



**BEST TECH SERVICES AND ENGINEERING
PRIVATE LIMITED**
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Page 1 of 9

Statement of Account

Period: 01 Nov 2019 to 30 Nov 2019

Account Overview as at 30 Nov 2019

	Amount (SGD)
Deposits	6,755.38OD

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current BizTransact 420-301-675-6	SGD	190,000.00	0.00	2,973.58	6,755.38OD
Total (SGD)					6,755.38OD
Grand Total (SGD Equivalent*)					6,755.38OD

^Interest Earned/Charged for 2019

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

Account Transaction Details

BizTransact 420-301-675-6

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Nov	BALANCE B/F			77,934.00OD
01 Nov	Inward Credit-FAST IVPT Invoice Payment KOH ANN NEE ALISON Invoice 1255		535.00	77,399.00OD
01 Nov	Cash 0314834	5,300.00		82,699.00OD
01 Nov	Inward CR - GIRO OTHR Other COMPASS GROUP (SINGA 30390N547JR		15,339.41	67,359.59OD
02 Nov	Misc CR-Debit Card 31 OCT 1312 YOUR ANNUAL CARD FEE IS WAIVED		36.00	67,323.59OD
02 Nov	Misc DR-Debit Card 31 OCT 1312 CARD MEMBERSHIP FEE -INCLUSIVE OF GST	36.00		67,359.59OD
02 Nov	Misc DR-Debit Card 31 OCT 5646 CARD MEMBERSHIP FEE -INCLUSIVE OF GST	36.00		67,395.59OD
04 Nov	Funds Transfer-ATM 5592212010291312 TO 2171329940	2,499.63		69,895.22OD
04 Nov	Cheque Deposit		1,540.80	68,354.42OD
04 Nov	Cheque Withdrawal 0314835	3,000.00		71,354.42OD
04 Nov	Cheque Withdrawal 0314836	1,700.00		73,054.42OD
04 Nov	Cheque Withdrawal 0314837	2,600.00		75,654.42OD
04 Nov	Cheque Withdrawal 0314838	2,761.28		78,415.70OD
04 Nov	Cheque Withdrawal 0314839	1,306.06		79,721.76OD
04 Nov	Cheque Withdrawal 0314840	2,600.00		82,321.76OD
04 Nov	Cheque Withdrawal 0314841	948.25		83,270.01OD
04 Nov	Cheque Withdrawal 0314842	1,005.00		84,275.01OD
04 Nov	Cheque Withdrawal 0314843	1,204.88		85,479.89OD
04 Nov	Cheque Withdrawal 0314844	2,005.00		87,484.89OD
04 Nov	Cheque Withdrawal 0314845	5,000.00		92,484.89OD

Account Transaction Details

BizTransact 420-301-675-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
04 Nov	Cheque Withdrawal 0314846	2,500.00		94,984.89OD
05 Nov	Inward DR - GIRO PTXP 201213162K IRAS 4929369P	185.00		95,169.89OD
05 Nov	Inward DR - GIRO PTXP 4929165N IRAS Property Tax	285.97		95,455.86OD
06 Nov	Cash Withdrawal-ATM 5592212010291312	1,000.00		96,455.86OD
06 Nov	Cash Withdrawal-ATM 5592212010291312	1,000.00		97,455.86OD
06 Nov	Funds Transfer-ATM 5592212010291312 TO 2171329940	987.50		98,443.36OD
07 Nov	Funds Transfer-ATM 5592212010291312 TO 2171329940	1,802.00		100,245.36OD
07 Nov	Misc Debit 4018235638-00000 Trf. Wd. Loans	2,273.76		102,519.12OD
07 Nov	Misc Debit DHOF110564721801 UOI FIRE POLICY	184.58		102,703.70OD
08 Nov	Inward CR - GIRO OTHR Other NTUC INCOME Invoice Payment		299.60	102,404.10OD
08 Nov	Inward DR - GIRO OTHR 44334741233 COUNTER PAYMENT ONLY HP201911061131	677.00		103,081.10OD
11 Nov	Inward CR - GIRO SUPP SupplierPymt ROCKWELL AUTOMATION 0200000227		374.50	102,706.60OD
11 Nov	Funds Transfer-ATM 5592212010291312 TO 9163466917	650.00		103,356.60OD
12 Nov	Funds Transfer-ATM 5592212010291312 TO 2171329940	2,269.74		105,626.34OD
12 Nov	Inward DR - GIRO COLL HSBESTTEC ON BEHALF OF JSCL INV-19110050	1,137.09		106,763.43OD

Account Transaction Details

BizTransact 420-301-675-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
12 Nov	Inward DR - GIRO COLL HSBESTTEC ON BEHALF OF JSCL INV-19110051	379.03		107,142.46OD
14 Nov	Cash Withdrawal-ATM 5592212010291312	800.00		107,942.46OD
14 Nov	Funds Transfer-ATM 5592212010291312 TO 2171329940	1,808.30		109,750.76OD
14 Nov	Inward CR - GIRO OTHR Other CARRIER T/COLD P L,C 191402242		9,152.78	100,597.98OD
14 Nov	Inward CR - GIRO OTHR Other GOODRICH AEROSPACE P 0000020002578		615.25	99,982.73OD
14 Nov	Inward DR - GIRO COLL 201213162K CPF BIZ	5,111.00		105,093.73OD
14 Nov	Inward DR - GIRO COLL 201213162K CPF BIZ	2,052.00		107,145.73OD
14 Nov	Cheque Deposit		1,000.45	106,145.28OD
14 Nov	Cheque Deposit		2,086.50	104,058.78OD
14 Nov	Cheque Deposit		6,002.70	98,056.08OD
14 Nov	Cheque Withdrawal 0314848	1,194.12		99,250.20OD
15 Nov	INWARD TRF - TT 1IR911158027C01 6212319H0H750001 ROCKWELL AUTOMATION SOUTHEAST ASIA		556.40	98,693.80OD
15 Nov	Inward CR - GIRO SUPP SupplierPymt JONES LANG LASALLE P 2296235		35,813.44	62,880.36OD
15 Nov	Inward CR - GIRO SUPP SupplierPymt CELESTICA ELECTRONIC 3700106495		2,032.55	60,847.81OD
15 Nov	Inward CR - GIRO SUPP SupplierPymt MillenniumandCophor A04FG000343		3,531.00	57,316.81OD

Account Transaction Details

BizTransact 420-301-675-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 Nov	Inward DR - GIRO GSTX 201213162K IRAS GST	4,740.00		62,056.81OD
18 Nov	Funds Transfer-ATM 5592212010291312 TO 2171329940	2,518.55		64,575.36OD
18 Nov	Funds Transfer-ATM 5592212010291312 TO 4513007714	1,254.40		65,829.76OD
18 Nov	Inward DR - GIRO COLL 201213162K CPF BFWL	1,650.00		67,479.76OD
18 Nov	Inward DR - GIRO COLL 201213162K CPF BFWL	4,680.00		72,159.76OD
19 Nov	Cheque Deposit		1,626.40	70,533.36OD
19 Nov	Misc Debit 3018742363-00000 Trf. Wd. Loans	3,627.68		74,161.04OD
19 Nov	Cheque Withdrawal 0314847	6,938.39		81,099.43OD
20 Nov	Cheque Withdrawal 0314849	1,177.00		82,276.43OD
21 Nov	Funds Transfer-ATM 5592212010291312 TO 2171329940	2,212.05		84,488.48OD
21 Nov	Inward CR - GIRO REFU Refund IRAS 201213162K ITX		110.43	84,378.05OD
21 Nov	Cheque Deposit		3,648.70	80,729.35OD
21 Nov	Cheque Withdrawal 0314851	2,000.00		82,729.35OD
22 Nov	Inward CR - GIRO OTHR Other ONE15 MARINA CLUB SGGP191112023714		165.85	82,563.50OD
22 Nov	Cheque Withdrawal 0314850	2,644.51		85,208.01OD
22 Nov	Cheque Withdrawal 0314852	6,099.00		91,307.01OD
23 Nov	Cash		8,000.00	83,307.01OD

Account Transaction Details

BizTransact 420-301-675-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
25 Nov	Funds Transfer-ATM 5592212010291312 TO 2171329940	1,490.00		84,797.01OD
25 Nov	Funds Transfer-ATM 5592212010291312 TO 2171329940	1,593.88		86,390.89OD
25 Nov	Funds Transfer-ATM 5592212010291312 TO 2171329940	1,684.14		88,075.03OD
25 Nov	Inward DR - GIRO COLL 5741717552 INTERFACE-IBG FOR DI BBP0101325	1,658.40		89,733.43OD
25 Nov	Cheque Deposit		984.40	88,749.03OD
25 Nov	Cheque Deposit		1,177.00	87,572.03OD
25 Nov	Cheque Deposit		8,806.10	78,765.93OD
26 Nov	Cash Withdrawal-ATM 5592212010291312	1,000.00		79,765.93OD
26 Nov	Funds Transfer-ATM 5592212010291312 TO 2171329940	2,689.59		82,455.52OD
26 Nov	Funds Transfer-IB FT19110061105420 FT19110061105420		107.00	82,348.52OD
26 Nov	Inward CR - GIRO OTHR Other CARRIER T/COLD P L,C 191402318		4,420.17	77,928.35OD
26 Nov	Inward CR - GIRO OTHR Other RESERVOIR PRODUCT MF 3901493		149.80	77,778.55OD
26 Nov	Inward CR - GIRO OTHR Other CLEARLAB SG PTE LTD 31590NE9Q5W		1,449.85	76,328.70OD
26 Nov	Cheque Deposit		1,831.84	74,496.86OD
26 Nov	Cheque Deposit		105,020.50	30,523.64
26 Nov	Cheque Deposit		9,309.00	39,832.64
26 Nov	Cheque Deposit		2,568.00	42,400.64
26 Nov	Cheque Withdrawal 0314853	34,496.80		7,903.84
27 Nov	Inward Credit-FAST SUPP SupplierPymt TENG HONG RENOVATE Best Tech		2,075.80	9,979.64

Account Transaction Details

BizTransact 420-301-675-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 Nov	Funds Transfer-ATM 5592212010291312 TO 2171329940	2,760.88		7,218.76
27 Nov	Funds Transfer-ATM 5592212010291312 TO 2171329940	1,092.00		6,126.76
28 Nov	Funds Transfer-ATM 5592212010291312 TO 2171329940	2,970.27		3,156.49
28 Nov	Inward CR - GIRO SUPP SupplierPymt JONES LANG LASALLE P 2308976		1,540.80	4,697.29
29 Nov	Funds Transfer mBK-Goh Alpine A		390.00	5,087.29
29 Nov	Cash 0314856	5,000.00		87.29
29 Nov	Funds Transfer-ATM 5592212010291312 TO 2171329940	1,604.25		1,516.96OD
29 Nov	Funds Transfer-ATM 5592212010291312 TO 2171329940	1,630.00		3,146.96OD
29 Nov	Cash Withdrawal-ATM 5592212010291312	1,000.00		4,146.96OD
29 Nov	Inward CR - GIRO IVPT Invoice Payment MANAGEMENT CORPORATI BT-INV-4912-19; BT-INV-5006-19		845.30	3,301.66OD
29 Nov	Cheque Withdrawal 0314855	3,066.62		6,368.28OD
30 Nov	OD Int Charge	387.10		6,755.38OD
Total		161,964.70	233,143.32	6,755.38OD

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



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Page 1 of 8

Statement of Account

Period: 01 Dec 2019 to 31 Dec 2019

Account Overview as at 31 Dec 2019

	Amount (SGD)
Deposits	84,375.52OD

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current BizTransact 420-301-675-6	SGD	190,000.00	0.00	3,351.31	84,375.52OD
Total (SGD)					84,375.52OD
Grand Total (SGD Equivalent*)					84,375.52OD

^Interest Earned/Charged for 2019

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

Account Transaction Details

BizTransact 420-301-675-6

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Dec	BALANCE B/F			6,755.38OD
02 Dec	Inward CR - GIRO OTHR Other COMPASS GROUP (SINGA 33190NTB4LD		3,638.00	3,117.38OD
02 Dec	Misc CR-Debit Card 29 NOV 1312 One Card 1% SP rebate		71.21	3,046.17OD
02 Dec	Cheque Withdrawal 0314854	1,480.00		4,526.17OD
04 Dec	Inward Credit-FAST IVPT Invoice Payment IPAYMY TECHNOLOGIES PAYMENT FOR METAL		3,473.22	1,052.95OD
04 Dec	Funds Transfer-IB FT19120061767828 FT19120061767828		909.50	143.45OD
04 Dec	Cheque Deposit		385.20	241.75
04 Dec	Cheque Deposit		834.60	1,076.35
04 Dec	Cheque Deposit		749.00	1,825.35
05 Dec	Inward DR - GIRO PTXP 201213162K IRAS 4929369P	185.00		1,640.35
05 Dec	Inward DR - GIRO PTXP 4929165N IRAS Property Tax	286.00		1,354.35
05 Dec	Cheque Withdrawal 0314859	3,000.00		1,645.65OD
05 Dec	Cheque Withdrawal 0314860	1,700.00		3,345.65OD
05 Dec	Cheque Withdrawal 0314862	2,740.66		6,086.31OD
05 Dec	Cheque Withdrawal 0314863	1,520.94		7,607.25OD
05 Dec	Cheque Withdrawal 0314864	2,600.00		10,207.25OD
05 Dec	Cheque Withdrawal 0314865	557.75		10,765.00OD
05 Dec	Cheque Withdrawal 0314866	897.00		11,662.00OD
05 Dec	Cheque Withdrawal 0314867	2,149.50		13,811.50OD

Account Transaction Details

BizTransact 420-301-675-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
05 Dec	Cheque Withdrawal 0314868	5,000.00		18,811.50OD
05 Dec	Cheque Withdrawal 0314869	2,500.00		21,311.50OD
06 Dec	Cheque Withdrawal 0314861	2,600.00		23,911.50OD
07 Dec	Cash Withdrawal-ATM 5592212010291312	1,000.00		24,911.50OD
07 Dec	Cash Withdrawal-ATM 5592212010291312	1,000.00		25,911.50OD
09 Dec	Inward CR - GIRO SUPP SupplierPymt ROCKWELL AUTOMATION 0200000405		497.55	25,413.95OD
09 Dec	Inward DR - GIRO OTHR 44334741233 COUNTER PAYMENT ONLY HP201912053211	677.00		26,090.95OD
09 Dec	Cheque Deposit		1,605.00	24,485.95OD
09 Dec	Misc Debit 4018235638-00000 Trf. Wd. Loans	2,273.76		26,759.71OD
09 Dec	Cheque Withdrawal 0314870	695.50		27,455.21OD
10 Dec	Funds Transfer-ATM 5592212010291312 TO 2171329940	1,284.00		28,739.21OD
10 Dec	Funds Transfer-ATM 5592212010291312 TO 2171329940	2,272.01		31,011.22OD
10 Dec	Cheque Withdrawal 0314857	1,155.60		32,166.82OD
10 Dec	Cheque Withdrawal 0314858	802.50		32,969.32OD
11 Dec	Cash 0314876	5,290.00		38,259.32OD
11 Dec	Inward CR - GIRO OTHR Other CARRIER T/COLD P L,C 191402438		599.20	37,660.12OD
12 Dec	Cash Withdrawal-ATM 5592212010291312	1,500.00		39,160.12OD
12 Dec	Cash Withdrawal-ATM 5592212010291312	1,500.00		40,660.12OD
12 Dec	Cash Withdrawal-ATM 5592212010291312	1,000.00		41,660.12OD

Account Transaction Details

BizTransact 420-301-675-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
12 Dec	Cash Withdrawal-ATM 5592212010291312	1,000.00		42,660.12OD
12 Dec	Inward CR - GIRO SUPP SupplierPymt MSIM LLP - TRUST A/C 00011		695.50	41,964.62OD
12 Dec	Inward CR - GIRO SUPP SupplierPymt MSIM LLP - TRUST A/C 00014		813.20	41,151.42OD
12 Dec	Inward DR - GIRO COLL HSBESTTEC ON BEHALF OF JSCL INV-19120055	1,137.09		42,288.51OD
12 Dec	Inward DR - GIRO COLL HSBESTTEC ON BEHALF OF JSCL INV-19120056	379.03		42,667.54OD
12 Dec	Cheque Withdrawal 0314871	7,060.00		49,727.54OD
13 Dec	Inward CR - GIRO OTHR Other GOODRICH AEROSPACE P 0000020002859		192.60	49,534.94OD
13 Dec	Inward CR - GIRO SUPP SupplierPymt JONES LANG LASALLE P 2327686		930.90	48,604.04OD
13 Dec	Cheque Withdrawal 0314872	5,321.67		53,925.71OD
16 Dec	Cash Withdrawal-ATM 5592212010291312	500.00		54,425.71OD
16 Dec	Funds Transfer-ATM 5592212010291312 TO 2171329940	786.12		55,211.83OD
16 Dec	Cash 0314878	32,000.00		87,211.83OD
16 Dec	Inward DR - GIRO COLL 201213162K CPF BIZ	2,050.00		89,261.83OD
16 Dec	Inward DR - GIRO COLL 201213162K CPF BIZ	5,111.00		94,372.83OD
16 Dec	Cheque Deposit		1,583.60	92,789.23OD
16 Dec	Cheque Deposit		1,457.34	91,331.89OD
16 Dec	Cheque Withdrawal 0314873	3,280.00		94,611.89OD

Account Transaction Details

BizTransact 420-301-675-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Dec	Funds Transfer-ATM 5592212010291312 TO 2171329940	2,272.00		96,883.89OD
17 Dec	Inward DR - GIRO COLL 201213162K CPF BFWL	1,650.00		98,533.89OD
17 Dec	Inward DR - GIRO COLL 201213162K CPF BFWL	5,000.00		103,533.89OD
19 Dec	Misc Debit 3018742363-00000 Trf. Wd. Loans	3,627.68		107,161.57OD
20 Dec	Cash 0314879	2,000.00		109,161.57OD
20 Dec	Inward CR - GIRO SUPP SupplierPymt JONES LANG LASALLE P 2334939		4,494.00	104,667.57OD
20 Dec	Cheque Deposit		5,408.85	99,258.72OD
20 Dec	Cheque Withdrawal 0314874	1,230.50		100,489.22OD
20 Dec	Cheque Withdrawal 0314875	2,988.00		103,477.22OD
20 Dec	Cheque Withdrawal 0314877	13,803.00		117,280.22OD
23 Dec	Funds Transfer-ATM 5592212010291312 TO 2171329940	1,860.49		119,140.71OD
23 Dec	Cheque Withdrawal 0314880	2,568.00		121,708.71OD
24 Dec	Funds Transfer-IB FT19120063055874 FT19120063055874		374.50	121,334.21OD
24 Dec	Funds Transfer-ATM 5592212010291312 TO 2171329940	1,498.00		122,832.21OD
24 Dec	Inward CR - GIRO OTHR Other CARRIER T/COLD P L,C 191402577		13,539.78	109,292.43OD
24 Dec	Inward CR - GIRO OTHR Other RESERVOIR PRODUCT MF 4344072		920.20	108,372.23OD

Account Transaction Details

BizTransact 420-301-675-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 Dec	Inward DR - GIRO COLL 5741717552 INTERFACE-IBG FOR DI BBP0003236	1,658.40		110,030.63OD
24 Dec	Cheque Deposit		5,000.00	105,030.63OD
24 Dec	Cheque Deposit		749.00	104,281.63OD
24 Dec	Cheque Withdrawal 0314881	11,235.00		115,516.63OD
26 Dec	Cheque Deposit		15,065.60	100,451.03OD
26 Dec	Cheque Deposit		513.60	99,937.43OD
27 Dec	Inward CR - GIRO IVPT Invoice Payment MANAGEMENT CORPORATI BT-INV-5062-19		2,140.00	97,797.43OD
28 Dec	Funds Transfer-ATM 5592212010291312 TO 2171329940	3,084.82		100,882.25OD
30 Dec	Cheque Deposit		1,498.00	99,384.25OD
30 Dec	Cheque Deposit		1,027.20	98,357.05OD
30 Dec	Cheque Withdrawal 0314882	1,480.00		99,837.05OD
30 Dec	Cheque Withdrawal 0314883	1,900.00		101,737.05OD
31 Dec	Inward CR - GIRO OTHR Other GOODRICH AEROSPACE P 0000020002983		385.20	101,351.85OD
31 Dec	Inward CR - GIRO OTHR Other COMPASS GROUP (SINGA 361900LZ6BC		17,354.06	83,997.79OD
31 Dec	OD Int Charge	377.73		84,375.52OD
Total		164,525.75	86,905.61	84,375.52OD

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



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Page 1 of 7

Statement of Account

Period: 01 Jan 2020 to 31 Jan 2020

Account Overview as at 31 Jan 2020

	Amount (SGD)
Deposits	30,454.78OD

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current BizTransact 420-301-675-6	SGD	190,000.00	0.00	534.04	30,454.78OD
Total (SGD)					30,454.78OD
Grand Total (SGD Equivalent*)					30,454.78OD

^Interest Earned/Charged for 2020

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

Account Transaction Details

BizTransact 420-301-675-6

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jan	BALANCE B/F			84,375.52OD
02 Jan	Inward Credit-FAST IVPT Invoice Payment IPAYMY TECHNOLOGIES PAV TABLE		385.20	83,990.32OD
03 Jan	Cheque Deposit		3,584.50	80,405.82OD
03 Jan	Cheque Deposit		2,407.50	77,998.32OD
03 Jan	Cheque Withdrawal 0314885	3,000.00		80,998.32OD
03 Jan	Cheque Withdrawal 0314886	1,700.00		82,698.32OD
03 Jan	Cheque Withdrawal 0314887	2,600.00		85,298.32OD
03 Jan	Cheque Withdrawal 0314888	2,875.50		88,173.82OD
03 Jan	Cheque Withdrawal 0314889	2,720.91		90,894.73OD
03 Jan	Cheque Withdrawal 0314890	2,600.00		93,494.73OD
03 Jan	Cheque Withdrawal 0314891	707.63		94,202.36OD
03 Jan	Cheque Withdrawal 0314892	1,009.60		95,211.96OD
03 Jan	Cheque Withdrawal 0314893	1,585.00		96,796.96OD
03 Jan	Cheque Withdrawal 0314894	5,000.00		101,796.96OD
03 Jan	Cheque Withdrawal 0314895	2,500.00		104,296.96OD
04 Jan	Funds Transfer-ATM 5592212010291312 TO 2171329940	2,320.89		106,617.85OD
06 Jan	Inward DR - GIRO PTXP 201213162K IRAS 4929369P	185.00		106,802.85OD
06 Jan	Inward DR - GIRO PTXP 4929165N IRAS Property Tax	277.50		107,080.35OD
06 Jan	Cheque Withdrawal 0314884	3,638.00		110,718.35OD
06 Jan	Cheque Withdrawal 0314896	915.92		111,634.27OD

Account Transaction Details

BizTransact 420-301-675-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
07 Jan	Cash 0314899	6,230.00		117,864.27OD
07 Jan	Funds Transfer-ATM 5592212010291312 TO 2171329940	2,174.07		120,038.34OD
07 Jan	Misc Debit 4018235638-00000 Trf. Wd. Loans	2,273.76		122,312.10OD
08 Jan	Inward CR - GIRO SUPP SupplierPymt CELESTICA ELECTRONIC 3700106851		3,611.87	118,700.23OD
08 Jan	Inward DR - GIRO OTHR 44334741233 COUNTER PAYMENT ONLY HP202001041091	677.00		119,377.23OD
08 Jan	Cheque Withdrawal 0314900	1,470.00		120,847.23OD
08 Jan	Cheque Withdrawal 0314901	623.81		121,471.04OD
09 Jan	Cheque Withdrawal 0314897	2,461.00		123,932.04OD
10 Jan	Cheque Withdrawal 0314898	4,470.00		128,402.04OD
13 Jan	Inward CR - GIRO OTHR Other CARRIER T/COLD P L,C 201400102		9,403.98	118,998.06OD
14 Jan	Inward CR - GIRO OTHR Other GOODRICH AEROSPACE P 0000020000066		642.00	118,356.06OD
14 Jan	Inward DR - GIRO COLL 201213162K CPF BIZ	5,114.00		123,470.06OD
14 Jan	Inward DR - GIRO COLL 201213162K CPF BIZ	2,054.00		125,524.06OD
14 Jan	Inward DR - GIRO COLL HSBESTTEC ON BEHALF OF JSCL INV-19120561	10.70		125,534.76OD
14 Jan	Inward DR - GIRO COLL HSBESTTEC ON BEHALF OF JSCL INV-20010058	379.03		125,913.79OD

Account Transaction Details

BizTransact 420-301-675-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 Jan	Inward DR - GIRO COLL HSBESTTEC ON BEHALF OF JSCL INV-20010057	1,137.09		127,050.88OD
14 Jan	Funds Transfer-ATM 5592212010291312 TO 2171329940	2,389.45		129,440.33OD
15 Jan	Cheque Deposit		2,011.60	127,428.73OD
15 Jan	Inward CR - GIRO SUPP SupplierPymt Orchard Hotel Singap A04FG001005		2,461.00	124,967.73OD
15 Jan	Funds Transfer-ATM 5592212010291312 TO 3483936964	5,000.00		129,967.73OD
16 Jan	Cheque Deposit		2,782.00	127,185.73OD
16 Jan	Cheque Deposit		11,909.10	115,276.63OD
17 Jan	Inward CR - GIRO OTHR Other NTUC INCOME Invoice Payment		652.70	114,623.93OD
17 Jan	Inward DR - GIRO COLL 201213162K CPF BFWL	1,650.00		116,273.93OD
17 Jan	Inward DR - GIRO COLL 201213162K CPF BFWL	5,000.00		121,273.93OD
17 Jan	Cheque Withdrawal 0314902	9,300.00		130,573.93OD
17 Jan	Cheque Withdrawal 0314905	10,000.00		140,573.93OD
17 Jan	Cheque Withdrawal 0314906	5,000.00		145,573.93OD
17 Jan	Cheque Withdrawal 0314907	6,600.00		152,173.93OD
17 Jan	Cheque Withdrawal 0314908	3,500.00		155,673.93OD
20 Jan	Funds Transfer-ATM 5592212010291312 TO 2171329940	2,287.37		157,961.30OD
20 Jan	Funds Transfer-ATM 5592212010291312 TO 1381082909	1,200.00		159,161.30OD
20 Jan	Cash 0314911	1,920.00		161,081.30OD

Account Transaction Details

BizTransact 420-301-675-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Jan	Cash 0314903	2,190.00		163,271.30OD
20 Jan	Inward CR - GIRO SUPP SupplierPymt ROCKWELL AUTOMATION 0200000644		999.38	162,271.92OD
20 Jan	Cheque Deposit		53,547.08	108,724.84OD
20 Jan	Misc Debit 3018742363-00000 Trf. Wd. Loans	3,627.68		112,352.52OD
20 Jan	Cheque Withdrawal 0314904	1,520.00		113,872.52OD
21 Jan	Funds Transfer-ATM 5592212010291312 TO 2171329940	1,041.73		114,914.25OD
21 Jan	Inward CR - GIRO SUPP SupplierPymt JONES LANG LASALLE P 2364796		2,120.74	112,793.51OD
21 Jan	Inward CR - GIRO OTHR Other RESERVOIR PRODUCT MF 4431201		96.30	112,697.21OD
21 Jan	Cash Withdrawal-ATM 5592212010291312	1,000.00		113,697.21OD
21 Jan	Cash Withdrawal-ATM 5592212010291312	1,000.00		114,697.21OD
21 Jan	Cheque Withdrawal 0314909	1,650.00		116,347.21OD
22 Jan	Cash 0314916	2,520.00		118,867.21OD
22 Jan	Inward CR - GIRO OTHR Other CLEARLAB SG PTE LTD 01700P320D3		6,284.11	112,583.10OD
23 Jan	Inward CR - GIRO SUPP SupplierPymt Orchard Hotel Singap A04FG001273		50,423.75	62,159.35OD
23 Jan	Funds Transfer-ATM 5592212010291312 TO 2171329940	2,410.30		64,569.65OD
23 Jan	Funds Transfer-ATM 5592212010291312 TO 2171329940	1,357.46		65,927.11OD
23 Jan	Inward CR - GIRO IVPT Invoice Payment CHH CONSTRUCTION SYS 5266-20, 5288-20		1,219.80	64,707.31OD

Account Transaction Details

BizTransact 420-301-675-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Jan	Cheque Withdrawal 0314910	342.40		65,049.71OD
23 Jan	Cheque Withdrawal 0314912	16,970.20		82,019.91OD
23 Jan	Cheque Withdrawal 0314914	3,818.83		85,838.74OD
24 Jan	Inward CR - GIRO OTHR Other CARRIER T/COLD P L,C 201400244		56,601.93	29,236.81OD
24 Jan	Inward DR - GIRO COLL 5741717552 INTERFACE-IBG FOR DI BBP0004337	1,658.40		30,895.21OD
24 Jan	Cheque Deposit		1,016.50	29,878.71OD
24 Jan	Cheque Withdrawal 0314915	3,128.68		33,007.39OD
28 Jan	Inward CR - GIRO OTHR Other RESERVOIR PRODUCT MF 4454416		1,626.40	31,380.99OD
29 Jan	Cheque Withdrawal 0314917	1,480.00		32,860.99OD
31 Jan	Cheque Deposit		2,493.10	30,367.89OD
31 Jan	Cheque Deposit		449.40	29,918.49OD
31 Jan	Cheque Charges	2.25		29,920.74OD
31 Jan	OD Int Charge	534.04		30,454.78OD
Total		162,809.20	216,729.94	30,454.78OD

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



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Page 1 of 8

Statement of Account

Period: 01 Feb 2020 to 29 Feb 2020

Account Overview as at 29 Feb 2020

	Amount (SGD)
Deposits	57,608.13OD

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current BizTransact 420-301-675-6	SGD	190,000.00	0.00	838.47	57,608.13OD
Total (SGD)					57,608.13OD
Grand Total (SGD Equivalent*)					57,608.13OD

^Interest Earned/Charged for 2020

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

Account Transaction Details

BizTransact 420-301-675-6

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Feb	BALANCE B/F			30,454.78OD
03 Feb	Inward CR - GIRO SUPP SupplierPymt ROCKWELL AUTOMATION 0200000716		130.54	30,324.24OD
03 Feb	Inward CR - GIRO OTHR Other SCHENKER SINGAPORE(P 0730002939		428.00	29,896.24OD
05 Feb	Inward CR - GIRO IVPT Invoice Payment MANAGEMENT CORPORATI BT-INV-5131-19,BT-INV-5132-19		470.80	29,425.44OD
05 Feb	Inward DR - GIRO PTXP 201213162K IRAS 4929369P	185.00		29,610.44OD
05 Feb	Funds Transfer-IB FT20020065973468 FT20020065973468		32.10	29,578.34OD
05 Feb	Cheque Deposit		381.19	29,197.15OD
05 Feb	Cheque Deposit		263.22	28,933.93OD
05 Feb	Cheque Deposit		620.60	28,313.33OD
05 Feb	Funds Transfer-ATM 5592212010291312 TO 2171329940	3,521.58		31,834.91OD
05 Feb	Inward DR - GIRO PTXP 4929165N IRAS Property Tax	277.50		32,112.41OD
05 Feb	Cheque Withdrawal 0314913	1,936.70		34,049.11OD
06 Feb	Funds Transfer-ATM 5592212010291312 TO 2171329940	1,119.17		35,168.28OD
06 Feb	Cheque Deposit		1,690.60	33,477.68OD
06 Feb	Cheque Withdrawal 0314918	3,000.00		36,477.68OD
06 Feb	Cheque Withdrawal 0314919	1,700.00		38,177.68OD
06 Feb	Cheque Withdrawal 0314920	2,600.00		40,777.68OD
06 Feb	Cheque Withdrawal 0314921	1,875.13		42,652.81OD
06 Feb	Cheque Withdrawal 0314922	2,955.21		45,608.02OD

Account Transaction Details

BizTransact 420-301-675-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Feb	Cheque Withdrawal 0314923	2,600.00		48,208.02OD
06 Feb	Cheque Withdrawal 0314924	829.25		49,037.27OD
06 Feb	Cheque Withdrawal 0314925	1,249.63		50,286.90OD
06 Feb	Cheque Withdrawal 0314926	652.50		50,939.40OD
06 Feb	Cheque Withdrawal 0314927	1,516.00		52,455.40OD
06 Feb	Cheque Withdrawal 0314928	5,000.00		57,455.40OD
06 Feb	Cheque Withdrawal 0314929	2,500.00		59,955.40OD
06 Feb	Cheque Withdrawal 0314935	3,812.46		63,767.86OD
07 Feb	Inward CR - GIRO IVPT Invoice Payment MANAGEMENT CORPORATI 3 INVOICES		979.05	62,788.81OD
07 Feb	Misc Debit 4018235638-00000 Trf. Wd. Loans	2,273.76		65,062.57OD
10 Feb	Funds Transfer-ATM 5592212010291312 TO 4513007714	1,254.40		66,316.97OD
10 Feb	Funds Transfer-ATM 5592212010291312 TO 2171329940	1,226.12		67,543.09OD
10 Feb	Inward CR - GIRO OTHR Other Institute of Tech Ed 20009817 4400225847 2019		1,926.00	65,617.09OD
10 Feb	Inward DR - GIRO OTHR 44334741233 COUNTER PAYMENT ONLY HP202002062860	677.00		66,294.09OD
11 Feb	Cheque Deposit		1,872.50	64,421.59OD
11 Feb	Inward CR - GIRO OTHR Other CARRIER T/COLD P L,C 201400305		7,575.60	56,845.99OD
11 Feb	Funds Transfer-ATM 5592212010291312 TO 2171329940	1,872.00		58,717.99OD

Account Transaction Details

BizTransact 420-301-675-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
12 Feb	Inward DR - GIRO COLL HSBESTTEC ON BEHALF OF JSCL INV-20020055	1,137.09		59,855.08OD
12 Feb	Inward DR - GIRO COLL HSBESTTEC ON BEHALF OF JSCL INV-20010608	10.70		59,865.78OD
12 Feb	Inward DR - GIRO COLL HSBESTTEC ON BEHALF OF JSCL INV-20020056	379.03		60,244.81OD
12 Feb	Cheque Deposit		10,571.60	49,673.21OD
12 Feb	Cheque Withdrawal 0314930	3,328.00		53,001.21OD
13 Feb	Funds Transfer-ATM 5592212010291312 TO 2171329940	2,462.79		55,464.00OD
13 Feb	Cash Withdrawal-ATM 5592212010291312	1,000.00		56,464.00OD
13 Feb	Cheque Withdrawal 0314933	7,350.26		63,814.26OD
13 Feb	Cheque Withdrawal 0314934	571.65		64,385.91OD
14 Feb	Inward DR - GIRO COLL 201213162K CPF BIZ	5,114.00		69,499.91OD
14 Feb	Inward DR - GIRO COLL 201213162K CPF BIZ	2,054.00		71,553.91OD
14 Feb	Cheque Withdrawal 0314932	4,864.56		76,418.47OD
15 Feb	Funds Transfer-ATM 5592212010291312 TO 2171329940	2,705.55		79,124.02OD
17 Feb	Inward CR - GIRO SUPP SupplierPymt ROCKWELL AUTOMATION 0200000808		4,654.50	74,469.52OD
17 Feb	Inward DR - GIRO COLL 201213162K CPF BFWL	1,650.00		76,119.52OD
17 Feb	Inward DR - GIRO COLL 201213162K CPF BFWL	4,656.49		80,776.01OD

Account Transaction Details

BizTransact 420-301-675-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Feb	Inward DR - GIRO GSTX 201213162K IRAS GST	6,194.00		86,970.01OD
18 Feb	Inward CR - GIRO OTHR Other ONE15 MARINA CLUB SGGP200129031662		214.00	86,756.01OD
18 Feb	Funds Transfer-ATM 5592212010291312 TO 2171329940	1,954.62		88,710.63OD
18 Feb	Cash Withdrawal-ATM 5592212010291312	1,000.00		89,710.63OD
19 Feb	Inward CR - GIRO SUPP SupplierPymt JONES LANG LASALLE P 2396678		45,172.19	44,538.44OD
19 Feb	Cheque Deposit		1,352.48	43,185.96OD
19 Feb	Inward Credit-FAST SUPP SupplierPymt TENG HONG RENOVATE Best Tech		1,540.80	41,645.16OD
19 Feb	Misc Debit 3018742363-00000 Trf. Wd. Loans	3,627.68		45,272.84OD
19 Feb	Cheque Withdrawal 0314937	5,000.00		50,272.84OD
19 Feb	Cheque Withdrawal 0314939	620.60		50,893.44OD
20 Feb	Funds Transfer-ATM 5592212010291312 TO 2171329940	2,556.51		53,449.95OD
20 Feb	Funds Transfer-ATM 5592212010291312 TO 2171329940	1,832.77		55,282.72OD
21 Feb	Cash 0314940	1,720.00		57,002.72OD
21 Feb	INWARD TRF - TT 11R002215099C01 6212052H0F480001 ROCKWELL AUTOMATION SOUTHEAST ASIA		545.70	56,457.02OD
21 Feb	Inward CR - GIRO OTHR Other NTUC INCOME Invoice Payment		214.00	56,243.02OD
21 Feb	Cheque Withdrawal 0314938	2,782.00		59,025.02OD

Account Transaction Details

BizTransact 420-301-675-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
22 Feb	Funds Transfer-ATM 5592212010291312 TO 2171329940	2,074.58		61,099.60OD
22 Feb	Funds Transfer-ATM 5592212010291312 TO 2171329940	1,424.11		62,523.71OD
24 Feb	Funds Transfer-ATM 5592212010291312 TO 2171329940	1,326.80		63,850.51OD
24 Feb	Funds Transfer-ATM 5592212010291312 TO 2171329940	936.00		64,786.51OD
24 Feb	Funds Transfer-ATM 5592212010291312 TO 2171329940	766.12		65,552.63OD
24 Feb	Funds Transfer-IB FT20020067097523 FT20020067097523		160.50	65,392.13OD
24 Feb	Inward CR - GIRO OTHR Other GOODRICH AEROSPACE P 0000020000598		963.00	64,429.13OD
24 Feb	Inward DR - GIRO COLL 5741717552 INTERFACE-IBG FOR DI BBP0002869	1,658.40		66,087.53OD
24 Feb	Funds Transfer-IB FT20020067131141 FT20020067131141		256.80	65,830.73OD
24 Feb	Cheque Deposit		770.40	65,060.33OD
24 Feb	Cheque Deposit		960.86	64,099.47OD
24 Feb	Cheque Deposit		1,070.00	63,029.47OD
24 Feb	Cheque Withdrawal 0314931	1,084.98		64,114.45OD
24 Feb	Cheque Withdrawal 0314941	802.50		64,916.95OD
25 Feb	Inward CR - GIRO OTHR Other CARRIER T/COLD P L,C 201400374		58.85	64,858.10OD
26 Feb	Funds Transfer-ATM 5592212010291312 TO 2171329940	2,803.33		67,661.43OD
26 Feb	Inward CR - GIRO SUPP SupplierPymt JONES LANG LASALLE P 2404749		3,188.60	64,472.83OD

Account Transaction Details

BizTransact 420-301-675-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Feb	Inward CR - GIRO SUPP SupplierPymt JONES LANG LASALLE P 2405458		192.60	64,280.23OD
26 Feb	Inward CR - GIRO IVPT Invoice Payment SPRING SINGAPORE 12493-023		14,420.00	49,860.23OD
26 Feb	Inward CR - GIRO OTHR Other RESERVOIR PRODUCT MF 4607971		1,177.00	48,683.23OD
26 Feb	Cheque Deposit		1,079.63	47,603.60OD
26 Feb	Cheque Withdrawal 0314943	1,326.80		48,930.40OD
27 Feb	Funds Transfer-ATM 5592212010291312 TO 2171329940	1,498.00		50,428.40OD
27 Feb	Cash Withdrawal-ATM 5592212010291312	1,000.00		51,428.40OD
27 Feb	Inward CR - GIRO SUPP SupplierPymt JONES LANG LASALLE P 2406536		1,583.60	49,844.80OD
27 Feb	Inward CR - GIRO OTHR Other CLEARLAB SG PTE LTD 04900PUPUA7		642.00	49,202.80OD
27 Feb	Cheque Withdrawal 0314944	7,277.00		56,479.80OD
27 Feb	Cheque Withdrawal 0314945	2,011.60		58,491.40OD
28 Feb	Inward CR - GIRO OTHR Other NTUC INCOME Invoice Payment		160.50	58,330.90OD
28 Feb	Cheque Deposit		2,065.10	56,265.80OD
28 Feb	Cheque Withdrawal 0314942	1,037.90		57,303.70OD
29 Feb	OD Int Charge	304.43		57,608.13OD
Total		136,538.26	109,384.91	57,608.13OD

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



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Page 1 of 8

Statement of Account

Period: 01 Mar 2020 to 31 Mar 2020

Account Overview as at 31 Mar 2020

	Amount (SGD)
Deposits	60,554.00OD

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current BizTransact 420-301-675-6	SGD	190,000.00	0.00	1,243.85	60,554.00OD
Total (SGD)					60,554.00OD
Grand Total (SGD Equivalent*)					60,554.00OD

^Interest Earned/Charged for 2020

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

Account Transaction Details

BizTransact 420-301-675-6

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Mar	BALANCE B/F			57,608.13OD
02 Mar	Cash 0314947	11,920.00		69,528.13OD
02 Mar	Funds Transfer-ATM 5592212010291312 TO 2171329940	1,751.60		71,279.73OD
02 Mar	Inward CR - GIRO SUPP SupplierPymt ROCKWELL AUTOMATION 0200000872		2,595.82	68,683.91OD
02 Mar	Inward CR - GIRO OTHR Other COMPASS GROUP (SINGA 10500051122020		2,934.48	65,749.43OD
02 Mar	Cheque Deposit		6,559.10	59,190.33OD
02 Mar	Cheque Withdrawal 0314946	1,480.00		60,670.33OD
02 Mar	Cheque Withdrawal 0314951	3,458.42		64,128.75OD
04 Mar	Funds Transfer-ATM 5592212010291312 TO 2171329940	2,393.78		66,522.53OD
05 Mar	Inward CR - GIRO OTHR Other MOM SEC 201213162K-PTE-03 20021		390.00	66,132.53OD
05 Mar	Inward DR - GIRO PTXP 201213162K IRAS 4929369P	185.00		66,317.53OD
05 Mar	Inward DR - GIRO PTXP 4929165N IRAS Property Tax	277.50		66,595.03OD
05 Mar	Cheque Withdrawal 0314949	369.79		66,964.82OD
05 Mar	Cheque Withdrawal 0314954	2,600.00		69,564.82OD
05 Mar	Cheque Withdrawal 0314955	1,452.06		71,016.88OD
05 Mar	Cheque Withdrawal 0314956	2,715.58		73,732.46OD
05 Mar	Cheque Withdrawal 0314957	2,600.00		76,332.46OD
05 Mar	Cheque Withdrawal 0314958	722.39		77,054.85OD

Account Transaction Details

BizTransact 420-301-675-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
05 Mar	Cheque Withdrawal 0314959	918.00		77,972.85OD
05 Mar	Cheque Withdrawal 0314960	1,240.64		79,213.49OD
05 Mar	Cheque Withdrawal 0314961	2,276.00		81,489.49OD
05 Mar	Cheque Withdrawal 0314962	5,000.00		86,489.49OD
05 Mar	Cheque Withdrawal 0314963	2,500.00		88,989.49OD
06 Mar	Cheque Withdrawal 0314948	700.85		89,690.34OD
06 Mar	Cheque Withdrawal 0314952	3,000.00		92,690.34OD
06 Mar	Cheque Withdrawal 0314953	1,700.00		94,390.34OD
09 Mar	Inward DR - GIRO OTHR 44334741233 COUNTER PAYMENT ONLY HP202003053119	677.00		95,067.34OD
09 Mar	Misc Debit 4018235638-00000 Trf. Wd. Loans	2,273.76		97,341.10OD
10 Mar	Inward CR - GIRO OTHR Other RESERVOIR PRODUCT MF 4691286		2,247.00	95,094.10OD
10 Mar	Cheque Deposit		920.20	94,173.90OD
10 Mar	Cheque Deposit		2,435.32	91,738.58OD
11 Mar	Inward CR - GIRO SUPP SupplierPymt Orchard Hotel Singap A04FG001693		5,831.50	85,907.08OD
11 Mar	Inward CR - GIRO OTHR Other CARRIER T/COLD P L,C 201400485		700.85	85,206.23OD
12 Mar	Cash Withdrawal-ATM 5592212010291312	1,000.00		86,206.23OD
12 Mar	Cash Withdrawal-ATM 5592212010291312	1,000.00		87,206.23OD
12 Mar	Cash Withdrawal-ATM 5592212010291312	1,000.00		88,206.23OD

Account Transaction Details

BizTransact 420-301-675-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
12 Mar	Inward DR - GIRO COLL HSBESTTEC ON BEHALF OF JSCL INV-20030054	379.03		88,585.26OD
12 Mar	Inward DR - GIRO COLL HSBESTTEC ON BEHALF OF JSCL INV-20030053	1,137.09		89,722.35OD
12 Mar	Cheque Deposit		2,086.50	87,635.85OD
13 Mar	Funds Transfer-ATM 5592212010291312 TO 2171329940	2,435.52		90,071.37OD
13 Mar	Inward CR - GIRO IVPT Invoice Payment MANAGEMENT CORPORATI BT-INV-5250-19; BT-INV-5275-20		4,547.50	85,523.87OD
13 Mar	Cheque Deposit		4,066.00	81,457.87OD
16 Mar	Inward CR - GIRO OTHR Other NTUC INCOME Invoice Payment		802.50	80,655.37OD
16 Mar	Inward CR - GIRO OTHR Other GOODRICH AEROSPACE P 0000020000697		321.00	80,334.37OD
16 Mar	Inward DR - GIRO COLL 201213162K CPF BIZ	2,054.00		82,388.37OD
16 Mar	Inward DR - GIRO COLL 201213162K CPF BIZ	5,115.00		87,503.37OD
16 Mar	Funds Transfer iBK-Jeet		2,996.00	84,507.37OD
17 Mar	Funds Transfer mBK-Transfer		1,000.00	83,507.37OD
17 Mar	Inward Credit-FAST OTHR OTHER FRAMEWORK BUILDING FW-JW-5880-20		642.00	82,865.37OD
17 Mar	Inward DR - GIRO COLL 201213162K CPF BFWL	3,345.21		86,210.58OD
17 Mar	Inward DR - GIRO COLL 201213162K CPF BFWL	1,512.88		87,723.46OD

Account Transaction Details

BizTransact 420-301-675-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Mar	Cheque Deposit		1,498.00	86,225.46OD
17 Mar	Cheque Deposit		321.00	85,904.46OD
17 Mar	Cheque Deposit		321.00	85,583.46OD
17 Mar	Cheque Deposit		481.50	85,101.96OD
17 Mar	Cheque Withdrawal 0314965	576.73		85,678.69OD
18 Mar	Funds Transfer mBK-Transfer		605.00	85,073.69OD
18 Mar	Inward CR - GIRO SUPP SupplierPymt JONES LANG LASALLE P 2428903		28,922.10	56,151.59OD
18 Mar	Cheque Withdrawal 0314966	3,880.00		60,031.59OD
19 Mar	Inward CR - GIRO OTHR Other IRAS Wage Credit Scheme		6,220.20	53,811.39OD
19 Mar	Cheque Deposit		64.20	53,747.19OD
19 Mar	Cheque Deposit		633.44	53,113.75OD
19 Mar	Cheque Deposit		535.00	52,578.75OD
19 Mar	Misc Debit 3018742363-00000 Trf. Wd. Loans	3,627.68		56,206.43OD
19 Mar	Cheque Withdrawal 0314950	1,000.00		57,206.43OD
19 Mar	Cheque Withdrawal 0314964	513.60		57,720.03OD
20 Mar	Funds Transfer-IB FT20030068968731 FT20030068968731		53.50	57,666.53OD
20 Mar	Inward CR - GIRO OTHR Other NTUC INCOME Invoice Payment		160.50	57,506.03OD
21 Mar	Funds Transfer-ATM 5592212010291312 TO 2171329940	2,302.24		59,808.27OD
21 Mar	Funds Transfer-ATM 5592212010291312 TO 2171329940	2,168.28		61,976.55OD
23 Mar	Cheque Deposit		535.00	61,441.55OD
23 Mar	Cheque Deposit		269.64	61,171.91OD

Account Transaction Details

BizTransact 420-301-675-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Mar	Funds Transfer-ATM 5592212010291312 TO 2171329940	2,158.15		63,330.06OD
23 Mar	Funds Transfer-ATM 5592212010291312 TO 2171329940	1,988.76		65,318.82OD
23 Mar	Cheque Withdrawal 0314967	3,000.00		68,318.82OD
23 Mar	Cheque Withdrawal 0314968	481.50		68,800.32OD
24 Mar	Cheque Deposit		5,574.70	63,225.62OD
24 Mar	Inward DR - GIRO COLL 5741717552 INTERFACE-IBG FOR DI BBP0002566	1,658.40		64,884.02OD
25 Mar	Cheque Deposit		3,391.90	61,492.12OD
25 Mar	Cheque Withdrawal 0314969	2,578.70		64,070.82OD
25 Mar	Cheque Withdrawal 0314971	285.60		64,356.42OD
26 Mar	Inward CR - GIRO SUPP SupplierPymt JONES LANG LASALLE P 2437885		2,466.35	61,890.07OD
26 Mar	Inward CR - GIRO OTHR Other CARRIER T/COLD P L,C 201400538		1,634.96	60,255.11OD
26 Mar	Inward CR - GIRO OTHR Other GOODRICH AEROSPACE P 0000020000814		4,044.60	56,210.51OD
26 Mar	Cheque Deposit		1,979.50	54,231.01OD
26 Mar	Funds Transfer-ATM 5592212010291312 TO 2171329940	4,848.34		59,079.35OD
26 Mar	Cheque Withdrawal 0314972	516.51		59,595.86OD
26 Mar	Cheque Withdrawal 0314973	744.72		60,340.58OD
27 Mar	Cheque Withdrawal 0314974	2,011.60		62,352.18OD
28 Mar	Funds Transfer-ATM 5592212010291312 TO 2171329940	2,158.00		64,510.18OD

Account Transaction Details

BizTransact 420-301-675-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 Mar	Funds Transfer-ATM 5592212010291312 TO 2171329940	2,126.92		66,637.10OD
30 Mar	Inward CR - GIRO OTHR Other COMPASS GROUP (SINGA 10500061102020		5,077.15	61,559.95OD
30 Mar	Cheque Deposit		6,045.50	55,514.45OD
30 Mar	Funds Transfer-ATM 5592212010291312 TO 2171329940	2,001.06		57,515.51OD
30 Mar	Funds Transfer-ATM 5592212010291312 TO 2171329940	2,023.51		59,539.02OD
30 Mar	Cheque Withdrawal 0314970	1,480.00		61,019.02OD
30 Mar	Cheque Withdrawal 0314977	970.00		61,989.02OD
31 Mar	Cheque Deposit		1,840.40	60,148.62OD
31 Mar	OD Int Charge	405.38		60,554.00OD
Total		116,696.78	113,750.91	60,554.00OD

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



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Page 1 of 8

Statement of Account

Period: 01 Apr 2020 to 30 Apr 2020

Account Overview as at 30 Apr 2020

	Amount (SGD)
Deposits	26,134.43OD

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current BizTransact 420-301-675-6	SGD	190,000.00	0.00	1,598.39	26,134.43OD
Total (SGD)					26,134.43OD
Grand Total (SGD Equivalent*)					26,134.43OD

^Interest Earned/Charged for 2020

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

Account Transaction Details

BizTransact 420-301-675-6

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Apr	BALANCE B/F			60,554.00OD
01 Apr	Inward Credit-FAST SUPP SupplierPymt TENG HONG RENOVATE Invoice 5411-20		406.60	60,147.40OD
01 Apr	Cheque Deposit		1,134.20	59,013.20OD
01 Apr	Cheque Withdrawal 0314985	1,112.80		60,126.00OD
02 Apr	Cheque Withdrawal 0314980	1,342.85		61,468.85OD
02 Apr	Cheque Withdrawal 0314982	2,033.00		63,501.85OD
02 Apr	Cheque Withdrawal 0314986	3,000.00		66,501.85OD
02 Apr	Cheque Withdrawal 0314987	1,700.00		68,201.85OD
02 Apr	Cheque Withdrawal 0314988	3,150.43		71,352.28OD
02 Apr	Cheque Withdrawal 0314989	2,943.12		74,295.40OD
02 Apr	Cheque Withdrawal 0314990	2,600.00		76,895.40OD
02 Apr	Cheque Withdrawal 0314991	1,200.18		78,095.58OD
02 Apr	Cheque Withdrawal 0314992	728.64		78,824.22OD
02 Apr	Cheque Withdrawal 0314993	995.52		79,819.74OD
02 Apr	Cheque Withdrawal 0314994	2,105.00		81,924.74OD
02 Apr	Cheque Withdrawal 0314995	5,000.00		86,924.74OD
02 Apr	Cheque Withdrawal 0314996	2,500.00		89,424.74OD
02 Apr	Cheque Withdrawal 0314997	2,090.00		91,514.74OD
03 Apr	Returned Cheque 0314988		3,150.43	88,364.31OD
03 Apr	Returned Cheque 0314996		2,500.00	85,864.31OD
03 Apr	Returned Cheque 0314995		5,000.00	80,864.31OD

Account Transaction Details

BizTransact 420-301-675-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
03 Apr	Returned Cheque 0314994		2,105.00	78,759.31OD
03 Apr	Returned Cheque 0314993		995.52	77,763.79OD
03 Apr	Returned Cheque 0314992		728.64	77,035.15OD
03 Apr	Returned Cheque 0314991		1,200.18	75,834.97OD
03 Apr	Returned Cheque 0314990		2,600.00	73,234.97OD
03 Apr	Returned Cheque 0314987		1,700.00	71,534.97OD
03 Apr	Returned Cheque 0314986		3,000.00	68,534.97OD
03 Apr	Returned Cheque 0314997		2,090.00	66,444.97OD
03 Apr	Returned Cheque 0314989		2,943.12	63,501.85OD
03 Apr	Inward CR - GIRO SUPP SupplierPymt CELESTICA ELECTRONIC 3700107518		24,074.55	39,427.30OD
03 Apr	Inward CR - GIRO GDDS Purchase Sale O NORTHSEA CONSULTANT Invoice. BT-INV-5474-20		299.60	39,127.70OD
03 Apr	Cheque Deposit		615.25	38,512.45OD
03 Apr	Cheque Deposit		481.50	38,030.95OD
03 Apr	Cheque Withdrawal 0314978	1,472.86		39,503.81OD
03 Apr	Cheque Withdrawal 0314979	558.76		40,062.57OD
03 Apr	Cheque Withdrawal 0314983	1,281.86		41,344.43OD
03 Apr	Cheque Withdrawal 0314998	2,371.12		43,715.55OD
03 Apr	Cheque Withdrawal 0315001	3,000.00		46,715.55OD
03 Apr	Cheque Withdrawal 0315002	1,700.00		48,415.55OD
03 Apr	Cheque Withdrawal 0315003	3,150.43		51,565.98OD
03 Apr	Cheque Withdrawal 0315004	2,943.12		54,509.10OD

Account Transaction Details

BizTransact 420-301-675-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
03 Apr	Cheque Withdrawal 0315005	2,600.00		57,109.10OD
03 Apr	Cheque Withdrawal 0315006	1,200.18		58,309.28OD
03 Apr	Cheque Withdrawal 0315007	728.64		59,037.92OD
03 Apr	Cheque Withdrawal 0315008	995.52		60,033.44OD
03 Apr	Cheque Withdrawal 0315009	2,105.00		62,138.44OD
03 Apr	Cheque Withdrawal 0315010	5,000.00		67,138.44OD
03 Apr	Cheque Withdrawal 0315011	2,500.00		69,638.44OD
03 Apr	Cheque Withdrawal 0315012	2,090.00		71,728.44OD
06 Apr	Inward DR - GIRO PTXP 201213162K IRAS 4929369P	185.00		71,913.44OD
06 Apr	Cheque Deposit		9,319.59	62,593.85OD
06 Apr	Inward DR - GIRO PTXP 4929165N IRAS Property Tax	277.50		62,871.35OD
06 Apr	Funds Transfer-ATM 5592212010291312 TO 2171329940	936.00		63,807.35OD
06 Apr	Funds Transfer-ATM 5592212010291312 TO 2171329940	2,886.86		66,694.21OD
06 Apr	Cheque Withdrawal 0314976	4,066.00		70,760.21OD
06 Apr	Cheque Withdrawal 0314984	1,300.00		72,060.21OD
06 Apr	Cheque Withdrawal 0314999	633.44		72,693.65OD
07 Apr	Misc Debit 4018235638-00000 Trf. Wd. Loans	2,273.76		74,967.41OD
07 Apr	Cheque Withdrawal 0315000	1,310.75		76,278.16OD
07 Apr	Cheque Withdrawal 0315013	2,490.00		78,768.16OD

Account Transaction Details

BizTransact 420-301-675-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 Apr	Inward DR - GIRO OTHR 44334741233 COUNTER PAYMENT ONLY HP20200404 1069	677.00		79,445.16OD
09 Apr	Funds Transfer-ATM 5592212010291312 TO 2171329940	3,000.00		82,445.16OD
09 Apr	Funds Transfer-ATM 5592212010291312 TO 2171329940	1,705.97		84,151.13OD
09 Apr	Inward CR - GIRO OTHR Other CARRIER T/COLD P L,C 201400744		1,546.15	82,604.98OD
11 Apr	Funds Transfer-ATM 5592212010291312 TO 2171329940	2,273.84		84,878.82OD
13 Apr	Inward DR - GIRO COLL HSBESTTEC ON BEHALF OF JSCL INV-20040051	1,137.09		86,015.91OD
13 Apr	Inward DR - GIRO COLL HSBESTTEC ON BEHALF OF JSCL INV-20040052	379.03		86,394.94OD
13 Apr	Cheque Deposit		1,123.50	85,271.44OD
14 Apr	Inward CR - GIRO IVPT Invoice Payment MANAGEMENT CORPORATI BT-INV-5381-20; BT-INV-5436-20		502.90	84,768.54OD
14 Apr	Inward CR - GIRO OTHR Other RESERVOIR PRODUCT MF 5084648		1,155.60	83,612.94OD
14 Apr	Inward DR - GIRO COLL 201213162K CPF BIZ	2,052.00		85,664.94OD
14 Apr	Inward DR - GIRO COLL 201213162K CPF BIZ	5,311.00		90,975.94OD
14 Apr	Cheque Deposit		492.20	90,483.74OD
14 Apr	Cheque Deposit		684.80	89,798.94OD
14 Apr	Cheque Deposit		1,968.80	87,830.14OD
15 Apr	Funds Transfer-ATM 5592212010291312 TO 2171329940	5,000.00		92,830.14OD

Account Transaction Details

BizTransact 420-301-675-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 Apr	Inward CR - GIRO OTHR Other IRAS Jobs Support Scheme		19,134.00	73,696.14OD
15 Apr	Inward CR - GIRO SUPP SupplierPymt Orchard Hotel Singap A04FG001980		14,257.75	59,438.39OD
15 Apr	Misc Debit 3018742363-00000 Trf. Wd. Loans	1,000.00		60,438.39OD
16 Apr	Cheque Deposit		5,039.70	55,398.69OD
16 Apr	Funds Transfer-ATM 5592212010291312 TO 2171329940	4,250.00		59,648.69OD
17 Apr	Inward CR - GIRO OTHR Other GOODRICH AEROSPACE P 0000020000924		8,749.39	50,899.30OD
17 Apr	Funds Transfer-ATM 5592212010291312 TO 2171329940	4,290.00		55,189.30OD
20 Apr	Funds Transfer-ATM 5592212010291312 TO 2171329940	2,070.54		57,259.84OD
20 Apr	Funds Transfer-ATM 5592212010291312 TO 2171329940	936.00		58,195.84OD
20 Apr	Cash Withdrawal-ATM 5592212010291312	1,000.00		59,195.84OD
20 Apr	Misc Debit 3018742363-00000 Trf. Wd. Loans	3,627.68		62,823.52OD
21 Apr	Cheque Withdrawal 0315014	1,570.00		64,393.52OD
22 Apr	Inward CR - GIRO OTHR Other GOODRICH AEROSPACE P 0000020001046		1,836.12	62,557.40OD
22 Apr	Funds Transfer-ATM 5592212010291312 TO 2171329940	3,000.00		65,557.40OD
23 Apr	Cheque Deposit		2,459.93	63,097.47OD
24 Apr	Inward CR - GIRO SUPP SupplierPymt CELESTICA ELECTRONIC 3700107767		192.15	62,905.32OD

Account Transaction Details

BizTransact 420-301-675-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 Apr	Inward CR - GIRO SUPP SupplierPymt JONES LANG LASALLE P 2466488		2,287.66	60,617.66OD
24 Apr	Inward CR - GIRO OTHR Other CARRIER T/COLD P L,C 201400790		1,337.50	59,280.16OD
24 Apr	Inward DR - GIRO COLL 5741717552 INTERFACE-IBG FOR DI BBP0004668	1,658.40		60,938.56OD
27 Apr	Funds Transfer-ATM 5592212010291312 TO 2171329940	1,623.81		62,562.37OD
27 Apr	Inward CR - GIRO SUPP SupplierPymt ROCKWELL AUTOMATION 0200001132		2,924.31	59,638.06OD
27 Apr	Funds Transfer-ATM 5592212010291312 TO 2171329940	2,503.48		62,141.54OD
28 Apr	Cheque Deposit		995.10	61,146.44OD
28 Apr	Inward CR - GIRO SUPP SupplierPymt JONES LANG LASALLE P 2471038		14,086.55	47,059.89OD
29 Apr	Inward CR - GIRO OTHR Other SNEF SNEF_WORKPRO2904/19/OM/WL		21,280.00	25,779.89OD
30 Apr	OD Int Charge	354.54		26,134.43OD
Total		131,978.72	166,398.29	26,134.43OD

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