



**AJ+J ARCHITECTURE PTE LTD**  
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### Statement of Account

Period: 01 Nov 2019 to 30 Nov 2019

#### Account Overview as at 30 Nov 2019

	<b>Amount (SGD)</b>
Deposits	551,186.00

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> BizTransact 364-316-633-8	SGD	0.00	0.00	-	551,186.00
<b>Total (SGD)</b>					<b>551,186.00</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>551,186.00</b>

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

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

**Account Transaction Details****BizTransact 364-316-633-8**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Nov	<b>BALANCE B/F</b>			554,370.94
04 Nov	<b>Cheque Deposit</b>		8,667.00	563,037.94
04 Nov	<b>Cheque Withdrawal</b> 0266811	1,300.00		561,737.94
05 Nov	<b>Inward DR - GIRO</b> PTXP 201702536W IRAS 4636708A	258.79		561,479.15
05 Nov	<b>Cheque Withdrawal</b> 0266813	300.00		561,179.15
06 Nov	<b>Misc Credit</b> PMRIBGMPROR/1019 PMRSG31102019017131 IBG Bulk Srvc Reb		1.40	561,180.55
06 Nov	<b>Misc Debit</b> PMRGEBVASMT/1019 PMRSG31102019017132 BIBPLUS VAS MT103 Copy Charge	30.00		561,150.55
12 Nov	<b>Cheque Withdrawal</b> 0266815	567.10		560,583.45
14 Nov	<b>Inward DR - GIRO</b> COLL 201702536W CPF BIZ	7,519.50		553,063.95
14 Nov	<b>Cheque Withdrawal</b> 0266816	34.24		553,029.71
15 Nov	<b>Inward DR - GIRO</b> GSTX 201702536W IRAS GST	21,646.90		531,382.81
18 Nov	<b>Funds Transfer-IB</b> FT19110060264829 AJ+J Architectur		22,256.85	553,639.66
18 Nov	<b>Inward DR - GIRO</b> COLL 201702536W CPF BFWL	650.00		552,989.66
18 Nov	<b>Misc Debit</b> 6018745833-00001 Trf. Wd. Loans	2,726.17		550,263.49
18 Nov	<b>Cheque Withdrawal</b> 0266820	500.00		549,763.49
19 Nov	<b>Cheque Withdrawal</b> 0266817	981.51		548,781.98
19 Nov	<b>Cheque Withdrawal</b> 0266818	67.82		548,714.16

**Account Transaction Details****BizTransact 364-316-633-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Nov	<b>Cheque Withdrawal</b> 0266814	181.24		548,532.92
21 Nov	<b>Inward CR - GIRO</b> OTHR Other NEBULA ENGINEERS J19_1166 SG4		1,500.00	550,032.92
21 Nov	<b>Inward CR - GIRO</b> OTHR Other NEBULA ENGINEERS J19_1167 PJS Archi		1,500.00	551,532.92
21 Nov	<b>Inward CR - GIRO</b> OTHR Other NEBULA ENGINEERS J19_1169 Google		1,500.00	553,032.92
21 Nov	<b>Inward CR - GIRO</b> OTHR Other NEBULA ENGINEERS J19_1179 NCID Vent		500.00	553,532.92
21 Nov	<b>Inward CR - GIRO</b> OTHR Other NEBULA ENGINEERS J19_1175 Equinix SG3		500.00	554,032.92
27 Nov	<b>Cheque Withdrawal</b> 0266821	2,812.92		551,220.00
28 Nov	<b>Cheque Deposit</b>		7,704.00	558,924.00
28 Nov	<b>Cheque Deposit</b>		5,275.10	564,199.10
28 Nov	<b>Cheque Deposit</b>		2,850.00	567,049.10
28 Nov	<b>Cheque Deposit</b>		3,492.80	570,541.90
30 Nov	<b>Bulk - GIRO</b> GEB19110061082680 BK19050049499082 PAYROLL	19,354.50		551,187.40
30 Nov	<b>SVC Chg</b> GEB19110061082680 BK19050049499082 PAYROLL	1.40		551,186.00
<b>Total</b>		<b>58,932.09</b>	<b>55,747.15</b>	<b>551,186.00</b>

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



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### Statement of Account

Period: 01 Dec 2019 to 31 Dec 2019

#### Account Overview as at 31 Dec 2019

	<b>Amount (SGD)</b>
Deposits	582,678.36

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> BizTransact 364-316-633-8	SGD	0.00	0.00	-	582,678.36
<b>Total (SGD)</b>					<b>582,678.36</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>582,678.36</b>

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

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

**Account Transaction Details****BizTransact 364-316-633-8**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Dec	<b>BALANCE B/F</b>			551,186.00
02 Dec	<b>Funds Transfer-IB</b> FT19120061505946 AJJ/18/055		2,407.50	553,593.50
03 Dec	<b>Cheque Deposit</b>		11,663.00	565,256.50
03 Dec	<b>Cheque Deposit</b>		395.90	565,652.40
03 Dec	<b>Cheque Deposit</b>		10,700.00	576,352.40
03 Dec	<b>Cheque Deposit</b>		6,955.00	583,307.40
03 Dec	<b>Cheque Deposit</b>		288.90	583,596.30
03 Dec	<b>Cheque Deposit</b>		74.90	583,671.20
04 Dec	<b>Cheque Withdrawal</b> 0266825	164.19		583,507.01
05 Dec	<b>Inward DR - GIRO</b> PTXP 201702536W IRAS 4636708A	258.78		583,248.23
05 Dec	<b>Cheque Withdrawal</b> 0266833	2,140.00		581,108.23
06 Dec	<b>Cheque Deposit</b>		7,704.00	588,812.23
06 Dec	<b>Cheque Deposit</b>		7,174.36	595,986.59
06 Dec	<b>Misc Debit</b> PMRGEVBASMT/1119 PMRSG30112019017587 BIBPLUS VAS MT103 Copy Charge	30.00		595,956.59
06 Dec	<b>Cheque Withdrawal</b> 0266824	6,099.00		589,857.59
06 Dec	<b>Cheque Withdrawal</b> 0266831	428.00		589,429.59
06 Dec	<b>Cheque Withdrawal</b> 0266832	750.00		588,679.59
06 Dec	<b>Cheque Withdrawal</b> 0266835	240.00		588,439.59
09 Dec	<b>Cheque Withdrawal</b> 0266826	9,198.50		579,241.09
09 Dec	<b>Cheque Withdrawal</b> 0266827	7,989.00		571,252.09
09 Dec	<b>Cheque Withdrawal</b> 0266828	7,998.50		563,253.59
09 Dec	<b>Cheque Withdrawal</b> 0266829	6,875.00		556,378.59
09 Dec	<b>Cheque Withdrawal</b> 0266830	5,382.50		550,996.09

**Account Transaction Details****BizTransact 364-316-633-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
09 Dec	<b>Cheque Withdrawal</b> 0266834	190.00		550,806.09
09 Dec	<b>Cheque Withdrawal</b> 0266836	34.24		550,771.85
10 Dec	<b>Cheque Deposit</b>		96.30	550,868.15
11 Dec	<b>Cheque Withdrawal</b> 0266839	64.20		550,803.95
12 Dec	<b>Cheque Deposit</b>		44,490.60	595,294.55
12 Dec	<b>Funds Transfer-IB</b> FT19120062181786 WPS (JOO SENG)PL		15,953.70	611,248.25
12 Dec	<b>Cheque Withdrawal</b> 0266838	655.54		610,592.71
16 Dec	<b>Inward CR - GIRO</b> SUPP SupplierPymt GREENHUB SUITED 00001		321.00	610,913.71
16 Dec	<b>Inward DR - GIRO</b> COLL 201702536W CPF BIZ	7,519.50		603,394.21
16 Dec	<b>Misc Debit</b> 6018745833-00001 Trf. Wd. Loans	2,726.17		600,668.04
16 Dec	<b>Cheque Withdrawal</b> 0266840	1,000.00		599,668.04
17 Dec	<b>Inward DR - GIRO</b> COLL 201702536W CPF BFWL	650.00		599,018.04
19 Dec	<b>Inward CR - GIRO</b> SUPP SupplierPymt CHUA ENG CHONG HOLDI S701/AJJ/19/144		203.30	599,221.34
19 Dec	<b>Cheque Deposit</b>		2,812.92	602,034.26
30 Dec	<b>Bulk - GIRO</b> GEB19120063327420 BK19050049499082 PAYROLL	19,354.50		582,679.76
30 Dec	<b>SVC Chg</b> GEB19120063327420 BK19050049499082 PAYROLL	1.40		582,678.36
<b>Total</b>		<b>79,749.02</b>	<b>111,241.38</b>	<b>582,678.36</b>

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



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### Statement of Account

Period: 01 Jan 2020 to 31 Jan 2020

#### Account Overview as at 31 Jan 2020

	<b>Amount (SGD)</b>
Deposits	569,565.18

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> BizTransact 364-316-633-8	SGD	0.00	0.00	-	569,565.18
<b>Total (SGD)</b>					<b>569,565.18</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>569,565.18</b>

<sup>^</sup>Interest Earned/Charged for 2020

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

**Account Transaction Details****BizTransact 364-316-633-8**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jan	<b>BALANCE B/F</b>			582,678.36
03 Jan	<b>Cheque Withdrawal</b> 0266847	180.00		582,498.36
06 Jan	<b>Inward DR - GIRO</b> PTXP 201702536W IRAS 4636708A	254.17		582,244.19
07 Jan	<b>Misc Credit-Loan</b>		294,000.00	876,244.19
07 Jan	<b>Cheque Deposit</b>		481.50	876,725.69
07 Jan	<b>Misc Credit</b> PMRIBGMPROR/1219 PMRSG31122019017098 IBG Bulk Srvc Reb		1.40	876,727.09
07 Jan	<b>Misc Debit</b> PMRGEBVASMT/1219 PMRSG31122019017099 BIBPLUS VAS MT103 Copy Charge	30.00		876,697.09
07 Jan	<b>Cheque Withdrawal</b> 0266842	132.17		876,564.92
07 Jan	<b>Cheque Withdrawal</b> 0266843	374.50		876,190.42
07 Jan	<b>Cheque Withdrawal</b> 0266844	110.19		876,080.23
07 Jan	<b>Cheque Withdrawal</b> 0266845	2,675.00		873,405.23
07 Jan	<b>Cheque Withdrawal</b> 0266846	3,697.34		869,707.89
09 Jan	<b>Cheque Withdrawal</b> 0266853	300,000.00		569,707.89
10 Jan	<b>Funds Transfer-IB</b> FT20010064085723 WPS (JOOSENG) PL		1,070.00	570,777.89
10 Jan	<b>Cheque Withdrawal</b> 0266848	308.19		570,469.70
10 Jan	<b>Cheque Withdrawal</b> 0266849	288.51		570,181.19
10 Jan	<b>Cheque Withdrawal</b> 0266850	295.38		569,885.81
13 Jan	<b>Inward CR - GIRO</b> OTHR Other CPF BOARD CPFB GCL GXXXX10 629360272001		437.40	570,323.21
14 Jan	<b>Inward DR - GIRO</b> COLL 201702536W CPF BIZ	21,713.00		548,610.21

**Account Transaction Details****BizTransact 364-316-633-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 Jan	<b>Cheque Withdrawal</b> 0266841	1,000.00		547,610.21
15 Jan	<b>Inward CR - GIRO</b> SUPP SupplierPymt WORK PLUS STORE Work Plus Store (AMK) Pte Ltd		428.00	548,038.21
15 Jan	<b>Misc Credit</b> UOB BICENTENNIAL PROMO REBATES		150.00	548,188.21
15 Jan	<b>Cheque Withdrawal</b> 0266854	1,605.00		546,583.21
16 Jan	<b>Misc Debit</b> 6018745833-00001 Trf. Wd. Loans	2,726.17		543,857.04
16 Jan	<b>Cheque Withdrawal</b> 0266852	737.43		543,119.61
17 Jan	<b>Inward CR - GIRO</b> SUPP SupplierPymt SAF IMPREST ACCOUNT -		104.35	543,223.96
17 Jan	<b>Inward DR - GIRO</b> COLL 201702536W CPF BFWL	650.00		542,573.96
20 Jan	<b>Inward CR - GIRO</b> OTHR Other CPF BOARD CPFB GCL GXXXX10 629360272001		648.00	543,221.96
20 Jan	<b>Inward CR - GIRO</b> OTHR Other CPF BOARD CPFB GCL GXXXX10 629360272001		745.20	543,967.16
21 Jan	<b>Cash 0266860</b>	2,000.00		541,967.16
21 Jan	<b>Cheque Deposit</b>		7,704.00	549,671.16
21 Jan	<b>Cheque Deposit</b>		3,587.18	553,258.34
21 Jan	<b>Cheque Withdrawal</b> 0266851	96.00		553,162.34
21 Jan	<b>Cheque Withdrawal</b> 0266855	9,251.22		543,911.12
22 Jan	<b>Cheque Withdrawal</b> 0266861	180.00		543,731.12
23 Jan	<b>Cheque Deposit</b>		18,425.40	562,156.52
23 Jan	<b>Cheque Deposit</b>		96.30	562,252.82
23 Jan	<b>Cheque Deposit</b>		96.30	562,349.12
23 Jan	<b>Cheque Deposit</b>		16,050.00	578,399.12

**Account Transaction Details****BizTransact 364-316-633-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Jan	<b>Cheque Withdrawal</b> 0266857	42.80		578,356.32
23 Jan	<b>Cheque Withdrawal</b> 0266858	99.09		578,257.23
24 Jan	<b>Inward CR - GIRO</b> SUPP SupplierPymt SAF IMPREST ACCOUNT -		208.70	578,465.93
24 Jan	<b>Cheque Withdrawal</b> 0266862	821.76		577,644.17
28 Jan	<b>Cheque Withdrawal</b> 0266859	2,247.00		575,397.17
28 Jan	<b>Cheque Withdrawal</b> 0266865	244.05		575,153.12
29 Jan	<b>Bulk - GIRO</b> GEB20010065338571 BK19050049499082 PAYROLL	19,354.50		555,798.62
29 Jan	<b>SVC Chg</b> GEB20010065338571 BK19050049499082 PAYROLL	1.40		555,797.22
30 Jan	<b>Inward CR - GIRO</b> OTHR Other CHUA ENG CHONG HOLDI S700/AJJ/19/143		13,910.00	569,707.22
30 Jan	<b>Cheque Withdrawal</b> 0266863	142.04		569,565.18
<b>Total</b>		<b>371,256.91</b>	<b>358,143.73</b>	<b>569,565.18</b>

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



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### Statement of Account

Period: 01 Feb 2020 to 29 Feb 2020

#### Account Overview as at 29 Feb 2020

	<b>Amount (SGD)</b>
Deposits	506,312.56

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> BizTransact 364-316-633-8	SGD	0.00	0.00	-	506,312.56
<b>Total (SGD)</b>					<b>506,312.56</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>506,312.56</b>

<sup>^</sup>Interest Earned/Charged for 2020

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

**Account Transaction Details****BizTransact 364-316-633-8**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Feb	<b>BALANCE B/F</b>			569,565.18
03 Feb	<b>Cheque Withdrawal</b> 0266866	16,277.65		553,287.53
05 Feb	<b>Inward DR - GIRO</b> PTXP 201702536W IRAS 4636708A	254.17		553,033.36
06 Feb	<b>Misc Credit</b> PMRIBGMPROR/0120 PMRSG31012020105760 IBG Bulk Srvc Reb		2.80	553,036.16
06 Feb	<b>Misc Debit</b> PMRGEBVASMT/0120 PMRSG31012020105761 BIBPLUS VAS MT103 Copy Charge	30.00		553,006.16
07 Feb	<b>Misc Debit</b> 4018635849-00000 Trf. Wd. Loans	9,160.80		543,845.36
07 Feb	<b>Cheque Withdrawal</b> 0266867	273.92		543,571.44
10 Feb	<b>Cheque Deposit</b>		3,697.34	547,268.78
10 Feb	<b>Cheque Deposit</b>		1,070.00	548,338.78
14 Feb	<b>Inward DR - GIRO</b> COLL 201702536W CPF BIZ	7,519.50		540,819.28
17 Feb	<b>Inward DR - GIRO</b> COLL 201702536W CPF BFWL	650.00		540,169.28
17 Feb	<b>Inward DR - GIRO</b> GSTX 201702536W IRAS GST	10,460.54		529,708.74
17 Feb	<b>Misc Debit</b> 6018745833-00001 Trf. Wd. Loans	2,726.17		526,982.57
26 Feb	<b>Cheque Withdrawal</b> 0266870	934.48		526,048.09
27 Feb	<b>Cheque Withdrawal</b> 0266868	1,250.00		524,798.09
28 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt SAF IMPREST ACCOUNT -		1,440.00	526,238.09
28 Feb	<b>Cheque Withdrawal</b> 0266871	476.00		525,762.09

**Account Transaction Details****BizTransact 364-316-633-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 Feb	<b>Cheque Withdrawal</b> 0266872	93.63		525,668.46
29 Feb	<b>Bulk - GIRO</b> GEB20020067224597 BK19050049499082 PAYROLL	19,354.50		506,313.96
29 Feb	<b>SVC Chg</b> GEB20020067224597 BK19050049499082 PAYROLL	1.40		506,312.56
<b>Total</b>		<b>69,462.76</b>	<b>6,210.14</b>	<b>506,312.56</b>

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



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### Statement of Account

Period: 01 Mar 2020 to 31 Mar 2020

#### Account Overview as at 31 Mar 2020

	<b>Amount (SGD)</b>
Deposits	543,407.80

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> BizTransact 364-316-633-8	SGD	0.00	0.00	-	543,407.80
<b>Total (SGD)</b>					<b>543,407.80</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>543,407.80</b>

<sup>^</sup>Interest Earned/Charged for 2020

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

**Account Transaction Details****BizTransact 364-316-633-8**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Mar	<b>BALANCE B/F</b>			506,312.56
02 Mar	<b>Cheque Withdrawal</b> 0266874	2,500.00		503,812.56
04 Mar	<b>Cheque Withdrawal</b> 0266869	321.00		503,491.56
04 Mar	<b>Cheque Withdrawal</b> 0266873	2,675.00		500,816.56
04 Mar	<b>Cheque Withdrawal</b> 0266876	180.00		500,636.56
05 Mar	<b>Inward DR - GIRO</b> PTXP 201702536W IRAS 4636708A	254.17		500,382.39
05 Mar	<b>Cheque Withdrawal</b> 0266880	15,342.73		485,039.66
06 Mar	<b>Inward DR - GIRO</b> TAXS 201702536W IRAS Income Tax	6,931.08		478,108.58
06 Mar	<b>Misc Debit</b> PMRGEVBVASMT/0220 PMRSG29022020015944 BIBPLUS VAS MT103 Copy Charge	30.00		478,078.58
09 Mar	<b>Misc Debit</b> 4018635849-00000 Trf. Wd. Loans	9,160.80		468,917.78
09 Mar	<b>Cheque Withdrawal</b> 0266878	34.24		468,883.54
09 Mar	<b>Cheque Withdrawal</b> 0266879	211.20		468,672.34
11 Mar	<b>Cheque Deposit</b>		6,952.95	475,625.29
11 Mar	<b>Cheque Deposit</b>		3,587.18	479,212.47
11 Mar	<b>Inward CR - GIRO</b> OTHR Other RBC INVESTOR SERVICE 14191		55,050.86	534,263.33
16 Mar	<b>Inward DR - GIRO</b> COLL 201702536W CPF BIZ	7,519.50		526,743.83
16 Mar	<b>Cheque Deposit</b>		15,408.00	542,151.83
16 Mar	<b>Cheque Deposit</b>		3,587.18	545,739.01
16 Mar	<b>Misc Debit</b> 6018745833-00001 Trf. Wd. Loans	2,726.17		543,012.84

**Account Transaction Details****BizTransact 364-316-633-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Mar	<b>Inward DR - GIRO</b> COLL 201702536W CPF BFWL	650.00		542,362.84
17 Mar	<b>Cheque Withdrawal</b> 0266877	700.00		541,662.84
17 Mar	<b>Cheque Withdrawal</b> 0266883	64.20		541,598.64
18 Mar	<b>Cheque Withdrawal</b> 0266882	785.81		540,812.83
18 Mar	<b>Cheque Withdrawal</b> 0266885	281.39		540,531.44
19 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt CHUA ENG CHONG HOLDI S701/AJJ/20/013		1,455.20	541,986.64
19 Mar	<b>Inward CR - GIRO</b> OTHR Other IRAS Wage Credit Scheme		4,893.27	546,879.91
23 Mar	<b>Cheque Deposit</b>	11,128.00		558,007.91
23 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt Z L CONSTRUCTION S726/AJJ/20/023, S726/AJJ/20/027		5,082.50	563,090.41
25 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt LHN PROPERTIES LHN PROPERTIES INVESTMENT PL		117.70	563,208.11
26 Mar	<b>Cheque Withdrawal</b> 0266881	191.53		563,016.58
27 Mar	<b>Cheque Withdrawal</b> 0266888	64.20		562,952.38
31 Mar	<b>Bulk - GIRO</b> GEB20030069264462 BK19050049499082 PAYROLL	19,354.50		543,597.88
31 Mar	<b>SVC Chg</b> GEB20030069264462 BK19050049499082 PAYROLL	1.40		543,596.48
31 Mar	<b>Cheque Withdrawal</b> 0266891	188.68		543,407.80
<b>Total</b>		<b>70,167.60</b>	<b>107,262.84</b>	<b>543,407.80</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

	<b>Amount (SGD)</b>
Deposits	479,583.81

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> BizTransact 364-316-633-8	SGD	0.00	0.00	-	479,583.81
<b>Total (SGD)</b>					<b>479,583.81</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>479,583.81</b>

<sup>^</sup>Interest Earned/Charged for 2020

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

**Account Transaction Details****BizTransact 364-316-633-8**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Apr	<b>BALANCE B/F</b>			543,407.80
01 Apr	<b>Cheque Withdrawal</b> 0266889	250.00		543,157.80
01 Apr	<b>Cheque Withdrawal</b> 0266890	99.15		543,058.65
02 Apr	<b>Cheque Deposit</b>		8,025.00	551,083.65
02 Apr	<b>Cheque Deposit</b>		10,000.00	561,083.65
02 Apr	<b>Cheque Withdrawal</b> 0266894	240.00		560,843.65
02 Apr	<b>Cheque Withdrawal</b> 0266895	100,000.00		460,843.65
06 Apr	<b>Inward DR - GIRO</b> PTXP 201702536W IRAS 4636708A	254.17		460,589.48
06 Apr	<b>Misc Credit</b> PMRIBGMPROR/0320 PMRSG31032020008679 IBG Bulk Srvc Reb		1.40	460,590.88
06 Apr	<b>Misc Debit</b> PMRGEBVASMT/0320 PMRSG31032020008677 BIBPLUS VAS MT103 Copy Charge	30.00		460,560.88
07 Apr	<b>Misc Debit</b> 4018635849-00000 Trf. Wd. Loans	9,160.80		451,400.08
07 Apr	<b>Cheque Withdrawal</b> 0266893	42.80		451,357.28
08 Apr	<b>Cheque Withdrawal</b> 0266892	2,675.00		448,682.28
14 Apr	<b>Inward DR - GIRO</b> COLL 201702536W CPF BIZ	7,519.50		441,162.78
15 Apr	<b>Inward CR - GIRO</b> OTHR Other IRAS Jobs Support Scheme		23,000.00	464,162.78
16 Apr	<b>Misc Debit</b> 6018745833-00001 Trf. Wd. Loans	2,726.17		461,436.61
22 Apr	<b>Inward CR - GIRO</b> OTHR Other CPG FACILITIES MANAG 1600000669		5,307.20	466,743.81

**Account Transaction Details****BizTransact 364-316-633-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Apr	<b>Funds Transfer-IB</b> FT20040071887344 FT20040071887344		12,840.00	479,583.81
	<b>Total</b>	<b>122,997.59</b>	<b>59,173.60</b>	<b>479,583.81</b>

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