



REGIONAL SURVEY CONSULTANTS
629 ALJUNIED RD
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SINGAPORE 389838

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Statement of Account

Period: 01 Aug 2018 to 31 Aug 2018

Account Overview as at 31 Aug 2018

	Amount (SGD)
Deposits	60,487.38

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 931-344-032-6	SGD	0.00	0.00	-	60,487.38
Total (SGD)					60,487.38
Grand Total (SGD Equivalent*)					60,487.38

^Interest Earned/Charged for 2018

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

Account Transaction Details

CORPORATE 931-344-032-6

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Aug	BALANCE B/F			23,564.92
01 Aug	Cheque Deposit		9,951.00	33,515.92
01 Aug	Cheque Deposit		749.00	34,264.92
01 Aug	Cheque Deposit		5,671.00	39,935.92
02 Aug	Cheque Deposit		2,033.00	41,968.92
02 Aug	Cheque Deposit		1,712.00	43,680.92
02 Aug	Cheque Withdrawal 0661664	4,250.00		39,430.92
06 Aug	Cheque Deposit		1,850.00	41,280.92
06 Aug	Cheque Deposit		2,247.00	43,527.92
06 Aug	Cheque Deposit		1,070.00	44,597.92
06 Aug	Cheque Deposit		2,354.00	46,951.92
06 Aug	Misc Debit PMRGEBS/0718 PMRSG31072018003724 BIBPlus Subscription Charge	20.00		46,931.92
06 Aug	Cheque Withdrawal 0661666	3,000.00		43,931.92
06 Aug	Cheque Withdrawal 0661667	1,800.00		42,131.92
06 Aug	Cheque Withdrawal 0661675	1,251.90		40,880.02
06 Aug	Cheque Withdrawal 0661680	370.00		40,510.02
07 Aug	Cheque Deposit		8,410.00	48,920.02
07 Aug	Cheque Withdrawal 0661672	331.36		48,588.66
07 Aug	Cheque Withdrawal 0661673	266.60		48,322.06
07 Aug	Cheque Withdrawal 0661674	360.95		47,961.11
07 Aug	Cheque Withdrawal 0661678	2,097.15		45,863.96
08 Aug	Inward CR - GIRO OTHR Other TEAMBUILD ENGINEERIN P000003152		8,108.77	53,972.73
08 Aug	Cheque Withdrawal 0661668	736.00		53,236.73
08 Aug	Cheque Withdrawal 0661669	1,077.00		52,159.73

Account Transaction Details

CORPORATE 931-344-032-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 Aug	Cheque Withdrawal 0661670	843.00		51,316.73
08 Aug	Cheque Withdrawal 0661671	983.00		50,333.73
08 Aug	Cheque Withdrawal 0661677	90.95		50,242.78
10 Aug	Cheque Deposit		5,136.00	55,378.78
10 Aug	Cheque Deposit		2,140.00	57,518.78
10 Aug	Cheque Withdrawal 0661676	214.00		57,304.78
10 Aug	Cheque Withdrawal 0661681	798.22		56,506.56
13 Aug	Inward DR - GIRO OTHR 44334939447 COUNTER PAYMENT ONLY HP201808083604	1,263.00		55,243.56
14 Aug	Inward Credit-FAST IVPT Invoice Payment QUEK KWEE SIAH ADRIA For Invoice 5750CG18 - 23 CarisGrov		628.63	55,872.19
14 Aug	Inward Credit-FAST OTHR Other TAN KIM KUAN FRANCIS 27 Kings Road Topo		2,354.00	58,226.19
15 Aug	Inward DR - GIRO OTHR SVY/RSC Singapore Land Autho SLAS00012302	205.44		58,020.75
15 Aug	Inward DR - GIRO GSTX S2589040Z IRAS GST	15,964.48		42,056.27
15 Aug	Cheque Withdrawal 0661679	2,500.00		39,556.27
15 Aug	Cheque Withdrawal 0661682	1,400.00		38,156.27
15 Aug	Cheque Withdrawal 0661683	1,200.00		36,956.27
15 Aug	Cheque Withdrawal 0661684	300.00		36,656.27
16 Aug	Inward DR - GIRO OTHR SVY/RSC Singapore Land Autho SLAJ00059510	190.00		36,466.27

Account Transaction Details

CORPORATE 931-344-032-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Aug	Inward DR - GIRO COLL 52918864C CPF BIZ	5,983.00		30,483.27
16 Aug	Inward DR - GIRO COLL 1136879 CPF BIZ	3,994.00		26,489.27
17 Aug	Funds Transfer iBK-5750/CG/18		628.62	27,117.89
17 Aug	Cheque Deposit		2,889.00	30,006.89
17 Aug	Cheque Deposit		909.50	30,916.39
17 Aug	Cheque Deposit		11,450.00	42,366.39
17 Aug	Cheque Deposit		3,103.00	45,469.39
17 Aug	Cheque Deposit		2,996.00	48,465.39
17 Aug	Cheque Deposit		628.62	49,094.01
17 Aug	Inward DR - GIRO COLL 52918864C CPF BFWL	650.00		48,444.01
17 Aug	Inward DR - GIRO COLL 52918864C CPF BFWL	3,480.00		44,964.01
17 Aug	Cheque Withdrawal 0661685	300.00		44,664.01
20 Aug	Cheque Deposit		9,309.00	53,973.01
20 Aug	Cheque Deposit		6,848.00	60,821.01
20 Aug	Cheque Deposit		5,671.00	66,492.01
20 Aug	Cheque Deposit		1,284.00	67,776.01
20 Aug	Cheque Deposit		2,140.00	69,916.01
20 Aug	Cheque Deposit		1,070.00	70,986.01
20 Aug	Cheque Deposit		2,066.00	73,052.01
20 Aug	Cheque Deposit		3,424.00	76,476.01
20 Aug	Cheque Deposit		42,800.00	119,276.01
20 Aug	Inward DR - GIRO OTHR SVY/RSC Singapore Land Autho SLAJ00059543	190.00		119,086.01
21 Aug	Cheque Withdrawal 0661688	128.82		118,957.19

Account Transaction Details

CORPORATE 931-344-032-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 Aug	Cheque Withdrawal 0661689	204.70		118,752.49
21 Aug	Cheque Withdrawal 0661692	409.15		118,343.34
21 Aug	Cheque Withdrawal 0661693	466.08		117,877.26
21 Aug	Cheque Withdrawal 0661694	399.90		117,477.36
21 Aug	Cheque Withdrawal 0661696	115.00		117,362.36
21 Aug	Cheque Withdrawal 0661698	44.04		117,318.32
21 Aug	Cheque Withdrawal 0661699	64.93		117,253.39
21 Aug	Cheque Withdrawal 0661700	189.00		117,064.39
23 Aug	Cheque Deposit		4,012.50	121,076.89
23 Aug	Cheque Deposit		628.63	121,705.52
23 Aug	Cheque Deposit		628.62	122,334.14
23 Aug	Cheque Deposit		628.62	122,962.76
23 Aug	Cheque Deposit		1,926.00	124,888.76
24 Aug	Inward CR - GIRO OTHR Other RH HOLDINGS PTE LTD Inv. No. 5742-1		9,416.00	134,304.76
24 Aug	Inward DR - GIRO OTHR SVY/RSC Singapore Land Autho SLAJ00059592	3,900.00		130,404.76
24 Aug	Cheque Withdrawal 0661691	573.60		129,831.16
24 Aug	Cheque Withdrawal 0661695	153.99		129,677.17
24 Aug	Cheque Withdrawal 0661697	150.96		129,526.21
24 Aug	Cheque Withdrawal 0661701	48.78		129,477.43
24 Aug	Cheque Withdrawal 0661702	30,000.00		99,477.43
27 Aug	Cheque Deposit		214.00	99,691.43
27 Aug	Cheque Deposit		642.00	100,333.43

Account Transaction Details

CORPORATE 931-344-032-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 Aug	Cheque Withdrawal 0661690	454.36		99,879.07
28 Aug	Cheque Withdrawal 0661686	3,750.00		96,129.07
28 Aug	Cheque Withdrawal 0661703	1,230.71		94,898.36
29 Aug	Funds Trf - FAST GEBFT18080033931353 101084559 SALA S2472107	2,076.69		92,821.67
29 Aug	SVC Chg GEBFT18080033931353 101084559 SALA S2472107	0.50		92,821.17
29 Aug	Funds Trf - FAST GEBFT18080033932352 101084559 OTHR S2472127	677.73		92,143.44
29 Aug	SVC Chg GEBFT18080033932352 101084559 OTHR S2472127	0.50		92,142.94
29 Aug	Cheque Deposit		3,274.20	95,417.14
29 Aug	Cheque Deposit		2,856.90	98,274.04
29 Aug	Bulk - GIRO ROS40239 PAYROLL	41,672.50		56,601.54
29 Aug	SVC Chg ROS40239 PAYROLL	4.40		56,597.14
30 Aug	Cheque Deposit		1,797.60	58,394.74
30 Aug	Cheque Deposit		695.50	59,090.24
30 Aug	Cheque Withdrawal 0661705	962.29		58,127.95
31 Aug	Cheque Deposit		4,280.00	62,407.95
31 Aug	Inward DR - GIRO COLL 009905 EXXONMOBIL ASIA PAC 7020212294	1,902.27		60,505.68
31 Aug	Inward DR - GIRO OTHR SVY/RSC Singapore Land Autho SLAJ00059653	11.55		60,494.13

Account Transaction Details

CORPORATE 931-344-032-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 Aug	Cheque Charges	6.75		60,487.38
	Total	145,709.25	182,631.71	60,487.38

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



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Statement of Account

Period: 01 Jul 2018 to 31 Jul 2018

Account Overview as at 31 Jul 2018

	Amount (SGD)
Deposits	23,564.92

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 931-344-032-6	SGD	0.00	0.00	-	23,564.92
Total (SGD)					23,564.92
Grand Total (SGD Equivalent*)					23,564.92

^Interest Earned/Charged for 2018

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

Account Transaction Details

CORPORATE 931-344-032-6

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jul	BALANCE B/F			18,510.09
02 Jul	Cheque Deposit		2,247.00	20,757.09
02 Jul	Inward DR - GIRO COLL 009905 EXXONMOBIL ASIA PAC 7020197714	1,701.98		19,055.11
02 Jul	Inward DR - GIRO OTHR SVY/RSC Singapore Land Autho SLAJ00059083	11.55		19,043.56
02 Jul	Cheque Withdrawal 0661617	377.15		18,666.41
02 Jul	Cheque Withdrawal 0661629	95.50		18,570.91
02 Jul	Cheque Withdrawal 0661630	160.00		18,410.91
03 Jul	Inward DR - GIRO OTHR SVY/RSC Singapore Land Autho SLAJ00059092	11.55		18,399.36
03 Jul	Cheque Withdrawal 0661631	1,887.00		16,512.36
04 Jul	INWARD TRF - TT 1IR807043333C01 ZD46184ZD6950447 LU YENG JOHN		5,885.00	22,397.36
04 Jul	Cheque Deposit		26,215.00	48,612.36
04 Jul	Cheque Deposit		2,140.00	50,752.36
04 Jul	Cheque Deposit		2,000.00	52,752.36
04 Jul	Inward DR - GIRO OTHR SVY/RSC Singapore Land Autho SLAJ00059104	900.00		51,852.36
05 Jul	Cheque Withdrawal 0661633	10,900.00		40,952.36
06 Jul	Cheque Deposit		1,391.00	42,343.36
06 Jul	Cheque Deposit		2,461.00	44,804.36
06 Jul	Cheque Deposit		1,712.00	46,516.36
06 Jul	Cheque Deposit		10,443.00	56,959.36
06 Jul	Cheque Deposit		2,675.00	59,634.36
06 Jul	Misc Debit PMRGEBS/0618 PMRSG30062018003779 BIBPlus Subscription Charge	20.00		59,614.36

Account Transaction Details

CORPORATE 931-344-032-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Jul	Cheque Withdrawal 0661634	3,000.00		56,614.36
09 Jul	Cheque Withdrawal 0661610	2,269.00		54,345.36
09 Jul	Cheque Withdrawal 0661632	2,616.90		51,728.46
09 Jul	Cheque Withdrawal 0661638	1,800.00		49,928.46
09 Jul	Cheque Withdrawal 0661640	336.85		49,591.61
09 Jul	Cheque Withdrawal 0661642	540.00		49,051.61
09 Jul	Cheque Withdrawal 0661643	1,219.80		47,831.81
09 Jul	Cheque Withdrawal 0661648	370.00		47,461.81
10 Jul	Cheque Withdrawal 0661635	736.00		46,725.81
10 Jul	Cheque Withdrawal 0661636	1,077.00		45,648.81
10 Jul	Cheque Withdrawal 0661637	983.00		44,665.81
10 Jul	Cheque Withdrawal 0661641	625.95		44,039.86
11 Jul	Cheque Deposit		749.00	44,788.86
11 Jul	Cheque Deposit		4,682.59	49,471.45
11 Jul	Cheque Deposit		1,926.00	51,397.45
11 Jul	Cheque Deposit		2,568.00	53,965.45
11 Jul	Inward Credit-FAST IVPT Invoice Payment TAN HONG CHUN GABRIE 5753		1,712.00	55,677.45
11 Jul	Cheque Withdrawal 0661639	132.17		55,545.28
11 Jul	Cheque Withdrawal 0661644	123.80		55,421.48
12 Jul	Cheque Deposit		3,531.00	58,952.48
12 Jul	Inward DR - GIRO OTHR 44334939447 COUNTER PAYMENT ONLY HP201807101216	1,263.00		57,689.48
12 Jul	Cheque Withdrawal 0661649	3,210.00		54,479.48

Account Transaction Details

CORPORATE 931-344-032-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
12 Jul	Cheque Withdrawal 0661650	346.36		54,133.12
13 Jul	Cheque Deposit		2,140.00	56,273.12
13 Jul	Cheque Deposit		2,354.00	58,627.12
13 Jul	Cheque Deposit		3,531.00	62,158.12
13 Jul	Inward CR - GIRO SUPP SupplierPymt HEPTACON CONSTR 5628-3 JLN WARINGIN @ PC1		2,033.00	64,191.12
13 Jul	Inward DR - GIRO OTHR SVY/RSC Singapore Land Autho SLAS00012221	128.40		64,062.72
13 Jul	Cheque Withdrawal 0661652	843.00		63,219.72
16 Jul	Cheque Deposit		535.00	63,754.72
16 Jul	Cheque Withdrawal 0661626	1,800.00		61,954.72
16 Jul	Cheque Withdrawal 0661647	2,800.00		59,154.72
17 Jul	Inward CR - GIRO IVPT Invoice Payment KEN THE BUILDER PTE. INV 5419-2 \$1819 & 5458-5 \$749		2,568.00	61,722.72
17 Jul	Inward DR - GIRO COLL 52918864C CPF BFWL	3,480.00		58,242.72
17 Jul	Inward DR - GIRO COLL 52918864C CPF BFWL	650.00		57,592.72
17 Jul	Inward DR - GIRO OTHR SVY/RSC Singapore Land Autho SLAJ00059187	1,800.00		55,792.72
17 Jul	Cheque Withdrawal 0661607	2,675.00		53,117.72
17 Jul	Cheque Withdrawal 0661645	1,198.40		51,919.32
17 Jul	Cheque Withdrawal 0661651	751.14		51,168.18
18 Jul	Cheque Deposit		1,605.00	52,773.18
18 Jul	Cheque Deposit		2,675.00	55,448.18
18 Jul	Cheque Deposit		2,033.00	57,481.18

Account Transaction Details

CORPORATE 931-344-032-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Jul	Cheque Deposit		2,568.00	60,049.18
18 Jul	Cheque Deposit		1,926.00	61,975.18
18 Jul	Cheque Deposit		1,669.20	63,644.38
18 Jul	Inward DR - GIRO OTHR SVY/RSC Singapore Land Autho SLAJ00059255	1,800.00		61,844.38
18 Jul	Inward DR - GIRO COLL 1136879 CPF BIZ	3,738.00		58,106.38
18 Jul	Inward DR - GIRO COLL 52918864C CPF BIZ	6,340.00		51,766.38
19 Jul	Cheque Deposit		1,819.00	53,585.38
20 Jul	Inward Credit-FAST IVPT Invoice Payment THNG PATRICK 5748LT18		2,140.00	55,725.38
20 Jul	Inward CR - GIRO SUPP SupplierPymt Singapore Land Autho 0100003302 1400030517		2,500.00	58,225.38
24 Jul	Inward DR - GIRO OTHR SVY/RSC Singapore Land Autho SLAJ00059316	190.00		58,035.38
24 Jul	Cheque Withdrawal 0661653	144.00		57,891.38
24 Jul	Cheque Withdrawal 0661654	220.00		57,671.38
24 Jul	Cheque Withdrawal 0661657	481.99		57,189.39
24 Jul	Cheque Withdrawal 0661658	550.00		56,639.39
24 Jul	Cheque Withdrawal 0661659	294.90		56,344.49
24 Jul	Cheque Withdrawal 0661662	121.95		56,222.54
24 Jul	Cheque Withdrawal 0661663	50.00		56,172.54
25 Jul	Cheque Deposit		10,015.00	66,187.54
25 Jul	Cheque Deposit		3,852.00	70,039.54
25 Jul	Cheque Deposit		1,605.00	71,644.54

Account Transaction Details

CORPORATE 931-344-032-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
25 Jul	Cheque Deposit		749.00	72,393.54
25 Jul	Cheque Deposit		856.00	73,249.54
25 Jul	Cheque Deposit		300.00	73,549.54
25 Jul	Cheque Withdrawal 0661656	207.40		73,342.14
25 Jul	Cheque Withdrawal 0661660	58.41		73,283.73
25 Jul	Cheque Withdrawal 0661661	51.89		73,231.84
26 Jul	Cheque Withdrawal 0661655	446.45		72,785.39
27 Jul	Funds Transfer-ATM		2,996.00	75,781.39
27 Jul	Cheque Deposit		2,461.00	78,242.39
27 Jul	Cheque Withdrawal 0661646	3,199.40		75,042.99
28 Jul	Bulk - GIRO ROS25646 PAYROLL	41,483.50		33,559.49
28 Jul	SVC Chg ROS25646 PAYROLL	4.40		33,555.09
30 Jul	Inward Credit-FAST OTHR Other CHONG SIONG HIN 5765/HAE/18		2,140.00	35,695.09
30 Jul	Funds Trf - FAST GEBFT18070032305936 101084559 OTHR S2442587	766.62		34,928.47
30 Jul	SVC Chg GEBFT18070032305936 101084559 OTHR S2442587	0.50		34,927.97
30 Jul	Funds Trf - FAST GEBFT18070032315907 101084559 SALA S2442770	2,079.21		32,848.76
30 Jul	SVC Chg GEBFT18070032315907 101084559 SALA S2442770	0.50		32,848.26
30 Jul	Inward Credit-FAST GDDS Purchase Sale O HENRY SIU KAI LOK 7588LS18		2,461.00	35,309.26

Account Transaction Details**CORPORATE 931-344-032-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Jul	Cheque Withdrawal 0661665	10,000.00		25,309.26
31 Jul	Inward DR - GIRO COLL 009905 EXXONMOBIL ASIA PAC 7020206741	1,546.84		23,762.42
31 Jul	Inward DR - GIRO OTHR SVY/RSC Singapore Land Autho SLAJ00059376	190.00		23,572.42
31 Jul	Cheque Charges	7.50		23,564.92
Total		126,813.96	131,868.79	23,564.92

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



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Statement of Account

Period: 01 Jun 2018 to 30 Jun 2018

Account Overview as at 30 Jun 2018

	Amount (SGD)
Deposits	18,510.09

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 931-344-032-6	SGD	0.00	0.00	-	18,510.09
Total (SGD)					18,510.09
Grand Total (SGD Equivalent*)					18,510.09

^Interest Earned/Charged for 2018

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

Account Transaction Details

CORPORATE 931-344-032-6

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jun	BALANCE B/F			12,949.21
01 Jun	Cheque Deposit		2,407.50	15,356.71
04 Jun	Inward CR - GIRO OTHR Other TEAMBUILD ENGINEERIN P000002390		3,745.00	19,101.71
04 Jun	Cheque Withdrawal 0661596	1,300.00		17,801.71
06 Jun	Misc Debit PMRGEBSC/0518 PMRSG31052018003896 BIBPlus Subscription Charge	20.00		17,781.71
06 Jun	Cheque Withdrawal 0661611	843.00		16,938.71
07 Jun	Inward DR - GIRO OTHR SVY/RSC Singapore Land Autho SLAJ00058899	11.55		16,927.16
07 Jun	Inward DR - GIRO OTHR SVY/RSC Singapore Land Autho SLAJ00058889	11.55		16,915.61
08 Jun	Cheque Deposit		2,461.00	19,376.61
08 Jun	Cheque Deposit		2,942.50	22,319.11
08 Jun	Cheque Deposit		2,461.00	24,780.11
08 Jun	Cheque Deposit		4,815.00	29,595.11
08 Jun	Cheque Deposit		4,815.00	34,410.11
08 Jun	Inward DR - GIRO OTHR SVY/RSC Singapore Land Autho SLAJ00058907	11.55		34,398.56
11 Jun	Cheque Deposit		1,070.00	35,468.56
11 Jun	Cheque Deposit		5,136.00	40,604.56
11 Jun	Cheque Deposit		1,284.00	41,888.56
11 Jun	Cheque Deposit		749.00	42,637.56
11 Jun	Inward DR - GIRO OTHR SVY/RSC Singapore Land Autho SLAJ00058916	11.55		42,626.01
11 Jun	Cheque Withdrawal 0661597	370.00		42,256.01
11 Jun	Cheque Withdrawal 0661602	1,800.00		40,456.01

Account Transaction Details

CORPORATE 931-344-032-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
11 Jun	Cheque Withdrawal 0661606	1,219.80		39,236.21
12 Jun	Inward DR - GIRO OTHR 44334939447 COUNTER PAYMENT ONLY HP201806081252	1,263.00		37,973.21
12 Jun	Inward DR - GIRO OTHR SVY/RSC Singapore Land Autho SLAJ00058922	11.55		37,961.66
12 Jun	Inward DR - GIRO OTHR SVY/RSC Singapore Land Autho SLAJ00058921	11.55		37,950.11
12 Jun	Inward DR - GIRO OTHR SVY/RSC Singapore Land Autho SLAJ00058923	11.55		37,938.56
12 Jun	Inward DR - GIRO OTHR SVY/RSC Singapore Land Autho SLAJ00058925	11.55		37,927.01
12 Jun	Cheque Withdrawal 0661604	399.02		37,527.99
12 Jun	Cheque Withdrawal 0661605	286.31		37,241.68
12 Jun	Cheque Withdrawal 0661612	900.00		36,341.68
13 Jun	Cheque Deposit		3,000.00	39,341.68
13 Jun	Cheque Deposit		4,066.00	43,407.68
13 Jun	Cheque Deposit		2,193.50	45,601.18
13 Jun	Inward DR - GIRO OTHR SVY/RSC Singapore Land Autho SLAJ00058931	11.55		45,589.63
13 Jun	Cheque Withdrawal 0661599	736.00		44,853.63
13 Jun	Cheque Withdrawal 0661600	1,077.00		43,776.63
13 Jun	Cheque Withdrawal 0661601	983.00		42,793.63
13 Jun	Cheque Withdrawal 0661603	118.33		42,675.30
14 Jun	Cheque Deposit		6,249.00	48,924.30

Account Transaction Details

CORPORATE 931-344-032-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 Jun	Inward DR - GIRO OTHR SVY/RSC Singapore Land Autho SLAS00012142	213.79		48,710.51
14 Jun	Inward DR - GIRO OTHR SVY/RSC Singapore Land Autho SLAJ00058940	190.00		48,520.51
14 Jun	Inward DR - GIRO OTHR SVY/RSC Singapore Land Autho SLAJ00058948	11.55		48,508.96
14 Jun	Inward DR - GIRO OTHR SVY/RSC Singapore Land Autho SLAJ00058949	1,800.00		46,708.96
18 Jun	Cheque Deposit		1,819.00	48,527.96
18 Jun	Cheque Deposit		77.00	48,604.96
18 Jun	Cheque Deposit		4,815.00	53,419.96
18 Jun	Inward DR - GIRO COLL 52918864C CPF BFWL	3,480.00		49,939.96
18 Jun	Inward DR - GIRO COLL 52918864C CPF BFWL	650.00		49,289.96
18 Jun	Inward DR - GIRO OTHR SVY/RSC Singapore Land Autho SLAJ00058959	11.55		49,278.41
18 Jun	Inward DR - GIRO OTHR SVY/RSC Singapore Land Autho SLAJ00058966	11.55		49,266.86
18 Jun	Cheque Withdrawal 0661609	1,350.00		47,916.86
19 Jun	Cheque Deposit		1,177.00	49,093.86
19 Jun	Inward DR - GIRO COLL 52918864C CPF BIZ	6,192.00		42,901.86
19 Jun	Inward DR - GIRO COLL 1136879 CPF BIZ	3,795.00		39,106.86

Account Transaction Details

CORPORATE 931-344-032-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
19 Jun	Inward DR - GIRO OTHR SVY/RSC Singapore Land Autho SLAJ00058979	11.55		39,095.31
19 Jun	Cheque Withdrawal 0661516	55.00		39,040.31
20 Jun	Cheque Deposit		4,601.00	43,641.31
20 Jun	Cheque Deposit		2,081.15	45,722.46
20 Jun	Inward DR - GIRO OTHR SVY/RSC Singapore Land Autho SLAJ00058982	11.55		45,710.91
20 Jun	Inward DR - GIRO OTHR SVY/RSC Singapore Land Autho SLAJ00058981	34.65		45,676.26
21 Jun	Cheque Deposit		4,494.00	50,170.26
22 Jun	Funds Transfer FT18060030242272 PVU180671		802.50	50,972.76
22 Jun	Inward DR - GIRO OTHR SVY/RSC Singapore Land Autho SLAJ00059003	11.55		50,961.21
22 Jun	Inward DR - GIRO OTHR SVY/RSC Singapore Land Autho SLAJ00058995	46.20		50,915.01
22 Jun	Inward DR - GIRO OTHR SVY/RSC Singapore Land Autho SLAJ00059001	46.20		50,868.81
25 Jun	Cheque Deposit		2,461.00	53,329.81
25 Jun	Cheque Deposit		1,712.00	55,041.81
25 Jun	Cheque Deposit		13,161.00	68,202.81
25 Jun	Inward CR - GIRO IVPT Invoice Payment KEN THE BUILDER PTE. INVOICE 5630-2 & 5458-4		2,568.00	70,770.81
25 Jun	Inward DR - GIRO OTHR SVY/RSC Singapore Land Autho SLAJ00059016	11.55		70,759.26
26 Jun	Cheque Withdrawal 0661598	3,000.00		67,759.26
26 Jun	Cheque Withdrawal 0661613	2,000.00		65,759.26

Account Transaction Details

CORPORATE 931-344-032-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Jun	Cheque Withdrawal 0661614	2,000.00		63,759.26
26 Jun	Cheque Withdrawal 0661619	275.40		63,483.86
26 Jun	Cheque Withdrawal 0661620	491.50		62,992.36
26 Jun	Cheque Withdrawal 0661621	382.60		62,609.76
26 Jun	Cheque Withdrawal 0661624	44.04		62,565.72
26 Jun	Cheque Withdrawal 0661625	73.17		62,492.55
27 Jun	Cheque Deposit		1,926.00	64,418.55
27 Jun	Cheque Withdrawal 0661608	144.45		64,274.10
27 Jun	Cheque Withdrawal 0661615	183.96		64,090.14
27 Jun	Cheque Withdrawal 0661618	392.40		63,697.74
27 Jun	Cheque Withdrawal 0661622	153.37		63,544.37
27 Jun	Cheque Withdrawal 0661623	108.50		63,435.87
27 Jun	Cheque Withdrawal 0661627	5,100.00		58,335.87
28 Jun	Funds Trf - FAST GEBFT18060030701862 101084559 SALA S2410893	2,076.60		56,259.27
28 Jun	SVC Chg GEBFT18060030701862 101084559 SALA S2410893	0.50		56,258.77
28 Jun	Cheque Deposit		1,712.00	57,970.77
28 Jun	Cheque Deposit		3,424.00	61,394.77
28 Jun	Bulk - GIRO ROS12879 PAYROLL	41,483.50		19,911.27
28 Jun	SVC Chg ROS12879 PAYROLL	4.40		19,906.87
28 Jun	Cheque Withdrawal 0661616	106.70		19,800.17

Account Transaction Details**CORPORATE 931-344-032-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 Jun	Cheque Withdrawal 0661628	480.00		19,320.17
29 Jun	Funds Trf - FAST GEBFT18060030717558 101084559 OTHR S2411136	798.03		18,522.14
29 Jun	SVC Chg GEBFT18060030717558 101084559 OTHR S2411136	0.50		18,521.64
29 Jun	Inward DR - GIRO OTHR SVY/RSC Singapore Land Autho SLAJ00059056	11.55		18,510.09
Total		88,664.27	94,225.15	18,510.09

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



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Statement of Account

Period: 01 May 2018 to 31 May 2018

Account Overview as at 31 May 2018

	Amount (SGD)
Deposits	12,949.21

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 931-344-032-6	SGD	0.00	0.00	-	12,949.21
Total (SGD)					12,949.21
Grand Total (SGD Equivalent*)					12,949.21

^Interest Earned/Charged for 2018

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

Account Transaction Details

CORPORATE 931-344-032-6

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 May	BALANCE B/F			23,505.22
02 May	Cheque Deposit		2,247.00	25,752.22
02 May	Cheque Deposit		15,515.00	41,267.22
02 May	Inward DR - GIRO COLL 009905 EXXONMOBIL ASIA PAC 7020184907	1,816.72		39,450.50
03 May	Inward DR - GIRO OTHR SVY/RSC Singapore Land Autho SLAJ00058554	11.55		39,438.95
03 May	Cheque Withdrawal 0661552	409.30		39,029.65
04 May	Inward Credit-FAST OTHR Other LIN YANLING JASMINE 5720POWR18 IVAN CHERN 46POW		1,926.00	40,955.65
04 May	Cheque Withdrawal 0661562	3,000.00		37,955.65
04 May	Cheque Withdrawal 0661575	150.00		37,805.65
04 May	Cheque Withdrawal 0661578	6,200.00		31,605.65
07 May	Misc Debit PMRGEBSC/0418 PMRSG30042018003731 BIBPlus Subscription Charge	20.00		31,585.65
07 May	Inward DR - GIRO OTHR SVY/RSC Singapore Land Autho SLAJ00058582	11.55		31,574.10
07 May	Inward DR - GIRO OTHR SVY/RSC Singapore Land Autho SLAJ00058581	80.85		31,493.25
07 May	Inward DR - GIRO OTHR SVY/RSC Singapore Land Autho SLAJ00058589	11.55		31,481.70
07 May	Inward DR - GIRO OTHR SVY/RSC Singapore Land Autho SLAJ00058598	11.55		31,470.15
07 May	Cheque Withdrawal 0661566	1,800.00		29,670.15
07 May	Cheque Withdrawal 0661567	367.97		29,302.18

Account Transaction Details

CORPORATE 931-344-032-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
07 May	Cheque Withdrawal 0661568	273.00		29,029.18
07 May	Cheque Withdrawal 0661573	1,219.80		27,809.38
07 May	Cheque Withdrawal 0661574	94.16		27,715.22
07 May	Cheque Withdrawal 0661579	370.00		27,345.22
07 May	Cheque Withdrawal 0661580	784.78		26,560.44
07 May	Cheque Withdrawal 0661581	784.78		25,775.66
08 May	Cheque Deposit		1,712.00	27,487.66
08 May	Cheque Deposit		588.50	28,076.16
08 May	Inward CR - GIRO SUPP SupplierPymt HEPTACON CONSTR 00005		909.50	28,985.66
08 May	Inward DR - GIRO OTHR SVY/RSC Singapore Land Autho SLAJ00058605	11.55		28,974.11
08 May	Cheque Withdrawal 0661569	100.74		28,873.37
09 May	Inward DR - GIRO OTHR SVY/RSC Singapore Land Autho SLAJ00058611	23.10		28,850.27
09 May	Cheque Withdrawal 0661563	1,077.00		27,773.27
09 May	Cheque Withdrawal 0661564	736.00		27,037.27
09 May	Cheque Withdrawal 0661565	983.00		26,054.27
09 May	Cheque Withdrawal 0661571	267.50		25,786.77
09 May	Cheque Withdrawal 0661572	2,500.00		23,286.77
10 May	Inward DR - GIRO OTHR SVY/RSC Singapore Land Autho SLAJ00058624	23.10		23,263.67
10 May	Inward DR - GIRO OTHR SVY/RSC Singapore Land Autho SLAJ00058622	11.55		23,252.12

Account Transaction Details

CORPORATE 931-344-032-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 May	Inward DR - GIRO OTHR SVY/RSC Singapore Land Autho SLAJ00058625	11.55		23,240.57
10 May	Inward DR - GIRO OTHR SVY/RSC Singapore Land Autho SLAJ00058630	190.00		23,050.57
10 May	Inward DR - GIRO OTHR SVY/RSC Singapore Land Autho SLAJ00058639	11.55		23,039.02
10 May	Inward DR - GIRO OTHR SVY/RSC Singapore Land Autho SLAJ00058640	11.55		23,027.47
10 May	Inward DR - GIRO OTHR SVY/RSC Singapore Land Autho SLAJ00058637	11.55		23,015.92
10 May	Inward DR - GIRO OTHR SVY/RSC Singapore Land Autho SLAJ00058638	11.55		23,004.37
11 May	Cheque Deposit		1,926.00	24,930.37
11 May	Cheque Deposit		1,284.00	26,214.37
11 May	Cheque Deposit		1,498.00	27,712.37
11 May	Cheque Deposit		1,926.00	29,638.37
11 May	Inward DR - GIRO OTHR SVY/RSC Singapore Land Autho SLAJ00058644	11.55		29,626.82
11 May	Cheque Withdrawal 0661576	410.00		29,216.82
11 May	Cheque Withdrawal 0661577	1,084.50		28,132.32
12 May	Funds Transfer iBK-20MerrynRd		2,782.00	30,914.32
14 May	Returned Cheque UOB 309228	1,284.00		29,630.32
14 May	Inward Credit-FAST BEXP BizExpenses LEONG KIM HOE Topo work for 14 Tamarind Attn LATO		2,140.00	31,770.32
14 May	Inward DR - GIRO OTHR 44334939447 COUNTER PAYMENT ONLY HP201805103692	1,263.00		30,507.32

Account Transaction Details

CORPORATE 931-344-032-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 May	Inward DR - GIRO GSTX S2589040Z IRAS GST	11,349.70		19,157.62
15 May	Inward DR - GIRO OTHR SVY/RSC Singapore Land Autho SLAS00012066	128.40		19,029.22
15 May	Cheque Withdrawal 0661570	751.14		18,278.08
17 May	Cheque Deposit		1,369.60	19,647.68
17 May	Cheque Deposit		963.00	20,610.68
17 May	Cheque Deposit		5,564.00	26,174.68
17 May	Inward DR - GIRO OTHR SVY/RSC Singapore Land Autho SLAJ00058714	11.55		26,163.13
17 May	Inward DR - GIRO COLL 52918864C CPF BFWL	650.00		25,513.13
17 May	Inward DR - GIRO COLL 52918864C CPF BFWL	2,829.60		22,683.53
17 May	Inward DR - GIRO COLL 1136879 CPF BIZ	4,066.00		18,617.53
17 May	Inward DR - GIRO COLL 52918864C CPF BIZ	6,094.00		12,523.53
18 May	Funds Transfer FT18050028585800 PVU180540		1,498.00	14,021.53
18 May	Cheque Deposit		2,996.00	17,017.53
18 May	Cheque Deposit		1,498.00	18,515.53
18 May	Inward DR - GIRO OTHR SVY/RSC Singapore Land Autho SLAJ00058727	11.55		18,503.98
18 May	Inward DR - GIRO OTHR SVY/RSC Singapore Land Autho SLAJ00058719	11.55		18,492.43

Account Transaction Details

CORPORATE 931-344-032-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 May	Inward DR - GIRO OTHR SVY/RSC Singapore Land Autho SLAJ00058731	11.55		18,480.88
22 May	Inward DR - GIRO OTHR SVY/RSC Singapore Land Autho SLAJ00058743	11.55		18,469.33
22 May	Cheque Withdrawal 0661582	5,000.00		13,469.33
23 May	Cheque Deposit		1,926.00	15,395.33
23 May	Inward DR - GIRO OTHR SVY/RSC Singapore Land Autho SLAJ00058766	11.55		15,383.78
23 May	Inward DR - GIRO OTHR SVY/RSC Singapore Land Autho SLAJ00058763	11.55		15,372.23
24 May	Cheque Deposit		1,926.00	17,298.23
24 May	Cheque Deposit		1,926.00	19,224.23
24 May	Cheque Withdrawal 0661583	765.00		18,459.23
24 May	Cheque Withdrawal 0661584	106.80		18,352.43
24 May	Cheque Withdrawal 0661586	604.81		17,747.62
24 May	Cheque Withdrawal 0661588	183.00		17,564.62
24 May	Cheque Withdrawal 0661589	318.60		17,246.02
24 May	Cheque Withdrawal 0661590	272.49		16,973.53
24 May	Cheque Withdrawal 0661593	73.17		16,900.36
24 May	Cheque Withdrawal 0661594	110.00		16,790.36
25 May	Misc Credit BY ORDER OF LIM LEE LENG		30,000.00	46,790.36
25 May	Inward DR - GIRO OTHR SVY/RSC Singapore Land Autho SLAJ00058778	11.55		46,778.81
25 May	Cheque Withdrawal 0661587	417.00		46,361.81

Account Transaction Details

CORPORATE 931-344-032-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
25 May	Cheque Withdrawal 0661591	208.86		46,152.95
25 May	Cheque Withdrawal 0661592	99.07		46,053.88
28 May	Funds Trf - FAST GEBFT18050029142109 101084559 SALA S2380019	2,070.08		43,983.80
28 May	SVC Chg GEBFT18050029142109 101084559 SALA S2380019	0.50		43,983.30
28 May	Cheque Deposit		1,070.00	45,053.30
28 May	Inward DR - GIRO OTHR SVY/RSC Singapore Land Autho SLAJ00058786	11.55		45,041.75
28 May	Inward DR - GIRO OTHR SVY/RSC Singapore Land Autho SLAJ00058801	190.00		44,851.75
28 May	Inward DR - GIRO OTHR SVY/RSC Singapore Land Autho SLAJ00058793	11.55		44,840.20
28 May	Cheque Withdrawal 0661585	1,797.89		43,042.31
30 May	Cheque Deposit		2,461.00	45,503.31
30 May	Cheque Deposit		3,531.00	49,034.31
30 May	Bulk - GIRO ROS99587 PAYROLL	39,463.51		9,570.80
30 May	SVC Chg ROS99587 PAYROLL	4.40		9,566.40
30 May	Inward DR - GIRO OTHR SVY/RSC Singapore Land Autho SLAJ00058814	11.55		9,554.85
31 May	Cheque Deposit		2,354.00	11,908.85
31 May	Cheque Deposit		3,638.00	15,546.85
31 May	Funds Trf - FAST GEBFT18050029341569 101084559 OTHR S2383593	689.54		14,857.31

Account Transaction Details**CORPORATE 931-344-032-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 May	SVC Chg GEBFT18050029341569 101084559 OTHR S2383593	0.50		14,856.81
31 May	Inward DR - GIRO OTHR SVY/RSC Singapore Land Autho SLAJ00058829	23.10		14,833.71
31 May	Inward DR - GIRO COLL 009905 EXXONMOBIL ASIA PAC 7020193481	1,732.00		13,101.71
31 May	Cheque Withdrawal 0661595	150.00		12,951.71
31 May	Cheque Charges	2.50		12,949.21
Total		107,730.61	97,174.60	12,949.21

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



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Statement of Account

Period: 01 Apr 2018 to 30 Apr 2018

Account Overview as at 30 Apr 2018

	Amount (SGD)
Deposits	23,505.22

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 931-344-032-6	SGD	0.00	0.00	-	23,505.22
Total (SGD)					23,505.22
Grand Total (SGD Equivalent*)					23,505.22

^Interest Earned/Charged for 2018

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

Account Transaction Details

CORPORATE 931-344-032-6

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Apr	BALANCE B/F			12,006.11
02 Apr	Funds Trf - FAST GEBFT18040026480650 101084559 OTHR S2325279	626.96		11,379.15
02 Apr	SVC Chg GEBFT18040026480650 101084559 OTHR S2325279	0.50		11,378.65
02 Apr	Cheque Deposit		4,066.00	15,444.65
02 Apr	Cheque Deposit		12,947.00	28,391.65
02 Apr	Cheque Deposit		856.00	29,247.65
02 Apr	Inward CR - GIRO OTHR Other MOM TEC 52918864C-PTE-02 18031		567.00	29,814.65
02 Apr	Inward CR - GIRO OTHR Other MOM TEC 52918864C-PTE-01 18031		372.00	30,186.65
02 Apr	Inward DR - GIRO COLL 009905 EXXONMOBIL ASIA PAC 7020176982	1,415.30		28,771.35
02 Apr	Cheque Withdrawal 0661518	658.93		28,112.42
03 Apr	Inward DR - GIRO OTHR SVY/RSC Singapore Land Autho SLAJ00058238	23.10		28,089.32
04 Apr	Cheque Deposit		2,889.00	30,978.32
04 Apr	Cheque Deposit		642.00	31,620.32
04 Apr	Cheque Withdrawal 0661528	3,000.00		28,620.32
05 Apr	Funds Transfer iBK-Inv 5703-1		856.00	29,476.32
05 Apr	Inward DR - GIRO OTHR SVY/RSC Singapore Land Autho SLAJ00058252	11.55		29,464.77
05 Apr	Cheque Withdrawal 0661532	1,800.00		27,664.77
05 Apr	Cheque Withdrawal 0661533	283.61		27,381.16
05 Apr	Cheque Withdrawal 0661536	1,219.80		26,161.36

Account Transaction Details

CORPORATE 931-344-032-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
05 Apr	Cheque Withdrawal 0661539	540.00		25,621.36
05 Apr	Cheque Withdrawal 0661543	370.00		25,251.36
06 Apr	Cheque Deposit		3,210.00	28,461.36
06 Apr	Misc Debit PMRGEBSC/0318 PMRSG31032018003968 BIBPlus Subscription Charge	20.00		28,441.36
06 Apr	Inward DR - GIRO OTHR SVY/RSC Singapore Land Autho SLAJ00058271	11.55		28,429.81
06 Apr	Cheque Withdrawal 0661529	1,077.00		27,352.81
06 Apr	Cheque Withdrawal 0661530	736.00		26,616.81
06 Apr	Cheque Withdrawal 0661531	983.00		25,633.81
06 Apr	Cheque Withdrawal 0661534	288.03		25,345.78
06 Apr	Cheque Withdrawal 0661535	401.82		24,943.96
09 Apr	Cheque Withdrawal 0661541	350.00		24,593.96
10 Apr	Cheque Withdrawal 0661540	267.50		24,326.46
10 Apr	Cheque Withdrawal 0661542	4,600.00		19,726.46
11 Apr	Cheque Deposit		4,922.00	24,648.46
11 Apr	Cheque Deposit		6,666.10	31,314.56
11 Apr	Cheque Deposit		2,033.00	33,347.56
11 Apr	Cheque Withdrawal 0661514	107.00		33,240.56
11 Apr	Cheque Withdrawal 0661538	770.40		32,470.16
12 Apr	Cheque Deposit		4,280.00	36,750.16
12 Apr	Cheque Deposit		4,173.00	40,923.16
12 Apr	Inward DR - GIRO OTHR 44334939447 COUNTER PAYMENT ONLY HP201804101248	1,263.00		39,660.16
13 Apr	Cheque Deposit		3,049.50	42,709.66

Account Transaction Details

CORPORATE 931-344-032-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Apr	Cheque Deposit		2,033.00	44,742.66
13 Apr	Cheque Deposit		1,926.00	46,668.66
13 Apr	Cheque Deposit		4,079.91	50,748.57
13 Apr	Inward DR - GIRO OTHR SVY/RSC Singapore Land Autho SLAS00011992	128.40		50,620.17
16 Apr	Inward DR - GIRO OTHR SVY/RSC Singapore Land Autho SLAJ00058357	11.55		50,608.62
17 Apr	Inward Credit-FAST IVPT Invoice Payment SEE CHERN YANG (XU Z 5666WMCR17 Invoice 5666-1		1,926.00	52,534.62
17 Apr	Inward DR - GIRO OTHR SVY/RSC Singapore Land Autho SLAJ00058372	23.10		52,511.52
17 Apr	Inward DR - GIRO COLL 52918864C CPF BFWL	650.00		51,861.52
17 Apr	Inward DR - GIRO COLL 52918864C CPF BFWL	1,113.43		50,748.09
17 Apr	Cheque Withdrawal 0661537	625.95		50,122.14
17 Apr	Cheque Withdrawal 0661544	1,450.00		48,672.14
18 Apr	Cheque Deposit		1,926.00	50,598.14
18 Apr	Cheque Deposit		3,745.00	54,343.14
18 Apr	Cheque Deposit		2,996.00	57,339.14
18 Apr	Inward DR - GIRO OTHR SVY/RSC Singapore Land Autho SLAJ00058387	11.55		57,327.59
18 Apr	Inward DR - GIRO OTHR SVY/RSC Singapore Land Autho SLAJ00058386	11.55		57,316.04
18 Apr	Inward DR - GIRO OTHR SVY/RSC Singapore Land Autho SLAJ00058388	23.10		57,292.94

Account Transaction Details

CORPORATE 931-344-032-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Apr	Inward DR - GIRO OTHR SVY/RSC Singapore Land Autho SLAJ00058398	11.55		57,281.39
18 Apr	Inward DR - GIRO OTHR SVY/RSC Singapore Land Autho SLAJ00058396	11.55		57,269.84
18 Apr	Inward DR - GIRO OTHR SVY/RSC Singapore Land Autho SLAJ00058391	11.55		57,258.29
18 Apr	Inward DR - GIRO OTHR SVY/RSC Singapore Land Autho SLAJ00058399	11.55		57,246.74
18 Apr	Inward DR - GIRO COLL 1136879 CPF BIZ	4,131.00		53,115.74
18 Apr	Inward DR - GIRO COLL 52918864C CPF BIZ	5,778.50		47,337.24
19 Apr	Cheque Deposit		6,057.27	53,394.51
20 Apr	Funds Transfer-IB FT18040027276787 PVU180459		856.00	54,250.51
20 Apr	Cheque Deposit		2,300.50	56,551.01
20 Apr	Cheque Deposit		4,815.00	61,366.01
20 Apr	Cheque Deposit		1,284.00	62,650.01
20 Apr	Cheque Deposit		749.00	63,399.01
20 Apr	Cheque Withdrawal 0661545	1,596.47		61,802.54
23 Apr	Inward DR - GIRO OTHR SVY/RSC Singapore Land Autho SLAJ00058439	11.55		61,790.99
23 Apr	Cheque Withdrawal 0661546	5,409.75		56,381.24
24 Apr	Cheque Deposit		4,387.00	60,768.24
24 Apr	Cheque Deposit		10,229.00	70,997.24
24 Apr	Inward DR - GIRO OTHR SVY/RSC Singapore Land Autho SLAJ00058457	11.55		70,985.69

Account Transaction Details

CORPORATE 931-344-032-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 Apr	Cheque Withdrawal 0661550	941.04		70,044.65
24 Apr	Cheque Withdrawal 0661551	335.50		69,709.15
24 Apr	Cheque Withdrawal 0661553	983.87		68,725.28
24 Apr	Cheque Withdrawal 0661555	429.56		68,295.72
24 Apr	Cheque Withdrawal 0661556	251.20		68,044.52
24 Apr	Cheque Withdrawal 0661557	364.51		67,680.01
24 Apr	Cheque Withdrawal 0661559	201.32		67,478.69
24 Apr	Cheque Withdrawal 0661560	74.39		67,404.30
25 Apr	Cheque Deposit		4,815.00	72,219.30
25 Apr	Cheque Withdrawal 0661547	321.00		71,898.30
25 Apr	Cheque Withdrawal 0661549	6,537.70		65,360.60
26 Apr	Bulk - GIRO ROS81822 PAYROLL	38,919.50		26,441.10
26 Apr	SVC Chg ROS81822 PAYROLL	3.80		26,437.30
26 Apr	Inward DR - GIRO OTHR SVY/RSC Singapore Land Autho SLAJ00058492	11.55		26,425.75
26 Apr	Cheque Withdrawal 0661548	599.20		25,826.55
26 Apr	Cheque Withdrawal 0661554	385.40		25,441.15
26 Apr	Cheque Withdrawal 0661558	202.86		25,238.29
26 Apr	Cheque Withdrawal 0661561	225.00		25,013.29
27 Apr	Funds Trf - FAST GEBFT18040027736474 101084559 SALA S2348575	2,075.75		22,937.54

Account Transaction Details

CORPORATE 931-344-032-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 Apr	SVC Chg GEBFT18040027736474 101084559 SALA S2348575	0.50		22,937.04
27 Apr	O/W Trf Rev-Chg GEBFT18040027736474 101084559 SALA S2348575		2,075.75	25,012.79
27 Apr	Inward DR - GIRO OTHR SVY/RSC Singapore Land Autho SLAJ00058515	11.55		25,001.24
27 Apr	Inward DR - GIRO OTHR SVY/RSC Singapore Land Autho SLAJ00058508	11.55		24,989.69
28 Apr	Inward Credit-FAST OTHR Other CHUA TING (CAI ZHEN) Survey Fee		1,284.00	26,273.69
30 Apr	Funds Trf - FAST GEBFT18040027832688 101084559 SALA s2348575	2,075.75		24,197.94
30 Apr	SVC Chg GEBFT18040027832688 101084559 SALA s2348575	0.50		24,197.44
30 Apr	Funds Trf - FAST GEBFT18040027834000 101084559 OTHR S2352267	677.67		23,519.77
30 Apr	SVC Chg GEBFT18040027834000 101084559 OTHR S2352267	0.50		23,519.27
30 Apr	Inward DR - GIRO OTHR SVY/RSC Singapore Land Autho SLAJ00058525	11.55		23,507.72
30 Apr	Cheque Charges	2.50		23,505.22
Total		97,513.92	109,013.03	23,505.22

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

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Statement of Account

Period: 01 Mar 2018 to 31 Mar 2018

Account Overview as at 31 Mar 2018

	Amount (SGD)
Deposits	12,006.11

Deposits

	Currency	Credit Line	Interest Earned [^]	Interest Charged [^]	Balance
Current CORPORATE 931-344-032-6	SGD	0.00	0.00	-	12,006.11
Total (SGD)					12,006.11
Grand Total (SGD Equivalent[*])					12,006.11

[^]Interest Earned/Charged for 2018

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

Account Transaction Details

CORPORATE 931-344-032-6

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Mar	BALANCE B/F			12,183.52
02 Mar	Inward DR - GIRO OTHR SVY/RSC Singapore Land Autho SLAJ00057885	11.55		12,171.97
02 Mar	Cheque Withdrawal 0661490	463.95		11,708.02
05 Mar	Cheque Deposit		1,070.00	12,778.02
05 Mar	Inward DR - GIRO COLL 009905 EXXONMOBIL ASIA PAC 7020173413	1,798.58		10,979.44
05 Mar	Cheque Withdrawal 0661505	1,800.00		9,179.44
05 Mar	Cheque Withdrawal 0661507	294.05		8,885.39
05 Mar	Cheque Withdrawal 0661508	296.76		8,588.63
06 Mar	Misc Debit PMRGEBSC/0218 PMRSG28022018003441 BIBPlus Subscription Charge	20.00		8,568.63
06 Mar	Inward CR - GIRO OTHR Other MOM SEC 52918864C-PTE-01 18021		1,330.00	9,898.63
06 Mar	Inward CR - GIRO OTHR Other MOM SEC 52918864C-PTE-02 18021		1,120.00	11,018.63
06 Mar	Cheque Withdrawal 0661504	983.00		10,035.63
06 Mar	Cheque Withdrawal 0661506	148.88		9,886.75
06 Mar	Cheque Withdrawal 0661509	680.00		9,206.75
07 Mar	Cheque Deposit		1,605.00	10,811.75
07 Mar	Inward DR - GIRO OTHR SVY/RSC Singapore Land Autho SLAJ00057940	11.55		10,800.20
08 Mar	Cheque Withdrawal 0661479	1,230.50		9,569.70
08 Mar	Cheque Withdrawal 0661502	1,077.00		8,492.70

Account Transaction Details

CORPORATE 931-344-032-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 Mar	Cheque Withdrawal 0661503	736.00		7,756.70
08 Mar	Cheque Withdrawal 0661510	749.00		7,007.70
09 Mar	Cheque Deposit		2,568.00	9,575.70
09 Mar	Cheque Withdrawal 0661511	370.00		9,205.70
10 Mar	Inward Credit-FAST OTHR Other YEO CHIN THIAM Other		2,996.00	12,201.70
12 Mar	Inward DR - GIRO OTHR 44334939447 COUNTER PAYMENT ONLY HP201803083476	1,263.00		10,938.70
12 Mar	Inward DR - GIRO OTHR SVY/RSC Singapore Land Autho SLAJ00058003	11.55		10,927.15
13 Mar	Cheque Deposit		749.00	11,676.15
13 Mar	Cheque Deposit		5,714.00	17,390.15
13 Mar	Cheque Withdrawal 0661512	790.00		16,600.15
14 Mar	Inward DR - GIRO OTHR SVY/RSC Singapore Land Autho SLAJ00058037	11.55		16,588.60
15 Mar	Inward DR - GIRO OTHR SVY/RSC Singapore Land Autho SLAS00011921	369.15		16,219.45
15 Mar	Inward DR - GIRO OTHR SVY/RSC Singapore Land Autho SLAJ00058059	11.55		16,207.90
16 Mar	Cheque Deposit		12,412.00	28,619.90
16 Mar	Cheque Deposit		2,140.00	30,759.90
16 Mar	Cheque Deposit		3,531.00	34,290.90
16 Mar	Inward DR - GIRO OTHR SVY/RSC Singapore Land Autho SLAJ00058078	11.55		34,279.35
16 Mar	Cheque Withdrawal 0661478	751.14		33,528.21
19 Mar	Cheque Deposit		5,136.00	38,664.21

Account Transaction Details

CORPORATE 931-344-032-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
19 Mar	Cheque Deposit		2,461.00	41,125.21
19 Mar	Cheque Deposit		2,140.00	43,265.21
19 Mar	Cheque Deposit		1,070.00	44,335.21
19 Mar	Cheque Deposit		1,605.00	45,940.21
19 Mar	Inward DR - GIRO COLL 52918864C CPF BFWL	2,236.04		43,704.17
19 Mar	Inward DR - GIRO COLL 52918864C CPF BFWL	650.00		43,054.17
19 Mar	Inward DR - GIRO COLL 1136879 CPF BIZ	3,802.00		39,252.17
19 Mar	Inward DR - GIRO COLL 52918864C CPF BIZ	5,912.50		33,339.67
20 Mar	Cheque Deposit		3,584.50	36,924.17
20 Mar	Cheque Deposit		1,712.00	38,636.17
21 Mar	Cheque Deposit		4,066.00	42,702.17
21 Mar	Inward DR - GIRO OTHR SVY/RSC Singapore Land Autho SLAJ00058123	11.55		42,690.62
21 Mar	Inward DR - GIRO OTHR SVY/RSC Singapore Land Autho SLAJ00058137	11.55		42,679.07
23 Mar	Cheque Deposit		3,745.00	46,424.07
23 Mar	Cheque Deposit		4,119.50	50,543.57
23 Mar	Cheque Deposit		856.00	51,399.57
26 Mar	Cheque Deposit		3,638.00	55,037.57
26 Mar	Cheque Deposit		6,206.00	61,243.57
26 Mar	Inward DR - GIRO OTHR SVY/RSC Singapore Land Autho SLAJ00058174	11.55		61,232.02
26 Mar	Cheque Withdrawal 0661515	149.04		61,082.98
26 Mar	Cheque Withdrawal 0661517	75.00		61,007.98

Account Transaction Details

CORPORATE 931-344-032-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Mar	Cheque Withdrawal 0661519	502.75		60,505.23
26 Mar	Cheque Withdrawal 0661520	641.15		59,864.08
26 Mar	Cheque Withdrawal 0661521	354.20		59,509.88
26 Mar	Cheque Withdrawal 0661522	391.40		59,118.48
26 Mar	Cheque Withdrawal 0661523	184.00		58,934.48
26 Mar	Cheque Withdrawal 0661524	196.47		58,738.01
26 Mar	Cheque Withdrawal 0661525	52.02		58,685.99
26 Mar	Cheque Withdrawal 0661527	4,832.70		53,853.29
27 Mar	Cash		1,391.00	55,244.29
27 Mar	Inward DR - GIRO OTHR SVY/RSC Singapore Land Autho SLAJ00058197	11.55		55,232.74
27 Mar	Inward DR - GIRO OTHR SVY/RSC Singapore Land Autho SLAJ00058199	1,800.00		53,432.74
27 Mar	Cheque Withdrawal 0661526	90.00		53,342.74
28 Mar	Funds Trf - FAST GEBFT18030026248043 101084559 SALA S2318818	2,039.13		51,303.61
28 Mar	SVC Chg GEBFT18030026248043 101084559 SALA S2318818	5.00		51,298.61
28 Mar	Bulk - GIRO ROS64879 PAYROLL	38,040.00		13,258.61
28 Mar	SVC Chg ROS64879 PAYROLL	3.80		13,254.81
29 Mar	Cheque Deposit		1,751.30	15,006.11

Account Transaction Details

CORPORATE 931-344-032-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 Mar	Cheque Withdrawal 0661501	3,000.00		12,006.11
Total		78,893.71	78,716.30	12,006.11

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