



DANZYL PRIVATE LIMITED
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SINGAPORE 189646

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Statement of Account

Period: 01 May 2019 to 31 May 2019

Account Overview as at 31 May 2019

	Amount (SGD)
Deposits	10,301.45

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 349-311-163-7	SGD	0.00	0.00	-	10,301.45
Total (SGD)					10,301.45
Grand Total (SGD Equivalent*)					10,301.45

[^]Interest Earned/Charged for 2019

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

Account Transaction Details**CORPORATE 349-311-163-7**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 May	BALANCE B/F			10,917.97
02 May	CR Retail-NETS 30APR 11167471700	16.00		10,933.97
02 May	CR Retail-NETS 30APR 11167710800	114.00		11,047.97
02 May	CR Retail-NETS 30APR 11169136400	413.70		11,461.67
02 May	CR Retail-NETS 01MAY 11167471700	66.00		11,527.67
02 May	CR Retail-NETS 01MAY 11167710800	223.00		11,750.67
02 May	CR Retail-NETS 01MAY 11169136400	998.80		12,749.47
02 May	CR Retail-NETS 01MAY 514550677108	8.00		12,757.47
02 May	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 428231710790	334.91		13,092.38
03 May	CR Retail-NETS 02MAY 11167471700	6.00		13,098.38
03 May	CR Retail-NETS 02MAY 11167710800	93.00		13,191.38
03 May	CR Retail-NETS 02MAY 11169136400	275.90		13,467.28
04 May	CR Retail-NETS 03MAY 11167471700	72.00		13,539.28
04 May	CR Retail-NETS 03MAY 11167710800	135.00		13,674.28
04 May	CR Retail-NETS 03MAY 11169136400	273.00		13,947.28
04 May	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 502233043368	675.61		14,622.89

Account Transaction Details**CORPORATE 349-311-163-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 May	CR Retail-NETS 04MAY 11167471700		120.00	14,742.89
06 May	CR Retail-NETS 04MAY 11167710800		122.00	14,864.89
06 May	CR Retail-NETS 04MAY 11169136400		379.90	15,244.79
06 May	CR Retail-NETS 05MAY 11167471700		65.00	15,309.79
06 May	CR Retail-NETS 05MAY 11167710800		147.00	15,456.79
06 May	CR Retail-NETS 05MAY 11169136400		318.00	15,774.79
06 May	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 503231533623		303.94	16,078.73
06 May	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 504231708363		274.89	16,353.62
06 May	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015035141233032		9.81	16,363.43
07 May	CR Retail-NETS 06MAY 11167471700		41.00	16,404.43
07 May	CR Retail-NETS 06MAY 11167710800		42.00	16,446.43
07 May	CR Retail-NETS 06MAY 11169136400		157.00	16,603.43
07 May	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 505231410943		198.43	16,801.86
07 May	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015035141261970		14.71	16,816.57
08 May	CR Retail-NETS 07MAY 11167471700		32.00	16,848.57

Account Transaction Details**CORPORATE 349-311-163-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 May	CR Retail-NETS 07MAY 11167710800		135.00	16,983.57
08 May	CR Retail-NETS 07MAY 11169136400		238.00	17,221.57
08 May	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 506231433732		177.13	17,398.70
09 May	CR Retail-NETS 08MAY 11167471700		28.00	17,426.70
09 May	CR Retail-NETS 08MAY 11167710800		20.00	17,446.70
09 May	CR Retail-NETS 08MAY 11169136400		100.00	17,546.70
09 May	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 507231415143		262.30	17,809.00
09 May	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015035141282042		19.62	17,828.62
10 May	CR Retail-NETS 09MAY 11167471700		10.00	17,838.62
10 May	CR Retail-NETS 09MAY 11167710800		76.00	17,914.62
10 May	CR Retail-NETS 09MAY 11169136400		254.00	18,168.62
10 May	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 508231909665		330.07	18,498.69
11 May	CR Retail-NETS 10MAY 11167710800		220.00	18,718.69
11 May	CR Retail-NETS 10MAY 11169136400		313.90	19,032.59
11 May	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 509231856754		498.48	19,531.07

Account Transaction Details**CORPORATE 349-311-163-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 May	CR Retail-NETS 11MAY 11167471700		49.00	19,580.07
13 May	CR Retail-NETS 11MAY 11167710800		336.00	19,916.07
13 May	CR Retail-NETS 11MAY 11169136400		578.70	20,494.77
13 May	CR Retail-NETS 12MAY 11167471700		36.00	20,530.77
13 May	CR Retail-NETS 12MAY 11167710800		170.00	20,700.77
13 May	CR Retail-NETS 12MAY 11169136400		779.90	21,480.67
13 May	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 510231910756		1,798.12	23,278.79
13 May	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 511231614888		2,277.19	25,555.98
14 May	CR Retail-NETS 13MAY 11167710800		110.00	25,665.98
14 May	CR Retail-NETS 13MAY 11169136400		94.90	25,760.88
14 May	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 512231646628		1,669.09	27,429.97
14 May	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980052369841335707		166.67	27,596.64
15 May	CR Retail-NETS 14MAY 11167471700		30.00	27,626.64
15 May	CR Retail-NETS 14MAY 11167710800		50.00	27,676.64
15 May	CR Retail-NETS 14MAY 11169136400		135.00	27,811.64

Account Transaction Details**CORPORATE 349-311-163-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 May	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980052369841345637		114.68	27,926.32
15 May	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 513231408380		756.93	28,683.25
16 May	CR Retail-NETS 15MAY 11167710800		91.00	28,774.25
16 May	CR Retail-NETS 15MAY 11169136400		91.00	28,865.25
16 May	Funds Trf - FAST GEBFT19050048955012 1 OTHR 123	13,800.00		15,065.25
16 May	SVC Chg GEBFT19050048955012 1 OTHR 123	0.50		15,064.75
16 May	Funds Trf - FAST GEBFT19050048955095 1 OTHR 123	10,000.00		5,064.75
16 May	SVC Chg GEBFT19050048955095 1 OTHR 123	0.50		5,064.25
16 May	Inward Credit-FAST OTHR Other LI YONG liyong		3,000.00	8,064.25
16 May	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 514231445951		711.22	8,775.47
16 May	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980052369841355737		19.62	8,795.09
17 May	CR Retail-NETS 16MAY 11167471700		25.00	8,820.09
17 May	CR Retail-NETS 16MAY 11169136400		161.00	8,981.09

Account Transaction Details**CORPORATE 349-311-163-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 May	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 515231544467		1,020.19	10,001.28
17 May	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980052369841365930		56.90	10,058.18
17 May	Inward DR - GIRO COLL 201600128M CPF BFWL	2,180.00		7,878.18
18 May	CR Retail-NETS 17MAY 11167471700		45.00	7,923.18
18 May	CR Retail-NETS 17MAY 11167710800		58.00	7,981.18
18 May	CR Retail-NETS 17MAY 11169136400		247.80	8,228.98
21 May	CR Retail-NETS 18MAY 11167471700		41.00	8,269.98
21 May	CR Retail-NETS 18MAY 11167710800		250.00	8,519.98
21 May	CR Retail-NETS 18MAY 11169136400		615.70	9,135.68
21 May	CR Retail-NETS 19MAY 11167471700		75.00	9,210.68
21 May	CR Retail-NETS 19MAY 11167710800		20.00	9,230.68
21 May	CR Retail-NETS 19MAY 11169136400		623.90	9,854.58
21 May	CR Retail-NETS 19MAY 514550677108		10.00	9,864.58
21 May	CR Retail-NETS 20MAY 11167471700		138.00	10,002.58
21 May	CR Retail-NETS 20MAY 11167710800		75.00	10,077.58

Account Transaction Details**CORPORATE 349-311-163-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 May	CR Retail-NETS 20MAY 11169136400		459.90	10,537.48
21 May	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 516231445188		1,115.04	11,652.52
21 May	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 517231926222		1,434.20	13,086.72
21 May	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980052369841378417		199.14	13,285.86
21 May	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980052369841405370		510.02	13,795.88
21 May	Inward DR - GIRO OTHR ED4428 NETS (S) Pte Ltd F110006628	324.72		13,471.16
22 May	CR Retail-NETS 21MAY 11167471700		10.00	13,481.16
22 May	CR Retail-NETS 21MAY 11167710800		105.00	13,586.16
22 May	CR Retail-NETS 21MAY 11169136400		134.80	13,720.96
22 May	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980052369841415535		137.34	13,858.30
23 May	Inward Credit-FAST OTHR Other LI YONG liyong		3,000.00	16,858.30
23 May	CR Retail-NETS 22MAY 11167471700		10.00	16,868.30
23 May	CR Retail-NETS 22MAY 11167710800		70.00	16,938.30
23 May	CR Retail-NETS 22MAY 11169136400		312.60	17,250.90

Account Transaction Details**CORPORATE 349-311-163-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 May	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980052369841425629		129.49	17,380.39
23 May	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 521234121198		8,574.73	25,955.12
24 May	CR Retail-NETS 23MAY 11167471700		10.00	25,965.12
24 May	CR Retail-NETS 23MAY 11167710800		75.00	26,040.12
24 May	CR Retail-NETS 23MAY 11169136400		212.80	26,252.92
24 May	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 522232823839		746.97	26,999.89
24 May	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980052369841435689		15.70	27,015.59
24 May	Inward DR - GIRO SUPP VD200013472V MAPLETREE COMM TRUST 0000292547	7,222.50		19,793.09
25 May	CR Retail-NETS 24MAY 11167471700		40.00	19,833.09
25 May	CR Retail-NETS 24MAY 11167710800		91.00	19,924.09
25 May	CR Retail-NETS 24MAY 11169136400		147.90	20,071.99
25 May	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 523232331823		662.08	20,734.07
27 May	CR Retail-NETS 25MAY 11167471700		58.00	20,792.07
27 May	CR Retail-NETS 25MAY 11167710800		112.00	20,904.07

Account Transaction Details**CORPORATE 349-311-163-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 May	CR Retail-NETS 25MAY 11169136400		397.00	21,301.07
27 May	CR Retail-NETS 26MAY 11167471700		35.00	21,336.07
27 May	CR Retail-NETS 26MAY 11167710800		247.00	21,583.07
27 May	CR Retail-NETS 26MAY 11169136400		542.80	22,125.87
27 May	Funds Trf - FAST GEBFT19050049492160 1 SALA 2	2,560.00		19,565.87
27 May	SVC Chg GEBFT19050049492160 1 SALA 2	0.50		19,565.37
27 May	Funds Trf - FAST GEBFT19050049492251 1 OTHR 123	8,000.00		11,565.37
27 May	SVC Chg GEBFT19050049492251 1 OTHR 123	0.50		11,564.87
27 May	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 524231833301		1,337.59	12,902.46
27 May	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 525233745727		1,621.30	14,523.76
27 May	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015035141442998		14.71	14,538.47
27 May	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980052369841448494		107.91	14,646.38
27 May	Inward DR - GIRO OTHR D144 BUGIS ST DEV PTE LTD 00054	5,893.56		8,752.82
28 May	CR Retail-NETS 27MAY 11167471700		20.00	8,772.82

Account Transaction Details**CORPORATE 349-311-163-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 May	CR Retail-NETS 27MAY 11167710800		101.00	8,873.82
28 May	CR Retail-NETS 27MAY 11169136400		124.00	8,997.82
28 May	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 526232822584		1,623.94	10,621.76
28 May	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980052369841475625		171.67	10,793.43
28 May	Inward DR - GIRO COLL 3130004060 TUASPOWERSUPPLY 006000700745	73.01		10,720.42
28 May	Cheque Withdrawal 0770698	3,470.00		7,250.42
29 May	CR Retail-NETS 28MAY 11167471700		30.00	7,280.42
29 May	CR Retail-NETS 28MAY 11167710800		70.00	7,350.42
29 May	CR Retail-NETS 28MAY 11169136400		56.00	7,406.42
29 May	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 527232546805		722.47	8,128.89
29 May	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980052369841485674		93.88	8,222.77
30 May	CR Retail-NETS 29MAY 477320691364		10.00	8,232.77
30 May	CR Retail-NETS 29MAY 11167471700		40.00	8,272.77
30 May	CR Retail-NETS 29MAY 11167710800		113.00	8,385.77
30 May	CR Retail-NETS 29MAY 11169136400		90.00	8,475.77

Account Transaction Details**CORPORATE 349-311-163-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 May	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980052369841495900		19.62	8,495.39
30 May	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 528232455185		586.48	9,081.87
31 May	CR Retail-NETS 30MAY 11167710800		46.00	9,127.87
31 May	CR Retail-NETS 30MAY 11169136400		400.00	9,527.87
31 May	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 529232400120		744.15	10,272.02
31 May	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980052369841505902		29.43	10,301.45
Total		53,525.79	52,909.27	10,301.45

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



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Statement of Account

Period: 01 Jun 2019 to 30 Jun 2019

Account Overview as at 30-Jun-2019

	Amount (SGD)
Deposits	10,586.38

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 349-311-163-7	SGD	0.00	0.00	-	10,586.38
Total (SGD)					10,586.38
Grand Total (SGD Equivalent^)					10,586.38

[^]Interest Earned/Charged for 2019

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

Account Transaction Details**CORPORATE 349-311-163-7**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jun	BALANCE B/F			10,301.45
01 Jun	CR Retail-NETS 31MAY 11167471700	56.00		10,357.45
01 Jun	CR Retail-NETS 31MAY 11167710800	70.00		10,427.45
01 Jun	CR Retail-NETS 31MAY 11169136400	328.00		10,755.45
01 Jun	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 530231816409		1,081.67	11,837.12
03 Jun	CR Retail-NETS 01JUN 11167471700	52.00		11,889.12
03 Jun	CR Retail-NETS 01JUN 11167710800	145.00		12,034.12
03 Jun	CR Retail-NETS 01JUN 11169136400	575.80		12,609.92
03 Jun	CR Retail-NETS 02JUN 11167471700		71.00	12,680.92
03 Jun	CR Retail-NETS 02JUN 11167710800	20.00		12,700.92
03 Jun	CR Retail-NETS 02JUN 11169136400	777.70		13,478.62
03 Jun	CR Retail-NETS 01JUN 477320691364	16.00		13,494.62
03 Jun	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 531232532972		1,361.22	14,855.84
03 Jun	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 601233652000	2,126.72		16,982.56
03 Jun	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980052369841518560	80.44		17,063.00

Account Transaction Details**CORPORATE 349-311-163-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
04 Jun	CR Retail-NETS 03JUN 11167471700		30.00	17,083.00
04 Jun	CR Retail-NETS 03JUN 11167710800		86.00	17,179.00
04 Jun	CR Retail-NETS 03JUN 11169136400		193.00	17,372.00
04 Jun	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980052369841545571		309.02	17,681.02
06 Jun	CR Retail-NETS 04JUN 11167710800		36.00	17,717.02
06 Jun	CR Retail-NETS 04JUN 11169136400		205.00	17,922.02
06 Jun	CR Retail-NETS 05JUN 11167471700		141.00	18,063.02
06 Jun	CR Retail-NETS 05JUN 11167710800		93.00	18,156.02
06 Jun	CR Retail-NETS 05JUN 11169136400		605.80	18,761.82
06 Jun	Funds Trf - FAST GEBFT19060050283905 233 OTHR 123	13,800.00		4,961.82
06 Jun	SVC Chg GEBFT19060050283905 233 OTHR 123	0.50		4,961.32
06 Jun	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 602232343258		1,410.49	6,371.81
06 Jun	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 603232309489		867.85	7,239.66
06 Jun	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980052369841555695		44.14	7,283.80

Account Transaction Details**CORPORATE 349-311-163-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Jun	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980052369841565471		63.76	7,347.56
07 Jun	CR Retail-NETS 06JUN 11167471700		25.00	7,372.56
07 Jun	CR Retail-NETS 06JUN 11167710800		76.00	7,448.56
07 Jun	CR Retail-NETS 06JUN 11169136400		583.80	8,032.36
07 Jun	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980052369841575587		39.24	8,071.60
08 Jun	CR Retail-NETS 07JUN 11167471700		53.00	8,124.60
08 Jun	CR Retail-NETS 07JUN 11167710800		285.00	8,409.60
08 Jun	CR Retail-NETS 07JUN 11169136400		159.70	8,569.30
08 Jun	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 606233445067		4,096.42	12,665.72
10 Jun	CR Retail-NETS 08JUN 11167471700		10.00	12,675.72
10 Jun	CR Retail-NETS 08JUN 11167710800		181.00	12,856.72
10 Jun	CR Retail-NETS 08JUN 11169136400		354.60	13,211.32
10 Jun	CR Retail-NETS 09JUN 11167471700		85.00	13,296.32
10 Jun	CR Retail-NETS 09JUN 11167710800		120.00	13,416.32
10 Jun	CR Retail-NETS 09JUN 11169136400		40.00	13,456.32

Account Transaction Details**CORPORATE 349-311-163-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 Jun	CR Retail-NETS 08JUN 514550677108		6.00	13,462.32
10 Jun	CR Retail-NETS 09JUN 477320691364		15.00	13,477.32
10 Jun	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 607233119803		1,327.83	14,805.15
10 Jun	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 608234040993		2,524.64	17,329.79
10 Jun	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980052369841588427		93.98	17,423.77
10 Jun	Cheque Withdrawal 0770699	428.00		16,995.77
11 Jun	CR Retail-NETS 10JUN 514550677108		6.00	17,001.77
11 Jun	CR Retail-NETS 10JUN 11167471700		32.00	17,033.77
11 Jun	CR Retail-NETS 10JUN 11167710800		162.00	17,195.77
11 Jun	CR Retail-NETS 10JUN 11169136400		237.80	17,433.57
11 Jun	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 609235004069		1,453.61	18,887.18
11 Jun	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980052369841615615		155.97	19,043.15
12 Jun	CR Retail-NETS 11JUN 11167471700		68.00	19,111.15
12 Jun	CR Retail-NETS 11JUN 11167710800		97.00	19,208.15
12 Jun	CR Retail-NETS 11JUN 11169136400		421.90	19,630.05

Account Transaction Details

CORPORATE 349-311-163-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
12 Jun	Funds Trf - FAST GEBFT19060050544054 1233 SALA 2	2,560.00		17,070.05
12 Jun	SVC Chg GEBFT19060050544054 1233 SALA 2	0.50		17,069.55
12 Jun	Funds Transfer-IB FT19060050544473 12334	1,860.00		15,209.55
12 Jun	Inward Credit-FAST OTHR Other LI YONG LI YONG		9,000.00	24,209.55
12 Jun	Funds Trf - FAST GEBFT19060050545667 22334 RENT 22334	21,446.31		2,763.24
12 Jun	SVC Chg GEBFT19060050545667 22334 RENT 22334	0.50		2,762.74
12 Jun	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980052369841625569		65.73	2,828.47
12 Jun	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 610233251109		898.18	3,726.65
13 Jun	CR Retail-NETS 12JUN 11167471700		26.00	3,752.65
13 Jun	CR Retail-NETS 12JUN 11167710800		124.00	3,876.65
13 Jun	CR Retail-NETS 12JUN 11169136400		276.90	4,153.55
13 Jun	Funds Trf - FAST GEBFT19060050617455 1211 OTHR 1211	856.00		3,297.55
13 Jun	SVC Chg GEBFT19060050617455 1211 OTHR 1211	0.50		3,297.05

Account Transaction Details**CORPORATE 349-311-163-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Jun	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980052369841636045		75.54	3,372.59
13 Jun	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 611231858000		1,321.88	4,694.47
14 Jun	CR Retail-NETS 13JUN 477320691364		20.00	4,714.47
14 Jun	CR Retail-NETS 13JUN 11167471700		30.00	4,744.47
14 Jun	CR Retail-NETS 13JUN 11167710800		100.00	4,844.47
14 Jun	CR Retail-NETS 13JUN 11169136400		320.90	5,165.37
14 Jun	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 612231843631		1,204.68	6,370.05
14 Jun	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980052369841645151		96.14	6,466.19
15 Jun	CR Retail-NETS 14JUN 11167471700		189.00	6,655.19
15 Jun	CR Retail-NETS 14JUN 11167710800		207.00	6,862.19
15 Jun	CR Retail-NETS 14JUN 11169136400		409.90	7,272.09
15 Jun	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 613232449427		1,072.38	8,344.47
17 Jun	CR Retail-NETS 15JUN 11167471700		127.00	8,471.47
17 Jun	CR Retail-NETS 15JUN 11167710800		79.00	8,550.47
17 Jun	CR Retail-NETS 15JUN 11169136400		529.80	9,080.27

Account Transaction Details**CORPORATE 349-311-163-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Jun	CR Retail-NETS 16JUN 11167471700		46.00	9,126.27
17 Jun	CR Retail-NETS 16JUN 11167710800		157.00	9,283.27
17 Jun	CR Retail-NETS 16JUN 11169136400		409.90	9,693.17
17 Jun	CR Retail-NETS 14JUN 477320691364		10.00	9,703.17
17 Jun	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 614231720634		951.09	10,654.26
17 Jun	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 615233808472		1,075.20	11,729.46
17 Jun	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015035141652934		39.24	11,768.70
17 Jun	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980052369841658432		98.10	11,866.80
17 Jun	Inward DR - GIRO COLL 201600128M CPF BFWL	1,827.27		10,039.53
18 Jun	CR Retail-NETS 17JUN 11167471700		135.00	10,174.53
18 Jun	CR Retail-NETS 17JUN 11167710800		228.00	10,402.53
18 Jun	CR Retail-NETS 17JUN 11169136400		172.90	10,575.43
18 Jun	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 616233610840		1,225.55	11,800.98
18 Jun	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980052369841685670		367.58	12,168.56

Account Transaction Details**CORPORATE 349-311-163-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
19 Jun	CR Retail-NETS 18JUN 11167710800		90.00	12,258.56
19 Jun	CR Retail-NETS 18JUN 11169136400		257.00	12,515.56
19 Jun	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 617232855699		1,159.49	13,675.05
19 Jun	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980052369841695559		79.46	13,754.51
20 Jun	CR Retail-NETS 19JUN 11167471700		63.00	13,817.51
20 Jun	CR Retail-NETS 19JUN 11167710800		40.00	13,857.51
20 Jun	CR Retail-NETS 19JUN 11169136400		319.00	14,176.51
20 Jun	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 618231439523		729.60	14,906.11
20 Jun	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980052369841705823		27.47	14,933.58
20 Jun	Inward DR - GIRO OTHR ED4428 NETS (S) Pte Ltd F110006715	297.91		14,635.67
21 Jun	CR Retail-NETS 20JUN 11167471700		70.00	14,705.67
21 Jun	CR Retail-NETS 20JUN 11167710800		107.00	14,812.67
21 Jun	CR Retail-NETS 20JUN 11169136400		488.60	15,301.27
21 Jun	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980052369841715879		29.43	15,330.70

Account Transaction Details**CORPORATE 349-311-163-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 Jun	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 619231447677		472.07	15,802.77
22 Jun	CR Retail-NETS 21JUN 11167471700		36.00	15,838.77
22 Jun	CR Retail-NETS 21JUN 11167710800		215.00	16,053.77
22 Jun	CR Retail-NETS 21JUN 11169136400		363.90	16,417.67
22 Jun	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 620232831759		1,028.72	17,446.39
24 Jun	CR Retail-NETS 22JUN 11167471700		35.00	17,481.39
24 Jun	CR Retail-NETS 22JUN 11167710800		72.00	17,553.39
24 Jun	CR Retail-NETS 22JUN 11169136400		87.90	17,641.29
24 Jun	CR Retail-NETS 23JUN 11167471700		168.00	17,809.29
24 Jun	CR Retail-NETS 23JUN 11167710800		88.00	17,897.29
24 Jun	CR Retail-NETS 23JUN 11169136400		342.90	18,240.19
24 Jun	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 621232852937		1,226.30	19,466.49
24 Jun	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 622232851866		1,144.99	20,611.48
24 Jun	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980052369841728396		39.24	20,650.72

Account Transaction Details**CORPORATE 349-311-163-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 Jun	Inward DR - GIRO OTHR 200782AL JEWEL CHANGI AIRPORT 0000295520	3,671.97		16,978.75
25 Jun	CR Retail-NETS 24JUN 11167471700		101.00	17,079.75
25 Jun	CR Retail-NETS 24JUN 11167710800		42.00	17,121.75
25 Jun	CR Retail-NETS 24JUN 11169136400		115.90	17,237.65
25 Jun	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 623233201497		1,458.37	18,696.02
25 Jun	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980052369841755695		409.86	19,105.88
25 Jun	Inward DR - GIRO SUPP VD200013472V MAPLETREE COMM TRUST 0000297295	7,222.50		11,883.38
26 Jun	CR Retail-NETS 25JUN 11167471700		50.00	11,933.38
26 Jun	CR Retail-NETS 25JUN 11167710800		75.00	12,008.38
26 Jun	CR Retail-NETS 25JUN 11169136400		178.00	12,186.38
26 Jun	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 624232055221		627.16	12,813.54
27 Jun	CR Retail-NETS 26JUN 11167471700		88.00	12,901.54
27 Jun	CR Retail-NETS 26JUN 11167710800		88.00	12,989.54
27 Jun	CR Retail-NETS 26JUN 11169136400		181.00	13,170.54

Account Transaction Details**CORPORATE 349-311-103-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 Jun	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980052369841775893		163.73	13,334.27
27 Jun	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 625231828836		642.72	13,976.99
27 Jun	Inward DR - GIRO OTHR D144 BUGIS ST DEV PTE LTD 00054	5,893.56		8,083.43
28 Jun	CR Retail-NETS 27JUN 11167471700		126.00	8,209.43
28 Jun	CR Retail-NETS 27JUN 11167710800		40.00	8,249.43
28 Jun	CR Retail-NETS 27JUN 11169136400		247.80	8,497.23
28 Jun	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 626231529444		573.03	9,070.26
28 Jun	Inward DR - GIRO COLL 3130004060 TUASPOWERSUPPLY 006000711887	74.46		8,995.80
29 Jun	CR Retail-NETS 28JUN 11167471700		171.00	9,166.80
29 Jun	CR Retail-NETS 28JUN 11167710800		220.00	9,386.80
29 Jun	CR Retail-NETS 28JUN 11169136400		316.80	9,703.60
29 Jun	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 627233039492		882.78	10,586.38
Total		59,939.98	60,224.91	10,586.38

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



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Statement of Account

Period: 01 Jul 2019 to 31 Jul 2019

Account Overview as at 31 Jul 2019		Amount (SGD)
Deposits		12,624.24

Deposits	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 349-311-163-7	SGD	0.00	0.00	-	12,624.24
Total (SGD)					12,624.24
Grand Total (SGD Equivalent^)					12,624.24

[^]Interest Earned/Charged for 2019

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

Account Transaction Details**CORPORATE 349-311-163-7**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jul	BALANCE B/F			10,586.38
01 Jul	CR Retail-NETS 29JUN 11167471700	142.00		10,728.38
01 Jul	CR Retail-NETS 29JUN 11167710800	195.00		10,923.38
01 Jul	CR Retail-NETS 29JUN 11169136400	355.70		11,279.08
01 Jul	CR Retail-NETS 30JUN 11167471700	95.00		11,374.08
01 Jul	CR Retail-NETS 30JUN 11169136400	372.00		11,746.08
01 Jul	CR Retail-NETS 30JUN 477320691364	32.00		11,778.08
01 Jul	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 628231711875	1,675.28		13,453.36
01 Jul	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 629233648976	1,125.14		14,578.50
01 Jul	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980052369841798522	176.58		14,755.08
01 Jul	Inward DR - GIRO OTHR 200782AL JEWEL CHANGI AIRPORT 0000298507	9,924.98		4,830.10
02 Jul	CR Retail-NETS 01JUL 11167471700	70.00		4,900.10
02 Jul	CR Retail-NETS 01JUL 11169136400	68.00		4,968.10
02 Jul	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 630233355323	1,322.65		6,290.75
02 Jul	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980052369841825663	337.16		6,627.91

Account Transaction Details**CORPORATE 349-311-163-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
03 Jul	CR Retail-NETS 02JUL 11167471700		73.00	6,700.91
03 Jul	CR Retail-NETS 02JUL 11167710800		35.00	6,735.91
03 Jul	CR Retail-NETS 02JUL 11169136400		35.00	6,770.91
03 Jul	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 701232129497		676.40	7,447.31
03 Jul	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980052369841835612		15.70	7,463.01
04 Jul	CR Retail-NETS 03JUL 11167471700		41.00	7,504.01
04 Jul	CR Retail-NETS 03JUL 11167710800		220.00	7,724.01
04 Jul	CR Retail-NETS 03JUL 11169136400		138.00	7,862.01
04 Jul	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 702233138372		668.76	8,530.77
04 Jul	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980052369841845738		112.81	8,643.58
05 Jul	CR Retail-NETS 04JUL 11167471700		54.00	8,697.58
05 Jul	CR Retail-NETS 04JUL 11167710800		46.00	8,743.58
05 Jul	CR Retail-NETS 04JUL 11169136400		58.00	8,801.58
05 Jul	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980052369841855780		39.24	8,840.82

Account Transaction Details**CORPORATE 349-311-163-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
05 Jul	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 703233249940		423.96	9,264.78
05 Jul	Cheque Withdrawal 0770697	295.13		8,969.65
06 Jul	CR Retail-NETS 05JUL 11167471700		46.00	9,015.65
06 Jul	CR Retail-NETS 05JUL 11167710800		150.00	9,165.65
06 Jul	CR Retail-NETS 05JUL 11169136400		342.00	9,507.65
06 Jul	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 704233121520		775.89	10,283.54
08 Jul	CR Retail-NETS 06JUL 11167471700	52.00		10,335.54
08 Jul	CR Retail-NETS 06JUL 11167710800		38.00	10,373.54
08 Jul	CR Retail-NETS 06JUL 11169136400		1,163.60	11,537.14
08 Jul	CR Retail-NETS 07JUL 11167471700		64.00	11,601.14
08 Jul	CR Retail-NETS 07JUL 11167710800		276.00	11,877.14
08 Jul	CR Retail-NETS 07JUL 11169136400		389.00	12,266.14
08 Jul	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 705232832903		1,387.04	13,653.18
08 Jul	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 706235151377		1,297.53	14,950.71
08 Jul	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015035141862976		9.81	14,960.52

Account Transaction Details**CORPORATE 349-311-163-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 Jul	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980052369841868540		46.11	15,006.63
09 Jul	CR Retail-NETS 08JUL 11167471700		15.00	15,021.63
09 Jul	CR Retail-NETS 08JUL 11167710800		68.00	15,089.63
09 Jul	CR Retail-NETS 08JUL 11169136400		188.00	15,277.63
09 Jul	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 707233419325		1,333.54	16,611.17
09 Jul	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980052369841895705		152.05	16,763.22
09 Jul	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015035141891974		12.65	16,775.87
09 Jul	Inward DR - GIRO OTHR 200782AL JEWEL CHANGI AIRPORT 0000300716	269.44		16,506.43
10 Jul	CR Retail-NETS 09JUL 11167471700		62.00	16,568.43
10 Jul	CR Retail-NETS 09JUL 11167710800		87.00	16,655.43
10 Jul	CR Retail-NETS 08JUL 11169136400		90.90	16,746.33
10 Jul	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 708233420965		786.83	17,533.16
10 Jul	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980052369841905606		110.85	17,644.01
10 Jul	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015035141901949		19.62	17,663.63

Account Transaction Details

CORPORATE 349-311-163-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
11 Jul	CR Retail-NETS 10JUL 11167471700		40.00	17,703.63
11 Jul	CR Retail-NETS 10JUL 11167710800		35.00	17,738.63
11 Jul	CR Retail-NETS 10JUL 11169136400		146.00	17,884.63
11 Jul	Funds Trf - FAST GEBFT19070052478290 1 OTHR 123	13,800.00		4,084.63
11 Jul	SVC Chg GEBFT19070052478290 1 OTHR 123	0.50		4,084.13
11 Jul	Funds Trf - FAST GEBFT19070052478303 1 SALA 2	2,560.00		1,524.13
11 Jul	SVC Chg GEBFT19070052478303 1 SALA 2	0.50		1,523.63
11 Jul	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 709233328258		767.46	2,291.09
11 Jul	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980052369841915752		65.73	2,356.82
12 Jul	CR Retail-NETS 11JUL 11167471700		56.00	2,412.82
12 Jul	CR Retail-NETS 11JUL 11167710800		20.00	2,432.82
12 Jul	CR Retail-NETS 11JUL 11169136400		288.00	2,720.82
12 Jul	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 710232043990		897.06	3,617.88
12 Jul	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980052369841925768		46.11	3,663.99

DANZYL PRIVATE LIMITED

Account Transaction Details

CORPORATE 349-311-163-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Jul	CR Retail-NETS 12JUL 11167471700		49.00	3,712.99
13 Jul	CR Retail-NETS 12JUL 11167710800		110.00	3,822.99
13 Jul	CR Retail-NETS 12JUL 11169136400		409.00	4,231.99
13 Jul	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 711233319158		551.21	4,783.20
15 Jul	CR Retail-NETS 13JUL 11167471700		60.00	4,843.20
15 Jul	CR Retail-NETS 13JUL 11167710800		209.00	5,052.20
15 Jul	CR Retail-NETS 13JUL 11169136400		248.00	5,300.20
15 Jul	CR Retail-NETS 14JUL 11167471700		186.00	5,486.20
15 Jul	CR Retail-NETS 14JUL 11167710800		425.00	5,911.20
15 Jul	CR Retail-NETS 14JUL 11169136400		514.90	6,426.10
15 Jul	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 712233405308		1,171.77	7,597.87
15 Jul	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 713235419073		1,598.78	9,196.65
15 Jul	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980052369841938460		12.75	9,209.40
16 Jul	CR Retail-NETS 15JUL 11167710800		70.00	9,279.40
16 Jul	CR Retail-NETS 15JUL 11169136400		79.00	9,358.40

Account Transaction Details**CORPORATE 349-311-163-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Jul	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 714232713738		1,630.87	10,989.27
16 Jul	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015035141961939		5.89	10,995.16
16 Jul	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980052369841965692		97.80	11,092.96
17 Jul	CR Retail-NETS 16JUL 11167471700		15.00	11,107.96
17 Jul	CR Retail-NETS 16JUL 11167710800		53.00	11,160.96
17 Jul	CR Retail-NETS 16JUL 11169136400		99.00	11,259.96
17 Jul	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 715231448552		1,156.36	12,416.32
17 Jul	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980052369841975625		110.66	12,526.98
17 Jul	Inward DR - GIRO COLL 201600128M CPF BFWL	2,180.00		10,346.98
18 Jul	CR Retail-NETS 17JUL 11167471700		25.00	10,371.98
18 Jul	CR Retail-NETS 17JUL 11167710800		46.00	10,417.98
18 Jul	CR Retail-NETS 17JUL 11169136400		135.00	10,552.98
18 Jul	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 716233433588		731.24	11,284.22
18 Jul	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980052369841965696		15.70	11,299.92

DANZYL PRIVATE LIMITED

Account Transaction Details

CORPORATE 349-311-163-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
19 Jul	CR Retail-NETS 18JUL 477320691364		26.00	11,325.92
19 Jul	CR Retail-NETS 18JUL 11167710800		73.00	11,398.92
19 Jul	CR Retail-NETS 18JUL 11169136400		161.90	11,560.82
19 Jul	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 717233456264		831.05	12,391.87
20 Jul	CR Retail-NETS 19JUL 11167471700		21.00	12,412.87
20 Jul	CR Retail-NETS 19JUL 11167710800		176.00	12,588.87
20 Jul	CR Retail-NETS 19JUL 11169136400		104.00	12,692.87
20 Jul	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 718233437450		786.44	13,479.31
22 Jul	CR Retail-NETS 20JUL 11167471700		111.00	13,590.31
22 Jul	CR Retail-NETS 20JUL 11167710800		181.00	13,771.31
22 Jul	CR Retail-NETS 20JUL 11169136400		505.90	14,277.21
22 Jul	CR Retail-NETS 21JUL 11167471700		141.00	14,418.21
22 Jul	CR Retail-NETS 21JUL 11167710800		113.00	14,531.21
22 Jul	CR Retail-NETS 21JUL 11169136400		223.00	14,754.21
22 Jul	CR Retail-NETS 19JUL 477320691364		97.00	14,851.21

Account Transaction Details**CORPORATE 349-311-163-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
22 Jul	CR Retail-NETS 20JUL 477320691364		47.90	14,899.11
22 Jul	CR Retail-NETS 21JUL 477320691364		6.00	14,905.11
22 Jul	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 719233335294		878.58	15,783.69
22 Jul	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 720235439051		1,598.32	17,382.01
22 Jul	Inward DR - GIRO OTHR ED4428 NETS (S) Pte Ltd F110006747	309.60		17,072.41
22 Jul	Inward DR - GIRO OTHR 200782AL JEWEL CHANGI AIRPORT 0000301024		5,376.25	11,696.16
23 Jul	CR Retail-NETS 22JUL 11167710800		73.00	11,769.16
23 Jul	CR Retail-NETS 22JUL 11169136400		60.00	11,829.16
23 Jul	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 721235058524		1,512.15	13,341.31
23 Jul	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980052369842035640		199.04	13,540.35
24 Jul	CR Retail-NETS 23JUL 11167471700		16.00	13,556.35
24 Jul	CR Retail-NETS 23JUL 11167710800		86.00	13,642.35
24 Jul	CR Retail-NETS 23JUL 11169136400		184.00	13,826.35
24 Jul	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 722233357837		707.37	14,533.72

Account Transaction Details

CORPORATE 349-311-163-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 Jul	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980052369842045594		232.40	14,766.12
25 Jul	CR Retail-NETS 24JUL 11167471700		30.00	14,796.12
25 Jul	CR Retail-NETS 24JUL 11167710800		6.00	14,802.12
25 Jul	CR Retail-NETS 24JUL 11169136400		204.00	15,006.12
25 Jul	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 723233427086		608.64	15,614.76
25 Jul	Inward DR - GIRO SUPP VD200013472V MAPLETREE COMM TRUST 0000301001	7,222.50		8,392.26
26 Jul	CR Retail-NETS 25JUL 11167471700		45.00	8,437.26
26 Jul	CR Retail-NETS 25JUL 11167710800		136.00	8,573.26
26 Jul	CR Retail-NETS 25JUL 11169136400		138.00	8,711.26
26 Jul	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980052369842065842		29.43	8,740.69
26 Jul	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 724233441519		654.33	9,395.02
27 Jul	CR Retail-NETS 26JUL 11167710800		6.00	9,401.02
27 Jul	CR Retail-NETS 26JUL 11169136400		356.00	9,757.02
27 Jul	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 725233259634		828.48	10,585.50

Account Transaction Details**CORPORATE 349-311-163-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 Jul	CR Retail-NETS 27JUL 11167471700		125.00	10,710.50
29 Jul	CR Retail-NETS 27JUL 11167710800		82.00	10,792.50
29 Jul	CR Retail-NETS 27JUL 11169136400		401.90	11,194.40
29 Jul	CR Retail-NETS 28JUL 11167471700		90.00	11,284.40
29 Jul	CR Retail-NETS 28JUL 11167710800		91.00	11,375.40
29 Jul	CR Retail-NETS 28JUL 11169136400		96.90	11,472.30
29 Jul	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 726233515359		1,087.67	12,559.97
29 Jul	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 727235523569		1,811.49	14,371.46
29 Jul	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980052369842078422		204.05	14,575.51
29 Jul	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015033142072919		9.81	14,585.32
29 Jul	Inward DR - GIRO OTHR D144 BUGIS ST DEV PTE LTD 00054	5,893.56		8,691.76
30 Jul	CR Retail-NETS 29JUL 11167471700		10.00	8,701.76
30 Jul	CR Retail-NETS 29JUL 11167710800		28.00	8,729.76
30 Jul	CR Retail-NETS 29JUL 11169136400		125.00	8,854.76

Account Transaction Details**CORPORATE 349-311-163-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Jul	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 728234557552		1,769.05	10,623.81
30 Jul	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980052369842105738		363.85	10,987.66
30 Jul	Inward DR - GIRO COLL 3130004060 TUASPOWERSUPPLY 006000729171	72.21		10,915.45
31 Jul	CR Retail-NETS 30JUL 477320691364		8.00	10,923.45
31 Jul	CR Retail-NETS 30JUL 11167710800		226.00	11,149.45
31 Jul	CR Retail-NETS 30JUL 11169136400		456.90	11,606.35
31 Jul	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 729231507567		949.22	12,555.57
31 Jul	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980052369842115752		68.67	12,624.24
Total		47,904.67	49,942.53	12,624.24

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