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Statement of Account

Period: 01 Feb 2018 to 28 Feb 2018

Account Overview as at 28 Feb 2018

	Amount (SGD)
Deposits	71,632.92

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 349-305-178-2	SGD	0.00	0.00	-	71,632.92
Total (SGD)					71,632.92
Grand Total (SGD Equivalent*)					71,632.92

^Interest Earned/Charged for 2018

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

Account Transaction Details

CORPORATE 349-305-178-2

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Feb	BALANCE B/F			34,363.54
01 Feb	Cash		3,000.00	37,363.54
01 Feb	Cheque Deposit		303.49	37,667.03
01 Feb	Cheque Deposit		43.15	37,710.18
01 Feb	Cheque Deposit		208.65	37,918.83
01 Feb	Cheque Deposit		477.89	38,396.72
01 Feb	Cheque Deposit		570.14	38,966.86
01 Feb	Inward CR - GIRO SUPP SupplierPymt COLD STORAGE SPORE (5400003053S001180000		10,859.66	49,826.52
01 Feb	Inward DR - GIRO COLL 003-0150 HTSG A/C ASCENDAS RE 1099897-2381	3,711.88		46,114.64
01 Feb	Cheque Withdrawal 0803408	802.50		45,312.14
01 Feb	Cheque Withdrawal 0803413	180.00		45,132.14
01 Feb	Cheque Withdrawal 0803420	2,344.38		42,787.76
02 Feb	Cash 0803423	2,780.00		40,007.76
02 Feb	Cash 0803419	2,623.76		37,384.00
02 Feb	Cheque Deposit		137.00	37,521.00
02 Feb	Cheque Deposit		400.22	37,921.22
02 Feb	Cheque Deposit		1,444.05	39,365.27
02 Feb	Cheque Deposit		1,986.03	41,351.30
02 Feb	Cheque Deposit		91.70	41,443.00
02 Feb	Cheque Deposit		236.45	41,679.45
02 Feb	Cheque Deposit		5,209.42	46,888.87
02 Feb	Cheque Deposit		332.77	47,221.64
02 Feb	Cheque Deposit		1,271.07	48,492.71
02 Feb	Cheque Deposit		853.05	49,345.76
02 Feb	Cheque Deposit		2,057.99	51,403.75
02 Feb	Cheque Withdrawal 0803416	2,500.00		48,903.75
02 Feb	Cheque Withdrawal 0803425	10,517.00		38,386.75

Account Transaction Details

CORPORATE 349-305-178-2 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
03 Feb	Cash 0803421	3,214.50		35,172.25
03 Feb	Cash 0803422	2,219.10		32,953.15
05 Feb	Cheque Deposit		1,059.30	34,012.45
05 Feb	Cheque Deposit		808.49	34,820.94
05 Feb	Cheque Deposit		311.88	35,132.82
05 Feb	Cheque Deposit		112.87	35,245.69
05 Feb	Cheque Deposit		222.30	35,467.99
05 Feb	Misc Debit 3018408404-00000 Trf. Wd. Loans	1,288.00		34,179.99
05 Feb	Inward CR - GIRO SUPP SupplierPymt WATSON'S PERSONAL C 10015760		6,544.20	40,724.19
05 Feb	Cheque Withdrawal 0803411	1,600.00		39,124.19
05 Feb	Cheque Withdrawal 0803424	3,358.50		35,765.69
06 Feb	Cash 0803426	3,656.84		32,108.85
06 Feb	Cheque Deposit		1,760.54	33,869.39
07 Feb	SERV CHARGE 1OR802070440C01 AMEND TT CHG UTA	30.00		33,839.39
07 Feb	Inward DR - GIRO OTHR 201111050E SINGAPORE CUSTOMS IG8B803702G	678.13		33,161.26
08 Feb	Cheque Deposit		108.48	33,269.74
08 Feb	Cheque Deposit		147.76	33,417.50
08 Feb	Cheque Deposit		119.50	33,537.00
09 Feb	Cheque Deposit		2,382.67	35,919.67
09 Feb	Cheque Deposit		261.80	36,181.47
09 Feb	Cheque Deposit		1,000.00	37,181.47
09 Feb	Cheque Deposit		250.73	37,432.20
09 Feb	Cheque Deposit		805.97	38,238.17
12 Feb	Cheque Deposit		1,261.21	39,499.38
12 Feb	Cheque Deposit		2,079.31	41,578.69
12 Feb	Cheque Deposit		319.62	41,898.31

Account Transaction Details

CORPORATE 349-305-178-2 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
12 Feb	Cheque Deposit		184.14	42,082.45
12 Feb	Cheque Deposit		178.00	42,260.45
12 Feb	Cheque Deposit		150.23	42,410.68
12 Feb	Cheque Deposit		440.41	42,851.09
12 Feb	Cheque Deposit		322.28	43,173.37
12 Feb	Cheque Deposit		224.70	43,398.07
12 Feb	Cheque Deposit		136.11	43,534.18
12 Feb	Cheque Deposit		192.50	43,726.68
12 Feb	Cheque Deposit		120.05	43,846.73
13 Feb	INWARD TRF - TT 1IR802135466C01 C719900BBK021218 1/BRILL SHOE INDUSTRIES LTD		25,841.62	69,688.35
14 Feb	Inward CR - GIRO SUPP SupplierPymt BHG (S) PTE.LTD. B45907		1,671.93	71,360.28
14 Feb	Inward CR - GIRO SUPP SupplierPymt OG PTE LTD PA:A64199 SN:B587		164.74	71,525.02
14 Feb	Inward DR - GIRO COLL 201111050E OPF BIZ	7,188.00		64,337.02
15 Feb	Cheque Deposit		763.77	65,100.79
15 Feb	Cheque Deposit		825.12	65,925.91
15 Feb	Cheque Deposit		69.66	65,995.57
15 Feb	Cheque Deposit		223.15	66,218.72
15 Feb	Cheque Deposit		311.64	66,530.36
15 Feb	Inward CR - GIRO IVPT Invoice Payment SPRING SINGAPORE 11661-039		5,000.00	71,530.36
15 Feb	Inward DR - GIRO GSTX 201111050E IRAS GST	11,666.00		59,864.36
19 Feb	Inward CR - GIRO SUPP SupplierPymt BOOKLINK PTE.LTD. SP-BIZ ONE		152.15	60,016.51

Account Transaction Details

CORPORATE 349-305-178-2 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
19 Feb	Inward DR - GIRO COLL 201111050E CPF BFWL	650.00		59,366.51
19 Feb	Cheque Withdrawal 0803427	900.30		58,466.21
21 Feb	Cheque Withdrawal 0803429	23,314.00		35,152.21
21 Feb	Cash		4,000.00	39,152.21
21 Feb	Cheque Deposit		30,265.40	69,417.61
21 Feb	Cheque Deposit		86.45	69,504.06
21 Feb	Cheque Deposit		635.75	70,139.81
21 Feb	Cheque Deposit		884.01	71,023.82
21 Feb	Cheque Deposit		337.99	71,361.81
21 Feb	Cheque Withdrawal 0803428	1,300.00		70,061.81
22 Feb	Cheque Withdrawal 0803439	1,788.74		68,273.07
23 Feb	SERV CHARGE 1OR802232485C01 NONE SYARIKAT PERUSAHAAN JOOI BERSAUDAR	28.02		68,245.05
23 Feb	FUNDS TRF - TT 1OR802232485C01 NONE SYARIKAT PERUSAHAAN JOOI BERSAUDAR	14,415.26		53,829.79
23 Feb	Cheque Withdrawal 0803437	3,005.00		50,824.79
23 Feb	Cheque Withdrawal 0803438	2,500.00		48,324.79
26 Feb	Cheque Deposit		1,154.54	49,479.33
26 Feb	Cheque Deposit		678.89	50,158.22
26 Feb	Cheque Deposit		238.60	50,396.82
26 Feb	Cheque Deposit		16,233.23	66,630.05
26 Feb	Misc Debit 3018839405-00000 Trf. Wd. Loans	3,076.04		63,554.01
26 Feb	Misc Debit 3018839375-00000 Trf. Wd. Loans	1,908.36		61,645.65

Account Transaction Details

CORPORATE 349-305-178-2 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Feb	SERV CHARGE 1OR802265427C01 NONE SUTTHIPON SONTIDECT	30.00		61,615.65
26 Feb	FUNDS TRF - TT 1OR802265427C01 NONE SUTTHIPON SONTIDECT	989.00		60,626.65
26 Feb	Cheque Withdrawal 0803430	93.00		60,533.65
26 Feb	Cheque Withdrawal 0803432	160.79		60,372.86
27 Feb	Cheque Deposit		1,151.00	61,523.86
27 Feb	Inward CR - GIRO SUPP SupplierPymt COLD STORAGE SPORE (5400007441S001180000		12,455.53	73,979.39
27 Feb	Inward CR - GIRO SUPP SupplierPymt BHG (S) PTE.LTD. B46406		1,653.26	75,632.65
27 Feb	Cheque Withdrawal 0803431	74.90		75,557.75
27 Feb	Cheque Withdrawal 0803433	466.52		75,091.23
27 Feb	Cheque Withdrawal 0803435	2,510.65		72,580.58
28 Feb	Cheque Withdrawal 0803436	800.00		71,780.58
28 Feb	Cheque Withdrawal 0803440	147.66		71,632.92
Total		118,516.83	155,786.21	71,632.92

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