0000334132	140.64		1,822,731.35
10 Feb	Cheque Withdrawal 0161227	680.00		1,822,051.35
10 Feb	Cheque Withdrawal 0161228	570.00		1,821,481.35
10 Feb	Cheque Withdrawal 0161229	750.00		1,820,731.35
10 Feb	Cheque Withdrawal 0161230	6,189.60		1,814,541.75
11 Feb	Funds Trf - FAST GEBFT20020066285857 FT20020066285857 BEXP GLOBAL	5,000.00		1,809,541.75
11 Feb	SVC Chg GEBFT20020066285857 FT20020066285857 BEXP GLOBAL	0.50		1,809,541.25
11 Feb	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IGOB868827H	35.26		1,809,505.99

Account Transaction Details

CORPORATE 138-308-011-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
11 Feb	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IGOB859134I	39.36		1,809,466.63
11 Feb	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IGOB859098X	81.30		1,809,385.33
11 Feb	Inward DR - GIRO COLL 70113130000W CRIMSONLOGIC PTE LTD SNSTTBJ01918	83.70		1,809,301.63
11 Feb	Cheque Withdrawal 0161226	878.55		1,808,423.08
12 Feb	Cheque Withdrawal 0161214	1,045.00		1,807,378.08
12 Feb	Cheque Withdrawal 0161231	1,440.00		1,805,938.08
12 Feb	Cheque Withdrawal 0161232	905.00		1,805,033.08
12 Feb	Cheque Withdrawal 0161233	4,895.00		1,800,138.08
13 Feb	Cheque Deposit		9,087.97	1,809,226.05
13 Feb	Cheque Deposit		9,000.00	1,818,226.05
13 Feb	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IGOB887438Q	30.52		1,818,195.53
13 Feb	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IGOB884587T	28.58		1,818,166.95
13 Feb	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IGOB884615T	29.33		1,818,137.62
13 Feb	Cheque Withdrawal 0161215	745.05		1,817,392.57
14 Feb	Inward CR - GIRO IVPT Invoice Payment Teknor Apex Company 00022		129,212.24	1,946,604.81
14 Feb	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IGOB893636R	17,980.97		1,928,623.84
14 Feb	Cheque Withdrawal 0161235	1,580.00		1,927,043.84

Account Transaction Details

CORPORATE 138-308-011-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 Feb	Cheque Withdrawal 0161236	365.00		1,926,678.84
14 Feb	Cheque Withdrawal 0161238	25,078.34		1,901,600.50
17 Feb	Funds Trf - FAST GEBFT20020066617943 049AA02342 IVPT 049AA02342	2,405.00		1,899,195.50
17 Feb	SVC Chg GEBFT20020066617943 049AA02342 IVPT 049AA02342	0.50		1,899,195.00
17 Feb	Inward DR - GIRO GSTX 200310113G IRAS GST	8,749.00		1,890,446.00
17 Feb	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IGOB911767D	29.24		1,890,416.76
17 Feb	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IGOB911643U	166.86		1,890,249.90
17 Feb	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IGOB911644J	82.31		1,890,167.59
17 Feb	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IGOB911622X	231.04		1,889,936.55
17 Feb	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IGOB911621H	614.87		1,889,321.68
17 Feb	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IGOB911625S	44.43		1,889,277.25
17 Feb	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IGOB907167Q	163.01		1,889,114.24
17 Feb	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IGOB911567U	47.46		1,889,066.78

Account Transaction Details

CORPORATE 138-308-011-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Feb	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IGOB911352U	175.63		1,888,891.15
17 Feb	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IGOB907991J	39.85		1,888,851.30
17 Feb	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IGOB911766N	228.75		1,888,622.55
17 Feb	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IGOB908421F	122.11		1,888,500.44
17 Feb	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IGOB908374N	946.83		1,887,553.61
17 Feb	Cheque Withdrawal 0161239	1,020.00		1,886,533.61
17 Feb	Cheque Withdrawal 0161241	4,849.25		1,881,684.36
17 Feb	Cheque Withdrawal 0161242	1,235.00		1,880,449.36
17 Feb	Cheque Withdrawal 0161245	3,800.00		1,876,649.36
18 Feb	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IGOB919985I	284.92		1,876,364.44
18 Feb	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IGOB919193I	98.80		1,876,265.64
18 Feb	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IGOB916679X	701.45		1,875,564.19
18 Feb	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IGOB919085F	101.01		1,875,463.18
18 Feb	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IGOB916515Z	794.60		1,874,668.58

Account Transaction Details

CORPORATE 138-308-011-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Feb	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IGOB916336M	951.57		1,873,717.01
18 Feb	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IGOB924720H	130.20		1,873,586.81
18 Feb	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IGOB915990C	337.24		1,873,249.57
18 Feb	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IGOB925740H	29.74		1,873,219.83
18 Feb	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IGOB928223P	203.75		1,873,016.08
18 Feb	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IGOB916829B	687.90		1,872,328.18
18 Feb	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IGOB925696K	539.47		1,871,788.71
18 Feb	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IGOB919739E	957.82		1,870,830.89
18 Feb	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IGOB925525R	491.95		1,870,338.94
18 Feb	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IGOB915817M	72.80		1,870,266.14
18 Feb	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IGOB919644D	238.06		1,870,028.08
18 Feb	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IGOB920022W	36.67		1,869,991.41

Account Transaction Details

CORPORATE 138-308-011-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Feb	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IGOB915216V	465.89		1,869,525.52
18 Feb	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IGOB915840F	974.98		1,868,550.54
18 Feb	Inward DR - GIRO COLL 70113130000W CRIMSONLOGIC PTE LTD SNSTTBQ01436	170.28		1,868,380.26
18 Feb	SERV CHARGE 1OR002183956C01 NONE POWER AIRFREIGHT AG	32.52		1,868,347.74
18 Feb	FUNDS TRF - TT 1OR002183956C01 NONE POWER AIRFREIGHT AG	10,016.47		1,858,331.27
18 Feb	Cheque Withdrawal 0161243	455.00		1,857,876.27
18 Feb	Cheque Withdrawal 0161247	830.00		1,857,046.27
18 Feb	Cheque Withdrawal 0161248	1,440.00		1,855,606.27
19 Feb	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IGOB935220J	102.69		1,855,503.58
19 Feb	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IGOB933583Q	30.34		1,855,473.24
19 Feb	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IGOB933224I	29.39		1,855,443.85
19 Feb	Cheque Withdrawal 0161237	580.00		1,854,863.85
20 Feb	Cheque Deposit		8,149.02	1,863,012.87
20 Feb	Cheque Deposit		9,000.00	1,872,012.87
20 Feb	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IGOB946593E	1,157.23		1,870,855.64

Account Transaction Details

CORPORATE 138-308-011-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Feb	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IGOB945840M	405.81		1,870,449.83
20 Feb	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IGOB945857I	36.41		1,870,413.42
20 Feb	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IGOB942681D	28.29		1,870,385.13
20 Feb	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IGOB942680N	28.80		1,870,356.33
20 Feb	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IGOB942309U	65.37		1,870,290.96
20 Feb	Cheque Withdrawal 0161244	1,967.52		1,868,323.44
20 Feb	Cheque Withdrawal 0161246	1,097.95		1,867,225.49
20 Feb	Cheque Withdrawal 0161251	490.00		1,866,735.49
21 Feb	Inward DR - GIRO COLL CA4159 RAMKY CLEANTECH SERV CA4159	110.00		1,866,625.49
21 Feb	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IGOB952859D	42.98		1,866,582.51
21 Feb	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IGOB954917M	86.80		1,866,495.71
21 Feb	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IGOB952322Q	105.72		1,866,389.99
21 Feb	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IGOB950254Q	17,042.02		1,849,347.97
21 Feb	Cheque Withdrawal 0161240	990.45		1,848,357.52
21 Feb	Cheque Withdrawal 0161252	340.00		1,848,017.52

Account Transaction Details

CORPORATE 138-308-011-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 Feb	Cheque Withdrawal 0161253	345.00		1,847,672.52
21 Feb	Cheque Withdrawal 0161258	42,342.30		1,805,330.22
24 Feb	Funds Trf - FAST GEBFT20020067100417 HLCUDOH200105258 IVPT HLCUDOH200105258	455.00		1,804,875.22
24 Feb	SVC Chg GEBFT20020067100417 HLCUDOH200105258 IVPT HLCUDOH200105258	0.50		1,804,874.72
24 Feb	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG0B960924F	372.63		1,804,502.09
24 Feb	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG0B965520S	28.67		1,804,473.42
24 Feb	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG0B961391N	162.40		1,804,311.02
24 Feb	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG0B965442M	42.70		1,804,268.32
24 Feb	Cheque Withdrawal 0161249	16,604.27		1,787,664.05
24 Feb	Cheque Withdrawal 0161254	2,380.00		1,785,284.05
24 Feb	Cheque Withdrawal 0161255	355.00		1,784,929.05
24 Feb	Cheque Withdrawal 0161256	365.00		1,784,564.05
24 Feb	Cheque Withdrawal 0161257	11,388.54		1,773,175.51
25 Feb	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG0B977743I	74.06		1,773,101.45
25 Feb	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG0B977630F	122.77		1,772,978.68

Account Transaction Details

CORPORATE 138-308-011-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
25 Feb	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IGOB973399N	171.81		1,772,806.87
25 Feb	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IGOB982399P	427.72		1,772,379.15
25 Feb	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IGOB973892T	32.15		1,772,347.00
25 Feb	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IGOB974181L	31.09		1,772,315.91
25 Feb	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IGOB986162Z	311.15		1,772,004.76
25 Feb	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IGOB982572L	90.72		1,771,914.04
25 Feb	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IGOB973379G	220.78		1,771,693.26
25 Feb	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IGOB982649K	68.19		1,771,625.07
25 Feb	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IGOB973470N	220.47		1,771,404.60
25 Feb	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IGOB970676I	213.72		1,771,190.88
25 Feb	Inward DR - GIRO COLL 70113130000W CRIMSONLOGIC PTE LTD SNSTTBX00805	135.54		1,771,055.34
25 Feb	Inward CR - GIRO SUPP SupplierPymt YANGBUM ENGINEERING Yangbum-Supplier Payment		15,050.39	1,786,105.73
25 Feb	Cheque Withdrawal 0161259	975.00		1,785,130.73

Account Transaction Details

CORPORATE 138-308-011-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
25 Feb	Cheque Withdrawal 0161260	520.00		1,784,610.73
26 Feb	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG0B994186Z	63.84		1,784,546.89
26 Feb	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG0B987952M	61.74		1,784,485.15
26 Feb	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG0B987959S	72.13		1,784,413.02
26 Feb	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG0B987969I	108.23		1,784,304.79
26 Feb	Cheque Withdrawal 0161261	680.00		1,783,624.79
27 Feb	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG0B999244M	129.16		1,783,495.63
27 Feb	Cheque Withdrawal 0161234	151.95		1,783,343.68
27 Feb	Cheque Withdrawal 0161262	4,061.20		1,779,282.48
28 Feb	Inward CR - GIRO IVPT Invoice Payment Teknor Apex Company 00032		43,570.36	1,822,852.84
28 Feb	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG0B010039T	2,746.32		1,820,106.52
28 Feb	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IG0B008480G	76.94		1,820,029.58
28 Feb	Inward Credit-FAST BEXP BizExpenses QXPRESS PTE. LTD. EBGPP00228093351		43,695.95	1,863,725.53
28 Feb	Cheque Withdrawal 0161267	389.29		1,863,336.24
28 Feb	Cheque Withdrawal 0161270	500.00		1,862,836.24

Account Transaction Details

CORPORATE 138-308-011-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 Feb	Cheque Withdrawal 0161273	2,454.40		1,860,381.84
28 Feb	Cheque Withdrawal 0161279	500.00		1,859,881.84
29 Feb	Cash 0161280	1,728.00		1,858,153.84
29 Feb	Cheque Charges	21.75		1,858,132.09
Total		295,177.82	288,484.49	1,858,132.09

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



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Statement of Account

Period: 01 Mar 2020 to 31 Mar 2020

Account Overview as at 31 Mar 2020

	Amount (SGD)
Deposits	1,833,962.98

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 138-308-011-3	SGD	0.00	0.00	-	1,833,962.98
Total (SGD)					1,833,962.98
Grand Total (SGD Equivalent*)					1,833,962.98

^Interest Earned/Charged for 2020

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

Account Transaction Details

CORPORATE 138-308-011-3

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Mar	BALANCE B/F			1,858,132.09
02 Mar	Funds Trf - FAST GEBFT20030067695303 091AA04707/005AA IVPT 091AA04707/005AA00272/005AX01709	2,150.00		1,855,982.09
02 Mar	SVC Chg GEBFT20030067695303 091AA04707/005AA IVPT 091AA04707/005AA00272/005AX01709	0.50		1,855,981.59
02 Mar	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IGOB017742Z	55.51		1,855,926.08
02 Mar	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IGOB017732I	28.51		1,855,897.57
02 Mar	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IGOB024795P	33.75		1,855,863.82
02 Mar	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IGOB024654T	28.06		1,855,835.76
02 Mar	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IGOB018519Q	338.78		1,855,496.98
02 Mar	Inward DR - GIRO OTHR 300400AL CHANGI AIRPORT 0000337383	2,037.28		1,853,459.70
02 Mar	Cheque Withdrawal 0161263	3,730.00		1,849,729.70
02 Mar	Cheque Withdrawal 0161264	680.00		1,849,049.70
02 Mar	Cheque Withdrawal 0161265	590.00		1,848,459.70
02 Mar	Cheque Withdrawal 0161266	1,540.00		1,846,919.70
02 Mar	Cheque Withdrawal 0161271	264.27		1,846,655.43
02 Mar	Cheque Withdrawal 0161274	1,220.00		1,845,435.43
02 Mar	Cheque Withdrawal 0161275	1,232.64		1,844,202.79

Account Transaction Details

CORPORATE 138-308-011-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
02 Mar	Cheque Withdrawal 0161277	5,018.41		1,839,184.38
02 Mar	Cheque Withdrawal 0161282	390.00		1,838,794.38
03 Mar	Cheque Deposit		9,000.00	1,847,794.38
03 Mar	Cheque Deposit		8,756.53	1,856,550.91
03 Mar	Cheque Deposit		9,388.71	1,865,939.62
03 Mar	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IGOB033393S	36.89		1,865,902.73
03 Mar	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IGOB033081V	31.06		1,865,871.67
03 Mar	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IGOB033016I	28.56		1,865,843.11
03 Mar	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IGOB032953M	273.00		1,865,570.11
03 Mar	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IGOB032952X	51.18		1,865,518.93
03 Mar	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IGOB033703R	211.12		1,865,307.81
03 Mar	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IGOB034536T	144.70		1,865,163.11
03 Mar	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IGOB028379W	159.94		1,865,003.17
03 Mar	Inward DR - GIRO COLL 70113130000W CRIMSONLOGIC PTE LTD SNSGTCB00742	68.48		1,864,934.69
03 Mar	Inward DR - GIRO COLL 70113130000W CRIMSONLOGIC PTE LTD SNSTTCB03142	158.26		1,864,776.43
03 Mar	Cheque Withdrawal 0161272	5,918.44		1,858,857.99

Account Transaction Details

CORPORATE 138-308-011-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
03 Mar	Cheque Withdrawal 0161276	1,005.00		1,857,852.99
04 Mar	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IGOC045642Z	17,649.53		1,840,203.46
04 Mar	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IGOC045660B	110.53		1,840,092.93
04 Mar	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IGOC045656A	9,281.71		1,830,811.22
04 Mar	Cheque Withdrawal 0161284	2,168.00		1,828,643.22
05 Mar	Cheque Deposit		9,000.00	1,837,643.22
05 Mar	Cheque Deposit		9,000.00	1,846,643.22
05 Mar	Cheque Deposit		2,175.41	1,848,818.63
05 Mar	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IGOC056590U	45.08		1,848,773.55
05 Mar	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IGOC058224C	241.45		1,848,532.10
05 Mar	Cheque Withdrawal 0161281	19,996.66		1,828,535.44
05 Mar	Cheque Withdrawal 0161283	645.85		1,827,889.59
06 Mar	Funds Transfer-IB FT20030068052495 KASIN20024 147W	1,017.23		1,826,872.36
06 Mar	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IGOC066475P	28.63		1,826,843.73
06 Mar	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IGOC066325S	20,068.41		1,806,775.32
06 Mar	Cheque Withdrawal 0161285	505.00		1,806,270.32
09 Mar	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IGOC076558N	277.74		1,805,992.58

Account Transaction Details

CORPORATE 138-308-011-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
09 Mar	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IGOC077972R	455.34		1,805,537.24
09 Mar	Inward DR - GIRO OTHR 300400AL CHANGI AIRPORT 0000339244	94.80		1,805,442.44
09 Mar	Cheque Withdrawal 0161287	860.00		1,804,582.44
09 Mar	Cheque Withdrawal 0161289	325.00		1,804,257.44
09 Mar	Cheque Withdrawal 0161290	2,515.00		1,801,742.44
09 Mar	Cheque Withdrawal 0161291	365.00		1,801,377.44
09 Mar	Cheque Withdrawal 0161292	4,249.69		1,797,127.75
10 Mar	Funds Trf - FAST GEBFT20030068288536 FT20030068288536 IVPT 091AA05528	830.00		1,796,297.75
10 Mar	SVC Chg GEBFT20030068288536 FT20030068288536 IVPT 091AA05528	0.50		1,796,297.25
10 Mar	Inward DR - GIRO COLL 70113130000W CRIMSONLOGIC PTE LTD SNSTTCI00874	106.56		1,796,190.69
10 Mar	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IGOC090565P	341.43		1,795,849.26
10 Mar	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IGOC100048R	260.18		1,795,589.08
10 Mar	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IGOC093426C	30.04		1,795,559.04
10 Mar	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IGOC087862C	51.41		1,795,507.63
10 Mar	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IGOC093539F	29.39		1,795,478.24

Account Transaction Details

CORPORATE 138-308-011-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 Mar	Cheque Withdrawal 0161269	13,800.00		1,781,678.24
10 Mar	Cheque Withdrawal 0161278	13,800.00		1,767,878.24
10 Mar	Cheque Withdrawal 0161288	387.36		1,767,490.88
10 Mar	Cheque Withdrawal 0161294	13,800.00		1,753,690.88
11 Mar	Cheque Withdrawal 0161293	580.00		1,753,110.88
11 Mar	Cheque Withdrawal 0161295	780.00		1,752,330.88
11 Mar	Cheque Withdrawal 0161297	389.00		1,751,941.88
11 Mar	Cheque Withdrawal 0161298	1,660.00		1,750,281.88
12 Mar	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IGOC119657A	28.69		1,750,253.19
12 Mar	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IGOC119356J	119.05		1,750,134.14
12 Mar	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IGOC117500M	98.42		1,750,035.72
12 Mar	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IGOC119154V	33.03		1,750,002.69
12 Mar	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IGOC119113R	29.05		1,749,973.64
12 Mar	Cheque Withdrawal 0161299	1,118.00		1,748,855.64
12 Mar	Cheque Withdrawal 0161300	650.00		1,748,205.64
12 Mar	Cheque Withdrawal 0161301	3,075.00		1,745,130.64
13 Mar	SERV CHARGE 1OR003133521C01 NONE T H MASON LOGISTICS LTD	30.00		1,745,100.64

Account Transaction Details

CORPORATE 138-308-011-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Mar	FUNDS TRF - TT 1OR003133521C01 NONE T H MASON LOGISTICS LTD	4,422.94		1,740,677.70
13 Mar	Inward CR - GIRO IVPT Invoice Payment Teknor Apex Company 00027		28,505.80	1,769,183.50
13 Mar	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IGOC131347C	111.23		1,769,072.27
13 Mar	SERV CHARGE 1OR003133531C01 NONE WORLD FREIGHT GMBH	30.00		1,769,042.27
13 Mar	FUNDS TRF - TT 1OR003133531C01 NONE WORLD FREIGHT GMBH	1,431.86		1,767,610.41
13 Mar	SERV CHARGE 1OR003133968C01 NONE GS INT'L FORWARDING CO,LTD	30.00		1,767,580.41
13 Mar	FUNDS TRF - TT 1OR003133968C01 NONE GS INT'L FORWARDING CO,LTD	2,467.89		1,765,112.52
16 Mar	Funds Transfer-IB FT20030068630987 YOKSIN20031565	1,044.51		1,764,068.01
16 Mar	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IGOC138480E	69.99		1,763,998.02
16 Mar	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IGOC138382S	29.35		1,763,968.67
16 Mar	Cheque Withdrawal 0161303	451.73		1,763,516.94
16 Mar	Cheque Withdrawal 0161305	365.00		1,763,151.94
16 Mar	Cheque Withdrawal 0161306	389.00		1,762,762.94
16 Mar	Cheque Withdrawal 0161308	10,600.76		1,752,162.18
16 Mar	Cheque Withdrawal 0161309	1,235.00		1,750,927.18

Account Transaction Details

CORPORATE 138-308-011-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Mar	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IGOC151914Z	38.18		1,750,889.00
17 Mar	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IGOC151857R	126.42		1,750,762.58
17 Mar	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IGOC151769V	33.49		1,750,729.09
17 Mar	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IGOC151740D	62.59		1,750,666.50
17 Mar	Inward DR - GIRO COLL 70113130000W CRIMSONLOGIC PTE LTD SNSTTCP00888	100.80		1,750,565.70
17 Mar	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IGOC161024G	151.46		1,750,414.24
17 Mar	Cheque Withdrawal 0161307	55.00		1,750,359.24
18 Mar	Cheque Withdrawal 0161310	345.00		1,750,014.24
18 Mar	Cheque Withdrawal 0161312	666.33		1,749,347.91
18 Mar	Cheque Withdrawal 0161313	11,589.93		1,737,757.98
18 Mar	Cheque Withdrawal 0161314	2,635.00		1,735,122.98
19 Mar	Funds Trf - FAST GEBFT20030068866510 YMLUR570016348/Y IVPT YMLUR570016348/YMLUI425925472	2,530.00		1,732,592.98
19 Mar	SVC Chg GEBFT20030068866510 YMLUR570016348/Y IVPT YMLUR570016348/YMLUI425925472	0.50		1,732,592.48
19 Mar	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IGOC180809F	349.22		1,732,243.26
19 Mar	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IGOC179277D	34.82		1,732,208.44

Account Transaction Details

CORPORATE 138-308-011-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
19 Mar	Cheque Withdrawal 0161311	215.00		1,731,993.44
19 Mar	Cheque Withdrawal 0161315	3,079.00		1,728,914.44
19 Mar	Cheque Withdrawal 0161316	2,210.73		1,726,703.71
19 Mar	Cheque Withdrawal 0161318	2,340.00		1,724,363.71
19 Mar	Cheque Withdrawal 0161319	287.96		1,724,075.75
20 Mar	Funds Trf - FAST GEBFT20030068968306 EGLV142050046995 IVPT EGLV142050046995	325.00		1,723,750.75
20 Mar	SVC Chg GEBFT20030068968306 EGLV142050046995 IVPT EGLV142050046995	0.50		1,723,750.25
20 Mar	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IGOC194207P	181.96		1,723,568.29
20 Mar	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IGOC194144R	45.40		1,723,522.89
20 Mar	Cheque Withdrawal 0161302	56.50		1,723,466.39
20 Mar	Cheque Withdrawal 0161321	1,095.00		1,722,371.39
23 Mar	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IGOC199333J	336.76		1,722,034.63
23 Mar	Inward DR - GIRO COLL CA4159 RAMKY CLEANTECH SERV CA4159	110.00		1,721,924.63
23 Mar	Cheque Withdrawal 0161322	365.00		1,721,559.63
23 Mar	Cheque Withdrawal 0161323	375.00		1,721,184.63
23 Mar	Cheque Withdrawal 0161324	980.00		1,720,204.63
23 Mar	Cheque Withdrawal 0161325	59,282.90		1,660,921.73

Account Transaction Details

CORPORATE 138-308-011-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 Mar	Funds Transfer-IB FT20030069200321 YOKSIN20033669	369.17		1,660,552.56
24 Mar	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IGOC214944V	114.22		1,660,438.34
24 Mar	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IGOC214915M	94.62		1,660,343.72
24 Mar	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IGOC217300Y	125.59		1,660,218.13
24 Mar	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IGOC204807Q	88.31		1,660,129.82
24 Mar	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IGOC204845Z	190.64		1,659,939.18
24 Mar	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IGOC207281F	32.70		1,659,906.48
24 Mar	Inward DR - GIRO COLL 70113130000W CRIMSONLOGIC PTE LTD SNSTTCW01048	89.46		1,659,817.02
25 Mar	Cheque Deposit		8,858.11	1,668,675.13
25 Mar	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IGOC220710A	8,751.11		1,659,924.02
26 Mar	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IGOC227946Y	115.01		1,659,809.01
26 Mar	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IGOC227957E	74.11		1,659,734.90
26 Mar	Cheque Withdrawal 0161327	1,190.00		1,658,544.90
26 Mar	Cheque Withdrawal 0161328	650.00		1,657,894.90
26 Mar	Cheque Withdrawal 0161329	830.00		1,657,064.90

Account Transaction Details

CORPORATE 138-308-011-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Mar	Cheque Withdrawal 0161330	150.00		1,656,914.90
27 Mar	Cheque Deposit		9,000.00	1,665,914.90
27 Mar	Cheque Deposit		2,184.90	1,668,099.80
27 Mar	Inward CR - GIRO IVPT Invoice Payment Teknor Apex Company 00031		117,618.63	1,785,718.43
27 Mar	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IGOC235217E	11,077.90		1,774,640.53
27 Mar	Cheque Withdrawal 0161286	455.00		1,774,185.53
27 Mar	Cheque Withdrawal 0161304	445.00		1,773,740.53
27 Mar	Cheque Withdrawal 0161320	690.00		1,773,050.53
27 Mar	Cheque Withdrawal 0161332	355.00		1,772,695.53
27 Mar	Cheque Withdrawal 0161333	1,540.00		1,771,155.53
27 Mar	Cheque Withdrawal 0161334	365.00		1,770,790.53
27 Mar	Cheque Withdrawal 0161336	402.90		1,770,387.63
30 Mar	Misc Credit UOB CASH BONUS PROMO REBATES		180.00	1,770,567.63
30 Mar	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IGOC242822M	70.85		1,770,496.78
30 Mar	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IGOC242842U	294.48		1,770,202.30
30 Mar	Cheque Withdrawal 0161331	920.00		1,769,282.30
30 Mar	Cheque Withdrawal 0161337	650.00		1,768,632.30
30 Mar	Cheque Withdrawal 0161338	4,055.00		1,764,577.30
30 Mar	Cheque Withdrawal 0161339	4,156.33		1,760,420.97

Account Transaction Details

CORPORATE 138-308-011-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Mar	Cheque Withdrawal 0161340	455.00		1,759,965.97
31 Mar	Inward Credit-FAST BEXP BizExpenses QXPRESS PTE. LTD. EBGPP00331307880		80,897.84	1,840,863.81
31 Mar	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IGOC251156C	541.59		1,840,322.22
31 Mar	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IGOC261016Q	106.48		1,840,215.74
31 Mar	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IGOC261569A	29.06		1,840,186.68
31 Mar	Inward DR - GIRO OTHR 70113130000W SINGAPORE CUSTOMS IGOC260985X	218.59		1,839,968.09
31 Mar	Inward DR - GIRO COLL 70113130000W CRIMSONLOGIC PTE LTD SNSTTCd01753	92.16		1,839,875.93
31 Mar	Cheque Withdrawal 0161341	1,055.00		1,838,820.93
31 Mar	Cheque Withdrawal 0161342	455.00		1,838,365.93
31 Mar	Cheque Withdrawal 0161344	4,372.20		1,833,993.73
31 Mar	Cheque Charges	30.75		1,833,962.98
Total		318,735.04	294,565.93	1,833,962.98

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