



**BOON LENG TRADING COMPANY**  
11 MANDAI ESTATE  
#03-11 ELDIX  
SINGAPORE 729908

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## Statement of Account

Period: 01 Sep 2019 to 30 Sep 2019

### Account Overview as at 30 Sep 2019

	Amount (SGD)
Deposits	28,107.00

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 379-303-292-5	SGD	0.00	0.00	-	28,107.00
<b>Total (SGD)</b>					<b>28,107.00</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>28,107.00</b>

^Interest Earned/Charged for 2019

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

## Account Transaction Details

CORPORATE 379-303-292-5

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Sep	<b>BALANCE B/F</b>			12,758.07
02 Sep	<b>Cheque Deposit</b>		1,735.97	14,494.04
02 Sep	<b>Cheque Deposit</b>		3,017.40	17,511.44
02 Sep	<b>Cheque Deposit</b>		1,596.40	19,107.84
03 Sep	<b>Funds Transfer</b> iBK		5,000.00	24,107.84
03 Sep	<b>Funds Transfer-IB</b> FT19090055687061 Aug WF 5 Inv	12,969.39		11,138.45
03 Sep	<b>Bill Payment</b> FT19090055697295 Eldix 8929046632	192.67		10,945.78
03 Sep	<b>Bill Payment</b> FT19090055697407 Eldix 03624498	132.32		10,813.46
03 Sep	<b>Cheque Deposit</b>		3,252.80	14,066.26
03 Sep	<b>Cheque Deposit</b>		304.95	14,371.21
03 Sep	<b>Inward CR - GIRO</b> IVPT Invoice Payment CRYSTAL JADE CULINAR CRYSTAL JADE CULINARY CONCEPTS HOLD		428.00	14,799.21
03 Sep	<b>Cheque Withdrawal</b> 0923411	2,461.86		12,337.35
04 Sep	<b>Funds Transfer-IB</b> FT19090055785689 Boon Leng Tradin		5,000.00	17,337.35
04 Sep	<b>Cheque Deposit</b>		1,150.46	18,487.81
04 Sep	<b>Cheque Deposit</b>		2,596.62	21,084.43
04 Sep	<b>Funds Trf - FAST</b> GEBFT19090055826440 TT-SUNKEA Bal IVPT TT-Sunkea Balance	6,000.00		15,084.43
04 Sep	<b>SVC Chg</b> GEBFT19090055826440 TT-SUNKEA Bal IVPT TT-Sunkea Balance	0.50		15,083.93
05 Sep	<b>Cheque Deposit</b>		2,707.64	17,791.57
05 Sep	<b>Cheque Deposit</b>		1,498.00	19,289.57
05 Sep	<b>Inward CR - GIRO</b> OTHR Other MOM SEC 21484400E-PTE-01 19081		204.00	19,493.57

## Account Transaction Details

CORPORATE 379-303-292-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
05 Sep	<b>Inward CR - GIRO</b> IVPT Invoice Payment LA TOSCANA PTE. LTD. Boon Leng LaTosc Jul19 inv		1,729.71	21,223.28
06 Sep	<b>Funds Transfer</b> FT19090055960658 Cheng Heng	1,634.42		19,588.86
06 Sep	<b>Funds Transfer</b> FT19090055960743 Chuan Ann-59751	775.75		18,813.11
06 Sep	<b>Funds Transfer</b> FT19090055960805 Steady Paper	980.00		17,833.11
06 Sep	<b>Cheque Deposit</b>		4,130.20	21,963.31
06 Sep	<b>Inward Credit-FAST</b> OTHR Other MFM RESTAURANTS PTE. FEB-MAY19		2,050.40	24,013.71
06 Sep	<b>Inward CR - GIRO</b> OTHR Other JOO HENG PLASTIC TRA JOOHENG		1,951.68	25,965.39
09 Sep	<b>Cheque Deposit</b>		425.86	26,391.25
09 Sep	<b>Cheque Deposit</b>		646.90	27,038.15
09 Sep	<b>Cheque Deposit</b>		722.25	27,760.40
09 Sep	<b>Cheque Deposit</b>		1,949.54	29,709.94
09 Sep	<b>Inward DR - GIRO</b> LOAN LNS19/37123A ORIX LEASING LNS19/37123A	2,530.00		27,179.94
09 Sep	<b>Cheque Withdrawal</b> 0923412	1,195.19		25,984.75
10 Sep	<b>Funds Trf - FAST</b> GEBFT19090056166838 Diva IVPT TT- DIVA Full	6,000.00		19,984.75
10 Sep	<b>SVC Chg</b> GEBFT19090056166838 Diva IVPT TT- DIVA Full	0.50		19,984.25
11 Sep	<b>Funds Transfer-IB</b> FT19090056204909 GST-Para SC071	2,011.97		17,972.28
11 Sep	<b>Funds Transfer-IB</b> FT19090056206381 T-Loan	5,000.00		12,972.28
11 Sep	<b>Cheque Deposit</b>		342.40	13,314.68

## Account Transaction Details

CORPORATE 379-303-292-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
11 Sep	<b>Cheque Withdrawal</b> 0923413	3,177.74		10,136.94
12 Sep	<b>Cheque Deposit</b>		442.98	10,579.92
12 Sep	<b>Cheque Deposit</b>		1,829.70	12,409.62
16 Sep	<b>Cheque Deposit</b>		219.51	12,629.13
16 Sep	<b>Cheque Deposit</b>		1,382.44	14,011.57
16 Sep	<b>Cheque Deposit</b>		2,118.60	16,130.17
16 Sep	<b>Funds Transfer-IB</b> FT19090056481749 Claim	1,500.00		14,630.17
17 Sep	<b>Cheque Withdrawal</b> 0923414	732.95		13,897.22
18 Sep	<b>PAYNOW-FAST</b> GEBFT19090056610097 Rent RENT Boon Leng	1,605.00		12,292.22
18 Sep	<b>SVC Chg</b> GEBFT19090056610097 Rent RENT Boon Leng	0.50		12,291.72
18 Sep	<b>Cheque Deposit</b>		1,335.68	13,627.40
18 Sep	<b>Cheque Deposit</b>		337.05	13,964.45
18 Sep	<b>Cheque Deposit</b>		1,658.50	15,622.95
20 Sep	<b>Funds Transfer</b> FT19090056509713 BoonLeng-Aug19		1,310.75	16,933.70
20 Sep	<b>Cheque Deposit</b>		2,044.77	18,978.47
20 Sep	<b>Cheque Deposit</b>		5,906.57	24,885.04
23 Sep	<b>Funds Transfer-IB</b> FT19090056802251 Boon Leng Tradin		6,860.81	31,745.85
23 Sep	<b>Funds Trf - FAST</b> GEBFT19090056812578 Para Part SC089 IVPT TT-Parasindo SC089	8,000.00		23,745.85
23 Sep	<b>SVC Chg</b> GEBFT19090056812578 Para Part SC089 IVPT TT-Parasindo SC089	0.50		23,745.35
23 Sep	<b>Inward CR - GIRO</b> SUPP SupplierPymt KIMLY FOOD PRODUCTS Aug'19 Payment		487.92	24,233.27

## Account Transaction Details

CORPORATE 379-303-292-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
25 Sep	<b>Funds Trf - GIRO</b> GEBFT19090057035044 Maintenance	2,000.00		22,233.27
25 Sep	<b>SVC Chg</b> GEBFT19090057035044 Maintenance	0.20		22,233.07
25 Sep	<b>Funds Trf - GIRO</b> GEBFT19090057047975 FT19090057047975	495.95		21,737.12
25 Sep	<b>SVC Chg</b> GEBFT19090057047975 FT19090057047975	0.20		21,736.92
25 Sep	<b>Cheque Deposit</b>		543.03	22,279.95
25 Sep	<b>Cheque Deposit</b>		2,498.45	24,778.40
25 Sep	<b>Cheque Deposit</b>		882.75	25,661.15
25 Sep	<b>Cheque Deposit</b>		898.80	26,559.95
26 Sep	<b>Cheque Deposit</b>		2,311.20	28,871.15
26 Sep	<b>Cheque Deposit</b>		2,288.73	31,159.88
26 Sep	<b>Cheque Deposit</b>		256.80	31,416.68
26 Sep	<b>Misc Debit</b> 4018366686-00000 Trf. Wd. Loans	4,291.11		27,125.57
27 Sep	<b>Funds Transfer-IB</b> FT19090057281177 Salary-Sept	2,400.00		24,725.57
27 Sep	<b>Inward CR - GIRO</b> OTHR Other Artisan Boulangerie 19090035		231.12	24,956.69
30 Sep	<b>Funds Transfer</b> iBK		5,000.00	29,956.69
30 Sep	<b>Funds Transfer-IB</b> FT19090057398032 T Loan HP	5,000.00		24,956.69
30 Sep	<b>Bill Payment</b> FT19090057398346 SP - Sept 8929046632	215.53		24,741.16
30 Sep	<b>Bill Payment</b> FT19090057398473 Singtel - Sept 03624498	131.59		24,609.57
30 Sep	<b>Funds Trf - FAST</b> GEBFT19090057398639 Salary - Sept SALA Boon Leng	2,200.00		22,409.57

**Account Transaction Details****CORPORATE 379-303-292-5 (continued)**

<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
30 Sep	<b>SVC Chg</b> GEBFT19090057398639 Salary - Sept SALA Boon Leng	0.50		22,409.07
30 Sep	<b>Cheque Deposit</b>		3,745.00	26,154.07
30 Sep	<b>Cheque Deposit</b>		6,319.66	32,473.73
30 Sep	<b>Cheque Deposit</b>		636.59	33,110.32
30 Sep	<b>Cheque Deposit</b>		338.12	33,448.44
30 Sep	<b>Cheque Withdrawal</b> 0923416	5,341.44		28,107.00
<b>Total</b>		<b>78,977.78</b>	<b>94,326.71</b>	<b>28,107.00</b>

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



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## Statement of Account

Period: 01 Oct 2019 to 31 Oct 2019

### Account Overview as at 31 Oct 2019

		Amount (SGD)
Deposits		35,452.01

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 379-303-292-5	SGD	0.00	0.00	-	35,452.01
<b>Total (SGD)</b>					<b>35,452.01</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>35,452.01</b>

^Interest Earned/Charged for 2019

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

## Account Transaction Details

CORPORATE 379-303-292-5

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Oct	<b>BALANCE B/F</b>			28,107.00
01 Oct	<b>Funds Trf - GIRO</b> GEBFT19090057478909 Routewerks 1908	1,620.00		26,487.00
01 Oct	<b>SVC Chg</b> GEBFT19090057478909 Routewerks 1908	0.20		26,486.80
01 Oct	<b>Funds Trf - GIRO</b> GEBFT19100057506381 Covenant	1,863.82		24,622.98
01 Oct	<b>SVC Chg</b> GEBFT19100057506381 Covenant	0.20		24,622.78
01 Oct	<b>Inward Credit-FAST</b> IVPT Invoice Payment SINGAPORE RUBBER Boon Leng Invoice 30982		599.20	25,221.98
01 Oct	<b>Cheque Withdrawal</b> 0923415	870.57		24,351.41
01 Oct	<b>Cheque Withdrawal</b> 0923417	148.41		24,203.00
02 Oct	<b>Inward CR - GIRO</b> OTHR Other Y3 ENTERPRISE 6/19 A/C		182.69	24,385.69
02 Oct	<b>Cheque Deposit</b>		2,921.10	27,306.79
02 Oct	<b>Cheque Deposit</b>		3,697.92	31,004.71
02 Oct	<b>Cheque Deposit</b>		7,433.29	38,438.00
02 Oct	<b>Cheque Deposit</b>		246.10	38,684.10
03 Oct	<b>Funds Transfer-IB</b> FT19100057703101 CA Sep WF	8,906.98		29,777.12
03 Oct	<b>Funds Transfer-IB</b> FT19100057802046 Boon Leng Tradin		6,155.49	35,932.61
04 Oct	<b>Funds Trf - FAST</b> GEBFT19100057810251 Para SC 089 IVPT TT-Parasindo Full	18,000.00		17,932.61
04 Oct	<b>SVC Chg</b> GEBFT19100057810251 Para SC 089 IVPT TT-Parasindo Full	0.50		17,932.11
04 Oct	<b>Cheque Deposit</b>		470.80	18,402.91
04 Oct	<b>Cheque Deposit</b>		2,663.66	21,066.57



## Account Transaction Details

CORPORATE 379-303-292-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
04 Oct	<b>Cheque Deposit</b>		406.60	21,473.17
04 Oct	<b>Cheque Deposit</b>		406.60	21,879.77
07 Oct	<b>Inward DR - GIRO</b> LOAN LNS19/37123A ORIX LEASING LNS19/37123A	2,530.00		19,349.77
07 Oct	<b>Cheque Deposit</b>		1,150.46	20,500.23
08 Oct	<b>Funds Transfer-IB</b> FT19100057984763 CA-59928	9,453.84		11,046.39
08 Oct	<b>Cheque Deposit</b>		385.20	11,431.59
08 Oct	<b>Cheque Deposit</b>		674.10	12,105.69
08 Oct	<b>Cheque Deposit</b>		278.20	12,383.89
08 Oct	<b>Cheque Deposit</b>		347.75	12,731.64
08 Oct	<b>Cheque Deposit</b>		1,150.46	13,882.10
09 Oct	<b>Cheque Deposit</b>		1,284.00	15,166.10
09 Oct	<b>Cheque Deposit</b>		3,049.50	18,215.60
09 Oct	<b>Cheque Deposit</b>		2,050.12	20,265.72
11 Oct	<b>Funds Trf - FAST</b> GEBFT19100058215425 Wood - DB1392 IVPT TT-DB1392	10,000.00		10,265.72
11 Oct	<b>SVC Chg</b> GEBFT19100058215425 Wood - DB1392 IVPT TT-DB1392	0.50		10,265.22
14 Oct	<b>Cheque Deposit</b>		340.26	10,605.48
14 Oct	<b>Cheque Deposit</b>		1,262.60	11,868.08
14 Oct	<b>Cheque Deposit</b>		7,838.11	19,706.19
15 Oct	<b>Funds Trf - FAST</b> GEBFT19100058404637 TT- Sandong IVPT TT-Sandong Full	12,000.00		7,706.19
15 Oct	<b>SVC Chg</b> GEBFT19100058404637 TT- Sandong IVPT TT-Sandong Full	0.50		7,705.69
15 Oct	<b>Inward CR - GIRO</b> OTHR Other JOO HENG PLASTIC TRA JOOHENG		1,848.96	9,554.65

## Account Transaction Details

CORPORATE 379-303-292-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Oct	<b>Inward Credit-FAST</b> OTHR Other GOH HOCK PENG FRANCI Other		10,000.00	19,554.65
16 Oct	<b>Cheque Deposit</b>		337.05	19,891.70
16 Oct	<b>Cheque Deposit</b>		21.40	19,913.10
16 Oct	<b>Cheque Deposit</b>		1,016.50	20,929.60
17 Oct	<b>Cheque Withdrawal</b> 0923418	2,787.34		18,142.26
18 Oct	<b>Cheque Deposit</b>		250.38	18,392.64
18 Oct	<b>Cheque Deposit</b>		1,348.20	19,740.84
18 Oct	<b>Cheque Deposit</b>		952.30	20,693.14
18 Oct	<b>Cheque Deposit</b>		240.75	20,933.89
19 Oct	<b>Funds Transfer</b> FT19100058242091 BooLeng-Sep19		272.85	21,206.74
21 Oct	<b>PAYNOW-FAST</b> GEBFT19100058682857 Rental 03-03 RENT Boon Leng	1,605.00		19,601.74
21 Oct	<b>SVC Chg</b> GEBFT19100058682857 Rental 03-03 RENT Boon Leng	0.50		19,601.24
21 Oct	<b>Funds Transfer</b> FT19100058682798 CA - June	2,862.25		16,738.99
21 Oct	<b>Funds Transfer</b> FT19100058682821 CH - July	2,951.69		13,787.30
22 Oct	<b>Funds Trf - FAST</b> GEBFT19100058775430 FT19100058775430 LOAN Boon Leng	2,000.00		11,787.30
22 Oct	<b>SVC Chg</b> GEBFT19100058775430 FT19100058775430 LOAN Boon Leng	0.50		11,786.80
22 Oct	<b>Funds Transfer-IB</b> FT19100058783891 Boon Leng		4,000.00	15,786.80
22 Oct	<b>Funds Trf - FAST</b> GEBFT19100058802663 TT-Sunkea IVPT TT-Sunkea SK19101804	7,000.00		8,786.80

## Account Transaction Details

CORPORATE 379-303-292-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
22 Oct	<b>SVC Chg</b> GEBFT19100058802663 TT-Sunkea IVPT TT-Sunkea SK19101804	0.50		8,786.30
22 Oct	<b>Funds Transfer-IB</b> FT19100058801981 Boon Leng		3,000.00	11,786.30
22 Oct	<b>Cheque Deposit</b>		9,009.40	20,795.70
22 Oct	<b>Cheque Deposit</b>		201.16	20,996.86
22 Oct	<b>Cheque Deposit</b>		905.76	21,902.62
22 Oct	<b>Cheque Deposit</b>		1,027.20	22,929.82
22 Oct	<b>Cheque Deposit</b>		623.81	23,553.63
22 Oct	<b>Cheque Deposit</b>		4,449.06	28,002.69
22 Oct	<b>Cheque Deposit</b>		920.20	28,922.89
22 Oct	<b>Cheque Deposit</b>		567.10	29,489.99
23 Oct	<b>Inward Credit-FAST</b> OTHR Other MFM RESTAURANTS PTE. 30740,30919		1,373.60	30,863.59
23 Oct	<b>Cheque Deposit</b>		1,658.50	32,522.09
23 Oct	<b>Cheque Deposit</b>		2,253.42	34,775.51
23 Oct	<b>Cheque Deposit</b>		1,848.96	36,624.47
23 Oct	<b>Cheque Deposit</b>		2,753.11	39,377.58
25 Oct	<b>Inward CR - GIRO</b> OTHR Other TASTER FOOD PTE LTD SGGP191023063555		1,446.11	40,823.69
25 Oct	<b>Inward CR - GIRO</b> OTHR Other Artisan Boulangerie 19100013		693.36	41,517.05
29 Oct	<b>Funds Transfer-IB</b> FT19100059270513 Salary-Oct	2,400.00		39,117.05
29 Oct	<b>Funds Trf - FAST</b> GEBFT19100059271098 Salary - Oct SALA Boon Leng	2,200.00		36,917.05
29 Oct	<b>SVC Chg</b> GEBFT19100059271098 Salary - Oct SALA Boon Leng	0.50		36,916.55
29 Oct	<b>Cheque Deposit</b>		2,013.10	38,929.65

## Account Transaction Details

CORPORATE 379-303-292-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 Oct	<b>Cheque Deposit</b>		325.28	39,254.93
29 Oct	<b>Cheque Deposit</b>		1,219.80	40,474.73
29 Oct	<b>Cheque Deposit</b>		667.68	41,142.41
29 Oct	<b>Misc Debit</b> 4018366686-00000 Trf. Wd. Loans	4,291.11		36,851.30
31 Oct	<b>Funds Trf - FAST</b> GEBFT19100059476421 Changzhou GDDS Boon Leng - Changzhou	6,000.00		30,851.30
31 Oct	<b>SVC Chg</b> GEBFT19100059476421 Changzhou GDDS Boon Leng - Changzhou	0.50		30,850.80
31 Oct	<b>Cheque Deposit</b>		556.40	31,407.20
31 Oct	<b>Cheque Deposit</b>		8,376.97	39,784.17
31 Oct	<b>Funds Transfer-IB</b> FT19100059516884 FT19100059516884	5,000.00		34,784.17
31 Oct	<b>Cheque Deposit</b>		667.84	35,452.01
<b>Total</b>		<b>104,495.41</b>	<b>111,840.42</b>	<b>35,452.01</b>

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



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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	19,913.84

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 379-303-292-5	SGD	0.00	0.00	-	19,913.84
<b>Total (SGD)</b>					<b>19,913.84</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>19,913.84</b>

^Interest Earned/Charged for 2019

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

## Account Transaction Details

CORPORATE 379-303-292-5

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Nov	<b>BALANCE B/F</b>			35,452.01
01 Nov	<b>Inward CR - GIRO</b> IVPT Invoice Payment LA TOSCANA PTE. LTD. Boon Leng LaTosc Sep19		487.28	35,939.29
04 Nov	<b>Funds Trf - GIRO</b> GEBFT19110059658789 KJT - 2070,2083	2,350.00		33,589.29
04 Nov	<b>SVC Chg</b> GEBFT19110059658789 KJT - 2070,2083	0.20		33,589.09
04 Nov	<b>Inward CR - GIRO</b> SUPP SupplierPymt HILLMAN RESTAURANT 00001		1,016.50	34,605.59
04 Nov	<b>Cheque Deposit</b>		599.20	35,204.79
04 Nov	<b>Cheque Deposit</b>		318.38	35,523.17
05 Nov	<b>Funds Trf - GIRO</b> GEBFT19110059658760 Routewerks-1909	1,455.00		34,068.17
05 Nov	<b>SVC Chg</b> GEBFT19110059658760 Routewerks-1909	0.20		34,067.97
05 Nov	<b>Bill Payment</b> FT19110059848394 Oct 8929046632	192.26		33,875.71
05 Nov	<b>Bill Payment</b> FT19110059848450 Oct 03624498	269.99		33,605.72
06 Nov	<b>Inward CR - GIRO</b> OTHR Other JOO HENG PLASTIC TRA JOOHENG		1,848.96	35,454.68
06 Nov	<b>Cheque Deposit</b>		3,819.90	39,274.58
06 Nov	<b>Cheque Deposit</b>		1,401.70	40,676.28
06 Nov	<b>Cheque Deposit</b>		235.40	40,911.68
07 Nov	<b>Funds Transfer</b> FT19110059942667 CA-WF-Oct	20,649.68		20,262.00
07 Nov	<b>Funds Trf - GIRO</b> GEBFT19110059943117 I482016	556.40		19,705.60
07 Nov	<b>SVC Chg</b> GEBFT19110059943117 I482016	0.20		19,705.40

## Account Transaction Details

CORPORATE 379-303-292-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
07 Nov	<b>Inward DR - GIRO</b> LOAN LNS19/37123A ORIX LEASING LNS19/37123A	2,530.00		17,175.40
07 Nov	<b>Cheque Deposit</b>		492.20	17,667.60
07 Nov	<b>Cheque Deposit</b>		297.46	17,965.06
07 Nov	<b>Cheque Deposit</b>		665.75	18,630.81
07 Nov	<b>Cheque Deposit</b>		996.17	19,626.98
07 Nov	<b>Cheque Deposit</b>		1,150.46	20,777.44
08 Nov	<b>Funds Transfer</b> FT19110059942799 IFL-1911003,007	1,349.32		19,428.12
08 Nov	<b>Funds Transfer</b> FT19110059942978 NY-Sept	1,035.03		18,393.09
08 Nov	<b>Funds Trf - GIRO</b> GEBFT19110059942739 Covenant Sep-Oct	5,069.64		13,323.45
08 Nov	<b>SVC Chg</b> GEBFT19110059942739 Covenant Sep-Oct	0.20		13,323.25
11 Nov	<b>Cheque Deposit</b>		963.00	14,286.25
11 Nov	<b>Cheque Deposit</b>		674.10	14,960.35
11 Nov	<b>Cheque Deposit</b>		577.80	15,538.15
11 Nov	<b>Cheque Deposit</b>		963.00	16,501.15
11 Nov	<b>Cheque Deposit</b>		1,540.80	18,041.95
12 Nov	<b>Cheque Deposit</b>		2,766.38	20,808.33
12 Nov	<b>Cheque Deposit</b>		117.70	20,926.03
12 Nov	<b>Cheque Deposit</b>		1,458.41	22,384.44
12 Nov	<b>Cheque Deposit</b>		372.36	22,756.80
13 Nov	<b>Funds Trf - GIRO</b> GEBFT19110060270040 FT19110060270040	1,000.00		21,756.80
13 Nov	<b>SVC Chg</b> GEBFT19110060270040 FT19110060270040	0.20		21,756.60
13 Nov	<b>Funds Transfer-IB</b> FT19110060320433 FT19110060320433	1,500.00		20,256.60
14 Nov	<b>Funds Transfer</b> FT19110060269810 CH - Aug	1,111.69		19,144.91

## Account Transaction Details

## CORPORATE 379-303-292-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 Nov	<b>Funds Trf - FAST</b> GEBFT19110060345879 TT-Lui Xing Pape GDDS Boon Leng - Guangzhou	1,358.57		17,786.34
14 Nov	<b>SVC Chg</b> GEBFT19110060345879 TT-Lui Xing Pape GDDS Boon Leng - Guangzhou	0.50		17,785.84
14 Nov	<b>Cheque Deposit</b>		187.79	17,973.63
14 Nov	<b>Cheque Deposit</b>		1,446.56	19,420.19
14 Nov	<b>Cheque Deposit</b>		428.00	19,848.19
15 Nov	<b>Funds Transfer</b> FT19110060320404 CA-JULY	6,125.75		13,722.44
15 Nov	<b>Cheque Deposit</b>		625.95	14,348.39
20 Nov	<b>Funds Transfer</b> FT19110060202219 BoonLeng-Oct		2,033.00	16,381.39
20 Nov	<b>PAYNOW-FAST</b> GEBFT19110060662335 Oct-Nov RENT Boon Leng	1,605.00		14,776.39
20 Nov	<b>SVC Chg</b> GEBFT19110060662335 Oct-Nov RENT Boon Leng	0.50		14,775.89
20 Nov	<b>Funds Trf - GIRO</b> GEBFT19110060662677 FT19110060662677	452.08		14,323.81
20 Nov	<b>SVC Chg</b> GEBFT19110060662677 FT19110060662677	0.20		14,323.61
20 Nov	<b>Cheque Deposit</b>		1,658.50	15,982.11
20 Nov	<b>Cheque Deposit</b>		2,734.92	18,717.03
20 Nov	<b>Cheque Deposit</b>		605.63	19,322.66
20 Nov	<b>Cheque Deposit</b>		248.24	19,570.90
20 Nov	<b>Cheque Deposit</b>		337.05	19,907.95
20 Nov	<b>Cheque Deposit</b>		485.78	20,393.73
20 Nov	<b>Cheque Deposit</b>		2,411.83	22,805.56
20 Nov	<b>Cheque Deposit</b>		2,672.86	25,478.42
21 Nov	<b>Funds Trf - FAST</b> GEBFT19110060780977 Para SC106 IVPT TT-Parasindo Part SC106	14,000.00		11,478.42



## Account Transaction Details

## CORPORATE 379-303-292-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 Nov	<b>SVC Chg</b> GEBFT19110060780977 Para SC106 IVPT TT-Parasindo Part SC106	0.50		11,477.92
21 Nov	<b>Inward CR - GIRO</b> SUPP SupplierPymt KIMLY FOOD PRODUCTS Oct'19 Payment		538.21	12,016.13
21 Nov	<b>Inward CR - GIRO</b> OTHR Other J N C BAKERY PTE. LT SGGP191120056841		802.50	12,818.63
22 Nov	<b>Cheque Deposit</b>		674.10	13,492.73
22 Nov	<b>Cheque Deposit</b>		1,611.42	15,104.15
26 Nov	<b>Cheque Deposit</b>		16,666.46	31,770.61
26 Nov	<b>Cheque Deposit</b>		535.00	32,305.61
26 Nov	<b>Misc Debit</b> 4018366686-00000 Trf. Wd. Loans	4,291.11		28,014.50
27 Nov	<b>Funds Transfer-IB</b> FT19110061166443 Boon Leng		3,281.06	31,295.56
27 Nov	<b>Funds Transfer</b> iBK		10,000.00	41,295.56
27 Nov	<b>Cheque Deposit</b>		442.98	41,738.54
27 Nov	<b>Cheque Deposit</b>		1,348.20	43,086.74
27 Nov	<b>Cheque Deposit</b>		3,210.00	46,296.74
27 Nov	<b>Cheque Deposit</b>		1,688.46	47,985.20
27 Nov	<b>Cheque Deposit</b>		1,177.00	49,162.20
27 Nov	<b>Cheque Deposit</b>		492.20	49,654.40
27 Nov	<b>Funds Trf - FAST</b> GEBFT19110061239807 SC106, SC111 IVPT TT-Parasindo Full	33,000.00		16,654.40
27 Nov	<b>SVC Chg</b> GEBFT19110061239807 SC106, SC111 IVPT TT-Parasindo Full	0.50		16,653.90
27 Nov	<b>Inward CR - GIRO</b> OTHR Other Artisan Boulangerie 19110015		231.12	16,885.02
28 Nov	<b>Cheque Deposit</b>		1,733.40	18,618.42

**Account Transaction Details****CORPORATE 379-303-292-5 (continued)**

<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
28 Nov	<b>Funds Transfer-IB</b> FT19110061364811 Nov	2,400.00		16,218.42
29 Nov	<b>Cheque Deposit</b>		3,965.42	20,183.84
29 Nov	<b>Cheque Deposit</b>		963.00	21,146.84
29 Nov	<b>Cheque Deposit</b>		572.20	21,719.04
30 Nov	<b>Funds Trf - GIRO</b> GEBFT19110061365037 BL 1910	1,805.00		19,914.04
30 Nov	<b>SVC Chg</b> GEBFT19110061365037 BL 1910	0.20		19,913.84
<b>Total</b>		<b>104,109.92</b>	<b>88,571.75</b>	<b>19,913.84</b>

----- **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	62,400.86

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 379-303-292-5	SGD	0.00	0.00	-	62,400.86
<b>Total (SGD)</b>					<b>62,400.86</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>62,400.86</b>

^Interest Earned/Charged for 2019

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

## Account Transaction Details

CORPORATE 379-303-292-5

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Dec	<b>BALANCE B/F</b>			19,913.84
02 Dec	<b>Bill Payment</b> FT19110061462928 FT19110061462928 8929046632	193.18		19,720.66
02 Dec	<b>Bill Payment</b> FT19110061462984 FT19110061462984 03624498	105.55		19,615.11
02 Dec	<b>Funds Trf - FAST</b> GEBFT19120061510020 Nov SALA Boon Leng	2,200.00		17,415.11
02 Dec	<b>SVC Chg</b> GEBFT19120061510020 Nov SALA Boon Leng	0.50		17,414.61
03 Dec	<b>Funds Transfer</b> iBK		15,000.00	32,414.61
03 Dec	<b>Inward CR - GIRO</b> SUPP SupplierPymt BOON LAY STATIONERY 00001		1,355.16	33,769.77
04 Dec	<b>Funds Transfer</b> FT19120061601491 Nov - WF	21,340.67		12,429.10
04 Dec	<b>Cheque Deposit</b>		492.20	12,921.30
04 Dec	<b>Cheque Deposit</b>		413.77	13,335.07
04 Dec	<b>Cheque Deposit</b>		4,592.44	17,927.51
04 Dec	<b>Cheque Deposit</b>		2,289.80	20,217.31
05 Dec	<b>Cheque Deposit</b>		2,568.00	22,785.31
06 Dec	<b>Inward CR - GIRO</b> SUPP SupplierPymt BHF PTE. LTD. Boon Leng Trading Co.,		2,030.86	24,816.17
06 Dec	<b>Cheque Deposit</b>		3,996.45	28,812.62
06 Dec	<b>Cheque Deposit</b>		1,348.20	30,160.82
06 Dec	<b>Cheque Deposit</b>		568.17	30,728.99
06 Dec	<b>Cheque Deposit</b>		3,783.48	34,512.47
06 Dec	<b>Cheque Deposit</b>		1,969.66	36,482.13
06 Dec	<b>Cheque Deposit</b>		470.80	36,952.93

## Account Transaction Details

## CORPORATE 379-303-292-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
09 Dec	<b>Funds Trf - FAST</b> GEBFT19120062007478 TT- Para 111 IVPT TT-Parasindo Full SC111	15,500.00		21,452.93
09 Dec	<b>SVC Chg</b> GEBFT19120062007478 TT- Para 111 IVPT TT-Parasindo Full SC111	0.50		21,452.43
09 Dec	<b>Inward DR - GIRO</b> LOAN LNS19/37123A ORIX LEASING LNS19/37123A	2,530.00		18,922.43
09 Dec	<b>Cheque Withdrawal</b> 0923419	104.33		18,818.10
10 Dec	<b>Funds Transfer-IB</b> FT19120062103182 77513, 78435	748.81		18,069.29
10 Dec	<b>Cheque Deposit</b>		5,141.14	23,210.43
10 Dec	<b>Cheque Deposit</b>		1,882.13	25,092.56
12 Dec	<b>Cheque Deposit</b>		1,382.44	26,475.00
12 Dec	<b>Cheque Deposit</b>		492.20	26,967.20
12 Dec	<b>Cheque Deposit</b>		556.40	27,523.60
12 Dec	<b>Cheque Deposit</b>		470.80	27,994.40
16 Dec	<b>Funds Transfer</b> FT19120062408189 CA-Aug	9,197.12		18,797.28
16 Dec	<b>Funds Transfer</b> FT19120062408212 CH-Sept	2,874.34		15,922.94
16 Dec	<b>Funds Trf - GIRO</b> GEBFT19120062408243 2094	1,620.00		14,302.94
16 Dec	<b>SVC Chg</b> GEBFT19120062408243 2094	0.20		14,302.74
16 Dec	<b>Cheque Deposit</b>		17,466.95	31,769.69
16 Dec	<b>Cheque Deposit</b>		342.40	32,112.09
16 Dec	<b>Cheque Deposit</b>		3,466.80	35,578.89
17 Dec	<b>Cheque Deposit</b>		1,150.46	36,729.35
18 Dec	<b>Funds Transfer-IB</b> FT19120062589220 IG9L446117S	2,060.29		34,669.06

## Account Transaction Details

## CORPORATE 379-303-292-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Dec	<b>PAYNOW-FAST</b> GEBFT19120062635392 INI1303 RENT Boon Leng - INI1303	1,605.00		33,064.06
18 Dec	<b>SVC Chg</b> GEBFT19120062635392 INI1303 RENT Boon Leng - INI1303	0.50		33,063.56
18 Dec	<b>Funds Transfer-IB</b> FT19120062635941 FT19120062635941	1,500.00		31,563.56
19 Dec	<b>Inward Credit-FAST</b> IVPT Invoice Payment SINGAPORE RUBBER EBGPP91219675515		374.50	31,938.06
19 Dec	<b>Cheque Deposit</b>		5,504.08	37,442.14
19 Dec	<b>Cheque Deposit</b>		1,872.50	39,314.64
20 Dec	<b>Funds Transfer</b> FT19120062178375 BoonLeng-Nov19		588.50	39,903.14
20 Dec	<b>Inward CR - GIRO</b> OTHR Other J N C BAKERY PTE. LT J&C BAKERY		401.25	40,304.39
23 Dec	<b>Inward CR - GIRO</b> SUPP SupplierPymt KIMLY FOOD PRODUCTS Nov'19 Payment		280.34	40,584.73
23 Dec	<b>Inward Credit-FAST</b> SUPP SupplierPymt BREAD LINE CAKE & PA SG3P191223744628		564.96	41,149.69
24 Dec	<b>Inward CR - GIRO</b> OTHR Other TASTER FOOD PTE LTD SGGP191218058795		906.08	42,055.77
24 Dec	<b>Cheque Deposit</b>		2,382.73	44,438.50
24 Dec	<b>Cheque Deposit</b>		1,398.49	45,836.99
24 Dec	<b>Cheque Deposit</b>		3,016.50	48,853.49
24 Dec	<b>Cheque Deposit</b>		1,658.50	50,511.99
24 Dec	<b>Cheque Deposit</b>		1,310.75	51,822.74
26 Dec	<b>Funds Transfer-IB</b> FT19120063174480 SALARY - DEC	2,400.00		49,422.74
26 Dec	<b>Misc Debit</b> 4018366686-00000 Trf. Wd. Loans	4,291.11		45,131.63

## Account Transaction Details

CORPORATE 379-303-292-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 Dec	<b>Inward CR - GIRO</b> GDDS Purchase Sale O JOO HENG PLASTIC TRA JOOHENG 31259		1,848.96	46,980.59
27 Dec	<b>Funds Transfer-IB</b> FT19120063305067 IG9L529760F	2,021.23		44,959.36
27 Dec	<b>Cheque Deposit</b>		646.90	45,606.26
27 Dec	<b>Cheque Deposit</b>		492.20	46,098.46
30 Dec	<b>Cheque Deposit</b>		3,210.00	49,308.46
30 Dec	<b>Cheque Deposit</b>		3,046.29	52,354.75
30 Dec	<b>Cheque Deposit</b>		1,284.00	53,638.75
30 Dec	<b>Cheque Deposit</b>		4,832.12	58,470.87
30 Dec	<b>Cheque Deposit</b>		615.25	59,086.12
30 Dec	<b>Cheque Deposit</b>		2,068.31	61,154.43
30 Dec	<b>Funds Trf - FAST</b> GEBFT19120063446519 ELDIX FCPM UOB-BL	2,000.00		59,154.43
30 Dec	<b>SVC Chg</b> GEBFT19120063446519 ELDIX FCPM UOB-BL	0.50		59,153.93
31 Dec	<b>Bill Payment</b> FT19120063461120 SP-DEC 8929046632	177.13		58,976.80
31 Dec	<b>Bill Payment</b> FT19120063461311 SINGTEL - DEC 03624498	111.22		58,865.58
31 Dec	<b>Cheque Deposit</b>		3,535.28	62,400.86
<b>Total</b>		<b>72,582.18</b>	<b>115,069.20</b>	<b>62,400.86</b>

----- 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	47,492.82

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 379-303-292-5	SGD	0.00	0.00	-	47,492.82
<b>Total (SGD)</b>					<b>47,492.82</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>47,492.82</b>

^Interest Earned/Charged for 2020

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



## Account Transaction Details

CORPORATE 379-303-292-5

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jan	<b>BALANCE B/F</b>			62,400.86
02 Jan	<b>Funds Trf - GIRO</b> GEBFT19120063460095 DEC 2019	2,200.00		60,200.86
02 Jan	<b>SVC Chg</b> GEBFT19120063460095 DEC 2019	0.20		60,200.66
03 Jan	<b>Funds Transfer-IB</b> FT20010063749884 BoonLeng31237		1,206.92	61,407.58
06 Jan	<b>Funds Trf - GIRO</b> GEBFT20010063789571 1911	1,505.00		59,902.58
06 Jan	<b>SVC Chg</b> GEBFT20010063789571 1911	0.20		59,902.38
06 Jan	<b>Funds Trf - GIRO</b> GEBFT20010063789688 Toyo- Nov-Dec	1,426.85		58,475.53
06 Jan	<b>SVC Chg</b> GEBFT20010063789688 Toyo- Nov-Dec	0.20		58,475.33
06 Jan	<b>Funds Transfer</b> FT20010063789543 Dec-April	22,297.30		36,178.03
06 Jan	<b>Funds Transfer</b> FT20010063789822 9011, 9149, 9517	2,084.76		34,093.27
06 Jan	<b>Cheque Deposit</b>		3,819.90	37,913.17
06 Jan	<b>Cheque Deposit</b>		337.05	38,250.22
06 Jan	<b>Cheque Deposit</b>		646.90	38,897.12
07 Jan	<b>Funds Trf - FAST</b> GEBFT20010063900513 FT20010063900513 OTHR Boon Leng	4,000.00		34,897.12
07 Jan	<b>SVC Chg</b> GEBFT20010063900513 FT20010063900513 OTHR Boon Leng	0.50		34,896.62
07 Jan	<b>Inward DR - GIRO</b> LOAN LNS19/37123A ORIX LEASING LNS19/37123A	2,530.00		32,366.62
08 Jan	<b>Inward Credit-FAST</b> OTHR Other MFM RESTAURANTS PTE. 31086		684.80	33,051.42

## Account Transaction Details

CORPORATE 379-303-292-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 Jan	<b>Cheque Deposit</b>		310.30	33,361.72
08 Jan	<b>Cheque Deposit</b>		250.38	33,612.10
08 Jan	<b>Cheque Deposit</b>		2,311.20	35,923.30
09 Jan	<b>Cheque Deposit</b>		615.25	36,538.55
09 Jan	<b>Cheque Deposit</b>		2,118.60	38,657.15
10 Jan	<b>Funds Trf - GIRO</b> GEBFT20010064152351 KJT-2109	1,800.00		36,857.15
10 Jan	<b>SVC Chg</b> GEBFT20010064152351 KJT-2109	0.20		36,856.95
10 Jan	<b>Funds Transfer-IB</b> FT20010064152771 Oct 2019	8,044.50		28,812.45
10 Jan	<b>Inward CR - GIRO</b> SUPP SupplierPymt Y3 ENTERPRISE 10/19 A/C		7,017.06	35,829.51
11 Jan	<b>Funds Trf - GIRO</b> GEBFT20010064227697 FT20010064227697	10,000.00		25,829.51
11 Jan	<b>SVC Chg</b> GEBFT20010064227697 FT20010064227697	0.20		25,829.31
13 Jan	<b>Funds Transfer-IB</b> FT20010064251515 T-Loan	10,000.00		15,829.31
13 Jan	<b>Cheque Deposit</b>		924.48	16,753.79
13 Jan	<b>Cheque Deposit</b>		909.50	17,663.29
13 Jan	<b>Cheque Deposit</b>		1,760.15	19,423.44
13 Jan	<b>Cheque Deposit</b>		1,293.80	20,717.24
13 Jan	<b>Cheque Deposit</b>		5,906.40	26,623.64
13 Jan	<b>Cheque Deposit</b>		1,533.95	28,157.59
15 Jan	<b>Funds Transfer-IB</b> FT20010064438051 Boon Leng Tradin		5,114.87	33,272.46
15 Jan	<b>PAYNOW-FAST</b> GEBFT20010064477531 Dec-Jan IN1315 RENT Boon Leng	1,605.00		31,667.46
15 Jan	<b>SVC Chg</b> GEBFT20010064477531 Dec-Jan IN1315 RENT Boon Leng	0.50		31,666.96

## Account Transaction Details

## CORPORATE 379-303-292-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 Jan	<b>Funds Trf - GIRO</b> GEBFT20010064478154 AZ- 018925	1,102.10		30,564.86
15 Jan	<b>SVC Chg</b> GEBFT20010064478154 AZ- 018925	0.20		30,564.66
15 Jan	<b>Cheque Deposit</b>		646.90	31,211.56
15 Jan	<b>Cheque Deposit</b>		2,507.01	33,718.57
15 Jan	<b>Cheque Deposit</b>		1,819.00	35,537.57
15 Jan	<b>Cheque Deposit</b>		3,466.80	39,004.37
16 Jan	<b>Funds Transfer</b> FT20010064551134 Sept-Invoice (4)	6,354.46		32,649.91
17 Jan	<b>Funds Trf - GIRO</b> GEBFT20010064551225 486558-Balance	199.56		32,450.35
17 Jan	<b>SVC Chg</b> GEBFT20010064551225 486558-Balance	0.20		32,450.15
17 Jan	<b>Funds Trf - GIRO</b> GEBFT20010064551318 Nov-Dec 2019	3,908.73		28,541.42
17 Jan	<b>SVC Chg</b> GEBFT20010064551318 Nov-Dec 2019	0.20		28,541.22
17 Jan	<b>Funds Transfer-IB</b> FT20010064690756 Import	837.00		27,704.22
17 Jan	<b>Inward CR - GIRO</b> SUPP SupplierPymt BHF PTE. LTD. Boon Leng Trading Co.,		4,543.65	32,247.87
17 Jan	<b>Cheque Deposit</b>		1,404.21	33,652.08
20 Jan	<b>Inward CR - GIRO</b> IVPT Invoice Payment CRYSTAL JADE CULINAR CRYSTAL JADE CULINARY CONCEPTS HOLD		333.84	33,985.92
20 Jan	<b>Inward CR - GIRO</b> IVPT Invoice Payment CRYSTAL JADE CULINAR CRYSTAL JADE CULINARY CONCEPTS HOLD		481.50	34,467.42
20 Jan	<b>Inward CR - GIRO</b> SUPP SupplierPymt KIMLY FOOD PRODUCTS Dec'19 Payment		243.96	34,711.38

## Account Transaction Details

## CORPORATE 379-303-292-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 Jan	<b>Funds Transfer-IB</b> FT20010064932386 FT20010064932386	1,500.00		33,211.38
21 Jan	<b>Cheque Deposit</b>		3,228.73	36,440.11
22 Jan	<b>Funds Trf - FAST</b> GEBFT20010065106742 FT20010065106742 OTHR Boon Leng	3,000.00		33,440.11
22 Jan	<b>SVC Chg</b> GEBFT20010065106742 FT20010065106742 OTHR Boon Leng	0.50		33,439.61
22 Jan	<b>Funds Transfer-IB</b> FT20010065108225 Salary - Jan	2,656.00		30,783.61
22 Jan	<b>Cheque Deposit</b>		337.05	31,120.66
22 Jan	<b>Cheque Deposit</b>		278.20	31,398.86
22 Jan	<b>Cheque Deposit</b>		3,351.24	34,750.10
22 Jan	<b>Cheque Deposit</b>		722.25	35,472.35
23 Jan	<b>Funds Transfer-IB</b> FT20010064116233 Boon Leng		372.36	35,844.71
23 Jan	<b>Funds Trf - FAST</b> GEBFT20010065107688 Salary - Jan SALA Boon Leng	2,200.00		33,644.71
23 Jan	<b>SVC Chg</b> GEBFT20010065107688 Salary - Jan SALA Boon Leng	0.50		33,644.21
23 Jan	<b>Funds Trf - GIRO</b> GEBFT20010065208949 FT20010065208949	3,500.00		30,144.21
23 Jan	<b>SVC Chg</b> GEBFT20010065208949 FT20010065208949	0.20		30,144.01
23 Jan	<b>Cheque Deposit</b>		646.90	30,790.91
23 Jan	<b>Cheque Deposit</b>		898.80	31,689.71
23 Jan	<b>Cheque Withdrawal</b> 0923420	70.94		31,618.77
23 Jan	<b>Cheque Withdrawal</b> 0923422	556.40		31,062.37
24 Jan	<b>Funds Transfer-IB</b> FT20010065291383 Boon Leng		1,917.44	32,979.81

## Account Transaction Details

CORPORATE 379-303-292-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 Jan	<b>Cheque Deposit</b>		2,816.24	35,796.05
28 Jan	<b>Misc Debit</b> 4018366686-00000 Trf. Wd. Loans	4,291.11		31,504.94
30 Jan	<b>Bill Payment</b> FT20010065490241 FT20010065490241 8929046632	217.39		31,287.55
30 Jan	<b>Bill Payment</b> FT20010065490408 Jan 03624498	272.71		31,014.84
30 Jan	<b>Cheque Deposit</b>		2,587.60	33,602.44
30 Jan	<b>Cheque Deposit</b>		1,658.50	35,260.94
30 Jan	<b>Cheque Deposit</b>		331.70	35,592.64
30 Jan	<b>Cheque Deposit</b>		6,057.98	41,650.62
30 Jan	<b>Cheque Deposit</b>		505.04	42,155.66
30 Jan	<b>Cheque Deposit</b>		1,284.00	43,439.66
30 Jan	<b>Cheque Withdrawal</b> 0923423	2,996.00		40,443.66
31 Jan	<b>Cheque Deposit</b>		3,049.50	43,493.16
31 Jan	<b>Cheque Deposit</b>		3,999.66	47,492.82
<b>Total</b>		<b>101,159.61</b>	<b>86,251.57</b>	<b>47,492.82</b>

----- 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	37,263.94

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 379-303-292-5	SGD	0.00	0.00	-	37,263.94
<b>Total (SGD)</b>					<b>37,263.94</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>37,263.94</b>

^Interest Earned/Charged for 2020

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

## Account Transaction Details

CORPORATE 379-303-292-5

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Feb	<b>BALANCE B/F</b>			47,492.82
05 Feb	<b>Cheque Deposit</b>		3,685.08	51,177.90
05 Feb	<b>Cheque Withdrawal</b> 0923421	300.00		50,877.90
06 Feb	<b>Funds Trf - GIRO</b> GEBFT20020065909085 FT20020065909085	1,490.00		49,387.90
06 Feb	<b>SVC Chg</b> GEBFT20020065909085 FT20020065909085	0.20		49,387.70
06 Feb	<b>Funds Transfer</b> FT20020065908489 CA1504,1618,1718	3,192.40		46,195.30
06 Feb	<b>Funds Transfer</b> FT20020065910189 2019 AC- 4 Invs	2,026.58		44,168.72
06 Feb	<b>Funds Transfer</b> FT20020065911278 181138, 182779	768.42		43,400.30
06 Feb	<b>Inward CR - GIRO</b> IVPT Invoice Payment CRYSTAL JADE CULINAR CRYSTAL JADE CULINARY CONCEPTS HOLD		813.20	44,213.50
07 Feb	<b>Cheque Deposit</b>		738.30	44,951.80
07 Feb	<b>Cheque Deposit</b>		1,348.20	46,300.00
07 Feb	<b>Cheque Deposit</b>		3,043.08	49,343.08
07 Feb	<b>Inward DR - GIRO</b> LOAN LNS19/37123A ORIX LEASING LNS19/37123A	2,530.00		46,813.08
10 Feb	<b>Cheque Deposit</b>		5,392.80	52,205.88
10 Feb	<b>Cheque Deposit</b>		1,819.00	54,024.88
10 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt BHF PTE. LTD. Boon Leng Trading Co.,		1,692.53	55,717.41
11 Feb	<b>Funds Transfer</b> FT20020066194130 FT20020066194130	11,241.38		44,476.03
11 Feb	<b>Cheque Deposit</b>		2,300.93	46,776.96
12 Feb	<b>Funds Trf - FAST</b> GEBFT20020066339214 KOREA SUPP BOON LENG TRG CO	4,568.24		42,208.72

## Account Transaction Details

## CORPORATE 379-303-292-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
12 Feb	<b>SVC Chg</b> GEBFT20020066339214 KOREA SUPP BOON LENG TRG CO	0.50		42,208.22
12 Feb	<b>Inward CR - GIRO</b> IVPT Invoice Payment LA TOSCANA PTE. LTD. Boon Leng LaTosc Dec19		1,025.65	43,233.87
12 Feb	<b>Cheque Deposit</b>		353.10	43,586.97
12 Feb	<b>Cheque Deposit</b>		2,054.40	45,641.37
12 Feb	<b>Cheque Deposit</b>		1,489.44	47,130.81
13 Feb	<b>Cheque Deposit</b>		2,134.65	49,265.46
13 Feb	<b>Cheque Deposit</b>		593.85	49,859.31
14 Feb	<b>Cheque Deposit</b>		3,299.88	53,159.19
14 Feb	<b>Cheque Deposit</b>		1,230.50	54,389.69
14 Feb	<b>Cheque Deposit</b>		856.00	55,245.69
14 Feb	<b>Cheque Deposit</b>		1,280.79	56,526.48
14 Feb	<b>Cheque Deposit</b>		278.20	56,804.68
14 Feb	<b>Funds Transfer-IB</b> FT20020066523587 FT20020066523587	5,000.00		51,804.68
14 Feb	<b>Inward CR - GIRO</b> OTHR Other JOO HENG PLASTIC TRA JOOHENG		1,848.96	53,653.64
17 Feb	<b>Funds Transfer-IB</b> FT20020066574645 FT20020066574645	1,500.00		52,153.64
17 Feb	<b>Funds Trf - GIRO</b> GEBFT20020066574620 FT20020066574620	3,530.00		48,623.64
17 Feb	<b>SVC Chg</b> GEBFT20020066574620 FT20020066574620	0.20		48,623.44
17 Feb	<b>Funds Transfer</b> FT20020066574553 CA - 5 Invoices	7,493.93		41,129.51
17 Feb	<b>Cheque Deposit</b>		1,401.70	42,531.21
17 Feb	<b>Funds Trf - FAST</b> GEBFT20020066601083 TT-Para 013 IVPT TT-Parasindo 013 Part	9,800.00		32,731.21



## Account Transaction Details

CORPORATE 379-303-292-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Feb	<b>SVC Chg</b> GEBFT20020066601083 TT-Para 013 IVPT TT-Parasindo 013 Part	0.50		32,730.71
18 Feb	<b>Cheque Deposit</b>		952.30	33,683.01
18 Feb	<b>Cheque Deposit</b>		1,398.49	35,081.50
18 Feb	<b>Cheque Deposit</b>		470.80	35,552.30
18 Feb	<b>Cheque Deposit</b>		5,003.32	40,555.62
19 Feb	<b>Inward Credit-FAST</b> IVPT Invoice Payment XPRINT BUSINESS Boon Leng Invoice Payment		540.35	41,095.97
19 Feb	<b>PAYNOW-FAST</b> GEBFT20020066744660 FT20020066744660 RENT Boon Leng	1,605.00		39,490.97
19 Feb	<b>SVC Chg</b> GEBFT20020066744660 FT20020066744660 RENT Boon Leng	0.50		39,490.47
20 Feb	<b>Funds Transfer</b> FT20020066656692 Boon Leng-Jan20		2,305.85	41,796.32
20 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt KIMLY FOOD PRODUCTS Jan'20 Payment		597.06	42,393.38
20 Feb	<b>Cheque Deposit</b>		1,919.58	44,312.96
21 Feb	<b>Inward CR - GIRO</b> OTHR Other J N C BAKERY PTE. LT SGGP200220074142		567.10	44,880.06
24 Feb	<b>Funds Transfer-IB</b> FT20020067070342 FT20020067070342	428.00		44,452.06
25 Feb	<b>Cheque Deposit</b>		1,027.20	45,479.26
25 Feb	<b>Cheque Deposit</b>		1,631.75	47,111.01
25 Feb	<b>Cheque Deposit</b>		4,208.31	51,319.32
25 Feb	<b>Cheque Deposit</b>		1,284.00	52,603.32
26 Feb	<b>Funds Transfer-IB</b> FT20020067368934 FT20020067368934	13,000.00		39,603.32
26 Feb	<b>Cheque Deposit</b>		1,279.72	40,883.04

Account Transaction Details

CORPORATE 379-303-292-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Feb	Misc Debit 4018366686-00000 Trf. Wd. Loans	4,291.11		36,591.93
27 Feb	Inward CR - GIRO OTHR Other Artisan Boulangerie 20020016		231.12	36,823.05
28 Feb	Inward CR - GIRO SUPP SupplierPymt RISTORANTE RPiet BoonLeng Dec 2019		440.89	37,263.94
Total		72,766.96	62,538.08	37,263.94

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