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Statement of Account

Period: 01 Jul 2019 to 31 Jul 2019

Account Overview as at 31 Jul 2019

	Amount (SGD)
Deposits	179,612.87

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 341-307-045-5	SGD	0.00	0.00	-	179,612.87
Total (SGD)					179,612.87
Grand Total (SGD Equivalent*)					179,612.87

^Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 341-307-045-5

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jul	BALANCE B/F			203,650.32
01 Jul	CR Retail-NETS 29JUN 11167790400		3,353.60	207,003.92
01 Jul	CR Retail-NETS 30JUN 11167790400		3,183.00	210,186.92
01 Jul	Cheque Withdrawal 0822848	2,000.00		208,186.92
01 Jul	Misc CR-Debit Card 28 JUN 9383 UOB Cash Rebate		5.98	208,192.90
01 Jul	Funds Trf - GIRO PM18021400272717 MISS CASTRO ANNE LO SALA S PASS	2,400.00		205,792.90
01 Jul	SVC Chg PM18021400272717 MISS CASTRO ANNE LO SALA S PASS	1.00		205,791.90
01 Jul	Cheque Withdrawal 0822830	348.82		205,443.08
01 Jul	Cheque Withdrawal 0822832	406.60		205,036.48
01 Jul	Cheque Withdrawal 0822838	2,113.50		202,922.98
01 Jul	Cheque Withdrawal 0822839	2,800.00		200,122.98
01 Jul	Cheque Withdrawal 0822840	1,595.50		198,527.48
01 Jul	Cheque Withdrawal 0822841	2,798.50		195,728.98
01 Jul	Cheque Withdrawal 0822842	300.00		195,428.98
01 Jul	Cheque Withdrawal 0822843	1,900.00		193,528.98
02 Jul	Cash 0822850	2,499.00		191,029.98
02 Jul	Cash 0822849	4,462.50		186,567.48
02 Jul	Misc DR-Debit Card 29 JUN 9383 9550407 PHOON HUAT72600310-004 SINGAPORE SG	25.50		186,541.98
02 Jul	Misc DR-Debit Card 30 JUN 9383 6680726 FACEBK 2Q4TNK6HB2 fb.me/ads IE	246.31		186,295.67

Account Transaction Details

CORPORATE 341-307-045-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
02 Jul	Misc DR-Debit Card 29 JUN 2168 CARD MEMBERSHIP FEE -INCLUSIVE OF GST	36.00		186,259.67
02 Jul	Cheque Withdrawal 0822845	2,000.00		184,259.67
03 Jul	CR Retail-NETS 02JUL 11167790400		1,992.10	186,251.77
03 Jul	Cash 0822852	480.00		185,771.77
03 Jul	Cash 0822851	1,000.00		184,771.77
03 Jul	Cheque Withdrawal 0822835	539.28		184,232.49
03 Jul	Cheque Withdrawal 0822836	1,496.21		182,736.28
03 Jul	Cheque Withdrawal 0822846	227.29		182,508.99
04 Jul	CR Retail-NETS 03JUL 11167790400		599.00	183,107.99
04 Jul	Misc DR-Debit Card USD 25.68 01 JUL 9383 7465278 GOOGLE*GSUITE KUMOYA.S CC GOOGLE.COMSG	35.47		183,072.52
04 Jul	Misc DR-Debit Card 02 JUL 9383 0723065 GRAB *0541155-9-100 SINGAPORE SG	12.00		183,060.52
04 Jul	Cheque Withdrawal 0822837	281.95		182,778.57
05 Jul	CR Retail-NETS 04JUL 11167790400		1,556.80	184,335.37
05 Jul	Cheque Withdrawal 0822862	356.29		183,979.08
06 Jul	CR Retail-NETS 05JUL 11167790400		2,153.90	186,132.98
08 Jul	CR Retail-NETS 06JUL 11167790400		3,352.50	189,485.48
08 Jul	CR Retail-NETS 07JUL 11167790400		3,032.50	192,517.98
08 Jul	Cheque Withdrawal 0822864	104.86		192,413.12

Account Transaction Details

CORPORATE 341-307-045-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
09 Jul	Misc DR-Debit Card 05 JUL 9383 5126789 IKEA SINGAPORE SG	69.00		192,344.12
09 Jul	Cheque Withdrawal 0822863	300.00		192,044.12
10 Jul	CR Retail-NETS 09JUL 11167790400		1,354.50	193,398.62
10 Jul	Cheque Withdrawal 0822826	110.00		193,288.62
10 Jul	Cheque Withdrawal 0822847	2,000.00		191,288.62
10 Jul	Cheque Withdrawal 0822855	1,616.35		189,672.27
10 Jul	Cheque Withdrawal 0822857	5,735.20		183,937.07
10 Jul	Cheque Withdrawal 0822866	130.00		183,807.07
10 Jul	Cheque Withdrawal 0822868	152.64		183,654.43
10 Jul	Cheque Withdrawal 0822870	292.61		183,361.82
11 Jul	CR Retail-NETS 10JUL 11167790400		235.90	183,597.72
11 Jul	Cheque Withdrawal 0822853	1,570.12		182,027.60
11 Jul	Cheque Withdrawal 0822854	2,712.48		179,315.12
11 Jul	Cheque Withdrawal 0822856	491.68		178,823.44
11 Jul	Cheque Withdrawal 0822859	7,550.00		171,273.44
11 Jul	Cheque Withdrawal 0822860	465.00		170,808.44
11 Jul	Cheque Withdrawal 0822867	407.06		170,401.38
12 Jul	CR Retail-NETS 11JUL 11167790400		1,699.50	172,100.88
13 Jul	CR Retail-NETS 12JUL 11167790400		1,563.40	173,664.28

Account Transaction Details

CORPORATE 341-307-045-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 Jul	CR Retail-NETS 13JUL 11167790400		4,201.70	177,865.98
15 Jul	CR Retail-NETS 14JUL 11167790400		2,810.40	180,676.38
15 Jul	CR Retail-NETS 12JUL 552220677904		10.90	180,687.28
15 Jul	Cheque Withdrawal 0822861	282.48		180,404.80
15 Jul	Cheque Withdrawal 0822874	294.00		180,110.80
16 Jul	Cash		16,382.80	196,493.60
16 Jul	Cash 0822882	1,000.00		195,493.60
17 Jul	CR Retail-NETS 16JUL 11167790400		1,432.30	196,925.90
17 Jul	Inward DR - GIRO COLL 201610975W CPF BFWL	2,730.00		194,195.90
17 Jul	Inward DR - GIRO COLL 201610975W CPF BIZ	6,939.00		187,256.90
17 Jul	Cheque Withdrawal 0822858	5,706.31		181,550.59
17 Jul	Cheque Withdrawal 0822869	2,810.00		178,740.59
18 Jul	CR Retail-NETS 17JUL 11167790400		1,296.70	180,037.29
18 Jul	Cheque Withdrawal 0822877	953.88		179,083.41
19 Jul	CR Retail-NETS 18JUL 11167790400		1,514.80	180,598.21
19 Jul	Cheque Withdrawal 0822543	11,594.00		169,004.21
19 Jul	Cheque Withdrawal 0822544	14,002.00		155,002.21
19 Jul	Cheque Withdrawal 0822545	2,349.00		152,653.21
19 Jul	Cheque Withdrawal 0822871	2,500.00		150,153.21

Account Transaction Details

CORPORATE 341-307-045-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
19 Jul	Cheque Withdrawal 0822872	165.17		149,988.04
19 Jul	Cheque Withdrawal 0822876	150.00		149,838.04
19 Jul	Cheque Withdrawal 0822879	2,675.00		147,163.04
19 Jul	Cheque Withdrawal 0822884	187.25		146,975.79
20 Jul	CR Retail-NETS 19JUL 11167790400		3,463.00	150,438.79
20 Jul	Misc DR-Debit Card 18 JUL 9383 6333848 GrabTaxi Pte Ltd Singapore SG	24.00		150,414.79
22 Jul	CR Retail-NETS 20JUL 11167790400		2,960.50	153,375.29
22 Jul	CR Retail-NETS 21JUL 11167790400		3,496.10	156,871.39
22 Jul	Misc DR-Debit Card 19 JUL 9383 3053632 GrabTaxi Pte Ltd Singapore SG	8.00		156,863.39
22 Jul	Inward DR - GIRO OTHR EB5533 NETS (S) Pte Ltd F110003673	584.89		156,278.50
22 Jul	Cheque Withdrawal 0822873	104.86		156,173.64
22 Jul	Cheque Withdrawal 0822875	300.00		155,873.64
22 Jul	Cheque Withdrawal 0822880	2,000.00		153,873.64
22 Jul	Cheque Withdrawal 0822883	408.31		153,465.33
23 Jul	Cheque Withdrawal 0822885	272.63		153,192.70
24 Jul	CR Retail-NETS 23JUL 11167790400		204.50	153,397.20
24 Jul	Cheque Withdrawal 0822886	683.45		152,713.75
25 Jul	CR Retail-NETS 24JUL 11167790400		669.50	153,383.25

Account Transaction Details

CORPORATE 341-307-045-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Jul	CR Retail-NETS 25JUL 11167790400		1,212.80	154,596.05
26 Jul	Cash		8,118.00	162,714.05
26 Jul	Cash		9,493.20	172,207.25
26 Jul	Misc DR-Debit Card 22 JUL 9383 2003578 LAZADA SINGAPORE M1 (P SINGAPORE SG	259.19		171,948.06
26 Jul	Cheque Withdrawal 0822881	594.00		171,354.06
26 Jul	Cheque Withdrawal 0822887	274.68		171,079.38
26 Jul	Cheque Withdrawal 0822889	784.32		170,295.06
27 Jul	CR Retail-NETS 26JUL 11167790400		1,703.10	171,998.16
27 Jul	Misc DR-Debit Card 25 JUL 9383 0311192 IZAKAYA NIJUMARU RESTA SINGAPORE SG	158.78		171,839.38
27 Jul	Misc DR-Debit Card 25 JUL 9383 1058626 LING IMAGE PTE LTD SINGAPORE SG	36.00		171,803.38
27 Jul	Misc DR-Debit Card 25 JUL 9383 9373529 GrabTaxi Pte Ltd Singapore SG	8.00		171,795.38
27 Jul	Misc DR-Debit Card 25 JUL 9383 0361422 GrabTaxi Pte Ltd Singapore SG	6.00		171,789.38
29 Jul	CR Retail-NETS 27JUL 11167790400		2,266.60	174,055.98
29 Jul	CR Retail-NETS 28JUL 11167790400		2,254.00	176,309.98
29 Jul	Misc DR-Debit Card 26 JUL 9383 7673539 GrabTaxi Pte Ltd Singapore SG	8.50		176,301.48
30 Jul	Cash		6,840.30	183,141.78
30 Jul	Cash		3,013.60	186,155.38
30 Jul	Misc DR-Debit Card 29 JUL 9383 4335388 000498-047944-021691 BEST DENKI @VIVO-OU	539.00		185,616.38
30 Jul	Cheque Withdrawal 0822878	130.00		185,486.38

Account Transaction Details**CORPORATE 341-307-045-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Jul	Cheque Withdrawal 0822896	282.48		185,203.90
31 Jul	CR Retail-NETS 30JUL 11167790400		271.40	185,475.30
31 Jul	Misc DR-Debit Card 30 JUL 9383 1368860 000270-016427-011862 SIA HUAT PTE LTD	285.27		185,190.03
31 Jul	Cheque Withdrawal 0822893	671.81		184,518.22
31 Jul	Cheque Withdrawal 0822895	562.83		183,955.39
31 Jul	Cheque Withdrawal 0822897	4,318.52		179,636.87
31 Jul	Cheque Charges	24.00		179,612.87
Total		121,736.33	97,698.88	179,612.87

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