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### Statement of Account

Period: 01 Aug 2018 to 31 Aug 2018

#### Account Overview as at 31 Aug 2018

	<b>Amount (SGD)</b>
Deposits	19,155.38

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 364-314-100-9	SGD	0.00	0.00	10.00	19,155.38
<b>Total (SGD)</b>					<b>19,155.38</b>
<b>Grand Total (SGD Equivalent^)</b>					<b>19,155.38</b>

<sup>^</sup>Interest Earned/Charged for 2018

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

**Account Transaction Details****CORPORATE 364-314-100-9**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Aug	<b>BALANCE B/F</b>			8,154.16
01 Aug	<b>CR Retail-NETS</b> 31JUL 11167546400		575.66	8,729.82
01 Aug	<b>Cash Withdrawal-ATM</b> 5592212010129496	200.00		8,529.82
01 Aug	<b>Misc CR-Debit Card</b> 30 JUL 9496 UOB Cash Rebate		0.43	8,530.25
01 Aug	<b>Cheque Deposit</b>		2,664.30	11,194.55
01 Aug	<b>Cheque Deposit</b>		4,544.26	15,738.81
01 Aug	<b>Inward DR - GIRO</b> COLL SM070015 ASIATACT (S) PTE. LT INV ASIA/0121 & 0123/2018-AUG2018	888.00		14,850.81
01 Aug	<b>Inward DR - GIRO</b> COLL ASI316 SAT MOTORS ASI ASI316	2,500.00		12,350.81
01 Aug	<b>Cheque Withdrawal</b> 0446963	1,095.68		11,255.13
01 Aug	<b>Cheque Withdrawal</b> 0447172	139.10		11,116.03
01 Aug	<b>Cheque Withdrawal</b> 0447178	107.00		11,009.03
02 Aug	<b>CR Retail-NETS</b> 01AUG 11167546400		1,102.10	12,111.13
02 Aug	<b>Funds Transfer-IB</b> FT18080032537448 SLYFORAUG18		5,443.00	17,554.13
02 Aug	<b>Cash 0447187</b>	10,910.00		6,644.13
02 Aug	<b>Misc DR-Debit Card</b> 31 JUL 9496 5796836 MOM-WPD-WPOL	SINGAPORE SG 30.00		6,614.13
02 Aug	<b>Cheque Deposit</b>		294.25	6,908.38
02 Aug	<b>Cheque Deposit</b>		1,712.00	8,620.38
02 Aug	<b>Cheque Withdrawal</b> 0447136	588.50		8,031.88
02 Aug	<b>Cheque Withdrawal</b> 0447168	126.26		7,905.62
02 Aug	<b>Cheque Withdrawal</b> 0447174	441.91		7,463.71

**Account Transaction Details****CORPORATE 364-314-100-9 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
02 Aug	<b>Cheque Withdrawal</b> 0447179	374.50		7,089.21
03 Aug	<b>CR Retail-NETS</b> 02AUG 11167546400		1,653.15	8,742.36
03 Aug	<b>Returned Cheque</b> OCBC 000039	294.25		8,448.11
03 Aug	<b>Funds Transfer-IB</b> FT18080032641420 Forte and A5 sb		1,005.80	9,453.91
03 Aug	<b>NETS Debit-Consumer</b> AXS PTE LT16421300 5592212010129496	1,500.00		7,953.91
03 Aug	<b>Cheque Deposit</b>		2,466.74	10,420.65
03 Aug	<b>Cheque Deposit</b>		770.40	11,191.05
03 Aug	<b>Cheque Deposit</b>		642.00	11,833.05
03 Aug	<b>Funds Transfer-IB</b> FT18080032686918 Jessie salary		1,489.20	13,322.25
03 Aug	<b>Cheque Withdrawal</b> 0446943	1,915.30		11,406.95
03 Aug	<b>Cheque Withdrawal</b> 0447107	434.42		10,972.53
03 Aug	<b>Cheque Withdrawal</b> 0447123	2,617.76		8,354.77
03 Aug	<b>Cheque Withdrawal</b> 0447171	1,339.27		7,015.50
03 Aug	<b>Cheque Withdrawal</b> 0447183	117.70		6,897.80
03 Aug	<b>Cheque Withdrawal</b> 0447184	802.50		6,095.30
03 Aug	<b>Cheque Withdrawal</b> 0447186	149.80		5,945.50
03 Aug	<b>Cheque Withdrawal</b> 0447189	165.85		5,779.65
04 Aug	<b>Cash Withdrawal-ATM</b> 5592212010129496	1,000.00		4,779.65
04 Aug	<b>Cash Withdrawal-ATM</b> 5592212010129496	820.00		3,959.65
06 Aug	<b>Funds Transfer-IB</b> FT18080032703838 SLYJULY18		10,863.00	14,822.65

**Account Transaction Details****CORPORATE 364-314-100-9 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Aug	<b>Funds Transfer-IB</b> FT18080032703886 LOANAUG18-1		8,500.00	23,322.65
06 Aug	<b>Cash Withdrawal-ATM</b> 5592212010129496	200.00		23,122.65
06 Aug	<b>NETS Debit-Consumer</b> YIN LEONG16388900 5592212010129496	48.00		23,074.65
06 Aug	<b>CR Retail-NETS</b> 04AUG 11167546400		1,895.50	24,970.15
06 Aug	<b>Funds Transfer-IB</b> FT18080032732379 05062018expenses	1,693.72		23,276.43
06 Aug	<b>Funds Transfer-IB</b> FT18080032734213 FT18080032734213		274.80	23,551.23
06 Aug	<b>Cheque Deposit</b>		2,150.70	25,701.93
06 Aug	<b>Funds Transfer-IB</b> FT18080032763962 YP7050D18JUN2018	2,400.00		23,301.93
06 Aug	<b>Cheque Deposit</b>		188.55	23,490.48
06 Aug	<b>Cheque Deposit</b>		3,658.33	27,148.81
06 Aug	<b>Misc Debit</b> 6018413385-00000 Trf. Wd. Loans	6,536.40		20,612.41
06 Aug	<b>Cheque Withdrawal</b> 0447156	2,332.60		18,279.81
06 Aug	<b>Cheque Withdrawal</b> 0447188	1,085.12		17,194.69
06 Aug	<b>Cheque Withdrawal</b> 0447190	600.00		16,594.69
06 Aug	<b>Cheque Withdrawal</b> 0447191	2,263.00		14,331.69
07 Aug	<b>Funds Transfer-IB</b> FT18080032773494 GI2018	2,237.92		12,093.77
07 Aug	<b>Funds Transfer-IB</b> FT18080032773506 HANYISALJUNE2018	4,000.00		8,093.77
07 Aug	<b>CR Retail-NETS</b> 06AUG 11167546400		463.31	8,557.08
07 Aug	<b>Cash Withdrawal-ATM</b> 5592212010129496	1,000.00		7,557.08

**Account Transaction Details****CORPORATE 364-314-100-9 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
07 Aug	<b>Cheque Deposit</b>		4,066.00	11,623.08
07 Aug	<b>Cheque Deposit</b>		609.90	12,232.98
07 Aug	<b>Inward Credit-FAST</b> OTHR Other DANIEL C GO @ DANIEL Other		187.25	12,420.23
07 Aug	<b>Inward DR - GIRO</b> IHRP 011314152120000 HONG LEONG FINANCE L HLF-017 DUE 20180807	1,678.00		10,742.23
07 Aug	<b>Cheque Withdrawal</b> 0447049	2,424.62		8,317.61
07 Aug	<b>Cheque Withdrawal</b> 0447152	2,343.30		5,974.31
07 Aug	<b>Cheque Withdrawal</b> 0447181	398.04		5,576.27
07 Aug	<b>Cheque Withdrawal</b> 0447182	1,070.00		4,506.27
07 Aug	<b>Cheque Withdrawal</b> 0447192	143.38		4,362.89
07 Aug	<b>Cheque Withdrawal</b> 0447193	192.60		4,170.29
08 Aug	<b>CR Retail-NETS</b> 07AUG 11167546400		524.30	4,694.59
08 Aug	<b>Returned Cheque</b> 0447182		1,070.00	5,764.59
08 Aug	<b>Misc Debit</b> SERVICE CHARGE FOR RETURNED CHEQUE	40.00		5,724.59
08 Aug	<b>Cash 0447204</b>	720.00		5,004.59
08 Aug	<b>Misc DR-Debit Card</b> 06 AUG 9496 2793277 ACRAARN20180806152247 SINGAPORE SG	5.50		4,999.09
08 Aug	<b>Cheque Deposit</b>		2,867.60	7,866.69
08 Aug	<b>Cheque Deposit</b>		749.00	8,615.69
08 Aug	<b>Cheque Deposit</b>		749.00	9,364.69
08 Aug	<b>Cheque Deposit</b>		214.00	9,578.69
08 Aug	<b>Cheque Withdrawal</b> 0447108	296.53		9,282.16
08 Aug	<b>Cheque Withdrawal</b> 0447157	2,551.95		6,730.21
08 Aug	<b>Cheque Withdrawal</b> 0447185	239.68		6,490.53

**Account Transaction Details****CORPORATE 364-314-100-9 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 Aug	<b>Cheque Withdrawal</b> 0447201	770.40		5,720.13
08 Aug	<b>Cheque Withdrawal</b> 0447202	32.10		5,688.03
10 Aug	<b>Cash Deposit-CDM</b>		4,250.00	9,938.03
10 Aug	<b>Cash Deposit-CDM</b>		2,500.00	12,438.03
10 Aug	<b>Inward Credit-FAST</b> OTHR Other LOI JIA HUI Transfer		107.00	12,545.03
10 Aug	<b>CR Retail-NETS</b> 08AUG 11167546400		1,088.65	13,633.68
10 Aug	<b>CR Retail-NETS</b> 09AUG 11167546400		363.80	13,997.48
10 Aug	<b>Cheque Deposit</b>		1,754.80	15,752.28
10 Aug	<b>NETS Debit-Consumer</b> NEWTON LOC16361900 5592212010129496	280.00		15,472.28
10 Aug	<b>Cheque Deposit</b>		1,118.15	16,590.43
10 Aug	<b>Cheque Deposit</b>		909.50	17,499.93
10 Aug	<b>Inward DR - GIRO</b> COLL 8928209371 SP SERVICES LTD 2781606150 8928209371	1,195.42		16,304.51
10 Aug	<b>Cheque Withdrawal</b> 0447144	233.05		16,071.46
10 Aug	<b>Cheque Withdrawal</b> 0447194	107.00		15,964.46
10 Aug	<b>Cheque Withdrawal</b> 0447203	288.90		15,675.56
11 Aug	<b>Funds Transfer-IB</b> FT18080033010052 INTERNAL TTAUG-1	5,000.00		10,675.56
11 Aug	<b>Cash Deposit-CDM</b>		2,650.00	13,325.56
11 Aug	<b>Cash Withdrawal-ATM</b> 5592212010129496	450.00		12,875.56
11 Aug	<b>Cash Withdrawal-ATM</b> 5592212010129496	500.00		12,375.56
13 Aug	<b>CR Retail-NETS</b> 10AUG 11167546400		233.26	12,608.82

**Account Transaction Details****CORPORATE 364-314-100-9 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Aug	<b>CR Retail-NETS</b> 11AUG 11167546400		890.24	13,499.06
13 Aug	<b>Cash Withdrawal-ATM</b> 5592212010129496	400.00		13,099.06
13 Aug	<b>INWARD TRF - TT</b> 1IR808135271C01 MCC1400293400584 MCC BUSINESS		3,270.51	16,369.57
13 Aug	<b>Cheque Deposit</b>		642.00	17,011.57
13 Aug	<b>Cheque Withdrawal</b> 0447075	1,926.54		15,085.03
13 Aug	<b>Cheque Withdrawal</b> 0447151	316.72		14,768.31
13 Aug	<b>Cheque Withdrawal</b> 0447169	2,675.00		12,093.31
13 Aug	<b>Cheque Withdrawal</b> 0447212	771.00		11,322.31
13 Aug	<b>Cheque Withdrawal</b> 0447213	139.10		11,183.21
14 Aug	<b>Inward Credit-FAST</b> OTHR Other LIM CHANG LIANG, JON DENSON BMW525i		36,000.00	47,183.21
14 Aug	<b>Funds Transfer</b> mBK-AIA BRANDON		180.00	47,363.21
14 Aug	<b>Funds Trf - FAST</b> GEBFT18080033115009 JLK AUG2018 OTHR JKLAUG2018	6,000.00		41,363.21
14 Aug	<b>SVC Chg</b> GEBFT18080033115009 JLK AUG2018 OTHR JKLAUG2018	0.50		41,362.71
14 Aug	<b>Cash</b>		1,010.00	42,372.71
14 Aug	<b>Cash 0447218</b>	36,000.00		6,372.71
14 Aug	<b>Cheque Deposit</b>		4,798.95	11,171.66
14 Aug	<b>Cheque Withdrawal</b> 0447216	34.24		11,137.42
14 Aug	<b>Cheque Withdrawal</b> 0447217	133.75		11,003.67
15 Aug	<b>CR Retail-NETS</b> 14AUG 11167546400		2,814.10	13,817.77

**Account Transaction Details****CORPORATE 364-314-100-9 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 Aug	<b>Inward Credit-FAST</b> OTHR Other TAY JIA XI OCBC-FP DAWSON PLACE		288.90	14,106.67
15 Aug	<b>Funds Transfer-IB</b> FT18080033187741 INTERTRANSFER-2		9,800.00	23,906.67
15 Aug	<b>Cheque Deposit</b>		963.00	24,869.67
15 Aug	<b>Cheque Deposit</b>		732.95	25,602.62
15 Aug	<b>Cheque Deposit</b>		631.30	26,233.92
15 Aug	<b>Funds Transfer-IB</b> FT18080033199623 SKR4895H SKM9272		1,070.00	27,303.92
15 Aug	<b>Cash Deposit-CDM</b>		2,100.00	29,403.92
15 Aug	<b>Inward DR - GiRO</b> GSTX 53164690D IRAS GST	6,585.88		22,818.04
15 Aug	<b>Cheque Withdrawal</b> 0447215	921.81		21,896.23
16 Aug	<b>CR Retail-NETS</b> 15AUG 11167546400		957.65	22,853.88
16 Aug	<b>Cheque Deposit</b>		513.60	23,367.48
16 Aug	<b>Cheque Deposit</b>		1,211.86	24,579.34
16 Aug	<b>Cheque Deposit</b>		4,738.90	29,318.24
16 Aug	<b>Cash Withdrawal-ATM</b> 5592212010129496	400.00		28,918.24
16 Aug	<b>Cheque Withdrawal</b> 0447177	611.40		28,306.84
16 Aug	<b>Cheque Withdrawal</b> 0447205	3,220.00		25,086.84
16 Aug	<b>Cheque Withdrawal</b> 0447211	299.60		24,787.24
16 Aug	<b>Cheque Withdrawal</b> 0447221	240.75		24,546.49
16 Aug	<b>Cheque Withdrawal</b> 0447222	256.80		24,289.69
16 Aug	<b>Cheque Withdrawal</b> 0447223	83.46		24,206.23
16 Aug	<b>Cheque Withdrawal</b> 0447227	53.50		24,152.73

**Account Transaction Details****CORPORATE 364-314-100-9 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Aug	<b>CR Retail-NETS</b> 16AUG 11167546400		1,041.11	25,193.84
17 Aug	<b>Cheque Deposit</b>		749.00	25,942.84
17 Aug	<b>INWARD TRF - TT</b> 1IR808174941C01 MCC1400134200490 MCC BUSINESS		782.79	26,725.63
17 Aug	<b>Inward DR - GIRO</b> COLL 53164690D CPF BFWL	6,652.17		20,073.46
17 Aug	<b>Inward DR - GIRO</b> COLL 200915171E CPF BFWL	1,840.00		18,233.46
17 Aug	<b>Cheque Withdrawal</b> 0447206	400.00		17,833.46
17 Aug	<b>Cheque Withdrawal</b> 0447225	380.00		17,453.46
17 Aug	<b>Cheque Withdrawal</b> 0447226	53.50		17,399.96
17 Aug	<b>Cheque Withdrawal</b> 0447228	85.60		17,314.36
17 Aug	<b>Cheque Withdrawal</b> 0447229	331.70		16,982.66
17 Aug	<b>Cheque Withdrawal</b> 0447235	131.61		16,851.05
17 Aug	<b>Cheque Withdrawal</b> 0447238	190.46		16,660.59
18 Aug	<b>Cash</b>		14,800.00	31,460.59
18 Aug	<b>Cash 0447081</b>	19,402.00		12,058.59
18 Aug	<b>Cash Withdrawal-ATM</b> 5592212010129496	400.00		11,658.59
18 Aug	<b>Misc DR-Debit Card</b> 16 AUG 9496 2925869 MOM-WPD-WPOL	30.00		11,628.59
18 Aug	<b>Funds Transfer-IB</b> FT18080033324883 RENTALSPAUG18	2,335.53		9,293.06
20 Aug	<b>Cash Withdrawal-SATM</b> OCBC141447 5592212010129496	500.00		8,793.06
20 Aug	<b>CR Retail-NETS</b> 17AUG 11167546400		1,903.43	10,696.49

**Account Transaction Details****CORPORATE 364-314-100-9 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Aug	<b>Cash Deposit-CDM</b>		3,300.00	13,996.49
20 Aug	<b>INWARD TRF - TT</b> 1IR808205384C01 MCC1400268700635 MCC BUSINESS		3,682.32	17,678.81
20 Aug	<b>Cheque Deposit</b>		6,505.60	24,184.41
20 Aug	<b>Cheque Deposit</b>		2,051.15	26,235.56
20 Aug	<b>Funds Transfer-ATM</b>		267.50	26,503.06
20 Aug	<b>Funds Trf - FAST</b> GEBFT18080033408325 LHAUG2018 OTHR LHAUG2018	3,986.00		22,517.06
20 Aug	<b>SVC Chg</b> GEBFT18080033408325 LHAUG2018 OTHR LHAUG2018	0.50		22,516.56
20 Aug	<b>Inward DR - GIRO</b> OTHR ES7433 NETS (S) Pte Ltd F110023015	246.69		22,269.87
20 Aug	<b>Cheque Withdrawal</b> 0447199	1,241.20		21,028.67
20 Aug	<b>Cheque Withdrawal</b> 0447224	306.02		20,722.65
20 Aug	<b>Cheque Withdrawal</b> 0447233	1,819.00		18,903.65
20 Aug	<b>Cheque Withdrawal</b> 0447234	668.82		18,234.83
20 Aug	<b>Cheque Withdrawal</b> 0447236	3,045.00		15,189.83
20 Aug	<b>Cheque Withdrawal</b> 0447237	920.20		14,269.63
20 Aug	<b>Cheque Withdrawal</b> 0447240	492.20		13,777.43
20 Aug	<b>Cheque Withdrawal</b> 0447241	214.00		13,563.43
21 Aug	<b>CR Retail-NETS</b> 20AUG 11167546400		1,362.11	14,925.54
21 Aug	<b>Inward Credit-FAST</b> OTHR Other LIM CHANG LIANG, JON Cashier Order		1,691.42	16,616.96
21 Aug	<b>NETS Debit-Consumer</b> ELITE CAR13395000 5592212010129496	299.60		16,317.36

**Account Transaction Details****CORPORATE 364-314-100-9 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 Aug	<b>NETS Debit-Consumer</b> V-KOOL INT13488600 5592212010129496	100.00		16,217.36
21 Aug	<b>Misc DR-Debit Card</b> 17 AUG 9496 7705177 LTA eServices Singapore SG	132.00		16,085.36
21 Aug	<b>NETS Debit-Consumer</b> SIM HUAT T18176900 5592212010129496	60.00		16,025.36
21 Aug	<b>Inward DR - GIRO</b> OTHR T1211011H MK MOE-615	160.00		15,865.36
21 Aug	<b>Cheque Withdrawal</b> 0447050	1,582.53		14,282.83
21 Aug	<b>Cheque Withdrawal</b> 0447079	1,621.38		12,661.45
21 Aug	<b>Cheque Withdrawal</b> 0447106	851.72		11,809.73
21 Aug	<b>Cheque Withdrawal</b> 0447154	1,023.99		10,785.74
21 Aug	<b>Cheque Withdrawal</b> 0447175	199.89		10,585.85
21 Aug	<b>Cheque Withdrawal</b> 0447214	1,236.92		9,348.93
21 Aug	<b>Cheque Withdrawal</b> 0447239	177.62		9,171.31
21 Aug	<b>Cheque Withdrawal</b> 0447242	128.40		9,042.91
21 Aug	<b>Cheque Withdrawal</b> 0447257	143.38		8,899.53
21 Aug	<b>Cheque Withdrawal</b> 0447258	54.57		8,844.96
21 Aug	<b>Cheque Withdrawal</b> 0447259	460.10		8,384.86
23 Aug	<b>Cash Deposit-CDM</b>		160.00	8,544.86
23 Aug	<b>CR Retail-NETS</b> 21AUG 11167546400		625.95	9,170.81
23 Aug	<b>CR Retail-NETS</b> 22AUG 11167546400		535.00	9,705.81
23 Aug	<b>INWARD TRF - TT</b> 1IR808237307C01 MCC1400200500576 MCC BUSINESS		3,270.51	12,976.32

**Account Transaction Details****CORPORATE 364-314-100-9 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Aug	<b>Misc Debit</b> DR CO CHARGES CO-359576-104	1,696.42		11,279.90
23 Aug	<b>Cheque Withdrawal</b> 0446942	1,700.23		9,579.67
23 Aug	<b>Cheque Withdrawal</b> 0447098	85.60		9,494.07
23 Aug	<b>Cheque Withdrawal</b> 0447158	2,787.35		6,706.72
23 Aug	<b>Cheque Withdrawal</b> 0447196	684.80		6,021.92
23 Aug	<b>Cheque Withdrawal</b> 0447197	2,151.77		3,870.15
23 Aug	<b>Cheque Withdrawal</b> 0447208	92.64		3,777.51
23 Aug	<b>Cheque Withdrawal</b> 0447220	418.37		3,359.14
23 Aug	<b>Cheque Withdrawal</b> 0447232	85.60		3,273.54
23 Aug	<b>Cheque Withdrawal</b> 0447260	64.20		3,209.34
24 Aug	<b>Cash Withdrawal-ATM</b> 5592212010129496	200.00		3,009.34
24 Aug	<b>CR Retail-NETS</b> 23AUG 11167546400		4,917.72	7,927.06
24 Aug	<b>Funds Trf - FAST</b> GEBFT18080033636362 MAY 2018 payment OTHR CHongMay2018	1,000.00		6,927.06
24 Aug	<b>SVC Chg</b> GEBFT18080033636362 MAY 2018 payment OTHR CHongMay2018	0.50		6,926.56
24 Aug	<b>Cash Deposit-CDM</b>		1,600.00	8,526.56
24 Aug	<b>NETS Debit-Consumer</b> AXS PTE LT14411300 5592212010129496	500.00		8,026.56
24 Aug	<b>Misc DR-Debit Card</b> 21 AUG 9496 3453773 ACRAARN20180821195750 SINGAPORE SG	5.50		8,021.06
24 Aug	<b>Misc DR-Debit Card</b> 21 AUG 9496 1071616 LAND TRANSPORT AUTHORITY SINGAPORE SG	70.00		7,951.06

**Account Transaction Details****CORPORATE 364-314-100-9 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 Aug	<b>Misc DR-Debit Card</b> 22 AUG 9496 2149113 000324-017607-006515 SHELL WOODLANDS AVE	138.89		7,812.17
24 Aug	<b>Cheque Withdrawal</b> 0447058	1,273.30		6,538.87
24 Aug	<b>Cheque Withdrawal</b> 0447068	488.99		6,049.88
24 Aug	<b>Cheque Withdrawal</b> 0447130	2,435.22		3,614.66
24 Aug	<b>Cheque Withdrawal</b> 0447131	1,193.16		2,421.50
24 Aug	<b>Cheque Withdrawal</b> 0447231	157.00		2,264.50
24 Aug	<b>Cheque Withdrawal</b> 0447244	500.00		1,764.50
24 Aug	<b>Cheque Withdrawal</b> 0447262	528.58		1,235.92
25 Aug	<b>Funds Transfer-IB</b> FT18080033680344 INTTRFAUG2018		15,000.00	16,235.92
25 Aug	<b>Funds Transfer-IB</b> FT18080033680423 HANYISALJULY2018	10,000.00		6,235.92
25 Aug	<b>Cash Withdrawal-ATM</b> 5592212010129496	300.00		5,935.92
25 Aug	<b>Funds Transfer</b> mBK-SLL3423M Bmw		973.70	6,909.62
25 Aug	<b>Misc DR-Debit Card</b> 23 AUG 9496 0399216 000343-018088-007989 SHELL HOUGANG	13.50		6,896.12
27 Aug	<b>Funds Transfer-ATM</b>		321.00	7,217.12
27 Aug	<b>Inward Credit-FAST</b> RDTX RoadTax CHAN MUN KIT na		325.00	7,542.12
27 Aug	<b>NETS Debit-Consumer</b> SPPL531114100000 5592212010129496	199.20		7,342.92
27 Aug	<b>CR Retail-NETS</b> 24AUG 11167546400		486.85	7,829.77
27 Aug	<b>CR Retail-NETS</b> 25AUG 11167546400		254.66	8,084.43

**Account Transaction Details****CORPORATE 364-314-100-9 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 Aug	<b>INWARD TRF - TT</b> 1IR808275360C01 MCC1400346300632 MCC BUSINESS		1,938.11	10,022.54
27 Aug	<b>Misc DR-Debit Card</b> 24 AUG 9496 2475963 000185-0000000071970 GIANT TAMPINES	243.74		9,778.80
27 Aug	<b>Cheque Deposit</b>		1,256.92	11,035.72
27 Aug	<b>Cheque Deposit</b>		3,674.00	14,709.72
27 Aug	<b>Cheque Deposit</b>		3,349.10	18,058.82
27 Aug	<b>Inward DR - GIRO</b> COLL SES8531338Z CPF SE	523.00		17,535.82
27 Aug	<b>Cheque Withdrawal</b> 0447155	1,262.60		16,273.22
27 Aug	<b>Cheque Withdrawal</b> 0447209	1,851.14		14,422.08
27 Aug	<b>Cheque Withdrawal</b> 0447219	603.00		13,819.08
27 Aug	<b>Cheque Withdrawal</b> 0447243	2,173.17		11,645.91
27 Aug	<b>Cheque Withdrawal</b> 0447251	3,124.40		8,521.51
27 Aug	<b>Cheque Withdrawal</b> 0447261	406.60		8,114.91
27 Aug	<b>Cheque Withdrawal</b> 0447264	127.33		7,987.58
27 Aug	<b>Cheque Withdrawal</b> 0447265	118.77		7,868.81
27 Aug	<b>Cheque Withdrawal</b> 0447267	74.90		7,793.91
28 Aug	<b>Funds Transfer</b> mBK-SMD3541K		385.20	8,179.11
28 Aug	<b>Returned Cheque</b> 0447219		603.00	8,782.11
28 Aug	<b>Misc Debit</b> SERVICE CHARGE FOR RETURNED CHEQUE	40.00		8,742.11
28 Aug	<b>Cash Deposit-CDM</b>		2,050.00	10,792.11
28 Aug	<b>Funds Transfer</b> mBK-SDT6728S		1,144.90	11,937.01
28 Aug	<b>Misc DR-Debit Card</b> 25 AUG 9496 0212686 GRAB *8284346-4-003	9.00		11,928.01
	SINGAPORE SG			

**Account Transaction Details****CORPORATE 364-314-100-9 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 Aug	<b>Cheque Deposit</b>		11,128.00	23,056.01
28 Aug	<b>Inward DR - GIRO</b> OTHR 160412000001 LTA LTASJH8459Y	350.00		22,706.01
28 Aug	<b>Cheque Withdrawal</b> 0447254	224.70		22,481.31
29 Aug	<b>CR Retail-NETS</b> 28AUG 11167546400		120.00	22,601.31
29 Aug	<b>Inward Credit-FAST</b> OTHR Other RASHIDA BINTE SHAMSU Transfer		139.10	22,740.41
29 Aug	<b>Cheque Deposit</b>		1,861.80	24,602.21
29 Aug	<b>Cheque Withdrawal</b> 0447263	74.90		24,527.31
29 Aug	<b>Cheque Withdrawal</b> 0447266	179.76		24,347.55
29 Aug	<b>Cheque Withdrawal</b> 0447268	389.48		23,958.07
29 Aug	<b>Cheque Withdrawal</b> 0447270	165.85		23,792.22
29 Aug	<b>Cheque Withdrawal</b> 0447271	112.35		23,679.87
29 Aug	<b>Cheque Withdrawal</b> 0447272	1,050.00		22,629.87
29 Aug	<b>Cheque Withdrawal</b> 0447273	460.10		22,169.77
29 Aug	<b>Cheque Withdrawal</b> 0447274	338.12		21,831.65
30 Aug	<b>Cash Withdrawal-ATM</b> 5592212010129496	800.00		21,031.65
30 Aug	<b>Misc DR-Debit Card</b> 27 AUG 9496 4173420 MARCHE VIVOCITY	70.10		20,961.55
30 Aug	<b>Cheque Withdrawal</b> 0447275	127.33		20,834.22
31 Aug	<b>CR Retail-NETS</b> 30AUG 11167546400		224.70	21,058.92
31 Aug	<b>INWARD TRF - TT</b> 1IR808315862C01 MCC1400162900498 MCC BUSINESS		818.33	21,877.25

**Account Transaction Details****CORPORATE 364-314-100-9 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 Aug	<b>Inward Credit-FAST</b> OTHR Other LIM CHANG LIANG, JON CC payment		1,844.85	23,722.10
31 Aug	<b>Inward DR - GIRO</b> COLL ASI316 SAT MOTORS ASI ASI316	2,500.00		21,222.10
31 Aug	<b>Cheque Withdrawal</b> 0447195	425.86		20,796.24
31 Aug	<b>Cheque Withdrawal</b> 0447269	288.00		20,508.24
31 Aug	<b>Cheque Withdrawal</b> 0447276	342.40		20,165.84
31 Aug	<b>Cheque Withdrawal</b> 0447277	846.45		19,319.39
31 Aug	<b>Cheque Withdrawal</b> 0447280	99.51		19,219.88
31 Aug	<b>Cheque Charges</b>	64.50		19,155.38
<b>Total</b>		<b>237,127.26</b>	<b>248,128.48</b>	<b>19,155.38</b>

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