



FN MANPOWER SERVICES
48 TOH GUAN ROAD EAST
#09-142 ENTERPRISE HUB
SINGAPORE 608586

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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	21,987.19

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current UOB eBusiness 422-306-302-5	SGD	0.00	0.00	-	21,987.19
Total (SGD)					21,987.19
Grand Total (SGD Equivalent*)					21,987.19

[^]Interest Earned/Charged for 2019

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

Account Transaction Details

UOB eBusiness 422-306-302-5

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Nov	BALANCE B/F			8,210.29
04 Nov	Funds Transfer mBK-Transfer	299.60		8,509.89
04 Nov	Funds Transfer-IB FT19110059726393 FT19110059726393		10,000.00	18,509.89
04 Nov	Funds Transfer-IB FT19110059731195 FT19110059731195	15,724.89		2,785.00
05 Nov	Misc DR-Debit Card 02 NOV 5883 7690032 HEALTH OUTREACH PROGRA SINGAPORE SG	195.81		2,589.19
05 Nov	Misc DR-Debit Card 02 NOV 5883 7690156 HEALTH OUTREACH PROGRA SINGAPORE SG	158.36		2,430.83
11 Nov	Funds Transfer-IB FT19110060141941 FT19110060141941	1,238.00		1,192.83
11 Nov	Inward CR - GIRO SUPP SupplierPymt DIM SUM PTE. LTD. PS 1911004		30,397.00	31,589.83
11 Nov	Cheque Deposit	6,600.00		38,189.83
11 Nov	Cheque Deposit	3,000.00		41,189.83
12 Nov	Funds Transfer-IB FT19110060204968 Return to trp	10,000.00		31,189.83
14 Nov	Inward CR - GIRO BEXP BizExpenses ALEF RESOURCES PTE. FNMPs-	3,000.00		34,189.83
15 Nov	Funds Transfer-IB FT19110060424005 FT19110060424005	1,015.00		33,174.83
15 Nov	Funds Transfer-IB FT19110060426460 FT19110060426460	6,540.00		26,634.83
18 Nov	Funds Transfer-IB FT19110060519320 FT19110060519320	6,138.00		20,496.83
18 Nov	Inward DR - GIRO COLL 53327790J CPF BFWL	8,599.06		11,897.77
21 Nov	Funds Transfer iBK	800.00		12,697.77

Account Transaction Details

UOB eBusiness 422-306-302-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 Nov	Inward CR - GIRO SUPP SupplierPymt LIAO FAN HAWKER PV1911028		3,000.00	15,697.77
25 Nov	Inward CR - GIRO SUPP SupplierPymt TSUTA SINGAPORE 1911021		7,460.00	23,157.77
25 Nov	Inward CR - GIRO SUPP SupplierPymt LIAO FAN HAWKER CHAN FNMP101905		3,000.00	26,157.77
25 Nov	Funds Transfer-IB FT19110061041800 FT19110061041800	3,902.00		22,255.77
26 Nov	NETS Debit-Consumer SC2 PL16302400 5592212010115883	214.00		22,041.77
29 Nov	Misc DR-Debit Card 26 NOV 5883 9500067 SINGAPORE PRESS HOLDIN SINGAPORE SG	54.58		21,987.19
	Total	53,779.70	67,556.60	21,987.19

----- 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	63,225.20

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current UOB eBusiness 422-306-302-5	SGD	0.00	0.00	-	63,225.20
Total (SGD)					63,225.20
Grand Total (SGD Equivalent*)					63,225.20

[^]Interest Earned/Charged for 2019

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

Account Transaction Details

UOB eBusiness 422-306-302-5

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Dec	BALANCE B/F			21,987.19
02 Dec	Funds Transfer-IB FT19110061477830 FT19110061477830	2,463.35		19,523.84
02 Dec	Misc CR-Debit Card 29 NOV 5883 UOB Cash Rebate		1.23	19,525.07
05 Dec	NETS Debit-Consumer NATIONAL S07114300 5592212010115883	79.18		19,445.89
05 Dec	Funds Transfer-IB FT19120061826624 FT19120061826624	17,426.18		2,019.71
05 Dec	Cheque Deposit		3,000.00	5,019.71
09 Dec	Funds Transfer-IB FT19120062048315 FT19120062048315	2,323.50		2,696.21
10 Dec	Inward CR - GIRO SUPP SupplierPymt DIM SUM PTE. LTD. PS 1912005		30,377.00	33,073.21
11 Dec	Inward CR - GIRO BEXP BizExpenses ALEF RESOURCES PTE. FNMPMS-		3,000.00	36,073.21
11 Dec	Inward CR - GIRO SUPP SupplierPymt LIAO FAN HAWKER PV1912003		3,000.00	39,073.21
11 Dec	Inward CR - GIRO SUPP SupplierPymt LIAO FAN HAWKER CHAN LFS-FN-FNMPMS111903		3,000.00	42,073.21
12 Dec	Funds Transfer-IB FT19120062253429 FT19120062253429	6,758.25		35,314.96
14 Dec	Funds Transfer-IB FT19120062386178 loan		20,000.00	15,314.96
14 Dec	Funds Transfer-IB FT19120062386532 FT19120062386532		4,966.00	10,348.96
16 Dec	Funds Transfer-IB FT19120062467978 FT19120062467978		2,015.00	8,333.96
16 Dec	Misc DR-Debit Card 12 DEC 5883 9686164 NATIONAL SERVICE RESOR SINGAPORE SG	53.50		8,280.46

Account Transaction Details

UOB eBusiness 422-306-302-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Dec	Inward DR - GIRO COLL 53327790J CPF BFWL	8,107.82		172.64
18 Dec	Cheque Deposit		6,600.00	6,772.64
19 Dec	NETS Debit-Consumer NATIONAL S06594500 5592212010115883	98.44		6,674.20
19 Dec	Funds Transfer-IB FT19120062764176 FT19120062764176		20,000.00	26,674.20
20 Dec	Funds Transfer iBK-xiong levy		800.00	27,474.20
23 Dec	Inward Credit-FAST OTHR Other FN MANPOWER SERVICES SM3P191222506848		200,000.00	227,474.20
23 Dec	Funds Transfer-IB FT19120062891401 FT19120062891401	101,440.00		126,034.20
23 Dec	Funds Transfer-IB FT19120063009743 FT19120063009743		2,586.00	123,448.20
26 Dec	Funds Transfer-IB FT19120063099235 FT19120063099235		5,760.00	117,688.20
26 Dec	Funds Transfer-IB FT19120063099376 FT19120063099376		30.00	117,658.20
26 Dec	Inward CR - GIRO OTHR Other FN MANPOWER SERVICES SMGP191224141085		1,440.00	119,098.20
26 Dec	Funds Transfer-IB FT19120063208809 FT19120063208809		45,000.00	74,098.20
27 Dec	Inward CR - GIRO SUPP SupplierPymt TSUTA SINGAPORE 1912002		7,070.00	81,168.20
27 Dec	Funds Transfer-IB FT19120063318044 human resource p		14,400.00	66,768.20
31 Dec	Funds Transfer-IB FT19120063448180 FT19120063448180		3,543.00	63,225.20
Total		237,050.22	278,288.23	63,225.20

----- 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		16,962.97

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current UOB eBusiness 422-306-302-5	SGD	0.00	0.00	-	16,962.97
					16,962.97
					16,962.97

[^]Interest Earned/Charged for 2020

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

Account Transaction Details

UOB eBusiness 422-306-302-5

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jan	BALANCE B/F			63,225.20
02 Jan	Funds Transfer-IB FT20010063548424 FT20010063548424	330.00		62,895.20
02 Jan	Misc CR-Debit Card 30 DEC 5883 UOB Cash Rebate		0.16	62,895.36
06 Jan	Funds Transfer-IB FT20010063834331 FT20010063834331	19,614.97		43,280.39
09 Jan	Funds Transfer-IB FT20010064092985 FT20010064092985	8,505.75		34,774.64
10 Jan	Inward CR - GIRO BEXP BizExpenses ALEF RESOURCES PTE. FNMPs-		3,000.00	37,774.64
10 Jan	Misc Debit PMRACCASC/0120 PMRSG09012020066676 Annual Account Fee	35.00		37,739.64
13 Jan	Funds Transfer-IB FT20010064241336 FT20010064241336	30,000.00		7,739.64
13 Jan	Funds Transfer mBK-Transfer		14,400.00	22,139.64
13 Jan	Funds Transfer-IB FT20010064290129 FT20010064290129	4,165.30		17,974.34
13 Jan	Inward CR - GIRO SUPP SupplierPymt DIM SUM PTE. LTD. DISHWASHING DEC '19 - FNMPs121901		35,800.00	53,774.34
13 Jan	Misc DR-Debit Card 10 JAN 5883 8200107 SPH-CATS L2 SINGAPORE SG	207.06		53,567.28
13 Jan	Cheque Deposit		3,000.00	56,567.28
15 Jan	Misc DR-Debit Card 10 JAN 5883 7000041 SINGAPORE PRESS HOLDIN SINGAPORE SG	96.32		56,470.96
15 Jan	Funds Transfer-IB FT20010064536331 FT20010064536331	1,801.00		54,669.96
17 Jan	Inward DR - GIRO COLL 53327790J CPF BFWL	7,190.55		47,479.41

Account Transaction Details

UOB eBusiness 422-306-302-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Jan	Funds Transfer-IB FT20010064754691 salary dec 19	12,000.00		35,479.41
18 Jan	Funds Transfer mBK-xiong levy		800.00	36,279.41
20 Jan	Funds Transfer-IB FT20010064791964 FT20010064791964	18,000.00		18,279.41
21 Jan	Funds Transfer-IB FT20010064945966 FT20010064945966	6,564.00		11,715.41
22 Jan	Inward CR - GIRO SUPP SupplierPymt LIAO FAN HAWKER PV2001030		3,000.00	14,715.41
23 Jan	Inward Credit-FAST OTHR OTHER LIAO FAN HAWKER CHAN PAYMENT- FN MANPOWER		3,000.00	17,715.41
23 Jan	Funds Transfer mBK-Transfer		206.06	17,921.47
28 Jan	Funds Transfer-IB FT20010065389835 FT20010065389835	1,412.00		16,509.47
30 Jan	Cheque Withdrawal 0146213	35.00		16,474.47
30 Jan	Cheque Withdrawal 0146214	210.00		16,264.47
31 Jan	Funds Transfer mBK-Transfer		700.00	16,964.47
31 Jan	Funds Transfer mBK-Transfer		112.00	17,076.47
31 Jan	Funds Transfer mBK-Transfer		58.29	17,134.76
31 Jan	Funds Transfer-IB FT20010065619519 FT20010065619519	170.29		16,964.47
31 Jan	Cheque Charges	1.50		16,962.97
Total		110,338.74	64,076.51	16,962.97

----- 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	10,108.40

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current UOB eBusiness 422-306-302-5	SGD	0.00	0.00	-	10,108.40
Total (SGD)					10,108.40
Grand Total (SGD Equivalent*)					10,108.40

[^]Interest Earned/Charged for 2020

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

Account Transaction Details

UOB eBusiness 422-306-302-5

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Feb	BALANCE B/F			16,962.97
01 Feb	Misc CR-Debit Card 30 JAN 5883 UOB Cash Rebate	0.91		16,963.88
03 Feb	Inward CR - GIRO BEXP BizExpenses ALEF RESOURCES PTE. fnmps012006	3,000.00		19,963.88
03 Feb	Funds Transfer-IB FT20020065780310 FT20020065780310	17,861.75		2,102.13
06 Feb	Inward CR - GIRO SUPP SupplierPymt LIAO FAN HAWKER CHAN FN MANPOWER-FNMPS012009	2,975.00		5,077.13
10 Feb	Inward CR - GIRO SUPP SupplierPymt TSUTA SINGAPORE 2002030	14,775.00		19,852.13
11 Feb	Funds Transfer-IB FT20020066281876 FT20020066281876	2,672.00		17,180.13
12 Feb	Funds Transfer-IB FT20020066361215 FT20020066361215	9,600.00		7,580.13
12 Feb	Funds Transfer mBK-Transfer	9,600.00		17,180.13
12 Feb	Funds Transfer-IB FT20020066379641 FT20020066379641	7,513.25		9,666.88
14 Feb	Inward CR - GIRO SUPP SupplierPymt LIAO FAN HAWKER PV2002003	3,000.00		12,666.88
14 Feb	Funds Transfer-IB FT20020066536575 Jan salary 2020	9,600.00		3,066.88
14 Feb	Funds Transfer mBK-Transfer	9,600.00		12,666.88
14 Feb	Funds Transfer-IB FT20020066537264 FT20020066537264	2,052.00		10,614.88
17 Feb	Funds Transfer mBK-Transfer	800.00		11,414.88
17 Feb	Inward DR - GIRO COLL 53327790J CPF BFWL	8,100.48		3,314.40

Account Transaction Details

UOB eBusiness 422-306-302-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Feb	Funds Transfer-IB FT20020066689736 FT20020066689736		10,000.00	13,314.40
18 Feb	Funds Transfer-IB FT20020066692014 FT20020066692014	3,449.00		9,865.40
18 Feb	Cheque Deposit		3,000.00	12,865.40
20 Feb	Funds Transfer-IB FT20020066864465 FT20020066864465	3,300.00		9,565.40
24 Feb	Funds Transfer-IB FT20020067112707 FT20020067112707	2,796.00		6,769.40
24 Feb	Inward CR - GIRO SUPP SupplierPymt DIM SUM PTE. LTD. PS 2002017		38,339.00	45,108.40
25 Feb	Funds Transfer-IB FT20020067196899 FT20020067196899	10,000.00		35,108.40
28 Feb	Funds Transfer-IB FT20020067504458 FT20020067504458	25,000.00		10,108.40
Total		101,944.48	95,089.91	10,108.40

----- 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		31,655.24

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current UOB eBusiness 422-306-302-5	SGD	0.00	0.00	-	31,655.24
Total (SGD)					31,655.24
Grand Total (SGD Equivalent*)					31,655.24

[^]Interest Earned/Charged for 2020

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

Account Transaction Details

UOB eBusiness 422-306-302-5

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Mar	BALANCE B/F			10,108.40
02 Mar	Funds Transfer mBK-Transfer		800.00	10,908.40
02 Mar	Funds Transfer-IB FT20030067650309 Feb salary 2020	10,800.00		108.40
02 Mar	Funds Transfer-IB FT20030067695845 FT20030067695845		5,000.00	5,108.40
02 Mar	Funds Transfer-IB FT20030067696297 FT20030067696297	2,356.00		2,752.40
02 Mar	Funds Transfer mBK-Transfer		50.00	2,802.40
03 Mar	Inward Credit-FAST OTHR Other TAN LI QIN Transfer		5,000.00	7,802.40
03 Mar	Funds Transfer mBK-Transfer		350.00	8,152.40
03 Mar	Misc CR-Debit Card 29 FEB 5883 YOUR ANNUAL CARD FEE IS WAIVED		36.00	8,188.40
03 Mar	Misc DR-Debit Card 29 FEB 5883 CARD MEMBERSHIP FEE -INCLUSIVE OF GST	36.00		8,152.40
04 Mar	Cheque Deposit		3,000.00	11,152.40
05 Mar	Inward CR - GIRO SUPP SupplierPymt LIAO FAN HAWKER PV2003016		3,000.00	14,152.40
07 Mar	Inward Credit-FAST OTHR Other TAN LI QIN Transfer		4,000.00	18,152.40
07 Mar	Funds Transfer-IB FT20030068151410 FT20030068151410	15,174.32		2,978.08
10 Mar	Funds Transfer-IB FT20030068282944 FT20030068282944	5 15.00		2,463.08
11 Mar	Cheque Deposit		39.00	2,502.08
11 Mar	Cheque Deposit		6,318.00	8,820.08
13 Mar	Funds Transfer-IB FT20030068519469 FT20030068519469	7,646.25		1,173.83

Account Transaction Details

UOB eBusiness 422-306-302-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Mar	Funds Transfer-IB FT20030068519582 FT20030068519582	1,000.00		173.83
13 Mar	Inward CR - GIRO SUPP SupplierPymt DIM SUM PTE. LTD. DISHWASHING FEB'20		39,402.00	39,575.83
14 Mar	Funds Transfer-IB FT20030068568708 FT20030068568708	10,000.00		29,575.83
16 Mar	Funds Transfer-IB FT20030068608910 FT20030068608910	2,924.00		26,651.83
16 Mar	Funds Transfer iBK-xiong levy		800.00	27,451.83
16 Mar	Misc DR-Debit Card 12 MAR 5883 0021998 THE POUR HOUSE	107.80		27,344.03
17 Mar	Inward DR - GIRO COLL 53327790J CPF BFWL	7,779.52		19,564.51
17 Mar	Funds Transfer-IB FT20030068737079 FT20030068737079	517.50		19,047.01
18 Mar	Inward Credit-FAST OTHR Other TAN LI QIN Transfer		4,000.00	23,047.01
18 Mar	Inward CR - GIRO BEXP BizExpenses ALEF RESOURCES PTE. FNMPMS-		3,000.00	26,047.01
18 Mar	Funds Transfer-IB FT20030068829308 FT20030068829308	3,000.00		23,047.01
20 Mar	Inward Credit-FAST BEXP BizExpenses LIAO FAN HAWKER CHAN PAYMENT- FN MANPOWER		3,000.00	26,047.01
20 Mar	Misc DR-Debit Card 17 MAR 5883 6762158 HONG FENG HARDWARE	340.00		25,707.01
23 Mar	Funds Transfer-IB FT20030069040663 FT20030069040663	14,500.00		11,207.01
23 Mar	Funds Transfer-IB FT20030069135627 FT20030069135627	4,300.00		6,907.01

Account Transaction Details

UOB eBusiness 422-306-302-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
25 Mar	Funds Transfer-IB FT20030069318072 FT20030069318072	666.40		6,240.61
27 Mar	Funds Transfer mBK-Transfer		30,086.31	36,326.92
27 Mar	Misc DR-Debit Card 25 MAR 5883 1071047 ACRAARN20200325157131 62486028 SG	26.00		36,300.92
27 Mar	Misc DR-Debit Card 25 MAR 5883 2700362 AIA SINGAPORE PTE LTD SINGAPORE SG	429.00		35,871.92
27 Mar	Misc DR-Debit Card 25 MAR 5883 2700370 AIA SINGAPORE PTE LTD SINGAPORE SG	1,557.00		34,314.92
30 Mar	Funds Transfer-IB FT20030069629423 FT20030069629423		4,000.00	30,314.92
30 Mar	Funds Transfer-IB FT20030069705796 FT20030069705796		1,550.00	28,764.92
31 Mar	Inward Credit-FAST IVPT Invoice Payment CAFE RED GINGER PTE FN Manpower Services March 2020		2,890.32	31,655.24
Total		89,224.79	110,771.63	31,655.24

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



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Statement of Account

Period: 01 Apr 2020 to 30 Apr 2020

Account Overview as at 30 Apr 2020		Amount (SGD)
Deposits		101,772.35

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current UOB eBusiness 422-306-302-5	SGD	0.00	0.00	-	101,772.35
Total (SGD)					101,772.35
Grand Total (SGD Equivalent*)					101,772.35

[^]Interest Earned/Charged for 2020

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

Account Transaction Details

UOB eBusiness 422-306-302-5

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Apr	BALANCE B/F			31,655.24
01 Apr	Funds Transfer-IB FT2004 0069855965 FT2004 0069855965		4,500.00	36,155.24
01 Apr	Funds Transfer-IB FT2004 0069857047 FT2004 0069857047		2,713.69	38,868.93
01 Apr	Funds Transfer-IB FT2004 0069861793 FT2004 0069861793	5,300.00		33,568.93
01 Apr	Funds Transfer mBK-Transfer		5,000.00	38,568.93
01 Apr	Funds Transfer-IB FT2004 0069862625 salary mar 2020	9,600.00		28,968.93
01 Apr	Funds Transfer mBK-Transfer		4,600.00	33,568.93
01 Apr	Funds Transfer-IB FT2004 0069865962 FT2004 0069865962	16,263.82		17,305.11
01 Apr	Misc CR-Debit Card 30 MAR 5883 UOB Cash Rebate		1.34	17,306.45
03 Apr	Funds Transfer mBK-Transfer		5,000.00	22,306.45
08 Apr	Inward Credit-FAST OTHR Other FN MANPOWER SERVICES EBGPP00408393874		14,793.58	37,100.03
08 Apr	Funds Transfer-IB FT2004 00704 12757 FT2004 00704 12757	10,800.00		26,300.03
09 Apr	Inward CR - GIRO SUPP SupplierPymt DIM SUM PTE. LTD. 032010		31,490.00	57,790.03
11 Apr	Funds Transfer-IB FT2004 00705 18459 FT2004 00705 18459	5,000.00		52,790.03
11 Apr	Funds Transfer-IB FT2004 00705 18488 FT2004 00705 18488		8,232.50	44,557.53
11 Apr	Funds Transfer-IB FT2004 00705 18530 mar payment 7307	5,000.00		39,557.53
13 Apr	Funds Transfer mBK-yu shisong a		311.82	39,869.35

Account Transaction Details**UOB eBusiness 422-306-302-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 Apr	Cheque Deposit		3,000.00	42,869.35
16 Apr	Funds Transfer-IB FT20040070810109 FT20040070810109	6,028.12		36,841.23
16 Apr	Inward CR - GIRO BEXP BizExpenses ALEF RESOURCES PTE. FNMPs-032006		3,000.00	39,841.23
17 Apr	Cash Withdrawal-ATM OCBC171401 5592212010115883	1,000.00		38,841.23
17 Apr	Cheque Deposit		17,944.12	56,785.35
20 Apr	Returned Cheque UOB 241672	17,944.12		38,841.23
21 Apr	Cheque Deposit		9,000.00	47,841.23
21 Apr	Cheque Deposit		4,000.00	51,841.23
21 Apr	Cheque Deposit		3,944.12	55,785.35
22 Apr	Inward Credit-FAST BEXP BizExpenses LU PEIWEI Fnmps032014		9,750.00	65,535.35
22 Apr	Funds Transfer-IB FT20040071197005 FT20040071197005	953.00		64,582.35
24 Apr	Funds Transfer-IB FT20040071424448 FT20040071424448	995.00		63,587.35
24 Apr	Cheque Deposit		6,700.00	70,287.35
24 Apr	Cheque Deposit		4,300.00	74,587.35
27 Apr	Funds Transfer-IB FT20040071521275 FT20040071521275	4,000.00		70,587.35
27 Apr	Funds Transfer-IB FT20040071537359 FT20040071537359	575.00		70,012.35
28 Apr	Cash Withdrawal-ATM 5592212010115883	80.00		69,932.35
29 Apr	Cheque Deposit		18,240.00	88,172.35
29 Apr	Cheque Deposit		7,600.00	95,772.35
29 Apr	Cheque Deposit		6,000.00	101,772.35
Total		91,771.56	161,888.67	101,772.35

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