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Statement of Account

Period: 01 Mar 2020 to 31 Mar 2020

Account Overview as at 31 Mar 2020

	Amount (SGD)
Deposits	97,711.98

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 358-302-600-0	SGD	0.00	0.00	-	97,711.98
Total (SGD)					97,711.98
Grand Total (SGD Equivalent*)					97,711.98

^Interest Earned/Charged for 2020

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

Account Transaction Details

CORPORATE 358-302-600-0

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Mar	BALANCE B/F			88,302.78
02 Mar	CR Retail-NETS 29FEB 11165901400		2,008.10	90,310.88
02 Mar	CR Retail-NETS 01MAR 11165901400		2,227.10	92,537.98
02 Mar	Misc Debit 6018923065-00000 Trf. Wd. Loans	3,868.20		88,669.78
02 Mar	Cheque Withdrawal 0854504	480.86		88,188.92
02 Mar	Cheque Withdrawal 0854509	1,119.70		87,069.22
02 Mar	Cheque Withdrawal 0854511	207.93		86,861.29
02 Mar	Cheque Withdrawal 0854512	5,550.00		81,311.29
02 Mar	Cheque Withdrawal 0854513	1,600.00		79,711.29
02 Mar	Cheque Withdrawal 0854514	4,800.00		74,911.29
02 Mar	Cheque Withdrawal 0854515	1,235.00		73,676.29
03 Mar	CR Retail-NETS 02MAR 11165901400		674.80	74,351.09
03 Mar	Cheque Withdrawal 0854502	183.83		74,167.26
03 Mar	Cheque Withdrawal 0854516	2,301.19		71,866.07
03 Mar	Cheque Withdrawal 0854517	3,870.80		67,995.27
03 Mar	Cheque Withdrawal 0854518	1,669.20		66,326.07
04 Mar	CR Retail-NETS 03MAR 11165901400		492.00	66,818.07
04 Mar	Funds Transfer-ATM 5592212010159162 TO 3583950867	1,970.95		64,847.12
04 Mar	Cheque Withdrawal 0854503	534.66		64,312.46

Account Transaction Details

CORPORATE 358-302-600-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
05 Mar	CR Retail-NETS 04MAR 514110659014		8.70	64,321.16
05 Mar	CR Retail-NETS 04MAR 11165901400		631.50	64,952.66
05 Mar	Inward CR - GIRO OTHR Other MOM SEC 53214532A-PTE-01 20021		543.00	65,495.66
05 Mar	Cheque Withdrawal 0854508	112.57		65,383.09
06 Mar	CR Retail-NETS 05MAR 11165901400		462.40	65,845.49
06 Mar	Cheque Withdrawal 0854519	261.52		65,583.97
06 Mar	Cheque Withdrawal 0854520	1,501.45		64,082.52
07 Mar	CR Retail-NETS 06MAR 11165901400		731.40	64,813.92
09 Mar	CR Retail-NETS 07MAR 11165901400		765.80	65,579.72
09 Mar	CR Retail-NETS 08MAR 11165901400		1,398.20	66,977.92
10 Mar	CR Retail-NETS 09MAR 11165901400		690.20	67,668.12
10 Mar	CR Retail-NETS 09MAR 514110659014		8.50	67,676.62
10 Mar	Cheque Withdrawal 0854523	582.17		67,094.45
10 Mar	Cheque Withdrawal 0854529	223.42		66,871.03
10 Mar	Cash Deposit-CDM		7,900.00	74,771.03
11 Mar	CR Retail-NETS 10MAR 11165901400		628.00	75,399.03
11 Mar	Cheque Withdrawal 0854521	2,184.89		73,214.14
11 Mar	Cheque Withdrawal 0854522	3,784.94		69,429.20

Account Transaction Details

CORPORATE 358-302-600-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
11 Mar	Cheque Withdrawal 0854524	862.84		68,566.36
12 Mar	CR Retail-NETS 11MAR 11165901400		910.90	69,477.26
12 Mar	Cheque Withdrawal 0854500	557.80		68,919.46
12 Mar	Cheque Withdrawal 0854531	282.74		68,636.72
13 Mar	CR Retail-NETS 12MAR 11165901400		812.60	69,449.32
13 Mar	Cash		9,657.75	79,107.07
13 Mar	Cash		4,783.15	83,890.22
13 Mar	Cheque Withdrawal 0854530	671.34		83,218.88
14 Mar	CR Retail-NETS 13MAR 11165901400		950.80	84,169.68
16 Mar	CR Retail-NETS 14MAR 11165901400		1,936.80	86,106.48
16 Mar	CR Retail-NETS 15MAR 514110659014		31.60	86,138.08
16 Mar	CR Retail-NETS 15MAR 11165901400		2,242.70	88,380.78
16 Mar	Cheque Withdrawal 0854526	2,141.33		86,239.45
16 Mar	Cheque Withdrawal 0854532	219.10		86,020.35
17 Mar	CR Retail-NETS 16MAR 11165901400		759.60	86,779.95
17 Mar	Inward DR - GIRO COLL 53214532A CPF BFWL	1,755.62		85,024.33
17 Mar	Cash		4,981.60	90,005.93
18 Mar	CR Retail-NETS 17MAR 11165901400		1,161.00	91,166.93
19 Mar	CR Retail-NETS 18MAR 11165901400		1,140.60	92,307.53

Account Transaction Details

CORPORATE 358-302-600-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
19 Mar	Inward DR - GIRO COLL 53214532A CPF BIZ	4,631.75		87,675.78
20 Mar	CR Retail-NETS 19MAR 11165901400		730.50	88,406.28
20 Mar	Inward DR - GIRO OTHR EO2887 NETS (S) Pte Ltd F110019681	305.54		88,100.74
20 Mar	Cheque Withdrawal 0854525	6,820.13		81,280.61
20 Mar	Cheque Withdrawal 0854534	1,014.66		80,265.95
21 Mar	CR Retail-NETS 20MAR 11165901400		745.20	81,011.15
23 Mar	CR Retail-NETS 21MAR 11165901400		1,212.90	82,224.05
23 Mar	Cash Deposit-CDM		7,850.00	90,074.05
23 Mar	Cash Deposit-CDM		630.00	90,704.05
23 Mar	CR Retail-NETS 22MAR 11165901400		1,328.70	92,032.75
24 Mar	CR Retail-NETS 23MAR 514110659014		26.10	92,058.85
24 Mar	CR Retail-NETS 23MAR 11165901400		1,275.30	93,334.15
24 Mar	Cheque Withdrawal 0854528	655.96		92,678.19
24 Mar	Cheque Withdrawal 0854535	339.36		92,338.83
25 Mar	CR Retail-NETS 24MAR 11165901400		983.20	93,322.03
25 Mar	Inward DR - GIRO COLL SES1320205B CPF SE	682.00		92,640.03
25 Mar	Inward DR - GIRO COLL SES7837305I CPF SE	210.00		92,430.03

Account Transaction Details

CORPORATE 358-302-600-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
25 Mar	Cheque Withdrawal 0854536	557.34		91,872.69
26 Mar	CR Retail-NETS 25MAR 11165901400		1,376.00	93,248.69
26 Mar	Cheque Withdrawal 0854540	276.13		92,972.56
27 Mar	CR Retail-NETS 26MAR 11165901400		1,185.75	94,158.31
27 Mar	Cheque Withdrawal 0854527	1,001.39		93,156.92
27 Mar	Cheque Withdrawal 0854538	268.74		92,888.18
27 Mar	Cheque Withdrawal 0854539	18,274.23		74,613.95
28 Mar	CR Retail-NETS 27MAR 11165901400		1,569.30	76,183.25
28 Mar	Cash Deposit-CDM		10,000.00	86,183.25
28 Mar	Cash Deposit-CDM		1,960.00	88,143.25
30 Mar	CR Retail-NETS 28MAR 11165901400		2,856.40	90,999.65
30 Mar	CR Retail-NETS 29MAR 11165901400		2,544.80	93,544.45
30 Mar	Cash		7,659.80	101,204.25
30 Mar	Cheque Withdrawal 0854537	245.31		100,958.94
30 Mar	Cheque Withdrawal 0854541	589.36		100,369.58
31 Mar	CR Retail-NETS 30MAR 11165901400		1,215.10	101,584.68
31 Mar	Misc Debit 6018923065-00000 Trf. Wd. Loans	3,868.20		97,716.48
31 Mar	Cheque Charges	4.50		97,711.98
Total		84,278.65	93,687.85	97,711.98

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