



**NATCO (SINGAPORE) PTE. LTD.**  
30 ROBERTS LANE  
#02-01  
SINGAPORE 218309

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### Statement of Account

Period: 01 May 2019 to 31 May 2019

#### Account Overview as at 31 May 2019

	Amount (SGD)
Deposits	22,318.61

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 372-302-197-7	SGD	0.00	0.00	-	22,318.61
<b>Total (SGD)</b>					<b>22,318.61</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>22,318.61</b>

<sup>^</sup>Interest Earned/Charged for 2019

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

## Account Transaction Details

CORPORATE 372-302-197-7

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 May	<b>BALANCE B/F</b>			25,594.12
02 May	<b>Funds Transfer-IB</b> FT19050048164053 FT19050048164053		7,000.00	32,594.12
02 May	<b>Funds Transfer-IB</b> FT19050048168327 FT19050048168327	5,500.00		27,094.12
02 May	<b>Funds Trf - FAST</b> GEBFT19050048168892 FT19050048168892 SALA SAL NAZNEEN	2,560.00		24,534.12
02 May	<b>SVC Chg</b> GEBFT19050048168892 FT19050048168892 SALA SAL NAZNEEN	0.50		24,533.62
02 May	<b>Funds Trf - FAST</b> GEBFT19050048169782 FT19050048169782 SALA SAL RAJ	1,200.00		23,333.62
02 May	<b>SVC Chg</b> GEBFT19050048169782 FT19050048169782 SALA SAL RAJ	0.50		23,333.12
02 May	<b>Funds Trf - FAST</b> GEBFT19050048170582 FT19050048170582 SALA SALARY	3,040.00		20,293.12
02 May	<b>SVC Chg</b> GEBFT19050048170582 FT19050048170582 SALA SALARY	0.50		20,292.62
02 May	<b>O/W Trf Rev-Chg</b> GEBFT19050048170582 FT19050048170582 SALA SALARY	3,040.00		23,332.62
02 May	<b>Funds Transfer-IB</b> FT19050048171205 FT19050048171205	6,450.00		16,882.62
03 May	<b>Funds Trf - GIRO</b> GEBFT19050048169205 FT19050048169205	1,200.00		15,682.62
03 May	<b>SVC Chg</b> GEBFT19050048169205 FT19050048169205	0.20		15,682.42
04 May	<b>Funds Transfer-IB</b> FT19050048342429 FT19050048342429	5.00		15,687.42
06 May	<b>Cash Deposit-CDM</b>	990.00		16,677.42
06 May	<b>Cash Deposit-CDM</b>	1,100.00		17,777.42

## Account Transaction Details

CORPORATE 372-302-197-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
07 May	<b>SERV CHARGE</b> 10R905072460C01 106759.001 KLOPPER THERM GMBH and CO KG	30.00		17,747.42
07 May	<b>FUNDS TRF - TT</b> 10R905072460C01 106759.001 KLOPPER THERM GMBH and CO KG	6,452.50		11,294.92
07 May	<b>Cheque Deposit</b>		19,090.00	30,384.92
08 May	<b>Cheque Deposit</b>		4,570.00	34,954.92
08 May	<b>Cheque Deposit</b>		2,200.00	37,154.92
08 May	<b>Cheque Deposit</b>		4,520.00	41,674.92
09 May	<b>Returned Cheque</b> MBB 000101	2,200.00		39,474.92
10 May	<b>Funds Transfer-IB</b> FT19050048667160 FT19050048667160		5,830.00	45,304.92
10 May	<b>FUNDS TRANSFER</b> 101905100251C01 FT19050048680852 NATCO (SINGAPORE) PTE. LTD.	41,085.00		4,219.92
10 May	<b>Cash Deposit-CDM</b>		2,820.00	7,039.92
13 May	<b>Funds Transfer-IB</b> FT19050048776937 FT19050048776937		5,000.00	12,039.92
14 May	<b>Cheque Withdrawal</b> 0820402	1,333.86		10,706.06
15 May	<b>Funds Transfer-IB</b> FT19050048916180 FT19050048916180	5,000.00		5,706.06
15 May	<b>Funds Transfer-IB</b> FT19050048916435 FT19050048916435		2,100.00	7,806.06
15 May	<b>Cheque Withdrawal</b> 0820393	1,679.78		6,126.28
16 May	<b>FUNDS TRANSFER</b> 101905160276C01 FT19050048966214 NATCO (SINGAPORE) PTE. LTD.		3,800.00	9,926.28
16 May	<b>Funds Trf - FAST</b> GEBFT19050048967968 FT19050048967968 LOAN LOAN REFUND	8,000.00		1,926.28
16 May	<b>SVC Chg</b> GEBFT19050048967968 FT19050048967968 LOAN LOAN REFUND	0.50		1,925.78

## Account Transaction Details

CORPORATE 372-302-197-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 May	<b>Cash</b>		10,000.00	11,925.78
16 May	<b>Cheque Withdrawal</b> 0820390	300.00		11,625.78
16 May	<b>Cheque Withdrawal</b> 0820391	100.00		11,525.78
16 May	<b>Cheque Withdrawal</b> 0820392	100.00		11,425.78
17 May	<b>Funds Trf - FAST</b> GEBFT19050049065860 FT19050049065860 BEXP pgn	1,550.00		9,875.78
17 May	<b>SVC Chg</b> GEBFT19050049065860 FT19050049065860 BEXP pgn	0.50		9,875.28
17 May	<b>Inward DR - GIRO</b> COLL 200911991C CPF BFWL	650.00		9,225.28
17 May	<b>Inward DR - GIRO</b> COLL 200911991C CPF BIZ	3,523.00		5,702.28
24 May	<b>Cheque Deposit</b>		1,050.00	6,752.28
27 May	<b>Bill Payment</b> FT19050049554525 FT19050049554525 30433074	139.56		6,612.72
27 May	<b>Funds Trf - FAST</b> GEBFT19050049573526 FT19050049573526 LOAN LOAN REFUND	4,000.00		2,612.72
27 May	<b>SVC Chg</b> GEBFT19050049573526 FT19050049573526 LOAN LOAN REFUND	0.50		2,612.22
27 May	<b>Cheque Withdrawal</b> 0820394	447.60		2,164.62
27 May	<b>Cheque Withdrawal</b> 0820395	526.01		1,638.61
28 May	<b>Returned Cheque</b> 0820395		526.01	2,164.62
28 May	<b>Cash Deposit-CDM</b>		3,000.00	5,164.62
28 May	<b>Funds Transfer-IB</b> FT19050049661816 FT19050049661816		9,950.00	15,114.62
29 May	<b>Cash 0820403</b>	4,950.00		10,164.62

**Account Transaction Details****CORPORATE 372-302-197-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 May	<b>Cheque Withdrawal</b> 0820397	100.00		10,064.62
29 May	<b>Cheque Withdrawal</b> 0820398	100.00		9,964.62
31 May	<b>Funds Transfer-IB</b> FT19050049943686 FT19050049943686		12,880.00	22,844.62
31 May	<b>Cheque Withdrawal</b> 0820404	526.01		22,318.61
<b>Total</b>		<b>102,746.52</b>	<b>99,471.01</b>	<b>22,318.61</b>

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



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### Statement of Account

Period: 01 Jun 2019 to 30 Jun 2019

#### Account Overview as at 30 Jun 2019

	Amount (SGD)
Deposits	41,153.44

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 372-302-197-7	SGD	0.00	0.00	-	41,153.44
<b>Total (SGD)</b>					<b>41,153.44</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>41,153.44</b>

<sup>^</sup>Interest Earned/Charged for 2019

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

## Account Transaction Details

CORPORATE 372-302-197-7

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jun	<b>BALANCE B/F</b>			22,318.61
01 Jun	<b>Funds Trf - FAST</b> GEBFT19050049944551 FT19050049944551 SALA SAL NAZNEEN	2,560.00		19,758.61
01 Jun	<b>SVC Chg</b> GEBFT19050049944551 FT19050049944551 SALA SAL NAZNEEN	0.50		19,758.11
01 Jun	<b>Funds Trf - FAST</b> GEBFT19050049944671 FT19050049944671 SALA SAL RAJ	1,200.00		18,558.11
01 Jun	<b>SVC Chg</b> GEBFT19050049944671 FT19050049944671 SALA SAL RAJ	0.50		18,557.61
01 Jun	<b>Funds Trf - FAST</b> GEBFT19050049944877 FT19050049944877 SALA SALARY	3,040.00		15,517.61
01 Jun	<b>SVC Chg</b> GEBFT19050049944877 FT19050049944877 SALA SALARY	0.50		15,517.11
01 Jun	<b>O/W Trf Rev-Chg</b> GEBFT19050049944877 FT19050049944877 SALA SALARY		3,040.00	18,557.11
01 Jun	<b>Funds Transfer</b> FT19050049944348 FT19050049944348	6,450.00		12,107.11
01 Jun	<b>Funds Transfer</b> FT19050049944459 FT19050049944459	5,500.00		6,607.11
01 Jun	<b>Funds Transfer</b> FT19050049664560 FT19050049664560	2,500.00		4,107.11
01 Jun	<b>Funds Trf - GIRO</b> GEBFT19050049944760 FT19050049944760	1,200.00		2,907.11
01 Jun	<b>SVC Chg</b> GEBFT19050049944760 FT19050049944760	0.20		2,906.91
04 Jun	<b>Cheque Withdrawal</b> 0820408	100.00		2,806.91
07 Jun	<b>Inward Credit-FAST</b> BEXP BizExpenses M. G. MUSTAFA & CO P NAT-PURJUN19		18,017.00	20,823.91

**Account Transaction Details****CORPORATE 372-302-197-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 Jun	<b>Funds Trf - FAST</b> GEBFT19060050356599 FT19060050356599 BEXP LOAN REFUND	9,000.00		11,823.91
08 Jun	<b>SVC Chg</b> GEBFT19060050356599 FT19060050356599 BEXP LOAN REFUND	0.50		11,823.41
08 Jun	<b>Funds Transfer-IB</b> FT19060050356675 FT19060050356675	6,500.00		5,323.41
10 Jun	<b>Funds Transfer-IB</b> FT19060050438266 FT19060050438266	100.00		5,223.41
11 Jun	<b>Cheque Withdrawal</b> 0820405	1,216.49		4,006.92
11 Jun	<b>Cheque Withdrawal</b> 0820406	100.00		3,906.92
11 Jun	<b>Cheque Withdrawal</b> 0820410	150.00		3,756.92
14 Jun	<b>Cheque Deposit</b>		5,000.00	8,756.92
14 Jun	<b>Cheque Withdrawal</b> 0820409	100.00		8,656.92
17 Jun	<b>Inward DR - GIRO</b> COLL 200911991C CPF BFWL	650.00		8,006.92
18 Jun	<b>Inward DR - GIRO</b> COLL 200911991C CPF BIZ	3,906.00		4,100.92
21 Jun	<b>USD Cheque</b> USD 47000.00		63,403.00	67,503.92
24 Jun	<b>Bill Payment</b> FT19060051213648 FT19060051213648 30433074	139.56		67,364.36
25 Jun	<b>Cheque Withdrawal</b> 0820411	38,700.00		28,664.36
26 Jun	<b>Misc Credit</b> BIL:1CENG527310 NAT/RAY-190507		3,489.08	32,153.44
27 Jun	<b>Cash Deposit-CDM</b>		9,000.00	41,153.44
	<b>Total</b>	<b>83,114.25</b>	<b>101,949.08</b>	<b>41,153.44</b>

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



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### Statement of Account

Period: 01 Jul 2019 to 31 Jul 2019

#### Account Overview as at 31 Jul 2019

	Amount (SGD)
Deposits	4,471.85

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 372-302-197-7	SGD	0.00	0.00	-	4,471.85
<b>Total (SGD)</b>					<b>4,471.85</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>4,471.85</b>

<sup>^</sup>Interest Earned/Charged for 2019

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

## Account Transaction Details

CORPORATE 372-302-197-7

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jul	<b>BALANCE B/F</b>			41,153.44
01 Jul	<b>Funds Transfer-IB</b> FT19070051747893 FT19070051747893	10,580.00		30,573.44
01 Jul	<b>Funds Trf - FAST</b> GEBFT19070051748378 FT19070051748378 BEXP INV saf 019	12,890.00		17,683.44
01 Jul	<b>SVC Chg</b> GEBFT19070051748378 FT19070051748378 BEXP INV saf 019	0.50		17,682.94
01 Jul	<b>Cash 0820413</b>	14,900.00		2,782.94
01 Jul	<b>Cheque Withdrawal</b> 0820412	100.00		2,682.94
03 Jul	<b>Bill Payment</b> FT19060051214190 FT19060051214190 601083414	111.38		2,571.56
03 Jul	<b>Funds Transfer-IB</b> FT19070051965749 FT19070051965749	1,800.00		771.56
08 Jul	<b>Cash Deposit-CDM</b>		3,050.00	3,821.56
08 Jul	<b>Inward CR - GIRO</b> OTHR Other M. G. MUSTAFAN CO P PUR-NAT 21K 01-042019		21,766.00	25,587.56
09 Jul	<b>Funds Trf - FAST</b> GEBFT19070052329086 FT19070052329086 SALA SAL NAZNEEN	2,560.00		23,027.56
09 Jul	<b>SVC Chg</b> GEBFT19070052329086 FT19070052329086 SALA SAL NAZNEEN	0.50		23,027.06
09 Jul	<b>Funds Trf - FAST</b> GEBFT19070052329399 FT19070052329399 SALA SAL RAJ	1,200.00		21,827.06
09 Jul	<b>SVC Chg</b> GEBFT19070052329399 FT19070052329399 SALA SAL RAJ	0.50		21,826.56
10 Jul	<b>Cheque Withdrawal</b> 0820414	100.00		21,726.56
10 Jul	<b>Cheque Withdrawal</b> 0820416	21,076.00		650.56

## Account Transaction Details

CORPORATE 372-302-197-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
11 Jul	<b>Inward Credit-FAST</b> RENT Rent BIDHAN CHANDRA SARKE sar		2,500.00	3,150.56
12 Jul	<b>Funds Trf - FAST</b> GEBFT19070052527449 FT19070052527449 BEXP invoice 51	2,000.00		1,150.56
12 Jul	<b>SVC Chg</b> GEBFT19070052527449 FT19070052527449 BEXP invoice 51	0.50		1,150.06
15 Jul	<b>INWARD TRF - TT</b> 1IR907153095C01 CT0016272993M001 BAIZID TRADING PTE. LTD.		40,000.00	41,150.06
15 Jul	<b>Funds Transfer-IB</b> FT19070052582893 FT19070052582893	12,340.00		28,810.06
15 Jul	<b>SERV CHARGE</b> 1OR907152756C01 NONE Qingdao LimaLights Technology CoLt	20.00		28,790.06
15 Jul	<b>FUNDS TRF - TT</b> 1OR907152756C01 NONE Qingdao LimaLights Technology CoLt	1,388.36		27,401.70
17 Jul	<b>Inward DR - GIRO</b> COLL 200911991C CPF BFWL	650.00		26,751.70
17 Jul	<b>Inward DR - GIRO</b> COLL 200911991C CPF BIZ	3,361.00		23,390.70
18 Jul	<b>Cheque Withdrawal</b> 0820421	100.00		23,290.70
19 Jul	<b>Funds Trf - FAST</b> GEBFT19070052868561 FT19070052868561 BEXP invoice	3,476.00		19,814.70
19 Jul	<b>SVC Chg</b> GEBFT19070052868561 FT19070052868561 BEXP invoice	0.50		19,814.20
19 Jul	<b>Cheque Withdrawal</b> 0820420	1,015.61		18,798.59
22 Jul	<b>Cash Deposit-CDM</b>		3,650.00	22,448.59
22 Jul	<b>Cheque Withdrawal</b> 0820429	19,900.00		2,548.59

## Account Transaction Details

CORPORATE 372-302-197-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Jul	<b>Cheque Withdrawal</b> 0820422	100.00		2,448.59
23 Jul	<b>Cheque Withdrawal</b> 0820423	100.00		2,348.59
23 Jul	<b>Cheque Withdrawal</b> 0820428	120.00		2,228.59
24 Jul	<b>Inward Credit-FAST</b> BEXP BiZExpenses M. G. MUSTAFA & CO P PUR2-NAT-24072019		14,781.00	17,009.59
24 Jul	<b>Cheque Withdrawal</b> 0820424	100.00		16,909.59
24 Jul	<b>Cheque Withdrawal</b> 0820425	100.00		16,809.59
24 Jul	<b>Cheque Withdrawal</b> 0820426	100.00		16,709.59
24 Jul	<b>Cheque Withdrawal</b> 0820427	100.00		16,609.59
25 Jul	<b>Cheque Withdrawal</b> 0820430	15,700.00		909.59
29 Jul	<b>Inward Credit-FAST</b> OTHR Other HIMANGSHU BIKASH BHO Other		2,400.00	3,309.59
29 Jul	<b>Bill Payment</b> FT19070053488401 FT19070053488401 8937940396	1,041.74		2,267.85
30 Jul	<b>Funds Transfer-IB</b> FT19070053570391 FT19070053570391		9,750.00	12,017.85
30 Jul	<b>Funds Trf - FAST</b> GEBFT19070053570780 FT19070053570780 BEXP invoice	960.00		11,057.85
30 Jul	<b>SVC Chg</b> GEBFT19070053570780 FT19070053570780 BEXP invoice	0.50		11,057.35
30 Jul	<b>Funds Transfer-IB</b> FT19070053571168 FT19070053571168	2,500.00		8,557.35
30 Jul	<b>Cheque Withdrawal</b> 0820431	100.00		8,457.35
31 Jul	<b>Funds Trf - FAST</b> GEBFT19070053649732 FT19070053649732 BEXP BAIZID/015/2019	3,950.00		4,507.35

**Account Transaction Details****CORPORATE 372-302-197-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 Jul	<b>SVC Chg</b> GEBFT19070053649732 FT19070053649732 BEXP BAIZID/015/2019	0.50		4,506.85
31 Jul	<b>Service Charge</b>	35.00		4,471.85
	<b>Total</b>	<b>134,578.59</b>	<b>97,897.00</b>	<b>4,471.85</b>

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



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### Statement of Account

Period: 01 Aug 2019 to 31 Aug 2019

#### Account Overview as at 31 Aug 2019

	Amount (SGD)
Deposits	28,005.49

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 372-302-197-7	SGD	0.00	0.00	-	28,005.49
<b>Total (SGD)</b>					<b>28,005.49</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>28,005.49</b>

<sup>^</sup>Interest Earned/Charged for 2019

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

## Account Transaction Details

CORPORATE 372-302-197-7

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Aug	<b>BALANCE B/F</b>			4,471.85
01 Aug	<b>Cheque Withdrawal</b> 0820432	100.00		4,371.85
02 Aug	<b>FUNDS TRANSFER</b> 101908020192C01 FT19080053821622 NATCO (SINGAPORE) PTE. LTD.		16,580.00	20,951.85
02 Aug	<b>Funds Trf - FAST</b> GEBFT19080053823370 FT19080053823370 BEXP pgn	2,150.00		18,801.85
02 Aug	<b>SVC Chg</b> GEBFT19080053823370 FT19080053823370 BEXP pgn	0.50		18,801.35
02 Aug	<b>Funds Trf - FAST</b> GEBFT19080053824088 FT19080053824088 BEXP rental august 19 Hougang	1,850.00		16,951.35
02 Aug	<b>SVC Chg</b> GEBFT19080053824088 FT19080053824088 BEXP rental august 19 Hougang	0.50		16,950.85
02 Aug	<b>Funds Trf - FAST</b> GEBFT19080053825326 FT19080053825326 LOAN safe 2019	14,250.00		2,700.85
02 Aug	<b>SVC Chg</b> GEBFT19080053825326 FT19080053825326 LOAN safe 2019	0.50		2,700.35
02 Aug	<b>Cheque Deposit</b>		44,800.00	47,500.35
02 Aug	<b>Cheque Withdrawal</b> 0820433	100.00		47,400.35
05 Aug	<b>Funds Trf - FAST</b> GEBFT19080053974298 FT19080053974298 BEXP STPOLAug 2019	19,995.00		27,405.35
05 Aug	<b>SVC Chg</b> GEBFT19080053974298 FT19080053974298 BEXP STPOLAug 2019	0.50		27,404.85
05 Aug	<b>Inward Credit-FAST</b> OTHR Other M. G. MUSTAFA & CO P PUR AUG10KHUN		10,590.00	37,994.85
07 Aug	<b>Cheque Withdrawal</b> 0820434	10,170.00		27,824.85

## Account Transaction Details

CORPORATE 372-302-197-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Aug	<b>Funds Transfer-IB</b> FT19080054372730 FT19080054372730	26,060.00		1,764.85
14 Aug	<b>Cheque Deposit</b>		11,890.00	13,654.85
15 Aug	<b>Cheque Deposit</b>		30,000.00	43,654.85
15 Aug	<b>Cheque Withdrawal</b> 0820435	200.00		43,454.85
15 Aug	<b>Cheque Withdrawal</b> 0820436	100.00		43,354.85
16 Aug	<b>Inward DR - GIRO</b> COLL 200911991C CPF BIZ	3,360.00		39,994.85
19 Aug	<b>Bill Payment</b> FT19080054650356 FT19080054650356 59539218	110.93		39,883.92
19 Aug	<b>Bill Payment</b> FT19080054650547 FT19080054650547 8940101507	62.51		39,821.41
20 Aug	<b>Funds Trf - FAST</b> GEBFT19080054726027 FT19080054726027 BEXP nat2019	12,000.00		27,821.41
20 Aug	<b>SVC Chg</b> GEBFT19080054726027 FT19080054726027 BEXP nat2019	0.50		27,820.91
20 Aug	<b>Cheque Withdrawal</b> 0820437	200.00		27,620.91
21 Aug	<b>Funds Trf - FAST</b> GEBFT19080054824004 FT19080054824004 BEXP nat2019	22,100.00		5,520.91
21 Aug	<b>SVC Chg</b> GEBFT19080054824004 FT19080054824004 BEXP nat2019	0.50		5,520.41
21 Aug	<b>Funds Trf - FAST</b> GEBFT19080054852397 FT19080054852397 BEXP OJTR0001	327.42		5,192.99
21 Aug	<b>SVC Chg</b> GEBFT19080054852397 FT19080054852397 BEXP OJTR0001	0.50		5,192.49

**Account Transaction Details****CORPORATE 372-302-197-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 Aug	<b>Inward Credit-FAST</b> BEXP BizExpenses M. G. MUSTAFA & CO P INV/NATCO/UT/AUG/20K		20,672.00	25,864.49
27 Aug	<b>Cheque Withdrawal</b> 0820439	100.00		25,764.49
28 Aug	<b>Cheque Withdrawal</b> 0820440	13,060.00		12,704.49
30 Aug	<b>Inward Credit-FAST</b> BEXP BizExpenses M. G. MUSTAFA & CO P PUR/SEC/NAT/10KAUG		10,312.00	23,016.49
30 Aug	<b>Inward Credit-FAST</b> BEXP BizExpenses M. G. MUSTAFA & CO P PUR/NAT/SEC-END-AUG		4,989.00	28,005.49
<b>Total</b>		<b>126,299.36</b>	<b>149,833.00</b>	<b>28,005.49</b>

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



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### Statement of Account

Period: 01 Sep 2019 to 30 Sep 2019

#### Account Overview as at 30 Sep 2019

	Amount (SGD)
Deposits	9,685.10

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 372-302-197-7	SGD	0.00	0.00	-	9,685.10
<b>Total (SGD)</b>					<b>9,685.10</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>9,685.10</b>

<sup>^</sup>Interest Earned/Charged for 2019

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

## Account Transaction Details

CORPORATE 372-302-197-7

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Sep	<b>BALANCE B/F</b>			28,005.49
03 Sep	<b>Funds Transfer-IB</b> FT19090055702538 FT19090055702538	16,330.00		11,675.49
03 Sep	<b>Funds Trf - FAST</b> GEBFT19090055722181 FT19090055722181 BEXP rental august 19 Hougang	1,850.00		9,825.49
03 Sep	<b>SVC Chg</b> GEBFT19090055722181 FT19090055722181 BEXP rental august 19 Hougang	0.50		9,824.99
03 Sep	<b>Funds Transfer-IB</b> FT19090055722716 FT19090055722716	5,500.00		4,324.99
03 Sep	<b>Cheque Withdrawal</b> 0820441	758.39		3,566.60
04 Sep	<b>FUNDS TRANSFER</b> 101909040025C01 FT19090055753912 NATCO (SINGAPORE) PTE. LTD.		26,500.00	30,066.60
04 Sep	<b>Funds Trf - FAST</b> GEBFT19090055820015 FT19090055820015 LOAN safe 2019	13,950.00		16,116.60
04 Sep	<b>SVC Chg</b> GEBFT19090055820015 FT19090055820015 LOAN safe 2019	0.50		16,116.10
04 Sep	<b>Funds Transfer-IB</b> FT19090055821776 FT19090055821776	8,560.00		7,556.10
05 Sep	<b>Misc Debit</b> BIL:1CELA425944 086419230074	30.00		7,526.10
05 Sep	<b>Misc Debit</b> BIL:1CELA420166 304619010887	30.00		7,496.10
05 Sep	<b>Cash Deposit-CDM</b>		9,000.00	16,496.10
05 Sep	<b>Inward CR - GIRO</b> OTHR Other MOM SEC 200911991C-PTE-01 19081		1,362.00	17,858.10
09 Sep	<b>Inward Credit-FAST</b> BEXP BizExpenses M. G. MUSTAFA & CO P PUR/NAT/8AUG1/24KPAYSECMGM		24,431.00	42,289.10

## Account Transaction Details

CORPORATE 372-302-197-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
09 Sep	<b>Funds Transfer-IB</b> FT19090056072017 FT19090056072017	2,850.00		39,439.10
10 Sep	<b>Funds Transfer-IB</b> FT19090056157723 FT19090056157723	5,000.00		34,439.10
10 Sep	<b>Cash Deposit-CDM</b>		2,050.00	36,489.10
10 Sep	<b>Cheque Withdrawal</b> 0820442	100.00		36,389.10
10 Sep	<b>Cheque Withdrawal</b> 0820443	100.00		36,289.10
12 Sep	<b>SERV CHARGE</b> 1OR909121349C01 NONE Qingdao LimaLights Technology CoLt	20.00		36,269.10
13 Sep	<b>Cash 0820447</b>	6,000.00		30,269.10
16 Sep	<b>Bill Payment</b> FT19090056467634 FT19090056467634 8937940396	1,056.41		29,212.69
16 Sep	<b>Cheque Withdrawal</b> 0820446	555.10		28,657.59
17 Sep	<b>Funds Trf - FAST</b> GEBFT19090056513048 FT19090056513048 BEXP NAT 092019	1,497.00		27,160.59
17 Sep	<b>SVC Chg</b> GEBFT19090056513048 FT19090056513048 BEXP NAT 092019	0.50		27,160.09
17 Sep	<b>Inward DR - GIRO</b> COLL 200911991C CPF BFWL	576.99		26,583.10
18 Sep	<b>Inward DR - GIRO</b> COLL 200911991C CPF BIZ	3,348.00		23,235.10
19 Sep	<b>Cheque Withdrawal</b> 0820444	100.00		23,135.10
19 Sep	<b>Cheque Withdrawal</b> 0820445	100.00		23,035.10
20 Sep	<b>Cheque Deposit</b> USD 21937.84		30,000.00	53,035.10
20 Sep	<b>Funds Transfer-IB</b> FT19090056755858 Green122019	50,000.00		3,035.10

**Account Transaction Details****CORPORATE 372-302-197-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 Sep	<b>Cheque Withdrawal</b> 0820448	100.00		2,935.10
24 Sep	<b>Cheque Withdrawal</b> 0820449	100.00		2,835.10
26 Sep	<b>Funds Transfer-IB</b> FT19090057184182 FT19090057184182		9,600.00	12,435.10
26 Sep	<b>Cash 0820452</b>	7,800.00		4,635.10
27 Sep	<b>Funds Transfer-IB</b> FT19090057329540 FT19090057329540		12,500.00	17,135.10
27 Sep	<b>Funds Transfer-IB</b> FT19090057335227 FT19090057335227	7,250.00		9,885.10
27 Sep	<b>Cheque Withdrawal</b> 0820450	100.00		9,785.10
27 Sep	<b>Cheque Withdrawal</b> 0820451	100.00		9,685.10
<b>Total</b>		<b>133,763.39</b>	<b>115,443.00</b>	<b>9,685.10</b>

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



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### Statement of Account

Period: 01 Oct 2019 to 31 Oct 2019

#### Account Overview as at 31 Oct 2019

	Amount (SGD)
Deposits	27,851.65

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 372-302-197-7	SGD	0.00	0.00	-	27,851.65
<b>Total (SGD)</b>					<b>27,851.65</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>27,851.65</b>

<sup>^</sup>Interest Earned/Charged for 2019

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

## Account Transaction Details

CORPORATE 372-302-197-7

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Oct	<b>BALANCE B/F</b>			9,685.10
01 Oct	<b>Cheque Deposit</b> USD 21880.24		30,000.00	39,685.10
03 Oct	<b>Funds Transfer-IB</b> FT19100057728368 FT19100057728368	7,250.00		32,435.10
03 Oct	<b>Funds Transfer-IB</b> FT19100057728728 FT19100057728728	5,500.00		26,935.10
03 Oct	<b>Cheque Withdrawal</b> 0820454	1,354.37		25,580.73
04 Oct	<b>Funds Trf - FAST</b> GEBFT19100057826854 FT19100057826854 BEXP rental august 19 Hougang	1,850.00		23,730.73
04 Oct	<b>SVC Chg</b> GEBFT19100057826854 FT19100057826854 BEXP rental august 19 Hougang	0.50		23,730.23
10 Oct	<b>Cheque Withdrawal</b> 0820455	100.00		23,630.23
10 Oct	<b>Cheque Withdrawal</b> 0820457	740.00		22,890.23
14 Oct	<b>Inward Credit-FAST</b> BEXP BizExpenses M. G. MUSTAFA & CO P PUR/131019/NATMGM-02		17,182.00	40,072.23
14 Oct	<b>Bill Payment</b> FT19100058338400 FT19100058338400 8937940396	930.73		39,141.50
14 Oct	<b>Cheque Withdrawal</b> 0820458	58.85		39,082.65
15 Oct	<b>Cheque Withdrawal</b> 0820456	100.00		38,982.65
15 Oct	<b>Cheque Withdrawal</b> 0820461	120.00		38,862.65
16 Oct	<b>Misc Debit</b> BIL:1CELA420166 304619010887	30.00		38,832.65
16 Oct	<b>Cheque Withdrawal</b> 0820459	100.00		38,732.65
16 Oct	<b>Cheque Withdrawal</b> 0820460	100.00		38,632.65

**Account Transaction Details****CORPORATE 372-302-197-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Oct	<b>Inward DR - GIRO</b> COLL 200911991C CPF BFWL	650.00		37,982.65
18 Oct	<b>Inward DR - GIRO</b> COLL 200911991C CPF BIZ	2,961.00		35,021.65
21 Oct	<b>Misc Debit</b> BIL:1CELA427765 026319010350	30.00		34,991.65
22 Oct	<b>Cheque Withdrawal</b> 0820462	100.00		34,891.65
22 Oct	<b>Cheque Withdrawal</b> 0820463	100.00		34,791.65
23 Oct	<b>Cheque Withdrawal</b> 0820464	16,280.00		18,511.65
23 Oct	<b>Cheque Withdrawal</b> 0820466	60.00		18,451.65
25 Oct	<b>Cheque Withdrawal</b> 0820467	100.00		18,351.65
30 Oct	<b>Cheque Withdrawal</b> 0820465	500.00		17,851.65
31 Oct	<b>Cheque Deposit</b>		10,000.00	27,851.65
	<b>Total</b>	<b>39,015.45</b>	<b>57,182.00</b>	<b>27,851.65</b>

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