



ECOCLEAN MAINTENANCE PTE. LTD.
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SINGAPORE 768160

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Statement of Account

Period: 01 Dec 2019 to 31 Dec 2019

Account Overview as at 31 Dec 2019

	Amount (SGD)
Deposits	169,440.05

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 355-313-723-1	SGD	0.00	0.00	10.00	169,440.05
Total (SGD)					169,440.05
Grand Total (SGD Equivalent*)					169,440.05

^Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 355-313-723-1

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Dec	BALANCE B/F			145,742.54
02 Dec	Cash 0987090	20,000.00		125,742.54
02 Dec	Cheque Deposit		7,276.00	133,018.54
02 Dec	Cheque Deposit		8,731.20	141,749.74
02 Dec	Cheque Withdrawal 0987103	1,804.03		139,945.71
05 Dec	Funds Trf - FAST GEBFT19120061815750 FT19120061815750 SALA ECOCLEAN	85,961.40		53,984.31
05 Dec	SVC Chg GEBFT19120061815750 FT19120061815750 SALA ECOCLEAN	0.50		53,983.81
05 Dec	Funds Trf - FAST GEBFT19120061817257 FT19120061817257 SALA ECOCLEAN	12,748.00		41,235.81
05 Dec	SVC Chg GEBFT19120061817257 FT19120061817257 SALA ECOCLEAN	0.50		41,235.31
05 Dec	Funds Trf - FAST GEBFT19120061817550 FT19120061817550 OTHR ECOCLEAN	300.00		40,935.31
05 Dec	SVC Chg GEBFT19120061817550 FT19120061817550 OTHR ECOCLEAN	0.50		40,934.81
05 Dec	Cheque Deposit		24,312.54	65,247.35
05 Dec	Cheque Deposit		22,737.50	87,984.85
05 Dec	Cheque Deposit		20,330.00	108,314.85
06 Dec	Inward Credit-FAST BEXP BizExpenses GHI UNITED PTE. LTD. Butternut Tree Hotel - 19284		6,420.00	114,734.85
06 Dec	Inward DR - GIRO COLL E979 TOKYO CENTURY LEASIN TOKYO CENTURY LEASING	940.00		113,794.85
06 Dec	Cheque Withdrawal 0987106	1,259.28		112,535.57
06 Dec	Cheque Withdrawal 0987107	9,076.97		103,458.60

Account Transaction Details

CORPORATE 355-313-723-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
09 Dec	Funds Trf - FAST GEBFT19120062025915 FT19120062025915 SALA ECOCLEAN	37,900.00		65,558.60
09 Dec	SVC Chg GEBFT19120062025915 FT19120062025915 SALA ECOCLEAN	0.50		65,558.10
12 Dec	Cheque Deposit		3,745.00	69,303.10
12 Dec	Cheque Withdrawal 0987115	500.00		68,803.10
13 Dec	Cheque Deposit		3,424.00	72,227.10
13 Dec	Cheque Deposit		6,741.00	78,968.10
13 Dec	Inward CR - GIRO SUPP SupplierPymt SUSHI EXPRESS GROUP 19406		4,012.50	82,980.60
13 Dec	Cheque Withdrawal 0987105	250.00		82,730.60
16 Dec	Cheque Deposit		3,852.00	86,582.60
16 Dec	Cheque Deposit		11,556.00	98,138.60
17 Dec	Funds Trf - FAST GEBFT19120062503759 FT19120062503759 OTHR ECOCLEAN	753.00		97,385.60
17 Dec	SVC Chg GEBFT19120062503759 FT19120062503759 OTHR ECOCLEAN	0.50		97,385.10
17 Dec	Funds Trf - FAST GEBFT19120062503764 FT19120062503764 OTHR ECOCLEAN	100.00		97,285.10
17 Dec	SVC Chg GEBFT19120062503764 FT19120062503764 OTHR ECOCLEAN	0.50		97,284.60
17 Dec	Funds Trf - FAST GEBFT19120062503774 FT19120062503774 OTHR ECOCLEAN	928.50		96,356.10
17 Dec	SVC Chg GEBFT19120062503774 FT19120062503774 OTHR ECOCLEAN	0.50		96,355.60

Account Transaction Details

CORPORATE 355-313-723-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Dec	Funds Trf - FAST GEBFT19120062527194 FT19120062527194 OTHR ECOCLEAN	890.00		95,465.60
17 Dec	SVC Chg GEBFT19120062527194 FT19120062527194 OTHR ECOCLEAN	0.50		95,465.10
17 Dec	Inward CR - GIRO OTHR Other XWS PTE LTD GXWS201912002P		9,630.00	105,095.10
17 Dec	Inward DR - GIRO COLL 201611566N CPF BFWL	27,756.68		77,338.42
18 Dec	Inward CR - GIRO OTHR Other MIAM MIAM SINGAPORE Miam Miam-19397 & 19398		8,881.00	86,219.42
18 Dec	Inward DR - GIRO COLL 201611566N CPF BIZ	35,545.50		50,673.92
19 Dec	Funds Trf - FAST GEBFT19120062766074 FT19120062766074 OTHR ECOCLEAN	11,359.00		39,314.92
19 Dec	SVC Chg GEBFT19120062766074 FT19120062766074 OTHR ECOCLEAN	0.50		39,314.42
20 Dec	Cash 0987110	1,850.00		37,464.42
20 Dec	Cash 0987129	1,763.00		35,701.42
20 Dec	Misc Debit 4018538150-00000 Trf. Wd. Loans	9,194.70		26,506.72
20 Dec	Cheque Withdrawal 0987120	300.00		26,206.72
23 Dec	Cheque Deposit		51,039.00	77,245.72
23 Dec	Cheque Deposit		35,096.00	112,341.72
23 Dec	Cheque Withdrawal 0987114	250.38		112,091.34
24 Dec	Inward DR - GIRO COLL E979 TOKYO CENTURY LEASIN TOKYO CENTURY LEASING	854.00		111,237.34

Account Transaction Details

CORPORATE 355-313-723-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 Dec	Inward DR - GIRO COLL E979 TOKYO CENTURY LEASIN TOKYO CENTURY LEASING	854.00		110,383.34
24 Dec	Cheque Deposit		11,770.00	122,153.34
24 Dec	Cheque Deposit		26,322.00	148,475.34
24 Dec	Cheque Deposit		6,741.00	155,216.34
24 Dec	Cheque Withdrawal 0987121	337.59		154,878.75
24 Dec	Cheque Withdrawal 0987123	2,086.50		152,792.25
24 Dec	Cheque Withdrawal 0987124	2,086.50		150,705.75
24 Dec	Cheque Withdrawal 0987125	2,780.93		147,924.82
24 Dec	Cheque Withdrawal 0987126	3,477.50		144,447.32
24 Dec	Cheque Withdrawal 0987127	3,167.20		141,280.12
26 Dec	Cash 0987108	20,000.00		121,280.12
26 Dec	Cheque Deposit		21,346.50	142,626.62
26 Dec	Cheque Withdrawal 0987119	799.85		141,826.77
27 Dec	Cheque Withdrawal 0987111	542.49		141,284.28
27 Dec	Cheque Withdrawal 0987112	545.08		140,739.20
27 Dec	Cheque Withdrawal 0987113	1,656.55		139,082.65
27 Dec	Cheque Withdrawal 0987117	680.00		138,402.65
30 Dec	Cash 0987109	27,124.40		111,278.25
30 Dec	Inward CR - GIRO IVPT Invoice Payment CRYSTAL JADE CULINAR CRYSTAL JADE CULINARY CONCEPTS HOLD		11,449.00	122,727.25
30 Dec	Cheque Deposit		4,922.00	127,649.25
30 Dec	Cheque Deposit		10,272.00	137,921.25
30 Dec	Cheque Deposit		8,774.00	146,695.25
30 Dec	Cheque Deposit		7,276.00	153,971.25
30 Dec	Cheque Deposit		18,832.00	172,803.25

Account Transaction Details

CORPORATE 355-313-723-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Dec	Cheque Withdrawal 0987104	3,300.00		169,503.25
30 Dec	Cheque Withdrawal 0987118	63.20		169,440.05
Total		331,790.73	355,488.24	169,440.05

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



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Statement of Account

Period: 01 Jan 2020 to 31 Jan 2020

Account Overview as at 31 Jan 2020

	Amount (SGD)
Deposits	174,431.15

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 355-313-723-1	SGD	0.00	0.00	-	174,431.15
Total (SGD)					174,431.15
Grand Total (SGD Equivalent*)					174,431.15

^Interest Earned/Charged for 2020

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

Account Transaction Details

CORPORATE 355-313-723-1

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jan	BALANCE B/F			169,440.05
02 Jan	Cheque Deposit		28,141.00	197,581.05
03 Jan	Cheque Deposit		3,745.00	201,326.05
03 Jan	Funds Trf - FAST GEBFT20010063717938 FT20010063717938 SALA ECOCLEAN	51,000.00		150,326.05
03 Jan	SVC Chg GEBFT20010063717938 FT20010063717938 SALA ECOCLEAN	0.50		150,325.55
03 Jan	Funds Transfer-IB FT20010063718570 15DEC19TO14JAN20	2,621.50		147,704.05
03 Jan	Funds Trf - FAST GEBFT20010063719762 FT20010063719762 OTHR ECOCLEAN	3,100.00		144,604.05
03 Jan	SVC Chg GEBFT20010063719762 FT20010063719762 OTHR ECOCLEAN	0.50		144,603.55
03 Jan	Cheque Deposit		22,470.00	167,073.55
06 Jan	Funds Trf - FAST GEBFT20010063827478 FT20010063827478 SALA ECOCLEAN	93,710.60		73,362.95
06 Jan	SVC Chg GEBFT20010063827478 FT20010063827478 SALA ECOCLEAN	0.50		73,362.45
06 Jan	Funds Trf - FAST GEBFT20010063827666 FT20010063827666 SALA ECOCLEAN	13,048.00		60,314.45
06 Jan	SVC Chg GEBFT20010063827666 FT20010063827666 SALA ECOCLEAN	0.50		60,313.95
06 Jan	Inward CR - GIRO IVPT Invoice Payment CRYSTAL JADE CULINAR CRYSTAL JADE CULINARY CONCEPTS HOLD		11,757.16	72,071.11
06 Jan	Inward CR - GIRO OTHR Other EMPLOYMENT AND EMPLO 50001100030000777422020		35,600.00	107,671.11

Account Transaction Details

CORPORATE 355-313-723-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Jan	Inward DR - GIRO COLL E979 TOKYO CENTURY LEASIN TOKYO CENTURY LEASING	940.00		106,731.11
07 Jan	Inward CR - GIRO OTHR Other MIAM MIAM SINGAPORE MIAM MIAM-19433 & 19434		8,881.00	115,612.11
08 Jan	Cheque Withdrawal 0987122	145.80		115,466.31
09 Jan	Funds Trf - FAST GEBFT20010064059707 FT20010064059707 SALA ecm	18,000.00		97,466.31
09 Jan	SVC Chg GEBFT20010064059707 FT20010064059707 SALA ecm	0.50		97,465.81
09 Jan	Funds Trf - FAST GEBFT20010064132028 FT20010064132028 SALA ECOCLEAN	35,300.00		62,165.81
09 Jan	SVC Chg GEBFT20010064132028 FT20010064132028 SALA ECOCLEAN	0.50		62,165.31
09 Jan	Funds Trf - FAST GEBFT20010064135464 FT20010064135464 OTHR ECOCLEAN	510.00		61,655.31
09 Jan	SVC Chg GEBFT20010064135464 FT20010064135464 OTHR ECOCLEAN	0.50		61,654.81
09 Jan	Funds Trf - FAST GEBFT20010064135538 FT20010064135538 OTHR ECM	250.00		61,404.81
09 Jan	SVC Chg GEBFT20010064135538 FT20010064135538 OTHR ECM	0.50		61,404.31
09 Jan	Cheque Withdrawal 0987116	102.97		61,301.34
10 Jan	Inward Credit-FAST BEXP BizExpenses GHI UNITED PTE. LTD. Butternut Tree Hotel 19420		6,420.00	67,721.34
10 Jan	Cheque Deposit		3,424.00	71,145.34
13 Jan	Cheque Deposit		1,754.80	72,900.14

Account Transaction Details

CORPORATE 355-313-723-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 Jan	Cheque Deposit		6,420.00	79,320.14
14 Jan	Cheque Deposit		21,186.00	100,506.14
14 Jan	Cheque Deposit		14,552.00	115,058.14
15 Jan	Cheque Withdrawal 0987139	580.00		114,478.14
16 Jan	Funds Trf - FAST GEBFT20010064556411 FT20010064556411 OTHR ECOCLEAN	2,621.50		111,856.64
16 Jan	SVC Chg GEBFT20010064556411 FT20010064556411 OTHR ECOCLEAN	0.50		111,856.14
16 Jan	Inward CR - GIRO OTHR Other XWS PTE LTD GXWS202001002P		9,630.00	121,486.14
16 Jan	Inward DR - GIRO COLL 201611566N CPF BIZ	36,258.00		85,228.14
17 Jan	Inward Credit-FAST OTHR Other LI MEIYUAN Transfer		2,500.00	87,728.14
17 Jan	Inward DR - GIRO COLL 201611566N CPF BFWL	28,587.63		59,140.51
17 Jan	Cheque Withdrawal 0987134	85.60		59,054.91
17 Jan	Cheque Withdrawal 0987135	105.03		58,949.88
17 Jan	Cheque Withdrawal 0987140	1,850.00		57,099.88
17 Jan	Cheque Withdrawal 0987141	700.00		56,399.88
20 Jan	Cheque Deposit		11,770.00	68,169.88
20 Jan	Funds Trf - FAST GEBFT20010064877103 FT20010064877103 SALA ECOCLEAN	46,420.00		21,749.88
20 Jan	SVC Chg GEBFT20010064877103 FT20010064877103 SALA ECOCLEAN	0.50		21,749.38
20 Jan	Cheque Deposit		18,832.00	40,581.38

Account Transaction Details

CORPORATE 355-313-723-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Jan	Cheque Deposit		3,852.00	44,433.38
20 Jan	Cheque Deposit		20,544.00	64,977.38
20 Jan	Cheque Deposit		2,461.00	67,438.38
20 Jan	Misc Debit 4018538150-00000 Trf. Wd. Loans	9,194.70		58,243.68
20 Jan	Cheque Withdrawal 0987132	3,095.50		55,148.18
20 Jan	Cheque Withdrawal 0987133	63.20		55,084.98
20 Jan	Cheque Withdrawal 0987136	169.81		54,915.17
20 Jan	Cheque Withdrawal 0987137	580.00		54,335.17
20 Jan	Cheque Withdrawal 0987138	1,603.05		52,732.12
21 Jan	Returned Cheque 0987132		3,095.50	55,827.62
21 Jan	Misc Debit SERVICE CHARGE FOR RETURNED CHEQUE	40.00		55,787.62
21 Jan	Returned Cheque 0987138		1,603.05	57,390.67
21 Jan	Misc Debit SERVICE CHARGE FOR RETURNED CHEQUE	40.00		57,350.67
21 Jan	Returned Cheque 0987133		63.20	57,413.87
21 Jan	Misc Debit SERVICE CHARGE FOR RETURNED CHEQUE	40.00		57,373.87
21 Jan	Funds Trf - FAST GEBFT20010065016152 FT20010065016152 SUPP Ecoclean	3,095.50		54,278.37
21 Jan	SVC Chg GEBFT20010065016152 FT20010065016152 SUPP Ecoclean	0.50		54,277.87
21 Jan	Cheque Deposit		28,676.00	82,953.87
21 Jan	Cheque Deposit		17,548.00	100,501.87
21 Jan	Cheque Withdrawal 0987130	176.90		100,324.97
21 Jan	Cheque Withdrawal 0987131	125.19		100,199.78

Account Transaction Details

CORPORATE 355-313-723-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 Jan	Cheque Withdrawal 0987138	1,603.05		98,596.73
22 Jan	Inward CR - GIRO SUPP SupplierPymt SUSHI EXPRESS GROUP 19442		4,012.50	102,609.23
22 Jan	Cheque Deposit		6,420.00	109,029.23
22 Jan	Cheque Deposit		35,096.00	144,125.23
22 Jan	Cheque Deposit		321.00	144,446.23
23 Jan	Cheque Deposit		51,039.00	195,485.23
23 Jan	Cash 0987142	28,295.44		167,189.79
23 Jan	Cheque Deposit		6,741.00	173,930.79
23 Jan	Cheque Withdrawal 0987128	8,421.64		165,509.15
24 Jan	Misc Credit REV RTN CHEQUE FEE-#987132/138/133		120.00	165,629.15
24 Jan	Inward DR - GIRO COLL E979 TOKYO CENTURY LEASIN TOKYO CENTURY LEASING	854.00		164,775.15
24 Jan	Inward DR - GIRO COLL E979 TOKYO CENTURY LEASIN TOKYO CENTURY LEASING	854.00		163,921.15
24 Jan	Cheque Deposit		22,470.00	186,391.15
31 Jan	Funds Trf - FAST GEBFT20010065619098 FT20010065619098 OTHR ECOCLEAN	11,359.00		175,032.15
31 Jan	SVC Chg GEBFT20010065619098 FT20010065619098 OTHR ECOCLEAN	0.50		175,031.65
31 Jan	Funds Trf - FAST GEBFT20010065619506 FT20010065619506 OTHR ECOCLEAN	600.00		174,431.65
31 Jan	SVC Chg GEBFT20010065619506 FT20010065619506 OTHR ECOCLEAN	0.50		174,431.15
Total		406,154.11	411,145.21	174,431.15

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



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Statement of Account

Period: 01 Feb 2020 to 29 Feb 2020

Account Overview as at 29 Feb 2020

	Amount (SGD)
Deposits	51,616.30

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 355-313-723-1	SGD	0.00	0.00	-	51,616.30
Total (SGD)					51,616.30
Grand Total (SGD Equivalent*)					51,616.30

^Interest Earned/Charged for 2020

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

Account Transaction Details

CORPORATE 355-313-723-1

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Feb	BALANCE B/F			174,431.15
03 Feb	Cheque Deposit		107.00	174,538.15
03 Feb	Cheque Deposit		21,186.00	195,724.15
04 Feb	Cheque Deposit		11,556.00	207,280.15
04 Feb	Cheque Deposit		11,556.00	218,836.15
05 Feb	Inward Credit-FAST BEXP BizExpenses GHI UNITED PTE. LTD. Butternut Tree Hotel - 20004		6,420.00	225,256.15
05 Feb	Funds Trf - FAST GEBFT20020065961887 FT20020065961887 SALA ECOCLEAN	97,189.10		128,067.05
05 Feb	SVC Chg GEBFT20020065961887 FT20020065961887 SALA ECOCLEAN	0.50		128,066.55
05 Feb	Funds Trf - FAST GEBFT20020065962737 FT20020065962737 SALA ECOCLEAN	12,748.00		115,318.55
05 Feb	SVC Chg GEBFT20020065962737 FT20020065962737 SALA ECOCLEAN	0.50		115,318.05
05 Feb	Funds Trf - FAST GEBFT20020065962911 FT20020065962911 OTHR ECOCLEAN	300.00		115,018.05
05 Feb	SVC Chg GEBFT20020065962911 FT20020065962911 OTHR ECOCLEAN	0.50		115,017.55
05 Feb	Cheque Deposit		3,424.00	118,441.55
06 Feb	Inward DR - GIRO COLL E979 TOKYO CENTURY LEASIN TOKYO CENTURY LEASING	940.00		117,501.55
06 Feb	Funds Trf - FAST GEBFT20020066063407 FT20020066063407 OTHR ECOCLEAN	1,000.00		116,501.55
06 Feb	SVC Chg GEBFT20020066063407 FT20020066063407 OTHR ECOCLEAN	0.50		116,501.05

Account Transaction Details

CORPORATE 355-313-723-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Feb	Funds Trf - FAST GEBFT20020066063502 FT20020066063502 OTHR ECOCLEAN	320.60		116,180.45
06 Feb	SVC Chg GEBFT20020066063502 FT20020066063502 OTHR ECOCLEAN	0.50		116,179.95
06 Feb	Cheque Deposit		23,867.42	140,047.37
06 Feb	Cheque Deposit		23,661.98	163,709.35
06 Feb	Cheque Deposit		877.40	164,586.75
06 Feb	Cheque Deposit		21,507.00	186,093.75
10 Feb	Funds Trf - FAST GEBFT20020066194082 FT20020066194082 SALA ECOCLEAN	41,100.00		144,993.75
10 Feb	SVC Chg GEBFT20020066194082 FT20020066194082 SALA ECOCLEAN	0.50		144,993.25
10 Feb	Cheque Deposit		14,552.00	159,545.25
12 Feb	Funds Transfer-IB FT20020066367226 FT20020066367226	1,412.40		158,132.85
12 Feb	Inward CR - GIRO SUPP SupplierPymt SUSHI EXPRESS GROUP 20027		4,012.50	162,145.35
12 Feb	Cheque Deposit		7,276.00	169,421.35
14 Feb	Inward CR - GIRO OTHR Other MIAM MIAM SINGAPORE Miam Miam-20017 & 20018		9,154.92	178,576.27
17 Feb	Inward DR - GIRO COLL 201611566N CPF BFWL	29,734.04		148,842.23
17 Feb	Inward DR - GIRO GSTX 201611566N IRAS GST	90,999.19		57,843.04
18 Feb	Funds Trf - FAST GEBFT20020066662768 FT20020066662768 OTHR ECOCLEAN	3,100.00		54,743.04

Account Transaction Details

CORPORATE 355-313-723-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Feb	SVC Chg GEBFT20020066662768 FT20020066662768 OTHR ECOCLEAN	0.50		54,742.54
18 Feb	Funds Trf - FAST GEBFT20020066663866 FT20020066663866 OTHR ECOCLEAN	2,621.50		52,121.04
18 Feb	SVC Chg GEBFT20020066663866 FT20020066663866 OTHR ECOCLEAN	0.50		52,120.54
18 Feb	Funds Trf - FAST GEBFT20020066665280 FT20020066665280 OTHR ECM	250.00		51,870.54
18 Feb	SVC Chg GEBFT20020066665280 FT20020066665280 OTHR ECM	0.50		51,870.04
18 Feb	Funds Trf - FAST GEBFT20020066665714 FT20020066665714 OTHR ECOCLEAN	828.18		51,041.86
18 Feb	SVC Chg GEBFT20020066665714 FT20020066665714 OTHR ECOCLEAN	0.50		51,041.36
19 Feb	Inward DR - GIRO COLL 201611566N CPF BIZ	35,634.50		15,406.86
20 Feb	Cheque Deposit		51,039.00	66,445.86
20 Feb	Misc Debit 4018538150-00000 Trf. Wd. Loans	9,194.70		57,251.16
22 Feb	Funds Transfer-IB FT20020067016227 FT20020067016227	47,840.00		9,411.16
24 Feb	Cheque Deposit		11,770.00	21,181.16
24 Feb	Inward DR - GIRO COLL E979 TOKYO CENTURY LEASIN TOKYO CENTURY LEASING	854.00		20,327.16
24 Feb	Inward DR - GIRO COLL E979 TOKYO CENTURY LEASIN TOKYO CENTURY LEASING	854.00		19,473.16

Account Transaction Details

CORPORATE 355-313-723-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 Feb	Funds Trf - FAST GEBFT20020067140045 FT20020067140045 OTHR ECM	2,500.00		16,973.16
24 Feb	SVC Chg GEBFT20020067140045 FT20020067140045 OTHR ECM	0.50		16,972.66
25 Feb	Cheque Deposit		18,832.00	35,804.66
25 Feb	Inward CR - GIRO OTHR Other ASIA GOURMET (ROAST) Dec'19 Invoices		3,745.00	39,549.66
25 Feb	Cheque Deposit		12,788.64	52,338.30
25 Feb	Cheque Deposit		11,556.00	63,894.30
26 Feb	Cash 0987143	20,000.00		43,894.30
28 Feb	Cheque Deposit		10,272.00	54,166.30
28 Feb	Cheque Withdrawal 0987146	2,550.00		51,616.30
Total		401,975.71	279,160.86	51,616.30

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



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Statement of Account

Period: 01 Mar 2020 to 31 Mar 2020

Account Overview as at 31 Mar 2020

	Amount (SGD)
Deposits	129,197.08

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 355-313-723-1	SGD	0.00	0.00	-	129,197.08
Total (SGD)					129,197.08
Grand Total (SGD Equivalent*)					129,197.08

^Interest Earned/Charged for 2020

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

Account Transaction Details

CORPORATE 355-313-723-1

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Mar	BALANCE B/F			51,616.30
02 Mar	Cheque Deposit		22,470.00	74,086.30
02 Mar	Funds Trf - FAST GEBFT20030067751165 FT20030067751165 OTHR ECOCLEAN	4,618.29		69,468.01
02 Mar	SVC Chg GEBFT20030067751165 FT20030067751165 OTHR ECOCLEAN	0.50		69,467.51
03 Mar	Inward CR - GIRO BEXP BizExpenses GHI UNITED PTE. LTD. Butternut Tree Hotel - 20048		6,420.00	75,887.51
03 Mar	Cheque Deposit		35,096.00	110,983.51
05 Mar	Inward CR - GIRO OTHR Other GRASS FED PTE. LTD. 00001		3,785.55	114,769.06
05 Mar	Inward CR - GIRO OTHR Other MOM SEC 201611566N-PTE-01 20021		37,711.00	152,480.06
05 Mar	Cheque Deposit		7,276.00	159,756.06
06 Mar	Funds Trf - FAST GEBFT20030068057574 FT20030068057574 SALA ECM	12,748.00		147,008.06
06 Mar	SVC Chg GEBFT20030068057574 FT20030068057574 SALA ECM	0.50		147,007.56
06 Mar	Funds Trf - FAST GEBFT20030068056938 FT20030068056938 SALA ECM	91,119.00		55,888.56
06 Mar	SVC Chg GEBFT20030068056938 FT20030068056938 SALA ECM	0.50		55,888.06
06 Mar	Funds Trf - FAST GEBFT20030068074174 FT20030068074174 OTHR ECM	300.00		55,588.06
06 Mar	SVC Chg GEBFT20030068074174 FT20030068074174 OTHR ECM	0.50		55,587.56

Account Transaction Details

CORPORATE 355-313-723-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Mar	Inward DR - GIRO COLL E979 TOKYO CENTURY LEASIN TOKYO CENTURY LEASING	940.00		54,647.56
06 Mar	Funds Trf - FAST GEBFT20030068138121 FT20030068138121 OTHR ECOCLEAN	1,000.00		53,647.56
06 Mar	SVC Chg GEBFT20030068138121 FT20030068138121 OTHR ECOCLEAN	0.50		53,647.06
06 Mar	Cheque Withdrawal 0987147	1,335.38		52,311.68
10 Mar	Cheque Deposit		6,420.00	58,731.68
10 Mar	Funds Trf - FAST GEBFT20030068327926 FT20030068327926 SALA ECOCLEAN	41,100.00		17,631.68
10 Mar	SVC Chg GEBFT20030068327926 FT20030068327926 SALA ECOCLEAN	0.50		17,631.18
12 Mar	Cheque Deposit		6,741.00	24,372.18
12 Mar	Cheque Deposit		1,762.29	26,134.47
12 Mar	Inward CR - GIRO SUPP SupplierPymt SUSHI EXPRESS GROUP 20071		4,012.50	30,146.97
13 Mar	Funds Trf - FAST GEBFT20030068487872 FT20030068487872 OTHR ECM	272.00		29,874.97
13 Mar	SVC Chg GEBFT20030068487872 FT20030068487872 OTHR ECM	0.50		29,874.47
13 Mar	Inward CR - GIRO OTHR Other XWS PTE LTD 04200POX2WO		9,972.40	39,846.87
16 Mar	Cheque Deposit		28,676.00	68,522.87
17 Mar	Inward CR - GIRO OTHR Other MIAM MIAM SINGAPORE Miam Miam Payment		8,388.80	76,911.67

Account Transaction Details

CORPORATE 355-313-723-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Mar	Inward DR - GIRO COLL 201611566N CPF BFWL	31,388.21		45,523.46
17 Mar	Cheque Deposit		10,272.00	55,795.46
18 Mar	Inward DR - GIRO COLL 201611566N CPF BIZ	35,583.00		20,212.46
19 Mar	Inward CR - GIRO OTHR Other XWS PTE LTD GXWS202003004P		8,774.00	28,986.46
19 Mar	Inward CR - GIRO OTHR Other IRAS Wage Credit Scheme		18,387.30	47,373.76
19 Mar	Cheque Deposit		22,470.00	69,843.76
20 Mar	Cash 0987145	27,948.63		41,895.13
20 Mar	Misc Debit 4018538150-00000 Trf. Wd. Loans	9,194.70		32,700.43
23 Mar	Funds Trf - FAST GEBFT20030069042041 FT20030069042041 OTHR ECOCLEAN	5,600.00		27,100.43
23 Mar	SVC Chg GEBFT20030069042041 FT20030069042041 OTHR ECOCLEAN	0.50		27,099.93
23 Mar	Funds Trf - FAST GEBFT20030069042059 FT20030069042059 OTHR ECOCLEAN	2,621.50		24,478.43
23 Mar	SVC Chg GEBFT20030069042059 FT20030069042059 OTHR ECOCLEAN	0.50		24,477.93
23 Mar	Funds Trf - FAST GEBFT20030069042076 FT20030069042076 OTHR ECOCLEAN	2,114.77		22,363.16
23 Mar	SVC Chg GEBFT20030069042076 FT20030069042076 OTHR ECOCLEAN	0.50		22,362.66
23 Mar	Funds Trf - FAST GEBFT20030069042082 FT20030069042082 OTHR ECOCLEAN	4,200.40		18,162.26

Account Transaction Details

CORPORATE 355-313-723-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Mar	SVC Chg GEBFT20030069042082 FT20030069042082 OTHR ECOCLEAN	0.50		18,161.76
23 Mar	Funds Trf - FAST GEBFT20030069042090 FT20030069042090 OTHR ECOCLEAN	428.58		17,733.18
23 Mar	SVC Chg GEBFT20030069042090 FT20030069042090 OTHR ECOCLEAN	0.50		17,732.68
23 Mar	Inward CR - GIRO IVPT Invoice Payment CRYSTAL JADE CULINAR CRYSTAL JADE CULINARY CONCEPTS HOLD		11,449.00	29,181.68
23 Mar	Cheque Deposit		21,346.50	50,528.18
23 Mar	Cheque Deposit		51,039.00	101,567.18
23 Mar	Cheque Deposit		23,336.70	124,903.88
24 Mar	Cash 0987144	25,000.00		99,903.88
24 Mar	Inward DR - GIRO COLL E979 TOKYO CENTURY LEASIN TOKYO CENTURY LEASING	854.00		99,049.88
24 Mar	Inward DR - GIRO COLL E979 TOKYO CENTURY LEASIN TOKYO CENTURY LEASING	854.00		98,195.88
25 Mar	Funds Trf - FAST GEBFT20030069288552 FT20030069288552 OTHR ECOCLEAN	600.00		97,595.88
25 Mar	SVC Chg GEBFT20030069288552 FT20030069288552 OTHR ECOCLEAN	0.50		97,595.38
25 Mar	Funds Transfer-IB FT20030069289137 PVM4	42.80		97,552.58
25 Mar	Cheque Deposit		18,832.00	116,384.58
26 Mar	Cheque Deposit		7,704.00	124,088.58
27 Mar	Inward CR - GIRO OTHR Other ASIA GOURMET (ROAST) Asia Gourmet (Roast)-Jan'20		3,745.00	127,833.58
27 Mar	Cheque Deposit		35,096.00	162,929.58
30 Mar	Cheque Deposit		12,305.00	175,234.58

Account Transaction Details

CORPORATE 355-313-723-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Mar	Cheque Deposit		14,552.00	189,786.58
31 Mar	Funds Transfer-IB FT20030069726307 MID MONTH SAL	49,230.00		140,556.58
31 Mar	Funds Trf - FAST GEBFT20030069726433 FT20030069726433 OTHR ECOCLEAN	11,359.00		129,197.58
31 Mar	SVC Chg GEBFT20030069726433 FT20030069726433 OTHR ECOCLEAN	0.50		129,197.08
Total		360,459.26	438,040.04	129,197.08
----- End of Transaction Details -----				



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Statement of Account

Period: 01 Apr 2020 to 30 Apr 2020

Account Overview as at 30 Apr 2020

	Amount (SGD)
Deposits	176,820.61

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current					
CORPORATE	SGD	0.00	0.00	-	176,820.61
355-313-723-1					
Total (SGD)					176,820.61
Grand Total (SGD Equivalent*)					176,820.61

^Interest Earned/Charged for 2020

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

Account Transaction Details

CORPORATE 355-313-723-1

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Apr	BALANCE B/F			129,197.08
03 Apr	Inward CR - GIRO OTHR Other GRASS FED PTE. LTD. 00001		4,066.00	133,263.08
03 Apr	Cheque Deposit		11,449.00	144,712.08
04 Apr	Funds Trf - FAST GEBFT20040070096496 FT20040070096496 SALA ECOCLEAN	93,497.55		51,214.53
04 Apr	SVC Chg GEBFT20040070096496 FT20040070096496 SALA ECOCLEAN	0.50		51,214.03
04 Apr	Funds Trf - FAST GEBFT20040070096529 FT20040070096529 SALA ECOCLEAN	13,748.00		37,466.03
04 Apr	SVC Chg GEBFT20040070096529 FT20040070096529 SALA ECOCLEAN	0.50		37,465.53
04 Apr	Funds Trf - FAST GEBFT20040070096720 FT20040070096720 OTHR ECOCLEAN	300.00		37,165.53
04 Apr	SVC Chg GEBFT20040070096720 FT20040070096720 OTHR ECOCLEAN	0.50		37,165.03
04 Apr	Funds Trf - FAST GEBFT20040070096730 FT20040070096730 OTHR ECOCLEAN	250.00		36,915.03
04 Apr	SVC Chg GEBFT20040070096730 FT20040070096730 OTHR ECOCLEAN	0.50		36,914.53
06 Apr	Inward Credit-FAST BEXP BizExpenses GHI UNITED PTE. LTD. Butternut Tree Hotel - 20086		6,420.00	43,334.53
06 Apr	Inward DR - GIRO COLL E979 TOKYO CENTURY LEASIN TOKYO CENTURY LEASING	940.00		42,394.53
08 Apr	Cheque Deposit		42,372.00	84,766.53
08 Apr	Cheque Deposit		28,569.00	113,335.53

Account Transaction Details

CORPORATE 355-313-723-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Apr	Funds Trf - FAST GEBFT20040070530206 FT20040070530206 OTHR ECM	1,250.00		112,085.53
13 Apr	SVC Chg GEBFT20040070530206 FT20040070530206 OTHR ECM	0.50		112,085.03
13 Apr	Inward Credit-FAST BEXP BizExpenses KAZBAR PTE LTD Ecoclean Maintenance Pte Ltd MARCH		3,959.00	116,044.03
13 Apr	Cheque Withdrawal 0987148	24,928.67		91,115.36
14 Apr	Cheque Deposit		6,741.00	97,856.36
15 Apr	Inward CR - GIRO OTHR Other IRAS Jobs Support Scheme		178,880.00	276,736.36
15 Apr	Inward DR - GIRO COLL 201611566N CPF BIZ	35,596.50		241,139.86
15 Apr	Funds Trf - FAST GEBFT20040070756099 FT20040070756099 OTHR ECM	38,500.00		202,639.86
15 Apr	SVC Chg GEBFT20040070756099 FT20040070756099 OTHR ECM	0.50		202,639.36
15 Apr	Funds Trf - FAST GEBFT20040070757231 FT20040070757231 OTHR ECOCLEAN	6,800.00		195,839.36
15 Apr	SVC Chg GEBFT20040070757231 FT20040070757231 OTHR ECOCLEAN	0.50		195,838.86
15 Apr	Funds Trf - FAST GEBFT20040070757466 FT20040070757466 OTHR ECOCLEAN	2,621.50		193,217.36
15 Apr	SVC Chg GEBFT20040070757466 FT20040070757466 OTHR ECOCLEAN	0.50		193,216.86
16 Apr	Cheque Deposit		6,420.00	199,636.86

Account Transaction Details

CORPORATE 355-313-723-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Apr	Funds Trf - FAST GEBFT20040070836891 FT20040070836891 OTHR ECM	10,000.00		189,636.86
16 Apr	SVC Chg GEBFT20040070836891 FT20040070836891 OTHR ECM	0.50		189,636.36
17 Apr	Inward CR - GIRO OTHR Other XWS PTE LTD GXWS2020P0203		4,387.00	194,023.36
17 Apr	Cheque Withdrawal 0987149	20,000.00		174,023.36
20 Apr	Funds Trf - FAST GEBFT20040070963646 FT20040070963646 SALA ECOCLEAN	47,060.00		126,963.36
20 Apr	SVC Chg GEBFT20040070963646 FT20040070963646 SALA ECOCLEAN	0.50		126,962.86
20 Apr	Funds Trf - FAST GEBFT20040070963676 FT20040070963676 OTHR ECOCLEAN	2,033.00		124,929.86
20 Apr	SVC Chg GEBFT20040070963676 FT20040070963676 OTHR ECOCLEAN	0.50		124,929.36
20 Apr	O/W Trf Rev-Chg GEBFT20040070963676 FT20040070963676 OTHR ECOCLEAN		2,033.00	126,962.36
20 Apr	Funds Trf - FAST GEBFT20040070963769 FT20040070963769 OTHR ECOCLEAN	2,541.27		124,421.09
20 Apr	SVC Chg GEBFT20040070963769 FT20040070963769 OTHR ECOCLEAN	0.50		124,420.59
20 Apr	Inward CR - GIRO OTHR Other MIAM MIAM SINGAPORE Miam Miam-20098 & 20099		8,025.00	132,445.59
20 Apr	Misc Debit 4018538150-00000 Trf. Wd. Loans	9,194.70		123,250.89

Account Transaction Details

CORPORATE 355-313-723-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 Apr	Inward CR - GIRO PAYNOW OTHR IRAS 114254912		42,000.00	165,250.89
21 Apr	Funds Trf - FAST GEBFT20040071136273 FT20040071136273 OTHR ECOCLEAN	500.00		164,750.89
21 Apr	SVC Chg GEBFT20040071136273 FT20040071136273 OTHR ECOCLEAN	0.50		164,750.39
24 Apr	Inward DR - GIRO COLL E979 TOKYO CENTURY LEASIN TOKYO CENTURY LEASING	854.00		163,896.39
24 Apr	Inward DR - GIRO COLL E979 TOKYO CENTURY LEASIN TOKYO CENTURY LEASING	854.00		163,042.39
24 Apr	Cheque Withdrawal 0987150	1,397.64		161,644.75
27 Apr	Funds Trf - FAST GEBFT20040071496911 FT20040071496911 OTHR ECM	384.00		161,260.75
27 Apr	SVC Chg GEBFT20040071496911 FT20040071496911 OTHR ECM	0.50		161,260.25
27 Apr	Cheque Deposit		18,832.00	180,092.25
28 Apr	Cheque Withdrawal 0987152	943.23		179,149.02
29 Apr	Cheque Deposit		35,096.00	214,245.02
29 Apr	Cheque Withdrawal 0987153	1,226.63		213,018.39
29 Apr	Cheque Withdrawal 0987156	20,000.00		193,018.39
29 Apr	Cheque Withdrawal 0987157	28,502.78		164,515.61
30 Apr	Cheque Deposit		12,305.00	176,820.61
Total		363,930.47	411,554.00	176,820.61

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



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Statement of Account

Period: 01 May 2020 to 31 May 2020

Account Overview as at 31 May 2020

	Amount (SGD)
Deposits	218,951.18

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 355-313-723-1	SGD	0.00	0.00	-	218,951.18
Total (SGD)					218,951.18
Grand Total (SGD Equivalent*)					218,951.18

^Interest Earned/Charged for 2020

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

Account Transaction Details

CORPORATE 355-313-723-1

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 May	BALANCE B/F			176,820.61
04 May	Funds Trf - FAST GEBFT20050072057532 FT20050072057532 OTHR ECOCLEAN	11,359.00		165,461.61
04 May	SVC Chg GEBFT20050072057532 FT20050072057532 OTHR ECOCLEAN	0.50		165,461.11
04 May	Cheque Deposit		51,509.80	216,970.91
04 May	Cheque Withdrawal 0987151	4,968.30		212,002.61
05 May	Funds Trf - FAST GEBFT20050072260894 FT20050072260894 OTHR ECOCLEAN	87,412.60		124,590.01
05 May	SVC Chg GEBFT20050072260894 FT20050072260894 OTHR ECOCLEAN	0.50		124,589.51
05 May	Funds Trf - FAST GEBFT20050072261513 FT20050072261513 OTHR ECOCLEAN	11,359.00		113,230.51
05 May	SVC Chg GEBFT20050072261513 FT20050072261513 OTHR ECOCLEAN	0.50		113,230.01
05 May	Funds Trf - FAST GEBFT20050072264088 FT20050072264088 OTHR ECM	300.00		112,930.01
05 May	SVC Chg GEBFT20050072264088 FT20050072264088 OTHR ECM	0.50		112,929.51
05 May	Cheque Withdrawal 0987155	120.00		112,809.51
06 May	Inward DR - GIRO COLL E979 TOKYO CENTURY LEASIN TOKYO CENTURY LEASING	940.00		111,869.51
08 May	Funds Transfer-IB FT20050072376689 FT20050072376689	1,000.00		110,869.51
08 May	Funds Trf - FAST GEBFT20050072425772 FT20050072425772 SALA ECOCLEAN	38,300.00		72,569.51

Account Transaction Details

CORPORATE 355-313-723-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 May	SVC Chg GEBFT20050072425772 FT20050072425772 SALA ECOCLEAN	0.50		72,569.01
08 May	Cheque Deposit		42,853.50	115,422.51
08 May	Cheque Deposit		22,470.00	137,892.51
08 May	Cheque Deposit		21,186.00	159,078.51
08 May	Funds Trf - FAST GEBFT20050072464807 FT20050072464807 OTHR ECOCLEAN	500.00		158,578.51
08 May	SVC Chg GEBFT20050072464807 FT20050072464807 OTHR ECOCLEAN	0.50		158,578.01
08 May	Cheque Deposit		3,424.00	162,002.01
08 May	Cheque Deposit		877.40	162,879.41
08 May	Funds Trf - FAST GEBFT20050072465027 FT20050072465027 OTHR ECOCLEAN	300.00		162,579.41
08 May	SVC Chg GEBFT20050072465027 FT20050072465027 OTHR ECOCLEAN	0.50		162,578.91
08 May	Inward Credit-FAST BEXP BizExpenses GHI UNITED PTE. LTD. Butternut Tree Hotel - 20120		6,420.00	168,998.91
11 May	Cheque Deposit		6,741.00	175,739.91
14 May	Inward DR - GIRO COLL 201611566N CPF BIZ	37,350.50		138,389.41
15 May	Inward DR - GIRO GSTX 201611566N IRAS GST	69,240.76		69,148.65
15 May	Cheque Deposit		10,272.00	79,420.65
19 May	Inward CR - GIRO OTHR Other MIAM MIAM SINGAPORE MMSG-20137 & 20138		1,605.00	81,025.65
19 May	Funds Trf - FAST GEBFT20050073140410 FT20050073140410 SALA SALARY	47,950.00		33,075.65

Account Transaction Details

CORPORATE 355-313-723-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
19 May	SVC Chg GEBFT20050073140410 FT20050073140410 SALA SALARY	0.50		33,075.15
19 May	Funds Trf - FAST GEBFT20050073140673 FT20050073140673 OTHR ECOCLEAN	2,033.00		31,042.15
19 May	SVC Chg GEBFT20050073140673 FT20050073140673 OTHR ECOCLEAN	0.50		31,041.65
20 May	Funds Trf - FAST GEBFT20050073140990 FT20050073140990 OTHR ECOCLEAN	2,167.94		28,873.71
20 May	SVC Chg GEBFT20050073140990 FT20050073140990 OTHR ECOCLEAN	0.50		28,873.21
20 May	Funds Trf - FAST GEBFT20050073141114 FT20050073141114 OTHR ECOCLEAN	4,105.17		24,768.04
20 May	SVC Chg GEBFT20050073141114 FT20050073141114 OTHR ECOCLEAN	0.50		24,767.54
20 May	Funds Trf - FAST GEBFT20050073141181 FT20050073141181 OTHR ECM	300.00		24,467.54
20 May	SVC Chg GEBFT20050073141181 FT20050073141181 OTHR ECM	0.50		24,467.04
20 May	Funds Trf - FAST GEBFT20050073141212 FT20050073141212 OTHR ECOCLEAN	2,621.50		21,845.54
20 May	SVC Chg GEBFT20050073141212 FT20050073141212 OTHR ECOCLEAN	0.50		21,845.04
20 May	Inward CR - GIRO OTHR Other ASIA GOURMET (ROAST) Asia Gourmet (Roast) PL-Feb'20		3,745.00	25,590.04
20 May	Misc Debit 4018538150-00000 Trf. Wd. Loans	9,194.70		16,395.34

Account Transaction Details

CORPORATE 355-313-723-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 May	Funds Trf - FAST GEBFT20050073295102 FT20050073295102 OTHR ECOCLEAN	525.00		15,870.34
21 May	SVC Chg GEBFT20050073295102 FT20050073295102 OTHR ECOCLEAN	0.50		15,869.84
21 May	Inward CR - GIRO SUPP SupplierPymt MARMALADE PTE LTD GD0751		49,969.00	65,838.84
22 May	Cheque Deposit		28,609.66	94,448.50
22 May	Cheque Deposit		28,288.66	122,737.16
22 May	Cheque Deposit		18,832.00	141,569.16
26 May	Funds Trf - FAST GEBFT20050073578847 FT20050073578847 OTHR ECM	6,200.00		135,369.16
26 May	SVC Chg GEBFT20050073578847 FT20050073578847 OTHR ECM	0.50		135,368.66
26 May	Inward DR - GIRO COLL E979 TOKYO CENTURY LEASIN TOKYO CENTURY LEASING	854.00		134,514.66
26 May	Inward DR - GIRO COLL E979 TOKYO CENTURY LEASIN TOKYO CENTURY LEASING	854.00		133,660.66
27 May	Inward CR - GIRO OTHR Other IRAS Jobs Support Scheme		118,367.00	252,027.66
27 May	Inward CR - GIRO SUPP SupplierPymt KITCHEN LANGUAGE PTE GIRO000283		7,383.00	259,410.66
27 May	Cheque Deposit		11,556.00	270,966.66
27 May	Cheque Withdrawal 0987159	17,779.73		253,186.93
28 May	Inward CR - GIRO SUPP SupplierPymt SUSHI EXPRESS GROUP 20140		668.75	253,855.68
29 May	Cheque Deposit		35,096.00	288,951.68
29 May	Cash 0987158	20,000.00		268,951.68

Account Transaction Details

CORPORATE 355-313-723-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 May	Funds Trf - FAST GEBFT20050073969336 FT20050073969336 OTHR ECM	50,000.00		218,951.68
30 May	SVC Chg GEBFT20050073969336 FT20050073969336 OTHR ECM	0.50		218,951.18
Total		427,743.20	469,873.77	218,951.18

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