



MOULD 8 ENGINEERING & MARINE PTE LTD
38 DEFU LANE 7
DEFU INDUSTRIAL PARK B
SINGAPORE 539352

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Statement of Account

Period: 01 Aug 2019 to 31 Aug 2019

Account Overview as at 31 Aug 2019

	Amount (SGD)
Deposits	466,222.05

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current BizTransact 396-300-906-0	SGD	0.00	0.00	-	466,222.05
Total (SGD)					466,222.05
Grand Total (SGD Equivalent*)					466,222.05

[^]Interest Earned/Charged for 2019

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

Account Transaction Details

BizTransact 396-300-906-0

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Aug	BALANCE B/F			665,873.33
01 Aug	Cash 0812043	3,523.30		662,350.03
01 Aug	Cash 0812040	1,200.00		661,150.03
01 Aug	Cheque Deposit		13,896.10	675,046.13
01 Aug	Cheque Withdrawal 0812025	4,911.30		670,134.83
01 Aug	Cheque Withdrawal 0812026	1,014.50		669,120.33
01 Aug	Cheque Withdrawal 0812027	1,090.00		668,030.33
01 Aug	Cheque Withdrawal 0812028	1,442.40		666,587.93
01 Aug	Cheque Withdrawal 0812029	536.00		666,051.93
01 Aug	Cheque Withdrawal 0812030	1,157.00		664,894.93
01 Aug	Cheque Withdrawal 0812031	1,256.00		663,638.93
01 Aug	Cheque Withdrawal 0812033	2,400.00		661,238.93
01 Aug	Cheque Withdrawal 0812034	1,164.00		660,074.93
01 Aug	Cheque Withdrawal 0812035	1,116.00		658,958.93
01 Aug	Cheque Withdrawal 0812036	1,228.00		657,730.93
01 Aug	Cheque Withdrawal 0812037	808.00		656,922.93
01 Aug	Cheque Withdrawal 0812038	1,982.05		654,940.88
01 Aug	Cheque Withdrawal 0812039	1,300.00		653,640.88
03 Aug	Cash 0812042	1,969.00		651,671.88
05 Aug	Cheque Withdrawal 0812044	19,371.82		632,300.06
06 Aug	Cheque Deposit		10,000.00	642,300.06
06 Aug	Cheque Deposit		2,439.60	644,739.66
06 Aug	Cheque Deposit		134,708.22	779,447.88
06 Aug	Cheque Withdrawal 0812047	3,001.00		776,446.88

Account Transaction Details

BizTransact 396-300-906-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Aug	Cheque Withdrawal 0812049	15,000.00		761,446.88
06 Aug	Cheque Withdrawal 0812052	6,420.00		755,026.88
07 Aug	Returned Cheque DBS 300978	10,000.00		745,026.88
08 Aug	SERV CHARGE 1OR908083304C01 NONE YONG HUI ENGINEERING SDN BHD	110.00		744,916.88
08 Aug	FUNDS TRF - TT 1OR908083304C01 NONE YONG HUI ENGINEERING SDN BHD	148,625.67		596,291.21
08 Aug	Cheque Withdrawal 0812046	2,609.00		593,682.21
08 Aug	Cheque Withdrawal 0812050	300.00		593,382.21
08 Aug	Cheque Withdrawal 0812060	6,589.06		586,793.15
13 Aug	Cheque Deposit		8,346.00	595,139.15
13 Aug	Cheque Withdrawal 0812045	4,184.97		590,954.18
13 Aug	Cheque Withdrawal 0812048	3,878.57		587,075.61
13 Aug	Cheque Withdrawal 0812051	299.60		586,776.01
13 Aug	Cheque Withdrawal 0812053	240.00		586,536.01
13 Aug	Cheque Withdrawal 0812054	829.25		585,706.76
13 Aug	Cheque Withdrawal 0812058	770.40		584,936.36
14 Aug	Inward CR - GIRO OTHR Other GREYFORM PTE LTD Mould 8 Engineering_M8/INV/2104/201		3,124.40	588,060.76
14 Aug	Inward DR - GIRO COLL 200701057Z CPF BIZ	7,265.50		580,795.26
14 Aug	Cheque Withdrawal 0812055	173.34		580,621.92
14 Aug	Cheque Withdrawal 0812056	12,158.95		568,462.97

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Account Transaction Details

BizTransact 396-300-906-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 Aug	Cheque Withdrawal 0812057	658.05		567,804.92
14 Aug	Cheque Withdrawal 0812059	2,479.73		565,325.19
15 Aug	Inward DR - GIRO GSTX 200701057Z IRAS GST	74,022.85		491,302.34
15 Aug	Inward DR - GIRO COLL 515137813 M1 LIMITED 515137813	157.59		491,144.75
15 Aug	Inward DR - GIRO COLL IC2014120995 INDEX CREDIT PTE LTD IC2014120995	1,259.00		489,885.75
16 Aug	Inward CR - GIRO OTHR Other INTEGRATED PRECAST S P000000218;PROJ C C09;YSN3C26 C03		158,623.53	648,509.28
19 Aug	Inward DR - GIRO OTHR 6123821 WPD MOM / AG MOM-WPD	105.00		648,404.28
19 Aug	Inward DR - GIRO COLL 200701057Z CPF BFWL	10,730.00		637,674.28
20 Aug	Cheque Withdrawal 0812067	500.00		637,174.28
21 Aug	Cheque Deposit		324.37	637,498.65
21 Aug	Cheque Deposit		3,210.00	640,708.65
21 Aug	Cheque Deposit		1,658.49	642,367.14
21 Aug	Cheque Deposit		10,000.00	652,367.14
21 Aug	Cheque Withdrawal 0812062	793.94		651,573.20
21 Aug	Cheque Withdrawal 0812068	5,456.17		646,117.03
22 Aug	Returned Cheque DBS 300978	10,000.00		636,117.03
22 Aug	Cheque Withdrawal 0812065	246.25		635,870.78
23 Aug	Cheque Withdrawal 0812063	675.17		635,195.61
23 Aug	Cheque Withdrawal 0812064	663.40		634,532.21

Account Transaction Details

BizTransact 396-300-906-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Aug	Cheque Withdrawal 0812066	160.50		634,371.71
26 Aug	Cash 0812072	50,000.00		584,371.71
26 Aug	Cheque Withdrawal 0812073	50,000.00		534,371.71
27 Aug	Cash 0812074	6,000.00		528,371.71
27 Aug	Cheque Deposit		15,099.84	543,471.55
27 Aug	Inward DR - GIRO OTHR 600000214112 MOULD 8 ENGINEERING 20190827DD1000431	721.00		542,750.55
27 Aug	Cheque Withdrawal 0812061	695.50		542,055.05
27 Aug	Cheque Withdrawal 0812069	1,080.00		540,975.05
27 Aug	Cheque Withdrawal 0812070	38,000.00		502,975.05
28 Aug	Cheque Deposit		11,328.09	514,303.14
28 Aug	FUNDS TRF - TT 1OR908284207C01 NONE LEONG SENG ENGINEERING	33,449.30		480,853.84
28 Aug	Misc Debit 6018845129-00000 Trf. Wd. Loans	5,835.00		475,018.84
28 Aug	FUNDS TRF - TT 1OR908284209C01 NONE HW ENGINEERING AND ENTERPRISE	30,104.37		444,914.47
28 Aug	FUNDS TRF - TT 1OR908284213C01 NONE MEGA MOULD STEEL ENGINEERING	15,216.23		429,698.24
28 Aug	FUNDS TRF - TT 1OR908284677C01 NONE TRIPPLE RM ENGINEERING	18,030.87		411,667.37
28 Aug	Inward DR - GIRO LOAN HPR042447N DBS BANK HPR042447N	1,243.00		410,424.37
29 Aug	Inward DR - GIRO LOAN HPR056386H DBS BANK HPR056386H	1,157.00		409,267.37
29 Aug	Cheque Withdrawal 0812075	18,212.48		391,054.89

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Account Transaction Details

BizTransact 396-300-906-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 Aug	Cheque Withdrawal 0812076	5,350.00		385,704.89
30 Aug	Cheque Deposit		6,326.91	392,031.80
30 Aug	Cheque Deposit		74,204.50	466,236.30
31 Aug	Cheque Charges	14.25		466,222.05
	Total	652,941.33	453,290.05	466,222.05

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



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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	665,873.33

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current BizTransact 396-300-906-0	SGD	0.00	0.00	-	665,873.33
Total (SGD)					665,873.33
Grand Total (SGD Equivalent^)					665,873.33

[^]Interest Earned/Charged for 2019

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

**MOULD 8 ENGINEERING & MARINE PTE
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Account Transaction Details

BizTransact 396-300-906-0

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jul	BALANCE B/F			741,268.55
01 Jul	Inward DR - GIRO LOAN HPR056386H DBS BANK HPR056386H	1,157.00		740,111.55
01 Jul	Inward DR - GIRO OTHR 200701057Z LTA LTAYM7002J	10.00		740,101.55
01 Jul	Inward DR - GIRO COLL 443049 SHELL EASTERN PETROL 502930490	678.26		739,423.29
02 Jul	Cheque Deposit		6,420.00	745,843.29
02 Jul	Cheque Deposit		9,482.34	755,325.63
02 Jul	Cheque Deposit		45,229.03	800,554.66
03 Jul	Cash 0811986	2,692.00		797,862.66
03 Jul	SERV CHARGE 1OR907033894C01 NONE YONG HUI ENGINEERING SDN BHD	110.00		797,752.66
03 Jul	FUNDS TRF - TT 1OR907033894C01 NONE YONG HUI ENGINEERING SDN BHD	116,652.80		681,099.86
03 Jul	FUNDS TRF - TT 1OR907033894C01 NONE YONG HUI ENGINEERING SDN BHD	4.97		681,094.89
03 Jul	Cheque Withdrawal 0811972	995.00		680,099.89
03 Jul	Cheque Withdrawal 0811973	1,134.00		678,965.89
03 Jul	Cheque Withdrawal 0811974	1,564.45		677,401.44
03 Jul	Cheque Withdrawal 0811975	1,020.00		676,381.44
03 Jul	Cheque Withdrawal 0811976	1,110.00		675,271.44
03 Jul	Cheque Withdrawal 0811977	1,087.00		674,184.44
03 Jul	Cheque Withdrawal 0811978	1,455.20		672,729.24
03 Jul	Cheque Withdrawal 0811979	2,400.00		670,329.24

Account Transaction Details

BizTransact 396-300-906-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
03 Jul	Cheque Withdrawal 0811980	1,190.00		669,139.24
03 Jul	Cheque Withdrawal 0811981	896.00		668,243.24
03 Jul	Cheque Withdrawal 0811982	1,332.00		666,911.24
03 Jul	Cheque Withdrawal 0811983	680.00		666,231.24
03 Jul	Cheque Withdrawal 0811984	2,220.00		664,011.24
03 Jul	Cheque Withdrawal 0811985	1,300.00		662,711.24
04 Jul	Cash 0811996	2,000.00		660,711.24
04 Jul	Cash 0811987	2,019.00		658,692.24
04 Jul	Inward CR - GIRO OTHR Other GREYFORM PTE LTD Mould 8 Engineering_M8/INV/2083/201		10,165.00	668,857.24
04 Jul	Cheque Withdrawal 0811991	1,430.46		667,426.78
05 Jul	Misc Credit PMROTTCOMR/0619 PMRSG30062019005964 OUTWARD TT COMM REBATE/CASHBACK		53.84	667,480.62
05 Jul	Cheque Withdrawal 0811990	100.00		667,380.62
05 Jul	Cheque Withdrawal 0811994	3,001.00		664,379.62
08 Jul	Cheque Deposit		7,385.23	671,764.85
08 Jul	Cheque Withdrawal 0811992	3,298.50		668,466.35
08 Jul	Cheque Withdrawal 0811993	4,148.16		664,318.19
08 Jul	Cheque Withdrawal 0811995	2,609.00		661,709.19
08 Jul	Cheque Withdrawal 0811998	3,998.50		657,710.69
08 Jul	Cheque Withdrawal 0811999	4,547.85		653,162.84
09 Jul	Cheque Deposit		6,500.00	659,662.84
09 Jul	Cheque Deposit		40,103.60	699,766.44
09 Jul	Cheque Withdrawal 0811970	1,300.00		698,466.44

**MOULD 8 ENGINEERING & MARINE PTE
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Account Transaction Details

BizTransact 396-300-906-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
09 Jul	Cheque Withdrawal 0812000	8,881.00		689,585.44
11 Jul	Cheque Withdrawal 0811988	2,045.45		687,539.99
11 Jul	Cheque Withdrawal 0812018	7,524.88		680,015.11
12 Jul	Cheque Withdrawal 0811997	110.00		679,905.11
12 Jul	Cheque Withdrawal 0812021	724.77		679,180.34
15 Jul	Cheque Deposit		321.00	679,501.34
15 Jul	Inward DR - GIRO COLL IC2014120995 INDEX CREDIT PTE LTD IC2014120995	1,259.00		678,242.34
15 Jul	Inward DR - GIRO COLL 200701057Z CPF BIZ	10,972.50		667,269.84
15 Jul	Inward DR - GIRO COLL 515137813 M1 LIMITED 515137813	170.72		667,099.12
15 Jul	Cheque Withdrawal 0812009	1,575.58		665,523.54
15 Jul	Cheque Withdrawal 0812016	1,209.42		664,314.12
16 Jul	Cheque Withdrawal 0812006	30,392.92		633,921.20
17 Jul	Inward DR - GIRO COLL 200701057Z CPF BFWL	10,730.00		623,191.20
17 Jul	Inward DR - GIRO OTHR 6123821 WPD MOM / AG MOM-WPD	35.00		623,156.20
17 Jul	Cheque Withdrawal 0812015	4,022.13		619,134.07
18 Jul	Cheque Withdrawal 0812004	416.23		618,717.84
18 Jul	Cheque Withdrawal 0812010	1,679.90		617,037.94
18 Jul	Cheque Withdrawal 0812013	34,280.02		582,757.92
19 Jul	Cheque Deposit		1,029.34	583,787.26

Account Transaction Details

BizTransact 396-300-906-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
19 Jul	Cheque Withdrawal 0812002	2,490.96		581,296.30
19 Jul	Cheque Withdrawal 0812007	1,590.17		579,706.13
19 Jul	Cheque Withdrawal 0812011	1,965.59		577,740.54
19 Jul	Cheque Withdrawal 0812017	471.87		577,268.67
19 Jul	Cheque Withdrawal 0812019	11,555.69		565,712.98
19 Jul	Cheque Withdrawal 0812020	780.00		564,932.98
22 Jul	Cheque Deposit		10,259.16	575,192.14
22 Jul	Cheque Withdrawal 0812001	1,644.83		573,547.31
22 Jul	Cheque Withdrawal 0812003	288.90		573,258.41
22 Jul	Cheque Withdrawal 0812014	287.00		572,971.41
23 Jul	Cheque Deposit		30,407.26	603,378.67
23 Jul	Cheque Withdrawal 0812005	228.00		603,150.67
23 Jul	Cheque Withdrawal 0812012	154.08		602,996.59
24 Jul	FUNDS TRF - TT 10R907242617C01 NONE HW ENGINEERING AND ENTERPRISE	25,636.87		577,359.72
24 Jul	FUNDS TRF - TT 10R907242629C01 NONE MEGA MOULD STEEL ENGINEERING	10,807.90		566,551.82
24 Jul	FUNDS TRF - TT 10R907242633C01 NONE TRIPPLE RM ENGINEERING	9,869.93		556,681.89
24 Jul	FUNDS TRF - TT 10R907244247C01 NONE LEONG SENG ENGINEERING	23,629.29		533,052.60
24 Jul	Cheque Withdrawal 0812022	47.29		533,005.31
25 Jul	INWARD TRF - TT 1IR907257148C01 0016014323042 PREFAB TECHNOLOGY PTE LTD		31,886.00	564,891.31

Account Transaction Details

BizTransact 396-300-906-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
25 Jul	Inward CR - GIRO OTHR Other INTEGRATED PRECAST S P00000174;PROJ C C08;FERNVALE C15		43,772.60	608,663.91
26 Jul	Cheque Withdrawal 0812008	1,177.00		607,486.91
29 Jul	Cheque Deposit		11,950.83	619,437.74
29 Jul	Misc Debit 6018845129-00000 Trf. Wd. Loans	5,835.00		613,602.74
29 Jul	Inward DR - GIRO LOAN HPR056386H DBS BANK HPR056386H	1,157.00		612,445.74
29 Jul	Inward DR - GIRO LOAN HPR042447N DBS BANK HPR042447N	1,243.00		611,202.74
29 Jul	Inward DR - GIRO OTHR 600000214112 MOULD 8 ENGINEERING 20190729DD1001697	721.00		610,481.74
29 Jul	Cheque Withdrawal 0811989	360.00		610,121.74
29 Jul	Cheque Withdrawal 0812023	640.81		609,480.93
29 Jul	Cheque Withdrawal 0812024	535.00		608,945.93
31 Jul	Cheque Deposit		2,970.85	611,916.78
31 Jul	Cheque Deposit		539.28	612,456.06
31 Jul	INWARD TRF - TT 1IR907318378C01 00160I4332944 PREFAB TECHNOLOGY PTE LTD		56,282.00	668,738.06
31 Jul	Inward DR - GIRO COLL 443049 SHELL EASTERN PETROL 503538409	682.36		668,055.70
31 Jul	Cheque Withdrawal 0812041	2,163.62		665,892.08
31 Jul	Cheque Charges	18.75		665,873.33
Total		390,152.58	314,757.36	665,873.33

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



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Statement of Account

Period: 01 Jun 2019 to 30 Jun 2019

Account Overview as at 30 Jun 2019		Amount (SGD)
Deposits		741,268.55

Deposits	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current BizTransact 396-300-906-0	SGD	0.00	0.00	-	741,268.55
					Total (SGD) 741,268.55
					Grand Total (SGD Equivalent*) 741,268.55

[^]Interest Earned/Charged for 2019

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

Account Transaction Details

BizTransact 396-300-906-0

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jun	BALANCE B/F			694,473.23
03 Jun	Cash 0811944	2,154.00		692,319.23
03 Jun	FUNDS TRF - TT 1OR906034565C01 NONE YONG HUI ENGINEERING SDN BHD	38,977.96		653,341.27
03 Jun	SERV CHARGE 1OR906034565C01 NONE YONG HUI ENGINEERING SDN BHD	58.73		653,282.54
03 Jun	FUNDS TRF - TT 1OR906034565C01 NONE YONG HUI ENGINEERING SDN BHD	5.00		653,277.54
03 Jun	Cheque Withdrawal 0811929	859.00		652,418.54
03 Jun	Cheque Withdrawal 0811930	902.00		651,516.54
03 Jun	Cheque Withdrawal 0811931	1,389.65		650,126.89
03 Jun	Cheque Withdrawal 0811932	798.00		649,328.89
03 Jun	Cheque Withdrawal 0811933	1,068.00		648,260.89
03 Jun	Cheque Withdrawal 0811934	983.00		647,277.89
03 Jun	Cheque Withdrawal 0811935	1,189.70		646,088.19
03 Jun	Cheque Withdrawal 0811936	776.00		645,312.19
03 Jun	Cheque Withdrawal 0811937	2,400.00		642,912.19
03 Jun	Cheque Withdrawal 0811938	1,012.00		641,900.19
03 Jun	Cheque Withdrawal 0811939	962.00		640,938.19
03 Jun	Cheque Withdrawal 0811940	951.00		639,987.19
03 Jun	Cheque Withdrawal 0811941	924.00		639,063.19
03 Jun	Cheque Withdrawal 0811942	1,862.10		637,201.09
03 Jun	Cheque Withdrawal 0811943	1,100.00		636,101.09

Account Transaction Details

BizTransact 396-300-906-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Jun	Inward CR - GIRO OTHR Other MOULDECH PTE. LTD. P000000048;M8/INV/2036/2019		1,926.00	638,027.09
08 Jun	Cash 0811945	2,019.00		636,008.09
10 Jun	Cheque Deposit		16,050.00	652,058.09
10 Jun	Cheque Withdrawal 0811946	3,001.00		649,057.09
10 Jun	Cheque Withdrawal 0811947	2,609.00		646,448.09
10 Jun	Cheque Withdrawal 0811948	6,286.41		640,161.68
10 Jun	Cheque Withdrawal 0811949	6,770.28		633,391.40
10 Jun	Cheque Withdrawal 0811951	782.68		632,608.72
11 Jun	Cheque Withdrawal 0811950	110.00		632,498.72
12 Jun	INWARD TRF - TT 1IR906126230C01 00160I4255731 PREFAB TECHNOLOGY PTE LTD		52,704.88	685,203.60
12 Jun	Cheque Deposit		85,019.74	770,223.34
13 Jun	Cheque Deposit		10,088.93	780,312.27
14 Jun	Inward DR - GIRO COLL 200701057Z CPF BIZ	9,489.50		770,822.77
17 Jun	Cheque Deposit		40,055.45	810,878.22
17 Jun	Inward CR - GIRO OTHR Other INTEGRATED PRECAST S P000000066		112,470.04	923,348.26
17 Jun	Inward DR - GIRO COLL IC2014120995 INDEX CREDIT PTE LTD IC2014120995	1,259.00		922,089.26
17 Jun	Inward DR - GIRO COLL 200701057Z CPF BFWL	8,861.24		913,228.02
17 Jun	Inward DR - GIRO COLL 515137813 M1 LIMITED 515137813	187.76		913,040.26

**MOULD 8 ENGINEERING & MARINE PTE
LTD**

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Account Transaction Details

BizTransact 396-300-906-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Jun	Cheque Withdrawal 0811953	4,908.64		908,131.62
17 Jun	Cheque Withdrawal 0811963	1,076.42		907,055.20
18 Jun	Cheque Withdrawal 0811965	12,470.10		894,585.10
18 Jun	Cheque Withdrawal 0811966	12,019.96		882,565.14
20 Jun	Cheque Withdrawal 0811967	16,050.00		866,515.14
21 Jun	Cheque Withdrawal 0811958	618.46		865,896.68
21 Jun	Cheque Withdrawal 0811959	24,319.51		841,577.17
21 Jun	Cheque Withdrawal 0811968	556.40		841,020.77
24 Jun	Cheque Withdrawal 0811952	90.00		840,930.77
24 Jun	Cheque Withdrawal 0811954	505.04		840,425.73
24 Jun	Cheque Withdrawal 0811955	1,872.50		838,553.23
24 Jun	Cheque Withdrawal 0811956	381.99		838,171.24
24 Jun	Cheque Withdrawal 0811957	187.25		837,983.99
24 Jun	Cheque Withdrawal 0811960	1,071.00		836,912.99
24 Jun	Cheque Withdrawal 0811961	10,035.00		826,877.99
24 Jun	Cheque Withdrawal 0811962	353.10		826,524.89
24 Jun	Cheque Withdrawal 0811964	369.15		826,155.74
26 Jun	Cash 0811969	15,000.00		811,155.74
26 Jun	FUNDS TRF - TT 10R906263402C01 NONE LEONG SENG ENGINEERING	20,493.17		790,662.57
26 Jun	FUNDS TRF - TT 10R906264401C01 NONE MEGA MOULD STEEL ENGINEERING	6,215.45		784,447.12

Account Transaction Details

BizTransact 396-300-906-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Jun	FUNDS TRF - TT 1OR906264561C01 NONE TRIPPLE RM ENGINEERING	7,932.84		776,514.28
26 Jun	FUNDS TRF - TT 1OR906264576C01 NONE HW ENGINEERING AND ENTERPRISE	26,654.44		749,859.84
27 Jun	Inward DR - GIRO OTHR 600000214112 MOULD 8 ENGINEERING 20190627DD1000093	721.00		749,138.84
28 Jun	Misc Debit 6018845129-00000 Trf. Wd. Loans	5,835.00		743,303.84
28 Jun	Inward DR - GIRO LOAN HPR042447N DBS BANK HPR042447N	1,243.00		742,060.84
28 Jun	Cheque Withdrawal 0811971	792.29		741,268.55
Total		271,519.72	318,315.04	741,268.55

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



MOULD 8 ENGINEERING & MARINE PTE LTD
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Statement of Account

Period: 01 May 2019 to 31 May 2019

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Account Overview as at 31 May 2019

	Amount (SGD)
Deposits	694,473.23

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current BizTransact 396-300-906-0	SGD	0.00	0.00	-	694,473.23
Total (SGD)					694,473.23
Grand Total (SGD Equivalent*)					694,473.23

[^]Interest Earned/Charged for 2019

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

Account Transaction Details

BizTransact 396-300-906-0

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 May	BALANCE B/F			396,788.75
02 May	Cheque Withdrawal 0811868	370.00		396,418.75
02 May	Cheque Withdrawal 0811874	68.65		396,350.10
03 May	Cheque Withdrawal 0811875	4,911.30		391,438.80
03 May	Cheque Withdrawal 0811876	6,684.83		384,753.97
06 May	Cheque Withdrawal 0811877	6,548.40		378,205.57
07 May	Cash 0811894	2,119.00		376,086.57
07 May	Cash 0811893	1,200.00		374,886.57
07 May	Cheque Deposit		102,785.60	477,672.17
07 May	Cheque Deposit		13,214.50	490,886.67
07 May	Misc Credit PMROTTCOMR/0419 PMRSG30042019006518 OUTWARD TT COMM REBATE/CASHBACK		20.85	490,907.52
07 May	Inward DR - GIRO OTHR 200701057Z LTA LTASMF7248X	369.00		490,538.52
07 May	Cheque Withdrawal 0811878	1,034.00		489,504.52
07 May	Cheque Withdrawal 0811879	987.00		488,517.52
07 May	Cheque Withdrawal 0811880	1,066.00		487,451.52
07 May	Cheque Withdrawal 0811881	1,512.85		485,938.67
07 May	Cheque Withdrawal 0811882	956.00		484,982.67
07 May	Cheque Withdrawal 0811883	1,219.00		483,763.67
07 May	Cheque Withdrawal 0811884	1,119.00		482,644.67
07 May	Cheque Withdrawal 0811885	1,352.15		481,292.52
07 May	Cheque Withdrawal 0811886	592.00		480,700.52
07 May	Cheque Withdrawal 0811887	2,400.00		478,300.52

Account Transaction Details

BizTransact 396-300-906-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
07 May	Cheque Withdrawal 0811888	1,132.00		477,168.52
07 May	Cheque Withdrawal 0811889	1,088.00		476,080.52
07 May	Cheque Withdrawal 0811890	1,202.00		474,878.52
07 May	Cheque Withdrawal 0811891	2,048.60		472,829.92
07 May	Cheque Withdrawal 0811892	1,300.00		471,529.92
07 May	Cheque Withdrawal 0811899	3,298.50		468,231.42
07 May	Cheque Withdrawal 0811900	3,166.48		465,064.94
07 May	Cheque Withdrawal 0811902	2,609.00		462,455.94
08 May	Cheque Withdrawal 0811901	3,001.00		459,454.94
09 May	Cheque Deposit		34,000.00	493,454.94
09 May	Inward CR - GIRO OTHR Other TEAMBUILD ENGINEERIN P000005944;PROJECTB-PC04		3,745.00	497,199.94
09 May	Cheque Withdrawal 0811903	3,909.78		493,290.16
10 May	Inward DR - GIRO OTHR 200701057Z LTA LTAGBD5300G	76.00		493,214.16
10 May	Cheque Withdrawal 0811895	246.10		492,968.06
13 May	Cheque Withdrawal 0811898	32.10		492,935.96
14 May	Inward DR - GIRO COLL 200701057Z CPF BIZ	7,268.50		485,667.46
14 May	Cheque Withdrawal 0811896	2,249.27		483,418.19
15 May	Inward CR - GIRO OTHR Other INTEGRATED PRECAST S SUBCON PAYMENT		257,790.04	741,208.23

Account Transaction Details

BizTransact 396-300-906-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 May	Inward DR - GIRO GSTX 200701057Z IRAS GST	26,378.70		714,829.53
15 May	Inward DR - GIRO COLL 515137813 M1 LIMITED 515137813	136.29		714,693.24
15 May	Inward DR - GIRO COLL IC2014120995 INDEX CREDIT PTE LTD IC2014120995	1,259.00		713,434.24
16 May	Cheque Withdrawal 0811897	214.00		713,220.24
16 May	Cheque Withdrawal 0811904	2,337.60		710,882.64
17 May	Inward DR - GIRO OTHR S1580479C LTA LTASLC5802L	310.00		710,572.64
17 May	Inward DR - GIRO COLL 200701057Z CPF BFWL	11,430.00		699,142.64
17 May	Cheque Withdrawal 0811918	1,151.54		697,991.10
21 May	Cheque Withdrawal 0811905	906.19		697,084.91
21 May	Cheque Withdrawal 0811906	240.75		696,844.16
21 May	Cheque Withdrawal 0811911	2,455.65		694,388.51
21 May	Cheque Withdrawal 0811915	1,305.41		693,083.10
21 May	Cheque Withdrawal 0811919	2,902.80		690,180.30
21 May	Cheque Withdrawal 0811922	9,937.73		680,242.57
21 May	Cheque Withdrawal 0811926	8,881.00		671,361.57
22 May	Cheque Withdrawal 0811907	361.66		670,999.91
22 May	Cheque Withdrawal 0811910	6,058.34		664,941.57
22 May	Cheque Withdrawal 0811914	632.09		664,309.48

**MOULD 8 ENGINEERING & MARINE PTE
LTD**

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Account Transaction Details

BizTransact 396-300-906-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
22 May	Cheque Withdrawal 0811916	6,530.21		657,779.27
22 May	Cheque Withdrawal 0811920	11,438.30		646,340.97
22 May	Cheque Withdrawal 0811921	175.69		646,165.28
22 May	Cheque Withdrawal 0811923	100.00		646,065.28
22 May	Cheque Withdrawal 0811925	15,371.62		630,693.66
23 May	Cheque Deposit		2,118.60	632,812.26
23 May	Cheque Withdrawal 0811908	144.45		632,667.81
23 May	Cheque Withdrawal 0811909	148.40		632,519.41
23 May	Cheque Withdrawal 0811913	278.20		632,241.21
23 May	Cheque Withdrawal 0811924	76.50		632,164.71
27 May	Inward CR - GIRO OTHR Other GREYFORM PTE LTD Pymt to Mould 8_M8/INV/2048/2019,20		40,692.10	672,856.81
27 May	Inward DR - GIRO OTHR 600000214112 MOULD 8 ENGINEERING 20190527DD1000175	721.00		672,135.81
27 May	Cheque Withdrawal 0811912	1,046.18		671,089.63
28 May	Misc Debit 6018845129-00000 Trf. Wd. Loans	5,835.00		665,254.63
28 May	Inward DR - GIRO LOAN HPR042447N DBS BANK HPR042447N	1,243.00		664,011.63
29 May	Cheque Deposit		2,016.95	666,028.58
29 May	Cheque Deposit		12,840.00	678,868.58
29 May	Inward DR - GIRO LOAN HPR056386H DBS BANK HPR056386H	1,157.00		677,711.58
29 May	Cheque Withdrawal 0811917	462.24		677,249.34
31 May	Cheque Deposit		18,071.66	695,321.00

Account Transaction Details

BizTransact 396-300-906-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 May	Inward DR - GIRO COLL 443049 SHELL EASTERN PETROL 502366027	511.54		694,809.46
31 May	Cheque Withdrawal 0811927	336.23		694,473.23
	Total	189,610.82	487,295.30	694,473.23

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



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Statement of Account

Period: 01 Apr 2019 to 30 Apr 2019

Account Overview as at 30 Apr 2019

	Amount (SGD)
Deposits	396,788.75

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current BizTransact 396-300-906-0	SGD	0.00	0.00	-	396,788.75
Total (SGD)					396,788.75
Grand Total (SGD Equivalent*)					396,788.75

^Interest Earned/Charged for 2019

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

Account Transaction Details

BizTransact 396-300-906-0

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Apr	BALANCE B/F			466,789.98
01 Apr	Inward DR - GIRO COLL 443049 SHELL EASTERN PETROL 501410812	351.33		466,438.65
01 Apr	Cheque Withdrawal 0811831	24,635.68		441,802.97
01 Apr	Cheque Withdrawal 0811835	3,956.86		437,846.11
01 Apr	Cheque Withdrawal 0811836	858.14		436,987.97
01 Apr	Cheque Withdrawal 0811843	7,117.64		429,870.33
02 Apr	Cheque Withdrawal 0811832	1,951.68		427,918.65
02 Apr	Cheque Withdrawal 0811833	491.13		427,427.52
02 Apr	Cheque Withdrawal 0811838	2,075.80		425,351.72
02 Apr	Cheque Withdrawal 0811839	821.76		424,529.96
02 Apr	Cheque Withdrawal 0811840	3,335.19		421,194.77
02 Apr	Cheque Withdrawal 0811841	1,710.83		419,483.94
02 Apr	Cheque Withdrawal 0811842	130.12		419,353.82
03 Apr	Cash 0811860	1,200.00		418,153.82
03 Apr	Cheque Deposit		963.00	419,116.82
04 Apr	Cheque Deposit		1,171.00	420,287.82
04 Apr	Cheque Withdrawal 0811830	110.00		420,177.82
04 Apr	Cheque Withdrawal 0811845	1,016.00		419,161.82
04 Apr	Cheque Withdrawal 0811846	990.00		418,171.82
04 Apr	Cheque Withdrawal 0811847	1,062.00		417,109.82
04 Apr	Cheque Withdrawal 0811848	1,488.85		415,620.97
04 Apr	Cheque Withdrawal 0811849	761.50		414,859.47

Account Transaction Details

BizTransact 396-300-906-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
04 Apr	Cheque Withdrawal 0811850	926.00		413,933.47
04 Apr	Cheque Withdrawal 0811851	1,134.00		412,799.47
04 Apr	Cheque Withdrawal 0811852	1,682.60		411,116.87
04 Apr	Cheque Withdrawal 0811853	576.00		410,540.87
04 Apr	Cheque Withdrawal 0811854	2,400.00		408,140.87
04 Apr	Cheque Withdrawal 0811855	1,140.00		407,000.87
04 Apr	Cheque Withdrawal 0811856	1,036.00		405,964.87
04 Apr	Cheque Withdrawal 0811857	692.00		405,272.87
04 Apr	Cheque Withdrawal 0811858	2,020.60		403,252.27
04 Apr	Cheque Withdrawal 0811859	1,300.00		401,952.27
04 Apr	Cheque Withdrawal 0811863	3,001.00		398,951.27
04 Apr	Cheque Withdrawal 0811864	2,609.00		396,342.27
05 Apr	Misc Credit PMROTTCOMR/0319 PMRSG31032019006448 OUTWARD TT COMM REBATE/CASHBACK		33.84	396,376.11
05 Apr	Cheque Withdrawal 0811844	411.95		395,964.16
05 Apr	Cheque Withdrawal 0811867	5,978.09		389,986.07
06 Apr	Cash 0811861	2,119.00		387,867.07
10 Apr	Cheque Deposit		6,191.96	394,059.03
12 Apr	Cheque Withdrawal 0811862	4,181.67		389,877.36
15 Apr	Inward DR - GIRO COLL IC2014120995 INDEX CREDIT PTE LTD IC2014120995	1,259.00		388,618.36
15 Apr	Inward DR - GIRO COLL 515137813 M1 LIMITED 515137813	137.16		388,481.20

Account Transaction Details

BizTransact 396-300-906-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 Apr	Inward DR - GIRO COLL 200701057Z CPF BIZ	7,268.50		381,212.70
15 Apr	Cheque Withdrawal 0811865	3,597.80		377,614.90
16 Apr	Cheque Withdrawal 0811870	37.61		377,577.29
17 Apr	Inward DR - GIRO COLL 200701057Z CPF BFWL	11,430.00		366,147.29
17 Apr	Cheque Withdrawal 0811837	51.36		366,095.93
17 Apr	Cheque Withdrawal 0811869	205.44		365,890.49
22 Apr	Cheque Deposit		8,696.97	374,587.46
22 Apr	Cash 0811872	14,818.85		359,768.61
23 Apr	Cheque Deposit		16,478.00	376,246.61
23 Apr	Cheque Withdrawal 0811866	2,985.00		373,261.61
23 Apr	Cheque Withdrawal 0811871	740.68		372,520.93
26 Apr	Cheque Withdrawal 0811873	925.55		371,595.38
29 Apr	Misc Debit 6018845129-00000 Trf. Wd. Loans	5,835.00		365,760.38
29 Apr	Inward CR - GIRO OTHR Other GREYFORM PTE LTD Pymt to Mould 8 Engineering_M8/INV/		68,019.90	433,780.28
29 Apr	Inward DR - GIRO OTHR 600000214112 MOULD 8 ENGINEERING 20190429DD1000295	721.00		433,059.28
29 Apr	Inward DR - GIRO LOAN HPR056386H DBS BANK HPR056386H	1,157.00		431,902.28
29 Apr	Inward DR - GIRO LOAN HPR042447N DBS BANK HPR042447N	1,243.00		430,659.28

**MOULD & ENGINEERING & MARINE PTE
LTD**

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Account Transaction Details

BizTransact 396-300-906-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Apr	SERV CHARGE 10R904304162C01 NONE YONG HUI ENGINEERING SDN BHD	51.69		430,607.59
30 Apr	FUNDS TRF - TT 10R904304162C01 NONE YONG HUI ENGINEERING SDN BHD	33,352.80		397,254.79
30 Apr	Inward DR - GIRO COLL 443049 SHELL EASTERN PETROL 501787893	466.04		396,788.75
Total		171,555.90	101,554.67	396,788.75

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



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Statement of Account

Period: 01 Mar 2019 to 31 Mar 2019

Account Overview as at 31 Mar 2019

	Amount (SGD)
Deposits	466,789.98

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current BizTransact 396-300-906-0	SGD	0.00	0.00	-	466,789.98
Total (SGD)					466,789.98
Grand Total (SGD Equivalent*)					466,789.98

[^]Interest Earned/Charged for 2019

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

Account Transaction Details

BizTransact 396-300-906-0

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Mar	BALANCE B/F			411,272.00
01 Mar	Cheque Withdrawal 0811774	14,679.87		396,592.13
01 Mar	Cheque Withdrawal 0811777	1,334.60		395,257.53
04 Mar	Cheque Withdrawal 0811778	173.34		395,084.19
04 Mar	Cheque Withdrawal 0811792	156.22		394,927.97
05 Mar	Cheque Withdrawal 0811787	100.00		394,827.97
06 Mar	Misc Credit PMROTTCOMR/0219 PMRSG28022019005883 OUTWARD TT COMM REBATE/CASHBACK		49.26	394,877.23
06 Mar	Inward CR - GIRO OTHR Other MOM SEC 200701057Z-PTE-02 19021		1,908.00	396,785.23
06 Mar	Inward CR - GIRO OTHR Other GREYFORM PTE LTD Pymt to Mould 8 Engineering_M8/INV/		11,770.00	408,555.23
07 Mar	Cash 0811811	1,200.00		407,355.23
07 Mar	Cheque Withdrawal 0811796	854.00		406,501.23
07 Mar	Cheque Withdrawal 0811797	756.00		405,745.23
07 Mar	Cheque Withdrawal 0811798	821.00		404,924.23
07 Mar	Cheque Withdrawal 0811799	1,422.00		403,502.23
07 Mar	Cheque Withdrawal 0811800	607.00		402,895.23
07 Mar	Cheque Withdrawal 0811801	726.00		402,169.23
07 Mar	Cheque Withdrawal 0811802	688.00		401,481.23
07 Mar	Cheque Withdrawal 0811803	1,438.10		400,043.13
07 Mar	Cheque Withdrawal 0811804	904.00		399,139.13
07 Mar	Cheque Withdrawal 0811805	2,400.00		396,739.13

Account Transaction Details

BizTransact 396-300-906-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
07 Mar	Cheque Withdrawal 0811806	896.00		395,843.13
07 Mar	Cheque Withdrawal 0811807	746.00		395,097.13
07 Mar	Cheque Withdrawal 0811808	312.00		394,785.13
07 Mar	Cheque Withdrawal 0811809	1,933.25		392,851.88
07 Mar	Cheque Withdrawal 0811810	1,300.00		391,551.88
08 Mar	Inward CR - GIRO OTHR Other TEAMBUILD ENGINEERIN P000005315;PROJECTB-PC03		3,745.00	395,296.88
11 Mar	Cheque Withdrawal 0811772	89.88		395,207.00
11 Mar	Cheque Withdrawal 0811814	2,375.80		392,831.20
11 Mar	Cheque Withdrawal 0811815	3,001.00		389,830.20
11 Mar	Cheque Withdrawal 0811816	2,609.00		387,221.20
12 Mar	Cash 0811822	1,000.00		386,221.20
12 Mar	Cash 0811824	17,525.25		368,695.95
12 Mar	Cheque Deposit		10,700.00	379,395.95
12 Mar	Cheque Withdrawal 0811789	175.00		379,220.95
12 Mar	Cheque Withdrawal 0811813	4,550.69		374,670.26
13 Mar	Cheque Withdrawal 0811818	2,230.96		372,439.30
13 Mar	Cheque Withdrawal 0811819	1,769.78		370,669.52
13 Mar	Cheque Withdrawal 0811825	10,700.00		359,969.52
14 Mar	Inward DR - GIRO COLL 200701057Z CPF BIZ	7,263.50		352,706.02
15 Mar	Inward DR - GIRO COLL 515137813 M1 LIMITED 515137813	136.41		352,569.61

Account Transaction Details

BizTransact 396-300-906-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 Mar	Inward DR - GIRO COLL IC2014120995 INDEX CREDIT PTE LTD IC2014120995	1,259.00		351,310.61
15 Mar	Cheque Withdrawal 0811788	3,269.92		348,040.69
15 Mar	Cheque Withdrawal 0811826	577.78		347,462.91
18 Mar	Cheque Deposit		16,050.00	363,512.91
18 Mar	Cheque Deposit		1,926.00	365,438.91
18 Mar	Cheque Deposit		502.90	365,941.81
18 Mar	Inward DR - GIRO COLL 200701057Z CPF BFWL	7,375.40		358,566.41
18 Mar	Cheque Withdrawal 0811820	200.00		358,366.41
19 Mar	Cheque Withdrawal 0811817	2,985.00		355,381.41
19 Mar	Cheque Withdrawal 0811827	742.70		354,638.71
20 Mar	Cheque Withdrawal 0811812	3,699.45		350,939.26
21 Mar	Inward CR - GIRO OTHR Other IRAS Wage Credit Scheme		4,915.80	355,855.06
21 Mar	Cheque Withdrawal 0811739	303.00		355,552.06
21 Mar	Cheque Withdrawal 0811829	2,337.95		353,214.11
22 Mar	Cheque Deposit		10,000.00	363,214.11
22 Mar	Cheque Deposit		50,000.00	413,214.11
22 Mar	FUNDS TRF - TT 1OR903223631C01 NONE LEONG SENG ENGINEERING	27,622.79		385,591.32
22 Mar	FUNDS TRF - TT 1OR903223623C01 NONE HW ENGINEERING AND ENTERPRISE	26,502.63		359,088.69
22 Mar	Cheque Withdrawal 0811823	40.79		359,047.90

Account Transaction Details

BizTransact 396-300-906-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Mar	Inward CR - GIRO SUPP SupplierPymt INTEGRATED PRECAST S SUBCON PAYMENT		15,339.52	374,387.42
26 Mar	Cheque Withdrawal 0811780	2,266.90		372,120.52
27 Mar	Inward DR - GIRO OTHR 600000214112 MOULD 8 ENGINEERING 20190327DD1000526	721.00		371,399.52
28 Mar	Cheque Deposit		109,099.87	480,499.39
28 Mar	Misc Debit 6018845129-00000 Trf. Wd. Loans	5,835.00		474,664.39
28 Mar	Inward DR - GIRO LOAN HPR042447N DBS BANK HPR042447N	1,243.00		473,421.39
28 Mar	Cheque Withdrawal 0811828	124.41		473,296.98
28 Mar	Cheque Withdrawal 0811834	5,350.00		467,946.98
29 Mar	Inward DR - GIRO LOAN HPR056386H DBS BANK HPR056386H	1,157.00		466,789.98
Total		180,488.37	236,006.35	466,789.98

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

