



**GLOBAL CARZ PTE. LTD.**  
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**Statement of Account**

Period: 01 Sep 2019 to 30 Sep 2019

**Account Overview as at 30 Sep 2019**

	<b>Amount (SGD)</b>
Deposits	211,215.00

**Deposits**

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 388-308-829-6	SGD	0.00	0.00	-	211,215.00
<b>Total (SGD)</b>					<b>211,215.00</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>211,215.00</b>

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

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

**Account Transaction Details****CORPORATE 388-308-829-6**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Sep	<b>BALANCE B/F</b>			163,087.29
02 Sep	<b>Funds Transfer</b> mBK-Transfer	446.00		163,533.29
02 Sep	<b>Inward Credit-FAST</b> PAYNOW OTHR KHOO KIAM HONG	355.00		163,888.29
02 Sep	<b>CR Retail-NETS</b> 01SEP 11169279900	1,000.00		164,888.29
02 Sep	<b>Funds Transfer</b> mBK-Transfer	370.00		165,258.29
02 Sep	<b>Funds Transfer</b> mBK-Transfer	485.00		165,743.29
02 Sep	<b>Funds Transfer-ATM</b>	10,000.00		175,743.29
02 Sep	<b>Inward Credit-FAST</b> OTHR Other LIM XIAO XUAN SMM7277A	370.00		176,113.29
02 Sep	<b>Funds Transfer-IB</b> FT19090055632175 FT19090055632175	30,204.20		145,909.09
02 Sep	<b>Inward Credit-FAST</b> OTHR Other TOH YUHUI (ZHUO YUHU Transfer	490.00		146,399.09
02 Sep	<b>Inward Credit-FAST</b> OTHR Other MOHAMMED HAZEEQ BIN SMM7309S	370.00		146,769.09
02 Sep	<b>Cheque Deposit</b>	35,987.56		182,756.65
02 Sep	<b>Cheque Deposit</b>	16,925.40		199,682.05
02 Sep	<b>Inward Credit-FAST</b> OTHR Other TAY CHEE WEE (ZHENG Transfer	395.00		200,077.05
02 Sep	<b>Inward Credit-FAST</b> OTHR Other HALE JENIPHER SANTOS Transfer	455.00		200,532.05
02 Sep	<b>Inward DR - GIRO</b> COLL SG00002309 SHELL EASTERN PETROL 504149406	62.50		200,469.55
02 Sep	<b>Inward DR - GIRO</b> OTHR 170201000007 LTA LTASMN8312U	100.00		200,369.55

**Account Transaction Details****CORPORATE 388-308-829-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
02 Sep	<b>Cheque Withdrawal</b> 0452185	1,241.00		199,128.55
03 Sep	<b>CR Retail-NETS</b> 02SEP 11169279900		100.00	199,228.55
03 Sep	<b>Funds Trf - FAST</b> GEBFT19090055719361 FT19090055719361 BEXP FREED 0141 AXELA 1413	3,982.00		195,246.55
03 Sep	<b>SVC Chg</b> GEBFT19090055719361 FT19090055719361 BEXP FREED 0141 AXELA 1413	0.50		195,246.05
03 Sep	<b>Inward Credit-FAST</b> OTHR Other KOH SOON SENG Winston Ko Rental		40.00	195,286.05
03 Sep	<b>Inward Credit-FAST</b> OTHR Other MOHD DANI ARSH Transfer		590.00	195,876.05
03 Sep	<b>Funds Transfer-IB</b> FT19090055766128 6 Units	198,000.00		393,876.05
03 Sep	<b>Cheque Deposit</b>		43,032.28	436,908.33
03 Sep	<b>Cheque Deposit</b>		55,378.05	492,286.38
03 Sep	<b>Cheque Deposit</b>		94,688.58	586,974.96
03 Sep	<b>Inward Credit-FAST</b> OTHR Other TEE PEK KUAN Other		420.00	587,394.96
03 Sep	<b>Inward Credit-FAST</b> OTHR Other CHOONG WENG LUM New car purchase		5,963.39	593,358.35
03 Sep	<b>Cheque Withdrawal</b> 0452201	1,800.00		591,558.35
03 Sep	<b>Cheque Withdrawal</b> 0452209	1,188.27		590,370.08
04 Sep	<b>Inward Credit-FAST</b> PAYNOW OTHR YOONG CHEE SING Na		10,000.00	600,370.08
04 Sep	<b>Funds Transfer-IB</b> FT19090055805576 FT19090055805576	67,048.78		533,321.30

**Account Transaction Details****CORPORATE 388-308-829-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
04 Sep	<b>Funds Transfer-IB</b> FT19090055809460 FT19090055809460	15,632.10		517,689.20
04 Sep	<b>Cash Deposit-CDM</b>	524.00		518,213.20
04 Sep	<b>Funds Transfer-ATM</b>	455.00		518,668.20
04 Sep	<b>Funds Transfer-IB</b> FT19090055821748 FT19090055821748	130,000.00		388,668.20
04 Sep	<b>Funds Trf - FAST</b> GEBFT19090055833685 FT19090055833685 OTHR RENOVATION	1,670.00		386,998.20
04 Sep	<b>SVC Chg</b> GEBFT19090055833685 FT19090055833685 OTHR RENOVATION	0.50		386,997.70
04 Sep	<b>Cheque Deposit</b>		74,400.32	461,398.02
04 Sep	<b>Funds Trf - FAST</b> GEBFT19090055865444 FT19090055865444 BEXP FLOOR INTEREST	742.58		460,655.44
04 Sep	<b>SVC Chg</b> GEBFT19090055865444 FT19090055865444 BEXP FLOOR INTEREST	0.50		460,654.94
04 Sep	<b>Cheque Withdrawal</b> 0452202	950.00		459,704.94
04 Sep	<b>Cheque Withdrawal</b> 0452207	11,634.39		448,070.55
05 Sep	<b>Funds Trf - FAST</b> GEBFT19090055865691 FT19090055865691 SALA AUG'19	1,000.00		447,070.55
05 Sep	<b>SVC Chg</b> GEBFT19090055865691 FT19090055865691 SALA AUG'19	0.50		447,070.05
05 Sep	<b>Funds Trf - FAST</b> GEBFT19090055865737 FT19090055865737 OTHR TC AUG'19	237.04		446,833.01
05 Sep	<b>SVC Chg</b> GEBFT19090055865737 FT19090055865737 OTHR TC AUG'19	0.50		446,832.51
05 Sep	<b>Funds Trf - FAST</b> GEBFT19090055866081 FT19090055866081 SALA AUG'19	2,076.36		444,756.15

**Account Transaction Details****CORPORATE 388-308-829-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
05 Sep	<b>SVC Chg</b> GEBFT19090055866081 FT19090055866081 SALA AUG'19	0.50		444,755.65
05 Sep	<b>Funds Transfer-IB</b> FT19090055866471 FT19090055866471	1,000.00		443,755.65
05 Sep	<b>Funds Trf - FAST</b> GEBFT19090055866905 FT19090055866905 BEXP 3 UNITS AIRCON	850.00		442,905.65
05 Sep	<b>SVC Chg</b> GEBFT19090055866905 FT19090055866905 BEXP 3 UNITS AIRCON	0.50		442,905.15
05 Sep	<b>Funds Trf - FAST</b> GEBFT19090055865980 FT19090055865980 SALA AUG'19	2,500.00		440,405.15
05 Sep	<b>SVC Chg</b> GEBFT19090055865980 FT19090055865980 SALA AUG'19	0.50		440,404.65
05 Sep	<b>Funds Trf - FAST</b> GEBFT19090055866033 FT19090055866033 SALA AUG'19	1,600.00		438,804.65
05 Sep	<b>SVC Chg</b> GEBFT19090055866033 FT19090055866033 SALA AUG'19	0.50		438,804.15
05 Sep	<b>Funds Transfer</b> FT19090055865630 FT19090055865630	894.00		437,910.15
05 Sep	<b>Funds Transfer</b> FT19090055865815 FT19090055865815	1,560.00		436,350.15
05 Sep	<b>Funds Transfer</b> FT19090055865890 FT19090055865890	2,800.00		433,550.15
05 Sep	<b>Funds Transfer</b> FT19090055866257 FT19090055866257	1,700.00		431,850.15
05 Sep	<b>Funds Transfer</b> FT19090055866327 FT19090055866327	22,270.00		409,580.15
05 Sep	<b>Inward Credit-FAST</b> OTHR Other KOH SOON SENG Sim Wei Sheng Rental		160.00	409,740.15

**Account Transaction Details****CORPORATE 388-308-829-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
05 Sep	<b>Funds Transfer</b> mBK-Deposit for		1,000.00	410,740.15
05 Sep	<b>Funds Trf - FAST</b> GEBFT19090055896981 FT19090055896981 BEXP FREED 0141	14,437.10		396,303.05
05 Sep	<b>SVC Chg</b> GEBFT19090055896981 FT19090055896981 BEXP FREED 0141	0.50		396,302.55
05 Sep	<b>Funds Trf - FAST</b> GEBFT19090055897296 FT19090055897296 OTHR GLOBAL CARZ PTE LTD AAIS0002	28,466.00		367,836.55
05 Sep	<b>SVC Chg</b> GEBFT19090055897296 FT19090055897296 OTHR GLOBAL CARZ PTE LTD AAIS0002	0.50		367,836.05
05 Sep	<b>Funds Trf - FAST</b> GEBFT19090055904822 FT19090055904822 BEXP HONDA FIT 8706	15,444.60		352,391.45
05 Sep	<b>SVC Chg</b> GEBFT19090055904822 FT19090055904822 BEXP HONDA FIT 8706	0.50		352,390.95
05 Sep	<b>Cheque Deposit</b>		13,500.00	365,890.95
05 Sep	<b>Inward Credit-FAST</b> PAYNOW OTHR YOONG CHEE SING Na		50,715.00	416,605.95
05 Sep	<b>Inward Credit-FAST</b> OTHR Other YAP SIONG HUAT Transfer		0.70	416,606.65
05 Sep	<b>Funds Trf - FAST</b> GEBFT19090055933872 FT19090055933872 OTHR AUG'19	304.00		416,302.65
05 Sep	<b>SVC Chg</b> GEBFT19090055933872 FT19090055933872 OTHR AUG'19	0.50		416,302.15
05 Sep	<b>Funds Trf - FAST</b> GEBFT19090055934546 FT19090055934546 OTHR AUG'19	1,160.83		415,141.32
05 Sep	<b>SVC Chg</b> GEBFT19090055934546 FT19090055934546 OTHR AUG'19	0.50		415,140.82

**Account Transaction Details****CORPORATE 388-308-829-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
05 Sep	<b>Funds Trf - FAST</b> GEBFT19090055935697 FT19090055935697 OTHR AUG'19	2,200.30		412,940.52
05 Sep	<b>SVC Chg</b> GEBFT19090055935697 FT19090055935697 OTHR AUG'19	0.50		412,940.02
05 Sep	<b>Cheque Deposit</b>		18,893.10	431,833.12
05 Sep	<b>Inward CR - GIRO</b> OTHR Other MOM SEC 201430717D-PTE-01 19081		1,312.00	433,145.12
06 Sep	<b>Funds Trf - FAST</b> GEBFT19090055962389 FT19090055962389 BEXP FREED 1019	41,067.00		392,078.12
06 Sep	<b>SVC Chg</b> GEBFT19090055962389 FT19090055962389 BEXP FREED 1019	0.50		392,077.62
06 Sep	<b>Funds Trf - FAST</b> GEBFT19090055962440 FT19090055962440 BEXP SMN2802L SMN3715Z	3,677.00		388,400.62
06 Sep	<b>SVC Chg</b> GEBFT19090055962440 FT19090055962440 BEXP SMN2802L SMN3715Z	0.50		388,400.12
06 Sep	<b>Funds Transfer-IB</b> FT19090055962694 FT19090055962694	825.50		387,574.62
06 Sep	<b>Cheque Deposit</b>		41,802.04	429,376.66
06 Sep	<b>Cheque Deposit</b>		41,802.04	471,178.70
06 Sep	<b>Cheque Deposit</b>		130.14	471,308.84
06 Sep	<b>Funds Transfer-IB</b> FT19090056031861 FT19090056031861	4,000.50		467,308.34
06 Sep	<b>Funds Trf - FAST</b> GEBFT19090056031925 FT19090056031925 OTHR gary	1,188.00		466,120.34
06 Sep	<b>SVC Chg</b> GEBFT19090056031925 FT19090056031925 OTHR gary	0.50		466,119.84

**Account Transaction Details****CORPORATE 388-308-829-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Sep	<b>Inward DR - GIRO</b> OTHR 170201000007 LTA LTASJT7372G	25.00		466,094.84
06 Sep	<b>Cheque Withdrawal</b> 0452248	5,036.20		461,058.64
07 Sep	<b>Funds Transfer-IB</b> FT19090056043054 FT19090056043054	70.60		460,988.04
09 Sep	<b>Funds Transfer</b> mBK-Transfer		446.00	461,434.04
09 Sep	<b>Inward Credit-FAST</b> PAYNOW OTHR KHOO KIAM HONG		355.00	461,789.04
09 Sep	<b>Inward Credit-FAST</b> OTHR Other LIM XIAO XUAN SMM7277A 9 to 22 Sep		740.00	462,529.04
09 Sep	<b>Inward Credit-FAST</b> OTHR Other ABS AUTO CAPITAL PTE VEH PSES FOR SFQ189D		9,000.00	471,529.04
09 Sep	<b>Inward Credit-FAST</b> OTHR Other MOHAMMED HAZEEQ BIN SMM7309S		370.00	471,899.04
09 Sep	<b>Funds Transfer</b> mBK-Transfer		458.00	472,357.04
09 Sep	<b>Funds Transfer</b> mBK-Transfer		30.00	472,387.04
09 Sep	<b>Inward Credit-FAST</b> OTHR Other TEY KOK PENG (ZHENG Transfer		370.00	472,757.04
09 Sep	<b>Inward Credit-FAST</b> RENT Rent TOH YUHUI (ZHUO YUHU Transfer		490.00	473,247.04
09 Sep	<b>Cheque Deposit</b>	1,000.00		474,247.04
09 Sep	<b>Cheque Deposit</b>	9,037.23		483,284.27
09 Sep	<b>Cheque Deposit</b>	7,482.88		490,767.15
09 Sep	<b>Cheque Deposit</b>	4,427.40		495,194.55
09 Sep	<b>Cheque Deposit</b>	41,802.04		536,996.59
09 Sep	<b>Cheque Deposit</b>	32,338.90		569,335.49

**Account Transaction Details****CORPORATE 388-308-829-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
09 Sep	<b>Inward Credit-FAST</b> OTHR Other MOHD DANI ARSH Transfer		590.00	569,925.49
09 Sep	<b>Cheque Withdrawal</b> 0452249	3,787.80		566,137.69
09 Sep	<b>Cheque Withdrawal</b> 0452250	1,120.23		565,017.46
10 Sep	<b>Funds Transfer-IB</b> FT19090056128039 FT19090056128039	245,068.80		319,948.66
10 Sep	<b>CR Retail-NETS</b> 09SEP 11169279900		810.00	320,758.66
10 Sep	<b>Funds Trf - FAST</b> GEBFT19090056147694 FT19090056147694 BEXP VEZEL 0438	18,512.10		302,246.56
10 Sep	<b>SVC Chg</b> GEBFT19090056147694 FT19090056147694 BEXP VEZEL 0438	0.50		302,246.06
10 Sep	<b>Inward Credit-FAST</b> OTHR Other SIM POH SOON OCBC-BLK 226 AMK AVE 1		210.00	302,456.06
10 Sep	<b>Inward Credit-FAST</b> OTHR Other THNG WAI YAN Other		1,000.00	303,456.06
10 Sep	<b>Inward Credit-FAST</b> OTHR Other TEE PEK KUAN Other		420.00	303,876.06
10 Sep	<b>Funds Transfer-ATM</b>		455.00	304,331.06
10 Sep	<b>Cheque Deposit</b>		3,192.88	307,523.94
10 Sep	<b>Cheque Deposit</b>		17,496.86	325,020.80
10 Sep	<b>Cheque Deposit</b>		39,968.00	364,988.80
10 Sep	<b>Inward DR - GIRO</b> OTHR 170201000007 LTA LTA1300Z	32.10		364,956.70
10 Sep	<b>Inward DR - GIRO</b> OTHR 170201000007 LTA LTA1307Z	32.10		364,924.60

**Account Transaction Details****CORPORATE 388-308-829-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 Sep	<b>Inward DR - GIRO</b> OTHR 170201000007 LTA LTASJT6349G	25.00		364,899.60
10 Sep	<b>Cheque Withdrawal</b> 0452208	1,348.84		363,550.76
11 Sep	<b>Funds Transfer-IB</b> FT19090056197029 FT19090056197029	969.00		362,581.76
11 Sep	<b>Inward Credit-FAST</b> OTHR Other TAY CHEE WEE (ZHENG Transfer		395.00	362,976.76
11 Sep	<b>Cash Deposit-CDM</b>		524.00	363,500.76
11 Sep	<b>Funds Trf - FAST</b> GEBFT19090056250721 FT19090056250721 BEXP MOVER	680.00		362,820.76
11 Sep	<b>SVC Chg</b> GEBFT19090056250721 FT19090056250721 BEXP MOVER	0.50		362,820.26
11 Sep	<b>Cheque Deposit</b>		9,020.00	371,840.26
11 Sep	<b>Cheque Deposit</b>		14,567.00	386,407.26
11 Sep	<b>Inward DR - GIRO</b> OTHR 170201000007 LTA LTASFQ189D	25.00		386,382.26
12 Sep	<b>Funds Transfer-IB</b> FT19090056295534 FT19090056295534	8,125.44		378,256.82
12 Sep	<b>Inward Credit-FAST</b> OTHR Other WONG HUI FONG Transfer		292.50	378,549.32
13 Sep	<b>Funds Transfer-IB</b> FT19090056333456 FT19090056333456	3,846.83		374,702.49
13 Sep	<b>Funds Transfer-IB</b> FT19090056333985 FT19090056333985	1,000.00		373,702.49
13 Sep	<b>Funds Trf - FAST</b> GEBFT19090056334002 FT19090056334002 LOAN loan	1,000.00		372,702.49
13 Sep	<b>SVC Chg</b> GEBFT19090056334002 FT19090056334002 LOAN loan	0.50		372,701.99

**Account Transaction Details****CORPORATE 388-308-829-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Sep	<b>Funds Trf - FAST</b> GEBFT19090056334021 FT19090056334021 LOAN loanlo	900.00		371,801.99
13 Sep	<b>SVC Chg</b> GEBFT19090056334021 FT19090056334021 LOAN loanlo	0.50		371,801.49
13 Sep	<b>Inward Credit-FAST</b> OTHR Other YAP SIONG HUAT SJT7372G body		500.00	372,301.49
13 Sep	<b>Inward Credit-FAST</b> OTHR Other YAP SIONG HUAT Transfer		300.00	372,601.49
13 Sep	<b>Inward Credit-FAST</b> OTHR Other KOH SOON SENG Wang Peng Rental		200.00	372,801.49
13 Sep	<b>Inward Credit-FAST</b> OTHR Other AUTOTRUST TRADERS PT BAL PAYMENT FOR SLG4707P		20,735.39	393,536.88
13 Sep	<b>Cheque Deposit</b>		19,895.74	413,432.62
13 Sep	<b>Funds Transfer-IB</b> FT19090056365640 FT19090056365640	16,082.00		397,350.62
13 Sep	<b>Funds Transfer-IB</b> FT19090056374945 FT19090056374945	6,335.30		391,015.32
13 Sep	<b>Cheque Deposit</b>		13,634.91	404,650.23
13 Sep	<b>Cheque Withdrawal</b> 0452189	466.52		404,183.71
13 Sep	<b>Cheque Withdrawal</b> 0452247	216.95		403,966.76
16 Sep	<b>Funds Transfer-IB</b> FT19090056412264 FT19090056412264	125.50		403,841.26
16 Sep	<b>Funds Transfer-IB</b> FT19090056412297 FT19090056412297	152.00		403,689.26
16 Sep	<b>Funds Transfer</b> mBK-Transfer		446.00	404,135.26
16 Sep	<b>Funds Transfer</b> mBK-Last week tr		482.00	404,617.26

**Account Transaction Details****CORPORATE 388-308-829-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Sep	<b>Inward Credit-FAST</b> PAYNOW OTHR KHOO KIAM HONG		355.00	404,972.26
16 Sep	<b>Inward Credit-FAST</b> OTHR Other LEW NAM SANG Transfer		490.00	405,462.26
16 Sep	<b>Funds Trf - FAST</b> GEBFT19090056448497 FT19090056448497 BEXP GRAB REBATE AUG	1,000.00		404,462.26
16 Sep	<b>SVC Chg</b> GEBFT19090056448497 FT19090056448497 BEXP GRAB REBATE AUG	0.50		404,461.76
16 Sep	<b>Inward Credit-FAST</b> OTHR Other MOHAMMED HAZEEQ BIN SMM7309S		370.00	404,831.76
16 Sep	<b>Inward Credit-FAST</b> RENT Rent TOH YUHUI (ZHUO YUHU Transfer		490.00	405,321.76
16 Sep	<b>Cheque Deposit</b>	10,000.00		415,321.76
16 Sep	<b>Funds Transfer</b> mBK-Transfer		370.00	415,691.76
16 Sep	<b>Inward Credit-FAST</b> OTHR Other MOHD DANI ARSH Transfer		590.00	416,281.76
16 Sep	<b>Inward Credit-FAST</b> OTHR Other SIM POH SOON OCBC-ESSO AMK AVE 3		210.00	416,491.76
16 Sep	<b>Inward DR - GIRO</b> COLL HP/1903/000533 GOLDBELL FINANCIAL S HP/1903/000533	1,294.00		415,197.76
16 Sep	<b>Inward DR - GIRO</b> OTHR 170201000007 LTA LTA1507Z	32.10		415,165.66
16 Sep	<b>Cheque Withdrawal</b> 0452213	180.00		414,985.66
17 Sep	<b>Funds Transfer</b> mBK-Purchase of		3,488.70	418,474.36
17 Sep	<b>Inward Credit-FAST</b> RENT Rent JOEL TAN JUN YONG Rental for SMP192R		455.00	418,929.36

**Account Transaction Details****CORPORATE 388-308-829-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Sep	<b>Inward Credit-FAST</b> OTHR Other WONG HUI FONG Transfer		455.00	419,384.36
17 Sep	<b>Inward Credit-FAST</b> OTHR Other TAY CHEE WEE (ZHENG Transfer		395.00	419,779.36
17 Sep	<b>Funds Trf - FAST</b> GEBFT19090056514463 FT19090056514463 BEXP REDEMPTION	32,571.00		387,208.36
17 Sep	<b>SVC Chg</b> GEBFT19090056514463 FT19090056514463 BEXP REDEMPTION	0.50		387,207.86
17 Sep	<b>Cheque Deposit</b> TRF FRM HUA YANG CREDIT PTE LTD		41,067.00	428,274.86
17 Sep	<b>Funds Transfer</b> mBK-SJT7418J Syl		10,110.00	438,384.86
17 Sep	<b>Funds Transfer</b> mBK-Transfer		50.00	438,434.86
17 Sep	<b>Inward Credit-FAST</b> OTHR Other TEE PEK KUAN Other		414.65	438,849.51
17 Sep	<b>Inward DR - GIRO</b> OTHR 170201000007 LTA LTA1564Z	32.10		438,817.41
17 Sep	<b>Inward DR - GIRO</b> OTHR 170201000007 LTA LTA1561Z	32.10		438,785.31
17 Sep	<b>Inward DR - GIRO</b> COLL 201430717D CPF BFWL	1,130.00		437,655.31
17 Sep	<b>Inward DR - GIRO</b> COLL 201430717D CPF BIZ	8,200.00		429,455.31
17 Sep	<b>Cheque Deposit</b>		11,000.00	440,455.31
17 Sep	<b>Funds Transfer-IB</b> FT19090056546922 FT19090056546922	16,117.64		424,337.67
17 Sep	<b>Funds Transfer-IB</b> FT19090056549652 FT19090056549652	959.32		423,378.35

**Account Transaction Details****CORPORATE 388-308-829-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Sep	<b>Cheque Withdrawal</b> 0452212	10,342.31		413,036.04
17 Sep	<b>Cheque Withdrawal</b> 0452215	6,358.80		406,677.24
18 Sep	<b>Funds Transfer-IB</b> FT19090056552670 FT19090056552670	38,445.88		368,231.36
18 Sep	<b>Funds Transfer-IB</b> FT19090056552694 FT19090056552694	40,539.00		327,692.36
18 Sep	<b>Funds Transfer-IB</b> FT19090056554408 FT19090056554408	30,000.00		297,692.36
18 Sep	<b>Funds Trf - FAST</b> GEBFT19090056555490 FT19090056555490 OTHR GLOBAL CARZ PTE LTD AAIS0002	154,349.00		143,343.36
18 Sep	<b>SVC Chg</b> GEBFT19090056555490 FT19090056555490 OTHR GLOBAL CARZ PTE LTD AAIS0002	0.50		143,342.86
18 Sep	<b>Funds Transfer-IB</b> FT19090056555551 FT19090056555551	7,769.85		135,573.01
18 Sep	<b>Funds Transfer-IB</b> FT19090056556630 FT19090056556630	24,406.68		111,166.33
18 Sep	<b>Funds Transfer-IB</b> FT19090056556633 FT19090056556633	26,400.00		84,766.33
18 Sep	<b>Cash Deposit-CDM</b>		1,000.00	85,766.33
18 Sep	<b>Funds Transfer-ATM</b>		455.00	86,221.33
18 Sep	<b>Cash Deposit-CDM</b>		524.00	86,745.33
18 Sep	<b>Funds Trf - FAST</b> GEBFT19090056587887 FT19090056587887 BEXP ESQUIRE 5702	45,467.11		41,278.22
18 Sep	<b>SVC Chg</b> GEBFT19090056587887 FT19090056587887 BEXP ESQUIRE 5702	0.50		41,277.72
18 Sep	<b>Cheque Deposit</b>		54,751.60	96,029.32
18 Sep	<b>Cheque Withdrawal</b> 0452211	700.00		95,329.32
18 Sep	<b>Cheque Withdrawal</b> 0452236	930.00		94,399.32

**Account Transaction Details****CORPORATE 388-308-829-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Sep	<b>Cheque Withdrawal</b> 0452243	10,111.50		84,287.82
18 Sep	<b>Cheque Withdrawal</b> 0452244	2,391.45		81,896.37
19 Sep	<b>Inward DR - GIRO</b> OTHR 170201000007 LTA LTA9114P	326.80		81,569.57
19 Sep	<b>Inward DR - GIRO</b> OTHR 170201000007 LTA LTASJT7418J	25.00		81,544.57
19 Sep	<b>Cheque Deposit</b>		53,755.48	135,300.05
19 Sep	<b>Cheque Withdrawal</b> 0452210	1,078.30		134,221.75
19 Sep	<b>Cheque Withdrawal</b> 0452216	2,492.50		131,729.25
19 Sep	<b>Cheque Withdrawal</b> 0452218	7,376.76		124,352.49
19 Sep	<b>Cheque Withdrawal</b> 0452241	1,426.00		122,926.49
19 Sep	<b>Cheque Withdrawal</b> 0452246	210.00		122,716.49
20 Sep	<b>Cheque Deposit</b>		53,980.70	176,697.19
20 Sep	<b>Cheque Deposit</b>		74,264.93	250,962.12
20 Sep	<b>Inward DR - GIRO</b> OTHR 170201000007 LTA LTA1651Z	32.10		250,930.02
20 Sep	<b>Cheque Withdrawal</b> 0452220	1,000.00		249,930.02
20 Sep	<b>Cheque Withdrawal</b> 0452221	1,325.66		248,604.36
20 Sep	<b>Cheque Withdrawal</b> 0452224	1,100.00		247,504.36
20 Sep	<b>Cheque Withdrawal</b> 0452226	33.90		247,470.46
20 Sep	<b>Cheque Withdrawal</b> 0452228	2,846.20		244,624.26
20 Sep	<b>Cheque Withdrawal</b> 0452240	769.87		243,854.39
23 Sep	<b>Funds Transfer-ATM</b>		6,733.70	250,588.09
23 Sep	<b>Funds Transfer</b> mBK-Transfer		446.00	251,034.09

**Account Transaction Details****CORPORATE 388-308-829-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Sep	<b>Inward Credit-FAST</b> PAYNOW OTHR KHOO KIAM HONG		355.00	251,389.09
23 Sep	<b>Inward Credit-FAST</b> OTHR Other TEE PEK KUAN Other		420.00	251,809.09
23 Sep	<b>Inward Credit-FAST</b> OTHR Other LEW NAM SANG rental for SMP252B 230919		490.00	252,299.09
23 Sep	<b>Inward Credit-FAST</b> OTHR Other YAP SIONG HUAT Transfer		1,000.00	253,299.09
23 Sep	<b>Inward Credit-FAST</b> OTHR Other YAP SIONG HUAT SA2074		100.00	253,399.09
23 Sep	<b>Inward Credit-FAST</b> OTHR Other LIM XIAO XUAN SMM7277A		370.00	253,769.09
23 Sep	<b>Cheque Withdrawal</b> 0452235	37,510.02		216,259.07
23 Sep	<b>Funds Transfer</b> mBK-Transfer		370.00	216,629.07
23 Sep	<b>Cheque Deposit</b>		25,153.70	241,782.77
23 Sep	<b>Cheque Deposit</b> TRF FRM HUI YANG ENTERPRISE PL		53,502.00	295,284.77
23 Sep	<b>Funds Transfer</b> mBK-23-29 Sep		485.00	295,769.77
23 Sep	<b>Inward Credit-FAST</b> RENT Rent TOH YUHUI (ZHUO YUHU car rental		490.00	296,259.77
23 Sep	<b>Inward Credit-FAST</b> OTHR Other SIM POH SOON OCBC-FP 152B SER NORTH		210.00	296,469.77
23 Sep	<b>Cheque Deposit</b>		108,066.23	404,536.00
23 Sep	<b>Cheque Deposit</b>		29,311.70	433,847.70
23 Sep	<b>Cheque Deposit</b>		30,150.73	463,998.43
23 Sep	<b>Inward Credit-FAST</b> OTHR Other MOHAMMED HAZEEQ BIN SMM7309S		370.00	464,368.43

**Account Transaction Details****CORPORATE 388-308-829-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Sep	<b>Inward DR - GIRO</b> OTHR 170201000007 LTA LTA1720Z	32.10		464,336.33
23 Sep	<b>Cheque Withdrawal</b> 0452219	1,000.00		463,336.33
23 Sep	<b>Cheque Withdrawal</b> 0452227	250.50		463,085.83
23 Sep	<b>Cheque Withdrawal</b> 0452229	2,875.09		460,210.74
23 Sep	<b>Cheque Withdrawal</b> 0452230	10,654.01		449,556.73
24 Sep	<b>Inward Credit-FAST</b> RENT Rent JOEL TAN JUN YONG For SMP192R		455.00	450,011.73
24 Sep	<b>CR Retail-NETS</b> 23SEP 11169279900		1,000.00	451,011.73
24 Sep	<b>Inward Credit-FAST</b> OTHR Other WONG HUI FONG Transfer		455.00	451,466.73
24 Sep	<b>Inward Credit-FAST</b> OTHR Other TAY CHEE WEE (ZHENG Transfer		395.00	451,861.73
24 Sep	<b>Inward Credit-FAST</b> OTHR Other MOHD DANI ARSH Transfer		590.00	452,451.73
24 Sep	<b>Inward Credit-FAST</b> OTHR Other LIM LEE MIN Transfer		280.00	452,731.73
24 Sep	<b>Inward DR - GIRO</b> OTHR 170201000007 LTA LTASMP3234J	125.00		452,606.73
24 Sep	<b>Inward DR - GIRO</b> OTHR 170201000007 LTA LTASMP3234J	100.00		452,506.73
24 Sep	<b>Cheque Withdrawal</b> 0452222	1,308.00		451,198.73
24 Sep	<b>Cheque Withdrawal</b> 0452245	428.86		450,769.87

**Account Transaction Details****CORPORATE 388-308-829-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
25 Sep	<b>CR Retail-NETS</b> 24SEP 11169279900		1,000.00	451,769.87
25 Sep	<b>Misc Debit</b> BIL:1CMIL160246 157198198	125,152.55		326,617.32
25 Sep	<b>Funds Trf - FAST</b> GEBFT19090057073749 FT19090057073749 OTHR SHUTTLE 8189	29,331.77		297,285.55
25 Sep	<b>SVC Chg</b> GEBFT19090057073749 FT19090057073749 OTHR SHUTTLE 8189	0.50		297,285.05
25 Sep	<b>Funds Trf - FAST</b> GEBFT19090057074589 FT19090057074589 OTHR NOAH 0121	49,370.79		247,914.26
25 Sep	<b>SVC Chg</b> GEBFT19090057074589 FT19090057074589 OTHR NOAH 0121	0.50		247,913.76
25 Sep	<b>Funds Trf - FAST</b> GEBFT19090057075930 FT19090057075930 OTHR GLOBAL CARZ PTE LTD AAIS0002	41,980.00		205,933.76
25 Sep	<b>SVC Chg</b> GEBFT19090057075930 FT19090057075930 OTHR GLOBAL CARZ PTE LTD AAIS0002	0.50		205,933.26
25 Sep	<b>Cash Deposit-CDM</b>		524.00	206,457.26
25 Sep	<b>Cash Deposit-CDM</b>		5,000.00	211,457.26
25 Sep	<b>Cash Deposit-CDM</b>		5,000.00	216,457.26
25 Sep	<b>Cash Deposit-CDM</b>		5,000.00	221,457.26
25 Sep	<b>Cheque Withdrawal</b> 0452225	400.00		221,057.26
25 Sep	<b>Cheque Withdrawal</b> 0452231	4,848.16		216,209.10
25 Sep	<b>Funds Transfer-IB</b> FT19090057132549 FT19090057132549	1,680.00		214,529.10
25 Sep	<b>Funds Trf - FAST</b> GEBFT19090057132606 FT19090057132606 OTHR REIMBURSEMENT	513.40		214,015.70

**Account Transaction Details****CORPORATE 388-308-829-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
25 Sep	<b>SVC Chg</b> GEBFT19090057132606 FT19090057132606 OTHR REIMBURSEMENT	0.50		214,015.20
26 Sep	<b>Funds Trf - FAST</b> GEBFT19090057132680 FT19090057132680 OTHR INTEREST	3,955.03		210,060.17
26 Sep	<b>SVC Chg</b> GEBFT19090057132680 FT19090057132680 OTHR INTEREST	0.50		210,059.67
26 Sep	<b>Funds Transfer-ATM</b>		455.00	210,514.67
26 Sep	<b>Funds Trf - FAST</b> GEBFT19090057132732 FT19090057132732 OTHR LOAN	800.00		209,714.67
26 Sep	<b>SVC Chg</b> GEBFT19090057132732 FT19090057132732 OTHR LOAN	0.50		209,714.17
26 Sep	<b>Cash Deposit-CDM</b>		100.00	209,814.17
26 Sep	<b>Cash Deposit-CDM</b>		500.00	210,314.17
26 Sep	<b>Misc Credit</b> TRF FR TAN BOON TECK		57,000.00	267,314.17
26 Sep	<b>Funds Trf - FAST</b> GEBFT19090057182401 FT19090057182401 OTHR GLOBAL CARZ PTE LTD AAIS0002	58,296.00		209,018.17
26 Sep	<b>SVC Chg</b> GEBFT19090057182401 FT19090057182401 OTHR GLOBAL CARZ PTE LTD AAIS0002	0.50		209,017.67
26 Sep	<b>Funds Trf - FAST</b> GEBFT19090057183145 FT19090057183145 OTHR NOAH 0163	42,074.27		166,943.40
26 Sep	<b>SVC Chg</b> GEBFT19090057183145 FT19090057183145 OTHR NOAH 0163	0.50		166,942.90
26 Sep	<b>Funds Transfer-IB</b> FT19090057188525 FT19090057188525	33,104.00		133,838.90
26 Sep	<b>Inward DR - GIRO</b> OTHR 170201000007 LTA LTA1820Z	32.10		133,806.80

**Account Transaction Details****CORPORATE 388-308-829-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Sep	<b>Funds Trf - FAST</b> GEBFT19090057233885 FT19090057233885 OTHR GC	2,285.47		131,521.33
26 Sep	<b>SVC Chg</b> GEBFT19090057233885 FT19090057233885 OTHR GC	0.50		131,520.83
26 Sep	<b>Cheque Deposit</b>		2,233.74	133,754.57
26 Sep	<b>Cheque Deposit</b>		9,400.00	143,154.57
26 Sep	<b>Misc Debit</b> 4018458088-00000 Trf. Wd. Loans	3,174.40		139,980.17
27 Sep	<b>Cheque Withdrawal</b> 0452234	2,901.32		137,078.85
27 Sep	<b>Cheque Withdrawal</b> 0452251	2,362.00		134,716.85
28 Sep	<b>Inward Credit-FAST</b> OTHR Other WANG YUAN YU Transfer		1,000.00	135,716.85
30 Sep	<b>Funds Transfer</b> mBK-Transfer		1,000.00	136,716.85
30 Sep	<b>Funds Transfer</b> mBK-Transfer		446.00	137,162.85
30 Sep	<b>Inward Credit-FAST</b> PAYNOW OTHR KHOO KIAM HONG		355.00	137,517.85
30 Sep	<b>CR Retail-NETS</b> 29SEP 11169279900		1,000.00	138,517.85
30 Sep	<b>Funds Transfer</b> mBK-30 Sep - 6 O		485.00	139,002.85
30 Sep	<b>Funds Trf - FAST</b> GEBFT19090057398979 FT19090057398979 OTHR KHIU KE BIN	2,298.00		136,704.85
30 Sep	<b>SVC Chg</b> GEBFT19090057398979 FT19090057398979 OTHR KHIU KE BIN	0.50		136,704.35
30 Sep	<b>Funds Transfer</b> mBK-SMP4509K Ful		61,316.00	198,020.35
30 Sep	<b>Inward Credit-FAST</b> RENT Rent TOH YUHUI (ZHUO YUHU Transfer		490.00	198,510.35

**Account Transaction Details****CORPORATE 388-308-829-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Sep	<b>Inward Credit-FAST</b> OTHR Other LEW NAM SANG Transfer		490.00	199,000.35
30 Sep	<b>Inward Credit-FAST</b> OTHR Other NG XIU XIAN KRIS JN - Car		10,000.00	209,000.35
30 Sep	<b>Inward Credit-FAST</b> OTHR Other LIM XIAO XUAN SMM7277A		370.00	209,370.35
30 Sep	<b>Inward DR - GIRO</b> OTHR 170201000007 LTA LTASMP4509K	100.00		209,270.35
30 Sep	<b>Inward DR - GIRO</b> COLL SG00002309 SHELL EASTERN PETROL 504712736	34.76		209,235.59
30 Sep	<b>Funds Transfer</b> mBK-Transfer		370.00	209,605.59
30 Sep	<b>Cheque Deposit</b>		2,903.26	212,508.85
30 Sep	<b>Inward Credit-FAST</b> OTHR Other MOHAMMED HAZEEQ BIN SMM7309S		370.00	212,878.85
30 Sep	<b>Inward Credit-FAST</b> OTHR Other WONG HUI FONG Transfer		455.00	213,333.85
30 Sep	<b>Cheque Withdrawal</b> 0452082	727.60		212,606.25
30 Sep	<b>Cheque Withdrawal</b> 0452214	481.50		212,124.75
30 Sep	<b>Cheque Withdrawal</b> 0452252	900.00		211,224.75
30 Sep	<b>Cheque Charges</b>	9.75		211,215.00
<b>Total</b>		<b>1,673,414.74</b>	<b>1,721,542.45</b>	<b>211,215.00</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	163,087.29

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 388-308-829-6	SGD	0.00	0.00	-	163,087.29
<b>Total (SGD)</b>					<b>163,087.29</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>163,087.29</b>

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

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

**Account Transaction Details****CORPORATE 388-308-829-6**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Aug	<b>BALANCE B/F</b>			267,236.42
01 Aug	<b>CR Retail-NETS</b> 31JUL 11169279900		1,000.00	268,236.42
01 Aug	<b>Cheque Deposit</b>		81,635.91	349,872.33
01 Aug	<b>Cheque Deposit</b>		10,000.00	359,872.33
01 Aug	<b>Cheque Deposit</b>		11,000.00	370,872.33
01 Aug	<b>Cheque Deposit</b>		11,000.00	381,872.33
01 Aug	<b>Funds Transfer-IB</b> FT19080053799674 FT19080053799674	1,547.99		380,324.34
01 Aug	<b>Cheque Withdrawal</b> 0452162	107.00		380,217.34
01 Aug	<b>Cheque Withdrawal</b> 0452165	2,400.00		377,817.34
01 Aug	<b>Cheque Withdrawal</b> 0452167	1,500.00		376,317.34
02 Aug	<b>Funds Transfer</b> FT19080053803267 FT19080053803267	2,800.00		373,517.34
02 Aug	<b>Cheque Deposit</b>		10,000.00	383,517.34
02 Aug	<b>Inward Credit-FAST</b> PAYNOW OTHR NG SI MIN (HUANG SIM SA2020		10,000.00	393,517.34
02 Aug	<b>Inward Credit-FAST</b> TRPT Transport KANG WAI LEONG NICH Transport		10,000.00	403,517.34
02 Aug	<b>Cheque Deposit</b>		1,000.00	404,517.34
02 Aug	<b>Cheque Deposit</b>		10,000.00	414,517.34
02 Aug	<b>Cheque Deposit</b>		10,000.00	424,517.34
02 Aug	<b>Cheque Deposit</b>		10,000.00	434,517.34
02 Aug	<b>Inward DR - GIRO</b> OTHR 170201000007 LTA LTA0147Z	32.10		434,485.24
02 Aug	<b>Inward DR - GIRO</b> OTHR 170201000007 LTA LTA0151Z	32.10		434,453.14

**Account Transaction Details****CORPORATE 388-308-829-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
02 Aug	<b>Inward DR - GIRO</b> OTHR 170201000007 LTA LTASLR615P	25.00		434,428.14
03 Aug	<b>Funds Transfer-IB</b> FT19080053894473 FT19080053894473	3,627.90		430,800.24
03 Aug	<b>Funds Transfer</b> mBK-Global Carz		4,602.69	435,402.93
05 Aug	<b>CR Retail-NETS</b> 03AUG 11169279900		1,000.00	436,402.93
05 Aug	<b>Funds Transfer-IB</b> FT19080053919945 FT19080053919945	2,500.00		433,902.93
05 Aug	<b>Funds Transfer-IB</b> FT19080053920462 FT19080053920462	48,307.39		385,595.54
05 Aug	<b>Inward Credit-FAST</b> OTHR Other TOH BOON CHYE Transfer		10,000.00	395,595.54
05 Aug	<b>Inward Credit-FAST</b> OTHR Other TEY KOK PENG (ZHENG Transfer		370.00	395,965.54
05 Aug	<b>Funds Transfer</b> mBK-Transfer	446.00		396,411.54
05 Aug	<b>Inward Credit-FAST</b> PAYNOW OTHR KHOO KIAM HONG		355.00	396,766.54
05 Aug	<b>CR Retail-NETS</b> 04AUG 11169279900		1,000.00	397,766.54
05 Aug	<b>Funds Trf - FAST</b> GEBFT19080053802784 FT19080053802784 SALA JUL'19	2,175.00		395,591.54
05 Aug	<b>SVC Chg</b> GEBFT19080053802784 FT19080053802784 SALA JUL'19	0.50		395,591.04
05 Aug	<b>Funds Trf - FAST</b> GEBFT19080053803137 FT19080053803137 SALA JUL'19	2,500.00		393,091.04
05 Aug	<b>SVC Chg</b> GEBFT19080053803137 FT19080053803137 SALA JUL'19	0.50		393,090.54

**Account Transaction Details****CORPORATE 388-308-829-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
05 Aug	<b>Funds Trf - FAST</b> GEBFT19080053894508 FT19080053894508 SALA JUL'19	1,883.50		391,207.04
05 Aug	<b>SVC Chg</b> GEBFT19080053894508 FT19080053894508 SALA JUL'19	0.50		391,206.54
05 Aug	<b>Funds Trf - FAST</b> GEBFT19080053894567 FT19080053894567 SALA JUL'19	1,920.00		389,286.54
05 Aug	<b>SVC Chg</b> GEBFT19080053894567 FT19080053894567 SALA JUL'19	0.50		389,286.04
05 Aug	<b>Funds Trf - FAST</b> GEBFT19080053894649 FT19080053894649 SALA JUL'19	814.41		388,471.63
05 Aug	<b>SVC Chg</b> GEBFT19080053894649 FT19080053894649 SALA JUL'19	0.50		388,471.13
05 Aug	<b>Funds Trf - FAST</b> GEBFT19080053894682 FT19080053894682 OTHR advance and admin	1,400.00		387,071.13
05 Aug	<b>SVC Chg</b> GEBFT19080053894682 FT19080053894682 OTHR advance and admin	0.50		387,070.63
05 Aug	<b>Funds Transfer</b> FT19080053802732 FT19080053802732	1,130.00		385,940.63
05 Aug	<b>Funds Transfer</b> FT19080053803183 FT19080053803183	1,560.00		384,380.63
05 Aug	<b>Funds Transfer</b> FT19080053803332 FT19080053803332	1,600.00		382,780.63
05 Aug	<b>Inward Credit-FAST</b> OTHR Other TOH YUHUI (ZHUO YUHU car rental		490.00	383,270.63
05 Aug	<b>Inward Credit-FAST</b> OTHR Other TEE PEK KUAN Other		420.00	383,690.63

**Account Transaction Details****CORPORATE 388-308-829-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
05 Aug	<b>Inward Credit-FAST</b> OTHR Other KOH SOON SENG Transfer		180.00	383,870.63
05 Aug	<b>Funds Transfer</b> mBK-Transfer		485.00	384,355.63
05 Aug	<b>Funds Trf - FAST</b> GEBFT19080053977185 FT19080053977185 SALA JUL'19	1,600.00		382,755.63
05 Aug	<b>SVC Chg</b> GEBFT19080053977185 FT19080053977185 SALA JUL'19	0.50		382,755.13
05 Aug	<b>Inward Credit-FAST</b> GDDS Purchase Sale O I-DEAL PLUS EBGPP90805972889		11,000.00	393,755.13
05 Aug	<b>Inward Credit-FAST</b> OTHR Other ALVIN TEO WEI JIE SA2038		11,000.00	404,755.13
05 Aug	<b>Cheque Deposit</b>	1,810.44		406,565.57
05 Aug	<b>Cheque Deposit</b>	13,289.00		419,854.57
05 Aug	<b>Cheque Deposit</b>	11,000.00		430,854.57
05 Aug	<b>Cheque Deposit</b>	10,000.00		440,854.57
05 Aug	<b>Cash Deposit-CDM</b>	506.00		441,360.57
05 Aug	<b>Inward CR - GIRO</b> REFU Refund IRAS 201430717D GST		1,584.78	442,945.35
05 Aug	<b>Inward DR - GIRO</b> OTHR 170201000007 LTA LTASGT4311M	25.00		442,920.35
06 Aug	<b>Inward Credit-FAST</b> OTHR Other MOHAMMED HAZEEQ BIN SMM7309S		370.00	443,290.35
06 Aug	<b>Inward Credit-FAST</b> OTHR Other TAY CHEE WEE (ZHENG Transfer		395.00	443,685.35
06 Aug	<b>CR Retail-NETS</b> 05AUG 11169279900		1,500.00	445,185.35

**Account Transaction Details****CORPORATE 388-308-829-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Aug	<b>Funds Trf - FAST</b> GEBFT19080054064750 FT19080054064750 LOAN LOAN	1,000.00		444,185.35
06 Aug	<b>SVC Chg</b> GEBFT19080054064750 FT19080054064750 LOAN LOAN	0.50		444,184.85
06 Aug	<b>Funds Transfer</b> iBK-SA2034		9,000.00	453,184.85
06 Aug	<b>Inward Credit-FAST</b> TRPT Transport NG CHEW YONG DEPOSIT FOR HONDA FIT		11,000.00	464,184.85
06 Aug	<b>Funds Trf - FAST</b> GEBFT19080054115327 FT19080054115327 LOAN Loan	1,000.00		463,184.85
06 Aug	<b>SVC Chg</b> GEBFT19080054115327 FT19080054115327 LOAN Loan	0.50		463,184.35
06 Aug	<b>Cheque Deposit</b>		48,972.00	512,156.35
06 Aug	<b>Cheque Deposit</b>		58,418.00	570,574.35
06 Aug	<b>Cheque Deposit</b>		2,500.00	573,074.35
06 Aug	<b>Cheque Deposit</b>		4,300.00	577,374.35
06 Aug	<b>Cash Deposit-CDM</b>		524.00	577,898.35
06 Aug	<b>Cheque Withdrawal</b> 0452168	370.37		577,527.98
06 Aug	<b>Cheque Withdrawal</b> 0452169	1,568.00		575,959.98
07 Aug	<b>Funds Trf - FAST</b> GEBFT19080054123982 FT19080054123982 BEXP floor interest	8,758.59		567,201.39
07 Aug	<b>SVC Chg</b> GEBFT19080054123982 FT19080054123982 BEXP floor interest	0.50		567,200.89
07 Aug	<b>Funds Transfer-IB</b> FT19080054123960 FT19080054123960	24,820.00		542,380.89
07 Aug	<b>Funds Trf - FAST</b> GEBFT19080054123997 FT19080054123997 BEXP FIRE AND THEFT INSURANCE	668.00		541,712.89

**Account Transaction Details****CORPORATE 388-308-829-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
07 Aug	<b>SVC Chg</b> GEBFT19080054123997 FT19080054123997 BEXP FIRE AND THEFT INSURANCE	0.50		541,712.39
07 Aug	<b>Funds Trf - FAST</b> GEBFT19080054124006 FT19080054124006 BEXP VITAS	2,875.09		538,837.30
07 Aug	<b>SVC Chg</b> GEBFT19080054124006 FT19080054124006 BEXP VITAS	0.50		538,836.80
07 Aug	<b>Bill Payment</b> FT19080054124014 FT19080054124014 5521632020997184	7,612.46		531,224.34
07 Aug	<b>Inward Credit-FAST</b> OTHR Other CHUA SIEW HUI Transfer		10,000.00	541,224.34
07 Aug	<b>Inward Credit-FAST</b> OTHR Other LIM HIONG WEE Transfer		11,000.00	552,224.34
07 Aug	<b>Cash</b>		11,000.00	563,224.34
07 Aug	<b>Cheque Deposit</b>		45,288.46	608,512.80
07 Aug	<b>Cheque Deposit</b>		45,288.46	653,801.26
07 Aug	<b>Cheque Deposit</b>		45,288.46	699,089.72
08 Aug	<b>CR Retail-NETS</b> 07AUG 11169279900		260.00	699,349.72
08 Aug	<b>Funds Trf - FAST</b> GEBFT19080054225065 FT19080054225065 BEXP REDEMPTION AND INTEREST	57,509.80		641,839.92
08 Aug	<b>SVC Chg</b> GEBFT19080054225065 FT19080054225065 BEXP REDEMPTION AND INTEREST	0.50		641,839.42
08 Aug	<b>Funds Trf - FAST</b> GEBFT19080054228429 FT19080054228429 OTHR GLOBAL CARZ PTE LTD AAIS0002	87,995.00		553,844.42
08 Aug	<b>SVC Chg</b> GEBFT19080054228429 FT19080054228429 OTHR GLOBAL CARZ PTE LTD AAIS0002	0.50		553,843.92

**Account Transaction Details****CORPORATE 388-308-829-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 Aug	<b>Funds Transfer-IB</b> FT19080054241410 FT19080054241410	7,670.00		546,173.92
08 Aug	<b>Funds Transfer-IB</b> FT19080054262978 FT19080054262978	2,300.00		543,873.92
08 Aug	<b>Funds Trf - FAST</b> GEBFT19080054271363 FT19080054271363 BEXP GRAB REBATE	900.00		542,973.92
08 Aug	<b>SVC Chg</b> GEBFT19080054271363 FT19080054271363 BEXP GRAB REBATE	0.50		542,973.42
10 Aug	<b>Funds Transfer-IB</b> FT19080054274902 FT19080054274902	288.00		542,685.42
10 Aug	<b>Inward Credit-FAST</b> OTHR Other SIM WEI SHENG Transfer		90.00	542,775.42
10 Aug	<b>Funds Transfer-IB</b> FT19080054279464 FT19080054279464	430.00		542,345.42
10 Aug	<b>Funds Transfer-IB</b> FT19080054281461 FT19080054281461	17,970.62		524,374.80
10 Aug	<b>Funds Transfer-IB</b> FT19080054283209 FT19080054283209	111,070.00		413,304.80
10 Aug	<b>Bill Payment</b> FT19080054274922 FT19080054274922 8940193512	298.94		413,005.86
10 Aug	<b>Bill Payment</b> FT19080054274952 SINGTEL NETS 60228280	415.46		412,590.40
10 Aug	<b>Bill Payment</b> FT19080054275454 SINGTEL 60535791	117.90		412,472.50
10 Aug	<b>Funds Transfer-IB</b> FT19080054289964 FT19080054289964	2,000.00		410,472.50
10 Aug	<b>Funds Transfer-IB</b> FT19080054290314 FT19080054290314	500.00		409,972.50

**Account Transaction Details****CORPORATE 388-308-829-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Aug	<b>Inward Credit-FAST</b> PAYNOW OTHR KHOO KIAM HONG		355.00	410,327.50
13 Aug	<b>Funds Transfer</b> mBK-Transfer		446.00	410,773.50
13 Aug	<b>Inward Credit-FAST</b> OTHR Other LIM XIAO XUAN SMM7277A		740.00	411,513.50
13 Aug	<b>Inward Credit-FAST</b> OTHR Other TOH YUHUI (ZHUO YUHU Transfer		490.00	412,003.50
13 Aug	<b>Cash Advance-IB</b> mBK-Transfer		370.00	412,373.50
13 Aug	<b>Funds Transfer</b> mBK-Transfer		485.00	412,858.50
13 Aug	<b>Inward Credit-FAST</b> OTHR Other TAY CHEE WEE (ZHENG Transfer		225.00	413,083.50
13 Aug	<b>Inward Credit-FAST</b> OTHR Other MOHAMMED HAZEEQ BIN SMM7309S		370.00	413,453.50
13 Aug	<b>Cash Deposit-CDM</b>	300.00		413,753.50
13 Aug	<b>Cheque Deposit</b>	224.40		413,977.90
13 Aug	<b>Inward Credit-FAST</b> OTHR Other TEE PEK KUAN Other		420.00	414,397.90
13 Aug	<b>Cheque Deposit</b>	56,780.70		471,178.60
13 Aug	<b>Inward DR - GIRO</b> OTHR 170201000007 LTA LTA6834P	326.80		470,851.80
13 Aug	<b>Inward DR - GIRO</b> OTHR 170201000007 LTA LTA6820P	326.80		470,525.00
13 Aug	<b>Inward DR - GIRO</b> OTHR 170201000007 LTA LTA0294Z	32.10		470,492.90
13 Aug	<b>Inward DR - GIRO</b> OTHR 170201000007 LTA LTA6802P	326.80		470,166.10

**Account Transaction Details****CORPORATE 388-308-829-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Aug	<b>Cheque Withdrawal</b> 0452157	150.00		470,016.10
13 Aug	<b>Cheque Withdrawal</b> 0452190	800.00		469,216.10
13 Aug	<b>Cheque Withdrawal</b> 0452191	12,260.20		456,955.90
14 Aug	<b>Inward Credit-FAST</b> OTHR Other TAY CHEE WEE (ZHENG Transfer		170.00	457,125.90
14 Aug	<b>Cash Deposit-CDM</b>		524.00	457,649.90
14 Aug	<b>Cash Deposit-CDM</b>		590.00	458,239.90
14 Aug	<b>Funds Transfer-IB</b> FT19080054439111 FT19080054439111	128,248.62		329,991.28
14 Aug	<b>Cheque Deposit</b>		83,000.00	412,991.28
14 Aug	<b>Cheque Deposit</b>		83,000.00	495,991.28
14 Aug	<b>Inward DR - GIRO</b> COLL HP/1903/000533 GOLDBELL FINANCIAL S HP/1903/000533	1,294.00		494,697.28
15 Aug	<b>Funds Transfer-ATM</b>		455.00	495,152.28
15 Aug	<b>Inward Credit-FAST</b> OTHR Other LEE KOON SENG SKX9919J		125,285.70	620,437.98
15 Aug	<b>Funds Transfer-IB</b> FT19080054527923 FT19080054527923	325.28		620,112.70
15 Aug	<b>Funds Transfer-IB</b> FT19080054527977 FT19080054527977	3,354.90		616,757.80
15 Aug	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASGT4311M		77.00	616,834.80
15 Aug	<b>Inward CR - GIRO</b> SUPP SupplierPymt LTA LTASGT4311M		13,114.00	629,948.80
15 Aug	<b>Cheque Withdrawal</b> 0452166	800.00		629,148.80
15 Aug	<b>Cheque Withdrawal</b> 0452170	33.90		629,114.90

**Account Transaction Details****CORPORATE 388-308-829-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Aug	<b>Funds Trf - FAST</b> GEBFT19080054529434 FT19080054529434 BEXP FREED 1370	39,240.00		589,874.90
16 Aug	<b>SVC Chg</b> GEBFT19080054529434 FT19080054529434 BEXP FREED 1370	0.50		589,874.40
16 Aug	<b>Funds Trf - FAST</b> GEBFT19080054529495 FT19080054529495 OTHR VETLG0020	4,708.00		585,166.40
16 Aug	<b>SVC Chg</b> GEBFT19080054529495 FT19080054529495 OTHR VETLG0020	0.50		585,165.90
16 Aug	<b>Funds Transfer</b> FT19080054530019 FT19080054530019	12,449.51		572,716.39
16 Aug	<b>Misc Debit</b> BIL-1CMIL160246 157198198	42,289.80		530,426.59
16 Aug	<b>Inward Credit-FAST</b> OTHR Other KOH SOON SENG Hairull Rental		80.00	530,506.59
16 Aug	<b>Funds Trf - FAST</b> GEBFT19080054567771 FT19080054567771 OTHR GLOBAL CARZ PTE LTD AAIS0002	70,465.00		460,041.59
16 Aug	<b>SVC Chg</b> GEBFT19080054567771 FT19080054567771 OTHR GLOBAL CARZ PTE LTD AAIS0002	0.50		460,041.09
16 Aug	<b>Funds Trf - FAST</b> GEBFT19080054582172 FT19080054582172 OTHR AXELA 1413	5,000.00		455,041.09
16 Aug	<b>SVC Chg</b> GEBFT19080054582172 FT19080054582172 OTHR AXELA 1413	0.50		455,040.59
16 Aug	<b>Inward Credit-FAST</b> OTHR Other KO KOK WEE@GAO GUOWE Down payment for car		17,479.70	472,520.29
16 Aug	<b>Inward DR - GIRO</b> COLL 201430717D CPF BIZ	9,493.00		463,027.29

**Account Transaction Details****CORPORATE 388-308-829-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Aug	<b>Inward DR - GIRO</b> OTHR 170201000007 LTA LTA0464Z	32.10		462,995.19
16 Aug	<b>Inward DR - GIRO</b> OTHR 170201000007 LTA LTA0453Z	32.10		462,963.09
16 Aug	<b>Inward DR - GIRO</b> OTHR 170201000007 LTA LTA0459Z	32.10		462,930.99
17 Aug	<b>Funds Transfer-IB</b> FT19080054596711 FT19080054596711	1,300.00		461,630.99
17 Aug	<b>Funds Transfer-IB</b> FT19080054605799 FT19080054605799	962.50		460,668.49
17 Aug	<b>Funds Trf - FAST</b> GEBFT19080054605822 FT19080054605822 OTHR REIMBURSE	198.84		460,469.65
17 Aug	<b>SVC Chg</b> GEBFT19080054605822 FT19080054605822 OTHR REIMBURSE	0.50		460,469.15
17 Aug	<b>Inward Credit-FAST</b> OTHR Other ONG GEK LING, FIONA SA2046		11,000.00	471,469.15
17 Aug	<b>Inward Credit-FAST</b> PAYNOW OTHR NG SI MIN (HUANG SIM SA2020		12,071.10	483,540.25
19 Aug	<b>Funds Transfer</b> mBK-Transfer		446.00	483,986.25
19 Aug	<b>Inward Credit-FAST</b> OTHR Other TOH YUHUI (ZHUO YUHU Transfer		490.00	484,476.25
19 Aug	<b>Inward Credit-FAST</b> PAYNOW OTHR KHOO KIAM HONG		355.00	484,831.25
19 Aug	<b>Inward Credit-FAST</b> OTHR Other LIM XIAO XUAN Transfer		370.00	485,201.25
19 Aug	<b>Funds Transfer</b> mBK-Transfer		485.00	485,686.25

**Account Transaction Details****CORPORATE 388-308-829-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
19 Aug	<b>Funds Transfer</b> mBK-Transfer		370.00	486,056.25
19 Aug	<b>Cheque Deposit</b>		63,048.70	549,104.95
19 Aug	<b>Inward DR - GIRO</b> COLL 201430717D CPF BFWL	1,130.00		547,974.95
19 Aug	<b>Cheque Withdrawal</b> 0452173	1,000.00		546,974.95
19 Aug	<b>Cheque Withdrawal</b> 0452174	554.00		546,420.95
19 Aug	<b>Cheque Withdrawal</b> 0452187	6,160.03		540,260.92
19 Aug	<b>Cheque Withdrawal</b> 0452188	4,550.00		535,710.92
20 Aug	<b>Funds Trf - FAST</b> GEBFT19080054690725 FT19080054690725 RENT INV 20190423-05	3,800.00		531,910.92
20 Aug	<b>SVC Chg</b> GEBFT19080054690725 FT19080054690725 RENT INV 20190423-05	0.50		531,910.42
20 Aug	<b>Funds Trf - FAST</b> GEBFT19080054690766 FT19080054690766 BEXP INV 160600798	1,637.10		530,273.32
20 Aug	<b>SVC Chg</b> GEBFT19080054690766 FT19080054690766 BEXP INV 160600798	0.50		530,272.82
20 Aug	<b>Inward Credit-FAST</b> OTHR Other TAY CHEE WEE (ZHENG Transfer		255.00	530,527.82
20 Aug	<b>Inward Credit-FAST</b> OTHR Other MOHAMMED HAZEEQ BIN SMM7309S		370.00	530,897.82
20 Aug	<b>Funds Transfer-ATM</b>		455.00	531,352.82
20 Aug	<b>Funds Trf - FAST</b> GEBFT19080054740087 FT19080054740087 OTHR GLOBAL CARZ PTE LTD AAIS0002	51,761.00		479,591.82
20 Aug	<b>SVC Chg</b> GEBFT19080054740087 FT19080054740087 OTHR GLOBAL CARZ PTE LTD AAIS0002	0.50		479,591.32

**Account Transaction Details****CORPORATE 388-308-829-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Aug	<b>Inward Credit-FAST</b> OTHR Other TAY CHEE WEE (ZHENG Transfer		140.00	479,731.32
20 Aug	<b>Inward Credit-FAST</b> OTHR Other KOH SOON SENG Transfer		40.00	479,771.32
20 Aug	<b>Inward DR - GIRO</b> OTHR EG04921 NETS (S) Pte Ltd F110009596	165.82		479,605.50
20 Aug	<b>Inward DR - GIRO</b> OTHR 170201000007 LTA LTA0523Z	32.10		479,573.40
20 Aug	<b>Cheque Withdrawal</b> 0452175	1,660.00		477,913.40
21 Aug	<b>Cash Deposit-CDM</b>		524.00	478,437.40
21 Aug	<b>CR Retail-NETS</b> 20AUG 11169279900		325.00	478,762.40
21 Aug	<b>Inward Credit-FAST</b> OTHR Other TEE PEK KUAN Other		420.00	479,182.40
21 Aug	<b>Funds Transfer-IB</b> FT19080054816523 FT19080054816523	240,000.00		239,182.40
21 Aug	<b>Funds Transfer-IB</b> FT19080054812912 GLOBAL		80,675.90	319,858.30
21 Aug	<b>Funds Transfer-IB</b> FT19080054844452 FT19080054844452	39,214.00		280,644.30
21 Aug	<b>Cheque Deposit</b>		20,980.70	301,625.00
21 Aug	<b>Cheque Deposit</b>		814.27	302,439.27
21 Aug	<b>Inward Credit-FAST</b> OTHR Other MOHD DANI ARSH Transfer		590.00	303,029.27
21 Aug	<b>Funds Transfer-IB</b> FT19080054865123 FT19080054865123		68,920.50	371,949.77
21 Aug	<b>Cheque Withdrawal</b> 0452118	1,293.00		370,656.77
21 Aug	<b>Cheque Withdrawal</b> 0452176	490.00		370,166.77

**Account Transaction Details****CORPORATE 388-308-829-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 Aug	<b>Cheque Withdrawal</b> 0452181	1,081.00		369,085.77
22 Aug	<b>Inward Credit-FAST</b> OTHR Other CHUA WEI QIANG JOHNA Car balance		7,560.70	376,646.47
22 Aug	<b>Inward Credit-FAST</b> PAYNOW OTHR UTHUMAN ALIYAR S/O S SA 1449 Balance Payment		13,703.80	390,350.27
22 Aug	<b>Inward Credit-FAST</b> LOAN Loan TECK WEI CREDIT PTE. VEZ0310 VEZ0097-FLOOR STOCK AMOUNT		73,446.00	463,796.27
22 Aug	<b>Inward Credit-FAST</b> OTHR Other YAP SIONG HUAT SA2048		500.00	464,296.27
22 Aug	<b>Funds Trf - FAST</b> GEBFT19080054918735 FT19080054918735 OTHR GLOBAL CARZ PTE LTD AAIS0002	49,287.00		415,009.27
22 Aug	<b>SVC Chg</b> GEBFT19080054918735 FT19080054918735 OTHR GLOBAL CARZ PTE LTD AAIS0002	0.50		415,008.77
22 Aug	<b>Funds Transfer-IB</b> FT19080054921697 FT19080054921697	15,594.60		399,414.17
22 Aug	<b>Funds Transfer-IB</b> FT19080054922344 FT19080054922344	41,332.10		358,082.07
22 Aug	<b>Funds Trf - FAST</b> GEBFT19080054924440 FT19080054924440 OTHR GLOBAL CARZ PTE LTD AAIS0002	10,497.00		347,585.07
22 Aug	<b>SVC Chg</b> GEBFT19080054924440 FT19080054924440 OTHR GLOBAL CARZ PTE LTD AAIS0002	0.50		347,584.57
22 Aug	<b>Cheque Deposit</b>		1,200.00	348,784.57
22 Aug	<b>Bill Payment</b> FT19080054949313 rental 90090702 1.15413279T	26.01		348,758.56
22 Aug	<b>Funds Transfer-IB</b> FT19080054954468 FT19080054954468	6,232.56		342,526.00
22 Aug	<b>Cheque Withdrawal</b> 0452171	2,247.00		340,279.00

**Account Transaction Details****CORPORATE 388-308-829-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
22 Aug	<b>Cheque Withdrawal</b> 0452179	248.20		340,030.80
22 Aug	<b>Cheque Withdrawal</b> 0452180	9,299.70		330,731.10
23 Aug	<b>Inward Credit-FAST</b> TRPT Transport NG CHEW YONG balance payment Honda Fit		967.70	331,698.80
23 Aug	<b>Funds Transfer-IB</b> FT19080055005951 FT19080055005951	20,682.10		311,016.70
23 Aug	<b>Funds Trf - FAST</b> GEBFT19080055006081 FT19080055006081 OTHR GLOBAL CARZ PTE LTD AAIS0002	36,614.00		274,402.70
23 Aug	<b>SVC Chg</b> GEBFT19080055006081 FT19080055006081 OTHR GLOBAL CARZ PTE LTD AAIS0002	0.50		274,402.20
23 Aug	<b>Funds Transfer-IB</b> FT19080055006947 FT19080055006947	500.00		273,902.20
23 Aug	<b>Cheque Deposit</b>		54,043.70	327,945.90
23 Aug	<b>Cheque Deposit</b>		5,069.70	333,015.60
23 Aug	<b>Misc Debit</b> BIL:1CMIL167355 157191045	134.91		332,880.69
23 Aug	<b>Bill Payment</b> FT19080055044297 SP Services 8940193512	585.72		332,294.97
24 Aug	<b>Inward Credit-FAST</b> OTHR Other TAY CHEE WEE (ZHENG Transfer		395.00	332,689.97
24 Aug	<b>CR Retail-NETS</b> 23AUG 11169279900		1,000.00	333,689.97
24 Aug	<b>Inward Credit-FAST</b> BEXP BizExpenses VOULEZ CARS 5663 DP		9,000.00	342,689.97
24 Aug	<b>Inward Credit-FAST</b> BEXP BizExpenses VOULEZ CARS 5586 deposit		1,000.00	343,689.97

**Account Transaction Details****CORPORATE 388-308-829-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 Aug	<b>Inward Credit-FAST</b> BEXP BizExpenses VOULEZ CARS 5128 Deposit		1,000.00	344,689.97
26 Aug	<b>Funds Transfer-IB</b> FT19080055064385 FT19080055064385	1,284.00		343,405.97
26 Aug	<b>Inward Credit-FAST</b> OTHR Other TAI SHAO SHIANG Other		19,172.48	362,578.45
26 Aug	<b>Funds Transfer</b> mBK-Transfer		446.00	363,024.45
26 Aug	<b>Inward Credit-FAST</b> PAYNOW OTHR KHOO KIAM HONG		355.00	363,379.45
26 Aug	<b>Funds Transfer</b> mBK-Transfer		485.00	363,864.45
26 Aug	<b>Inward Credit-FAST</b> OTHR Other LIM XIAO XUAN Transfer		370.00	364,234.45
26 Aug	<b>Inward Credit-FAST</b> OTHR Other MOHAMMED HAZEEQ BIN SMM7309S		370.00	364,604.45
26 Aug	<b>Funds Transfer-IB</b> FT19080055096829 FT19080055096829	173,597.43		191,007.02
26 Aug	<b>Inward Credit-FAST</b> RENT Rent TOH YUHUI (ZHUO YUHU Transfer		490.00	191,497.02
26 Aug	<b>Cash Deposit-CDM</b>		700.00	192,197.02
26 Aug	<b>Cash Deposit-CDM</b>		1,250.00	193,447.02
26 Aug	<b>Inward Credit-FAST</b> OTHR Other WONG HUI FONG Transfer		455.00	193,902.02
26 Aug	<b>Cheque Deposit</b>		24,434.70	218,336.72
26 Aug	<b>Cheque Deposit</b>		1,000.00	219,336.72
26 Aug	<b>Cheque Deposit</b>		24,912.70	244,249.42
26 Aug	<b>Misc Debit</b> 4018458068-00000 Trf. Wd. Loans	3,174.40		241,075.02

**Account Transaction Details****CORPORATE 388-308-829-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Aug	<b>Inward Credit-FAST</b> PAYNOW OTHR ROZAIMY BIN MOHLAWI SA1336		36,692.70	277,767.72
26 Aug	<b>Inward Credit-FAST</b> OTHR Other TEE PEK KUAN Other	420.00		278,187.72
26 Aug	<b>Inward DR - GIRO</b> OTHR 170201000007 LTA LTASMN6558R	10,497.00		267,690.72
26 Aug	<b>Cheque Withdrawal</b> 0452178	100.00		267,590.72
26 Aug	<b>Cheque Withdrawal</b> 0452183	837.95		266,752.77
27 Aug	<b>Funds Trf - FAST</b> GEBFT19080055175242 FT19080055175242 OTHR GLOBAL CARZ PTE LTD AAIS0002	34,247.00		232,505.77
27 Aug	<b>SVC Chg</b> GEBFT19080055175242 FT19080055175242 OTHR GLOBAL CARZ PTE LTD AAIS0002	0.50		232,505.27
27 Aug	<b>Funds Transfer-IB</b> FT19080055175284 FT19080055175284	15,492.10		217,013.17
27 Aug	<b>Funds Transfer-IB</b> FT19080055175333 FT19080055175333	15,482.10		201,531.07
27 Aug	<b>Funds Transfer-IB</b> FT19080055214135 Exceed Refund		42.10	201,573.17
27 Aug	<b>Funds Trf - FAST</b> GEBFT19080055223938 FT19080055223938 OTHR GLOBAL CARZ PTE LTD AAIS0002	50,591.00		150,982.17
27 Aug	<b>SVC Chg</b> GEBFT19080055223938 FT19080055223938 OTHR GLOBAL CARZ PTE LTD AAIS0002	0.50		150,981.67
27 Aug	<b>Funds Trf - FAST</b> GEBFT19080055224520 FT19080055224520 BEXP ESQUIRE 5368	45,137.10		105,844.57
27 Aug	<b>SVC Chg</b> GEBFT19080055224520 FT19080055224520 BEXP ESQUIRE 5368	0.50		105,844.07

**Account Transaction Details****CORPORATE 388-308-829-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 Aug	<b>Returned Cheque</b> DBS 471498	24,912.70		80,931.37
27 Aug	<b>Funds Trf - FAST</b> GEBFT19080055242280 FT19080055242280 BEXP 3 UNITS AIRCON	2,150.00		78,781.37
27 Aug	<b>SVC Chg</b> GEBFT19080055242280 FT19080055242280 BEXP 3 UNITS AIRCON	0.50		78,780.87
27 Aug	<b>Inward Credit-FAST</b> OTHR Other TEY KOK PENG (ZHENG Transfer		370.00	79,150.87
27 Aug	<b>Cheque Deposit</b>		63,947.45	143,098.32
27 Aug	<b>Inward Credit-FAST</b> OTHR Other MOHD DANI ARSH Transfer		590.00	143,688.32
27 Aug	<b>Cheque Withdrawal</b> 0452172	400.00		143,288.32
27 Aug	<b>Cheque Withdrawal</b> 0452182	525.00		142,763.32
28 Aug	<b>Funds Transfer-ATM</b>		455.00	143,218.32
28 Aug	<b>Inward Credit-FAST</b> GDDS Purchase Sale O KWAN SAU FONG Transfer		1,557.70	144,776.02
28 Aug	<b>Cash Deposit-CDM</b>		524.00	145,300.02
28 Aug	<b>Cheque Deposit</b>		782.22	146,082.24
28 Aug	<b>Funds Transfer-IB</b> FT19080055310763 GLOBAL CARZ		63,818.88	209,901.12
28 Aug	<b>Funds Transfer-IB</b> FT19080055317393 GLOBAL CARZ		101,694.10	311,595.22
28 Aug	<b>Funds Transfer-IB</b> FT19080055371742 FT19080055371742	20,532.10		291,063.12
28 Aug	<b>Cheque Deposit</b>		40,033.00	331,096.12
28 Aug	<b>Cheque Deposit</b>		80,000.00	411,096.12
28 Aug	<b>Cheque Deposit</b>		12,491.70	423,587.82
28 Aug	<b>Cheque Deposit</b>		5,010.62	428,598.44

**Account Transaction Details****CORPORATE 388-308-829-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 Aug	<b>Inward Credit-FAST</b> OTHR Other TERRENCE VIRGIL SOLA SA2053		10,000.00	438,598.44
28 Aug	<b>Inward DR - GIRO</b> OTHR 170201000007 LTA LTASGV2137C	25.00		438,573.44
28 Aug	<b>Cheque Withdrawal</b> 0452204	855.00		437,718.44
28 Aug	<b>Cheque Withdrawal</b> 0452206	1,363.00		436,355.44
29 Aug	<b>Inward Credit-FAST</b> OTHR Other TERRENCE VIRGIL SOLA SA2053		1,000.00	437,355.44
29 Aug	<b>Funds Trf - FAST</b> GEBFT19080055421469 FT19080055421469 BEXP ODYSSEY 6023	47,149.60		390,205.84
29 Aug	<b>SVC Chg</b> GEBFT19080055421469 FT19080055421469 BEXP ODYSSEY 6023	0.50		390,205.34
29 Aug	<b>Funds Trf - FAST</b> GEBFT19080055422557 FT19080055422557 OTHR GLOBAL CARZ PTE LTD AAIS0002	72,876.00		317,329.34
29 Aug	<b>SVC Chg</b> GEBFT19080055422557 FT19080055422557 OTHR GLOBAL CARZ PTE LTD AAIS0002	0.50		317,328.84
29 Aug	<b>Funds Trf - FAST</b> GEBFT19080055426363 FT19080055426363 BEXP ODYSSEY 6163	47,117.50		270,211.34
29 Aug	<b>SVC Chg</b> GEBFT19080055426363 FT19080055426363 BEXP ODYSSEY 6163	0.50		270,210.84
29 Aug	<b>Funds Trf - FAST</b> GEBFT19080055428095 FT19080055428095 OTHR GLOBAL CARZ PTE LTD AAIS0002	116,412.00		153,798.84
29 Aug	<b>SVC Chg</b> GEBFT19080055428095 FT19080055428095 OTHR GLOBAL CARZ PTE LTD AAIS0002	0.50		153,798.34

**Account Transaction Details****CORPORATE 388-308-829-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 Aug	<b>Inward Credit-FAST</b> OTHR Other KOH SOON SENG Transfer		120.00	153,918.34
29 Aug	<b>Funds Transfer-IB</b> FT19080055437197 FT19080055437197		10,524.74	164,443.08
29 Aug	<b>Funds Transfer-IB</b> FT19080055444442 FT19080055444442	16,612.10		147,830.98
29 Aug	<b>Funds Trf - FAST</b> GEBFT19080055448401 FT19080055448401 OTHR GLOBAL CARZ PTE LTD AAIS0002	30,365.00		117,465.98
29 Aug	<b>SVC Chg</b> GEBFT19080055448401 FT19080055448401 OTHR GLOBAL CARZ PTE LTD AAIS0002	0.50		117,465.48
29 Aug	<b>Cheque Deposit</b>		28,084.74	145,550.22
29 Aug	<b>Cheque Withdrawal</b> 0452186	449.99		145,100.23
29 Aug	<b>Cheque Withdrawal</b> 0452203	1,100.00		144,000.23
30 Aug	<b>Funds Transfer-IB</b> FT19080055486281 FT19080055486281	8,311.06		135,689.17
30 Aug	<b>Funds Transfer-IB</b> FT19080055533203 FT19080055533203		30,821.94	166,511.11
30 Aug	<b>Funds Transfer-IB</b> FT19080055536614 FT19080055536614	13,592.10		152,919.01
30 Aug	<b>Funds Trf - FAST</b> GEBFT19080055536877 FT19080055536877 OTHR GLOBAL CARZ PTE LTD AAIS0002	28,255.00		124,664.01
30 Aug	<b>SVC Chg</b> GEBFT19080055536877 FT19080055536877 OTHR GLOBAL CARZ PTE LTD AAIS0002	0.50		124,663.51
30 Aug	<b>Inward Credit-FAST</b> GDDS Purchase Sale O LER WEE KWANG Transfer		1,000.00	125,663.51
30 Aug	<b>Cheque Deposit</b>		14,500.00	140,163.51
30 Aug	<b>Cheque Deposit</b>		24,912.70	165,076.21

**Account Transaction Details****CORPORATE 388-308-829-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Aug	<b>Inward DR - GIRO</b> OTHR 170201000007 LTA LTA019082505	77.00		164,999.21
30 Aug	<b>Inward DR - GIRO</b> OTHR 170201000007 LTA LTA019082504	85.60		164,913.61
30 Aug	<b>Inward DR - GIRO</b> OTHR 170201000007 LTA LTASGS1492Z	25.00		164,888.61
30 Aug	<b>Cheque Withdrawal</b> 0452184	1,329.00		163,559.61
30 Aug	<b>Cheque Withdrawal</b> 0452205	471.57		163,088.04
31 Aug	<b>Cheque Charges</b>	0.75		163,087.29
	<b>Total</b>	<b>2,085,367.07</b>	<b>1,981,217.94</b>	<b>163,087.29</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

	<b>Amount (SGD)</b>
Deposits	267,236.42

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 388-308-829-6	SGD	0.00	0.00	-	267,236.42
<b>Total (SGD)</b>					<b>267,236.42</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>267,236.42</b>

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

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

**Account Transaction Details****CORPORATE 388-308-829-6**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jul	<b>BALANCE B/F</b>			358,411.98
01 Jul	<b>Funds Transfer</b> mBK-Transfer	446.00		358,857.98
01 Jul	<b>Inward Credit-FAST</b> PAYNOW OTHR KHOO KIAM HONG	355.00		359,212.98
01 Jul	<b>Inward Credit-FAST</b> OTHR Other JAE TAN S/A 2001 James Teo	1,000.00		360,212.98
01 Jul	<b>Bill Payment</b> FT19060051710439 FT19060051710439 5521632020997184	6,884.51		353,328.47
01 Jul	<b>Funds Trf - FAST</b> GEBFT19070051751834 FT19070051751834 OTHR GLOBAL CARZ PTE LTD AAIS0002	81,060.00		272,268.47
01 Jul	<b>SVC Chg</b> GEBFT19070051751834 FT19070051751834 OTHR GLOBAL CARZ PTE LTD AAIS0002	0.50		272,267.97
01 Jul	<b>Cheque Withdrawal</b> 0452135	78,708.12		193,559.85
01 Jul	<b>Cheque Deposit</b>	500.00		194,059.85
01 Jul	<b>Cheque Deposit</b>	2,000.00		196,059.85
01 Jul	<b>Cheque Deposit</b>	3,295.48		199,355.33
01 Jul	<b>Funds Transfer-IB</b> FT19070051807331 FT19070051807331	8,350.00		191,005.33
01 Jul	<b>Funds Transfer-IB</b> FT19070051807948 FT19070051807948	20,540.00		170,465.33
01 Jul	<b>Funds Trf - FAST</b> GEBFT19070051809912 FT19070051809912 BEXP INV 2517	5,700.00		164,765.33
01 Jul	<b>SVC Chg</b> GEBFT19070051809912 FT19070051809912 BEXP INV 2517	0.50		164,764.83
01 Jul	<b>Inward DR - GIRO</b> COLL SG00002309 SHELL EASTERN PETROL 502937712	96.30		164,668.53
01 Jul	<b>Cheque Withdrawal</b> 0452134	8,000.00		156,668.53

**Account Transaction Details****CORPORATE 388-308-829-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
02 Jul	<b>Inward Credit-FAST</b> OTHR Other TEE PEK KUAN Other		420.00	157,088.53
02 Jul	<b>Inward Credit-FAST</b> RENT Rent TAY CHEE WEE (ZHENG Transfer		395.00	157,483.53
02 Jul	<b>Inward Credit-FAST</b> OTHR Other YAP SIONG HUAT SA1486		1,000.00	158,483.53
02 Jul	<b>Funds Transfer</b> mBK-SJS1447U		9,200.00	167,683.53
02 Jul	<b>Inward Credit-FAST</b> GDDS Purchase Sale O TEO HANG KEONG Transfer		10,000.00	177,683.53
02 Jul	<b>Cheque Deposit</b>		13,799.82	191,483.35
02 Jul	<b>Cheque Deposit</b>		12,177.66	203,661.01
02 Jul	<b>Cheque Deposit</b>		22,300.00	225,961.01
02 Jul	<b>Cheque Deposit</b>		72,900.00	298,861.01
02 Jul	<b>Cheque Deposit</b>		117,000.00	415,861.01
02 Jul	<b>Cheque Deposit</b>		117,000.00	532,861.01
02 Jul	<b>Cash Deposit-CDM</b>		524.00	533,385.01
02 Jul	<b>Inward DR - GIRO</b> OTHR 170201000007 LTA LTASKB2651S	25.00		533,360.01
02 Jul	<b>Inward DR - GIRO</b> OTHR 170201000007 LTA LTASMM4600U	100.00		533,260.01
02 Jul	<b>Inward DR - GIRO</b> OTHR 170201000007 LTA LTASJS1447U	25.00		533,235.01
03 Jul	<b>Funds Transfer-IB</b> FT19070051919707 FT19070051919707	1,780.00		531,455.01
03 Jul	<b>Funds Transfer-IB</b> FT19070051959520 FT19070051959520	18,467.10		512,987.91
03 Jul	<b>Funds Trf - FAST</b> GEBFT19070051959807 FT19070051959807 BEXP FREED 0204	37,807.11		475,180.80

**Account Transaction Details****CORPORATE 388-308-829-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
03 Jul	<b>SVC Chg</b> GEBFT19070051959807 FT19070051959807 BEXP FREED 0204	0.50		475,180.30
03 Jul	<b>Funds Trf - FAST</b> GEBFT19070051960120 FT19070051960120 OTHR GLOBAL CARZ PTE LTD AAIS0002	86,133.00		389,047.30
03 Jul	<b>SVC Chg</b> GEBFT19070051960120 FT19070051960120 OTHR GLOBAL CARZ PTE LTD AAIS0002	0.50		389,046.80
03 Jul	<b>Funds Transfer-IB</b> FT19070051971194 FT19070051971194	60,000.00		329,046.80
03 Jul	<b>Cash Deposit-CDM</b>		500.00	329,546.80
03 Jul	<b>Funds Transfer-IB</b> FT19070051984413 FT19070051984413	30,000.00		299,546.80
03 Jul	<b>Cheque Deposit</b>		76,000.00	375,546.80
03 Jul	<b>Cheque Deposit</b>		76,000.00	451,546.80
03 Jul	<b>Cheque Deposit</b>		76,000.00	527,546.80
03 Jul	<b>Cheque Deposit</b>		61,367.00	588,913.80
03 Jul	<b>Inward DR - GIRO</b> OTHR 170201000007 LTA LTASMM4600U	25.00		588,888.80
03 Jul	<b>Cheque Withdrawal</b> 0452138	15,375.51		573,513.29
03 Jul	<b>Cheque Withdrawal</b> 0452148	480.00		573,033.29
04 Jul	<b>Funds Transfer-IB</b> FT19070052041449 GLOBAL CARZ		79,495.74	652,529.03
04 Jul	<b>Inward Credit-FAST</b> PAYNOW OTHR MOHD IDRIS BIN SAMSU Sienta Deposit		1,000.00	653,529.03
04 Jul	<b>Funds Trf - FAST</b> GEBFT19070052095452 FT19070052095452 SALA JUN'19	2,500.00		651,029.03
04 Jul	<b>SVC Chg</b> GEBFT19070052095452 FT19070052095452 SALA JUN'19	0.50		651,028.53

**Account Transaction Details****CORPORATE 388-308-829-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
04 Jul	<b>Funds Transfer-IB</b> FT19070052096293 FT19070052096293	2,000.00		649,028.53
04 Jul	<b>Funds Transfer-IB</b> FT19070052096507 FT19070052096507	1,600.00		647,428.53
04 Jul	<b>Funds Trf - FAST</b> GEBFT19070052096552 FT19070052096552 BEXP floor interest	6,659.87		640,768.66
04 Jul	<b>SVC Chg</b> GEBFT19070052096552 FT19070052096552 BEXP floor interest	0.50		640,768.16
04 Jul	<b>Cheque Withdrawal</b> 0452127	1,063.00		639,705.16
05 Jul	<b>Funds Trf - FAST</b> GEBFT19070052095414 FT19070052095414 SALA JUN'19	1,792.30		637,912.86
05 Jul	<b>SVC Chg</b> GEBFT19070052095414 FT19070052095414 SALA JUN'19	0.50		637,912.36
05 Jul	<b>Funds Trf - FAST</b> GEBFT19070052096087 FT19070052096087 SALA JUN'19	1,600.00		636,312.36
05 Jul	<b>SVC Chg</b> GEBFT19070052096087 FT19070052096087 SALA JUN'19	0.50		636,311.86
05 Jul	<b>Funds Trf - FAST</b> GEBFT19070052096111 FT19070052096111 SALA JUN'19	2,175.00		634,136.86
05 Jul	<b>SVC Chg</b> GEBFT19070052096111 FT19070052096111 SALA JUN'19	0.50		634,136.36
05 Jul	<b>Funds Trf - FAST</b> GEBFT19070052096424 FT19070052096424 SALA JUN'19	2,000.00		632,136.36
05 Jul	<b>SVC Chg</b> GEBFT19070052096424 FT19070052096424 SALA JUN'19	0.50		632,135.86
05 Jul	<b>Funds Transfer</b> FT19070052095369 FT19070052095369	2,800.00		629,335.86

**Account Transaction Details****CORPORATE 388-308-829-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
05 Jul	<b>Funds Transfer</b> FT19070052095893 FT19070052095893	2,000.00		627,335.86
05 Jul	<b>Funds Transfer</b> FT19070052096207 FT19070052096207	1,560.00		625,775.86
05 Jul	<b>Funds Transfer-IB</b> FT19070052120317 FT19070052120317	577.80		625,198.06
05 Jul	<b>Funds Transfer-IB</b> FT19070052128108 FT19070052128108	114,434.99		510,763.07
05 Jul	<b>Funds Trf - FAST</b> GEBFT19070052129358 FT19070052129358 OTHR GLOBAL CARZ PTE LTD AAIS0002	98,795.00		411,968.07
05 Jul	<b>SVC Chg</b> GEBFT19070052129358 FT19070052129358 OTHR GLOBAL CARZ PTE LTD AAIS0002	0.50		411,967.57
05 Jul	<b>Funds Transfer-IB</b> FT19070052160664 FT19070052160664	2,500.00		409,467.57
05 Jul	<b>Funds Transfer-IB</b> FT19070052165174 FT19070052165174	5,760.10		403,707.47
05 Jul	<b>Funds Trf - FAST</b> GEBFT19070052165856 FT19070052165856 SALA JUN'19	2,232.00		401,475.47
05 Jul	<b>SVC Chg</b> GEBFT19070052165856 FT19070052165856 SALA JUN'19	0.50		401,474.97
05 Jul	<b>Funds Trf - FAST</b> GEBFT19070052166189 FT19070052166189 OTHR JUN'19	1,464.12		400,010.85
05 Jul	<b>SVC Chg</b> GEBFT19070052166189 FT19070052166189 OTHR JUN'19	0.50		400,010.35
05 Jul	<b>Funds Transfer-IB</b> FT19070052172960 FT19070052172960	1,000.00		399,010.35
05 Jul	<b>Cheque Deposit</b>		16,447.00	415,457.35
05 Jul	<b>Inward Credit-FAST</b> RENT Rent MOHAMMED HAZEEQ BIN skb9854c		80.00	415,537.35

**Account Transaction Details****CORPORATE 388-308-829-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
05 Jul	<b>Cash Advance-IB</b> mBK-2/7 to 8/7		210.00	415,747.35
05 Jul	<b>Funds Trf - FAST</b> GEBFT19070052178438 FT19070052178438 SALA JUN'19	938.50		414,808.85
05 Jul	<b>SVC Chg</b> GEBFT19070052178438 FT19070052178438 SALA JUN'19	0.50		414,808.35
05 Jul	<b>Funds Transfer-IB</b> FT19070052178471 FT19070052178471	3,465.00		411,343.35
05 Jul	<b>Cheque Withdrawal</b> 0452115	500.00		410,843.35
05 Jul	<b>Cheque Withdrawal</b> 0452129	360.00		410,483.35
06 Jul	<b>Cash</b>		4,252.00	414,735.35
06 Jul	<b>Cash</b>		420.00	415,155.35
06 Jul	<b>Inward Credit-FAST</b> OTHR Other YAP SIONG HUAT SA2005		1,000.00	416,155.35
06 Jul	<b>Inward Credit-FAST</b> OTHR Other YAP SIONG HUAT SA2007		2,000.00	418,155.35
08 Jul	<b>Funds Transfer</b> mBK-Transfer		446.00	418,601.35
08 Jul	<b>Funds Transfer</b> mBK-Rental payme		485.00	419,086.35
08 Jul	<b>Funds Trf - FAST</b> GEBFT19070052205259 FT19070052205259 BEXP REDEMPTION	114,436.74		304,649.61
08 Jul	<b>SVC Chg</b> GEBFT19070052205259 FT19070052205259 BEXP REDEMPTION	0.50		304,649.11
08 Jul	<b>Inward Credit-FAST</b> PAYNOW OTHR TAN KOK BENG LOA-GC-2019013		1,000.00	305,649.11
08 Jul	<b>Inward Credit-FAST</b> OTHR Other YAP SIONG HUAT skc9519r		24,950.00	330,599.11

**Account Transaction Details****CORPORATE 388-308-829-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 Jul	<b>Inward Credit-FAST</b> OTHR Other TAY CHEE WEE (ZHENG Transfer		395.00	330,994.11
08 Jul	<b>Funds Transfer-IB</b> FT19070052273583 FT19070052273583	295.00		330,699.11
08 Jul	<b>Cheque Withdrawal</b> 0452117	3,246.30		327,452.81
08 Jul	<b>Cheque Withdrawal</b> 0452128	711.00		326,741.81
08 Jul	<b>Cheque Withdrawal</b> 0452136	5,200.00		321,541.81
08 Jul	<b>Cheque Withdrawal</b> 0452137	200.00		321,341.81
08 Jul	<b>Cheque Withdrawal</b> 0452140	400.00		320,941.81
08 Jul	<b>Cheque Withdrawal</b> 0452141	2,675.00		318,266.81
08 Jul	<b>Cheque Withdrawal</b> 0452143	1,100.00		317,166.81
08 Jul	<b>Cheque Withdrawal</b> 0452149	709.00		316,457.81
09 Jul	<b>Inward Credit-FAST</b> OTHR Other TEE PEK KUAN Other		420.00	316,877.81
09 Jul	<b>Inward Credit-FAST</b> OTHR Other IRENE SIM S/A2008		1,000.00	317,877.81
09 Jul	<b>Cheque Deposit</b>		15,040.13	332,917.94
09 Jul	<b>Cheque Deposit</b>		90,000.00	422,917.94
09 Jul	<b>Cheque Deposit</b>		90,000.00	512,917.94
09 Jul	<b>Cheque Deposit</b>		90,000.00	602,917.94
09 Jul	<b>Cheque Withdrawal</b> 0452130	460.25		602,457.69
09 Jul	<b>Cheque Withdrawal</b> 0452131	200.00		602,257.69
10 Jul	<b>Cash Deposit-CDM</b>		524.00	602,781.69
10 Jul	<b>Funds Trf - FAST</b> GEBFT19070052338819 FT19070052338819 BEXP REDEMPTION	69,798.78		532,982.91

**Account Transaction Details****CORPORATE 388-308-829-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 Jul	<b>SVC Chg</b> GEBFT19070052338819 FT19070052338819 BEXP REDEMPTION	0.50		532,982.41
10 Jul	<b>Returned Cheque</b> 0452130		460.25	533,442.66
10 Jul	<b>Funds Transfer-IB</b> FT19070052397687 FT19070052397687	7,081.00		526,361.66
10 Jul	<b>Inward DR - GIRO</b> OTHR 170201000007 LTA LTASML3608K	25.00		526,336.66
10 Jul	<b>Inward DR - GIRO</b> OTHR 170201000007 LTA LTASKD6572A	25.00		526,311.66
10 Jul	<b>Inward DR - GIRO</b> OTHR 170201000007 LTA LTASKD4073L	25.00		526,286.66
10 Jul	<b>Cheque Withdrawal</b> 0452133	900.00		525,386.66
10 Jul	<b>Cheque Withdrawal</b> 0452145	7,000.00		518,386.66
11 Jul	<b>Funds Trf - FAST</b> GEBFT19070052411431 FT19070052411431 BEXP REDEMPTION	32,646.31		485,740.35
11 Jul	<b>SVC Chg</b> GEBFT19070052411431 FT19070052411431 BEXP REDEMPTION	0.50		485,739.85
11 Jul	<b>Funds Trf - FAST</b> GEBFT19070052463947 FT19070052463947 BEXP REDEMPTION	42,461.27		443,278.58
11 Jul	<b>SVC Chg</b> GEBFT19070052463947 FT19070052463947 BEXP REDEMPTION	0.50		443,278.08
11 Jul	<b>Funds Transfer-IB</b> FT19070052465155 4 UNITS		85,000.00	528,278.08
11 Jul	<b>Inward Credit-FAST</b> OTHR Other EDMUND MOTOR PTE LTD VOXY HYBRID #6305		54,418.00	582,696.08
11 Jul	<b>Cheque Deposit</b>	1,000.00		583,696.08

**Account Transaction Details****CORPORATE 388-308-829-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
11 Jul	<b>Cheque Withdrawal</b> 0452144	500.00		583,196.08
12 Jul	<b>Funds Transfer-IB</b> FT19070052493922 FT19070052493922	3,110.70		580,085.38
12 Jul	<b>Inward Credit-FAST</b> OTHR Other MOHAMMED HAZEEQ BIN SKB9854C		160.00	580,245.38
12 Jul	<b>Inward Credit-FAST</b> OTHR Other MOHAMMED HAZEEQ BIN smm7309s		477.00	580,722.38
12 Jul	<b>Funds Transfer</b> mBK-Keno Yu EU18		10,000.00	590,722.38
12 Jul	<b>Funds Trf - FAST</b> GEBFT19070052536084 FT19070052536084 BEXP JUN'19	500.00		590,222.38
12 Jul	<b>SVC Chg</b> GEBFT19070052536084 FT19070052536084 BEXP JUN'19	0.50		590,221.88
12 Jul	<b>Cheque Deposit</b>		64,765.19	654,987.07
12 Jul	<b>Funds Transfer-IB</b> FT19070052539796 FT19070052539796	12,316.65		642,670.42
12 Jul	<b>Funds Transfer-IB</b> FT19070052539874 FT19070052539874		60,205.00	582,465.42
12 Jul	<b>Funds Trf - FAST</b> GEBFT19070052539937 FT19070052539937 BEXP CLA200 6127	47,137.00		535,328.42
12 Jul	<b>SVC Chg</b> GEBFT19070052539937 FT19070052539937 BEXP CLA200 6127	0.50		535,327.92
12 Jul	<b>Cheque Withdrawal</b> 0452139	128.40		535,199.52
12 Jul	<b>Cheque Withdrawal</b> 0452142	889.78		534,309.74
13 Jul	<b>Inward Credit-FAST</b> OTHR Other KO KOK WEE@GAO GUOWE For Down payment of Honda Freed		11,000.00	545,309.74
15 Jul	<b>CR Retail-NETS</b> 13JUL 11169279900		1,000.00	546,309.74

**Account Transaction Details****CORPORATE 388-308-829-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 Jul	<b>Inward Credit-FAST</b> PAYNOW OTHR MOHD IDRIS BIN SAMSU Toyota Sienta COE Bidding	10,000.00		556,309.74
15 Jul	<b>Funds Transfer</b> mBK-Transfer	446.00		556,755.74
15 Jul	<b>Funds Transfer</b> mBK-Transfer	485.00		557,240.74
15 Jul	<b>Misc Debit</b> BIL:1CMIL159925 807194469	143.00		557,097.74
15 Jul	<b>Inward Credit-FAST</b> OTHR Other KOH SOON SENG Transfer	90.00		557,187.74
15 Jul	<b>Inward Credit-FAST</b> OTHR Other KOH SOON SENG Transfer	360.00		557,547.74
15 Jul	<b>Inward Credit-FAST</b> OTHR Other KOH SOON SENG Transfer	10.00		557,557.74
15 Jul	<b>Inward Credit-FAST</b> OTHR Other KOH SOON SENG Transfer	350.00		557,907.74
15 Jul	<b>Inward Credit-FAST</b> OTHR Other LIM XIAO XUAN Transfer	370.00		558,277.74
15 Jul	<b>Cheque Deposit</b>	11,172.00		569,449.74
15 Jul	<b>Inward Credit-FAST</b> PAYNOW OTHR KHOO KIAM HONG	305.00		569,754.74
15 Jul	<b>Cheque Deposit</b>	16.56		569,771.30
15 Jul	<b>Cheque Deposit</b>	11,000.00		580,771.30
15 Jul	<b>Inward Credit-FAST</b> OTHR Other TEE PEK KUAN Other	420.00		581,191.30
15 Jul	<b>Inward DR - GIRO</b> COLL HP/1903/000533 GOLDBELL FINANCIAL S HP/1903/000533	1,294.00		579,897.30
15 Jul	<b>Cheque Withdrawal</b> 0452132	130.00		579,767.30

**Account Transaction Details****CORPORATE 388-308-829-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 Jul	<b>Cheque Withdrawal</b> 0452151	28,182.30		551,585.00
16 Jul	<b>Inward Credit-FAST</b> OTHR Other SIM LINYAN Coe bidding		10,000.00	561,585.00
16 Jul	<b>Funds Trf - FAST</b> GEBFT19070052631216 FT19070052631216 RENT INV 20190423-04	3,800.00		557,785.00
16 Jul	<b>SVC Chg</b> GEBFT19070052631216 FT19070052631216 RENT INV 20190423-04	0.50		557,784.50
16 Jul	<b>Inward Credit-FAST</b> OTHR Other TAY CHEE WEE (ZHENG Transfer		395.00	558,179.50
16 Jul	<b>Inward Credit-FAST</b> OTHR Other KOH SOON SENG Transfer		280.00	558,459.50
16 Jul	<b>Cash Deposit-CDM</b>		400.00	558,859.50
16 Jul	<b>Cash Deposit-CDM</b>		100.00	558,959.50
16 Jul	<b>Cash</b>		10,000.00	568,959.50
16 Jul	<b>Misc Debit</b> BIL:1CMIL160245 157199892	205.51		568,753.99
16 Jul	<b>Misc Debit</b> BIL:1CMIL160246 157198198	212.23		568,541.76
16 Jul	<b>Cheque Deposit</b>		10,000.00	578,541.76
16 Jul	<b>Cheque Deposit</b>		32,318.00	610,859.76
16 Jul	<b>Cheque Deposit</b>		35,795.00	646,654.76
16 Jul	<b>Cash Deposit-CDM</b>		524.00	647,178.76
16 Jul	<b>Inward DR - GIRO</b> COLL 201430717D CPF BIZ	9,896.00		637,282.76
17 Jul	<b>Inward Credit-FAST</b> OTHR Other FOO BOON LAI HoWingLeong SA2009		10,000.00	647,282.76
17 Jul	<b>Returned Cheque</b> DBS 300315	10,000.00		637,282.76

**Account Transaction Details****CORPORATE 388-308-829-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Jul	<b>Inward Credit-FAST</b> OTHR Other WHEELS & DEALS A PL 1045 1046		40,000.00	677,282.76
17 Jul	<b>Cheque Deposit</b>		32,318.00	709,600.76
17 Jul	<b>Cheque Deposit</b>		44,486.00	754,086.76
17 Jul	<b>Inward DR - GIRO</b> COLL 201430717D CPF BFWL	1,130.00		752,956.76
18 Jul	<b>Funds Transfer-IB</b> FT19070052762897 FT19070052762897	970.50		751,986.26
18 Jul	<b>Funds Transfer-IB</b> FT19070052763153 FT19070052763153	18,512.10		733,474.16
18 Jul	<b>Funds Trf - FAST</b> GEBFT19070052763110 FT19070052763110 OTHR GLOBAL CARZ PTE LTD AAIS0002	43,022.00		690,452.16
18 Jul	<b>SVC Chg</b> GEBFT19070052763110 FT19070052763110 OTHR GLOBAL CARZ PTE LTD AAIS0002	0.50		690,451.66
18 Jul	<b>Funds Transfer-IB</b> FT19070052830371 FT19070052830371	55,394.00		635,057.66
18 Jul	<b>Funds Transfer-IB</b> FT19070052830834 FT19070052830834	242.50		634,815.16
18 Jul	<b>Funds Transfer-IB</b> FT19070052831369 FT19070052831369	50,353.10		584,462.06
18 Jul	<b>Cheque Withdrawal</b> 0452152	310.30		584,151.76
18 Jul	<b>Cheque Withdrawal</b> 0452195	2,980.40		581,171.36
18 Jul	<b>Cheque Withdrawal</b> 0452199	1,241.50		579,929.86
18 Jul	<b>Cheque Withdrawal</b> 0452200	258.20		579,671.66
19 Jul	<b>CR Retail-NETS</b> 18JUL 11169279900		500.00	580,171.66
19 Jul	<b>Cheque Deposit</b>		10,000.00	590,171.66
19 Jul	<b>Cheque Withdrawal</b> 0452153	33.90		590,137.76

**Account Transaction Details****CORPORATE 388-308-829-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Jul	<b>Funds Transfer-IB</b> FT19070052909331 FT19070052909331	1,215.00		588,922.76
20 Jul	<b>Inward Credit-FAST</b> PAYNOW OTHR YEO CHEAN HIANG		1,000.00	589,922.76
20 Jul	<b>Inward Credit-FAST</b> PAYNOW OTHR NG SI MIN (HUANG SIM SA2020		1,000.00	590,922.76
22 Jul	<b>Funds Transfer</b> mBK-EU1882U 3rd		30,000.00	620,922.76
22 Jul	<b>Inward Credit-FAST</b> PAYNOW OTHR CHUA KOON QUAN SEBAS SA2022		1,000.00	621,922.76
22 Jul	<b>Funds Transfer</b> mBK-Transfer		446.00	622,368.76
22 Jul	<b>Inward Credit-FAST</b> PAYNOW OTHR KHOO KIAM HONG		355.00	622,723.76
22 Jul	<b>CR Retail-NETS</b> 21JUL 11169279900		3,500.00	626,223.76
22 Jul	<b>Funds Transfer-IB</b> FT19070052931833 FT19070052931833	2,000.00		624,223.76
22 Jul	<b>Inward Credit-FAST</b> OTHR Other LIM XIAO XUAN SMM7277A		302.86	624,526.62
22 Jul	<b>Funds Transfer</b> mBK-Transfer		485.00	625,011.62
22 Jul	<b>Inward Credit-FAST</b> OTHR Other MOHAMMED HAZEEQ BIN SMM7309S		370.00	625,381.62
22 Jul	<b>Funds Transfer</b> mBK-EU1882U fina		28,729.70	654,111.32
22 Jul	<b>Funds Transfer</b> mBK-Transfer		370.00	654,481.32
22 Jul	<b>Inward DR - GIRO</b> OTHR 170201000007 LTA LTA5542P	326.80		654,154.52
22 Jul	<b>Cheque Withdrawal</b> 0452155	359.52		653,795.00

**Account Transaction Details****CORPORATE 388-308-829-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
22 Jul	<b>Cheque Withdrawal</b> 0452156	746.00		653,049.00
22 Jul	<b>Cheque Withdrawal</b> 0452192	1,000.00		652,049.00
23 Jul	<b>Inward Credit-FAST</b> OTHR Other TAY CHEE WEE (ZHENG Transfer		395.00	652,444.00
23 Jul	<b>CR Retail-NETS</b> 22JUL 11169279900		1,000.00	653,444.00
23 Jul	<b>Inward Credit-FAST</b> OTHR Other TEE PEK KUAN Other		420.00	653,864.00
23 Jul	<b>Funds Transfer-IB</b> FT19070053042582 FT19070053042582	23,266.80		630,597.20
23 Jul	<b>Cash Deposit-CDM</b>		6,550.00	637,147.20
23 Jul	<b>Cash Deposit-CDM</b>		1,452.00	638,599.20
23 Jul	<b>Funds Transfer</b> iBK-SA 2008 4th		1.70	638,600.90
23 Jul	<b>Cheque Deposit</b>		11,000.00	649,600.90
23 Jul	<b>Cheque Deposit</b>		18,509.70	668,110.60
23 Jul	<b>Funds Trf - FAST</b> GEBFT19070053106199 FT19070053106199 OTHR INV: 25872	344.00		667,766.60
23 Jul	<b>SVC Chg</b> GEBFT19070053106199 FT19070053106199 OTHR INV: 25872	0.50		667,766.10
23 Jul	<b>Inward Credit-FAST</b> OTHR Other SIM LINYAN Car		25,000.00	692,766.10
23 Jul	<b>Cheque Withdrawal</b> 0452193	634.45		692,131.65
23 Jul	<b>Cheque Withdrawal</b> 0452194	62.70		692,068.95
23 Jul	<b>Cheque Withdrawal</b> 0452196	6,938.95		685,130.00
24 Jul	<b>CR Retail-NETS</b> 23JUL 11169279900		1,000.00	686,130.00

**Account Transaction Details****CORPORATE 388-308-829-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 Jul	<b>Inward Credit-FAST</b> OTHR Other KOH SOON SENG Transfer		490.00	686,620.00
24 Jul	<b>Cash Deposit-CDM</b>	524.00		687,144.00
24 Jul	<b>Inward Credit-FAST</b> OTHR Other SIM LINYAN Other		3,780.00	690,924.00
24 Jul	<b>Inward Credit-FAST</b> OTHR Other SIM LINYAN Other		6,000.00	696,924.00
24 Jul	<b>Funds Transfer-IB</b> FT19070053158926 FT19070053158926	1,000.00		695,924.00
24 Jul	<b>Inward Credit-FAST</b> OTHR Other TOH BOON CHYE Transfer		1,000.00	696,924.00
24 Jul	<b>Funds Transfer-IB</b> FT19070053186182 FT19070053186182	18,512.10		678,411.90
24 Jul	<b>Funds Transfer-IB</b> FT19070053187578 FT19070053187578	38,145.00		640,266.90
24 Jul	<b>Cheque Deposit</b>		14,200.00	654,466.90
24 Jul	<b>Cheque Deposit</b>		1,000.00	655,466.90
24 Jul	<b>Cheque Withdrawal</b> 0452154	469.26		654,997.64
24 Jul	<b>Cheque Withdrawal</b> 0452197	14,498.50		640,499.14
25 Jul	<b>Funds Transfer-IB</b> FT19070053235572 FT19070053235572	1,500.00		638,999.14
25 Jul	<b>Funds Trf - FAST</b> GEBFT19070053251396 FT19070053251396 BEXP redemption	123,269.20		515,729.94
25 Jul	<b>SVC Chg</b> GEBFT19070053251396 FT19070053251396 BEXP redemption	0.50		515,729.44
25 Jul	<b>Funds Transfer-IB</b> FT19070053252229 FT19070053252229	41,918.72		473,810.72

**Account Transaction Details****CORPORATE 388-308-829-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Jul	<b>Funds Transfer-IB</b> FT19070053341119 FT19070053341119	23,260.00		450,550.72
26 Jul	<b>Funds Trf - FAST</b> GEBFT19070053345395 FT19070053345395 BEXP redemption	29,003.10		421,547.62
26 Jul	<b>SVC Chg</b> GEBFT19070053345395 FT19070053345395 BEXP redemption	0.50		421,547.12
26 Jul	<b>Funds Trf - FAST</b> GEBFT19070053353121 FT19070053353121 OTHR VETLG0020	1,926.00		419,621.12
26 Jul	<b>SVC Chg</b> GEBFT19070053353121 FT19070053353121 OTHR VETLG0020	0.50		419,620.62
26 Jul	<b>Funds Trf - FAST</b> GEBFT19070053363486 FT19070053363486 BEXP GLOBAL CARZ	4,287.00		415,333.62
26 Jul	<b>SVC Chg</b> GEBFT19070053363486 FT19070053363486 BEXP GLOBAL CARZ	0.50		415,333.12
26 Jul	<b>Cheque Deposit</b>		23,373.82	438,706.94
26 Jul	<b>Cheque Deposit</b>		23,373.82	462,080.76
26 Jul	<b>Cheque Deposit</b>		22,875.76	484,956.52
26 Jul	<b>Cheque Deposit</b>		22,875.76	507,832.28
26 Jul	<b>Cheque Deposit</b>		28,852.48	536,684.76
26 Jul	<b>Misc Debit</b> 4018458068-00000 Trf. Wd. Loans	3,174.40		533,510.36
26 Jul	<b>Cheque Withdrawal</b> 0452158	11,073.00		522,437.36
26 Jul	<b>Cheque Withdrawal</b> 0452159	1,320.00		521,117.36
26 Jul	<b>Cheque Withdrawal</b> 0452160	1,249.40		519,867.96
27 Jul	<b>Funds Transfer-IB</b> FT19070053403550 FT19070053403550	15,926.95		503,941.01

**Account Transaction Details****CORPORATE 388-308-829-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 Jul	<b>Inward Credit-FAST</b> RENT Rent MOHAMMED HAZEEQ BIN SMM7309S		370.00	504,311.01
29 Jul	<b>Funds Transfer</b> mBK-Transfer		446.00	504,757.01
29 Jul	<b>Inward Credit-FAST</b> PAYNOW OTHR KHOO KIAM HONG		355.00	505,112.01
29 Jul	<b>Funds Transfer</b> mBK-Transfer		485.00	505,597.01
29 Jul	<b>Inward Credit-FAST</b> PAYNOW BEXP SILVERSTONE AUTO Ford Focus SLH1935L Balance Payment		5,050.75	510,647.76
29 Jul	<b>Inward Credit-FAST</b> OTHR Other LIM XIAO XUAN SMM7277A		370.00	511,017.76
29 Jul	<b>Funds Trf - FAST</b> GEBFT19070053480597 FT19070053480597 BEXP REDEMPTION	87,868.37		423,149.39
29 Jul	<b>SVC Chg</b> GEBFT19070053480597 FT19070053480597 BEXP REDEMPTION	0.50		423,148.89
29 Jul	<b>Funds Transfer-IB</b> FT19070053481486 FT19070053481486	396.00		422,752.89
29 Jul	<b>Inward Credit-FAST</b> OTHR Other WHEELS & DEALS A PL 0374 9072		35,000.00	457,752.89
29 Jul	<b>Inward Credit-FAST</b> OTHR Other WHEELS & DEALS A PL P.Inv 2307192141 2307190374		190,000.00	647,752.89
29 Jul	<b>Funds Trf - FAST</b> GEBFT19070053488053 FT19070053488053 OTHR GLOBAL CARZ PTE LTD AAIS0002	61,405.00		586,347.89
29 Jul	<b>SVC Chg</b> GEBFT19070053488053 FT19070053488053 OTHR GLOBAL CARZ PTE LTD AAIS0002	0.50		586,347.39
29 Jul	<b>Inward Credit-FAST</b> RENT Rent TOH YUHUI (ZHUO YUHU Transfer		490.00	586,837.39

**Account Transaction Details****CORPORATE 388-308-829-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 Jul	<b>Cheque Deposit</b>		10,000.00	596,837.39
29 Jul	<b>Cheque Deposit</b>		1,000.00	597,837.39
29 Jul	<b>Cheque Deposit</b>		30,346.66	628,184.05
29 Jul	<b>Inward Credit-FAST</b> OTHR Other TEE PEK KUAN Other		420.00	628,604.05
29 Jul	<b>Inward DR - GIRO</b> OTHR 170201000007 LTA LTA6002P	326.80		628,277.25
29 Jul	<b>Inward DR - GIRO</b> OTHR 170201000007 LTA LTA5968P	326.80		627,950.45
29 Jul	<b>Inward DR - GIRO</b> OTHR 170201000007 LTA LTA9970Z	32.10		627,918.35
29 Jul	<b>Inward DR - GIRO</b> OTHR 170201000007 LTA LTA9968Z	32.10		627,886.25
29 Jul	<b>Inward DR - GIRO</b> OTHR 170201000007 LTA LTA5996P	326.80		627,559.45
30 Jul	<b>Funds Transfer-IB</b> FT19070053534751 FT19070053534751	313,946.00		313,613.45
30 Jul	<b>Funds Transfer-IB</b> FT19070053536141 FT19070053536141	57,759.71		255,853.74
30 Jul	<b>Inward Credit-FAST</b> OTHR Other TAY CHEE WEE (ZHENG Transfer		395.00	256,248.74
30 Jul	<b>Inward Credit-FAST</b> OTHR Other KOH SOON SENG Transfer		120.00	256,368.74
30 Jul	<b>Funds Transfer</b> mBK-Payment to G	10,000.00		266,368.74
30 Jul	<b>Inward Credit-FAST</b> OTHR Other TEY KOK PENG (ZHENG Transfer		370.00	266,738.74
30 Jul	<b>Cheque Deposit</b>		11,342.14	278,080.88

**Account Transaction Details****CORPORATE 388-308-829-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Jul	<b>Cash Deposit-CDM</b>		524.00	278,604.88
31 Jul	<b>Funds Transfer-IB</b> FT19070053620857 FT19070053620857	2,000.00		276,604.88
31 Jul	<b>Funds Transfer-IB</b> FT19070053621044 FT19070053621044	8,375.55		268,229.33
31 Jul	<b>Inward DR - GIRO</b> OTHR 170201000007 LTA LTA0048Z	32.10		268,197.23
31 Jul	<b>Inward DR - GIRO</b> OTHR 170201000007 LTA LTA0051Z	32.10		268,165.13
31 Jul	<b>Inward DR - GIRO</b> OTHR 170201000007 LTA LTA0043Z	32.10		268,133.03
31 Jul	<b>Cheque Withdrawal</b> 0452161	889.11		267,243.92
31 Jul	<b>Cheque Charges</b>	7.50		267,236.42
<b>Total</b>		<b>2,263,258.54</b>	<b>2,172,082.98</b>	<b>267,236.42</b>

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