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Page 1 of 32

Statement of Account

Period: 01 Nov 2017 to 30 Nov 2017

Account Overview as at 30 Nov 2017

	Amount (SGD)
Deposits	68,361.50

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current					
BizTransact	SGD	0.00	0.00	-	68,361.50
356-305-056-8					
			Total (SGD)		68,361.50
			Grand Total (SGD Equivalent^)		68,361.50

[^]Interest Earned/Charged for 2017

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

Account Transaction Details**BizTransact 356-305-056-8**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Nov	BALANCE B/F			40,646.52
01 Nov	INWARD TRF - TT 1IR711010340C01 BJMUOVB02007600H ENJOY LOGISTICS LTD	373.50		41,020.02
01 Nov	INWARD TRF - TT 1IR711014397C01 SGS01117QERWMJUO LIPSEN INTERNATIONAL FREIGHT SYSTE	956.13		41,976.15
01 Nov	Inward Credit-FAST BEXP BizExpenses SIM KWEW GEOK SI1004610	512.59		42,488.74
01 Nov	Funds Trf - FAST GEBFT17110019792525 FT17110019792525 SUPP 0347526616	355.00		42,133.74
01 Nov	SVC Chg GEBFT17110019792525 FT17110019792525 SUPP 0347526616	5.00		42,128.74
01 Nov	Funds Transfer-IB FT17110019796444 FT17110019796444	259.66		41,869.08
01 Nov	Bulk - GIRO GEB17100019740795 RAFFLES MEDICAL PAYMENTS	436.75		41,432.33
01 Nov	Bulk - GIRO ROS91041 PAYMENTS	940.00		40,492.33
01 Nov	Bulk - GIRO ROS91543 PAYMENTS	412.00		40,080.33
01 Nov	Bulk - GIRO ROS91591 PAYMENTS	342.00		39,738.33
01 Nov	Bulk - GIRO ROS91592 PAYMENTS	1,317.83		38,420.50
01 Nov	SVC Chg GEB17100019740795 RAFFLES MEDICAL PAYMENTS	0.20		38,420.30
01 Nov	SVC Chg ROS91041 PAYMENTS	0.20		38,420.10

Account Transaction Details**BizTransact 356-305-056-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Nov	SVC Chg ROS91543 PAYMENTS	0.20		38,419.90
01 Nov	SVC Chg ROS91591 PAYMENTS	0.20		38,419.70
01 Nov	SVC Chg ROS91592 PAYMENTS	0.20		38,419.50
01 Nov	Inward DR - GIRO OTHR 300260AL CHANGI AIRPORT 0000214793	13,931.47		24,488.03
01 Nov	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7J988632K	69.29		24,418.74
01 Nov	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7J990620P	49.90		24,368.84
01 Nov	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7J990500Q	57.90		24,310.94
01 Nov	Cheque Withdrawal 0103891	560.00		23,750.94
01 Nov	Cheque Withdrawal 0103893	424.76		23,326.18
02 Nov	INWARD TRF - TT 1IR711023140C01 001601920768 SHAANXI YONGFENGHANG INTERNATIONAL		27,154.26	50,480.44
02 Nov	Funds Trf - FAST GEBFT17110019785655 FT17110019785655 SUPP KPSCB17002525	495.00		49,985.44
02 Nov	SVC Chg GEBFT17110019785655 FT17110019785655 SUPP KPSCB17002525	5.00		49,980.44
02 Nov	O/W Trf Rev-Chg GEBFT17110019785655 FT17110019785655 SUPP KPSCB17002525		495.00	50,475.44
02 Nov	Funds Trf - FAST GEBFT17110019848019 FT17110019848019 SUPP MOLU13022996365	455.00		50,020.44

Account Transaction Details**BizTransact 356-305-056-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
02 Nov	SVC Chg GEBFT17110019848019 FT17110019848019 SUPP MOLU13022996365	5.00		50,015.44
02 Nov	Funds Trf - FAST GEBFT17110019862036 FT17110019862036 SUPP KPSCB17002525	495.00		49,520.44
02 Nov	SVC Chg GEBFT17110019862036 FT17110019862036 SUPP KPSCB17002525	5.00		49,515.44
02 Nov	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7J003343T	30.55		49,484.89
02 Nov	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7J003353J	178.16		49,306.73
02 Nov	Cheque Withdrawal 0103892	324.41		48,982.32
02 Nov	Cheque Withdrawal 0103894	132.00		48,850.32
02 Nov	Cheque Withdrawal 0103895	345.00		48,505.32
02 Nov	Cheque Withdrawal 0103896	455.00		48,050.32
03 Nov	Funds Transfer mBK-S1004631		825.58	48,875.90
03 Nov	Funds Transfer-IB FT17110019918371 FT17110019918371	560.00		48,315.90
03 Nov	Funds Trf - FAST GEBFT17110019915072 FT17110019915072 SUPP SHACB17035339	365.00		47,950.90
03 Nov	SVC Chg GEBFT17110019915072 FT17110019915072 SUPP SHACB17035339	5.00		47,945.90
03 Nov	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7K005689F	135.57		47,810.33
03 Nov	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7K010431A	851.34		46,958.99

Account Transaction Details**BizTransact 356-305-056-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
03 Nov	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7K008050Z	185.29		46,773.70
03 Nov	Cheque Withdrawal 0103883	48.15		46,725.55
04 Nov	Bulk - GIRO ROS92618 PAYMENTS	880.00		45,845.55
04 Nov	SVC Chg ROS92618 PAYMENTS	0.20		45,845.35
06 Nov	Funds Transfer-IB FT17110019958451 FT17110019958451	84.66		45,760.69
06 Nov	Funds Transfer-IB FT17110019958163 FT17110019958163	471.00		45,289.69
06 Nov	Funds Transfer-IB FT17110019957829 FT17110019957829	415.59		44,874.10
06 Nov	Funds Transfer-IB FT17110019983932 FT17110019983932	226.04		44,648.06
06 Nov	Funds Transfer-IB FT17110019984294 FT17110019984294	178.00		44,470.06
06 Nov	Misc Credit PMRIBGMPROR/1017 PMRSG31102017004114 IBG Bulk Svc Reb		7.70	44,477.76
06 Nov	Bulk - GIRO ROS94110 PAYMENTS	541.30		43,936.46
06 Nov	Bulk - GIRO ROS94099 PAYMENTS	177.64		43,758.82
06 Nov	Bulk - GIRO GEB17110019966319 YANGMING MARINE PAYMENTS	460.00		43,298.82
06 Nov	Bulk - GIRO ROS94292 PAYMENTS	597.00		42,701.82
06 Nov	Bulk - GIRO ROS94165 PAYMENTS	710.00		41,991.82

Account Transaction Details**BizTransact 356-305-056-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Nov	Bulk - GIRO ROS94175 PAYMENTS	375.00		41,616.82
06 Nov	SVC Chg ROS94110 PAYMENTS	0.20		41,616.62
06 Nov	SVC Chg ROS94099 PAYMENTS	0.20		41,616.42
06 Nov	SVC Chg GEB17110019966319 YANGMING MARINE PAYMENTS	0.20		41,616.22
06 Nov	SVC Chg ROS94292 PAYMENTS	0.20		41,616.02
06 Nov	SVC Chg ROS94165 PAYMENTS	0.20		41,615.82
06 Nov	SVC Chg ROS94175 PAYMENTS	0.20		41,615.62
06 Nov	Inward CR - GIRO REFU Refund IRAS GST		9,465.47	51,081.09
06 Nov	Inward CR - GIRO OTHR Other DELIVEROO SINGAPORE SI1004540		676.66	51,767.75
06 Nov	Inward DR - GIRO TAXS 199503161M IRAS Income Tax	580.00		51,177.75
06 Nov	Cheque Withdrawal 0103898	1,191.59		49,986.16
07 Nov	Funds Trf - FAST GEBFT17110020011216 FT17110020011216 SUPP SMLMSHLN70453700	355.00		49,631.16
07 Nov	SVC Chg GEBFT17110020011216 FT17110020011216 SUPP SMLMSHLN70453700	5.00		49,626.16
07 Nov	Cheque Deposit		565.00	50,191.16
07 Nov	Cheque Deposit		320.96	50,512.12
07 Nov	Cheque Deposit		445.00	50,957.12
07 Nov	Cheque Deposit		660.00	51,617.12

Account Transaction Details**BizTransact 356-305-056-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
07 Nov	Cheque Deposit		4,348.92	55,966.04
07 Nov	Cheque Deposit		120.55	56,086.59
07 Nov	Cheque Deposit		47.00	56,133.59
07 Nov	Cheque Deposit		2,084.95	58,218.54
07 Nov	Cheque Deposit		482.65	58,701.19
07 Nov	Cheque Deposit		887.00	59,588.19
07 Nov	Cheque Deposit		550.00	60,138.19
07 Nov	Cheque Deposit		440.16	60,578.35
07 Nov	Cheque Deposit		563.59	61,141.94
07 Nov	Cheque Deposit		1,210.30	62,352.24
07 Nov	Cheque Deposit		767.40	63,119.64
07 Nov	Cheque Deposit		445.00	63,564.64
07 Nov	Cheque Deposit		445.00	64,009.64
07 Nov	Cheque Deposit		445.00	64,454.64
07 Nov	Cheque Deposit		7,168.14	71,622.78
07 Nov	Cheque Deposit		2,441.21	74,063.99
07 Nov	Cheque Deposit		1,327.36	75,391.35
07 Nov	Bulk - GIRO GEB17110020025737 MOL (SINGAPORE) PAYMENTS	2,164.60		73,226.75
07 Nov	Bulk - GIRO GEB17110020026059 COSCO SHIPPING L PAYMENTS	345.00		72,881.75
07 Nov	Bulk - GIRO ROS94712 PAYMENTS	345.00		72,536.75
07 Nov	Bulk - GIRO ROS94713 PAYMENTS	345.00		72,191.75
07 Nov	SVC Chg GEB17110020025737 MOL (SINGAPORE) PAYMENTS	0.20		72,191.55
07 Nov	SVC Chg GEB17110020026059 COSCO SHIPPING L PAYMENTS	0.20		72,191.35

Account Transaction Details**BizTransact 356-305-056-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
07 Nov	SVC Chg ROS94712 PAYMENTS	0.20		72,191.15
07 Nov	SVC Chg ROS94713 PAYMENTS	0.20		72,190.95
07 Nov	Inward CR - GIRO IVPT Invoice Payment SCSC SINGAPORE PTE. AE1012859, AE1012860		1,150.00	73,340.95
07 Nov	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7K033480H	362.81		72,978.14
07 Nov	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7K037459R	106.11		72,872.03
07 Nov	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7K027354F	82.37		72,789.66
07 Nov	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7K027275K	2,154.10		70,635.56
07 Nov	Inward DR - GIRO OTHR AAKO1 CRIMSONLOGIC PTE LTD SNSTQKF01500	307.86		70,327.70
08 Nov	Funds Transfer FT17110019982065 FT17110019982065	7,420.97		62,906.73
08 Nov	INWARD TRF - TT 1IR711086214C01 SGS08117PUSK0Z28 WISEPOWER (HONG KONG) SUPPLY CHAIN		2,866.78	65,773.51
08 Nov	Funds Transfer-IB FT17110020045695 FT17110020045695	64.20		65,709.31
08 Nov	Funds Transfer-IB FT17110020063904 ALTRON SHIPPING	1,175.75		64,533.56
08 Nov	Bulk - GIRO GEB17110020052450 YANGMING MARINE PAYMENTS	460.00		64,073.56
08 Nov	Bulk - GIRO ROS95039 PAYMENTS	583.00		63,490.56

Account Transaction Details**BizTransact 356-305-056-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 Nov	Bulk - GIRO ROS95041 PAYMENTS	987.27		62,503.29
08 Nov	SVC Chg GEB17110020052450 YANGMING MARINE PAYMENTS	0.20		62,503.09
08 Nov	SVC Chg ROS95039 PAYMENTS	0.20		62,502.89
08 Nov	SVC Chg ROS95041 PAYMENTS	0.20		62,502.69
09 Nov	Bulk - GIRO GEB17110020063941 YANGMING MARINE PAYMENTS	1,591.00		60,911.69
09 Nov	Bulk - GIRO ROS95542 PAYMENTS	345.00		60,566.69
09 Nov	SVC Chg GEB17110020063941 YANGMING MARINE PAYMENTS	0.20		60,566.49
09 Nov	SVC Chg ROS95542 PAYMENTS	0.20		60,566.29
09 Nov	Funds Transfer-IB FT17110020140371 FT17110020140371	100.00		60,466.29
09 Nov	Funds Transfer-IB FT17110020140414 FT17110020140414	100.00		60,366.29
09 Nov	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7K060477Z	71.61		60,294.68
09 Nov	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7K060435F	37.29		60,257.39
09 Nov	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7K060298M	29.69		60,227.70
09 Nov	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7K053470E	78.69		60,149.01

Account Transaction Details**BizTransact 356-305-056-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
09 Nov	Inward DR - GIRO OTHR 300260AL CHANGI AIRPORT 0000216226	608.14		59,540.87
10 Nov	INWARD TRF - TT 1IR711103243C01 6212712001860011 RICHARDSON ELECTRONICS PTE. LTD.		50.00	59,590.87
10 Nov	Funds Trf - FAST GEBFT17110020164509 FT17110020164509 SUPP SHFM70461700	350.00		59,240.87
10 Nov	SVC Chg GEBFT17110020164509 FT17110020164509 SUPP SHFM70461700	5.00		59,235.87
10 Nov	Funds Trf - FAST GEBFT17110020211969 FT17110020211969 SUPP 0257B34011	355.00		58,880.87
10 Nov	SVC Chg GEBFT17110020211969 FT17110020211969 SUPP 0257B34011	5.00		58,875.87
10 Nov	Funds Transfer-IB FT17110020195653 FT17110020195653	611.24		58,264.63
10 Nov	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7K069955J	33.65		58,230.98
10 Nov	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7K065808K	60.63		58,170.35
10 Nov	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7K065578W	1,129.90		57,040.45
10 Nov	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7K065504Z	275.07		56,765.38
10 Nov	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7K067371T	50.71		56,714.67
10 Nov	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7K065259D	35.73		56,678.94

Account Transaction Details**BizTransact 356-305-056-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 Nov	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7K069917A	144.91		56,534.03
10 Nov	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7K065175I	3,573.99		52,960.04
11 Nov	Bulk - GIRO GEB17110020180007 COSCO SHIPPING L PAYMENTS	335.47		52,624.57
11 Nov	SVC Chg GEB17110020180007 COSCO SHIPPING L PAYMENTS	0.20		52,624.37
13 Nov	Funds Transfer-IB FT17110020239884 PV17110171		245.20	52,869.57
13 Nov	Cheque Deposit		93.00	52,962.57
13 Nov	Cheque Deposit		47.00	53,009.57
13 Nov	Cheque Deposit		851.34	53,860.91
13 Nov	Cheque Deposit		1,300.00	55,160.91
13 Nov	Cheque Deposit		400.00	55,560.91
13 Nov	Cheque Deposit		960.00	56,520.91
13 Nov	Cheque Deposit		376.65	56,897.56
13 Nov	Cheque Deposit		1,140.75	58,038.31
13 Nov	Cheque Deposit		1,252.89	59,291.20
13 Nov	Cheque Deposit		710.64	60,001.84
13 Nov	Cheque Deposit		595.00	60,596.84
13 Nov	Cheque Deposit		506.30	61,103.14
13 Nov	Cheque Deposit		445.00	61,548.14
13 Nov	Cheque Deposit		168.00	61,716.14
13 Nov	Cheque Deposit		445.00	62,161.14
13 Nov	Cheque Deposit		445.00	62,606.14
13 Nov	Cheque Deposit		645.00	63,251.14
13 Nov	Cheque Deposit		445.00	63,696.14
13 Nov	Cheque Deposit		2,076.05	65,772.19
13 Nov	Cheque Deposit		1,694.00	67,466.19

Account Transaction Details**BizTransact 356-305-056-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Nov	Cheque Deposit		173.15	67,639.34
13 Nov	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7K079223G	53.81		67,585.53
13 Nov	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7K079088T	31.27		67,554.26
13 Nov	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7K083567S	81.99		67,472.27
13 Nov	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7K079351R	67.03		67,405.24
13 Nov	Inward DR - GIRO COLL 32305930005 IATA SINGAPORE-CASS P419934153	2,389.90		65,015.34
13 Nov	Cheque Withdrawal 0103899	450.00		64,565.34
14 Nov	Funds Transfer-IB FT17110020263230 FT17110020263230	169.50		64,395.84
14 Nov	Funds Trf - FAST GEBFT17110020262904 FT17110020262904 SUPP GUR19019023	201.31		64,194.53
14 Nov	SVC Chg GEBFT17110020262904 FT17110020262904 SUPP GUR19019023	5.00		64,189.53
14 Nov	Funds Transfer-IB FT17110020256465 FT17110020256465	237.55		63,951.98
14 Nov	INWARD TRF - TT 1IR711140312C01 YOR711130462C01 SWIFT LOGISTICS TA SDN.BHD.		4,477.55	68,429.53
14 Nov	Bulk - GIRO GEB17110020256139 YANGMING MARINE PAYMENTS	548.56		67,880.97
14 Nov	SVC Chg GEB17110020256139 YANGMING MARINE PAYMENTS	0.20		67,880.77

Account Transaction Details**BizTransact 356-305-056-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 Nov	Inward CR - GIRO OTHR Other DELIVEROO SINGAPORE IG7K065175I		3,573.99	71,454.76
14 Nov	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7K091558Z	200.35		71,254.41
14 Nov	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7K091367R	129.17		71,125.24
14 Nov	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS DP7K094910U	3,875.26		67,249.98
14 Nov	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7K090521D	1,029.37		66,220.61
14 Nov	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7K090038P	3,282.96		62,937.65
14 Nov	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7K097977S	60.58		62,877.07
14 Nov	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7K086820D	334.05		62,543.02
14 Nov	Inward DR - GIRO OTHR AAKO1 CRIMSONLOGIC PTE LTD SNSTQKM01928	308.88		62,234.14
15 Nov	Funds Trf - FAST GEBFT17110020300706 FT17110020300706 SUPP ZDHU38095D/BDOU04SGN1758775	1,815.44		60,418.70
15 Nov	SVC Chg GEBFT17110020300706 FT17110020300706 SUPP ZDHU38095D/BDOU04SGN1758775	5.00		60,413.70
15 Nov	Funds Trf - FAST GEBFT17110020301456 FT17110020301456 SUPP TRLJKTSIN625301	345.00		60,068.70

Account Transaction Details**BizTransact 356-305-056-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 Nov	SVC Chg GEBFT17110020301456 FT17110020301456 SUPP TRLJKTSIN625301	5.00		60,063.70
15 Nov	INWARD TRF - TT 1IR711151798C01 00160I1935130 SASH GLOBAL LOGISTICS PVT LTD		1,415.96	61,479.66
15 Nov	Funds Trf - FAST GEBFT17110020340841 FT17110020340841 SUPP LB171000053	430.00		61,049.66
15 Nov	SVC Chg GEBFT17110020340841 FT17110020340841 SUPP LB171000053	5.00		61,044.66
15 Nov	Funds Trf - FAST GEBFT17110020333583 FT17110020333583 SUPP A147A21326	908.75		60,135.91
15 Nov	SVC Chg GEBFT17110020333583 FT17110020333583 SUPP A147A21326	5.00		60,130.91
15 Nov	Funds Trf - FAST GEBFT17110020336001 FT17110020336001 SUPP MAWB 112-45750515	60.00		60,070.91
15 Nov	SVC Chg GEBFT17110020336001 FT17110020336001 SUPP MAWB 112-45750515	5.00		60,065.91
15 Nov	Bulk - GIRO GEB17110020294247 YANGMING MARINE PAYMENTS	460.00		59,605.91
15 Nov	SVC Chg GEB17110020294247 YANGMING MARINE PAYMENTS	0.20		59,605.71
15 Nov	Bulk - GIRO GEB17110020301173 HAPAG-LLOYD PAYMENTS	474.59		59,131.12
15 Nov	Bulk - GIRO ROS97165 PAYMENTS	704.00		58,427.12
15 Nov	Bulk - GIRO ROS97488 PAYMENTS	345.00		58,082.12

Account Transaction Details**BizTransact 356-305-056-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 Nov	SVC Chg GEB17110020301173 HAPAG-LLOYD PAYMENTS	0.20		58,081.92
15 Nov	SVC Chg ROS97165 PAYMENTS	0.20		58,081.72
15 Nov	SVC Chg ROS97488 PAYMENTS	0.20		58,081.52
15 Nov	Inward CR - GIRO OTHR Other ONN WAH TECH PTE LTD ONNWAHTECH OCT'17		375.00	58,456.52
15 Nov	Inward DR - GIRO COLL 199503161M CPF BIZ	22,662.50		35,794.02
15 Nov	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7K108596I	100.56		35,693.46
15 Nov	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7K108638J	74.83		35,618.63
15 Nov	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7K103524B	1,262.62		34,356.01
16 Nov	Funds Transfer-IB FT17110020376245 FT17110020376245	987.58		33,368.43
16 Nov	Bulk - GIRO ROS97684 PAYMENTS	345.00		33,023.43
16 Nov	SVC Chg ROS97684 PAYMENTS	0.20		33,023.23
16 Nov	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7K118870G	266.11		32,757.12
16 Nov	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7K118480E	270.52		32,486.60

Account Transaction Details**BizTransact 356-305-056-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Nov	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7K117077H	1,213.49		31,273.11
16 Nov	Cheque Withdrawal 0111701	175.00		31,098.11
17 Nov	Funds Trf - FAST GEBFT17110020390118 FT17110020390118 SUPP 0227B30494	253.00		30,845.11
17 Nov	SVC Chg GEBFT17110020390118 FT17110020390118 SUPP 0227B30494	5.00		30,840.11
17 Nov	Funds Transfer-IB FT17110020390343 FT17110020390343	344.71		30,495.40
17 Nov	Funds Trf - FAST GEBFT17110020414376 FT17110020414376 SUPP LB171000053	60.00		30,435.40
17 Nov	SVC Chg GEBFT17110020414376 FT17110020414376 SUPP LB171000053	5.00		30,430.40
17 Nov	Funds Transfer-IB FT17110020437686 FT17110020437686	286.34		30,144.06
17 Nov	Funds Trf - FAST GEBFT17110020447928 FT17110020447928 SUPP 0227B32344	598.06		29,546.00
17 Nov	SVC Chg GEBFT17110020447928 FT17110020447928 SUPP 0227B32344	5.00		29,541.00
17 Nov	Inward CR - GIRO OTHR Other HOWDEN THOMASSEN FAR SP2017110		180.00	29,721.00
17 Nov	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7K128134C	209.08		29,511.92
17 Nov	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7K127893J	47.51		29,464.41

Account Transaction Details**BizTransact 356-305-056-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Nov	Inward DR - GIRO COLL EGL1604024 ETHOZ GROUP LTD 1711EGL01388	1,712.00		27,752.41
17 Nov	Inward DR - GIRO COLL 199503161M CPF BFWL	630.00		27,122.41
18 Nov	Inward Credit-FAST GDDS Purchase Sale O WONDERBED PTE. LTD. SI1004638		119.91	27,242.32
18 Nov	Bulk - GIRO GEB17110020390959 EVERGREEN MARINE PAYMENTS	751.07		26,491.25
18 Nov	Bulk - GIRO GEB17110020390706 HAHPAG LLOYD PAYMENTS	470.00		26,021.25
18 Nov	Bulk - GIRO ROS98691 PAYMENTS	345.00		25,676.25
18 Nov	SVC Chg GEB17110020390959 EVERGREEN MARINE PAYMENTS	0.20		25,676.05
18 Nov	SVC Chg GEB17110020390706 HAHPAG LLOYD PAYMENTS	0.20		25,675.85
18 Nov	SVC Chg ROS98691 PAYMENTS	0.20		25,675.65
20 Nov	INWARD TRF - TT 1R711202346C01 0016011940358 SWIFTAIR TRANSPED PVT LTD		2,256.48	27,932.13
20 Nov	Misc Debit 6018008235-00000 Trf. Wd. Loans	3,870.00		24,062.13
20 Nov	Inward CR - GIRO OTHR Other DELIVEROO SINGAPORE SI1004644		3,573.99	27,636.12
20 Nov	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7K140609I	208.60		27,427.52

Account Transaction Details**BizTransact 356-305-056-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Nov	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7K140721M	153.82		27,273.70
20 Nov	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7K142328K	83.64		27,190.06
21 Nov	Funds Trf - FAST GEBFT17110020517843 FT17110020517843 SUPP YMLUI231753978	460.00		26,730.06
21 Nov	SVC Chg GEBFT17110020517843 FT17110020517843 SUPP YMLUI231753978	5.00		26,725.06
21 Nov	Funds Trf - FAST GEBFT17110020500341 FT17110020500341 SUPP SRG13303408550A	523.47		26,201.59
21 Nov	SVC Chg GEBFT17110020500341 FT17110020500341 SUPP SRG13303408550A	5.00		26,196.59
21 Nov	INWARD TRF - TT 1IR711216070C01 171121006564C ASTRO EXPRESS LOGISTICS PTE LTD		27,070.00	53,266.59
21 Nov	Funds Trf - FAST GEBFT17110020584620 FT17110020584620 SUPP YMLUI231753984	460.00		52,806.59
21 Nov	SVC Chg GEBFT17110020584620 FT17110020584620 SUPP YMLUI231753984	5.00		52,801.59
21 Nov	Funds Trf - FAST GEBFT17110020582354 FT17110020582354 SUPP JKSIN0053808	262.13		52,539.46
21 Nov	SVC Chg GEBFT17110020582354 FT17110020582354 SUPP JKSIN0053808	5.00		52,534.46
21 Nov	Funds Trf - FAST GEBFT17110020577212 FT17110020577212 SUPP JKSIN0053808	814.14		51,720.32

Account Transaction Details**BizTransact 356-305-056-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 Nov	SVC Chg GEBFT17110020577212 FT17110020577212 SUPP JKSIN0053808	5.00		51,715.32
21 Nov	Bulk - GIRO ROS99435 PAYMENTS	239.15		51,476.17
21 Nov	Bulk - GIRO GEB17110020492530 YUSEN LOGISTICS PAYMENTS	64.20		51,411.97
21 Nov	SVC Chg ROS99435 PAYMENTS	0.20		51,411.77
21 Nov	SVC Chg GEB17110020492530 YUSEN LOGISTICS PAYMENTS	0.20		51,411.57
21 Nov	Funds Transfer-IB FT17110020502778 FT17110020502778	28.44		51,383.13
21 Nov	Inward CR - GIRO IVPT Invoice Payment EIBEIKA HEALTH N BEA Eibeika		809.01	52,192.14
21 Nov	Inward CR - GIRO OTHR Other PERKINELMER SINGAPOR 2000088002		165.00	52,357.14
21 Nov	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7K150736X	362.27		51,994.87
21 Nov	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7K152232N	325.03		51,669.84
21 Nov	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7K157198X	964.13		50,705.71
21 Nov	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7K151241W	238.64		50,467.07
21 Nov	Inward DR - GIRO OTHR AAKO1 CRIMSONLOGIC PTE LTD SNSTQKT00039	278.82		50,188.25

Account Transaction Details**BizTransact 356-305-056-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 Nov	Inward DR - GIRO COLL 202890 SATS LTD SATS6000007030	520.97		49,667.28
22 Nov	INWARD TRF - TT 1IR711221289C01 SGS22117PZTS2RUO CARGOSOL LOGISTICS PVT LTD		271.00	49,938.28
22 Nov	Funds Transfer-IB FT17110020627866 FT17110020627866	869.19		49,069.09
22 Nov	Funds Transfer-IB FT17110020627943 FT17110020627943		450.00	48,619.09
22 Nov	Funds Transfer-IB FT17110020649880 FT17110020649880		1,798.03	46,821.06
22 Nov	Bulk - GIRO GEB17110020576981 MOL (SINGAPORE) PAYMENTS	1,147.85		45,673.21
22 Nov	Bulk - GIRO ROS99873 PAYMENTS	345.00		45,328.21
22 Nov	SVC Chg GEB17110020576981 MOL (SINGAPORE) PAYMENTS	0.20		45,328.01
22 Nov	SVC Chg ROS99873 PAYMENTS	0.20		45,327.81
23 Nov	Funds Transfer-IB FT17110020666545 PV 054734		730.48	46,058.29
23 Nov	Funds Transfer-IB FT17110020669094 PV 011142	345.00		45,713.29
23 Nov	Funds Trf - FAST GEBFT17110020670968 FT17110020670968 SUPP MUTOTHMY17110075		560.00	45,153.29
23 Nov	SVC Chg GEBFT17110020670968 FT17110020670968 SUPP MUTOTHMY17110075	5.00		45,148.29
23 Nov	O/W Trf Rev-Chg GEBFT17110020670968 FT17110020670968 SUPP MUTOTHMY17110075		560.00	45,708.29

Account Transaction Details**BizTransact 356-305-056-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Nov	INWARD TRF - TT 1IR711234713C01 SGS23117QFTXH8AO SMILE LOGISTICS SOLUTION CO.,		102.00	45,810.29
23 Nov	Funds Trf - FAST GEBFT17110020686825 FT17110020686825 SUPP MUTOTHMY17110075	560.00		45,250.29
23 Nov	SVC Chg GEBFT17110020686825 FT17110020686825 SUPP MUTOTHMY17110075	5.00		45,245.29
23 Nov	Cheque Deposit		308.97	45,554.26
23 Nov	Cheque Deposit		4,306.87	49,861.13
23 Nov	Cheque Deposit		3,147.07	53,008.20
23 Nov	Cheque Deposit		683.00	53,691.20
23 Nov	Cheque Deposit		445.00	54,136.20
23 Nov	Cheque Deposit		1,016.15	55,152.35
23 Nov	Cheque Deposit		1,093.08	56,245.43
23 Nov	Cheque Deposit		550.00	56,795.43
23 Nov	Cheque Deposit		140.00	56,935.43
23 Nov	Cheque Deposit		1,192.47	58,127.90
23 Nov	Cheque Deposit		35.00	58,162.90
23 Nov	Cheque Deposit		49.45	58,212.35
23 Nov	Cheque Deposit		925.61	59,137.96
23 Nov	Cheque Deposit		1,856.50	60,994.46
23 Nov	Cheque Deposit		725.16	61,719.62
23 Nov	Cheque Deposit		117.00	61,836.62
23 Nov	Cheque Deposit		334.05	62,170.67
23 Nov	Cheque Deposit		445.00	62,615.67
23 Nov	Cheque Deposit		1,237.17	63,852.84
23 Nov	Cheque Deposit		445.00	64,297.84
23 Nov	Funds Trf - FAST GEBFT17110020707173 FT17110020707173 SUPP 0257B41258	465.00		63,832.84
23 Nov	SVC Chg GEBFT17110020707173 FT17110020707173 SUPP 0257B41258	5.00		63,827.84

Account Transaction Details**BizTransact 356-305-056-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Nov	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7K180314Z	81.51		63,746.33
23 Nov	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7K180395S	74.24		63,672.09
23 Nov	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7K180415G	40.38		63,631.71
23 Nov	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7K175800E	27.48		63,604.23
23 Nov	Cheque Withdrawal 0111702	345.00		63,259.23
24 Nov	Funds Trf - FAST GEBFT17110020767947 FT17110020767947 SUPP 0227B36594	1,016.80		62,242.43
24 Nov	SVC Chg GEBFT17110020767947 FT17110020767947 SUPP 0227B36594	5.00		62,237.43
24 Nov	Funds Trf - FAST GEBFT17110020749474 FT17110020749474 SUPP TRLJKTSIN625364	345.00		61,892.43
24 Nov	SVC Chg GEBFT17110020749474 FT17110020749474 SUPP TRLJKTSIN625364	5.00		61,887.43
24 Nov	Inward CR - GIRO OTHR Other SHIMANO (SINGAPORE) 20171124-GIRO		567.10	62,454.53
24 Nov	Inward DR - GIRO COLL 0903432 PNCO 1264544-R	345.48		62,109.05
24 Nov	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7K188524T	34.15		62,074.90
24 Nov	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7K187801Z	3,002.58		59,072.32

Account Transaction Details**BizTransact 356-305-056-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 Nov	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7K188437M	108.28		58,964.04
24 Nov	Cheque Withdrawal 0103900	738.30		58,225.74
27 Nov	INWARD TRF - TT 1IR711273581C01 0016O 1949084 SHAANXI YONGFENGHANG INTERNATIONAL		18,111.73	76,337.47
27 Nov	Funds Transfer-IB FT17110020855470 FT17110020855470	48.15		76,289.32
27 Nov	Funds Trf - FAST GEBFT17110020856977 FT17110020856977 SUPP MUTOKRSG17110464	560.00		75,729.32
27 Nov	SVC Chg GEBFT17110020856977 FT17110020856977 SUPP MUTOKRSG17110464	5.00		75,724.32
27 Nov	Cheque Deposit		8,963.41	84,687.73
27 Nov	Cheque Deposit		2,490.76	87,178.49
27 Nov	Cheque Deposit		4,403.96	91,582.45
27 Nov	Cheque Deposit		409.88	91,992.33
27 Nov	Cheque Deposit		3,282.96	95,275.29
27 Nov	Cheque Deposit		445.00	95,720.29
27 Nov	Cheque Deposit		445.00	96,165.29
27 Nov	Cheque Deposit		678.12	96,843.41
27 Nov	Cheque Deposit		1,758.09	98,601.50
27 Nov	Funds Transfer iBK-ASTRO JOANNE		129.15	98,730.65
27 Nov	Bulk - GIRO GEB17110020825129 YANGMING MARINE PAYMENTS	460.00		98,270.65
27 Nov	Bulk - GIRO GEB17110020857074 MOL (SINGAPORE) PAYMENTS	521.99		97,748.66
27 Nov	Bulk - GIRO ROS03723 PAYMENTS	345.00		97,403.66

Account Transaction Details**BizTransact 356-305-056-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 Nov	SVC Chg GEB17110020825129 YANGMING MARINE PAYMENTS	0.20		97,403.46
27 Nov	SVC Chg GEB17110020857074 MOL (SINGAPORE) PAYMENTS	0.20		97,403.26
27 Nov	SVC Chg ROS03723 PAYMENTS	0.20		97,403.06
27 Nov	Inward CR - GIRO IVPT Invoice Payment SCSC SINGAPORE PTE. AE1012862, AE1012973		950.00	98,353.06
27 Nov	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7K203593T	393.43		97,959.63
27 Nov	Cheque Withdrawal 0111704	415.00		97,544.63
28 Nov	INWARD TRF - TT 1IR711282945C01 00160/1950102 SWIFTAIR TRANSPED PVT LTD		4,987.94	102,532.57
28 Nov	Inward Credit-FAST IVPT Invoice Payment DEVENDRAN RAJKANNU TAX INVOICE SE1003836		595.00	103,127.57
28 Nov	INWARD TRF - TT 1IR711284594C01 171128004369C ASTRO EXPRESS LOGISTICS PTE LTD		26,840.00	129,967.57
28 Nov	Funds Transfer-IB FT17110020922686 PV17110407		626.80	130,594.37
28 Nov	Funds Transfer-IB FT17110020901272 FT17110020901272		775.00	129,819.37
28 Nov	Bulk - GIRO ROS05219 PAYMENTS	345.00		129,474.37
28 Nov	SVC Chg ROS05219 PAYMENTS	0.20		129,474.17
28 Nov	Inward DR - GIRO OTHR AAKO1 CRIMSONLOGIC PTE LTD SNSTQKa01890	218.34		129,255.83

Account Transaction Details**BizTransact 356-305-056-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 Nov	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7K211472M	1,293.17		127,962.66
28 Nov	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7K217146G	71.78		127,890.88
28 Nov	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7K217079H	38.01		127,852.87
28 Nov	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7K211414W	73.94		127,778.93
28 Nov	Inward DR - GIRO OTHR AAKO1 CRIMSONLOGIC PTE LTD SNSTQKa02184	40.00		127,738.93
28 Nov	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7K217095E	57.01		127,681.92
28 Nov	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7K209735U	3,339.62		124,342.30
28 Nov	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7K206289V	1,127.47		123,214.83
28 Nov	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7K218283K	196.70		123,018.13
28 Nov	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7K204905Q	989.80		122,028.33
28 Nov	Inward DR - GIRO COLL ALO01 CARGO COMMUNITY NETW 2670626908000018	1,086.90		120,941.43
28 Nov	Inward DR - GIRO COLL 32305930005 IATA SINGAPORE-CASS P420037714	806.10		120,135.33
28 Nov	Cheque Withdrawal 0103897	64.20		120,071.13

Account Transaction Details**BizTransact 356-305-056-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 Nov	Funds Transfer-IB FT17110020835688 39311	480.00		119,591.13
29 Nov	Funds Transfer-IB FT17110020835227 FT17110020835227	738.00		118,853.13
29 Nov	Funds Transfer-IB FT17110020983198 FT17110020983198	649.05		118,204.08
29 Nov	Funds Transfer-IB FT17110020963172 FT17110020963172	387.20		117,816.88
29 Nov	Bulk - GIRO ROS05686 PAYMENTS	577.80		117,239.08
29 Nov	Bulk - GIRO ROS05688 PAYMENTS	470.50		116,768.58
29 Nov	Bulk - GIRO ROS05679 PAYMENTS	80.00		116,688.58
29 Nov	Bulk - GIRO ROS05680 PAYMENTS	60.00		116,628.58
29 Nov	Bulk - GIRO ROS05681 PAYMENTS	50.00		116,578.58
29 Nov	Bulk - GIRO ROS05668 PAYMENTS	50.00		116,528.58
29 Nov	Bulk - GIRO ROS05669 PAYMENTS	165.10		116,363.48
29 Nov	Bulk - GIRO ROS05670 PAYMENTS	83.84		116,279.64
29 Nov	Bulk - GIRO ROS05671 PAYMENTS	59.31		116,220.33
29 Nov	Bulk - GIRO ROS05647 PAYMENTS	254.34		115,965.99
29 Nov	Bulk - GIRO ROS05648 PAYMENTS	192.60		115,773.39
29 Nov	Bulk - GIRO ROS05650 PAYMENTS	866.70		114,906.69

Account Transaction Details**BizTransact 356-305-056-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 Nov	Bulk - GIRO ROS05649 PAYMENTS	269.00		114,637.69
29 Nov	Bulk - GIRO ROS05626 PAYMENTS	163.15		114,474.54
29 Nov	Bulk - GIRO ROS05625 PAYMENTS	695.50		113,779.04
29 Nov	Bulk - GIRO GEB17110020834843 VINETEL PAYMENTS	30.10		113,748.94
29 Nov	SVC Chg ROS05686 PAYMENTS	0.20		113,748.74
29 Nov	SVC Chg ROS05688 PAYMENTS	0.20		113,748.54
29 Nov	SVC Chg ROS05679 PAYMENTS	0.20		113,748.34
29 Nov	SVC Chg ROS05680 PAYMENTS	0.20		113,748.14
29 Nov	SVC Chg ROS05681 PAYMENTS	0.20		113,747.94
29 Nov	SVC Chg ROS05668 PAYMENTS	0.20		113,747.74
29 Nov	SVC Chg ROS05669 PAYMENTS	0.20		113,747.54
29 Nov	SVC Chg ROS05670 PAYMENTS	0.20		113,747.34
29 Nov	SVC Chg ROS05671 PAYMENTS	0.20		113,747.14
29 Nov	SVC Chg ROS05647 PAYMENTS	0.20		113,746.94
29 Nov	SVC Chg ROS05648 PAYMENTS	0.20		113,746.74
29 Nov	SVC Chg ROS05650 PAYMENTS	0.20		113,746.54

Account Transaction Details**BizTransact 356-305-056-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 Nov	SVC Chg ROS05649 PAYMENTS	0.20		113,746.34
29 Nov	SVC Chg ROS05626 PAYMENTS	0.20		113,746.14
29 Nov	SVC Chg ROS05625 PAYMENTS	0.20		113,745.94
29 Nov	SVC Chg GEB17110020834843 VINETEL PAYMENTS	0.20		113,745.74
29 Nov	Bulk - GIRO GEB17110020837102 TIMES PRINTER PAYMENTS	406.60		113,339.14
29 Nov	Bulk - GIRO GEB17110020833658 RAFFLES MEDICAL PAYMENTS	396.14		112,943.00
29 Nov	Bulk - GIRO GEB17110020786104 AIR-ABDA PAYMENTS	1,842.87		111,100.13
29 Nov	Bulk - GIRO GEB17110020963292 YANGMING MARINE PAYMENTS	342.00		110,758.13
29 Nov	Bulk - GIRO ROS06097 PAYMENTS	9,256.07		101,502.06
29 Nov	Bulk - GIRO ROS06073 PAYMENTS	598.04		100,904.02
29 Nov	Bulk - GIRO ROS05363 PAYROLL	61,103.16		39,800.86
29 Nov	SVC Chg GEB17110020837102 TIMES PRINTER PAYMENTS	0.20		39,800.66
29 Nov	SVC Chg GEB17110020833658 RAFFLES MEDICAL PAYMENTS	0.20		39,800.46
29 Nov	SVC Chg GEB17110020786104 AIR-ABDA PAYMENTS	0.20		39,800.26

Account Transaction Details**BizTransact 356-305-056-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 Nov	SVC Chg GEB17110020963292 YANGMING MARINE PAYMENTS	0.20		39,800.06
29 Nov	SVC Chg ROS06097 PAYMENTS	0.20		39,799.86
29 Nov	SVC Chg ROS06073 PAYMENTS	0.20		39,799.66
29 Nov	SVC Chg ROS05363 PAYROLL	4.80		39,794.86
29 Nov	Inward CR - GIRO SUPP SupplierPymt HYFLUX ENGINEERING HFX 130283		3,875.26	43,670.12
29 Nov	Inward CR - GIRO OTHR Other SUMITOMO BAKELITE S ABCDEFGH12334343422YY		3,687.45	47,357.57
29 Nov	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7K223844S	69.55		47,288.02
29 Nov	Cheque Withdrawal 0111703	144.45		47,143.57
30 Nov	INWARD TRF - TT 1IR711304038C01 171130003288C ASTRO EXPRESS LOGISTICS PTE LTD		40,290.00	87,433.57
30 Nov	INWARD TRF - TT 1IR711305447C01 171130004233C G10 LOGISTICS PRIVATE LIMITED		15,374.23	102,807.80
30 Nov	Cheque Deposit		3,358.80	106,166.60
30 Nov	Cheque Deposit		1,703.15	107,869.75
30 Nov	Cheque Deposit		1,134.61	109,004.36
30 Nov	Cheque Deposit		1,368.61	110,372.97
30 Nov	Cheque Deposit		1,189.55	111,562.52
30 Nov	Cheque Deposit		3,002.58	114,565.10
30 Nov	INWARD TRF - TT 1IR711307210C01 SE10501711300069 BIOSENSORS INTL PTE LTD		10,225.19	124,790.29

Account Transaction Details**BizTransact 356-305-056-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Nov	Funds Transfer-IB FT17110020836096 INV	14,287.62		110,502.67
30 Nov	Funds Transfer-IB FT17110020835357 FT17110020835357	12,947.95		97,554.72
30 Nov	Funds Trf - FAST GEBFT17110021046103 FT17110021046103 SUPP CNZ0148609	502.00		97,052.72
30 Nov	SVC Chg GEBFT17110021046103 FT17110021046103 SUPP CNZ0148609	5.00		97,047.72
30 Nov	Bulk - GIRO GEB17110020831988 VCARGO CLOUD PAYMENTS	1,321.45		95,726.27
30 Nov	Bulk - GIRO GEB17110020812793 CREATIVE EWORLD PAYMENTS	727.60		94,998.67
30 Nov	Bulk - GIRO GEB17110020815854 EAM GLOBAL PAYMENTS	1,650.00		93,348.67
30 Nov	Bulk - GIRO ROS06610 PAYMENTS	1,300.00		92,048.67
30 Nov	Bulk - GIRO ROS06582 PAYMENTS	9,086.34		82,962.33
30 Nov	SVC Chg GEB17110020831988 VCARGO CLOUD PAYMENTS	0.20		82,962.13
30 Nov	SVC Chg GEB17110020812793 CREATIVE EWORLD PAYMENTS	0.20		82,961.93
30 Nov	SVC Chg GEB17110020815854 EAM GLOBAL PAYMENTS	0.20		82,961.73
30 Nov	SVC Chg ROS06610 PAYMENTS	0.20		82,961.53
30 Nov	SVC Chg ROS06582 PAYMENTS	0.20		82,961.33

Account Transaction Details**BizTransact 356-305-056-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Nov	Bulk - GIRO ROS06566 PAYMENTS	11,359.80		71,601.53
30 Nov	SVC Chg ROS06566 PAYMENTS	0.20		71,601.33
30 Nov	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7K234219E	152.46		71,448.87
30 Nov	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7K233533E	534.49		70,914.38
30 Nov	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7K234011A	405.82		70,508.56
30 Nov	Inward DR - GIRO COLL SG00001024 SHELL EASTERN P P/L- 321384874	1,722.06		68,786.50
30 Nov	Cheque Withdrawal 0111705	345.00		68,441.50
30 Nov	Service Charge	80.00		68,361.50
	Total	283,226.10	310,941.08	68,361.50

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



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Page 1 of 32

Statement of Account

Period: 01 Oct 2017 to 31 Oct 2017

Account Overview as at 31 Oct 2017

	Amount (SGD)
Deposits	40,646.52

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current BizTransact 356-305-056-8	SGD	0.00	0.00	-	40,646.52
Total (SGD)					40,646.52
Grand Total (SGD Equivalent')					40,646.52

[^]Interest Earned/Charged for 2017

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

Account Transaction Details**BizTransact 356-305-056-8**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Oct	BALANCE B/F			37,270.31
02 Oct	Funds Trf - FAST GEBFT17100018564942 FT17100018564942 SUPP APLU101097446	431.00		36,839.31
02 Oct	SVC Chg GEBFT17100018564942 FT17100018564942 SUPP APLU101097446	5.00		36,834.31
02 Oct	Bulk - GIRO GEB17090018144943 VINETEL PAYMENTS	20.00		36,814.31
02 Oct	Bulk - GIRO ROS74833 PAYMENTS	342.00		36,472.31
02 Oct	SVC Chg GEB17090018144943 VINETEL PAYMENTS	0.20		36,472.11
02 Oct	SVC Chg ROS74833 PAYMENTS	0.20		36,471.91
02 Oct	INWARD TRF - TT 1IR710028238C01 667FCLL4009205T CIPTA SEGARA INTERNASIONAL, PT		372.55	36,844.46
02 Oct	Inward CR - GIRO OTHR Other MOM TEC 199503161M-PTE-01 17091		1,377.00	38,221.46
02 Oct	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7I740074G	2,103.15		36,118.31
02 Oct	Inward DR - GIRO OTHR 300260AL CHANGI AIRPORT 0000211472	13,931.47		22,186.84
02 Oct	Inward DR - GIRO COLL SG00001024 SHELL EASTERN P P/L- 320190401	1,683.79		20,503.05
02 Oct	Cheque Withdrawal 0103841	342.00		20,161.05
02 Oct	Cheque Withdrawal 0103842	1,522.88		18,638.17
02 Oct	Cheque Withdrawal 0103844	455.00		18,183.17

Account Transaction Details**BizTransact 356-305-056-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
02 Oct	Cheque Withdrawal 0103845	913.78		17,269.39
03 Oct	Funds Trf - FAST GEBFT17100018626712 FT17100018626712 SUPP A567A32703	230.75		17,038.64
03 Oct	SVC Chg GEBFT17100018626712 FT17100018626712 SUPP A567A32703	5.00		17,033.64
03 Oct	Funds Transfer-IB FT17100018596539 FT17100018596539	360.00		16,673.64
03 Oct	Funds Trf - FAST GEBFT17100018577785 FT17100018577785 SUPP HLCUSIN170929701	467.00		16,206.64
03 Oct	SVC Chg GEBFT17100018577785 FT17100018577785 SUPP HLCUSIN170929701	5.00		16,201.64
03 Oct	Funds Trf - FAST GEBFT17100018577637 FT17100018577637 SUPP YMLUI450318375	1,433.24		14,768.40
03 Oct	SVC Chg GEBFT17100018577637 FT17100018577637 SUPP YMLUI450318375	5.00		14,763.40
03 Oct	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7I745599N	2,377.96		12,385.44
03 Oct	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7I752391Z	618.91		11,766.53
03 Oct	Inward DR - GIRO OTHR AAKO1 CRIMSONLOGIC PTE LTD SNSTQJB03326	291.48		11,475.05
03 Oct	Cheque Withdrawal 0103840	60.00		11,415.05
03 Oct	Cheque Withdrawal 0103843	304.26		11,110.79
03 Oct	Cheque Withdrawal 0103846	380.00		10,730.79
03 Oct	Cheque Withdrawal 0103847	345.00		10,385.79

Account Transaction Details**BizTransact 356-305-056-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
03 Oct	Cheque Withdrawal 0103848	273.00		10,112.79
03 Oct	Cheque Withdrawal 0103849	345.00		9,767.79
04 Oct	Bulk - GIRO ROS76255 PAYMENTS	797.00		8,970.79
04 Oct	Bulk - GIRO ROS76247 PAYMENTS	365.00		8,605.79
04 Oct	SVC Chg ROS76255 PAYMENTS	0.20		8,605.59
04 Oct	SVC Chg ROS76247 PAYMENTS	0.20		8,605.39
04 Oct	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7J76526D	148.47		8,456.92
04 Oct	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7J765193E	262.50		8,194.42
04 Oct	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7J762140A	160.15		8,034.27
04 Oct	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7J769306L	519.22		7,515.05
04 Oct	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7J762869L	48.08		7,466.97
05 Oct	Funds Transfer iBK-ASTRO JOANNE		47.00	7,513.97
05 Oct	INWARD TRF - TT 1IR710054001C01 171005004109C ASTRO EXPRESS LOGISTICS PTE LTD		40,680.00	48,193.97
05 Oct	Funds Transfer mBK-CC 1004510		1,029.31	49,223.28
05 Oct	Funds Trf - FAST GEBFT17100018754929 FT17100018754929 SUPP 0227B15204	355.00		48,868.28

Account Transaction Details**BizTransact 356-305-056-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
05 Oct	SVC Chg GEBFT17100018754929 FT17100018754929 SUPP 0227B15204	5.00		48,863.28
05 Oct	Funds Transfer-IB FT17100018754586 FT17100018754586	349.10		48,514.18
05 Oct	Funds Transfer-IB FT17100018708708 IG7B828198U	200.00		48,314.18
05 Oct	Funds Transfer-IB FT17100018765307 FT17100018765307	547.10		47,767.08
05 Oct	Cheque Deposit		445.00	48,212.08
05 Oct	Cheque Deposit		445.00	48,657.08
05 Oct	Cheque Deposit		374.52	49,031.60
05 Oct	Cheque Deposit		445.00	49,476.60
05 Oct	Cheque Deposit		593.38	50,069.98
05 Oct	Cheque Deposit		676.81	50,746.79
05 Oct	Cheque Deposit		2,250.42	52,997.21
05 Oct	Cheque Deposit		465.00	53,462.21
05 Oct	Cheque Deposit		445.00	53,907.21
05 Oct	Cheque Deposit		445.00	54,352.21
05 Oct	Cheque Deposit		857.10	55,209.31
05 Oct	Cheque Deposit		974.31	56,183.62
05 Oct	Bulk - GIRO ROS76461 PAYMENTS	1,079.00		55,104.62
05 Oct	SVC Chg ROS76461 PAYMENTS	0.20		55,104.42
05 Oct	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7J775128L	988.54		54,115.88
05 Oct	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7J773309S	2,221.27		51,894.61
05 Oct	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7J779179D	32.90		51,861.71

Account Transaction Details**BizTransact 356-305-056-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Oct	Funds Transfer FT17100018709077 FT17100018709077	482.58		51,379.13
06 Oct	INWARD TRF - TT 1IR710062147C01 00160I1886176 CAPRICORN LOGISTICS PVT LTD		2,827.60	54,206.73
06 Oct	Funds Transfer-IB FT17100018796086 PV 054432		1,302.77	55,509.50
06 Oct	Inward Credit-FAST BEXP BizExpenses SIM KWEET GEOK SIAEL1710002201		413.75	55,923.25
06 Oct	Funds Transfer iBK-ASTRO JOANNE		223.60	56,146.85
06 Oct	Funds Trf - FAST GEBFT17100018804808 FT17100018804808 SUPP KMTCSHA506867	1,673.75		54,473.10
06 Oct	SVC Chg GEBFT17100018804808 FT17100018804808 SUPP KMTCSHA506867	5.00		54,468.10
06 Oct	Funds Trf - FAST GEBFT17100018796384 FT17100018796384 SUPP 025B18134	465.00		54,003.10
06 Oct	SVC Chg GEBFT17100018796384 FT17100018796384 SUPP 025B18134	5.00		53,998.10
06 Oct	Funds Trf - FAST GEBFT17100018796293 FT17100018796293 SUPP ASTRO EXPRESS	2,554.12		51,443.98
06 Oct	SVC Chg GEBFT17100018796293 FT17100018796293 SUPP ASTRO EXPRESS	5.00		51,438.98
06 Oct	Misc Credit PMRIBGMPROR/0917 PMRSG30092017004130 IBG Bulk Srv Reb		3.10	51,442.08
06 Oct	Cheque Withdrawal 0103850	357.00		51,085.08
06 Oct	Cheque Withdrawal 0103852	606.38		50,478.70

Account Transaction Details**BizTransact 356-305-056-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Oct	Cheque Withdrawal 0103853	467.00		50,011.70
06 Oct	Cheque Withdrawal 0103854	327.00		49,684.70
07 Oct	Bulk - GIRO ROS78376 PAYMENTS	116.00		49,568.70
07 Oct	Bulk - GIRO ROS78379 PAYMENTS	1,454.00		48,114.70
07 Oct	Bulk - GIRO ROS78438 PAYMENTS	56.00		48,058.70
07 Oct	SVC Chg ROS78376 PAYMENTS	0.20		48,058.50
07 Oct	SVC Chg ROS78379 PAYMENTS	0.20		48,058.30
07 Oct	SVC Chg ROS78438 PAYMENTS	0.20		48,058.10
09 Oct	INWARD TRF - TT 1IR710091213C01 001601879193 SHAANXI YONGFENGHANG INTERNATIONAL		15,002.96	63,061.06
09 Oct	Inward Credit-FAST OTHR Other GOH THIAM HOCK ae1012199		143.16	63,204.22
09 Oct	Inward CR - GIRO IVPT Invoice Payment EIBEIKA HEALTH N BEA Eibeika		2,638.24	65,842.46
09 Oct	Inward DR - GIRO OTHR 300260AL CHANGI AIRPORT 0000212848	705.79		65,136.67
09 Oct	Cheque Withdrawal 0103855	1,269.42		63,867.25
09 Oct	Cheque Withdrawal 0103856	690.00		63,177.25
09 Oct	Cheque Withdrawal 0103857	690.00		62,487.25
10 Oct	Funds Trf - FAST GEBFT17100018855873 FT17100018855873 SUPP YMLUI450318842	323.98		62,163.27

Account Transaction Details**BizTransact 356-305-056-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 Oct	SVC Chg GEBFT17100018855873 FT17100018855873 SUPP YMLUI450318842	5.00		62,158.27
10 Oct	INWARD TRF - TT 1IR710104345C01 YOR710100130C01 SWIFT LOGISTICS TA SDN.BHD.		4,148.18	66,306.45
10 Oct	Inward CR - GIRO IVPT Invoice Payment SCSC SINGAPORE PTE. AE1012577, AE1012578		1,200.00	67,506.45
10 Oct	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7J807793Y	1,444.22		66,062.23
10 Oct	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7J805014F	548.03		65,514.20
10 Oct	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7J808512P	1,119.38		64,394.82
10 Oct	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7J812727A	2,212.83		62,181.99
10 Oct	Inward DR - GIRO OTHR AAKO1 CRIMSONLOGIC PTE LTD SNSTQJI00270	286.56		61,895.43
10 Oct	Cheque Withdrawal 0103825	36.40		61,859.03
10 Oct	Cheque Withdrawal 0103858	345.00		61,514.03
11 Oct	INWARD TRF - TT 1IR710112322C01 0016011891852 G10 LOGISTICS PRIVATE LIMITED		29,217.08	90,731.11
11 Oct	Cheque Deposit		830.00	91,561.11
11 Oct	Cheque Deposit		550.00	92,111.11
11 Oct	Cheque Deposit		6,150.77	98,261.88
11 Oct	Cheque Deposit		6,925.00	105,186.88
11 Oct	Cheque Deposit		619.21	105,806.09
11 Oct	Cheque Deposit		2,070.00	107,876.09
11 Oct	Cheque Deposit		2,838.50	110,714.59

Account Transaction Details**BizTransact 356-305-056-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
11 Oct	Cheque Deposit		1,712.88	112,427.47
11 Oct	Cheque Deposit		424.08	112,851.55
11 Oct	Cheque Deposit		543.23	113,394.78
11 Oct	Cheque Deposit		445.00	113,839.78
11 Oct	Cheque Deposit		291.40	114,131.18
11 Oct	Cheque Deposit		455.00	114,586.18
11 Oct	Cheque Deposit		1,777.35	116,363.53
11 Oct	Cheque Deposit		1,381.31	117,744.84
11 Oct	Funds Trf - FAST GEBFT17100018895346 ASTRO EXPRESS SUPP OBL 0347525355	790.00		116,954.84
11 Oct	SVC Chg GEBFT17100018895346 ASTRO EXPRESS SUPP OBL 0347525355	5.00		116,949.84
11 Oct	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7J818482D	74.24		116,875.60
11 Oct	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7J818484I	121.80		116,753.80
11 Oct	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7J818659U	43.35		116,710.45
11 Oct	Cheque Withdrawal 0103859	690.00		116,020.45
12 Oct	Funds Trf - FAST GEBFT17100018973018 FT17100018973018 SUPP TXSV71070800	550.00		115,470.45
12 Oct	SVC Chg GEBFT17100018973018 FT17100018973018 SUPP TXSV71070800	5.00		115,465.45
12 Oct	Funds Transfer mBK-CC 1004531		932.84	116,398.29
12 Oct	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7J829796S	67.24		116,331.05
12 Oct	Cheque Withdrawal 0103861	455.00		115,876.05

Account Transaction Details**BizTransact 356-305-056-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
12 Oct	Cheque Withdrawal 0103862	455.00		115,421.05
12 Oct	Cheque Withdrawal 0103863	365.00		115,056.05
13 Oct	INWARD TRF - TT 1IR710136615C01 T47SWLC432875 CARGOSOL LOGISTICS PVT LTD		573.75	115,629.80
13 Oct	INWARD TRF - TT 1IR710137114C01 ITTR712473 ENTERPRISE TRANSPORT INTERNATIONAL		1,690.00	117,319.80
13 Oct	Funds Trf - FAST GEBFT17100019016430 FT17100019016430 SUPP A027A15154	345.00		116,974.80
13 Oct	SVC Chg GEBFT17100019016430 FT17100019016430 SUPP A027A15154	5.00		116,969.80
13 Oct	Funds Trf - FAST GEBFT17100019015324 FT17100019015324 SUPP YMLUI231742178	342.00		116,627.80
13 Oct	SVC Chg GEBFT17100019015324 FT17100019015324 SUPP YMLUI231742178	5.00		116,622.80
13 Oct	Funds Trf - FAST GEBFT17100019005668 FT17100019005668 SUPP 0277648753	790.00		115,832.80
13 Oct	SVC Chg GEBFT17100019005668 FT17100019005668 SUPP 0277648753	5.00		115,827.80
13 Oct	Funds Trf - FAST GEBFT17100019021965 FT17100019021965 SUPP OBL NYKSCHITD2349600	347.90		115,479.90
13 Oct	SVC Chg GEBFT17100019021965 FT17100019021965 SUPP OBL NYKSCHITD2349600	5.00		115,474.90
13 Oct	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7J844825F	34.44		115,440.46

Account Transaction Details**BizTransact 356-305-056-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Oct	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7J838569G	2,929.97		112,510.49
13 Oct	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7J844023P	55.43		112,455.06
13 Oct	Inward DR - GIRO COLL EGL1604024 ETHOZ GROUP LTD 1710EGL01398	1,712.00		110,743.06
13 Oct	Inward DR - GIRO COLL 32305930005 IATA SINGAPORE-CASS P419684653	2,844.35		107,898.71
13 Oct	Cheque Withdrawal 0103851	64.20		107,834.51
13 Oct	Cheque Withdrawal 0103864	185.00		107,649.51
13 Oct	Cheque Withdrawal 0103865	828.66		106,820.85
13 Oct	Cheque Withdrawal 0103866	468.00		106,352.85
16 Oct	Funds Trf - FAST GEBFT17100019057586 FT17100019057586 SUPP OBL 0227B18052	537.75		105,815.10
16 Oct	SVC Chg GEBFT17100019057586 FT17100019057586 SUPP OBL 0227B18052	5.00		105,810.10
16 Oct	Funds Transfer-IB FT17100019063457 FT17100019063457	1,740.50		104,069.60
16 Oct	Funds Transfer-IB FT17100019075086 FT17100019075086	401.00		103,668.60
16 Oct	Funds Transfer-IB FT17100019068697 FT17100019068697	340.00		103,328.60
16 Oct	Inward Credit-FAST GSTX Goods&Svces Tax WONDERBED PTE. LTD. SI1004537		2,249.00	105,577.60
16 Oct	Bulk - GIRO ROS81704 PAYMENTS	7,290.72		98,286.88

Account Transaction Details**BizTransact 356-305-056-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Oct	SVC Chg ROS81704 PAYMENTS	0.20		98,286.68
16 Oct	Inward CR - GIRO OTHR Other DELIVEROO SINGAPORE SI1004501		519.22	98,805.90
16 Oct	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7J855475E	960.75		97,845.15
16 Oct	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7J855893Z	333.59		97,511.56
16 Oct	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7J851138M	2,254.21		95,257.35
16 Oct	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7J856504M	2,751.96		92,505.39
17 Oct	Funds Trf - FAST GEBFT17100019131724 FT17100019131724 SUPP 0227B18052/SGNCB1701133901	922.75		91,582.64
17 Oct	SVC Chg GEBFT17100019131724 FT17100019131724 SUPP 0227B18052/SGNCB1701133901	5.00		91,577.64
17 Oct	Cheque Deposit		1,819.00	93,396.64
17 Oct	Cheque Deposit		5,554.00	98,950.64
17 Oct	Cheque Deposit		430.76	99,381.40
17 Oct	Cheque Deposit		107.00	99,488.40
17 Oct	Cheque Deposit		35.00	99,523.40
17 Oct	Cheque Deposit		2,170.89	101,694.29
17 Oct	Cheque Deposit		115.50	101,809.79
17 Oct	Cheque Deposit		287.35	102,097.14
17 Oct	Cheque Deposit		190.00	102,287.14
17 Oct	Cheque Deposit		1,339.14	103,626.28
17 Oct	Cheque Deposit		215.50	103,841.78
17 Oct	Cheque Deposit		93.00	103,934.78
17 Oct	Cheque Deposit		397.20	104,331.98

Account Transaction Details**BizTransact 356-305-056-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Oct	Cheque Deposit		190.00	104,521.98
17 Oct	Cheque Deposit		2,756.70	107,278.68
17 Oct	Cheque Deposit		50.00	107,328.68
17 Oct	Cheque Deposit		748.00	108,076.68
17 Oct	Cheque Deposit		591.00	108,667.68
17 Oct	Cheque Deposit		430.00	109,097.68
17 Oct	Funds Trf - FAST GEBFT17100019113234 FT17100019113234 SUPP HLCUSYD170737468	380.00		108,717.68
17 Oct	SVC Chg GEBFT17100019113234 FT17100019113234 SUPP HLCUSYD170737468	5.00		108,712.68
17 Oct	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7J873762W	2,514.84		106,197.84
17 Oct	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7J864909N	163.91		106,033.93
17 Oct	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7J865002Y	137.43		105,896.50
17 Oct	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7J870762S	465.70		105,430.80
17 Oct	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7J864946H	64.04		105,366.76
17 Oct	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7J870528J	60.28		105,306.48
17 Oct	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7J870498E	2,874.08		102,432.40
17 Oct	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7J862638J	2,937.22		99,495.18

Account Transaction Details**BizTransact 356-305-056-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Oct	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7J861326U	2,249.50		97,245.68
17 Oct	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7J870359N	591.16		96,654.52
17 Oct	Inward DR - GIRO OTHR AAKO1 CRIMSONLOGIC PTE LTD SNSTQJP01314	279.90		96,374.62
17 Oct	Inward DR - GIRO COLL 199503161M CPF BFWL	630.00		95,744.62
17 Oct	Cheque Withdrawal 0103867	59.55		95,685.07
17 Oct	Cheque Withdrawal 0103869	505.00		95,180.07
17 Oct	Cheque Withdrawal 0103871	345.00		94,835.07
17 Oct	Cheque Withdrawal 0103872	297.70		94,537.37
19 Oct	INWARD TRF - TT 1IR710192414C01 SGS19107QFQMX5VK SMILE LOGISTICS SOLUTION CO.,		107.00	94,644.37
19 Oct	INWARD TRF - TT 1IR710193257C01 00160I1901063 SEASHELL LOGISTICS PRIVATE LIMITED		2,646.84	97,291.21
19 Oct	Funds Trf - FAST GEBFT17100019151844 EVERGREEN SUPP EGLV070700230549		1,112.60	96,178.61
19 Oct	SVC Chg GEBFT17100019151844 EVERGREEN SUPP EGLV070700230549		5.00	96,173.61
19 Oct	INWARD TRF - TT 1IR710197318C01 171019004332C QUICKER LOGISTICS COMPANY		1,008.60	97,182.21
19 Oct	Inward Credit-FAST GSTX Goods&Svces Tax OW HAN LING Tax invoice A11003820		385.23	97,567.44

Account Transaction Details**BizTransact 356-305-056-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
19 Oct	Funds Trf - FAST GEBFT17100019193802 FT17100019193802 SUPP 1217501837	355.00		97,212.44
19 Oct	SVC Chg GEBFT17100019193802 FT17100019193802 SUPP 1217501837	5.00		97,207.44
19 Oct	Funds Transfer-IB FT17100019193084 FT17100019193084	388.20		96,819.24
19 Oct	Funds Trf - FAST GEBFT17100019199161 FT17100019199161 SUPP A147A18482	585.11		96,234.13
19 Oct	SVC Chg GEBFT17100019199161 FT17100019199161 SUPP A147A18482	5.00		96,229.13
19 Oct	Misc Debit 6018008235-00000 Trf. Wd. Loans	3,870.00		92,359.13
19 Oct	Inward CR - GIRO SUPP SupplierPymt AVNET ASIA PTE LTD 17AGL3827ONE0144		80.00	92,439.13
19 Oct	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7J883266Q	427.69		92,011.44
19 Oct	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7J879709N	44.28		91,967.16
19 Oct	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7J876817M	571.87		91,395.29
19 Oct	Inward DR - GIRO COLL 199503161M CPF BIZ	19,010.00		72,385.29
19 Oct	Cheque Withdrawal 0103873	349.00		72,036.29
20 Oct	Funds Transfer-IB FT17100019245024 PV 054497		1,180.35	73,216.64

Account Transaction Details**BizTransact 356-305-056-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Oct	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7J892701F	63.25		73,153.39
20 Oct	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7J886096I	819.89		72,333.50
20 Oct	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7J885940Y	676.66		71,656.84
20 Oct	Inward DR - GIRO COLL 202890 SATS LTD SATS6000005941	126.25		71,530.59
20 Oct	Inward DR - GIRO COLL 202890 SATS LTD SATS6000005940	700.00		70,830.59
20 Oct	Cheque Withdrawal 0103868	64.20		70,766.39
23 Oct	Funds Trf - FAST GEBFT17100019285272 FT17100019285272 SUPP A147A18482	499.75		70,266.64
23 Oct	SVC Chg GEBFT17100019285272 FT17100019285272 SUPP A147A18482	5.00		70,261.64
23 Oct	Funds Transfer-IB FT17100019256788 FT17100019256788	388.93		69,872.71
23 Oct	Funds Trf - FAST GEBFT17100019257230 FT17100019257230 SUPP NYKSCHITD7184100	208.07		69,664.64
23 Oct	SVC Chg GEBFT17100019257230 FT17100019257230 SUPP NYKSCHITD7184100	5.00		69,659.64
23 Oct	Cheque Deposit		7,117.79	76,777.43
23 Oct	Bill Payment FT17100019328855 ID 0158-54404541 54404541	79.50		76,697.93
23 Oct	Bill Payment FT17100019328820 ID 0158-39911780 39911780	252.06		76,445.87

Account Transaction Details**BizTransact 356-305-056-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Oct	Bill Payment FT17100019328774 ID 0038-45498945 45498945	80.87		76,365.00
23 Oct	Cheque Withdrawal 0103860	64.20		76,300.80
23 Oct	Cheque Withdrawal 0103874	134.99		76,165.81
23 Oct	Cheque Withdrawal 0103875	345.00		75,820.81
23 Oct	Cheque Withdrawal 0103876	384.36		75,436.45
23 Oct	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7J902070H	133.19		75,303.26
23 Oct	Inward DR - GIRO Cor OTHR 199503161M SINGAPORE CUSTOMS IG7J902070H		133.19	75,436.45
23 Oct	Service Charge OTHR 199503161M SINGAPORE CUSTOMS IG7J902070H	10.00		75,426.45
23 Oct	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7J907880Z	55.68		75,370.77
23 Oct	Inward DR - GIRO Cor OTHR 199503161M SINGAPORE CUSTOMS IG7J907880Z		55.68	75,426.45
23 Oct	Service Charge OTHR 199503161M SINGAPORE CUSTOMS IG7J907880Z	10.00		75,416.45
23 Oct	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7J904321E	385.23		75,031.22
23 Oct	Inward DR - GIRO Cor OTHR 199503161M SINGAPORE CUSTOMS IG7J904321E		385.23	75,416.45
23 Oct	Service Charge OTHR 199503161M SINGAPORE CUSTOMS IG7J904321E	10.00		75,406.45

Account Transaction Details**BizTransact 356-305-056-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Oct	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7J907543E	100.27		75,306.18
23 Oct	Inward DR - GIRO Cor OTHR 199503161M SINGAPORE CUSTOMS IG7J907543E		100.27	75,406.45
23 Oct	Service Charge OTHR 199503161M SINGAPORE CUSTOMS IG7J907543E	10.00		75,396.45
23 Oct	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7J907188A	347.76		75,048.69
23 Oct	Inward DR - GIRO Cor OTHR 199503161M SINGAPORE CUSTOMS IG7J907188A		347.76	75,396.45
23 Oct	Service Charge OTHR 199503161M SINGAPORE CUSTOMS IG7J907188A	10.00		75,386.45
23 Oct	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7J907896F	99.77		75,286.68
23 Oct	Inward DR - GIRO Cor OTHR 199503161M SINGAPORE CUSTOMS IG7J907896F		99.77	75,386.45
23 Oct	Service Charge OTHR 199503161M SINGAPORE CUSTOMS IG7J907896F	10.00		75,376.45
23 Oct	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7J908032G	217.76		75,158.69
23 Oct	Inward DR - GIRO Cor OTHR 199503161M SINGAPORE CUSTOMS IG7J908032G		217.76	75,376.45
23 Oct	Service Charge OTHR 199503161M SINGAPORE CUSTOMS IG7J908032G	10.00		75,366.45

Account Transaction Details**BizTransact 356-305-056-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 Oct	INWARD TRF - TT 1IR710244213C01 SGS24107Q0R69J18 CTO (CHINA) SINOLOG LIMITED		1,700.72	77,067.17
24 Oct	INWARD TRF - TT 1IR710244865C01 00160I1907312 BRIGHT EXPRESS INTERNATIONAL CO.,		5,506.06	82,573.23
24 Oct	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS	133.19		82,440.04
24 Oct	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS	55.68		82,384.36
24 Oct	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS	385.23		81,999.13
24 Oct	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS	100.27		81,898.86
24 Oct	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS	347.76		81,551.10
24 Oct	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS	99.77		81,451.33
24 Oct	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS	217.76		81,233.57
24 Oct	Funds Transfer-IB FT17100019369662 PV 054503		1,312.00	82,545.57
24 Oct	INWARD TRF - TT 1IR710247235C01 171024007241C ASTRO EXPRESS LOGISTICS PTE LTD		67,875.00	150,420.57
24 Oct	Funds Transfer-IB FT17100019360861 FT17100019360861	322.00		150,098.57
24 Oct	Bill Payment FT17100019377153 0039-45498945 45498945	80.87		150,017.70
24 Oct	Bill Payment FT17100019376273 0159-54404541 54404541	91.09		149,926.61

Account Transaction Details**BizTransact 356-305-056-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 Oct	Bill Payment FT17100019375512 0159-39911780 39911780	648.29		149,278.32
24 Oct	Funds Transfer-IB FT17100019383395 FT17100019383395	482.04		148,796.28
24 Oct	Bulk - GIRO ROS85064 PAYMENTS	342.00		148,454.28
24 Oct	SVC Chg ROS85064 PAYMENTS	0.20		148,454.08
24 Oct	Service Charge Cor		10.00	148,464.08
24 Oct	Service Charge Cor		10.00	148,474.08
24 Oct	Service Charge Cor		10.00	148,484.08
24 Oct	Service Charge Cor		10.00	148,494.08
24 Oct	Service Charge Cor		10.00	148,504.08
24 Oct	Service Charge Cor		10.00	148,514.08
24 Oct	Service Charge Cor		10.00	148,524.08
24 Oct	Inward CR - GIRO IVPT Invoice Payment SCSC SINGAPORE PTE. AE1012598, AE1012702		1,150.00	149,674.08
24 Oct	Inward CR - GIRO SUPP SupplierPymt JACKWAY CONV IND PL Sup Pymt 0917		2,160.00	151,834.08
24 Oct	Inward CR - GIRO SUPP SupplierPymt HYFLUX ENGINEERING HFX 128685		3,854.51	155,688.59
24 Oct	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7J909990T	520.52		155,168.07
24 Oct	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7J918485T	537.28		154,630.79
24 Oct	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7J920442J	620.26		154,010.53

Account Transaction Details**BizTransact 356-305-056-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 Oct	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7J922062J	92.93		153,917.60
24 Oct	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7J913126W	147.11		153,770.49
24 Oct	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7J912790C	866.77		152,903.72
24 Oct	Inward DR - GIRO OTHR AAKO1 CRIMSONLOGIC PTE LTD SNSTQJW01760	241.20		152,662.52
24 Oct	Cheque Withdrawal 0103877	154.00		152,508.52
24 Oct	Cheque Withdrawal 0103878	205.00		152,303.52
25 Oct	INWARD TRF - TT 1IR710251901C01 00160I1909340 G10 LOGISTICS PRIVATE LIMITED		29,676.98	181,980.50
25 Oct	INWARD TRF - TT 1IR710252002C01 00160I1908620 SHAANXI YONGFENGHANG INTERNATIONAL		9,469.92	191,450.42
25 Oct	Funds Transfer iBK-ASTRO JOANNE		47.00	191,497.42
25 Oct	Funds Transfer iBK-ASTRO JOANNE		78.86	191,576.28
25 Oct	Funds Trf - FAST GEBFT17100019405087 FT17100019405087 SUPP 13303371002A		652.98	190,923.30
25 Oct	SVC Chg GEBFT17100019405087 FT17100019405087 SUPP 13303371002A		5.00	190,918.30
25 Oct	Funds Transfer-IB FT17100019405484 FT17100019405484		327.51	190,590.79
25 Oct	Funds Transfer-IB FT17100019411263 FT17100019411263		378.86	190,211.93

Account Transaction Details**BizTransact 356-305-056-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
25 Oct	Funds Trf - FAST GEBFT17100019441679 FT17100019441679 SUPP A147A20436	127.84		190,084.09
25 Oct	SVC Chg GEBFT17100019441679 FT17100019441679 SUPP A147A20436	5.00		190,079.09
25 Oct	Inward CR - GIRO IVPT Invoice Payment EIBEIKA HEALTH N BEA Eibeika		720.26	190,799.35
25 Oct	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7J933984L	376.65		190,422.70
25 Oct	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7J935568H	118.38		190,304.32
25 Oct	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7J931917I	1,176.78		189,127.54
25 Oct	Cheque Withdrawal 0103879	1,118.96		188,008.58
25 Oct	Cheque Withdrawal 0103880	455.00		187,553.58
25 Oct	Cheque Withdrawal 0103881	345.00		187,208.58
26 Oct	INWARD TRF - TT 1IR710262347C01 SGS26107QTRACYKG LINKTRANS LOGISTICS CO LIMITED		7,815.80	195,024.38
26 Oct	INWARD TRF - TT 1IR710267664C01 001601912137 DEAKEN AV PTE. LTD.	2,145.21		197,169.59
26 Oct	Funds Transfer-IB FT17100019527524 PV17100312		759.71	197,929.30
26 Oct	Funds Trf - FAST GEBFT17100019523164 FT17100019523164 SUPP YMLUI311088240	342.00		197,587.30
26 Oct	SVC Chg GEBFT17100019523164 FT17100019523164 SUPP YMLUI311088240	5.00		197,582.30

Account Transaction Details**BizTransact 356-305-056-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Oct	Bill Payment FT17100019515704 9172104213 3160309882	100.00		197,482.30
26 Oct	Cheque Deposit		465.00	197,947.30
26 Oct	Cheque Deposit		425.00	198,372.30
26 Oct	Cheque Deposit		445.00	198,817.30
26 Oct	Cheque Deposit		433.83	199,251.13
26 Oct	Cheque Deposit		683.53	199,934.66
26 Oct	Cheque Deposit		561.60	200,496.26
26 Oct	Cheque Deposit		2,802.78	203,299.04
26 Oct	Cheque Deposit		3,137.72	206,436.76
26 Oct	Cheque Deposit		21,178.48	227,615.24
26 Oct	Cheque Deposit		1,600.00	229,215.24
26 Oct	Cheque Deposit		132.48	229,347.72
26 Oct	Cheque Deposit		347.76	229,695.48
26 Oct	Cheque Deposit		552.85	230,248.33
26 Oct	Cheque Deposit		866.77	231,115.10
26 Oct	Cheque Deposit		2,751.96	233,867.06
26 Oct	Cheque Deposit		445.00	234,312.06
26 Oct	Cheque Deposit		890.00	235,202.06
26 Oct	Cheque Deposit		445.00	235,647.06
26 Oct	Cheque Deposit		2,937.22	238,584.28
26 Oct	Cheque Deposit		1,741.14	240,325.42
26 Oct	Cheque Deposit		407.54	240,732.96
26 Oct	Cheque Deposit		230.00	240,962.96
26 Oct	Cheque Deposit		1,547.50	242,510.46
26 Oct	Cheque Deposit		608.46	243,118.92
26 Oct	Cheque Deposit		1,216.43	244,335.35
26 Oct	Inward DR - GIRO OTHR 903432 PORTNET.COM PTE LTD 1257811	387.44		243,947.91
26 Oct	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7J941519P	684.36		243,263.55

Account Transaction Details**BizTransact 356-305-056-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Oct	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7J940419E	93.73		243,169.82
26 Oct	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7J942197M	1,079.78		242,090.04
26 Oct	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7J940950T	2,084.95		240,005.09
26 Oct	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7J945475F	98.98		239,906.11
26 Oct	Cheque Withdrawal 0103882	345.00		239,561.11
27 Oct	INWARD TRF - TT 1IR710274662C01 001601913063 PRAKASH FREIGHT MOVERS LTD		307.40	239,868.51
27 Oct	Funds Trf - FAST GEBFT17100019558238 FT17100019558238 SUPP SIN10381823 / INV 42356964	427.00		239,441.51
27 Oct	SVC Chg GEBFT17100019558238 FT17100019558238 SUPP SIN10381823 / INV 42356964	5.00		239,436.51
27 Oct	Funds Transfer-IB FT17100019589354 FT17100019589354	1,149.00		238,287.51
27 Oct	Funds Trf - FAST GEBFT17100019589886 FT17100019589886 SUPP IMPT(0227B23965) EXP(0917A25254)	1,144.06		237,143.45
27 Oct	SVC Chg GEBFT17100019589886 FT17100019589886 SUPP IMPT(0227B23965) EXP(0917A25254)	5.00		237,138.45
27 Oct	Funds Transfer-IB FT17100019608893 FT17100019608893	322.80		236,815.65
27 Oct	Funds Transfer iBK-ASTRO JOANNE		230.00	237,045.65
27 Oct	Inward DR - GIRO COLL ALO01 CARGO COMMUNITY NETW 2669286383000018	1,044.08		236,001.57

Account Transaction Details**BizTransact 356-305-056-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 Oct	Cheque Withdrawal 0103884	345.00		235,656.57
27 Oct	Cheque Withdrawal 0103886	383.03		235,273.54
27 Oct	Cheque Withdrawal 0103888	539.35		234,734.19
28 Oct	Bulk - GIRO ROS87628 PAYMENTS	635.00		234,099.19
28 Oct	SVC Chg ROS87628 PAYMENTS	0.20		234,098.99
30 Oct	Funds Trf - FAST GEBFT17100019616725 FT17100019616725 SUPP 027B24432	479.27		233,619.72
30 Oct	SVC Chg GEBFT17100019616725 FT17100019616725 SUPP 027B24432	5.00		233,614.72
30 Oct	INWARD TRF - TT 1IR710303391C01 171027009745C SHANGHAI ENVIROTEK SUPPLYCHINA		1,337.00	234,951.72
30 Oct	Funds Trf - FAST GEBFT17100019615856 FT17100019615856 SUPP YMLU 1231746728, 450319835	951.05		234,000.67
30 Oct	SVC Chg GEBFT17100019615856 FT17100019615856 SUPP YMLU 1231746728, 450319835	5.00		233,995.67
30 Oct	Funds Trf - FAST GEBFT17100019650230 FT17100019650230 SUPP HLCUSYD170838491	443.02		233,552.65
30 Oct	SVC Chg GEBFT17100019650230 FT17100019650230 SUPP HLCUSYD170838491	5.00		233,547.65
30 Oct	INWARD TRF - TT 1IR710308757C01 SE10501710300669 BIOSENSORS INTL PTE LTD		2,659.92	236,207.57
30 Oct	Funds Trf - FAST GEBFT17100019662509 FT17100019662509 SUPP JOT7A03386	1,166.00		235,041.57

Account Transaction Details**BizTransact 356-305-056-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Oct	SVC Chg GEBFT17100019662509 FT17100019662509 SUPP JOT7A03386	5.00		235,036.57
30 Oct	Funds Transfer-IB FT17100019680674 FT17100019680674	340.00		234,696.57
30 Oct	Inward Credit-FAST GDDS Purchase Sale O WONDERBED PTE. LTD. SI1004527		617.39	235,313.96
30 Oct	Cheque Deposit		13,187.18	248,501.14
30 Oct	Cheque Deposit		35.00	248,536.14
30 Oct	Cheque Deposit		547.83	249,083.97
30 Oct	Cheque Deposit		245.05	249,329.02
30 Oct	Cheque Deposit		556.31	249,885.33
30 Oct	Cheque Deposit		1,176.78	251,062.11
30 Oct	Cheque Deposit		1,124.41	252,186.52
30 Oct	Cheque Deposit		2,375.59	254,562.11
30 Oct	Cheque Deposit		571.14	255,133.25
30 Oct	Cheque Deposit		445.00	255,578.25
30 Oct	Cheque Deposit		445.00	256,023.25
30 Oct	Cheque Deposit		445.00	256,468.25
30 Oct	Cheque Deposit		403.51	256,871.76
30 Oct	Cheque Deposit		68.21	256,939.97
30 Oct	Cheque Deposit		563.34	257,503.31
30 Oct	Bulk - GIRO GEB17100019649907 COLLYER SHIPPING PAYMENTS	487.93		257,015.38
30 Oct	Bulk - GIRO ROS89845 PAYMENTS	651.04		256,364.34
30 Oct	Bulk - GIRO GEB17100019664376 COSCO SHIPPING L PAYMENTS	351.69		256,012.65
30 Oct	Bulk - GIRO GEB17100019665371 YANGMING MARINE PAYMENTS	602.94		255,409.71

Account Transaction Details**BizTransact 356-305-056-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Oct	Bulk - GIRO ROS89401 PAYROLL	67,998.91		187,410.80
30 Oct	SVC Chg GEB17100019649907 COLLYER SHIPPING PAYMENTS	0.20		187,410.60
30 Oct	SVC Chg ROS89845 PAYMENTS	0.20		187,410.40
30 Oct	SVC Chg GEB17100019664376 COSCO SHIPPING L PAYMENTS	0.20		187,410.20
30 Oct	SVC Chg GEB17100019665371 YANGMING MARINE PAYMENTS	0.20		187,410.00
30 Oct	SVC Chg ROS89401 PAYROLL	4.60		187,405.40
30 Oct	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7J965044M	103.93		187,301.47
30 Oct	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7J964776R	32.66		187,268.81
30 Oct	Inward DR - GIRO COLL 32305930005 IATA SINGAPORE-CASS P4198361103	1,269.40		185,999.41
30 Oct	Cheque Withdrawal 0103885	75.00		185,924.41
30 Oct	Cheque Withdrawal 0103889	345.00		185,579.41
31 Oct	Funds Trf - FAST GEBFT17100019681778 FT17100019681778 SUPP RELJKT015201	345.00		185,234.41
31 Oct	SVC Chg GEBFT17100019681778 FT17100019681778 SUPP RELJKT015201	5.00		185,229.41
31 Oct	Funds Transfer-IB FT17100019592054 FT17100019592054	288.90		184,940.51

Account Transaction Details**BizTransact 356-305-056-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 Oct	Funds Transfer-IB FT17100019591797 FT17100019591797	1,982.14		182,958.37
31 Oct	Funds Transfer-IB FT17100019591749 FT17100019591749	6,223.39		176,734.98
31 Oct	Funds Transfer-IB FT17100019591630 FT17100019591630	960.00		175,774.98
31 Oct	Funds Transfer-IB FT17100019591472 FT17100019591472	19,332.58		156,442.40
31 Oct	Funds Transfer-IB FT17100019591316 FT17100019591316	3,810.00		152,632.40
31 Oct	Funds Transfer-IB FT17100019591252 FT17100019591252	5,358.37		147,274.03
31 Oct	Bulk - GIRO GEB17100019590939 AIR-ABDA PAYMENTS	2,027.19		145,246.84
31 Oct	Bulk - GIRO GEB17100019559598 MARSHALL CAVENDI PAYMENTS	428.00		144,818.84
31 Oct	Bulk - GIRO GEB17100019521044 VINETEL PAYMENTS	10.10		144,808.74
31 Oct	Bulk - GIRO ROS90948 PAYMENTS	695.50		144,113.24
31 Oct	Bulk - GIRO ROS90949 PAYMENTS	201.20		143,912.04
31 Oct	Bulk - GIRO ROS90929 PAYMENTS	2,420.00		141,492.04
31 Oct	Bulk - GIRO ROS90951 PAYMENTS	13,599.48		127,892.56
31 Oct	Bulk - GIRO ROS90930 PAYMENTS	3,918.62		123,973.94
31 Oct	Bulk - GIRO ROS90950 PAYMENTS	6,102.02		117,871.92

Account Transaction Details**BizTransact 356-305-056-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 Oct	Bulk - GIRO ROS90962 PAYMENTS	30,000.00		87,871.92
31 Oct	Bulk - GIRO ROS90964 PAYMENTS	34,081.74		53,790.18
31 Oct	SVC Chg GEB17100019590939 AIR-ABDA PAYMENTS	0.20		53,789.98
31 Oct	SVC Chg GEB17100019559598 MARSHALL CAVENDI PAYMENTS	0.20		53,789.78
31 Oct	SVC Chg GEB17100019521044 VINETEL PAYMENTS	0.20		53,789.58
31 Oct	SVC Chg ROS90948 PAYMENTS	0.20		53,789.38
31 Oct	SVC Chg ROS90949 PAYMENTS	0.20		53,789.18
31 Oct	SVC Chg ROS90929 PAYMENTS	0.20		53,788.98
31 Oct	SVC Chg ROS90951 PAYMENTS	0.20		53,788.78
31 Oct	SVC Chg ROS90930 PAYMENTS	0.20		53,788.58
31 Oct	SVC Chg ROS90950 PAYMENTS	0.20		53,788.38
31 Oct	SVC Chg ROS90962 PAYMENTS	0.20		53,788.18
31 Oct	SVC Chg ROS90964 PAYMENTS	0.20		53,787.98
31 Oct	Bulk - GIRO ROS90932 PAYMENTS	238.82		53,549.16
31 Oct	Bulk - GIRO ROS90917 PAYMENTS	866.70		52,682.46

Account Transaction Details**BizTransact 356-305-056-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 Oct	Bulk - GIRO ROS90918 PAYMENTS	850.65		51,831.81
31 Oct	Bulk - GIRO ROS90899 PAYMENTS	4,929.55		46,902.26
31 Oct	Bulk - GIRO ROS90891 PAYMENTS	59.72		46,842.54
31 Oct	Bulk - GIRO ROS90892 PAYMENTS	15.35		46,827.19
31 Oct	Bulk - GIRO ROS90881 PAYMENTS	384.20		46,442.99
31 Oct	Bulk - GIRO ROS90882 PAYMENTS	70.00		46,372.99
31 Oct	Bulk - GIRO ROS90858 PAYMENTS	107.00		46,265.99
31 Oct	Bulk - GIRO ROS90859 PAYMENTS	301.40		45,964.59
31 Oct	Bulk - GIRO ROS90855 PAYMENTS	227.80		45,736.79
31 Oct	Bulk - GIRO ROS90856 PAYMENTS	1,733.40		44,003.39
31 Oct	SVC Chg ROS90932 PAYMENTS	0.20		44,003.19
31 Oct	SVC Chg ROS90917 PAYMENTS	0.20		44,002.99
31 Oct	SVC Chg ROS90918 PAYMENTS	0.20		44,002.79
31 Oct	SVC Chg ROS90899 PAYMENTS	0.20		44,002.59
31 Oct	SVC Chg ROS90891 PAYMENTS	0.20		44,002.39
31 Oct	SVC Chg ROS90892 PAYMENTS	0.20		44,002.19

Account Transaction Details**BizTransact 356-305-056-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 Oct	SVC Chg ROS90881 PAYMENTS	0.20		44,001.99
31 Oct	SVC Chg ROS90882 PAYMENTS	0.20		44,001.79
31 Oct	SVC Chg ROS90858 PAYMENTS	0.20		44,001.59
31 Oct	SVC Chg ROS90859 PAYMENTS	0.20		44,001.39
31 Oct	SVC Chg ROS90855 PAYMENTS	0.20		44,001.19
31 Oct	SVC Chg ROS90856 PAYMENTS	0.20		44,000.99
31 Oct	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7J980572N	57.18		43,943.81
31 Oct	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7J974269E	70.28		43,873.53
31 Oct	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7J973466A	834.42		43,039.11
31 Oct	Inward DR - GIRO COLL SG00001024 SHELL EASTERN P P/L- 320769216	1,667.95		41,371.16
31 Oct	Inward DR - GIRO OTHR AAKO1 CRIMSONLOGIC PTE LTD SNSTQJd01405	269.64		41,101.52
31 Oct	Cheque Withdrawal 0103887	455.00		40,646.52
Total		378,566.82	381,943.03	40,646.52

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



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Page 1 of 26

Statement of Account

Period: 01 Sep 2017 to 30 Sep 2017

Account Overview as at 30 Sep 2017

	Amount (SGD)
Deposits	37,270.31

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current					
BizTransact	SGD	0.00	0.00	-	37,270.31
356-305-056-8					
			Total (SGD)		37,270.31
			Grand Total (SGD Equivalent*)		37,270.31

[^]Interest Earned/Charged for 2017

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

Account Transaction Details**BizTransact 356-305-056-8**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Sep	BALANCE B/F			65,013.15
02 Sep	Bulk - GIRO ROS57936 PAYMENTS	975.78		64,037.37
02 Sep	SVC Chg ROS57936 PAYMENTS	0.20		64,037.17
04 Sep	INWARD TRF - TT 1IR709043473C01 170904006011C ASTRO EXPRESS LOGISTICS PTE LTD		40,500.00	104,537.17
04 Sep	Funds Trf - FAST GEBFT17090017518477 FT17090017518477 SUPP 596336518	445.00		104,092.17
04 Sep	SVC Chg GEBFT17090017518477 FT17090017518477 SUPP 596336518	5.00		104,087.17
04 Sep	Funds Trf - FAST GEBFT17090017518255 FT17090017518255 SUPP 0227B01903	355.00		103,732.17
04 Sep	SVC Chg GEBFT17090017518255 FT17090017518255 SUPP 0227B01903	5.00		103,727.17
04 Sep	Inward CR - GIRO IVPT Invoice Payment EIBEIKA HEALTH N BEA Eibeika		3,103.10	106,830.27
04 Sep	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7H512749V	30.09		106,800.18
04 Sep	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7H512480Y	283.89		106,516.29
04 Sep	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7H512820V	108.88		106,407.41
04 Sep	Inward DR - GIRO OTHR 300260AL CHANGI AIRPORT 0000208192	13,931.47		92,475.94
04 Sep	Cheque Withdrawal 0094807	235.00		92,240.94

Account Transaction Details**BizTransact 356-305-056-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
04 Sep	Cheque Withdrawal 0094821	245.00		91,995.94
04 Sep	Cheque Withdrawal 0094826	560.00		91,435.94
04 Sep	Cheque Withdrawal 0094829	804.00		90,631.94
04 Sep	Cheque Withdrawal 0094830	455.00		90,176.94
04 Sep	Cheque Withdrawal 0094831	481.00		89,695.94
05 Sep	Funds Trf - FAST GEBFT17090017584086 FT17090017584086 SUPP ASTRO	380.00		89,315.94
05 Sep	SVC Chg GEBFT17090017584086 FT17090017584086 SUPP ASTRO	5.00		89,310.94
05 Sep	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7H520095E	137.84		89,173.10
05 Sep	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7H515202V	1,147.10		88,026.00
05 Sep	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7I528156M	94.03		87,931.97
05 Sep	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7I528019B	402.85		87,529.12
05 Sep	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7H520884J	61.29		87,467.83
05 Sep	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7I526261J	498.93		86,968.90
05 Sep	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7I526111M	855.21		86,113.69
05 Sep	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7I526582H	66.77		86,046.92

Account Transaction Details**BizTransact 356-305-056-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
05 Sep	Inward DR - GIRO OTHR AAKO1 CRIMSONLOGIC PTE LTD SNSTQID02254	353.40		85,693.52
05 Sep	Cheque Withdrawal 0094828	142.00		85,551.52
05 Sep	Cheque Withdrawal 0094834	467.00		85,084.52
05 Sep	Cheque Withdrawal 0094835	419.58		84,664.94
05 Sep	Cheque Withdrawal 0094836	455.00		84,209.94
06 Sep	INWARD TRF - TT 1IR709064615C01 SGS06097QEMS7G5C LINKTRANS LOGISTICS CO LIMITED		10,552.12	94,762.06
06 Sep	Funds Trf - FAST GEBFT17090017623705 FT17090017623705 SUPP YMLUI231731162	460.00		94,302.06
06 Sep	SVC Chg GEBFT17090017623705 FT17090017623705 SUPP YMLUI231731162	5.00		94,297.06
06 Sep	Cheque Deposit	545.18		94,842.24
06 Sep	Cheque Deposit	550.00		95,392.24
06 Sep	Cheque Deposit	663.00		96,055.24
06 Sep	Cheque Deposit	386.66		96,441.90
06 Sep	Cheque Deposit	435.00		96,876.90
06 Sep	Cheque Deposit	435.00		97,311.90
06 Sep	Cheque Deposit	329.20		97,641.10
06 Sep	Cheque Deposit	520.55		98,161.65
06 Sep	Cheque Deposit	582.16		98,743.81
06 Sep	Inward CR - GIRO OTHR Other MOM SEC 199503161M-PTE-01 17081		660.00	99,403.81
06 Sep	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS DP7I067093E	4,120.80		95,283.01
06 Sep	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7I535706Z	2,838.50		92,444.51

Account Transaction Details**BizTransact 356-305-056-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Sep	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG71535423K	336.62		92,107.89
06 Sep	Cheque Withdrawal 0094832	1,268.08		90,839.81
06 Sep	Cheque Withdrawal 0094833	254.60		90,585.21
06 Sep	Cheque Withdrawal 0094837	1,759.73		88,825.48
07 Sep	INWARD TRF - TT 1R709072854C01 00160I1846220 PRAKASH FREIGHT MOVERS LTD		283.00	89,108.48
07 Sep	Funds Transfer-IB FT17090017651704 FT17090017651704	6,216.76		82,891.72
07 Sep	INWARD TRF - TT 1R709074331C01 SGH07097QJMVKW3K RAMBLIN BRANDS PTE. LTD.		854.16	83,745.88
07 Sep	Funds Trf - FAST GEBFT17090017655349 FT17090017655349 SUPP APLU0578601112	854.83		82,891.05
07 Sep	SVC Chg GEBFT17090017655349 FT17090017655349 SUPP APLU0578601112	5.00		82,886.05
07 Sep	Misc Credit PMRIBGMPROR/0817 PMRSG31082017004474 IBG Bulk Svc Reb		12.20	82,898.25
07 Sep	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG715435051	78.87		82,819.38
07 Sep	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG71545147V	3,289.29		79,530.09
07 Sep	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS DP71067247T	95.02		79,435.07
07 Sep	Cheque Withdrawal 0094791	1,706.66		77,728.41
07 Sep	Cheque Withdrawal 0094838	2,009.70		75,718.71

Account Transaction Details**BizTransact 356-305-056-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
07 Sep	Cheque Withdrawal 0094839	280.46		75,438.25
07 Sep	Cheque Withdrawal 0094840	597.00		74,841.25
07 Sep	Cheque Withdrawal 0094841	467.00		74,374.25
07 Sep	Cheque Withdrawal 0094842	690.00		73,684.25
07 Sep	Cheque Withdrawal 0094846	1,064.30		72,619.95
08 Sep	Funds Transfer FT17090017579750 FT17090017579750	50.00		72,569.95
08 Sep	INWARD TRF - TT 1IR709084027C01 SGS08097QIMYP7EO SMILE LOGISTICS SOLUTION CO.,		1,050.85	73,620.80
08 Sep	Funds Trf - FAST GEBFT17090017699302 FT17090017699302 SUPP YMLUI243714468	342.00		73,278.80
08 Sep	SVC Chg GEBFT17090017699302 FT17090017699302 SUPP YMLUI243714468	5.00		73,273.80
08 Sep	Funds Transfer-IB FT17090017713879 FT17090017713879	415.00		72,858.80
08 Sep	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7I553622G	230.79		72,628.01
08 Sep	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7I5558951	45.28		72,582.73
08 Sep	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7I556929R	57.58		72,525.15
08 Sep	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7I556722C	46.00		72,479.15
08 Sep	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7I552800K	615.25		71,863.90

Account Transaction Details**BizTransact 356-305-056-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
09 Sep	Funds Transfer-IB FT17090017709540 FT17090017709540	450.00		71,413.90
09 Sep	Funds Trf - FAST GEBFT17090017713788 FT17090017713788 SUPP TXSV1063600	550.00		70,863.90
09 Sep	SVC Chg GEBFT17090017713788 FT17090017713788 SUPP TXSV1063600	5.00		70,858.90
09 Sep	Bulk - GIRO ROS62143 PAYMENTS	219.00		70,639.90
09 Sep	Bulk - GIRO ROS62331 PAYMENTS	481.00		70,158.90
09 Sep	SVC Chg ROS62143 PAYMENTS	0.20		70,158.70
09 Sep	SVC Chg ROS62331 PAYMENTS	0.20		70,158.50
11 Sep	Funds Transfer-IB FT17090017726812 FT17090017726812	850.00		69,308.50
11 Sep	Funds Transfer-IB FT17090017726818 FT17090017726818	850.00		68,458.50
11 Sep	Funds Transfer mBK-CC 1004393		921.42	69,379.92
11 Sep	INWARD TRF - TT 1IR709118101C01 ITTR710893 RTN INTERNATIONAL LOGISTICS CO.,LT		6,216.76	75,596.68
11 Sep	Funds Trf - FAST GEBFT17090017754344 FT17090017754344 SUPP A147A17970	354.38		75,242.30
11 Sep	SVC Chg GEBFT17090017754344 FT17090017754344 SUPP A147A17970	5.00		75,237.30
11 Sep	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG71569372M	70.91		75,166.39

Account Transaction Details**BizTransact 356-305-056-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
11 Sep	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG71569310L	36.42		75,129.97
11 Sep	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG71569401C	109.31		75,020.66
11 Sep	Inward DR - GIRO OTHR 300260AL CHANGI AIRPORT 0000209545	539.73		74,480.93
11 Sep	Cheque Withdrawal 0094844	145.00		74,335.93
11 Sep	Cheque Withdrawal 0094845	5,778.00		68,557.93
11 Sep	Cheque Withdrawal 0094847	315.00		68,242.93
11 Sep	Cheque Withdrawal 0094849	455.00		67,787.93
11 Sep	Cheque Withdrawal 0094850	1,934.93		65,853.00
11 Sep	Cheque Withdrawal 0103802	455.00		65,398.00
11 Sep	Cheque Withdrawal 0103803	780.00		64,618.00
11 Sep	Cheque Withdrawal 0103805	1,378.03		63,239.97
12 Sep	Funds Transfer mBK-CC 1004404		972.13	64,212.10
12 Sep	Cheque Deposit		1,902.74	66,114.84
12 Sep	Cheque Deposit		444.89	66,559.73
12 Sep	Cheque Deposit		14,249.66	80,809.39
12 Sep	Cheque Deposit		550.00	81,359.39
12 Sep	Cheque Deposit		435.00	81,794.39
12 Sep	Cheque Deposit		1,459.14	83,253.53
12 Sep	Cheque Deposit		1,822.33	85,075.86
12 Sep	Cheque Deposit		78.87	85,154.73
12 Sep	Cheque Deposit		461.92	85,616.65
12 Sep	Cheque Deposit		231.93	85,848.58

Account Transaction Details**BizTransact 356-305-056-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
12 Sep	Cheque Deposit		35.00	85,883.58
12 Sep	Cheque Deposit		337.79	86,221.37
12 Sep	Cheque Deposit		615.25	86,836.62
12 Sep	Cheque Deposit		131.35	86,967.97
12 Sep	Cheque Deposit		960.00	87,927.97
12 Sep	Cheque Deposit		1,329.07	89,257.04
12 Sep	Cheque Deposit		435.00	89,692.04
12 Sep	Cheque Deposit		435.00	90,127.04
12 Sep	Cheque Deposit		60.99	90,188.03
12 Sep	Cheque Deposit		445.00	90,633.03
12 Sep	Cheque Deposit		672.54	91,305.57
12 Sep	Cheque Deposit		1,125.37	92,430.94
12 Sep	Cheque Deposit		66.77	92,497.71
12 Sep	Cheque Deposit		95.02	92,592.73
12 Sep	Cheque Deposit		2,301.04	94,893.77
12 Sep	Cheque Deposit		701.39	95,595.16
12 Sep	Cheque Deposit		376.07	95,971.23
12 Sep	Cheque Deposit		1,021.87	96,993.10
12 Sep	Cheque Deposit		394.88	97,387.98
12 Sep	Cheque Deposit		2,017.39	99,405.37
12 Sep	Cheque Deposit		195.00	99,600.37
12 Sep	Funds Trf - FAST GEBFT17090017786572 FT17090017786572 SUPP SHFM70343100	340.00		99,260.37
12 Sep	SVC Chg GEBFT17090017786572 FT17090017786572 SUPP SHFM70343100	5.00		99,255.37
12 Sep	Inward CR - GIRO IVPT Invoice Payment SCSC SINGAPORE PTE. AE1011981,AE1012282,AE1012285 - 87		3,450.00	102,705.37

Account Transaction Details**BizTransact 356-305-056-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
12 Sep	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG71577334L	455.33		102,250.04
12 Sep	Inward DR - GIRO OTHR AAKO1 CRIMSONLOGIC PTE LTD SNSTQIK00025	350.93		101,899.11
12 Sep	Inward DR - GIRO COLL 32305930005 IATA SINGAPORE-CASS P419432453	9,618.25		92,280.86
12 Sep	Cheque Withdrawal 0094848	369.00		91,911.86
12 Sep	Cheque Withdrawal 0103801	467.00		91,444.86
12 Sep	Cheque Withdrawal 0103804	275.00		91,169.86
12 Sep	Cheque Withdrawal 0103807	345.00		90,824.86
12 Sep	Cheque Withdrawal 0103808	345.00		90,479.86
13 Sep	INWARD TRF - TT 1IR709130635C01 YOR709120689C01 SWIFT LOGISTICS TA SDN.BHD.		5,481.60	95,961.46
13 Sep	Funds Trf - FAST GEBFT17090017827664 FT17090017827664 SUPP HLCUSIN170830928	455.00		95,506.46
13 Sep	SVC Chg GEBFT17090017827664 FT17090017827664 SUPP HLCUSIN170830928	5.00		95,501.46
13 Sep	Bulk - GIRO ROS63560 PAYMENTS	335.30		95,166.16
13 Sep	SVC Chg ROS63560 PAYMENTS	0.20		95,165.96
13 Sep	Funds Transfer iBK-ASTRO JOANNE		35.00	95,200.96
13 Sep	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG71588279V	30.88		95,170.08

Account Transaction Details**BizTransact 356-305-056-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Sep	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG71590290S	35.65		95,134.43
13 Sep	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG71595545D	154.11		94,980.32
13 Sep	Cheque Withdrawal 0094827	22.28		94,958.04
13 Sep	Cheque Withdrawal 0103806	64.20		94,893.84
13 Sep	Cheque Withdrawal 0103809	181.90		94,711.94
13 Sep	Cheque Withdrawal 0103810	345.00		94,366.94
14 Sep	Funds Transfer FT17090017829981 FT17090017829981	543.00		93,823.94
14 Sep	Funds Transfer FT17090017843512 FT17090017843512	463.36		93,360.58
14 Sep	INWARD TRF - TT 1IR709142090C01 SGS14097QVNH0SW0 CARGOSOL LOGISTICS PVT LTD		763.99	94,124.57
14 Sep	Funds Trf - FAST GEBFT17090017858928 FT17090017858928 SUPP A147A18047	1,024.44		93,100.13
14 Sep	SVC Chg GEBFT17090017858928 FT17090017858928 SUPP A147A18047	5.00		93,095.13
14 Sep	INWARD TRF - TT 1IR709147765C01 170914008076C QUICKER LOGISTICS COMPANY		1,541.12	94,636.25
14 Sep	Bulk - GIRO ROS64237 PAYMENTS	394.23		94,242.02
14 Sep	SVC Chg ROS64237 PAYMENTS	0.20		94,241.82
14 Sep	Funds Trf - FAST GEBFT17090017889522 FT17090017889522 SUPP APL072082350/54//53/52/51 057859683	1,385.15		92,856.67

Account Transaction Details**BizTransact 356-305-056-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 Sep	SVC Chg GEBFT17090017889522 FT17090017889522 SUPP APL072082350/54//53/52/51 057859683	5.00		92,851.67
14 Sep	Funds Trf - FAST GEBFT17090017889642 FT17090017889642 SUPP MOLU13303323581,13303321948	905.77		91,945.90
14 Sep	SVC Chg GEBFT17090017889642 FT17090017889642 SUPP MOLU13303323581,13303321948	5.00		91,940.90
14 Sep	Cheque Withdrawal 0103811	342.00		91,598.90
14 Sep	Cheque Withdrawal 0103813	345.00		91,253.90
15 Sep	Funds Transfer-IB FT17090017895132 PV 054274		1,826.22	93,080.12
15 Sep	Inward Credit-FAST GSTX Goods&Svces Tax OW HAN LING Transfer		57.52	93,137.64
15 Sep	INWARD TRF - TT 1IR709153990C01 6212657000510011 RICHARDSON ELECTRONICS PTE. LTD.		279.85	93,417.49
15 Sep	Inward Credit-FAST SUPP SupplierPymt PAC DISTRICENTRE PTE BL:SSLCGSINCB8144		435.00	93,852.49
15 Sep	Funds Transfer-IB FT17090017912190 FT17090017912190	340.00		93,512.49
15 Sep	Inward CR - GIRO OTHR Other ONN WAH TECH PTE LTD ONNWAHTECH AUG'17		625.00	94,137.49
15 Sep	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7I611651X	410.05		93,727.44
15 Sep	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS DP7I071123V	3,854.51		89,872.93
15 Sep	Inward DR - GIRO COLL EGL1604024 ETHOZ GROUP LTD 1709EGL01437	1,712.00		88,160.93

Account Transaction Details**BizTransact 356-305-056-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 Sep	Cheque Withdrawal 0103812	299.39		87,861.54
15 Sep	Cheque Withdrawal 0103814	273.00		87,588.54
15 Sep	Cheque Withdrawal 0103818	455.00		87,133.54
15 Sep	Cheque Withdrawal 0103819	345.00		86,788.54
15 Sep	Cheque Withdrawal 0103820	1,765.80		85,022.74
18 Sep	INWARD TRF - TT 1IR709181709C01 001601859053 SWIFTAIR TRANSPEED PVT LTD		3,390.35	88,413.09
18 Sep	Misc Debit 6018008235-00000 Trf. Wd. Loans	3,870.00		84,543.09
18 Sep	Funds Trf - FAST GEBFT17090017997767 FT17090017997767 SUPP APLU057859684	65.00		84,478.09
18 Sep	SVC Chg GEBFT17090017997767 FT17090017997767 SUPP APLU057859684	5.00		84,473.09
18 Sep	Funds Trf - FAST GEBFT17090017997621 FT17090017997621 SUPP HLCUSIN170900993, HLCUSIN1709006426	824.00		83,649.09
18 Sep	SVC Chg GEBFT17090017997621 FT17090017997621 SUPP HLCUSIN170900993, HLCUSIN1709006426	5.00		83,644.09
18 Sep	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7I619300V	3,259.37		80,384.72
18 Sep	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7I622654E	1,123.85		79,260.87
18 Sep	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7I624347T	57.52		79,203.35
18 Sep	Inward DR - GIRO COLL 199503161M CPF BFWL	682.10		78,521.25

Account Transaction Details**BizTransact 356-305-056-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Sep	Cheque Withdrawal 0103816	1,268.08		77,253.17
18 Sep	Cheque Withdrawal 0103821	455.00		76,798.17
18 Sep	Cheque Withdrawal 0103822	355.00		76,443.17
18 Sep	Cheque Withdrawal 0103823	345.00		76,098.17
19 Sep	INWARD TRF - TT 1IR709192510C01 170918007929C ATLAS AFS CO.,LTD		1,249.36	77,347.53
19 Sep	Cheque Deposit		640.00	77,987.53
19 Sep	Funds Transfer iBK-ASTRO JOANNE		120.00	78,107.53
19 Sep	Funds Trf - FAST GEBFT17090018046625 FT17090018046625 SUPP HLCUSYD170710730/HLCUSYD170710730	1,530.00		76,577.53
19 Sep	SVC Chg GEBFT17090018046625 FT17090018046625 SUPP HLCUSYD170710730/HLCUSYD170710730	5.00		76,572.53
19 Sep	Funds Transfer-IB FT17090018051967 FT17090018051967	226.04		76,346.49
19 Sep	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG71632916Q	450.82		75,895.67
19 Sep	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG71632699M	777.70		75,117.97
19 Sep	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG71634195D	108.88		75,009.09
19 Sep	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG71633951X	224.49		74,784.60
19 Sep	Inward DR - GIRO OTHR AAKO1 CRIMSONLOGIC PTE LTD SNSTQIR01503	287.65		74,496.95

Account Transaction Details**BizTransact 356-305-056-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
19 Sep	Inward DR - GIRO COLL 199503161M CPF BIZ	20,090.00		54,406.95
19 Sep	Cheque Withdrawal 0094843	225.00		54,181.95
19 Sep	Cheque Withdrawal 0103824	481.00		53,700.95
20 Sep	Funds Transfer-IB FT17090018076802 FT17090018076802	235.67		53,465.28
20 Sep	Funds Trf - FAST GEBFT17090018076043 FT17090018076043 SUPP A147A16819	475.22		52,990.06
20 Sep	SVC Chg GEBFT17090018076043 FT17090018076043 SUPP A147A16819	5.00		52,985.06
20 Sep	Funds Transfer-IB FT17090018094048 00009321	111.28		52,873.78
20 Sep	Cheque Deposit		3,830.50	56,704.28
20 Sep	Cheque Deposit		485.84	57,190.12
20 Sep	Cheque Deposit		633.03	57,823.15
20 Sep	Cheque Deposit		550.00	58,373.15
20 Sep	Cheque Deposit		30.00	58,403.15
20 Sep	Cheque Deposit		209.50	58,612.65
20 Sep	Cheque Deposit		123.50	58,736.15
20 Sep	Cheque Deposit		35.00	58,771.15
20 Sep	Cheque Deposit		545.85	59,317.00
20 Sep	Cheque Deposit		555.00	59,872.00
20 Sep	Cheque Deposit		505.00	60,377.00
20 Sep	Cheque Deposit		425.00	60,802.00
20 Sep	Cheque Deposit		435.00	61,237.00
20 Sep	Cheque Deposit		1,125.59	62,362.59
20 Sep	Cheque Deposit		562.72	62,925.31
20 Sep	Cheque Deposit		1,328.50	64,253.81

Account Transaction Details**BizTransact 356-305-056-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Sep	Cheque Deposit		445.00	64,698.81
20 Sep	Cheque Deposit		435.00	65,133.81
20 Sep	Bulk - GIRO ROS67161 PAYMENTS	265.34		64,868.47
20 Sep	SVC Chg ROS67161 PAYMENTS	0.20		64,868.27
20 Sep	Inward CR - GIRO OTHR Other PRINTEDGE COMMUNICAT SGGP170919022302		860.00	65,728.27
20 Sep	Inward CR - GIRO SUPP SupplierPymt JACKWAY CONV IND PL Sup Pymt 0817		720.00	66,448.27
20 Sep	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7I653677G	51.96		66,396.31
20 Sep	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7I649320J	371.18		66,025.13
20 Sep	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7I653159U	69.29		65,955.84
20 Sep	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7I653111K	49.49		65,906.35
20 Sep	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7I653094R	140.55		65,765.80
21 Sep	Bulk - GIRO ROS67336 PAYMENTS	321.11		65,444.69
21 Sep	SVC Chg ROS67336 PAYMENTS	0.20		65,444.49
21 Sep	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7I661848Q	165.00		65,279.49

Account Transaction Details**BizTransact 356-305-056-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 Sep	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7I661739X	123.53		65,155.96
22 Sep	Funds Transfer-IB FT17090018162059 PV 054301		1,337.65	66,493.61
22 Sep	Funds Transfer-IB FT17090018180023 IOE00000010	316.30		66,177.31
22 Sep	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7I670257Q	29.69		66,147.62
22 Sep	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7I671505Z	48.50		66,099.12
22 Sep	Inward DR - GIRO COLL 202890 SATS LTD SATS6000005116	48.90		66,050.22
22 Sep	Inward DR - GIRO COLL 202890 SATS LTD SATS6000005115	700.00		65,350.22
22 Sep	Cheque Withdrawal 0103826	246.78		65,103.44
22 Sep	Cheque Withdrawal 0103827	455.00		64,648.44
22 Sep	Cheque Withdrawal 0103828	342.00		64,306.44
22 Sep	Cheque Withdrawal 0103829	334.19		63,972.25
22 Sep	Cheque Withdrawal 0103830	410.00		63,562.25
22 Sep	Cheque Withdrawal 0103831	355.00		63,207.25
22 Sep	Cheque Withdrawal 0103832	610.58		62,596.67
23 Sep	Funds Transfer-IB FT17090018213032 FT17090018213032	383.02		62,213.65
23 Sep	Funds Trf - FAST GEBFT17090018213028 FT17090018213028 SUPP 0227B10635	367.04		61,846.61

Account Transaction Details**BizTransact 356-305-056-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Sep	SVC Chg GEBFT17090018213028 FT17090018213028 SUPP 0227B10635	5.00		61,841.61
23 Sep	Bulk - GIRO ROS68293 PAYMENTS	12.00		61,829.61
23 Sep	SVC Chg ROS68293 PAYMENTS	0.20		61,829.41
25 Sep	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7I682095V	255.91		61,573.50
25 Sep	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7I682126Q	196.97		61,376.53
25 Sep	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7I679397I	2,200.03		59,176.50
25 Sep	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7I676987Q	1,458.02		57,718.48
25 Sep	Cheque Withdrawal 0103834	355.00		57,363.48
26 Sep	Inward DR - GIRO OTHR 903432 PORTNET.COM PTE LTD 1251120	457.50		56,905.98
26 Sep	Inward DR - GIRO OTHR AAKO1 CRIMSONLOGIC PTE LTD SNSTQIY02092	40.00		56,865.98
26 Sep	Inward DR - GIRO OTHR AAKO1 CRIMSONLOGIC PTE LTD SNSTQIY02044	284.72		56,581.26
26 Sep	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7I692518R	197.96		56,383.30
26 Sep	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7I687923W	608.52		55,774.78

Account Transaction Details**BizTransact 356-305-056-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Sep	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7I697145R	39.22		55,735.56
26 Sep	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7I692625E	228.45		55,507.11
26 Sep	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7I690144A	695.53		54,811.58
26 Sep	Cheque Withdrawal 0103833	1,277.12		53,534.46
27 Sep	INWARD TRF - TT 1IR709274244C01 170927004015C SHANGHAI ENVIROTEK SUPPLY CHINA		6,695.00	60,229.46
27 Sep	Funds Trf - FAST GEBFT17090018328965 FT17090018328965 SUPP 0347523889	355.00		59,874.46
27 Sep	SVC Chg GEBFT17090018328965 FT17090018328965 SUPP 0347523889	5.00		59,869.46
27 Sep	Funds Transfer-IB FT17090018390883 ASTRO EXPRESS	2,049.54		57,819.92
27 Sep	Inward CR - GIRO OTHR Other SCSC SINGAPORE PTE. AE1012450, AE1012451		1,350.00	59,169.92
27 Sep	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7I705351U	209.09		58,960.83
27 Sep	Cheque Withdrawal 0103815	305.00		58,655.83
27 Sep	Cheque Withdrawal 0103835	694.00		57,961.83
28 Sep	INWARD TRF - TT 1IR709282932C01 170927008772C ASTRO EXPRESS LOGISTICS PTE LTD		40,530.00	98,491.83
28 Sep	INWARD TRF - TT 1IR709282934C01 170927008775C ASTRO EXPRESS LOGISTICS PTE LTD		40,530.00	139,021.83

Account Transaction Details**BizTransact 356-305-056-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 Sep	Funds Trf - FAST GEBFT17090018404447 ASTRO EXPRESS SUPP A147A16837	502.21		138,519.62
28 Sep	SVC Chg GEBFT17090018404447 ASTRO EXPRESS SUPP A147A16837	5.00		138,514.62
28 Sep	Cheque Deposit		14,265.46	152,780.08
28 Sep	Cheque Deposit		382.68	153,162.76
28 Sep	Cheque Deposit		197.65	153,360.41
28 Sep	Cheque Deposit		138.40	153,498.81
28 Sep	Cheque Deposit		807.82	154,306.63
28 Sep	Cheque Deposit		445.00	154,751.63
28 Sep	Cheque Deposit		562.97	155,314.60
28 Sep	Cheque Deposit		5,085.79	160,400.39
28 Sep	Cheque Deposit		1,310.98	161,711.37
28 Sep	Cheque Deposit		42.00	161,753.37
28 Sep	Cheque Deposit		12,356.97	174,110.34
28 Sep	Cheque Deposit		23.00	174,133.34
28 Sep	Cheque Deposit		777.70	174,911.04
28 Sep	INWARD TRF - TT 1IR709287999C01 SE10501709281006 BIOSENSORS INTL PTE LTD		14,948.84	189,859.88
28 Sep	Funds Trf - FAST GEBFT17090018461755 ASTRO EXPRESS SUPP MAACB17005877	440.00		189,419.88
28 Sep	SVC Chg GEBFT17090018461755 ASTRO EXPRESS SUPP MAACB17005877	5.00		189,414.88
28 Sep	Funds Transfer-IB FT17090018451872 ASTRO EXPRESS	390.00		189,024.88
28 Sep	Funds Trf - FAST GEBFT17090018451746 FT17090018451746 SUPP MOLU13022650602	345.00		188,679.88
28 Sep	SVC Chg GEBFT17090018451746 FT17090018451746 SUPP MOLU13022650602	5.00		188,674.88

Account Transaction Details**BizTransact 356-305-056-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 Sep	Bulk - GIRO ROS71433 PAYROLL	55,488.95		133,185.93
28 Sep	SVC Chg ROS71433 PAYROLL	4.40		133,181.53
28 Sep	Inward CR - GIRO OTHR Other SUMITOMO BAKELITE S ABCDEFGH12334343422YY		2,542.53	135,724.06
28 Sep	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG71713818D	72.75		135,651.31
28 Sep	Inward DR - GIRO COLL ALO01 CARGO COMMUNITY NETW 2667708000000018	1,025.64		134,625.67
28 Sep	Inward DR - GIRO COLL 32305930005 IATA SINGAPORE-CASS P419550854	4,049.23		130,576.44
28 Sep	Cheque Withdrawal 0103836	690.00		129,886.44
28 Sep	Cheque Withdrawal 0103837	485.72		129,400.72
28 Sep	Cheque Withdrawal 0103838	345.00		129,055.72
28 Sep	Cheque Withdrawal 0103839	322.00		128,733.72
29 Sep	Cheque Deposit		464.00	129,197.72
29 Sep	Cheque Deposit		209.09	129,406.81
29 Sep	Cheque Deposit		47.00	129,453.81
29 Sep	Cheque Deposit		313.30	129,767.11
29 Sep	Cheque Deposit		35.00	129,802.11
29 Sep	Cheque Deposit		35.00	129,837.11
29 Sep	Cheque Deposit		787.69	130,624.80
29 Sep	Cheque Deposit		445.00	131,069.80
29 Sep	Cheque Deposit		430.08	131,499.88
29 Sep	Cheque Deposit		447.95	131,947.83

Account Transaction Details**BizTransact 356-305-056-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 Sep	Funds Transfer-IB 3563050568 1709290001		530.00	132,477.83
29 Sep	Funds Transfer-IB FT17090018176430 ASTRO	1,760.40		130,717.43
29 Sep	Funds Transfer-IB FT17090018176586 FT17090018176586	6,446.66		124,270.77
29 Sep	Funds Transfer-IB FT17090018176262 FT17090018176262	11,377.68		112,893.09
29 Sep	Funds Transfer-IB FT17090018175831 FT17090018175831	960.00		111,933.09
29 Sep	Funds Transfer-IB FT17090018146061 FT17090018146061	1,023.12		110,909.97
29 Sep	Funds Trf - FAST GEBFT17090018529191 FT17090018529191 SUPP YMLUI311088002	460.00		110,449.97
29 Sep	SVC Chg GEBFT17090018529191 FT17090018529191 SUPP YMLUI311088002	5.00		110,444.97
29 Sep	Funds Trf - FAST GEBFT17090018529145 FT17090018529145 SUPP 0227B13422	361.77		110,083.20
29 Sep	SVC Chg GEBFT17090018529145 FT17090018529145 SUPP 0227B13422	5.00		110,078.20
29 Sep	Funds Transfer-IB FT17090018529257 FT17090018529257	1,174.72		108,903.48
29 Sep	Inward CR - GIRO SUPP SupplierPymt SUMITOMO BAKELITE S SG1709200410581		560.00	109,463.48
29 Sep	Inward CR - GIRO OTHR Other SHIMANO (SINGAPORE) 20170929-GIRO		510.00	109,973.48
29 Sep	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7I726835N	857.10		109,116.38

Account Transaction Details**BizTransact 356-305-056-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 Sep	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7I726118H	249.99		108,866.39
30 Sep	Bulk - GIRO ROS74066 PAYMENTS	385.20		108,481.19
30 Sep	Bulk - GIRO ROS74093 PAYMENTS	107.00		108,374.19
30 Sep	Bulk - GIRO ROS74117 PAYMENTS	1,150.65		107,223.54
30 Sep	Bulk - GIRO ROS74297 PAYMENTS	55.20		107,168.34
30 Sep	Bulk - GIRO ROS74299 PAYMENTS	46.96		107,121.38
30 Sep	Bulk - GIRO ROS74264 PAYMENTS	1,570.00		105,551.38
30 Sep	Bulk - GIRO GEB17090018124589 ACCOUNTING CONSU PAYMENTS	428.00		105,123.38
30 Sep	Bulk - GIRO GEB17090018122148 AIR-ABDA PAYMENTS	1,747.97		103,375.41
30 Sep	Bulk - GIRO ROS74391 PAYMENTS	331.02		103,044.39
30 Sep	Bulk - GIRO ROS74424 PAYMENTS	3,271.90		99,772.49
30 Sep	Bulk - GIRO ROS74354 PAYMENTS	2,051.04		97,721.45
30 Sep	Bulk - GIRO ROS74363 PAYMENTS	770.40		96,951.05
30 Sep	Bulk - GIRO ROS74362 PAYMENTS	1,712.00		95,239.05
30 Sep	Bulk - GIRO ROS74392 PAYMENTS	866.70		94,372.35

Account Transaction Details**BizTransact 356-305-056-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Sep	Bulk - GIRO ROS74365 PAYMENTS	155.15		94,217.20
30 Sep	Bulk - GIRO ROS74426 PAYMENTS	34,109.93		60,107.27
30 Sep	Bulk - GIRO ROS74425 PAYMENTS	13,175.31		46,931.96
30 Sep	Bulk - GIRO ROS74417 PAYMENTS	5,881.20		41,050.76
30 Sep	Bulk - GIRO ROS74419 PAYMENTS	2,826.50		38,224.26
30 Sep	Bulk - GIRO ROS74418 PAYMENTS	174.05		38,050.21
30 Sep	Bulk - GIRO ROS74420 PAYMENTS	695.50		37,354.71
30 Sep	SVC Chg ROS74066 PAYMENTS	0.20		37,354.51
30 Sep	SVC Chg ROS74093 PAYMENTS	0.20		37,354.31
30 Sep	SVC Chg ROS74117 PAYMENTS	0.20		37,354.11
30 Sep	SVC Chg ROS74297 PAYMENTS	0.20		37,353.91
30 Sep	SVC Chg ROS74299 PAYMENTS	0.20		37,353.71
30 Sep	SVC Chg ROS74264 PAYMENTS	0.40		37,353.31
30 Sep	SVC Chg GEB17090018124589 ACCOUNTING CONSU PAYMENTS	0.20		37,353.11
30 Sep	SVC Chg GEB17090018122148 AIR-ABDA PAYMENTS	0.20		37,352.91

Account Transaction Details**BizTransact 356-305-056-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Sep	SVC Chg ROS74391 PAYMENTS	0.20		37,352.71
30 Sep	SVC Chg ROS74424 PAYMENTS	0.20		37,352.51
30 Sep	SVC Chg ROS74354 PAYMENTS	0.20		37,352.31
30 Sep	SVC Chg ROS74363 PAYMENTS	0.20		37,352.11
30 Sep	SVC Chg ROS74362 PAYMENTS	0.20		37,351.91
30 Sep	SVC Chg ROS74392 PAYMENTS	0.20		37,351.71
30 Sep	SVC Chg ROS74365 PAYMENTS	0.20		37,351.51
30 Sep	SVC Chg ROS74426 PAYMENTS	0.20		37,351.31
30 Sep	SVC Chg ROS74425 PAYMENTS	0.20		37,351.11
30 Sep	SVC Chg ROS74417 PAYMENTS	0.20		37,350.91
30 Sep	SVC Chg ROS74419 PAYMENTS	0.20		37,350.71
30 Sep	SVC Chg ROS74418 PAYMENTS	0.20		37,350.51
30 Sep	SVC Chg ROS74420 PAYMENTS	0.20		37,350.31
30 Sep	Service Charge	80.00		37,270.31
Total		315,583.19	287,840.35	37,270.31

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



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Page 1 of 31

Statement of Account

Period: 01 Aug 2017 to 31 Aug 2017

Account Overview as at 31 Aug 2017

	Amount (SGD)
Deposits	65,013.15

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current					
BizTransact	SGD	0.00	0.00	-	65,013.15
356-305-056-8					
			Total (SGD)		65,013.15
			Grand Total (SGD Equivalent*)		65,013.15

[^]Interest Earned/Charged for 2017

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

Account Transaction Details**BizTransact 356-305-056-8**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Aug	BALANCE B/F			90,722.99
01 Aug	Funds Transfer-IB FT17070016061655 MAY INV	12,787.91		77,935.08
01 Aug	Funds Trf - FAST GEBFT17080016372618 FT17080016372618 SUPP HASLNM9177002700S	302.42		77,632.66
01 Aug	SVC Chg GEBFT17080016372618 FT17080016372618 SUPP HASLNM9177002700S	5.00		77,627.66
01 Aug	Funds Trf - FAST GEBFT17080016369382 FT17080016369382 SUPP ASTRO	380.00		77,247.66
01 Aug	SVC Chg GEBFT17080016369382 FT17080016369382 SUPP ASTRO	5.00		77,242.66
01 Aug	Cheque Deposit		842.80	78,085.46
01 Aug	Cheque Deposit		1,691.65	79,777.11
01 Aug	Cheque Deposit		382.93	80,160.04
01 Aug	Cheque Deposit		100.00	80,260.04
01 Aug	Cheque Deposit		5,150.61	85,410.65
01 Aug	Cheque Deposit		264.15	85,674.80
01 Aug	Cheque Deposit		21,680.80	107,355.60
01 Aug	Cheque Deposit		937.03	108,292.63
01 Aug	Cheque Deposit		424.00	108,716.63
01 Aug	Cheque Deposit		47.00	108,763.63
01 Aug	Cheque Deposit		115.00	108,878.63
01 Aug	Cheque Deposit		112.36	108,990.99
01 Aug	Cheque Deposit		1,022.50	110,013.49
01 Aug	Cheque Deposit		545.00	110,558.49
01 Aug	Cheque Deposit		1,421.63	111,980.12
01 Aug	Cheque Deposit		2,861.54	114,841.66
01 Aug	Cheque Deposit		1,811.50	116,653.16
01 Aug	Cheque Deposit		644.85	117,298.01
01 Aug	Cheque Deposit		822.17	118,120.18

Account Transaction Details**BizTransact 356-305-056-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Aug	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7G238142D	244.83		117,875.35
01 Aug	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7G244859Q	1,178.53		116,696.82
01 Aug	Inward DR - GIRO OTHR AAKO1 CRIMSONLOGIC PTE LTD SNSTQGe01213	313.20		116,383.62
01 Aug	Inward DR - GIRO OTHR 300260AL CHANGI AIRPORT 0000204929	13,931.47		102,452.15
01 Aug	Inward DR - GIRO COLL ALO01 CARGO COMMUNITY NETW 2665235285000018	805.10		101,647.05
01 Aug	Cheque Withdrawal 0089845	64.20		101,582.85
01 Aug	Cheque Withdrawal 0094757	64.10		101,518.75
01 Aug	Cheque Withdrawal 0094759	1,524.03		99,994.72
02 Aug	Funds Transfer-IB FT17080016434028 FT17080016434028	214.07		99,780.65
02 Aug	INWARD TRF - TT 1IR708026429C01 MEPS170802003 NORTH BORNEO LOGISTICS SDN BHD		1,344.50	101,125.15
02 Aug	Funds Trf - FAST GEBFT17080016453264 FT17080016453264 SUPP MOLU13022041864,13022131870	690.00		100,435.15
02 Aug	SVC Chg GEBFT17080016453264 FT17080016453264 SUPP MOLU13022041864,13022131870	5.00		100,430.15
02 Aug	Funds Transfer-IB FT17080016458975 FT17080016458975	556.20		99,873.95
02 Aug	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7G258710Q	643.64		99,230.31

Account Transaction Details**BizTransact 356-305-056-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
02 Aug	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7G260205P	392.58		98,837.73
02 Aug	Cheque Withdrawal 0094760	502.50		98,335.23
02 Aug	Cheque Withdrawal 0094761	460.00		97,875.23
02 Aug	Cheque Withdrawal 0094762	345.00		97,530.23
02 Aug	Cheque Withdrawal 0094763	1,403.16		96,127.07
03 Aug	Bulk - GIRO ROS43037 PAYMENTS	1,665.00		94,462.07
03 Aug	Bulk - GIRO ROS43040 PAYROLL	1,697.60		92,764.47
03 Aug	SVC Chg ROS43037 PAYMENTS	0.20		92,764.27
03 Aug	SVC Chg ROS43040 PAYROLL	0.20		92,764.07
03 Aug	Funds Transfer-IB FT17080016504121 FT17080016504121	1,170.50		91,593.57
03 Aug	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7H262017I	290.21		91,303.36
03 Aug	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7H263677Z	55.97		91,247.39
03 Aug	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7H266816B	1,046.39		90,201.00
03 Aug	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7H261391E	97.99		90,103.01
03 Aug	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7H261398J	212.31		89,890.70
03 Aug	Cheque Withdrawal 0094764	154.00		89,736.70

Account Transaction Details**BizTransact 356-305-056-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
04 Aug	INWARD TRF - TT 1IR708041563C01 SGH04087QMJP6GZK THERMO FISHER SCIENTIFIC PTE. LTD.		178.20	89,914.90
04 Aug	Funds Trf - FAST GEBFT17080016503782 FT17080016503782 SUPP 0297A13332 / 0227188698	820.00		89,094.90
04 Aug	SVC Chg GEBFT17080016503782 FT17080016503782 SUPP 0297A13332 / 0227188698	5.00		89,089.90
04 Aug	Inward CR - GIRO REFU Refund IRAS GST		7,884.58	96,974.48
05 Aug	Misc Credit PMRIBGMPROR/0717 PMRSG31072017004360 IBG Bulk Srvc Reb		3.40	96,977.88
07 Aug	Funds Trf - FAST GEBFT17080016590402 FT17080016590402 SUPP SZDD0320700	340.00		96,637.88
07 Aug	SVC Chg GEBFT17080016590402 FT17080016590402 SUPP SZDD0320700	5.00		96,632.88
07 Aug	Funds Trf - FAST GEBFT17080016585755 FT17080016585755 SUPP 0297S13235	355.00		96,277.88
07 Aug	SVC Chg GEBFT17080016585755 FT17080016585755 SUPP 0297S13235	5.00		96,272.88
07 Aug	Funds Transfer-IB FT17080016585647 FT17080016585647	369.66		95,903.22
07 Aug	Funds Trf - FAST GEBFT17080016599900 FT17080016599900 SUPP YMLUI231721601	342.00		95,561.22
07 Aug	SVC Chg GEBFT17080016599900 FT17080016599900 SUPP YMLUI231721601	5.00		95,556.22
07 Aug	Bill Payment FT17080016602670 0156-39911780 39911780	572.83		94,983.39

Account Transaction Details**BizTransact 356-305-056-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
07 Aug	Bill Payment FT17080016603021 0156-54404541 54404541	79.86		94,903.53
07 Aug	Bill Payment FT17080016602990 0036 - 45498945 45498945	80.87		94,822.66
07 Aug	Cheque Deposit		48.00	94,870.66
07 Aug	Cheque Deposit		60.00	94,930.66
07 Aug	Cheque Deposit		128.00	95,058.66
07 Aug	Cheque Deposit		142.88	95,201.54
07 Aug	Cheque Deposit		241.78	95,443.32
07 Aug	Cheque Deposit		9,600.00	105,043.32
07 Aug	Cheque Deposit		625.93	105,669.25
07 Aug	Cheque Deposit		3,315.92	108,985.17
07 Aug	Cheque Deposit		899.69	109,884.86
07 Aug	Cheque Deposit		425.00	110,309.86
07 Aug	Cheque Deposit		850.00	111,159.86
07 Aug	Bulk - GIRO ROS45315 PAYMENTS	481.00		110,678.86
07 Aug	Bulk - GIRO ROS45316 PAYMENTS	414.00		110,264.86
07 Aug	SVC Chg ROS45315 PAYMENTS	0.20		110,264.66
07 Aug	SVC Chg ROS45316 PAYMENTS	0.20		110,264.46
07 Aug	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7H289180W	130.65		110,133.81
07 Aug	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7H281584F	46.57		110,087.24

Account Transaction Details**BizTransact 356-305-056-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
07 Aug	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7H281576U	221.99		109,865.25
07 Aug	Cheque Withdrawal 0094766	342.00		109,523.25
07 Aug	Cheque Withdrawal 0094767	481.84		109,041.41
07 Aug	Cheque Withdrawal 0094769	345.00		108,696.41
08 Aug	INWARD TRF - TT 1IR708082520C01 2345070105204822 TIBA SPAIN S A U		4,351.59	113,048.00
08 Aug	Cheque Deposit		35.00	113,083.00
08 Aug	Cheque Deposit		160.00	113,243.00
08 Aug	Cheque Deposit		35.00	113,278.00
08 Aug	Cheque Deposit		813.40	114,091.40
08 Aug	Cheque Deposit		96.30	114,187.70
08 Aug	Cheque Deposit		188.91	114,376.61
08 Aug	Cheque Deposit		435.00	114,811.61
08 Aug	Cheque Deposit		462.13	115,273.74
08 Aug	Cheque Deposit		462.13	115,735.87
08 Aug	Cheque Deposit		8,754.84	124,490.71
08 Aug	Cheque Deposit		1,897.07	126,387.78
08 Aug	Cheque Deposit		1,908.34	128,296.12
08 Aug	Cheque Deposit		465.00	128,761.12
08 Aug	Cheque Deposit		272.67	129,033.79
08 Aug	Cheque Deposit		435.00	129,468.79
08 Aug	Cheque Deposit		1,329.11	130,797.90
08 Aug	Funds Transfer iBK-ASTRO JOANNE		103.95	130,901.85
08 Aug	Funds Transfer iBK-ASTRO JOANNE		36.00	130,937.85
08 Aug	Inward CR - GIRO IVPT Invoice Payment JAPAN MARINE (S) PTE SGGP170807013256		149.58	131,087.43

Account Transaction Details**BizTransact 356-305-056-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 Aug	Inward CR - GIRO SUPP SupplierPymt SAFRAN HELICOPTER EN 3517000734		74.52	131,161.95
08 Aug	Inward CR - GIRO GSTX Goods&Svces Tax SKYMECH AUTOMATION & 760170807504842		643.64	131,805.59
08 Aug	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7H306228B	134.47		131,671.12
08 Aug	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7H306217V	44.05		131,627.07
08 Aug	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7H306208U	296.94		131,330.13
08 Aug	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7H291925L	138.23		131,191.90
08 Aug	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7H295703M	3,031.28		128,160.62
08 Aug	Inward DR - GIRO OTHR AAKO1 CRIMSONLOGIC PTE LTD SNSTQHG02067	450.42		127,710.20
08 Aug	Cheque Withdrawal 0094765	64.20		127,646.00
08 Aug	Cheque Withdrawal 0094768	175.00		127,471.00
08 Aug	Cheque Withdrawal 0094770	2,087.33		125,383.67
08 Aug	Cheque Withdrawal 0094772	664.00		124,719.67
10 Aug	Funds Trf - GIRO GEBFT17080016638564 FT17080016638564	572.83		124,146.84
10 Aug	SVC Chg GEBFT17080016638564 FT17080016638564	2.00		124,144.84
10 Aug	INWARD TRF - TT 1IR708100784C01 YOR708090224C01 SWIFT LOGISTICS TA SDN.BHD.		3,433.95	127,578.79

Account Transaction Details**BizTransact 356-305-056-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 Aug	Funds Transfer-IB FT17080016669533 FT17080016669533	450.00		127,128.79
10 Aug	Funds Transfer-IB FT17080016669631 FT17080016669631	611.15		126,517.64
10 Aug	Funds Transfer mBK-Eco+ 1004249		550.63	127,068.27
10 Aug	Inward CR - GIRO IVPT Invoice Payment VAN LEEUWEN PIPE AND 1010365		229.00	127,297.27
10 Aug	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7H313786S	3,230.53		124,066.74
10 Aug	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7H317911L	886.01		123,180.73
10 Aug	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7H316951H	1,214.20		121,966.53
10 Aug	Inward DR - GIRO OTHR 300260AL CHANGI AIRPORT 0000206318	715.64		121,250.89
10 Aug	Cheque Withdrawal 0094771	559.00		120,691.89
10 Aug	Cheque Withdrawal 0094773	64.20		120,627.69
10 Aug	Cheque Withdrawal 0094774	145.00		120,482.69
10 Aug	Cheque Withdrawal 0094776	345.00		120,137.69
11 Aug	Funds Trf - GIRO GEBFT17080016681359 FT17080016681359	50.00		120,087.69
11 Aug	SVC Chg GEBFT17080016681359 FT17080016681359	2.00		120,085.69
11 Aug	INWARD TRF - TT 1IR708115365C01 001601808844 PRAKASH FREIGHT MOVERS LTD		999.84	121,085.53
11 Aug	Funds Transfer mBK-CC 1004265		923.63	122,009.16

Account Transaction Details**BizTransact 356-305-056-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
11 Aug	Funds Trf - GIRO GEBFT17080016713134 FT17080016713134	465.00		121,544.16
11 Aug	SVC Chg GEBFT17080016713134 FT17080016713134	2.00		121,542.16
11 Aug	Funds Trf - FAST GEBFT17080016712698 FT17080016712698 SUPP YMLUI231722883	342.00		121,200.16
11 Aug	SVC Chg GEBFT17080016712698 FT17080016712698 SUPP YMLUI231722883	5.00		121,195.16
11 Aug	Funds Transfer-IB FT17080016705998 I2017070420	1,143.00		120,052.16
11 Aug	Funds Transfer-IB FT17080016705873 SHKG42123219	64.20		119,987.96
11 Aug	Inward DR - GIRO OTHR 199503161M AVA 4000060373	3.00		119,984.96
11 Aug	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7H328695K	79.91		119,905.05
11 Aug	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7H328715Z	99.97		119,805.08
11 Aug	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7H327416V	777.49		119,027.59
11 Aug	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7H326958G	1,942.72		117,084.87
11 Aug	Inward DR - GIRO COLL EGL1604024 ETHOZ GROUP LTD 1708EGL01461	1,712.00		115,372.87
11 Aug	Cheque Withdrawal 0094775	284.00		115,088.87
11 Aug	Cheque Withdrawal 0094778	315.00		114,773.87
11 Aug	Cheque Withdrawal 0094784	700.00		114,073.87

Account Transaction Details**BizTransact 356-305-056-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
12 Aug	Funds Transfer-IB FT17080016728021 FT17080016728021	1,251.00		112,822.87
14 Aug	Funds Trf - FAST GEBFT17080016745271 FT17080016745271 SUPP EGLV142700974565.943350	690.00		112,132.87
14 Aug	SVC Chg GEBFT17080016745271 FT17080016745271 SUPP EGLV142700974565.943350	5.00		112,127.87
14 Aug	Cheque Deposit		649.93	112,777.80
14 Aug	Cheque Deposit		880.28	113,658.08
14 Aug	Cheque Deposit		435.00	114,093.08
14 Aug	Cheque Deposit		3,254.96	117,348.04
14 Aug	Cheque Deposit		4,745.92	122,093.96
14 Aug	Cheque Deposit		115.50	122,209.46
14 Aug	Cheque Deposit		256.00	122,465.46
14 Aug	Cheque Deposit		65.20	122,530.66
14 Aug	INWARD TRF - TT 1IR708147184C01 SGS14087PZKH5I2O CAPRICORN LOGISTICS PVT. LTD		6,868.27	129,398.93
14 Aug	INWARD TRF - TT 1IR708147706C01 003FTOT172260003 AISHA TRADING COMPANY SDN BHD		949.56	130,348.49
14 Aug	Funds Trf - FAST GEBFT17080016758046 FT17080016758046 SUPP MSCUZW350830	485.00		129,863.49
14 Aug	SVC Chg GEBFT17080016758046 FT17080016758046 SUPP MSCUZW350830	5.00		129,858.49
14 Aug	Funds Trf - FAST GEBFT17080016761211 FT17080016761211 SUPP 575086638	335.00		129,523.49
14 Aug	SVC Chg GEBFT17080016761211 FT17080016761211 SUPP 575086638	5.00		129,518.49
14 Aug	Funds Transfer-IB FT17080016768086 FT17080016768086	610.13		128,908.36

Account Transaction Details**BizTransact 356-305-056-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 Aug	Inward CR - GIRO OTHR Other SUMITOMO BAKELITE S ABCDEFGH12334343422YY		2,422.89	131,331.25
14 Aug	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7H345048H	35.63		131,295.62
14 Aug	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7H345104A	149.46		131,146.16
14 Aug	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7H343856T	56.98		131,089.18
14 Aug	Inward DR - GIRO COLL 32305930005 IATA SINGAPORE-CASS P419183701	24,818.03		106,271.15
14 Aug	Cheque Withdrawal 0094777	720.00		105,551.15
14 Aug	Cheque Withdrawal 0094779	340.00		105,211.15
14 Aug	Cheque Withdrawal 0094780	225.00		104,986.15
14 Aug	Cheque Withdrawal 0094781	455.00		104,531.15
15 Aug	Funds Transfer-IB FT17080016787712 FT17080016787712	460.10		104,071.05
15 Aug	Funds Trf - FAST GEBFT17080016798010 FT17080016798010 SUPP YMLU 1231724154	460.00		103,611.05
15 Aug	SVC Chg GEBFT17080016798010 FT17080016798010 SUPP YMLU 1231724154	5.00		103,606.05
15 Aug	Funds Transfer-IB FT17080016799050 ASIA FOOD		585.00	104,191.05
15 Aug	Funds Transfer-IB FT17080016800499 FT17080016800499	322.00		103,869.05
15 Aug	Funds Transfer-IB FT17080016800549 FT17080016800549	1,384.31		102,484.74

Account Transaction Details**BizTransact 356-305-056-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 Aug	Inward CR - GIRO OTHR Other ONN WAH TECH PTE LTD ONNWAHTECH JUL'17		125.00	102,609.74
15 Aug	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7H349182V	669.05		101,940.69
15 Aug	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS DP7H058266N	4,107.20		97,833.49
15 Aug	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS DP7H058310K	3,860.77		93,972.72
15 Aug	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7H352019P	54.04		93,918.68
15 Aug	Inward DR - GIRO OTHR AAKO1 CRIMSONLOGIC PTE LTD SNSTQHN00937	377.10		93,541.58
15 Aug	Cheque Withdrawal 0094782	336.22		93,205.36
15 Aug	Cheque Withdrawal 0094783	481.00		92,724.36
15 Aug	Cheque Withdrawal 0094786	345.00		92,379.36
16 Aug	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7H366362G	225.18		92,154.18
16 Aug	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7H366333Y	143.24		92,010.94
16 Aug	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7H370147B	70.15		91,940.79
16 Aug	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7H369903G	1,185.81		90,754.98
16 Aug	Cheque Withdrawal 0094787	160.00		90,594.98
16 Aug	Cheque Withdrawal 0094788	508.97		90,086.01

Account Transaction Details**BizTransact 356-305-056-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Aug	Cheque Withdrawal 0094789	345.00		89,741.01
16 Aug	Cheque Withdrawal 0094790	345.00		89,396.01
17 Aug	INWARD TRF - TT 1IR708175642C01 170817005128C ASTRO EXPRESS LOGISTICS PTE LTD		27,280.00	116,676.01
17 Aug	Funds Transfer-IB FT17080016883760 IG7H380470P	39,060.56		77,615.45
17 Aug	Funds Transfer-IB FT17080016891235 FT17080016891235		1,185.47	76,429.98
17 Aug	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7H378018V		2,387.53	74,042.45
17 Aug	Inward DR - GIRO COLL 199503161M CPF BFWL		730.00	73,312.45
17 Aug	Inward DR - GIRO COLL 199503161M CPF BIZ		19,238.00	54,074.45
17 Aug	Cheque Withdrawal 0094792	455.00		53,619.45
17 Aug	Cheque Withdrawal 0094793	345.00		53,274.45
17 Aug	Cheque Withdrawal 0094795	751.45		52,523.00
18 Aug	INWARD TRF - TT 1IR708183003C01 170818001349C ASTRO EXPRESS LOGISTICS PTE LTD		39,822.26	92,345.26
18 Aug	Funds Trf - FAST GEBFT17080016913058 FT17080016913058 SUPP 597216940	445.00		91,900.26
18 Aug	SVC Chg GEBFT17080016913058 FT17080016913058 SUPP 597216940	5.00		91,895.26
18 Aug	Funds Trf - FAST GEBFT17080016912922 FT17080016912922 SUPP 0257A95295, 0257A94574	820.00		91,075.26

Account Transaction Details**BizTransact 356-305-056-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Aug	SVC Chg GEBFT17080016912922 FT17080016912922 SUPP 0257A95295, 0257A94574	5.00		91,070.26
18 Aug	Funds Transfer-IB FT17080016896891 FT17080016896891	313.00		90,757.26
18 Aug	Funds Transfer-IB FT17080016884454 FT17080016884454	571.50		90,185.76
18 Aug	Funds Transfer-IB FT17080016929710 ASTRO EXPRESS		524.72	90,710.48
18 Aug	Funds Transfer-IB FT17080016927355 FT17080016927355	463.49		90,246.99
18 Aug	Misc Debit 6018008235-00000 Trf. Wd. Loans	3,870.00		86,376.99
18 Aug	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7H391753Q	171.83		86,205.16
18 Aug	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7H392927E	1,928.35		84,276.81
18 Aug	Cheque Withdrawal 0094796	345.00		83,931.81
21 Aug	Funds Trf - FAST GEBFT17080016936447 FT17080016936447 SUPP 0227A95651	355.00		83,576.81
21 Aug	SVC Chg GEBFT17080016936447 FT17080016936447 SUPP 0227A95651	5.00		83,571.81
21 Aug	Funds Transfer-IB FT17080016981732 FT17080016981732	510.23		83,061.58
21 Aug	Cheque Deposit		980.00	84,041.58
21 Aug	Cheque Deposit		420.00	84,461.58
21 Aug	Cheque Deposit		140.00	84,601.58
21 Aug	Cheque Deposit		435.00	85,036.58
21 Aug	Cheque Deposit		555.00	85,591.58

Account Transaction Details**BizTransact 356-305-056-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 Aug	Cheque Deposit		3,230.53	88,822.11
21 Aug	Cheque Deposit		1,319.81	90,141.92
21 Aug	Cheque Deposit		886.01	91,027.93
21 Aug	Cheque Deposit		435.00	91,462.93
21 Aug	Cheque Deposit		672.18	92,135.11
21 Aug	Cheque Deposit		1,942.72	94,077.83
21 Aug	Cheque Deposit		420.00	94,497.83
21 Aug	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7H398291Q	250.42		94,247.41
21 Aug	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7H398579E	144.77		94,102.64
21 Aug	Inward DR - GIRO COLL 202890 SATS LTD 20 AIRPORT 2666000631000005	670.41		93,432.23
21 Aug	Cheque Withdrawal 0094797	582.78		92,849.45
21 Aug	Cheque Withdrawal 0094798	823.45		92,026.00
22 Aug	Funds Trf - FAST GEBFT17080017034759 FT17080017034759 SUPP YMLU 1231726473	460.00		91,566.00
22 Aug	SVC Chg GEBFT17080017034759 FT17080017034759 SUPP YMLU 1231726473	5.00		91,561.00
22 Aug	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7H414829W	1,749.33		89,811.67
22 Aug	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7H408194S	1,983.21		87,828.46
22 Aug	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7H418940H	425.15		87,403.31

Account Transaction Details**BizTransact 356-305-056-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
22 Aug	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7H413952N	1,044.80		86,358.51
22 Aug	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7H410459E	118.07		86,240.44
22 Aug	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7H410972R	124.71		86,115.73
22 Aug	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7H410227S	279.54		85,836.19
22 Aug	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS DP7H060956R	4,112.64		81,723.55
22 Aug	Inward DR - GIRO OTHR AAKO1 CRIMSONLOGIC PTE LTD SNSTQHU00019	353.52		81,370.03
22 Aug	Inward DR - GIRO OTHR AAKO1 CRIMSONLOGIC PTE LTD SNSTQHU02179	40.00		81,330.03
22 Aug	Cheque Withdrawal 0094799	64.20		81,265.83
22 Aug	Cheque Withdrawal 0094800	455.00		80,810.83
23 Aug	Inward CR - GIRO SUPP SupplierPymt SCSC SINGAPORE PTE. OR22081700013001		3,199.70	84,010.53
23 Aug	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7H431773D	128.49		83,882.04
23 Aug	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7H432303R	225.96		83,656.08
23 Aug	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7H431619F	67.31		83,588.77

Account Transaction Details**BizTransact 356-305-056-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Aug	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7H429134C	240.62		83,348.15
23 Aug	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7H430573B	1,127.17		82,220.98
23 Aug	Cheque Withdrawal 0094794	331.60		81,889.38
23 Aug	Cheque Withdrawal 0094801	345.00		81,544.38
23 Aug	Cheque Withdrawal 0094802	1,255.00		80,289.38
24 Aug	Bill Payment FT17080017061027 0157-54404541 54404541	79.68		80,209.70
24 Aug	Bill Payment FT17080017060515 0157-39911780 39911780	269.21		79,940.49
24 Aug	Bill Payment FT17080017060645 0037-45498945 45498945	80.87		79,859.62
24 Aug	Funds Transfer mBK-CC 1004323		923.21	80,782.83
24 Aug	Funds Transfer-IB FT17080017138494 FT17080017138494	1,171.40		79,611.43
24 Aug	Cheque Deposit		445.00	80,056.43
24 Aug	Cheque Deposit		100.90	80,157.33
24 Aug	Cheque Deposit		374.23	80,531.56
24 Aug	Cheque Deposit		1,364.79	81,896.35
24 Aug	Cheque Deposit		884.68	82,781.03
24 Aug	Cheque Deposit		644.01	83,425.04
24 Aug	Cheque Deposit		846.08	84,271.12
24 Aug	Cheque Deposit		1,434.56	85,705.68
24 Aug	Cheque Deposit		401.85	86,107.53
24 Aug	Cheque Deposit		768.00	86,875.53
24 Aug	Cheque Deposit		550.00	87,425.53
24 Aug	Cheque Deposit		777.49	88,203.02

Account Transaction Details**BizTransact 356-305-056-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 Aug	Cheque Deposit		800.43	89,003.45
24 Aug	Cheque Deposit		252.25	89,255.70
24 Aug	Cheque Deposit		7,675.46	96,931.16
24 Aug	Cheque Deposit		1,784.00	98,715.16
24 Aug	Cheque Deposit		31,169.87	129,885.03
24 Aug	Bulk - GIRO ROS52791 PAYMENTS	590.00		129,295.03
24 Aug	SVC Chg ROS52791 PAYMENTS	0.20		129,294.83
24 Aug	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7H438905G	95.42		129,199.41
24 Aug	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7H438853P	1,092.91		128,106.50
24 Aug	Cheque Withdrawal 0094803	779.11		127,327.39
24 Aug	Cheque Withdrawal 0094804	345.00		126,982.39
24 Aug	Cheque Withdrawal 0094805	730.00		126,252.39
24 Aug	Cheque Withdrawal 0094806	553.00		125,699.39
25 Aug	Funds Transfer FT17080017153315 IG7H429662F	27,434.26		98,265.13
25 Aug	Funds Transfer-IB FT17080017170929 FT17080017170929		847.03	99,112.16
25 Aug	INWARD TRF - TT 1IR708253980C01 6212634041600021 RICHARDSON ELECTRONICS PTE. LTD.		382.00	99,494.16
25 Aug	INWARD TRF - TT 1IR708255331C01 170825005753C ASTRO EXPRESS LOGISTICS PTE LTD		33,950.00	133,444.16
25 Aug	INWARD TRF - TT 1IR708255335C01 170825005757C ASTRO EXPRESS LOGISTICS PTE LTD		27,867.11	161,311.27

Account Transaction Details**BizTransact 356-305-056-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
25 Aug	Funds Trf - FAST GEBFT17080017191716 FT17080017191716 SUPP EGLV142701046581	345.00		160,966.27
25 Aug	SVC Chg GEBFT17080017191716 FT17080017191716 SUPP EGLV142701046581	5.00		160,961.27
25 Aug	Funds Trf - FAST GEBFT17080017193646 FT17080017193646 FCPM SHFM70276300	456.00		160,505.27
25 Aug	SVC Chg GEBFT17080017193646 FT17080017193646 FCPM SHFM70276300	5.00		160,500.27
25 Aug	O/W Trf Rev-Chg GEBFT17080017193646 FT17080017193646 FCPM SHFM70276300		456.00	160,956.27
25 Aug	Funds Transfer-IB FT17080017211803 FT17080017211803	150.90		160,805.37
25 Aug	Inward CR - GIRO SUPP SupplierPymt ARROW ELECTRONICS AS 21 6240033603206		174.00	160,979.37
25 Aug	Inward DR - GIRO OTHR 199503161M AVA 4000066990	3.00		160,976.37
25 Aug	Cheque Withdrawal 0094808	267.90		160,708.47
25 Aug	Cheque Withdrawal 0094809	345.00		160,363.47
28 Aug	Funds Transfer mBK-CC SI1004329		972.46	161,335.93
28 Aug	Funds Transfer iBK-ASTRO JOANNE		503.75	161,839.68
28 Aug	Funds Transfer-IB FT17080017254462 FT17080017254462	518.10		161,321.58
28 Aug	INWARD TRF - TT 1IR708284824C01 00160I1829648 BRIGHT EXPRESS INTERNATIONAL CO.,		6,533.63	167,855.21
28 Aug	Funds Trf - FAST GEBFT17080017264601 FT17080017264601 SUPP SHFM70276300	456.00		167,399.21

Account Transaction Details**BizTransact 356-305-056-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 Aug	SVC Chg GEBFT17080017264601 FT17080017264601 SUPP SHFM70276300	5.00		167,394.21
28 Aug	Bulk - GIRO GEB17080017288532 BK17080017288532 PAYMENTS	342.00		167,052.21
28 Aug	Bulk - GIRO ROS54372 PAYROLL	57,271.21		109,781.00
28 Aug	SVC Chg GEB17080017288532 BK17080017288532 PAYMENTS	0.20		109,780.80
28 Aug	SVC Chg ROS54372 PAYROLL	4.60		109,776.20
28 Aug	Inward CR - GIRO SUPP SupplierPymt JACKWAY CONV IND PL Sup Pymt 0717		1,463.00	111,239.20
28 Aug	Inward DR - GIRO COLL ALO01 CARGO COMMUNITY NETW 2666296859000018	1,031.54		110,207.66
28 Aug	Inward DR - GIRO COLL 32305930005 IATA SINGAPORE-CASS P419309455	11,853.66		98,354.00
28 Aug	Inward DR - GIRO OTHR 903432 PORTNET.COM PTE LTD 1245887	429.20		97,924.80
28 Aug	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7H455565T	199.94		97,724.86
28 Aug	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7H459894Z	74.30		97,650.56
28 Aug	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7H462118F	858.02		96,792.54
28 Aug	Cheque Withdrawal 0094810	832.03		95,960.51
28 Aug	Cheque Withdrawal 0094811	1,031.92		94,928.59

Account Transaction Details**BizTransact 356-305-056-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 Aug	Cheque Withdrawal 0094812	340.00		94,588.59
29 Aug	INWARD TRF - TT 1IR708291977C01 0016011832293 SWIFTAIR TRANSPED PVT LTD		3,007.21	97,595.80
29 Aug	Cheque Deposit		435.00	98,030.80
29 Aug	Cheque Deposit		435.00	98,465.80
29 Aug	Cheque Deposit		6,169.72	104,635.52
29 Aug	Cheque Deposit		313.60	104,949.12
29 Aug	Cheque Deposit		359.00	105,308.12
29 Aug	Cheque Deposit		16,508.06	121,816.18
29 Aug	Cheque Deposit		240.62	122,056.80
29 Aug	Cheque Deposit		144.77	122,201.57
29 Aug	Cheque Deposit		225.96	122,427.53
29 Aug	Cheque Deposit		555.00	122,982.53
29 Aug	Cheque Deposit		412.00	123,394.53
29 Aug	Cheque Deposit		663.00	124,057.53
29 Aug	Cheque Deposit		7,199.40	131,256.93
29 Aug	Cheque Deposit		652.50	131,909.43
29 Aug	Cheque Deposit		48.00	131,957.43
29 Aug	Cheque Deposit		1,852.57	133,810.00
29 Aug	Cheque Deposit		1,216.41	135,026.41
29 Aug	INWARD TRF - TT 1IR708295831C01 MEPS170829018 NORTH BORNEO LOGISTICS SDN BHD		831.75	135,858.16
29 Aug	Funds Transfer-IB FT17080017341436 FT17080017341436	608.86		135,249.30
29 Aug	Bulk - GIRO GEB17080017340523 BK17080017340523 PAYMENTS	553.00		134,696.30
29 Aug	SVC Chg GEB17080017340523 BK17080017340523 PAYMENTS	0.20		134,696.10

Account Transaction Details**BizTransact 356-305-056-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 Aug	Inward CR - GIRO OTHR Other ACCOUNTANT-GENE02412 5002884820		1,928.35	136,624.45
29 Aug	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7H466954S	1,415.36		135,209.09
29 Aug	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7H471689T	1,137.25		134,071.84
29 Aug	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7H477176F	56.56		134,015.28
29 Aug	Inward DR - GIRO OTHR AAKO1 CRIMSONLOGIC PTE LTD SNSTQHb00203	315.36		133,699.92
29 Aug	Cheque Withdrawal 0094813	379.00		133,320.92
29 Aug	Cheque Withdrawal 0094814	299.94		133,020.98
29 Aug	Cheque Withdrawal 0094816	365.00		132,655.98
30 Aug	INWARD TRF - TT 1IR708302596C01 00160I1835378 G10 LOGISTICS PRIVATE LIMITED		43,410.06	176,066.04
30 Aug	INWARD TRF - TT 1IR708303064C01 SE10501708300892 BIOSENSORS INTL PTE LTD		10,802.54	186,868.58
30 Aug	INWARD TRF - TT 1IR708303097C01 170829010181C SHANGHAI ENVIROTEK SUPPLYCHINA		4,846.56	191,715.14
30 Aug	Funds Transfer-IB FT17080017185278 FT17080017185278	690.00		191,025.14
30 Aug	Funds Transfer-IB FT17080017185639 FT17080017185639	960.00		190,065.14
30 Aug	Funds Transfer-IB FT17080017190136 FT17080017190136	5,771.92		184,293.22
30 Aug	Funds Transfer-IB FT17080017189941 FT17080017189941	16,758.30		167,534.92

Account Transaction Details**BizTransact 356-305-056-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Aug	Funds Transfer-IB FT17080017185573 FT17080017185573	7,239.04		160,295.88
30 Aug	Funds Transfer-IB FT17080017384436 FT17080017384436	310.88		159,985.00
30 Aug	Funds Trf - FAST GEBFT17080017380038 FT17080017380038 SUPP ASTRO	605.98		159,379.02
30 Aug	SVC Chg GEBFT17080017380038 FT17080017380038 SUPP ASTRO	5.00		159,374.02
30 Aug	Inward Credit-FAST OTHR Other BARDORF WOLFGANG/CHA Invoice no SE1003613		11,135.29	170,509.31
30 Aug	Bulk - GIRO GEB17080017145052 AIR-ABDA PAYMENTS	1,885.16		168,624.15
30 Aug	Bulk - GIRO GEB17080017144656 RAFFLES MEDICAL PAYMENTS	442.84		168,181.31
30 Aug	Bulk - GIRO GEB17080017184478 VINETEL PAYMENTS	18.82		168,162.49
30 Aug	Bulk - GIRO ROS56879 PAYMENTS	139.10		168,023.39
30 Aug	Bulk - GIRO ROS56881 PAYMENTS	1,874.64		166,148.75
30 Aug	Bulk - GIRO ROS56869 PAYMENTS	995.75		165,153.00
30 Aug	Bulk - GIRO ROS56870 PAYMENTS	847.80		164,305.20
30 Aug	Bulk - GIRO ROS56871 PAYMENTS	540.00		163,765.20
30 Aug	Bulk - GIRO ROS56873 PAYMENTS	260.00		163,505.20

Account Transaction Details**BizTransact 356-305-056-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Aug	Bulk - GIRO ROS56872 PAYMENTS	190.00		163,315.20
30 Aug	Bulk - GIRO ROS56876 PAYMENTS	1,055.03		162,260.17
30 Aug	Bulk - GIRO ROS56874 PAYMENTS	44.94		162,215.23
30 Aug	Bulk - GIRO ROS56875 PAYMENTS	10,248.34		151,966.89
30 Aug	Bulk - GIRO ROS56880 PAYMENTS	1,041.07		150,925.82
30 Aug	Bulk - GIRO ROS56882 PAYMENTS	1,284.42		149,641.40
30 Aug	Bulk - GIRO ROS56883 PAYMENTS	155.15		149,486.25
30 Aug	Bulk - GIRO ROS56884 PAYMENTS	9,875.48		139,610.77
30 Aug	Bulk - GIRO ROS56887 PAYMENTS	19,041.68		120,569.09
30 Aug	Bulk - GIRO ROS56888 PAYMENTS	5,761.14		114,807.95
30 Aug	Bulk - GIRO ROS56889 PAYMENTS	254.11		114,553.84
30 Aug	Bulk - GIRO ROS56890 PAYMENTS	695.50		113,858.34
30 Aug	Bulk - GIRO ROS56877 PAYMENTS	50.00		113,808.34
30 Aug	Bulk - GIRO ROS57693 PAYMENTS	55,066.72		58,741.62
30 Aug	SVC Chg GEB17080017145052 AIR-ABDA PAYMENTS	0.20		58,741.42

Account Transaction Details**BizTransact 356-305-056-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Aug	SVC Chg GEB17080017144656 RAFFLES MEDICAL PAYMENTS	0.20		58,741.22
30 Aug	SVC Chg GEB17080017184478 VINETEL PAYMENTS	0.20		58,741.02
30 Aug	SVC Chg ROS56879 PAYMENTS	0.20		58,740.82
30 Aug	SVC Chg ROS56881 PAYMENTS	0.20		58,740.62
30 Aug	SVC Chg ROS56869 PAYMENTS	0.20		58,740.42
30 Aug	SVC Chg ROS56870 PAYMENTS	0.20		58,740.22
30 Aug	SVC Chg ROS56871 PAYMENTS	0.20		58,740.02
30 Aug	SVC Chg ROS56873 PAYMENTS	0.20		58,739.82
30 Aug	SVC Chg ROS56872 PAYMENTS	0.20		58,739.62
30 Aug	SVC Chg ROS56876 PAYMENTS	0.20		58,739.42
30 Aug	SVC Chg ROS56874 PAYMENTS	0.20		58,739.22
30 Aug	SVC Chg ROS56875 PAYMENTS	0.20		58,739.02
30 Aug	SVC Chg ROS56880 PAYMENTS	0.20		58,738.82
30 Aug	SVC Chg ROS56882 PAYMENTS	0.20		58,738.62
30 Aug	SVC Chg ROS56883 PAYMENTS	0.20		58,738.42

Account Transaction Details**BizTransact 356-305-056-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Aug	SVC Chg ROS56884 PAYMENTS	0.20		58,738.22
30 Aug	SVC Chg ROS56887 PAYMENTS	0.20		58,738.02
30 Aug	SVC Chg ROS56888 PAYMENTS	0.20		58,737.82
30 Aug	SVC Chg ROS56889 PAYMENTS	0.20		58,737.62
30 Aug	SVC Chg ROS56890 PAYMENTS	0.20		58,737.42
30 Aug	SVC Chg ROS56877 PAYMENTS	0.20		58,737.22
30 Aug	SVC Chg ROS57693 PAYMENTS	0.20		58,737.02
30 Aug	Inward CR - GIRO SUPP SupplierPymt HYFLUX ENGINEERING HFX 127109		7,967.97	66,704.99
30 Aug	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7H486838R	1,304.70		65,400.29
30 Aug	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS DP7H064276B	4,123.53		61,276.76
30 Aug	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7H490716Y	532.16		60,744.60
30 Aug	Cheque Withdrawal 0094815	373.61		60,370.99
30 Aug	Cheque Withdrawal 0094817	550.00		59,820.99
30 Aug	Cheque Withdrawal 0094818	485.00		59,335.99
30 Aug	Cheque Withdrawal 0094819	360.00		58,975.99
30 Aug	Cheque Withdrawal 0094820	417.00		58,558.99

Account Transaction Details**BizTransact 356-305-056-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 Aug	Funds Trf - FAST GEBFT17080017411478 FT17080017411478 SUPP EXIN160132017MSC	727.00		57,831.99
31 Aug	SVC Chg GEBFT17080017411478 FT17080017411478 SUPP EXIN160132017MSC	5.00		57,826.99
31 Aug	Funds Trf - FAST GEBFT17080017415275 FT17080017415275 SUPP YMLUI231730601	460.00		57,366.99
31 Aug	SVC Chg GEBFT17080017415275 FT17080017415275 SUPP YMLUI231730601	5.00		57,361.99
31 Aug	Funds Trf - FAST GEBFT17080017411153 FT17080017411153 SUPP ASTRO	439.74		56,922.25
31 Aug	SVC Chg GEBFT17080017411153 FT17080017411153 SUPP ASTRO	5.00		56,917.25
31 Aug	Funds Trf - FAST GEBFT17080017417215 FT17080017417215 SUPP EGLV142701075467	345.00		56,572.25
31 Aug	SVC Chg GEBFT17080017417215 FT17080017417215 SUPP EGLV142701075467	5.00		56,567.25
31 Aug	Funds Transfer-IB FT17080017435101 FT17080017435101	69.60		56,497.65
31 Aug	Funds Transfer-IB FT17080017442669 FT17080017442669	521.17		55,976.48
31 Aug	Funds Trf - FAST GEBFT17080017442571 FT17080017442571 SUPP ASTRO	271.69		55,704.79
31 Aug	SVC Chg GEBFT17080017442571 FT17080017442571 SUPP ASTRO	5.00		55,699.79
31 Aug	Funds Trf - FAST GEBFT17080017442314 FT17080017442314 SUPP 0297A14757	355.00		55,344.79

Account Transaction Details**BizTransact 356-305-056-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 Aug	SVC Chg GEBFT17080017442314 FT17080017442314 SUPP 0297A14757	5.00		55,339.79
31 Aug	Funds Transfer-IB FT17080017441904 FT17080017441904	370.00		54,969.79
31 Aug	Cheque Deposit		168.48	55,138.27
31 Aug	Cheque Deposit		1,172.91	56,311.18
31 Aug	Cheque Deposit		1,983.21	58,294.39
31 Aug	Cheque Deposit		858.02	59,152.41
31 Aug	Cheque Deposit		101.20	59,253.61
31 Aug	Cheque Deposit		229.07	59,482.68
31 Aug	Cheque Deposit		47.00	59,529.68
31 Aug	Cheque Deposit		1,093.22	60,622.90
31 Aug	Cheque Deposit		446.97	61,069.87
31 Aug	Cheque Deposit		171.83	61,241.70
31 Aug	Cheque Deposit		5,209.45	66,451.15
31 Aug	Cheque Deposit		1,047.00	67,498.15
31 Aug	Cheque Deposit		120.49	67,618.64
31 Aug	Funds Transfer iBK-AI1003637		283.89	67,902.53
31 Aug	Inward CR - GIRO IVPT Invoice Payment SKYMECH AUTOMATION & 760170829527249		532.16	68,434.69
31 Aug	Inward CR - GIRO SUPP SupplierPymt SUMITOMO BAKELITE S SG1708140377166		200.00	68,634.69
31 Aug	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7H497020G	59.48		68,575.21
31 Aug	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7H496917F	340.44		68,234.77

Account Transaction Details**BizTransact 356-305-056-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 Aug	Inward DR - GIRO COLL SG00001024 SHELL EASTERN P P/L- 319565484	1,190.23		67,044.54
31 Aug	Cheque Withdrawal 0094822	345.00		66,699.54
31 Aug	Cheque Withdrawal 0094823	345.00		66,354.54
31 Aug	Cheque Withdrawal 0094824	1,172.91		65,181.63
31 Aug	Cheque Withdrawal 0094825	168.48		65,013.15
Total		484,568.94	458,859.10	65,013.15

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



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Page 1 of 26

Statement of Account

Period: 01 Jul 2017 to 31 Jul 2017

Account Overview as at 31 Jul 2017

	Amount (SGD)
Deposits	90,722.99

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current					
BizTransact	SGD	0.00	0.00	-	90,722.99
356-305-056-8					
			Total (SGD)		90,722.99
			Grand Total (SGD Equivalent*)		90,722.99

[^]Interest Earned/Charged for 2017

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

Account Transaction Details**BizTransact 356-305-056-8**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jul	BALANCE B/F			172,296.61
01 Jul	Funds Transfer iBK-ASTRO JOANNE		80.00	172,376.61
01 Jul	Funds Transfer FT17060015399067 FT17060015399067	345.00		172,031.61
01 Jul	Funds Transfer mBK-Eco+ 1004090		553.65	172,585.26
03 Jul	Cheque Deposit		425.00	173,010.26
03 Jul	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7F993728G	284.17		172,726.09
03 Jul	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7F995177F	3,392.12		169,333.97
03 Jul	Inward DR - GIRO OTHR 300260AL CHANGI AIRPORT 0000201674	13,931.47		155,402.50
03 Jul	Cheque Withdrawal 0089769	60.00		155,342.50
03 Jul	Cheque Withdrawal 0089775	368.34		154,974.16
04 Jul	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS DP7F040853Z	4,184.91		150,789.25
04 Jul	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7F009635S	994.43		149,794.82
04 Jul	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7G012115P	652.72		149,142.10
04 Jul	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7F009464R	280.67		148,861.43
04 Jul	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7F008571L	138.53		148,722.90

Account Transaction Details**BizTransact 356-305-056-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
04 Jul	Inward DR - GIRO OTHR AAKO1 CRIMSONLOGIC PTE LTD SNSTQGC02635	367.80		148,355.10
04 Jul	Cheque Withdrawal 0089773	705.25		147,649.85
04 Jul	Cheque Withdrawal 0089774	340.00		147,309.85
04 Jul	Cheque Withdrawal 0089776	355.00		146,954.85
04 Jul	Cheque Withdrawal 0089777	1,076.67		145,878.18
04 Jul	Cheque Withdrawal 0089779	345.00		145,533.18
04 Jul	Cheque Withdrawal 0089780	584.95		144,948.23
04 Jul	Cheque Withdrawal 0089790	481.00		144,467.23
05 Jul	Inward CR - GIRO IVPT Invoice Payment EIBEIKA HEALTH N BEA Eibeika		1,137.74	145,604.97
05 Jul	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7G022033T	363.74		145,241.23
05 Jul	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7G025274K	467.90		144,773.33
05 Jul	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7G020877S	777.70		143,995.63
05 Jul	Cheque Withdrawal 0089778	407.80		143,587.83
05 Jul	Cheque Withdrawal 0089782	356.69		143,231.14
05 Jul	Cheque Withdrawal 0089783	345.00		142,886.14
05 Jul	Cheque Withdrawal 0089787	446.86		142,439.28
06 Jul	Misc Credit PMRIBGMPROR/0617 PMRSG30062017004279 IBG Bulk Srvc Reb		5.40	142,444.68

Account Transaction Details**BizTransact 356-305-056-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Jul	Inward CR - GIRO IVPT Invoice Payment EIBEIKA HEALTH N BEA Eibeika		907.50	143,352.18
06 Jul	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7G028795W	34.64		143,317.54
06 Jul	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7G031710L	423.96		142,893.58
06 Jul	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7G031062C	40.85		142,852.73
06 Jul	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7G030576V	34.89		142,817.84
06 Jul	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7G029801C	50.57		142,767.27
06 Jul	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7G035911H	757.50		142,009.77
06 Jul	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7G035827W	115.85		141,893.92
06 Jul	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7G035872B	82.67		141,811.25
06 Jul	Cheque Withdrawal 0089785	340.00		141,471.25
06 Jul	Cheque Withdrawal 0089786	286.00		141,185.25
06 Jul	Cheque Withdrawal 0089788	145.00		141,040.25
06 Jul	Cheque Withdrawal 0089789	340.00		140,700.25
06 Jul	Cheque Withdrawal 0089793	802.00		139,898.25
06 Jul	Cheque Withdrawal 0089794	1,271.44		138,626.81

Account Transaction Details**BizTransact 356-305-056-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Jul	Cheque Withdrawal 0089795	481.00		138,145.81
06 Jul	Cheque Withdrawal 0089796	455.00		137,690.81
06 Jul	Cheque Withdrawal 0089797	695.08		136,995.73
07 Jul	Funds Trf - FAST GEBFT17070015613249 FT17070015613249 SUPP 0297A11635	465.00		136,530.73
07 Jul	SVC Chg GEBFT17070015613249 FT17070015613249 SUPP 0297A11635	5.00		136,525.73
07 Jul	INWARD TRF - TT 1IR707076965C01 00900617017976 CUST/MY/HONG LEONG BK/04500010156		1,724.61	138,250.34
07 Jul	Cheque Withdrawal 0089799	345.00		137,905.34
07 Jul	Cheque Withdrawal 0089800	261.94		137,643.40
08 Jul	Bulk - GIRO ROS28697 PAYMENTS	180.00		137,463.40
08 Jul	SVC Chg ROS28697 PAYMENTS	0.20		137,463.20
10 Jul	INWARD TRF - TT 1IR707105259C01 202770710H000006 INTERNATIONAL BUSINESS TRANSACTION		3,546.00	141,009.20
10 Jul	Cheque Deposit		476.63	141,485.83
10 Jul	Cheque Deposit		377.99	141,863.82
10 Jul	Cheque Deposit		264.15	142,127.97
10 Jul	Cheque Deposit		960.50	143,088.47
10 Jul	Cheque Deposit		660.00	143,748.47
10 Jul	Cheque Deposit		560.00	144,308.47
10 Jul	Cheque Deposit		540.00	144,848.47
10 Jul	Cheque Deposit		134.33	144,982.80
10 Jul	Cheque Deposit		409.22	145,392.02

Account Transaction Details**BizTransact 356-305-056-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 Jul	Cheque Deposit		727.91	146,119.93
10 Jul	Cheque Deposit		1,079.80	147,199.73
10 Jul	Cheque Deposit		3,392.12	150,591.85
10 Jul	Cheque Deposit		626.39	151,218.24
10 Jul	Cheque Deposit		410.21	151,628.45
10 Jul	Cheque Deposit		35.00	151,663.45
10 Jul	Cheque Deposit		35.00	151,698.45
10 Jul	Cheque Deposit		50.35	151,748.80
10 Jul	Cheque Deposit		1,802.37	153,551.17
10 Jul	Cheque Deposit		13.20	153,564.37
10 Jul	Inward CR - GIRO OTHR Other SHIMANO (SINGAPORE) 20170710-GIRO		1,030.00	154,594.37
10 Jul	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS DP7G043474D	4,044.10		150,550.27
10 Jul	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7G054670H	81.16		150,469.11
10 Jul	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7G055137G	54.93		150,414.18
10 Jul	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7G054332X	121.90		150,292.28
10 Jul	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7G054683T	558.47		149,733.81
10 Jul	Inward DR - GIRO OTHR 300260AL CHANGI AIRPORT 0000203034	551.57		149,182.24
10 Jul	Cheque Withdrawal 0089792	45.00		149,137.24
10 Jul	Cheque Withdrawal 0089798	705.25		148,431.99

Account Transaction Details**BizTransact 356-305-056-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 Jul	Cheque Withdrawal 0089801	455.00		147,976.99
10 Jul	Cheque Withdrawal 0089802	606.50		147,370.49
10 Jul	Cheque Withdrawal 0089803	345.00		147,025.49
11 Jul	Funds Transfer-IB FT17070015660148 FT17070015660148	1,091.40		145,934.09
11 Jul	INWARD TRF - TT 1IR707114872C01 00160I1766127 SWIFTAIR TRANSPED PVT LTD		4,361.26	150,295.35
11 Jul	Inward CR - GIRO OTHR Other BASF South East Asia 4600078458-SG02		1,400.00	151,695.35
11 Jul	Inward CR - GIRO IVPT Invoice Payment VAN LEEUWEN PIPE AND 1011028		260.50	151,955.85
11 Jul	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7G062629V	119.00		151,836.85
11 Jul	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7G064497E	1,643.15		150,193.70
11 Jul	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7G070009U	414.67		149,779.03
11 Jul	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7G069570Z	1,150.46		148,628.57
11 Jul	Inward DR - GIRO OTHR AAKO1 CRIMSONLOGIC PTE LTD SNSTQGJ00165	444.93		148,183.64
11 Jul	Cheque Withdrawal 0089804	345.00		147,838.64
11 Jul	Cheque Withdrawal 0089805	160.00		147,678.64
12 Jul	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7G079522T	134.78		147,543.86

Account Transaction Details**BizTransact 356-305-056-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
12 Jul	Cheque Withdrawal 0089791	35.00		147,508.86
12 Jul	Cheque Withdrawal 0089807	337.00		147,171.86
12 Jul	Cheque Withdrawal 0089808	145.00		147,026.86
12 Jul	Cheque Withdrawal 0089809	674.36		146,352.50
12 Jul	Cheque Withdrawal 0089811	25.00		146,327.50
13 Jul	Funds Transfer mBK-Eco+ 1004128		552.93	146,880.43
13 Jul	INWARD TRF - TT 1IR707133773C01 YOR707130050C01 SWIFT LOGISTICS TA SDN.BHD.		6,379.08	153,259.51
13 Jul	Inward CR - GIRO OTHR Other SUMITOMO BAKELITE S ABCDEFGH12334343422YY		2,470.95	155,730.46
13 Jul	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7G087638Z	572.26		155,158.20
13 Jul	Inward DR - GIRO COLL 32305930005 IATA SINGAPORE-CASS P418976055	12,749.85		142,408.35
13 Jul	Cheque Withdrawal 0089812	698.52		141,709.83
13 Jul	Cheque Withdrawal 0089814	342.00		141,367.83
13 Jul	Cheque Withdrawal 0089815	345.00		141,022.83
13 Jul	Cheque Withdrawal 0089816	460.00		140,562.83
14 Jul	INWARD TRF - TT 1IR707142128C01 0016011771402 G10 LOGISTICS PRIVATE LIMITED		34,576.38	175,139.21
14 Jul	Funds Transfer-IB FT17070015789566 FT17070015789566	1,700.21		173,439.00
14 Jul	INWARD TRF - TT 1IR707145416C01 0016011771660 PRAKASH FREIGHT MOVERS LTD		23,461.57	196,900.57

Account Transaction Details**BizTransact 356-305-056-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 Jul	Funds Transfer iBK-AMC ASIA		35.00	196,935.57
14 Jul	Funds Transfer iBK-ASTRO JOANNE		47.00	196,982.57
14 Jul	Inward CR - GIRO SUPP SupplierPymt HYFLUX ENGINEERING HFX 124685		4,184.91	201,167.48
14 Jul	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7G103783S	1,845.67		199,321.81
14 Jul	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS DP7G045809V	4,171.91		195,149.90
14 Jul	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7G099183Z	360.40		194,789.50
14 Jul	Inward DR - GIRO OTHR 199503161M AVA 4000046737	3.00		194,786.50
14 Jul	Inward DR - GIRO COLL EGL1604024 ETHOZ GROUP LTD 1707EGL01534	1,712.00		193,074.50
14 Jul	Cheque Withdrawal 0089810	1,242.04		191,832.46
14 Jul	Cheque Withdrawal 0089818	467.00		191,365.46
14 Jul	Cheque Withdrawal 0089819	315.00		191,050.46
14 Jul	Cheque Withdrawal 0089821	455.00		190,595.46
15 Jul	Bulk - GIRO ROS31789 PAYMENTS	847.42		189,748.04
15 Jul	SVC Chg ROS31789 PAYMENTS	0.20		189,747.84
17 Jul	Cheque Deposit		1,333.83	191,081.67
17 Jul	Cheque Deposit		558.47	191,640.14
17 Jul	Cheque Deposit		35.00	191,675.14
17 Jul	Cheque Deposit		119.00	191,794.14

Account Transaction Details**BizTransact 356-305-056-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Jul	Cheque Deposit		155.00	191,949.14
17 Jul	Cheque Deposit		461.51	192,410.65
17 Jul	Cheque Deposit		1,275.00	193,685.65
17 Jul	Cheque Deposit		240.00	193,925.65
17 Jul	Cheque Deposit		425.00	194,350.65
17 Jul	Cheque Deposit		777.70	195,128.35
17 Jul	Cheque Deposit		509.25	195,637.60
17 Jul	Cheque Deposit		811.20	196,448.80
17 Jul	Cheque Deposit		425.00	196,873.80
17 Jul	Funds Transfer-IB FT17070015833314 FT17070015833314	177.89		196,695.91
17 Jul	Funds Transfer-IB FT17070015833191 FT17070015833191	121.30		196,574.61
17 Jul	Funds Trf - FAST GEBFT17070015841868 FT17070015841868 SUPP NYKSTA6OL1485400	481.00		196,093.61
17 Jul	SVC Chg GEBFT17070015841868 FT17070015841868 SUPP NYKSTA6OL1485400	5.00		196,088.61
17 Jul	Bulk - GIRO ROS32297 PAYMENTS	760.00		195,328.61
17 Jul	Bulk - GIRO ROS32298 PAYMENTS	102.25		195,226.36
17 Jul	SVC Chg ROS32297 PAYMENTS	0.20		195,226.16
17 Jul	SVC Chg ROS32298 PAYMENTS	0.20		195,225.96
17 Jul	Inward CR - GIRO OTHR Other PERKINELMER SINGAPOR 2000085211		185.00	195,410.96
17 Jul	Inward DR - GIRO COLL 199503161M CPF BFWL	630.00		194,780.96

Account Transaction Details**BizTransact 356-305-056-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Jul	Cheque Withdrawal 0089817	64.20		194,716.76
17 Jul	Cheque Withdrawal 0089820	340.00		194,376.76
17 Jul	Cheque Withdrawal 0089822	327.00		194,049.76
17 Jul	Cheque Withdrawal 0089823	345.00		193,704.76
17 Jul	Cheque Withdrawal 0089824	345.00		193,359.76
17 Jul	Cheque Withdrawal 0089825	570.00		192,789.76
17 Jul	Cheque Withdrawal 0089826	609.32		192,180.44
18 Jul	INWARD TRF - TT 1IR707181540C01 00160I1775108 SASH GLOBAL LOGISTICS PVT LTD		2,438.91	194,619.35
18 Jul	Misc Debit 6018008235-00000 Trf. Wd. Loans	3,870.00		190,749.35
18 Jul	Bulk - GIRO ROS32832 PAYMENTS	50.00		190,699.35
18 Jul	SVC Chg ROS32832 PAYMENTS	0.20		190,699.15
18 Jul	Inward CR - GIRO OTHR Other ONN WAH TECH PTE LTD ONNWAWHTECH JUN'17		125.00	190,824.15
18 Jul	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7G128844N	241.76		190,582.39
18 Jul	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7G128074A	1,270.54		189,311.85
18 Jul	Inward DR - GIRO OTHR AAKO1 CRIMSONLOGIC PTE LTD SNSTQQQ00605	288.72		189,023.13
18 Jul	Cheque Withdrawal 0089828	340.00		188,683.13
18 Jul	Cheque Withdrawal 0089829	142.00		188,541.13

Account Transaction Details**BizTransact 356-305-056-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Jul	Cheque Withdrawal 0089830	360.00		188,181.13
18 Jul	Cheque Withdrawal 0089831	331.00		187,850.13
19 Jul	Funds Transfer-IB FT17070015885093 FT17070015885093	360.66		187,489.47
19 Jul	Funds Transfer-IB FT17070015884772 FT17070015884772	606.60		186,882.87
19 Jul	Funds Transfer mBK-Eco+ 1004151		950.50	187,833.37
19 Jul	Funds Trf - FAST GEBFT17070015906826 FT17070015906826 SUPP ASTRO	685.90		187,147.47
19 Jul	SVC Chg GEBFT17070015906826 FT17070015906826 SUPP ASTRO	5.00		187,142.47
19 Jul	Funds Trf - FAST GEBFT17070015920223 FT17070015920223 SUPP 575086345	455.00		186,687.47
19 Jul	SVC Chg GEBFT17070015920223 FT17070015920223 SUPP 575086345	5.00		186,682.47
19 Jul	Funds Trf - FAST GEBFT17070015918414 FT17070015918414 SUPP MOLU13021972287, 13021857961	690.00		185,992.47
19 Jul	SVC Chg GEBFT17070015918414 FT17070015918414 SUPP MOLU13021972287, 13021857961	5.00		185,987.47
19 Jul	Funds Trf - FAST GEBFT17070015918746 FT17070015918746 SUPP TXSV70726700, SHFM70218900, SHEM702	1,346.00		184,641.47
19 Jul	SVC Chg GEBFT17070015918746 FT17070015918746 SUPP TXSV70726700, SHFM70218900, SHEM702	5.00		184,636.47
19 Jul	Cheque Deposit		2,515.86	187,152.33
19 Jul	Cheque Deposit		446.00	187,598.33
19 Jul	Cheque Deposit		379.93	187,978.26

Account Transaction Details**BizTransact 356-305-056-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
19 Jul	Cheque Deposit		4,572.40	192,550.66
19 Jul	Cheque Deposit		4,044.10	196,594.76
19 Jul	Cheque Deposit		760.59	197,355.35
19 Jul	Cheque Deposit		425.00	197,780.35
19 Jul	Cheque Deposit		670.00	198,450.35
19 Jul	Cheque Deposit		35.00	198,485.35
19 Jul	Cheque Deposit		808.71	199,294.06
19 Jul	Cheque Deposit		113.50	199,407.56
19 Jul	Cheque Deposit		2,571.05	201,978.61
19 Jul	Cheque Deposit		102.50	202,081.11
19 Jul	Cheque Deposit		244.64	202,325.75
19 Jul	Bulk - GIRO ROS33196 PAYMENTS	365.00		201,960.75
19 Jul	SVC Chg ROS33196 PAYMENTS	0.20		201,960.55
19 Jul	Inward CR - GIRO SUPP SupplierPymt GROUNDSWELL EVENTS 00001		2,136.02	204,096.57
19 Jul	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7G138774N	1,033.71		203,062.86
19 Jul	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7G136870J	43.46		203,019.40
19 Jul	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7G136665J	1,272.43		201,746.97
19 Jul	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7G137590I	56.59		201,690.38
19 Jul	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7G139991C	146.31		201,544.07

Account Transaction Details**BizTransact 356-305-056-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
19 Jul	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7G140680C	3,177.52		198,366.55
19 Jul	Inward DR - GIRO COLL 199503161M CPF BIZ	20,196.00		178,170.55
19 Jul	Cheque Withdrawal 0089806	64.20		178,106.35
19 Jul	Cheque Withdrawal 0089832	2,542.00		175,564.35
19 Jul	Cheque Withdrawal 0089833	2,035.50		173,528.85
19 Jul	Cheque Withdrawal 0089834	379.26		173,149.59
19 Jul	Cheque Withdrawal 0089835	452.55		172,697.04
20 Jul	Funds Transfer mBK-Eco+ 1004163		917.00	173,614.04
20 Jul	Funds Transfer-IB FT17070015942897 FT17070015942897	322.00		173,292.04
20 Jul	Bulk - GIRO ROS33672 PAYMENTS	2,093.98		171,198.06
20 Jul	SVC Chg ROS33672 PAYMENTS	0.20		171,197.86
20 Jul	Funds Transfer-IB FT17070015969404 FT17070015969404	339.25		170,858.61
20 Jul	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7G145602U	2,136.02		168,722.59
21 Jul	Funds Trf - FAST GEBFT17070015976890 FT17070015976890 SUPP ASTRO EXPRESS	278.70		168,443.89
21 Jul	SVC Chg GEBFT17070015976890 FT17070015976890 SUPP ASTRO EXPRESS	5.00		168,438.89
21 Jul	Inward CR - GIRO GDDS Purchase Sale O SCSC SINGAPORE PTE. OR18071700053001		3,903.70	172,342.59

Account Transaction Details**BizTransact 356-305-056-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 Jul	Inward DR - GIRO COLL 202890 SATS LTD 20 AIRPORT 2664488981000018	165.95		172,176.64
21 Jul	Inward DR - GIRO COLL 202890 SATS LTD 20 AIRPORT 2664488574000005	700.00		171,476.64
21 Jul	Inward DR - GIRO OTHR 199503161M AVA 4000050247	3.00		171,473.64
21 Jul	Cheque Withdrawal 0089836	704.00		170,769.64
22 Jul	Funds Transfer-IB FT17070016025523 ASTRO EXPRESS	420.00		170,349.64
22 Jul	Bulk - GIRO ROS34929 PAYMENTS	1,030.00		169,319.64
22 Jul	SVC Chg ROS34929 PAYMENTS	0.20		169,319.44
24 Jul	Funds Transfer-IB FT17070016050219 ASTRO EXPRESS		389.41	169,708.85
24 Jul	INWARD TRF - TT 1IR707244585C01 00160I1782490 SHAANXI YONGFENGHANG INTERNATIONAL		17,039.66	186,748.51
24 Jul	Funds Trf - FAST GEBFT17070016069034 ASTRO SUPP TXSV70732400	550.00		186,198.51
24 Jul	SVC Chg GEBFT17070016069034 ASTRO SUPP TXSV70732400	5.00		186,193.51
24 Jul	Funds Transfer-IB FT17070016067705 SSLLCSNCZ0126	410.00		185,783.51
24 Jul	Funds Transfer-IB FT17070016068401 AWSXMLCL17070446	370.10		185,413.41
24 Jul	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7G167146H	806.07		184,607.34
24 Jul	Cheque Withdrawal 0089837	455.00		184,152.34

Account Transaction Details**BizTransact 356-305-056-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 Jul	Cheque Withdrawal 0089838	393.50		183,758.84
24 Jul	Cheque Withdrawal 0089839	345.00		183,413.84
24 Jul	Cheque Withdrawal 0089840	445.00		182,968.84
24 Jul	Cheque Withdrawal 0089841	1,986.00		180,982.84
24 Jul	Cheque Withdrawal 0089843	705.25		180,277.59
25 Jul	Funds Transfer mBK-Eco+ 1004177		963.98	181,241.57
25 Jul	Inward CR - GIRO SUPP SupplierPymt AVNET ASIA PTE LTD 177NK5726QGC1Z63		240.00	181,481.57
25 Jul	Inward CR - GIRO OTHR Other ACCOUNTANT-GENE02388 5002863352		3,177.52	184,659.09
25 Jul	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7G176319P	1,691.65		182,967.44
25 Jul	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS P17071709714	16.91		182,950.53
25 Jul	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS P17071709713	14.18		182,936.35
25 Jul	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS P17071709712	120.00		182,816.35
25 Jul	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7G177037I	88.51		182,727.84
25 Jul	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7G179295U	744.05		181,983.79
25 Jul	Inward DR - GIRO OTHR AAKO1 CRIMSONLOGIC PTE LTD SNSTQGX00828	315.90		181,667.89

Account Transaction Details**BizTransact 356-305-056-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
25 Jul	Cheque Withdrawal 0089844	327.76		181,340.13
25 Jul	Cheque Withdrawal 0089846	347.00		180,993.13
26 Jul	INWARD TRF - TT 1IR707261744C01 SGS26077QMIS3AWW 1/BALTMARK LOGISTICS		107.00	181,100.13
26 Jul	Funds Trf - FAST GEBFT17070016180342 FT17070016180342 SUPP KKLUUS2638159	455.00		180,645.13
26 Jul	SVC Chg GEBFT17070016180342 FT17070016180342 SUPP KKLUUS2638159	5.00		180,640.13
26 Jul	Funds Trf - FAST GEBFT17070016179201 FT17070016179201 SUPP ASTRO	281.24		180,358.89
26 Jul	SVC Chg GEBFT17070016179201 FT17070016179201 SUPP ASTRO	5.00		180,353.89
26 Jul	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7G197000T	112.36		180,241.53
26 Jul	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7G196621Z	842.80		179,398.73
26 Jul	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7G196439B	454.87		178,943.86
26 Jul	Inward DR - GIRO OTHR 903432 PORTNET.COM PTE LTD 1238853	384.87		178,558.99
26 Jul	Cheque Withdrawal 0089847	481.00		178,077.99
26 Jul	Cheque Withdrawal 0089848	460.00		177,617.99
26 Jul	Cheque Withdrawal 0089849	583.20		177,034.79
26 Jul	Cheque Withdrawal 0089850	485.00		176,549.79

Account Transaction Details**BizTransact 356-305-056-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Jul	Cheque Withdrawal 0094751	815.00		175,734.79
27 Jul	Misc Debit 300617 Service Charge-Audit Confirmation-	50.00		175,684.79
27 Jul	Inward Credit-FAST BEXP BizExpenses SIM KWEE GEOK SI1004194		331.44	176,016.23
27 Jul	Funds Trf - FAST GEBFT17070016210429 FT17070016210429 SUPP 786967, 575086462	890.00		175,126.23
27 Jul	SVC Chg GEBFT17070016210429 FT17070016210429 SUPP 786967, 575086462	5.00		175,121.23
27 Jul	Funds Transfer-IB FT17070016239780 FT17070016239780	705.25		174,415.98
27 Jul	Funds Transfer-IB FT17070016210682 FT17070016210682	360.00		174,055.98
27 Jul	Funds Transfer-IB FT17070016249221 FT17070016249221	301.11		173,754.87
27 Jul	Funds Transfer-IB FT17070016249670 FT17070016249670	321.70		173,433.17
27 Jul	Inward CR - GIRO IVPT Invoice Payment JAPAN MARINE (S) PTE SGGP170726043746		1,577.52	175,010.69
27 Jul	Inward CR - GIRO IVPT Invoice Payment EIBEIKA HEALTH N BEA Eibeika		618.97	175,629.66
27 Jul	Inward CR - GIRO SUPP SupplierPymt HYFLUX ENGINEERING HFX 125095		4,171.91	179,801.57
27 Jul	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7G203902D	331.24		179,470.33
27 Jul	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7G206114S	822.17		178,648.16

Account Transaction Details**BizTransact 356-305-056-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 Jul	Cheque Withdrawal 0094752	337.00		178,311.16
28 Jul	Funds Transfer-IB FT17070016278882 FT17070016278882	473.24		177,837.92
28 Jul	Funds Trf - FAST GEBFT17070016288405 FT17070016288405 SUPP 0297A12764	355.00		177,482.92
28 Jul	SVC Chg GEBFT17070016288405 FT17070016288405 SUPP 0297A12764	5.00		177,477.92
28 Jul	Funds Trf - FAST GEBFT17070016289151 FT17070016289151 SUPP 575086495	445.00		177,032.92
28 Jul	SVC Chg GEBFT17070016289151 FT17070016289151 SUPP 575086495	5.00		177,027.92
28 Jul	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7G214976M	149.26		176,878.66
28 Jul	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7G219983Y	306.84		176,571.82
28 Jul	Inward DR - GIRO OTHR 199503161M AVA 4000053508	3.00		176,568.82
28 Jul	Inward DR - GIRO COLL 32305930005 IATA SINGAPORE-CASS P419090153	14,953.33		161,615.49
28 Jul	Cheque Withdrawal 0094753	214.00		161,401.49
28 Jul	Cheque Withdrawal 0094754	190.00		161,211.49
29 Jul	Bulk - GIRO GEB17070016277880 ALTRON SHIPPING PAYMENTS	20.48		161,191.01
29 Jul	Bulk - GIRO GEB17070016058541 VINETEL PAYMENTS	15.10		161,175.91

Account Transaction Details**BizTransact 356-305-056-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 Jul	Bulk - GIRO ROS40579 PAYMENTS	107.00		161,068.91
29 Jul	Bulk - GIRO ROS40580 PAYMENTS	544.40		160,524.51
29 Jul	Bulk - GIRO ROS40571 PAYMENTS	192.60		160,331.91
29 Jul	Bulk - GIRO ROS40569 PAYMENTS	2,628.35		157,703.56
29 Jul	Bulk - GIRO ROS40570 PAYMENTS	1,641.10		156,062.46
29 Jul	Bulk - GIRO ROS40572 PAYMENTS	810.00		155,252.46
29 Jul	Bulk - GIRO ROS40543 PAYMENTS	315.00		154,937.46
29 Jul	Bulk - GIRO ROS40544 PAYMENTS	130.00		154,807.46
29 Jul	Bulk - GIRO ROS40545 PAYMENTS	293.86		154,513.60
29 Jul	Bulk - GIRO ROS40546 PAYMENTS	226.80		154,286.80
29 Jul	Bulk - GIRO ROS40518 PAYMENTS	727.00		153,559.80
29 Jul	Bulk - GIRO ROS40487 PAYMENTS	50.01		153,509.79
29 Jul	Bulk - GIRO ROS40441 PAYMENTS	4,216.38		149,293.41
29 Jul	Bulk - GIRO ROS40426 PAYMENTS	735.84		148,557.57
29 Jul	Bulk - GIRO ROS40428 PAYMENTS	7,142.25		141,415.32
29 Jul	Bulk - GIRO ROS40427 PAYMENTS	107.00		141,308.32

Account Transaction Details**BizTransact 356-305-056-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 Jul	Bulk - GIRO ROS40416 PAYMENTS	141.24		141,167.08
29 Jul	Bulk - GIRO ROS40414 PAYMENTS	51,224.99		89,942.09
29 Jul	Bulk - GIRO ROS40415 PAYMENTS	143.58		89,798.51
29 Jul	Bulk - GIRO ROS40417 PAYMENTS	695.50		89,103.01
29 Jul	Bulk - GIRO ROS40406 PAYMENTS	10,351.58		78,751.43
29 Jul	Bulk - GIRO ROS40407 PAYMENTS	15,798.20		62,953.23
29 Jul	Bulk - GIRO ROS40392 PAYMENTS	3,557.45		59,395.78
29 Jul	Bulk - GIRO ROS40612 PAYMENTS	481.00		58,914.78
29 Jul	SVC Chg GEB17070016277880 ALTRON SHIPPING PAYMENTS	0.20		58,914.58
29 Jul	SVC Chg GEB17070016058541 VINETEL PAYMENTS	0.20		58,914.38
29 Jul	SVC Chg ROS40579 PAYMENTS	0.20		58,914.18
29 Jul	SVC Chg ROS40580 PAYMENTS	0.20		58,913.98
29 Jul	SVC Chg ROS40571 PAYMENTS	0.20		58,913.78
29 Jul	SVC Chg ROS40569 PAYMENTS	0.20		58,913.58
29 Jul	SVC Chg ROS40570 PAYMENTS	0.20		58,913.38

Account Transaction Details**BizTransact 356-305-056-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 Jul	SVC Chg ROS40572 PAYMENTS	0.20		58,913.18
29 Jul	SVC Chg ROS40543 PAYMENTS	0.20		58,912.98
29 Jul	SVC Chg ROS40544 PAYMENTS	0.20		58,912.78
29 Jul	SVC Chg ROS40545 PAYMENTS	0.20		58,912.58
29 Jul	SVC Chg ROS40546 PAYMENTS	0.20		58,912.38
29 Jul	SVC Chg ROS40518 PAYMENTS	0.20		58,912.18
29 Jul	SVC Chg ROS40487 PAYMENTS	0.20		58,911.98
29 Jul	SVC Chg ROS40441 PAYMENTS	0.20		58,911.78
29 Jul	SVC Chg ROS40426 PAYMENTS	0.20		58,911.58
29 Jul	SVC Chg ROS40428 PAYMENTS	0.20		58,911.38
29 Jul	SVC Chg ROS40427 PAYMENTS	0.20		58,911.18
29 Jul	SVC Chg ROS40416 PAYMENTS	0.20		58,910.98
29 Jul	SVC Chg ROS40414 PAYMENTS	0.20		58,910.78
29 Jul	SVC Chg ROS40415 PAYMENTS	0.20		58,910.58
29 Jul	SVC Chg ROS40417 PAYMENTS	0.20		58,910.38
29 Jul	SVC Chg ROS40406 PAYMENTS	0.20		58,910.18

Account Transaction Details**BizTransact 356-305-056-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 Jul	SVC Chg ROS40407 PAYMENTS	0.20		58,909.98
29 Jul	SVC Chg ROS40392 PAYMENTS	0.20		58,909.78
29 Jul	SVC Chg ROS40612 PAYMENTS	0.20		58,909.58
31 Jul	INWARD TRF - TT 1IR707315153C01 170731006108C ASTRO EXPRESS LOGISTICS PTE LTD		33,900.00	92,809.58
31 Jul	Cheque Deposit		768.01	93,577.59
31 Jul	Cheque Deposit		284.54	93,862.13
31 Jul	Cheque Deposit		274.00	94,136.13
31 Jul	Cheque Deposit		500.27	94,636.40
31 Jul	Cheque Deposit		672.07	95,308.47
31 Jul	Cheque Deposit		173.72	95,482.19
31 Jul	Cheque Deposit		306.70	95,788.89
31 Jul	Cheque Deposit		35.00	95,823.89
31 Jul	Cheque Deposit		35.00	95,858.89
31 Jul	Cheque Deposit		47.00	95,905.89
31 Jul	Cheque Deposit		360.40	96,266.29
31 Jul	Cheque Deposit		850.00	97,116.29
31 Jul	Cheque Deposit		43.46	97,159.75
31 Jul	Cheque Deposit		402.00	97,561.75
31 Jul	Cheque Deposit		1,033.71	98,595.46
31 Jul	Cheque Deposit		455.15	99,050.61
31 Jul	Cheque Deposit		425.00	99,475.61
31 Jul	Cheque Deposit		3,392.65	102,868.26
31 Jul	Cheque Deposit		354.05	103,222.31
31 Jul	Cheque Deposit		668.93	103,891.24
31 Jul	Cheque Deposit		422.99	104,314.23

Account Transaction Details**BizTransact 356-305-056-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 Jul	Cheque Deposit		1,078.49	105,392.72
31 Jul	Cheque Deposit		563.08	105,955.80
31 Jul	Cheque Deposit		20,048.27	126,004.07
31 Jul	Cheque Deposit		1,942.10	127,946.17
31 Jul	Cheque Deposit		25,850.83	153,797.00
31 Jul	Cheque Deposit		550.00	154,347.00
31 Jul	Cheque Deposit		2,620.98	156,967.98
31 Jul	Cheque Deposit		99.15	157,067.13
31 Jul	INWARD TRF - TT 1IR707318653C01 SE10501707310551 BIOSENSORS INTL PTE LTD		14,697.04	171,764.17
31 Jul	Funds Transfer-IB FT17070016329447 APLU101074830	396.50		171,367.67
31 Jul	Funds Transfer-IB FT17070016329366 FT17070016329366	71.20		171,296.47
31 Jul	Funds Transfer-IB FT17070016066558 invoices	18,372.09		152,924.38
31 Jul	Funds Transfer-IB FT17070016061450 FT17070016061450	960.00		151,964.38
31 Jul	Funds Transfer-IB FT17070016066439 334913	350.00		151,614.38
31 Jul	Bulk - GIRO GEB17070016012831 AIR-ABDA PAYMENTS	2,661.50		148,952.88
31 Jul	Bulk - GIRO GEB17070016011886 RAFFLES MEDICAL PAYMENTS	521.89		148,430.99
31 Jul	Bulk - GIRO ROS40755 PAYROLL	54,119.77		94,311.22
31 Jul	SVC Chg GEB17070016012831 AIR-ABDA PAYMENTS	0.20		94,311.02

Account Transaction Details**BizTransact 356-305-056-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 Jul	SVC Chg GEB17070016011886 RAFFLES MEDICAL PAYMENTS	0.20		94,310.82
31 Jul	SVC Chg ROS40755 PAYROLL	4.00		94,306.82
31 Jul	Funds Transfer iBK-ASTRO JOANNE		10.00	94,316.82
31 Jul	Inward CR - GIRO SUPP SupplierPymt SUMITOMO BAKELITE S SG1707200359370		40.00	94,356.82
31 Jul	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7G231725S	59.39		94,297.43
31 Jul	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7G231830A	148.31		94,149.12
31 Jul	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7G228374W	32.15		94,116.97
31 Jul	Inward DR - GIRO COLL SG00001024 SHELL EASTERN P P/L- 318924807	1,286.36		92,830.61
31 Jul	Cheque Withdrawal 0089842	1,300.00		91,530.61
31 Jul	Cheque Withdrawal 0094755	117.62		91,412.99
31 Jul	Cheque Withdrawal 0094756	345.00		91,067.99
31 Jul	Cheque Withdrawal 0094758	345.00		90,722.99
Total		358,261.64	276,688.02	90,722.99

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



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Page 1 of 26

Statement of Account

Period: 01 Jun 2017 to 30 Jun 2017

Account Overview as at 30 Jun 2017

	Amount (SGD)
Deposits	172,296.61

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current					
BizTransact	SGD	0.00	0.00	-	172,296.61
356-305-056-8					
			Total (SGD)		172,296.61
			Grand Total (SGD Equivalent*)		172,296.61

[^]Interest Earned/Charged for 2017

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

Account Transaction Details**BizTransact 356-305-056-8**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jun	BALANCE B/F			79,163.24
01 Jun	Funds Transfer mBK-Eco+ 1003931		1,301.19	80,464.43
01 Jun	Funds Transfer-IB FT17060014426739 FT17060014426739	190.44		80,273.99
01 Jun	Funds Transfer-IB FT17060014426062 FT17060014426062	478.66		79,795.33
01 Jun	Funds Transfer-IB FT17050014199724 FT17050014199724	7,113.17		72,682.16
01 Jun	Funds Transfer iBK-ASTRO JOANNE		410.15	73,092.31
01 Jun	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7E753307E	996.87		72,095.44
01 Jun	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7E757797N	979.12		71,116.32
01 Jun	Inward DR - GIRO OTHR 300260AL CHANGI AIRPORT 0000198393	13,931.47		57,184.85
01 Jun	Cheque Withdrawal 0076895	64.20		57,120.65
01 Jun	Cheque Withdrawal 0083563	420.37		56,700.28
01 Jun	Cheque Withdrawal 0083564	351.75		56,348.53
01 Jun	Cheque Withdrawal 0083565	716.00		55,632.53
01 Jun	Cheque Withdrawal 0083566	349.82		55,282.71
01 Jun	Cheque Withdrawal 0083568	218.10		55,064.61
01 Jun	Cheque Withdrawal 0083570	1,078.86		53,985.75
01 Jun	Cheque Withdrawal 0083571	455.00		53,530.75
02 Jun	INWARD TRF - TT 1IR706022406C01 0016011715006 SHAANXI YONGFENGHANG INTERNATIONAL		13,893.44	67,424.19

Account Transaction Details**BizTransact 356-305-056-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
02 Jun	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7E766627K	1,434.52		65,989.67
02 Jun	Cheque Withdrawal 0083561	272.00		65,717.67
02 Jun	Cheque Withdrawal 0083567	760.00		64,957.67
02 Jun	Cheque Withdrawal 0083572	345.00		64,612.67
03 Jun	Bulk - GIRO ROS09439 PAYMENTS	613.20		63,999.47
03 Jun	Bulk - GIRO ROS09774 PAYMENTS	545.00		63,454.47
03 Jun	SVC Chg ROS09439 PAYMENTS	0.20		63,454.27
03 Jun	SVC Chg ROS09774 PAYMENTS	0.20		63,454.07
05 Jun	Funds Trf - FAST GEBFT17060014489505 FT17060014489505 SUPP 069978500	472.13		62,981.94
05 Jun	SVC Chg GEBFT17060014489505 FT17060014489505 SUPP 069978500	5.00		62,976.94
05 Jun	INWARD TRF - TT 1IR706057272C01 170605007609C ASTRO EXPRESS LOGISTICS PTE LTD		27,640.00	90,616.94
05 Jun	Funds Transfer-IB FT17060014535558 REFUND	139.85		90,477.09
05 Jun	Cheque Withdrawal 0083552	77.35		90,399.74
05 Jun	Cheque Withdrawal 0083559	240.00		90,159.74
05 Jun	Cheque Withdrawal 0083573	556.05		89,603.69
05 Jun	Cheque Withdrawal 0083574	775.00		88,828.69
05 Jun	Cheque Withdrawal 0083575	263.91		88,564.78

Account Transaction Details**BizTransact 356-305-056-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
05 Jun	Cheque Withdrawal 0083576	1,140.00		87,424.78
05 Jun	Cheque Withdrawal 0083577	345.00		87,079.78
05 Jun	Cheque Withdrawal 0083578	339.25		86,740.53
06 Jun	Funds Transfer-IB FT17060014575610 ASTRO	52.70		86,687.83
06 Jun	Funds Transfer-IB FT17060014595122 HASLNM9157003B00	298.10		86,389.73
06 Jun	Bulk - GIRO ROS11368 PAYMENTS	463.46		85,926.27
06 Jun	Bulk - GIRO ROS11358 PAYMENTS	244.54		85,681.73
06 Jun	SVC Chg ROS11368 PAYMENTS	0.20		85,681.53
06 Jun	SVC Chg ROS11358 PAYMENTS	0.20		85,681.33
06 Jun	Misc Credit PMRIBGMPROR/0517 PMRSG31052017004314 IBG Bulk Svc Reb		11.70	85,693.03
06 Jun	Inward CR - GIRO OTHR Other SHIMANO (SINGAPORE) 20170606-GIRO		1,020.00	86,713.03
06 Jun	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS DP7F030477E	134.24		86,578.79
06 Jun	Inward DR - GIRO OTHR AAKO1 CRIMSONLOGIC PTE LTD SNSTQFE00394	370.50		86,208.29
06 Jun	Cheque Withdrawal 0083562	468.00		85,740.29
06 Jun	Cheque Withdrawal 0083579	374.83		85,365.46
06 Jun	Cheque Withdrawal 0083581	345.00		85,020.46

Account Transaction Details**BizTransact 356-305-056-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
07 Jun	INWARD TRF - TT 1IR706072299C01 00160I1722155 G10 LOGISTICS PRIVATE LIMITED		49,140.03	134,160.49
07 Jun	Funds Trf - FAST GEBFT17060014621244 FT17060014621244 SUPP SGEX20170601679 ASTRO	1,044.33		133,116.16
07 Jun	SVC Chg GEBFT17060014621244 FT17060014621244 SUPP SGEX20170601679 ASTRO	5.00		133,111.16
07 Jun	Funds Trf - FAST GEBFT17060014620891 FT17060014620891 SUPP MSCUT8907408 ASTRO EXPRESS	402.00		132,709.16
07 Jun	SVC Chg GEBFT17060014620891 FT17060014620891 SUPP MSCUT8907408 ASTRO EXPRESS	5.00		132,704.16
07 Jun	Bulk - GIRO ROS12471 PAYMENTS	273.52		132,430.64
07 Jun	SVC Chg ROS12471 PAYMENTS	0.20		132,430.44
07 Jun	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7F800166T	3,068.18		129,362.26
07 Jun	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7F804674L	3.89		129,358.37
07 Jun	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7F800118T	857.74		128,500.63
07 Jun	Cheque Withdrawal 0083580	493.86		128,006.77
07 Jun	Cheque Withdrawal 0083582	455.00		127,551.77
07 Jun	Cheque Withdrawal 0083583	345.00		127,206.77
07 Jun	Cheque Withdrawal 0083584	142.00		127,064.77
07 Jun	Cheque Withdrawal 0083585	905.00		126,159.77

Account Transaction Details**BizTransact 356-305-056-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
07 Jun	Cheque Withdrawal 0083586	1,272.56		124,887.21
08 Jun	Funds Transfer-IB FT17060014656028 SI1003975		675.99	125,563.20
08 Jun	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7F809279I	824.60		124,738.60
08 Jun	Cheque Withdrawal 0083588	1,144.00		123,594.60
08 Jun	Cheque Withdrawal 0083589	345.00		123,249.60
09 Jun	INWARD TRF - TT 1IR706090330C01 TT17/8170/178530 MY GLOBAL LOGISTICS INDONESIA PT		1,602.25	124,851.85
09 Jun	Inward CR - GIRO OTHR Other SHIMANO (SINGAPORE) 20170609-GIRO		641.00	125,492.85
09 Jun	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7F821216L	1,148.05		124,344.80
09 Jun	Inward DR - GIRO OTHR 300260AL CHANGI AIRPORT 0000199736	509.24		123,835.56
09 Jun	Cheque Withdrawal 0083590	485.00		123,350.56
09 Jun	Cheque Withdrawal 0083591	698.81		122,651.75
09 Jun	Cheque Withdrawal 0083592	730.00		121,921.75
09 Jun	Cheque Withdrawal 0083598	613.68		121,308.07
09 Jun	Cheque Withdrawal 0083602	339.25		120,968.82
10 Jun	Bulk - GIRO ROS13105 PAYMENTS	149.01		120,819.81
10 Jun	Bulk - GIRO ROS13103 PAYMENTS	362.00		120,457.81
10 Jun	SVC Chg ROS13105 PAYMENTS	0.20		120,457.61

Account Transaction Details**BizTransact 356-305-056-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 Jun	SVC Chg ROS13103 PAYMENTS	0.20		120,457.41
12 Jun	Funds Transfer mBK-Eco+ 1003986		553.47	121,010.88
12 Jun	Cheque Deposit		50.00	121,060.88
12 Jun	Cheque Deposit		336.86	121,397.74
12 Jun	Cheque Deposit		2,505.51	123,903.25
12 Jun	Cheque Deposit		435.00	124,338.25
12 Jun	Cheque Deposit		425.00	124,763.25
12 Jun	Cheque Deposit		662.29	125,425.54
12 Jun	Cheque Deposit		1,738.14	127,163.68
12 Jun	Cheque Deposit		276.18	127,439.86
12 Jun	Cheque Deposit		425.00	127,864.86
12 Jun	Cheque Deposit		402.92	128,267.78
12 Jun	Cheque Deposit		796.16	129,063.94
12 Jun	Cheque Deposit		471.93	129,535.87
12 Jun	Cheque Deposit		96.30	129,632.17
12 Jun	Cheque Deposit		979.12	130,611.29
12 Jun	Cheque Deposit		118.20	130,729.49
12 Jun	Cheque Deposit		920.73	131,650.22
12 Jun	Cheque Deposit		270.79	131,921.01
12 Jun	Cheque Deposit		1,332.82	133,253.83
12 Jun	Cheque Deposit		350.00	133,603.83
12 Jun	Cheque Deposit		35.00	133,638.83
12 Jun	Cheque Deposit		72.00	133,710.83
12 Jun	Cheque Deposit		47.00	133,757.83
12 Jun	Cheque Deposit		425.00	134,182.83
12 Jun	Cheque Deposit		345.00	134,527.83
12 Jun	Cheque Deposit		348.91	134,876.74

Account Transaction Details**BizTransact 356-305-056-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
12 Jun	Cheque Deposit		905.00	135,781.74
12 Jun	Cheque Deposit		435.00	136,216.74
12 Jun	Cheque Deposit		412.25	136,628.99
12 Jun	Funds Transfer iBK-ASTRO JOANNE		35.00	136,663.99
12 Jun	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7F833943N	403.14		136,260.85
12 Jun	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7F829886U	978.66		135,282.19
12 Jun	Inward DR - GIRO COLL 32305930005 IATA SINGAPORE-CASS P418696853	2,195.50		133,086.69
12 Jun	Cheque Withdrawal 0083596	818.00		132,268.69
12 Jun	Cheque Withdrawal 0083599	598.78		131,669.91
12 Jun	Cheque Withdrawal 0083600	175.00		131,494.91
12 Jun	Cheque Withdrawal 0083601	374.00		131,120.91
12 Jun	Cheque Withdrawal 0083603	282.05		130,838.86
12 Jun	Cheque Withdrawal 0083605	385.50		130,453.36
13 Jun	Cheque Deposit		403.14	130,856.50
13 Jun	Cheque Deposit		2,303.84	133,160.34
13 Jun	Cheque Deposit		35.00	133,195.34
13 Jun	Cheque Deposit		47.00	133,242.34
13 Jun	Cheque Deposit		35.00	133,277.34
13 Jun	Cheque Deposit		1,795.78	135,073.12
13 Jun	Cheque Deposit		834.26	135,907.38
13 Jun	Cheque Deposit		4,673.32	140,580.70
13 Jun	Cheque Deposit		824.60	141,405.30
13 Jun	Cheque Deposit		344.36	141,749.66
13 Jun	Cheque Deposit		1,334.87	143,084.53

Account Transaction Details**BizTransact 356-305-056-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Jun	Cheque Deposit		938.00	144,022.53
13 Jun	Cheque Deposit		556.17	144,578.70
13 Jun	Cheque Deposit		3,068.18	147,646.88
13 Jun	Cheque Deposit		487.31	148,134.19
13 Jun	Cheque Deposit		761.12	148,895.31
13 Jun	Cheque Deposit		1,044.75	149,940.06
13 Jun	Cheque Deposit		8,966.56	158,906.62
13 Jun	Cheque Deposit		185.00	159,091.62
13 Jun	Cheque Deposit		140.00	159,231.62
13 Jun	Cheque Deposit		1,875.00	161,106.62
13 Jun	Cheque Deposit		1,846.40	162,953.02
13 Jun	Bulk - GIRO ROS14129 PAYMENTS	581.00		162,372.02
13 Jun	SVC Chg ROS14129 PAYMENTS	0.20		162,371.82
13 Jun	Funds Transfer-IB FT17060014816837 ASTRO	111.28		162,260.54
13 Jun	Funds Transfer-IB FT17060014816293 INV 1706010092	30.00		162,230.54
13 Jun	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7F840755Q	1,322.90		160,907.64
13 Jun	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7F844142Z	1,822.26		159,085.38
13 Jun	Inward DR - GIRO OTHR AAKO1 CRIMSONLOGIC PTE LTD SNSTQFL00167	385.20		158,700.18
13 Jun	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7F840055W	479.19		158,220.99
13 Jun	Cheque Withdrawal 0083587	337.00		157,883.99
13 Jun	Cheque Withdrawal 0083604	924.72		156,959.27

Account Transaction Details**BizTransact 356-305-056-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Jun	Cheque Withdrawal 0083606	445.00		156,514.27
14 Jun	INWARD TRF - TT 1IR706141620C01 SGS14067QLF102DC LINKTRANS LOGISTICS CO LIMITED		5,130.39	161,644.66
14 Jun	Bulk - GIRO ROS14742 PAYMENTS	290.00		161,354.66
14 Jun	SVC Chg ROS14742 PAYMENTS	0.20		161,354.46
14 Jun	Inward CR - GIRO OTHR Other SUMITOMO BAKELITE S ABCDGFGH12334343422YY		1,156.51	162,510.97
14 Jun	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7F859202L	2,179.48		160,331.49
14 Jun	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7F858989V	61.09		160,270.40
14 Jun	Cheque Withdrawal 0083594	2,248.00		158,022.40
14 Jun	Cheque Withdrawal 0083597	50.00		157,972.40
14 Jun	Cheque Withdrawal 0083608	340.00		157,632.40
14 Jun	Cheque Withdrawal 0083610	286.00		157,346.40
14 Jun	Cheque Withdrawal 0083611	802.00		156,544.40
14 Jun	Cheque Withdrawal 0083613	338.97		156,205.43
14 Jun	Cheque Withdrawal 0083619	1,135.00		155,070.43
15 Jun	Funds Transfer-IB FT17060014863524 MACNELS	86.36		154,984.07
15 Jun	INWARD TRF - TT 1IR706155723C01 SGS15067PRF77UDC LIPSEN INTERNATIONAL FREIGHT SYSTE		4,219.04	159,203.11

Account Transaction Details**BizTransact 356-305-056-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 Jun	Inward CR - GIRO OTHR Other ONN WAH TECH PTE LTD ONNWAHTECH MAY'17		250.00	159,453.11
15 Jun	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7F869387A	1,323.98		158,129.13
15 Jun	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7F868795L	453.50		157,675.63
15 Jun	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7F868253H	344.06		157,331.57
15 Jun	Cheque Withdrawal 0083616	355.77		156,975.80
15 Jun	Cheque Withdrawal 0083617	439.74		156,536.06
15 Jun	Cheque Withdrawal 0083618	830.81		155,705.25
16 Jun	Funds Trf - FAST GEBFT17060014897199 FT17060014897199 SUPP 575086090 ASTRO	445.00		155,260.25
16 Jun	SVC Chg GEBFT17060014897199 FT17060014897199 SUPP 575086090 ASTRO	5.00		155,255.25
16 Jun	Funds Trf - FAST GEBFT17060014896945 FT17060014896945 SUPP MOLU28013125598 ASTRO EXPRESS	206.07		155,049.18
16 Jun	SVC Chg GEBFT17060014896945 FT17060014896945 SUPP MOLU28013125598 ASTRO EXPRESS	5.00		155,044.18
16 Jun	Funds Transfer iBK-ASTRO JOANNE	35.00		155,079.18
16 Jun	Inward DR - GIRO COLL EGL1604024 ETHOZ GROUP LTD 1706EGL01510	1,712.00	35.00	153,367.18
16 Jun	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7F882173C	97.97		153,269.21
16 Jun	Cheque Withdrawal 0083607	145.00		153,124.21

Account Transaction Details**BizTransact 356-305-056-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Jun	Cheque Withdrawal 0083612	142.00		152,982.21
16 Jun	Cheque Withdrawal 0083620	189.75		152,792.46
16 Jun	Cheque Withdrawal 0083621	455.71		152,336.75
16 Jun	Cheque Withdrawal 0083625	339.25		151,997.50
19 Jun	Funds Transfer FT17060014930804 PACIFIC INSURANC	2,242.83		149,754.67
19 Jun	INWARD TRF - TT 1IR706194595C01 170619004370C ASTRO EXPRESS LOGISTICS PTE LTD		27,660.00	177,414.67
19 Jun	Funds Transfer mBK-CC SI1003999		1,259.31	178,673.98
19 Jun	Funds Transfer mBK-Eco+ 1004013		926.72	179,600.70
19 Jun	Cheque Deposit		1,132.98	180,733.68
19 Jun	Cheque Deposit		344.06	181,077.74
19 Jun	Cheque Deposit		585.50	181,663.24
19 Jun	Cheque Deposit		1,591.00	183,254.24
19 Jun	Cheque Deposit		661.09	183,915.33
19 Jun	Cheque Deposit		418.08	184,333.41
19 Jun	Cheque Deposit		962.45	185,295.86
19 Jun	Cheque Deposit		1,661.31	186,957.17
19 Jun	Cheque Deposit		140.00	187,097.17
19 Jun	Cheque Deposit		1,522.86	188,620.03
19 Jun	Cheque Deposit		1,232.86	189,852.89
19 Jun	Cheque Deposit		2,179.48	192,032.37
19 Jun	Cheque Deposit		117.10	192,149.47
19 Jun	Cheque Deposit		75.85	192,225.32
19 Jun	Cheque Deposit		35.00	192,260.32
19 Jun	Cheque Deposit		996.87	193,257.19
19 Jun	Cheque Deposit		376.65	193,633.84
19 Jun	Misc Debit 6018008235-00000 Trf. Wd. Loans	3,870.00		189,763.84

Account Transaction Details**BizTransact 356-305-056-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
19 Jun	Inward DR - GIRO COLL 199503161M CPF BIZ	18,725.50		171,038.34
19 Jun	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7F888024D	464.65		170,573.69
19 Jun	Inward DR - GIRO COLL 199503161M CPF BFWL	784.25		169,789.44
19 Jun	Cheque Withdrawal 0083622	379.00		169,410.44
19 Jun	Cheque Withdrawal 0083623	455.00		168,955.44
19 Jun	Cheque Withdrawal 0083624	342.00		168,613.44
19 Jun	Cheque Withdrawal 0083626	514.19		168,099.25
19 Jun	Cheque Withdrawal 0083629	419.80		167,679.45
20 Jun	INWARD TRF - TT 1IR706205773C01 0016O1738177 SWIFTAIR TRANSPED PVT LTD		1,031.64	168,711.09
20 Jun	Inward CR - GIRO SUPP SupplierPymt AVNET ASIA PTE LTD 1761L0643F3B0L59		3,298.60	172,009.69
20 Jun	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7F901199Z	62.92		171,946.77
20 Jun	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7F910528R	1,104.72		170,842.05
20 Jun	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7F899823L	536.96		170,305.09
20 Jun	Inward DR - GIRO OTHR AAKO1 CRIMSONLOGIC PTE LTD SNSTQFS01623	280.26		170,024.83
20 Jun	Cheque Withdrawal 0083628	838.09		169,186.74

Account Transaction Details**BizTransact 356-305-056-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Jun	Cheque Withdrawal 0083630	340.00		168,846.74
20 Jun	Cheque Withdrawal 0083631	355.00		168,491.74
20 Jun	Cheque Withdrawal 0083632	225.00		168,266.74
20 Jun	Cheque Withdrawal 0083634	363.06		167,903.68
20 Jun	Cheque Withdrawal 0083635	345.00		167,558.68
21 Jun	INWARD TRF - TT 1IR706212199C01 00160I1740011 BRIGHT EXPRESS INTERNATIONAL CO.,		7,837.23	175,395.91
21 Jun	INWARD TRF - TT 1IR706212517C01 SGS21067PRFQ9DVK CTO (CHINA) SINOLOG LIMITED		1,524.78	176,920.69
21 Jun	INWARD TRF - TT 1IR706216662C01 SGS21067QIFR5WOW SINOTOP LOGISTICS (HK) LIMITED		279.28	177,199.97
21 Jun	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7F922236G	777.13		176,422.84
21 Jun	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7F921737N	74.34		176,348.50
21 Jun	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7F923145I	290.90		176,057.60
21 Jun	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7F918598X	3,014.48		173,043.12
21 Jun	Inward DR - GIRO COLL 202890 SATS LTD 20 AIRPORT 2663189495000005	649.35		172,393.77
21 Jun	Cheque Withdrawal 0083569	68.50		172,325.27
21 Jun	Cheque Withdrawal 0083595	738.30		171,586.97
21 Jun	Cheque Withdrawal 0083633	550.00		171,036.97

Account Transaction Details**BizTransact 356-305-056-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 Jun	Cheque Withdrawal 0083636	762.20		170,274.77
21 Jun	Cheque Withdrawal 0083637	802.00		169,472.77
21 Jun	Cheque Withdrawal 0083638	593.00		168,879.77
22 Jun	INWARD TRF - TT 1R706220288C01 YOR706210243C01 SWIFT LOGISTICS TA SDN.BHD.		11,333.61	180,213.38
22 Jun	INWARD TRF - TT 1R706222843C01 00160I1742153 ABHIJEET LOGISTICS PRIVATE LIMITED		1,565.30	181,778.68
22 Jun	Funds Transfer-IB FT17060015089076 ASTRO EXPRESS		289.85	182,068.53
22 Jun	Cheque Withdrawal 0083614	1,875.00		180,193.53
22 Jun	Cheque Withdrawal 0083639	342.00		179,851.53
22 Jun	Cheque Withdrawal 0083643	487.00		179,364.53
22 Jun	Cheque Withdrawal 0083645	227.59		179,136.94
23 Jun	Funds Transfer-IB FT17060015151706 APLU101058932	613.14		178,523.80
23 Jun	Funds Trf - FAST GEBFT17060015173198 HLCUSYD170405363 SUPP ASTRO	374.00		178,149.80
23 Jun	SVC Chg GEBFT17060015173198 HLCUSYD170405363 SUPP ASTRO	5.00		178,144.80
23 Jun	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7F941651B	65.63		178,079.17
23 Jun	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7F941135U	476.46		177,602.71
23 Jun	Cheque Withdrawal 0083615	35.00		177,567.71
23 Jun	Cheque Withdrawal 0083644	481.00		177,086.71

Account Transaction Details**BizTransact 356-305-056-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Jun	Cheque Withdrawal 0083646	435.00		176,651.71
23 Jun	Cheque Withdrawal 0083647	190.00		176,461.71
23 Jun	Cheque Withdrawal 0083648	342.00		176,119.71
24 Jun	Bill Payment FT17060014816599 0617-39911780 39911780	225.61		175,894.10
24 Jun	Bill Payment FT17060014816545 0155-54404541 54404541	94.64		175,799.46
24 Jun	Bill Payment FT17060014816520 0035-45498945 45498945	80.87		175,718.59
27 Jun	INWARD TRF - TT 1IR706272396C01 SGS27067PZG73BGG NEW FIELD INTERNATIONAL GROUP		473.93	176,192.52
27 Jun	Funds Transfer mBK-Eco+ 1004049		553.42	176,745.94
27 Jun	Bulk - GIRO ROS20750 PAYROLL	59,415.63		117,330.31
27 Jun	SVC Chg ROS20750 PAYROLL	4.40		117,325.91
27 Jun	INWARD TRF - TT 1IR706277465C01 IM0000853229 QIAN ZHANG		711.84	118,037.75
27 Jun	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7F954292K	142.15		117,895.60
27 Jun	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7F956404R	225.69		117,669.91
27 Jun	Inward DR - GIRO OTHR 903432 PORTNET.COM PTE LTD 1233005	392.27		117,277.64
27 Jun	Cheque Withdrawal 0089751	210.48		117,067.16

Account Transaction Details**BizTransact 356-305-056-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 Jun	Cheque Withdrawal 0089752	445.00		116,622.16
27 Jun	Cheque Withdrawal 0089753	585.00		116,037.16
28 Jun	INWARD TRF - TT 1IR706282637C01 00160I1749398 SHAANXI YONGFENGHANG INTERNATIONAL		16,039.05	132,076.21
28 Jun	INWARD TRF - TT 1IR706283044C01 T47SWLC421534 KARGO LEAGUE LOGISTICS PVT LTD		785.02	132,861.23
28 Jun	Funds Trf - FAST GEBFT17060015294281 FT17060015294281 SUPP ASTRO	203.20		132,658.03
28 Jun	SVC Chg GEBFT17060015294281 FT17060015294281 SUPP ASTRO	5.00		132,653.03
28 Jun	Funds Trf - FAST GEBFT17060015293847 FT17060015293847 SUPP ASTRO EXPRESS	987.00		131,666.03
28 Jun	SVC Chg GEBFT17060015293847 FT17060015293847 SUPP ASTRO EXPRESS	5.00		131,661.03
28 Jun	Cheque Deposit		731.30	132,392.33
28 Jun	Cheque Deposit		706.34	133,098.67
28 Jun	Cheque Deposit		1,732.69	134,831.36
28 Jun	Cheque Deposit		246.10	135,077.46
28 Jun	Cheque Deposit		19,127.52	154,204.98
28 Jun	Cheque Deposit		4,076.65	158,281.63
28 Jun	Cheque Deposit		14,024.85	172,306.48
28 Jun	Cheque Deposit		2,409.02	174,715.50
28 Jun	Cheque Deposit		180.00	174,895.50
28 Jun	Cheque Deposit		517.97	175,413.47
28 Jun	Cheque Deposit		824.46	176,237.93
28 Jun	Cheque Deposit		311.33	176,549.26

Account Transaction Details**BizTransact 356-305-056-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 Jun	Cheque Deposit		464.65	177,013.91
28 Jun	Cheque Deposit		3,326.02	180,339.93
28 Jun	Cheque Deposit		11,624.71	191,964.64
28 Jun	Cheque Deposit		81.70	192,046.34
28 Jun	Cheque Deposit		3,306.64	195,352.98
28 Jun	Cheque Deposit		97.97	195,450.95
28 Jun	Cheque Deposit		1,323.98	196,774.93
28 Jun	Cheque Deposit		3,014.48	199,789.41
28 Jun	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7F970967X	86.01		199,703.40
28 Jun	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7F960075L	39.10		199,664.30
28 Jun	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7F970901L	95.36		199,568.94
28 Jun	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7F970935U	162.79		199,406.15
28 Jun	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7F964015M	284.54		199,121.61
28 Jun	Inward DR - GIRO OTHR AAKO1 CRIMSONLOGIC PTE LTD SNSTQFZ01823	344.52		198,777.09
28 Jun	Inward DR - GIRO COLL AL001 CARGO COMMUNITY NETW 2663539573000018	809.68		197,967.41
28 Jun	Inward DR - GIRO COLL 32305930005 IATA SINGAPORE-CASS P4188216113	8,225.90		189,741.51
28 Jun	Cheque Withdrawal 0083640	50.00		189,691.51
28 Jun	Cheque Withdrawal 0083642	45.00		189,646.51

Account Transaction Details**BizTransact 356-305-056-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 Jun	Cheque Withdrawal 0089754	345.00		189,301.51
28 Jun	Cheque Withdrawal 0089755	584.46		188,717.05
28 Jun	Cheque Withdrawal 0089757	225.00		188,492.05
29 Jun	INWARD TRF - TT 1R706291817C01 0016011750987 G10 LOGISTICS PRIVATE LIMITED		35,924.39	224,416.44
29 Jun	Funds Trf - FAST GEBFT17060015324578 FT17060015324578 SUPP ASTRO	1,041.93		223,374.51
29 Jun	SVC Chg GEBFT17060015324578 FT17060015324578 SUPP ASTRO	5.00		223,369.51
29 Jun	Funds Trf - FAST GEBFT17060015343644 FT17060015343644 SUPP MOLU13021617472	345.00		223,024.51
29 Jun	SVC Chg GEBFT17060015343644 FT17060015343644 SUPP MOLU13021617472	5.00		223,019.51
29 Jun	Funds Transfer-IB FT17060015339648 FT17060015339648	154.00		222,865.51
29 Jun	Funds Transfer-IB FT17060015339263 FT17060015339263	122.18		222,743.33
29 Jun	INWARD TRF - TT 1R706297730C01 SE10501706291224 BIOSENSORS INTL PTE LTD		15,907.12	238,650.45
29 Jun	Funds Transfer-IB FT17060015147457 FT17060015147457	4,439.13		234,211.32
29 Jun	Funds Transfer-IB FT17060015147419 FT17060015147419	11,798.08		222,413.24
29 Jun	Funds Transfer-IB FT17060015147245 FT17060015147245	960.00		221,453.24
29 Jun	Funds Transfer-IB FT17060015147108 FT17060015147108	6,268.54		215,184.70

Account Transaction Details**BizTransact 356-305-056-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 Jun	Funds Transfer-IB FT17060015146948 FT17060015146948	1,380.00		213,804.70
29 Jun	Funds Transfer-IB FT17060015350074 FT17060015350074	249.60		213,555.10
29 Jun	Funds Transfer iBK-ASTRO JOANNE		125.00	213,680.10
29 Jun	Funds Transfer iBK-ASTRO JOANNE		39.10	213,719.20
29 Jun	Bulk - GIRO GEB17060015093319 AIR-ABDA PAYMENTS	1,466.32		212,252.88
29 Jun	Bulk - GIRO ROS23316 PAYMENTS	385.20		211,867.68
29 Jun	Bulk - GIRO ROS23321 PAYMENTS	402.20		211,465.48
29 Jun	Bulk - GIRO ROS23323 PAYMENTS	214.00		211,251.48
29 Jun	Bulk - GIRO ROS23322 PAYMENTS	785.00		210,466.48
29 Jun	Bulk - GIRO ROS23324 PAYMENTS	816.51		209,649.97
29 Jun	Bulk - GIRO ROS23325 PAYMENTS	54.00		209,595.97
29 Jun	Bulk - GIRO ROS23338 PAYMENTS	1,871.58		207,724.39
29 Jun	SVC Chg GEB17060015093319 AIR-ABDA PAYMENTS	0.20		207,724.19
29 Jun	SVC Chg ROS23316 PAYMENTS	0.20		207,723.99
29 Jun	SVC Chg ROS23321 PAYMENTS	0.20		207,723.79
29 Jun	SVC Chg ROS23323 PAYMENTS	0.20		207,723.59

Account Transaction Details**BizTransact 356-305-056-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 Jun	SVC Chg ROS23322 PAYMENTS	0.20		207,723.39
29 Jun	SVC Chg ROS23324 PAYMENTS	0.20		207,723.19
29 Jun	SVC Chg ROS23325 PAYMENTS	0.20		207,722.99
29 Jun	SVC Chg ROS23338 PAYMENTS	0.20		207,722.79
29 Jun	Bulk - GIRO ROS23339 PAYMENTS	55.24		207,667.55
29 Jun	Bulk - GIRO ROS23340 PAYMENTS	3,393.27		204,274.28
29 Jun	Bulk - GIRO GEB17060015141644 RAFFLES MEDICAL PAYMENTS	281.30		203,992.98
29 Jun	Bulk - GIRO GEB17060015146486 VINETEL PAYMENTS	21.50		203,971.48
29 Jun	Bulk - GIRO ROS23341 PAYMENTS	3,898.49		200,072.99
29 Jun	Bulk - GIRO ROS23342 PAYMENTS	486.85		199,586.14
29 Jun	Bulk - GIRO ROS23350 PAYMENTS	511.46		199,074.68
29 Jun	Bulk - GIRO ROS23351 PAYMENTS	263.22		198,811.46
29 Jun	Bulk - GIRO ROS23352 PAYMENTS	919.67		197,891.79
29 Jun	Bulk - GIRO ROS23353 PAYMENTS	23,534.54		174,357.25
29 Jun	Bulk - GIRO ROS23355 PAYMENTS	9,982.53		164,374.72

Account Transaction Details**BizTransact 356-305-056-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 Jun	Bulk - GIRO ROS23356 PAYMENTS	5,602.08		158,772.64
29 Jun	Bulk - GIRO ROS23357 PAYMENTS	3,211.03		155,561.61
29 Jun	Bulk - GIRO ROS23358 PAYMENTS	248.19		155,313.42
29 Jun	Bulk - GIRO ROS23359 PAYMENTS	695.50		154,617.92
29 Jun	Bulk - GIRO ROS23366 PAYMENTS	1,257.00		153,360.92
29 Jun	Bulk - GIRO ROS24168 PAYMENTS	32.76		153,328.16
29 Jun	Bulk - GIRO ROS24105 PAYMENTS	366.00		152,962.16
29 Jun	SVC Chg ROS23339 PAYMENTS	0.20		152,961.96
29 Jun	SVC Chg ROS23340 PAYMENTS	0.20		152,961.76
29 Jun	SVC Chg GEB17060015141644 RAFFLES MEDICAL PAYMENTS	0.20		152,961.56
29 Jun	SVC Chg GEB17060015146486 VINETEL PAYMENTS	0.20		152,961.36
29 Jun	SVC Chg ROS23341 PAYMENTS	0.20		152,961.16
29 Jun	SVC Chg ROS23342 PAYMENTS	0.20		152,960.96
29 Jun	SVC Chg ROS23350 PAYMENTS	0.20		152,960.76
29 Jun	SVC Chg ROS23351 PAYMENTS	0.20		152,960.56

Account Transaction Details**BizTransact 356-305-056-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 Jun	SVC Chg ROS23352 PAYMENTS	0.20		152,960.36
29 Jun	SVC Chg ROS23353 PAYMENTS	0.20		152,960.16
29 Jun	SVC Chg ROS23355 PAYMENTS	0.20		152,959.96
29 Jun	SVC Chg ROS23356 PAYMENTS	0.20		152,959.76
29 Jun	SVC Chg ROS23357 PAYMENTS	0.20		152,959.56
29 Jun	SVC Chg ROS23358 PAYMENTS	0.20		152,959.36
29 Jun	SVC Chg ROS23359 PAYMENTS	0.20		152,959.16
29 Jun	SVC Chg ROS23366 PAYMENTS	0.20		152,958.96
29 Jun	SVC Chg ROS24168 PAYMENTS	0.20		152,958.76
29 Jun	SVC Chg ROS24105 PAYMENTS	0.20		152,958.56
29 Jun	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7F976405U	434.10		152,524.46
29 Jun	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7F976218W	29.69		152,494.77
29 Jun	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7F981858R	247.45		152,247.32
29 Jun	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7F981897Q	217.76		152,029.56
29 Jun	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7F977037X	361.11		151,668.45

Account Transaction Details**BizTransact 356-305-056-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 Jun	Cheque Withdrawal 0083649	35.00		151,633.45
29 Jun	Cheque Withdrawal 0083650	705.25		150,928.20
29 Jun	Cheque Withdrawal 0089756	594.72		150,333.48
29 Jun	Cheque Withdrawal 0089758	467.00		149,866.48
29 Jun	Cheque Withdrawal 0089759	730.00		149,136.48
29 Jun	Cheque Withdrawal 0089760	340.00		148,796.48
29 Jun	Cheque Withdrawal 0089761	802.00		147,994.48
29 Jun	Cheque Withdrawal 0089762	340.00		147,654.48
29 Jun	Cheque Withdrawal 0089763	194.00		147,460.48
29 Jun	Cheque Withdrawal 0089764	345.00		147,115.48
30 Jun	INWARD TRF - TT 1R706305843C01 SGS30067QNGKP3Y8 SMILE LOGISTICS SOLUTION CO.,		275.30	147,390.78
30 Jun	Cheque Deposit		29.36	147,420.14
30 Jun	Cheque Deposit		344.34	147,764.48
30 Jun	Cheque Deposit		425.00	148,189.48
30 Jun	Cheque Deposit		646.75	148,836.23
30 Jun	Cheque Deposit		374.96	149,211.19
30 Jun	Cheque Deposit		425.00	149,636.19
30 Jun	Cheque Deposit		777.13	150,413.32
30 Jun	Cheque Deposit		260.09	150,673.41
30 Jun	Cheque Deposit		425.00	151,098.41
30 Jun	Cheque Deposit		693.00	151,791.41
30 Jun	Cheque Deposit		425.00	152,216.41
30 Jun	Cheque Deposit		890.00	153,106.41
30 Jun	Cheque Deposit		4,421.75	157,528.16

Account Transaction Details**BizTransact 356-305-056-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Jun	Cheque Deposit		5,405.55	162,933.71
30 Jun	Cheque Deposit		14,275.90	177,209.61
30 Jun	Cheque Deposit		50.00	177,259.61
30 Jun	Funds Transfer-IB FT17060015384346 I2017060259	1,143.00		176,116.61
30 Jun	Funds Trf - FAST GEBFT17060015387744 FT17060015387744 SUPP INVOICES	1,058.32		175,058.29
30 Jun	SVC Chg GEBFT17060015387744 FT17060015387744 SUPP INVOICES	5.00		175,053.29
30 Jun	Funds Transfer-IB FT17060015403360 FT17060015403360	629.37		174,423.92
30 Jun	Inward CR - GIRO SUPP SupplierPymt SUMITOMO BAKELITE S SG1706130325674		900.00	175,323.92
30 Jun	Inward DR - GIRO OTHR 199503161M SINGAPORE CUSTOMS IG7F990067H	151.44		175,172.48
30 Jun	Inward DR - GIRO COLL SG00001024 SHELL EASTERN P P/L- 318342879	1,105.37		174,067.11
30 Jun	Cheque Withdrawal 0089765	467.00		173,600.11
30 Jun	Cheque Withdrawal 0089766	455.00		173,145.11
30 Jun	Cheque Withdrawal 0089770	340.00		172,805.11
30 Jun	Cheque Withdrawal 0089772	505.00		172,300.11
30 Jun	Cheque Charges	3.50		172,296.61
Total		303,470.40	396,603.77	172,296.61

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