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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	444,060.02

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 101-347-213-6	SGD	0.00	0.00	-	444,060.02
<b>Total (SGD)</b>					<b>444,060.02</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>444,060.02</b>

^Interest Earned/Charged for 2020

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

## Account Transaction Details

CORPORATE 101-347-213-6

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Mar	<b>BALANCE B/F</b>			323,961.35
02 Mar	<b>CR Retail-NETS</b> 29FEB 11168961700		348.82	324,310.17
02 Mar	<b>Funds Transfer</b> FT20020067187044 RQ MAR 20 RENTAL	19,348.28		304,961.89
02 Mar	<b>Funds Trf - GIRO</b> GEBFT20020067187222 0530049539,49548	2,861.18		302,100.71
02 Mar	<b>SVC Chg</b> GEBFT20020067187222 0530049539,49548	0.20		302,100.51
02 Mar	<b>Funds Trf - GIRO</b> GEBFT20020067212683 650051001130	6,438.24		295,662.27
02 Mar	<b>SVC Chg</b> GEBFT20020067212683 650051001130	0.20		295,662.07
02 Mar	<b>Funds Transfer-IB</b> FT20030067689317 FARRER PHYSIO PL		9,463.08	305,125.15
02 Mar	<b>Cheque Deposit</b>		144.45	305,269.60
02 Mar	<b>Cash Deposit-CDM</b>		900.00	306,169.60
02 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt GLOBAL PAYMENTS AP ( 0000065001262003		3,133.07	309,302.67
02 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt GLOBAL PAYMENTS AP ( 0000065001262004		3,994.40	313,297.07
02 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt GLOBAL PAYMENTS AP ( 0000065001262005		2,890.03	316,187.10
02 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt GLOBAL PAYMENTS AP ( 0000065001262007		1,259.00	317,446.10
02 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt GLOBAL PAYMENTS AP ( 0000065001262001		2,551.52	319,997.62
02 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt INTERNATIONAL SOS PT 154812		1,011.15	321,008.77

## Account Transaction Details

CORPORATE 101-347-213-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
02 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt INTERNATIONAL SOS PT 155012		288.90	321,297.67
02 Mar	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980026247940595294		1,211.75	322,509.42
02 Mar	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980026249540595295		849.80	323,359.22
02 Mar	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980018259440593305		1,419.48	324,778.70
02 Mar	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980026250340595296		723.91	325,502.61
02 Mar	<b>Cash Deposit-CDM</b>		400.00	325,902.61
03 Mar	<b>CR Retail-NETS</b> 02MAR 11168961700		144.45	326,047.06
03 Mar	<b>INWARD TRF - TT</b> 1IR003031770C01 3030063160 1/CIGNA EUROPE INSURANCE COMPANY S		642.00	326,689.06
03 Mar	<b>SERV CHARGE</b> 1OR003031741C01 4 Days Course Cools Ann	68.29		326,620.77
03 Mar	<b>FUNDS TRF - TT</b> 1OR003031741C01 4 Days Course Cools Ann	9,551.73		317,069.04
03 Mar	<b>Inward Credit-FAST</b> PAYNOW OTHR CHRISTER WARREN ERIK 2306		128.40	317,197.44
03 Mar	<b>Cheque Deposit</b>		321.00	317,518.44
03 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt GLOBAL PAYMENTS AP ( 0000065001262001		7,138.92	324,657.36
03 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt GLOBAL PAYMENTS AP ( 0000065001262003		3,549.06	328,206.42

## Account Transaction Details

## CORPORATE 101-347-213-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
03 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt GLOBAL PAYMENTS AP (0000065001262004		7,692.92	335,899.34
03 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt GLOBAL PAYMENTS AP (0000065001262005		5,809.33	341,708.67
03 Mar	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980026247940623460		1,155.10	342,863.77
03 Mar	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980026249540623461		141.63	343,005.40
03 Mar	<b>Cash Deposit-CDM</b>		150.00	343,155.40
03 Mar	<b>Bulk - GIRO</b> GEB20030067753874 FEB 2020 PAYROLL	175,052.16		168,103.24
03 Mar	<b>SVC Chg</b> GEB20030067753874 FEB 2020 PAYROLL	7.80		168,095.44
04 Mar	<b>CR Retail-NETS</b> 03MAR 11168961700		144.45	168,239.89
04 Mar	<b>Funds Trf - GIRO</b> GEBFT20030067754427 PA2020	419.50		167,820.39
04 Mar	<b>SVC Chg</b> GEBFT20030067754427 PA2020	0.20		167,820.19
04 Mar	<b>Funds Trf - GIRO</b> GEBFT20030067754638 80-14-09-2020	39,688.40		128,131.79
04 Mar	<b>SVC Chg</b> GEBFT20030067754638 80-14-09-2020	0.20		128,131.59
04 Mar	<b>INWARD TRF - TT</b> 1IR003041755C01 3030064317 1/AWP HEALTH AND LIFE SA DUBLIN-DU		130.01	128,261.60
04 Mar	<b>INWARD TRF - TT</b> 1IR003041876C01 3030064673 1/CIGNA EUROPE INSURANCE COMPANY S		5,992.00	134,253.60
04 Mar	<b>Cash Deposit-CDM</b>		650.00	134,903.60

## Account Transaction Details

## CORPORATE 101-347-213-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
04 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt GLOBAL PAYMENTS AP (0000065001262004		4,123.06	139,026.66
04 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt GLOBAL PAYMENTS AP (0000065001262005		2,960.18	141,986.84
04 Mar	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980026247940633494		676.69	142,663.53
04 Mar	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980026250340633496		283.26	142,946.79
04 Mar	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980026249540633495		424.90	143,371.69
04 Mar	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980018259440632177		267.53	143,639.22
04 Mar	<b>Inward Credit-FAST</b> PAYNOW OTHR MAO TING 200310951M		144.45	143,783.67
05 Mar	<b>Bill Payment</b> FT20020067210977 Feb 2020 8915552692	79.89		143,703.78
05 Mar	<b>Funds Trf - GIRO</b> GEBFT20020067199226 Invoice CC0016	340.00		143,363.78
05 Mar	<b>SVC Chg</b> GEBFT20020067199226 Invoice CC0016	0.20		143,363.58
05 Mar	<b>Funds Trf - GIRO</b> GEBFT20020067202150 Invoice 1064971	160.50		143,203.08
05 Mar	<b>SVC Chg</b> GEBFT20020067202150 Invoice 1064971	0.20		143,202.88
05 Mar	<b>Funds Trf - GIRO</b> GEBFT20030067754749 FEB 2020	990.00		142,212.88
05 Mar	<b>SVC Chg</b> GEBFT20030067754749 FEB 2020	0.20		142,212.68

## Account Transaction Details

## CORPORATE 101-347-213-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
05 Mar	<b>Funds Trf - GIRO</b> GEBFT20030067766204 LTIC MSCS020	321.00		141,891.68
05 Mar	<b>SVC Chg</b> GEBFT20030067766204 LTIC MSCS020	0.20		141,891.48
05 Mar	<b>Funds Transfer</b> FT20020067199617 FEB INVOICES	2,088.00		139,803.48
05 Mar	<b>Funds Transfer</b> FT20020067425836 VK200120,200221	11,705.17		128,098.31
05 Mar	<b>INWARD TRF - TT</b> 1IR003052133C01 3050065214 1/AWP HEALTH AND LIFE SA DUBLIN-DU		130.01	128,228.32
05 Mar	<b>Cheque Deposit</b>		144.45	128,372.77
05 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt GLOBAL PAYMENTS AP ( 0000065001262001		3,436.69	131,809.46
05 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt GLOBAL PAYMENTS AP ( 0000065001262004		3,627.15	135,436.61
05 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt GLOBAL PAYMENTS AP ( 0000065001262003		3,441.50	138,878.11
05 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt GLOBAL PAYMENTS AP ( 0000065001262005		2,011.87	140,889.98
05 Mar	<b>Inward CR - GIRO</b> OTHR Other MOM SEC 200310951M-PTE-01 20021		1,021.00	141,910.98
05 Mar	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980018259440642190		692.43	142,603.41
05 Mar	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980026247940643532		283.27	142,886.68
05 Mar	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980026249540643533		566.53	143,453.21

## Account Transaction Details

CORPORATE 101-347-213-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
05 Mar	<b>Inward Credit-FAST</b> OTHR Other ONG CHOON HWEE BENJA Transfer		642.00	144,095.21
06 Mar	<b>Inward CR - GIRO</b> OTHR Other ALLIANCE MEDINET TML Nov19_TM		105.93	144,201.14
06 Mar	<b>Inward CR - GIRO</b> OTHR Other ACUMED MEDICAL PTE L JAN20 INV		577.80	144,778.94
06 Mar	<b>Inward CR - GIRO</b> OTHR Other ALLIANCE HEALTHCARE Nov19_AHC		130.00	144,908.94
06 Mar	<b>Inward CR - GIRO</b> OTHR Other ALLIANCE HEALTHCARE Nov19_AHC		101.11	145,010.05
06 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt GLOBAL PAYMENTS AP ( 0000065001262001		2,839.68	147,849.73
06 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt GLOBAL PAYMENTS AP ( 0000065001262004		3,143.55	150,993.28
06 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt GLOBAL PAYMENTS AP ( 0000065001262005		3,006.56	153,999.84
06 Mar	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980026250340653647		283.26	154,283.10
06 Mar	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980026249540653646		283.27	154,566.37
06 Mar	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980026247940653645		692.43	155,258.80
06 Mar	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980018259440652269		409.16	155,667.96
06 Mar	<b>Cheque Deposit</b>		256.80	155,924.76

## Account Transaction Details

CORPORATE 101-347-213-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Mar	<b>Misc Debit</b> PMRGEBSC/0220 PMRSG29022020004372 BIBPlus Subscription Charge	20.00		155,904.76
07 Mar	<b>Cash Deposit-CDM</b>		450.00	156,354.76
09 Mar	<b>INWARD TRF - TT</b> 1IR003092656C01 IT10502003070553 GOLDMAN SACHS (SINGAPORE) PTE.		374.50	156,729.26
09 Mar	<b>Cash Deposit-CDM</b>		350.00	157,079.26
09 Mar	<b>Inward CR - GIRO</b> OTHR Other INTEGRATED HEALTH PL SGGP200225049210		17,411.88	174,491.14
09 Mar	<b>Inward CR - GIRO</b> OTHR Other INTEGRATED HEALTH PL SGGP200225049208		33,549.72	208,040.86
09 Mar	<b>Inward CR - GIRO</b> OTHR Other INTEGRATED HEALTH PL SGGP200225049209		6,511.76	214,552.62
09 Mar	<b>Inward CR - GIRO</b> OTHR Other INTEGRATED HEALTH PL SGGP200225049211		566.24	215,118.86
09 Mar	<b>Inward CR - GIRO</b> OTHR Other INTEGRATED HEALTH PL SGGP200225049212		2,831.20	217,950.06
09 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt GLOBAL PAYMENTS AP ( 0000065001262001		3,819.04	221,769.10
09 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt GLOBAL PAYMENTS AP ( 0000065001262003		3,677.33	225,446.43
09 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt GLOBAL PAYMENTS AP ( 0000065001262005		2,354.56	227,800.99
09 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt GLOBAL PAYMENTS AP ( 0000065001262004		4,982.01	232,783.00
09 Mar	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980026247940665246		508.83	233,291.83



## Account Transaction Details

CORPORATE 101-347-213-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
09 Mar	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980026250340665248		283.27	233,575.10
09 Mar	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980018259440663271		1,127.82	234,702.92
09 Mar	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980026249540665247		1,211.75	235,914.67
09 Mar	<b>Cash Deposit-CDM</b>		800.00	236,714.67
09 Mar	<b>Inward Credit-FAST</b> OTHR Other LIU ANDREA MANG KUEN FR CITIBANK		144.45	236,859.12
09 Mar	<b>Inward Credit-FAST</b> OTHR Other LIU ANDREA MANG KUEN FR CITIBANK		144.45	237,003.57
10 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt GLOBAL PAYMENTS AP ( ) 0000065001262005		4,999.64	242,003.21
10 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt GLOBAL PAYMENTS AP ( ) 0000065001262003		3,877.35	245,880.56
10 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt GLOBAL PAYMENTS AP ( ) 0000065001262007		818.90	246,699.46
10 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt GLOBAL PAYMENTS AP ( ) 0000065001262004		7,425.88	254,125.34
10 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt GLOBAL PAYMENTS AP ( ) 0000065001262001		7,387.35	261,512.69
10 Mar	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980026250340693453		283.27	261,795.96
10 Mar	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980026247940693452		566.53	262,362.49

## Account Transaction Details

CORPORATE 101-347-213-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
11 Mar	<b>CR Retail-NETS</b> 10MAR 11168961700		144.45	262,506.94
11 Mar	<b>INWARD TRF - TT</b> 1IR003110555C01 PET509011070 GMMI, INC FEP SUITE 400 88		107.28	262,614.22
11 Mar	<b>Funds Transfer-IB</b> FT20030068259577 SP DEPOSIT - PP	750.00		261,864.22
11 Mar	<b>Funds Transfer-IB</b> FT20030068315470 Invoice 20-0101	170.67		261,693.55
11 Mar	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980026247940703413		2,108.76	263,802.31
11 Mar	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980026249540703414		472.11	264,274.42
11 Mar	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980018259440702095		566.53	264,840.95
11 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt GLOBAL PAYMENTS AP ( 0000065001262004		4,849.22	269,690.17
11 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt GLOBAL PAYMENTS AP ( 0000065001262003		361.50	270,051.67
11 Mar	<b>Inward CR - GIRO</b> OTHR Other INTEGRATED HEALTH PL SGGP200309015755		515.66	270,567.33
11 Mar	<b>Inward CR - GIRO</b> OTHR Other INTEGRATED HEALTH PL SGGP200309015759		2,790.71	273,358.04
11 Mar	<b>Inward CR - GIRO</b> OTHR Other INTEGRATED HEALTH PL SGGP200309015756		930.23	274,288.27
11 Mar	<b>Inward CR - GIRO</b> OTHR Other INTEGRATED HEALTH PL SGGP200309015762		1,461.79	275,750.06

## Account Transaction Details

CORPORATE 101-347-213-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
12 Mar	<b>INWARD TRF - TT</b> 1IR003120601C01 PET499240071 GMMI, INC FEP SUITE 400 88		107.46	275,857.52
12 Mar	<b>Bill Payment</b> FT20030068311063 Feb 2020 Bill 8928614422	126.06		275,731.46
12 Mar	<b>Funds Trf - GIRO</b> GEBFT20030068272783 10 BOXES OF MASK	250.00		275,481.46
12 Mar	<b>SVC Chg</b> GEBFT20030068272783 10 BOXES OF MASK	0.20		275,481.26
12 Mar	<b>Funds Trf - GIRO</b> GEBFT20030068273293 INV-18467	298.00		275,183.26
12 Mar	<b>SVC Chg</b> GEBFT20030068273293 INV-18467	0.20		275,183.06
12 Mar	<b>Funds Trf - GIRO</b> GEBFT20030068311317 IN2001/MA/00394	149.09		275,033.97
12 Mar	<b>SVC Chg</b> GEBFT20030068311317 IN2001/MA/00394	0.20		275,033.77
12 Mar	<b>Funds Trf - GIRO</b> GEBFT20030068311613 900035268	11,393.08		263,640.69
12 Mar	<b>SVC Chg</b> GEBFT20030068311613 900035268	0.20		263,640.49
12 Mar	<b>Funds Transfer</b> FT20030068310179 Feb Invoices	308.16		263,332.33
12 Mar	<b>Funds Transfer</b> FT20030068318438 RF/1920/202	31,121.25		232,211.08
12 Mar	<b>INWARD TRF - TT</b> 1IR003121873C01 3030072281 1/CIGNA EUROPE INSURANCE COMPANY S		1,391.00	233,602.08
12 Mar	<b>Cash Deposit-CDM</b>		750.00	234,352.08
12 Mar	<b>Cash Deposit-CDM</b>		300.00	234,652.08
12 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt SAF IMPREST ACCOUNT -		4,243.47	238,895.55

## Account Transaction Details

## CORPORATE 101-347-213-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
12 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt GLOBAL PAYMENTS AP ( 0000065001262001		2,025.24	240,920.79
12 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt GLOBAL PAYMENTS AP ( 0000065001262005		1,615.02	242,535.81
12 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt GLOBAL PAYMENTS AP ( 0000065001262003		2,844.92	245,380.73
12 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt GLOBAL PAYMENTS AP ( 0000065001262004		3,163.46	248,544.19
12 Mar	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980018259440712147		1,636.65	250,180.84
12 Mar	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980026249540713451		141.63	250,322.47
12 Mar	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980026247940713450		409.16	250,731.63
12 Mar	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980026250340713452		141.63	250,873.26
12 Mar	<b>Inward Credit-FAST</b> PAYNOW OTHR TAN CHOW MIN Tanchowmin		128.40	251,001.66
13 Mar	<b>CR Retail-NETS</b> 12MAR 11168961700		1,562.20	252,563.86
13 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt GLOBAL PAYMENTS AP ( 0000065001262003		1,645.12	254,208.98
13 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt GLOBAL PAYMENTS AP ( 0000065001262001		3,233.65	257,442.63
13 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt GLOBAL PAYMENTS AP ( 0000065001262004		2,698.21	260,140.84

## Account Transaction Details

CORPORATE 101-347-213-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt GLOBAL PAYMENTS AP ( 0000065001262005		1,849.49	261,990.33
13 Mar	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980026250340723557		991.44	262,981.77
13 Mar	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980026247940723555		708.17	263,689.94
13 Mar	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980018259440722219		849.80	264,539.74
13 Mar	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980026249540723556		424.90	264,964.64
14 Mar	<b>Cash Deposit-CDM</b>		500.00	265,464.64
16 Mar	<b>INWARD TRF - TT</b> 1IR003160488C01 PET590933073 GMMI, INC FEP SUITE 400 88		107.49	265,572.13
16 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt GLOBAL PAYMENTS AP ( 0000065001262003		3,813.12	269,385.25
16 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt GLOBAL PAYMENTS AP ( 0000065001262004		3,836.72	273,221.97
16 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt GLOBAL PAYMENTS AP ( 0000065001262005		1,681.15	274,903.12
16 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt GLOBAL PAYMENTS AP ( 0000065001262001		3,321.69	278,224.81
16 Mar	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980026249540735148		1,563.21	279,788.02
16 Mar	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980026250340735149		1,133.06	280,921.08

## Account Transaction Details

## CORPORATE 101-347-213-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Mar	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980018259440733169		440.63	281,361.71
16 Mar	<b>Inward DR - GIRO</b> COLL 200310951M CPF BIZ	40,393.50		240,968.21
17 Mar	<b>CR Retail-NETS</b> 16MAR 11168961700		288.90	241,257.11
17 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt GLOBAL PAYMENTS AP ( 0000065001262003		4,201.87	245,458.98
17 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt GLOBAL PAYMENTS AP ( 0000065001262005		6,400.71	251,859.69
17 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt GLOBAL PAYMENTS AP ( 0000065001262004		4,797.36	256,657.05
17 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt GLOBAL PAYMENTS AP ( 0000065001262007		1,337.68	257,994.73
17 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt GLOBAL PAYMENTS AP ( 0000065001262001		7,031.09	265,025.82
17 Mar	<b>Inward CR - GIRO</b> REFU Refund IRAS ITX 200310951M		743.75	265,769.57
17 Mar	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980018259440762112		900.16	266,669.73
17 Mar	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980026250340763387		314.74	266,984.47
17 Mar	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980026247940763386		818.33	267,802.80
17 Mar	<b>Inward DR - GIRO</b> COLL 200310951M CPF BFWL	2,783.72		265,019.08

## Account Transaction Details

CORPORATE 101-347-213-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Mar	<b>Cash Deposit-CDM</b>		1,350.00	266,369.08
18 Mar	<b>CR Retail-NETS</b> 17MAR 11168961700		144.45	266,513.53
18 Mar	<b>INWARD TRF - TT</b> 1IR003180625C01 PET563409077 GMMI, INC FEP SUITE 400 88		107.71	266,621.24
18 Mar	<b>Funds Transfer-IB</b> FT20030068722160 INVOICE 93099	1,170.58		265,450.66
18 Mar	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980018259440772054		141.63	265,592.29
18 Mar	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980026249540773369		550.80	266,143.09
18 Mar	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980026247940773368		125.90	266,268.99
18 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt GLOBAL PAYMENTS AP ( 0000065001262001		2,263.36	268,532.35
18 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt GLOBAL PAYMENTS AP ( 0000065001262003		1,870.42	270,402.77
18 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt GLOBAL PAYMENTS AP ( 0000065001262004		4,041.32	274,444.09
19 Mar	<b>CR Retail-NETS</b> 18MAR 11168961700		144.45	274,588.54
19 Mar	<b>Funds Trf - GIRO</b> GEBFT20030068427207 0004705634	308.55		274,279.99
19 Mar	<b>SVC Chg</b> GEBFT20030068427207 0004705634	0.20		274,279.79
19 Mar	<b>Funds Trf - GIRO</b> GEBFT20030068692436 FEB INVOICES	349.88		273,929.91
19 Mar	<b>SVC Chg</b> GEBFT20030068692436 FEB INVOICES	0.20		273,929.71

## Account Transaction Details

## CORPORATE 101-347-213-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
19 Mar	<b>Funds Trf - GIRO</b> GEBFT20030068692651 Clinic Relocatio	187.25		273,742.46
19 Mar	<b>SVC Chg</b> GEBFT20030068692651 Clinic Relocatio	0.20		273,742.26
19 Mar	<b>Funds Transfer</b> FT20030068311452 2020000408	19,979.17		253,763.09
19 Mar	<b>PAYNOW-FAST</b> GEBFT20030068792108 Invoice 8/20 BEXP Invoice 8/20 for PP Framed Prints	900.00		252,863.09
19 Mar	<b>SVC Chg</b> GEBFT20030068792108 Invoice 8/20 BEXP Invoice 8/20 for PP Framed Prints	0.50		252,862.59
19 Mar	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980026250340783511		283.27	253,145.86
19 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt GLOBAL PAYMENTS AP ( 0000065001262004		4,446.90	257,592.76
19 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt GLOBAL PAYMENTS AP ( 0000065001262001		2,979.04	260,571.80
19 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt GLOBAL PAYMENTS AP ( 0000065001262007		833.04	261,404.84
19 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt GLOBAL PAYMENTS AP ( 0000065001262005		2,118.71	263,523.55
19 Mar	<b>Inward CR - GIRO</b> OTHR Other IRAS Wage Credit Scheme		28,570.79	292,094.34
19 Mar	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980026247940783509		928.48	293,022.82
19 Mar	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980026249540783510		141.63	293,164.45



## Account Transaction Details

## CORPORATE 101-347-213-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
19 Mar	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980018259440782188		1,070.12	294,234.57
20 Mar	<b>CR Retail-NETS</b> 19MAR 11168961700		577.80	294,812.37
20 Mar	<b>INWARD TRF - TT</b> 11R003200717C01 PET626226079 GMMI, INC FEP SUITE 400 88		107.66	294,920.03
20 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt GLOBAL PAYMENTS AP ( 0000065001262005		2,898.36	297,818.39
20 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt GLOBAL PAYMENTS AP ( 0000065001262004		2,897.31	300,715.70
20 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt GLOBAL PAYMENTS AP ( 0000065001262001		4,097.13	304,812.83
20 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt GLOBAL PAYMENTS AP ( 0000065001262003		1,697.52	306,510.35
20 Mar	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980018259440792121		409.16	306,919.51
20 Mar	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980026249540793431		283.27	307,202.78
20 Mar	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980026250340793432		424.90	307,627.68
20 Mar	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980026247940793430		835.64	308,463.32
20 Mar	<b>Inward DR - GIRO</b> SUPP DC200310951M M Industrial Trust 0000323524	1,644.74		306,818.58
20 Mar	<b>Inward DR - GIRO</b> OTHR EC07564 NETS (S) Pte Ltd F110004252	76.87		306,741.71

## Account Transaction Details

## CORPORATE 101-347-213-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 Mar	<b>CR Retail-NETS</b> 20MAR 11168961700		588.50	307,330.21
23 Mar	<b>INWARD TRF - TT</b> 1IR003232484C01 3050083343 1/CIGNA EUROPE INSURANCE COMPANY S		214.00	307,544.21
23 Mar	<b>INWARD TRF - TT</b> 1IR003232492C01 3050083324 1/CIGNA EUROPE INSURANCE COMPANY S		1,605.00	309,149.21
23 Mar	<b>INWARD TRF - TT</b> 1IR003232528C01 3050083053 1/CIGNA EUROPE INSURANCE COMPANY S		3,638.00	312,787.21
23 Mar	<b>INWARD TRF - TT</b> 1IR003232531C01 3050083609 1/CIGNA EUROPE INSURANCE COMPANY S		1,070.00	313,857.21
23 Mar	<b>Cash Deposit-CDM</b>		650.00	314,507.21
23 Mar	<b>Cash Deposit-CDM</b>		500.00	315,007.21
23 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt GLOBAL PAYMENTS AP ( 0000065001262004		5,129.87	320,137.08
23 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt GLOBAL PAYMENTS AP ( 0000065001262005		3,581.23	323,718.31
23 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt GLOBAL PAYMENTS AP ( 0000065001262001		4,196.38	327,914.69
23 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt GLOBAL PAYMENTS AP ( 0000065001262003		4,153.68	332,068.37
23 Mar	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980018259440803062		582.27	332,650.64
23 Mar	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980026247940804954		1,356.53	334,007.17
23 Mar	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980026249540804955		692.43	334,699.60

## Account Transaction Details

CORPORATE 101-347-213-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Mar	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980026250340804956		1,463.54	336,163.14
24 Mar	<b>INWARD TRF - TT</b> 1IR003240769C01 PET599265083 GMMI, INC FEP SUITE 400 88		218.12	336,381.26
24 Mar	<b>CR Retail-NETS</b> 23MAR 11168961700		288.90	336,670.16
24 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt GLOBAL PAYMENTS AP ( 0000065001262001		4,730.35	341,400.51
24 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt GLOBAL PAYMENTS AP ( 0000065001262003		3,811.57	345,212.08
24 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt GLOBAL PAYMENTS AP ( 0000065001262004		8,521.81	353,733.89
24 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt GLOBAL PAYMENTS AP ( 0000065001262005		4,559.16	358,293.05
24 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt GLOBAL PAYMENTS AP ( 0000065001262007		407.97	358,701.02
24 Mar	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980026247940833133		377.69	359,078.71
24 Mar	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980018259440831955		125.90	359,204.61
24 Mar	<b>Inward CR - GIRO</b> OTHR Other SkillsFuture SG (SDF Payment		600.00	359,804.61
25 Mar	<b>CR Retail-NETS</b> 24MAR 11168961700		288.90	360,093.51
25 Mar	<b>Funds Trf - GIRO</b> GEBFT20030068693511 20-02-1821	2,145.00		357,948.51

## Account Transaction Details

## CORPORATE 101-347-213-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
25 Mar	<b>SVC Chg</b> GEBFT20030068693511 20-02-1821	0.20		357,948.31
25 Mar	<b>Funds Transfer</b> FT20030068693236 FEB INVOICES	77.04		357,871.27
25 Mar	<b>Cash Deposit-CDM</b>		200.00	358,071.27
25 Mar	<b>Funds Transfer-IB</b> FT20030069192112 PV250320	2,338.97		355,732.30
25 Mar	<b>Cash Deposit-CDM</b>		2,700.00	358,432.30
25 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt SAF IMPREST ACCOUNT -		3,664.87	362,097.17
25 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt GLOBAL PAYMENTS AP ( 0000065001262005		1,273.17	363,370.34
25 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt GLOBAL PAYMENTS AP ( 0000065001262001		3,211.67	366,582.01
25 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt GLOBAL PAYMENTS AP ( 0000065001262004		4,183.02	370,765.03
25 Mar	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980026247940843109		424.90	371,189.93
25 Mar	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980026250340843111		283.27	371,473.20
25 Mar	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980026249540843110		141.63	371,614.83
25 Mar	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980018259440841912		283.27	371,898.10
25 Mar	<b>Inward Credit-FAST</b> MDCS MedicalService FANTOM STEPHEN DAVID Transfer		288.90	372,187.00
25 Mar	<b>Cheque Withdrawal</b> 0608225	535.00		371,652.00

## Account Transaction Details

CORPORATE 101-347-213-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Mar	<b>CR Retail-NETS</b> 25MAR 11168961700		433.35	372,085.35
26 Mar	<b>Bill Payment</b> FT20030068695668 0186 87596085	621.37		371,463.98
26 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt GLOBAL PAYMENTS AP ( 0000065001262001		3,403.43	374,867.41
26 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt GLOBAL PAYMENTS AP ( 0000065001262004		3,190.71	378,058.12
26 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt GLOBAL PAYMENTS AP ( 0000065001262003		3,677.95	381,736.07
26 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt GLOBAL PAYMENTS AP ( 0000065001262005		1,711.78	383,447.85
26 Mar	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980026247940853180		424.90	383,872.75
26 Mar	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980026249540853181		424.90	384,297.65
27 Mar	<b>Funds Trf - GIRO</b> GEBFT20030069194907 Invoice 47664	187.25		384,110.40
27 Mar	<b>SVC Chg</b> GEBFT20030069194907 Invoice 47664	0.20		384,110.20
27 Mar	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980018259440862004		283.27	384,393.47
27 Mar	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980026247940863195		283.27	384,676.74
27 Mar	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980026249540863196		708.17	385,384.91

## Account Transaction Details

CORPORATE 101-347-213-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 Mar	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980026250340863197		283.26	385,668.17
27 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt GLOBAL PAYMENTS AP ( 0000065001262001		1,728.96	387,397.13
27 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt GLOBAL PAYMENTS AP ( 0000065001262005		1,240.97	388,638.10
27 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt GLOBAL PAYMENTS AP ( 0000065001262004		3,098.26	391,736.36
27 Mar	<b>Cash Deposit-CDM</b>		150.00	391,886.36
27 Mar	<b>Funds Trf - GIRO Rev</b> FT20030068693511 20-02-1821 BEXP Invoice 20-02-1821		2,145.00	394,031.36
27 Mar	<b>Penalty</b> FT20030068693511 20-02-1821 BEXP Invoice 20-02-1821	1.00		394,030.36
27 Mar	<b>Cheque Withdrawal</b> 0608228	1,800.00		392,230.36
27 Mar	<b>Cheque Withdrawal</b> 0608229	160.50		392,069.86
28 Mar	<b>CR Retail-NETS</b> 27MAR 11168961700		144.45	392,214.31
28 Mar	<b>Funds Trf - GIRO</b> GEBFT20030069482094 3-61 AND 3-62	140.00		392,074.31
28 Mar	<b>SVC Chg</b> GEBFT20030069482094 3-61 AND 3-62	0.20		392,074.11
28 Mar	<b>Inward Credit-FAST</b> PAYNOW OTHR TAN SHEOU HWEY BIO Sales Float		51.60	392,125.71
30 Mar	<b>CR Retail-NETS</b> 28MAR 11168961700		144.45	392,270.16
30 Mar	<b>INWARD TRF - TT</b> 1IR003300706C01 PET510632087 GMMI, INC FEP SUITE 400 88		108.21	392,378.37

## Account Transaction Details

## CORPORATE 101-347-213-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Mar	<b>Funds Transfer</b> FT20030069155650 4000189340	122.16		392,256.21
30 Mar	<b>Funds Trf - GIRO</b> GEBFT20030069153929 MAR 2020	180.00		392,076.21
30 Mar	<b>SVC Chg</b> GEBFT20030069153929 MAR 2020	0.20		392,076.01
30 Mar	<b>Funds Trf - GIRO</b> GEBFT20030069154601 MAR 2020	240.00		391,836.01
30 Mar	<b>SVC Chg</b> GEBFT20030069154601 MAR 2020	0.20		391,835.81
30 Mar	<b>Funds Trf - GIRO</b> GEBFT20030069154976 KJN-20-00000365	630.00		391,205.81
30 Mar	<b>SVC Chg</b> GEBFT20030069154976 KJN-20-00000365	0.20		391,205.61
30 Mar	<b>Funds Trf - GIRO</b> GEBFT20030069154335 MAR 2020	830.00		390,375.61
30 Mar	<b>SVC Chg</b> GEBFT20030069154335 MAR 2020	0.20		390,375.41
30 Mar	<b>INWARD TRF - TT</b> 1IR003302360C01 3050090653 1/CIGNA EUROPE INSURANCE COMPANY S		4,280.00	394,655.41
30 Mar	<b>INWARD TRF - TT</b> 1IR003302454C01 3050090897 1/CIGNA EUROPE INSURANCE COMPANY S		2,996.00	397,651.41
30 Mar	<b>Inward Credit-FAST</b> PAYNOW OTHR BRUCE JOHN ROBERT BO Na		160.50	397,811.91
30 Mar	<b>Inward Credit-FAST</b> PAYNOW OTHR TAN SHEOU HWEY DSI Payment failed penalt		1.50	397,813.41
30 Mar	<b>Inward Credit-FAST</b> PAYNOW OTHR PayLah! Kavita 200310951M		160.50	397,973.91

## Account Transaction Details

CORPORATE 101-347-213-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Mar	<b>Inward Credit-FAST</b> PAYNOW OTHR ISSAC GEORGE 46751		160.50	398,134.41
30 Mar	<b>Funds Trf - FAST</b> GEBFT20030069618487 Invoice 20-02-18 BEXP Invoice 20-02-1821	2,145.00		395,989.41
30 Mar	<b>SVC Chg</b> GEBFT20030069618487 Invoice 20-02-18 BEXP Invoice 20-02-1821	0.50		395,988.91
30 Mar	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980026247940874557		566.53	396,555.44
30 Mar	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980026249540874558		424.90	396,980.34
30 Mar	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980026250340874559		141.63	397,121.97
30 Mar	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980018259440872807		550.79	397,672.76
30 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt GLOBAL PAYMENTS AP ( ) 0000065001262001		1,949.00	399,621.76
30 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt GLOBAL PAYMENTS AP ( ) 0000065001262004		2,686.36	402,308.12
30 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt GLOBAL PAYMENTS AP ( ) 0000065001262005		3,113.12	405,421.24
30 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt GLOBAL PAYMENTS AP ( ) 0000065001262003		4,201.20	409,622.44
30 Mar	<b>Cheque Withdrawal</b> 0608226	400.00		409,222.44
30 Mar	<b>Cheque Withdrawal</b> 0608227	900.00		408,322.44
31 Mar	<b>CR Retail-NETS</b> 30MAR 11168961700		144.45	408,466.89



## Account Transaction Details

CORPORATE 101-347-213-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 Mar	<b>INWARD TRF - TT</b> 1IR003312028C01 3030091889 1/CIGNA EUROPE INSURANCE COMPANY S		107.00	408,573.89
31 Mar	<b>Inward CR - GIRO</b> OTHR Other CPF BOARD CPFB GML GXXXX48 629360272001		16,054.35	424,628.24
31 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt GLOBAL PAYMENTS AP ( 0000065001262001		4,574.92	429,203.16
31 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt GLOBAL PAYMENTS AP ( 0000065001262004		5,409.83	434,612.99
31 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt GLOBAL PAYMENTS AP ( 0000065001262003		2,197.34	436,810.33
31 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt GLOBAL PAYMENTS AP ( 0000065001262005		6,357.88	443,168.21
31 Mar	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980026247940902846		650.46	443,818.67
31 Mar	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980018259440901787		125.90	443,944.57
31 Mar	<b>Funds Transfer-IB</b> FT20030069789443 PV 310320		115.45	444,060.02
<b>Total</b>		<b>394,959.40</b>	<b>515,058.07</b>	<b>444,060.02</b>

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



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## Statement of Account

Period: 01 Apr 2020 to 30 Apr 2020

### Account Overview as at 30 Apr 2020

	Amount (SGD)
Deposits	445,500.26

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 101-347-213-6	SGD	0.00	0.00	-	445,500.26
<b>Total (SGD)</b>					<b>445,500.26</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>445,500.26</b>

^Interest Earned/Charged for 2020

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

## Account Transaction Details

CORPORATE 101-347-213-6

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Apr	<b>BALANCE B/F</b>			444,060.02
01 Apr	<b>CR Retail-NETS</b> 31MAR 11168961700		577.80	444,637.82
01 Apr	<b>Funds Trf - GIRO</b> GEBFT20030069157683 650051001149	3,004.50		441,633.32
01 Apr	<b>SVC Chg</b> GEBFT20030069157683 650051001149	0.20		441,633.12
01 Apr	<b>Funds Transfer</b> FT20030069156643 APR 2020 RENT	19,348.28		422,284.84
01 Apr	<b>INWARD TRF - TT</b> 1IR004011814C01 3030092655 1/AWP HEALTH AND LIFE SA DUBLIN-DU		130.01	422,414.85
01 Apr	<b>INWARD TRF - TT</b> 1IR004011924C01 3050092074 1/AWP HEALTH AND LIFE SA DUBLIN-DU		130.01	422,544.86
01 Apr	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980026249540912922		424.90	422,969.76
01 Apr	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980026250340912923		550.80	423,520.56
01 Apr	<b>Inward CR - GIRO</b> OTHR Other INTEGRATED HEALTH PL SGGP200330005419		31,143.20	454,663.76
01 Apr	<b>Inward CR - GIRO</b> OTHR Other INTEGRATED HEALTH PL SGGP200330005420		7,785.80	462,449.56
01 Apr	<b>Inward CR - GIRO</b> OTHR Other INTEGRATED HEALTH PL SGGP200330005421		15,996.28	478,445.84
01 Apr	<b>Inward CR - GIRO</b> OTHR Other INTEGRATED HEALTH PL SGGP200330005422		141.56	478,587.40
01 Apr	<b>Inward CR - GIRO</b> OTHR Other INTEGRATED HEALTH PL SGGP200330005423		283.12	478,870.52

## Account Transaction Details

CORPORATE 101-347-213-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Apr	<b>Inward CR - GIRO</b> OTHR Other INTEGRATED HEALTH PL SGGP200330005424		4,954.60	483,825.12
01 Apr	<b>Inward CR - GIRO</b> OTHR Other INTEGRATED HEALTH PL SGGP200330010703		2,126.25	485,951.37
01 Apr	<b>Inward CR - GIRO</b> OTHR Other INTEGRATED HEALTH PL SGGP200330010701		398.67	486,350.04
01 Apr	<b>Inward CR - GIRO</b> OTHR Other INTEGRATED HEALTH PL SGGP200330010702		1,727.57	488,077.61
01 Apr	<b>Inward CR - GIRO</b> OTHR Other INTEGRATED HEALTH PL SGGP200330010704		1,432.90	489,510.51
01 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt GLOBAL PAYMENTS AP ( 0000065001262001		1,414.60	490,925.11
01 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt GLOBAL PAYMENTS AP ( 0000065001262003		1,130.99	492,056.10
01 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt GLOBAL PAYMENTS AP ( 0000065001262004		2,359.53	494,415.63
01 Apr	<b>Cash Deposit-CDM</b>		350.00	494,765.63
02 Apr	<b>INWARD TRF - TT</b> 1IR004020643C01 PET580061092 GMMI, INC FEP SUITE 400 88		108.28	494,873.91
02 Apr	<b>CR Retail-NETS</b> 01APR 11168961700		288.90	495,162.81
02 Apr	<b>Bill Payment</b> FT20030069164260 March Bill 8915552692	79.11		495,083.70
02 Apr	<b>Bill Payment</b> FT20030069657152 8942364624-MAR 8942364624	24.39		495,059.31
02 Apr	<b>Funds Trf - GIRO</b> GEBFT20030069157340 0530049769, 9784	2,851.98		492,207.33

## Account Transaction Details

## CORPORATE 101-347-213-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
02 Apr	<b>SVC Chg</b> GEBFT20030069157340 0530049769, 9784	0.20		492,207.13
02 Apr	<b>Funds Trf - GIRO</b> GEBFT20030069655170 SG-SO-20200654	818.55		491,388.58
02 Apr	<b>SVC Chg</b> GEBFT20030069655170 SG-SO-20200654	0.20		491,388.38
02 Apr	<b>Funds Trf - GIRO</b> GEBFT20030069739294 MAR 2020 LAUNDRY	990.00		490,398.38
02 Apr	<b>SVC Chg</b> GEBFT20030069739294 MAR 2020 LAUNDRY	0.20		490,398.18
02 Apr	<b>Funds Transfer</b> FT20030069166617 00073935	323.05		490,075.13
02 Apr	<b>Funds Transfer</b> FT20030069739443 VK200222,200323	13,400.29		476,674.84
02 Apr	<b>INWARD TRF - TT</b> 1IR004022826C01 3030093524 1/CIGNA EUROPE INSURANCE COMPANY S		12,733.00	489,407.84
02 Apr	<b>INWARD TRF - TT</b> 1IR004022832C01 3030093630 1/CIGNA EUROPE INSURANCE COMPANY S		10,165.00	499,572.84
02 Apr	<b>INWARD TRF - TT</b> 1IR004022835C01 3030093616 1/CIGNA EUROPE INSURANCE COMPANY S		2,568.00	502,140.84
02 Apr	<b>INWARD TRF - TT</b> 1IR004023879C01 3030093531 1/CIGNA EUROPE INSURANCE COMPANY S		3,103.00	505,243.84
02 Apr	<b>Cash Deposit-CDM</b>		550.00	505,793.84
02 Apr	<b>INWARD TRF - TT</b> 1IR004024999C01 3050093230 1/CIGNA EUROPE INSURANCE COMPANY S		107.00	505,900.84
02 Apr	<b>INWARD TRF - TT</b> 1IR004025001C01 3030093574 1/CIGNA EUROPE INSURANCE COMPANY S		107.00	506,007.84
02 Apr	<b>INWARD TRF - TT</b> 1IR004025007C01 3050093226 1/CIGNA EUROPE INSURANCE COMPANY S		107.00	506,114.84

## Account Transaction Details

CORPORATE 101-347-213-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
02 Apr	<b>Inward Credit-FAST</b> OTHR Other LIM CHUEN NI Transfer		144.45	506,259.29
02 Apr	<b>Funds Transfer-IB</b> FT20040069956445 FARRERPHYSIO		11,196.48	517,455.77
02 Apr	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980026249540922903		566.53	518,022.30
02 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt GLOBAL PAYMENTS AP ( 0000065001262005		2,137.65	520,159.95
02 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt GLOBAL PAYMENTS AP ( 0000065001262003		2,630.10	522,790.05
02 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt GLOBAL PAYMENTS AP ( 0000065001262001		3,222.14	526,012.19
02 Apr	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980026247940922902		676.69	526,688.88
03 Apr	<b>CR Retail-NETS</b> 02APR 11168961700		288.90	526,977.78
03 Apr	<b>Funds Trf - GIRO</b> GEBFT20040069969064 PA2003	579.50		526,398.28
03 Apr	<b>SVC Chg</b> GEBFT20040069969064 PA2003	0.20		526,398.08
03 Apr	<b>INWARD TRF - TT</b> 1IR004031607C01 3030094401 1/AWP HEALTH AND LIFE SA DUBLIN-DU		130.01	526,528.09
03 Apr	<b>INWARD TRF - TT</b> 1IR004031629C01 3030094425 1/AWP HEALTH AND LIFE SA DUBLIN-DU		130.01	526,658.10
03 Apr	<b>INWARD TRF - TT</b> 1IR004031828C01 3050094299 1/AWP HEALTH AND LIFE SA DUBLIN-DU		130.01	526,788.11

## Account Transaction Details

CORPORATE 101-347-213-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
03 Apr	<b>INWARD TRF - TT</b> 1IR004031842C01 3050094301 1/AWP HEALTH AND LIFE SA DUBLIN-DU		130.01	526,918.12
03 Apr	<b>Funds Trf - FAST</b> GEBFT20040070033015 INV 002-004-20 BEXP INVOICE 002-004-20	1,300.00		525,618.12
03 Apr	<b>SVC Chg</b> GEBFT20040070033015 INV 002-004-20 BEXP INVOICE 002-004-20	0.50		525,617.62
03 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt GLOBAL PAYMENTS AP ( 0000065001262005		1,995.47	527,613.09
03 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt GLOBAL PAYMENTS AP ( 0000065001262004		5,155.43	532,768.52
03 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt GLOBAL PAYMENTS AP ( 0000065001262001		1,729.28	534,497.80
03 Apr	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980026250340932861		980.94	535,478.74
03 Apr	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980026247940932859		225.56	535,704.30
03 Apr	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980026249540932860		141.63	535,845.93
03 Apr	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980018259440931763		283.27	536,129.20
03 Apr	<b>Cash Deposit-CDM</b>		450.00	536,579.20
04 Apr	<b>CR Retail-NETS</b> 03APR 11168961700		496.30	537,075.50
04 Apr	<b>Bulk - GIRO</b> GEB20040069967058 MAR2020 PAYROLL	181,485.09		355,590.41

## Account Transaction Details

CORPORATE 101-347-213-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
04 Apr	<b>SVC Chg</b> GEB20040069967058 MAR2020 PAYROLL	8.60		355,581.81
06 Apr	<b>INWARD TRF - TT</b> 1IR004064380C01 3030097806 1/CIGNA HEALTH AND LIFE INSURANCE		1,155.62	356,737.43
06 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt GLOBAL PAYMENTS AP ( 0000065001262001		2,942.37	359,679.80
06 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt GLOBAL PAYMENTS AP ( 0000065001262004		4,180.93	363,860.73
06 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt GLOBAL PAYMENTS AP ( 0000065001262005		1,844.22	365,704.95
06 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt GLOBAL PAYMENTS AP ( 0000065001262003		2,442.54	368,147.49
06 Apr	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980018259440942739		141.63	368,289.12
06 Apr	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980026247940944449		1,007.17	369,296.29
06 Apr	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980026249540944450		692.43	369,988.72
06 Apr	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980026250340944451		15.74	370,004.46
06 Apr	<b>Cash Deposit-CDM</b>		117.00	370,121.46
06 Apr	<b>Misc Debit</b> PMRGEBTC/0320 PMRSG31032020003881 BIBPlus Token Charge	20.00		370,101.46
06 Apr	<b>Misc Debit</b> PMRGEBSC/0320 PMRSG31032020003881 BIBPlus Subscription Charge	20.00		370,081.46
06 Apr	<b>Cheque Withdrawal</b> 0608231	605.00		369,476.46



## Account Transaction Details

CORPORATE 101-347-213-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
07 Apr	<b>Funds Trf - GIRO</b> GEBFT20040070201065 FC-2137-80-14-09	42,872.20		326,604.26
07 Apr	<b>SVC Chg</b> GEBFT20040070201065 FC-2137-80-14-09	0.20		326,604.06
07 Apr	<b>INWARD TRF - TT</b> 1IR004070377C01 PET536760097 GMMI, INC FEP SUITE 400 88		217.62	326,821.68
07 Apr	<b>CR Retail-NETS</b> 06APR 11168961700		722.25	327,543.93
07 Apr	<b>Cash</b>		1.85	327,545.78
07 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt GLOBAL PAYMENTS AP ( 0000065001262003		2,394.35	329,940.13
07 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt GLOBAL PAYMENTS AP ( 0000065001262001		4,212.36	334,152.49
07 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt GLOBAL PAYMENTS AP ( 0000065001262005		3,719.11	337,871.60
07 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt GLOBAL PAYMENTS AP ( 0000065001262004		6,270.70	344,142.30
07 Apr	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980018259440972003		377.69	344,519.99
07 Apr	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980026249540973205		824.62	345,344.61
07 Apr	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980026247940973204		991.43	346,336.04
07 Apr	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980026250340973206		676.69	347,012.73
08 Apr	<b>Inward CR - GIRO</b> OTHR Other ALLIANCE HEALTHCARE Dec19_AHC		404.44	347,417.17

## Account Transaction Details

CORPORATE 101-347-213-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 Apr	<b>Inward CR - GIRO</b> OTHR Other ALLIANCE HEALTHCARE Dec19_AHC		202.22	347,619.39
08 Apr	<b>Inward CR - GIRO</b> OTHR Other ALLIANCE HEALTHCARE Dec19_AHC		202.22	347,821.61
08 Apr	<b>Inward CR - GIRO</b> OTHR Other ALLIANCE HEALTHCARE Dec19_AHC		606.66	348,428.27
08 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt GLOBAL PAYMENTS AP ( 0000065001262005		2,922.86	351,351.13
08 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt GLOBAL PAYMENTS AP ( 0000065001262003		4,347.64	355,698.77
08 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt GLOBAL PAYMENTS AP ( 0000065001262004		6,080.68	361,779.45
08 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt GLOBAL PAYMENTS AP ( 0000065001262001		6,384.62	368,164.07
09 Apr	<b>Funds Transfer</b> FT20040070313144 612064,65,67	329.70		367,834.37
09 Apr	<b>Funds Trf - GIRO</b> GEBFT20040070313671 IN2002-MA00404	270.87		367,563.50
09 Apr	<b>SVC Chg</b> GEBFT20040070313671 IN2002-MA00404	0.20		367,563.30
09 Apr	<b>Funds Trf - GIRO</b> GEBFT20040070313845 FC-2139-08-04	10,730.00		356,833.30
09 Apr	<b>SVC Chg</b> GEBFT20040070313845 FC-2139-08-04	0.20		356,833.10
09 Apr	<b>INWARD TRF - TT</b> 11R004091853C01 3060100125 1/CIGNA EUROPE INSURANCE COMPANY S		8,667.00	365,500.10
09 Apr	<b>INWARD TRF - TT</b> 11R004091993C01 3060100863 1/AWP HEALTH AND LIFE SA DUBLIN-DU		130.01	365,630.11

## Account Transaction Details

CORPORATE 101-347-213-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
09 Apr	<b>INWARD TRF - TT</b> 1IR004094538C01 3060100280 1/CIGNA LIFE INSURANCE CO OF EUROP		1,300.05	366,930.16
09 Apr	<b>Inward Credit-FAST</b> PAYNOW OTHR RATNA KARTIKA SARI B NSQ sales		453.90	367,384.06
11 Apr	<b>Funds Trf - GIRO</b> GEBFT20040070313513 900035500	11,393.08		355,990.98
11 Apr	<b>SVC Chg</b> GEBFT20040070313513 900035500	0.20		355,990.78
14 Apr	<b>INWARD TRF - TT</b> 1IR004141939C01 3050105543 1/CIGNA EUROPE INSURANCE COMPANY S		7,383.00	363,373.78
14 Apr	<b>Inward Credit-FAST</b> OTHR Other ANG JIT CHUANG christie		89.50	363,463.28
14 Apr	<b>Inward DR - GIRO</b> COLL 200310951M CPF BIZ	41,630.50		321,832.78
15 Apr	<b>INWARD TRF - TT</b> 1IR004152068C01 3030106404 1/CIGNA EUROPE INSURANCE COMPANY S		107.00	321,939.78
15 Apr	<b>Inward CR - GIRO</b> OTHR Other IRAS Jobs Support Scheme		126,282.00	448,221.78
15 Apr	<b>Bulk - GIRO</b> GEB20040070516274 APR2020 PAYROLL	3,513.42		444,708.36
15 Apr	<b>SVC Chg</b> GEB20040070516274 APR2020 PAYROLL	1.00		444,707.36
16 Apr	<b>Bill Payment</b> FT20040070663344 8928614422-MAR 8928614422	129.97		444,577.39
16 Apr	<b>Inward Credit-FAST</b> MDCS MedicalService FANTOM STEPHEN DAVID Archie Fantom 31 march and 6 april		288.90	444,866.29

## Account Transaction Details

CORPORATE 101-347-213-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Apr	<b>Funds Trf - GIRO</b> GEBFT20040070515742 PA2004	222.23		444,644.06
16 Apr	<b>SVC Chg</b> GEBFT20040070515742 PA2004	0.20		444,643.86
16 Apr	<b>Funds Trf - GIRO</b> GEBFT20040070664497 0004700110	308.55		444,335.31
16 Apr	<b>SVC Chg</b> GEBFT20040070664497 0004700110	0.20		444,335.11
16 Apr	<b>Funds Transfer</b> FT20040070675856 BALANCE PAYMENT	6,000.00		438,335.11
17 Apr	<b>INWARD TRF - TT</b> 1IR004170561C01 PET512368107 GMMI, INC FEP SUITE 400 880		6.66	438,341.77
17 Apr	<b>Inward Credit-FAST</b> PAYNOW OTHR ANDREA KARA LIM TAN Cheo MX		130.01	438,471.78
20 Apr	<b>INWARD TRF - TT</b> 1IR004204216C01 3030111913 1/CIGNA EUROPE INSURANCE COMPANY S		1,498.00	439,969.78
20 Apr	<b>Inward DR - GIRO</b> OTHR EC07564 NETS (S) Pte Ltd F110004223	100.69		439,869.09
21 Apr	<b>INWARD TRF - TT</b> 1IR004212143C01 3050112231 1/CIGNA EUROPE INSURANCE COMPANY S		1,391.00	441,260.09
21 Apr	<b>Inward CR - GIRO</b> PAYNOW OTHR IRAS 114217436		6,000.00	447,260.09
21 Apr	<b>Inward DR - GIRO</b> SUPP DC200310951M M Industrial Trust 0000328224	1,644.74		445,615.35
23 Apr	<b>Funds Transfer-IB</b> FT20040071125060 MAR INVOICES	231.12		445,384.23
23 Apr	<b>Funds Trf - GIRO</b> GEBFT20040071125628 CS 098711	67.74		445,316.49

## Account Transaction Details

CORPORATE 101-347-213-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Apr	<b>SVC Chg</b> GEBFT20040071125628 CS 098711	0.20		445,316.29
23 Apr	<b>Funds Trf - GIRO</b> GEBFT20040071126225 MAR UTILITIES	395.14		444,921.15
23 Apr	<b>SVC Chg</b> GEBFT20040071126225 MAR UTILITIES	0.20		444,920.95
23 Apr	<b>Funds Trf - GIRO</b> GEBFT20040071127345 SIT 2020-006	1,500.00		443,420.95
23 Apr	<b>SVC Chg</b> GEBFT20040071127345 SIT 2020-006	0.20		443,420.75
27 Apr	<b>Bill Payment</b> FT20040071133477 87596085-0187 87596085	1,105.80		442,314.95
28 Apr	<b>INWARD TRF - TT</b> 11R004282376C01 3050119896 1/CIGNA EUROPE INSURANCE COMPANY S		1,712.00	444,026.95
29 Apr	<b>Inward Credit-FAST</b> PAYNOW OTHR SMITH ANN PHILOMENA 200310951M		144.45	444,171.40
29 Apr	<b>Inward Credit-FAST</b> PAYNOW OTHR WONG YYEE SYAN NATA		299.02	444,470.42
30 Apr	<b>CR Retail-NETS</b> 29APR 11168961700		463.31	444,933.73
30 Apr	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980026247941201057		141.63	445,075.36
30 Apr	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980026249541201058		424.90	445,500.26
<b>Total</b>		<b>347,308.39</b>	<b>348,748.63</b>	<b>445,500.26</b>

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