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Statement of Account

Period: 01 Oct 2019 to 31 Oct 2019

Account Overview as at 31 Oct 2019

	Amount (SGD)
Deposits	392,561.39

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 359-300-439-0	SGD	0.00	0.00	-	392,561.39
Total (SGD)					392,561.39
Grand Total (SGD Equivalent*)					392,561.39

[^]Interest Earned/Charged for 2019

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

Account Transaction Details**CORPORATE 359-300-439-0**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Oct	BALANCE B/F			456,163.36
01 Oct	Cheque Withdrawal 0649836	168.31		455,995.05
01 Oct	Cheque Withdrawal 0649841	513.60		455,481.45
01 Oct	Cheque Withdrawal 0649842	385.20		455,096.25
02 Oct	Cheque Withdrawal 0649846	39.04		455,057.21
03 Oct	Cheque Withdrawal 0649843	932.56		454,124.65
03 Oct	Cheque Withdrawal 0649848	838.08		453,286.57
04 Oct	Cheque Withdrawal 0649839	869.31		452,417.26
04 Oct	Cheque Withdrawal 0649847	166.70		452,250.56
07 Oct	Inward DR - GIRO TAXS 200516619K IRAS ITX	990.00		451,260.56
07 Oct	Inward DR - GIRO COLL 29396789 Singapore Telecommun 29396789	22.96		451,237.60
07 Oct	Cash Deposit-CDM HKP DC01		646.00	451,883.60
07 Oct	Cheque Deposit		375.28	452,258.88
07 Oct	Cheque Withdrawal 0649856	39,700.00		412,558.88
07 Oct	Cheque Withdrawal 0649857	50,000.00		362,558.88
08 Oct	Returned Cheque 0649856		39,700.00	402,258.88
08 Oct	Inward CR - GIRO GDDS Purchase Sale O LITTLE JOE WOMAN PTE SGGP191007005078		385.20	402,644.08
08 Oct	Cash Deposit-CDM HKP DC01		2,374.00	405,018.08
08 Oct	Cheque Withdrawal 0649838	4,630.16		400,387.92
08 Oct	Cheque Withdrawal 0649840	321.00		400,066.92

Account Transaction Details**CORPORATE 359-300-439-0 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
09 Oct	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980662781642819283		272.78	400,339.70
09 Oct	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168319732		3,805.91	404,145.61
09 Oct	Cash Deposit-CDM HKP DC01		161.00	404,306.61
10 Oct	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168319732		517.96	404,824.57
10 Oct	Cash Deposit-CDM HKP DC01		418.00	405,242.57
11 Oct	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980662781642839640		915.84	406,158.41
11 Oct	Cheque Deposit		2,204.30	408,362.71
11 Oct	Cheque Withdrawal 0649858	39,700.00		368,662.71
14 Oct	Returned Cheque 0649858		39,700.00	408,362.71
14 Oct	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168319732		2,338.73	410,701.44
14 Oct	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168319732		593.16	411,294.60
14 Oct	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980662781642853852		923.24	412,217.84
14 Oct	Inward DR - GIRO COLL 200516619K CPF BIZ	2,118.00		410,099.84
14 Oct	Cash Deposit-CDM HKP DC01		2,296.00	412,395.84
14 Oct	Cash Deposit-CDM HKP DC01		50.00	412,445.84
15 Oct	Cash Deposit-CDM HKP DC01		375.00	412,820.84

Account Transaction Details**CORPORATE 359-300-439-0 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Oct	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980662781642889414		519.81	413,340.65
16 Oct	Cash Deposit-CDM HKP DC01		97.00	413,437.65
16 Oct	Cheque Withdrawal 0649859	39,700.00		373,737.65
17 Oct	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168319732		11,661.10	385,398.75
17 Oct	Cash Deposit-CDM HKP DC01		311.00	385,709.75
18 Oct	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168319732		1,652.03	387,361.78
18 Oct	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980662781642909612		100.70	387,462.48
18 Oct	Cash Deposit-CDM HKP DC01		268.00	387,730.48
19 Oct	Cash Deposit-CDM HKP DC01		20.00	387,750.48
21 Oct	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168319732		522.16	388,272.64
21 Oct	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980662781642923886		729.15	389,001.79
22 Oct	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168319732		1,987.33	390,989.12
22 Oct	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980662781642949377		340.97	391,330.09
22 Oct	Cash Deposit-CDM HKP DC01		2,647.00	393,977.09
23 Oct	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168319732		1,404.56	395,381.65

Account Transaction Details**CORPORATE 359-300-439-0 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Oct	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980662781642959261		588.55	395,970.20
23 Oct	Cash Deposit-CDM HKP DC01		810.00	396,780.20
24 Oct	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168319732		2,670.19	399,450.39
24 Oct	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980662781642969556		209.83	399,660.22
24 Oct	Cash Deposit-CDM HKP DC01		529.00	400,189.22
25 Oct	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168319732		1,428.57	401,617.79
29 Oct	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168319732		1,509.00	403,126.79
29 Oct	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168319732		984.78	404,111.57
29 Oct	Cash Deposit-CDM HKP DC01		484.00	404,595.57
29 Oct	Inward DR - GIRO COLL 146010017138 UOB CARD CENTRE 4075 146010017138	9,552.43		395,043.14
29 Oct	Cheque Withdrawal 0649914	2,400.00		392,643.14
29 Oct	Cheque Withdrawal 0649915	9,000.00		383,643.14
29 Oct	Cheque Withdrawal 0649916	141.00		383,502.14
30 Oct	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980662781643029207		650.95	384,153.09
30 Oct	Cheque Withdrawal 0649849	2,568.00		381,585.09
30 Oct	Cheque Withdrawal 0649901	45.00		381,540.09

Account Transaction Details**CORPORATE 359-300-439-0 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 Oct	INWARD TRF - TT 1IR910314362C01 IT10501910310367 RICARDO LIM JR LIM	8,980.00		390,520.09
31 Oct	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168319732	2,792.52		393,312.61
31 Oct	Cash Deposit-CDM HKP DC01	18.00		393,330.61
31 Oct	Cheque Withdrawal 0649902	111.17		393,219.44
31 Oct	Cheque Withdrawal 0649906	272.85		392,946.59
31 Oct	Cheque Withdrawal 0649909	385.20		392,561.39
Total		205,570.57	141,968.60	392,561.39

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



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Statement of Account

Period: 01 Nov 2019 to 30 Nov 2019

Account Overview as at 30 Nov 2019

	Amount (SGD)
Deposits	429,239.42

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 359-300-439-0	SGD	0.00	0.00	-	429,239.42
Total (SGD)					429,239.42
Grand Total (SGD Equivalent*)					429,239.42

[^]Interest Earned/Charged for 2019

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

Account Transaction Details**CORPORATE 359-300-439-0**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Nov	BALANCE B/F			392,561.39
01 Nov	Cash Deposit-CDM HKP DC01	502.00		393,063.39
01 Nov	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168319732	281.97		393,345.36
01 Nov	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980662781643049571	855.54		394,200.90
01 Nov	Cheque Withdrawal 0649903	181.90		394,019.00
01 Nov	Cheque Withdrawal 0649904	4,050.49		389,968.51
01 Nov	Cheque Withdrawal 0649905	22.96		389,945.55
01 Nov	Cheque Withdrawal 0649907	1,732.28		388,213.27
01 Nov	Cheque Withdrawal 0649908	14.64		388,198.63
01 Nov	Cheque Withdrawal 0649911	768.90		387,429.73
01 Nov	Cheque Withdrawal 0649912	241.40		387,188.33
04 Nov	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168319732	1,075.60		388,263.93
04 Nov	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168319732	3,496.38		391,760.31
04 Nov	Cash Deposit-CDM HKP DC01	1,053.00		392,813.31
04 Nov	Cheque Withdrawal 0649850	327.42		392,485.89
04 Nov	Cheque Withdrawal 0649860	39,700.00		352,785.89
04 Nov	Cheque Withdrawal 0649913	1,252.11		351,533.78
05 Nov	Cash	160.50		351,694.28
05 Nov	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168319732	636.94		352,331.22

Account Transaction Details**CORPORATE 359-300-439-0 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
05 Nov	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980662781643089316		404.95	352,736.17
05 Nov	Inward DR - GIRO COLL 29396789 Singapore Telecommun 29396789	193.79		352,542.38
06 Nov	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168319732		1,393.05	353,935.43
06 Nov	Cheque Withdrawal 0649910	48.69		353,886.74
07 Nov	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168319732		608.82	354,495.56
11 Nov	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980662781643134133		342.54	354,838.10
11 Nov	Cash Deposit-CDM HKP DC01		1,384.00	356,222.10
11 Nov	Cheque Deposit		48.23	356,270.33
11 Nov	Cheque Deposit		717.21	356,987.54
11 Nov	Cheque Withdrawal 0649919	562.00		356,425.54
12 Nov	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168319732		2,817.02	359,242.56
12 Nov	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980662781643159762		816.22	360,058.78
12 Nov	Cash Deposit-CDM HKP DC01		2,429.00	362,487.78
12 Nov	Cheque Withdrawal 0649918	896.00		361,591.78
13 Nov	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980662781643169466		1,555.81	363,147.59
13 Nov	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168319732		1,122.64	364,270.23

Account Transaction Details**CORPORATE 359-300-439-0 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Nov	Cash Deposit-CDM HKP DC01		543.00	364,813.23
14 Nov	Inward DR - GIRO COLL 200516619K CPF BIZ	2,118.00		362,695.23
14 Nov	Cash Deposit-CDM HKP DC01		300.00	362,995.23
15 Nov	Cash		5,026.00	368,021.23
15 Nov	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168319732		599.41	368,620.64
15 Nov	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980662781643189806		539.23	369,159.87
15 Nov	Cash		6,242.10	375,401.97
15 Nov	Cheque Deposit		4,723.51	380,125.48
18 Nov	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168319732		1,907.35	382,032.83
18 Nov	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980662781643204050		558.10	382,590.93
18 Nov	Cash Deposit-CDM HKP DC01		503.00	383,093.93
19 Nov	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168319732		3,177.31	386,271.24
19 Nov	Cash Deposit-CDM HKP DC01		916.00	387,187.24
19 Nov	Cheque Deposit		11,020.69	398,207.93
19 Nov	Cheque Deposit		1,662.17	399,870.10
20 Nov	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168319732		1,935.70	401,805.80
20 Nov	Cheque Deposit		25.75	401,831.55
20 Nov	Cheque Deposit		4,358.98	406,190.53
20 Nov	Cheque Deposit		5,259.88	411,450.41
20 Nov	Cheque Deposit		4,693.47	416,143.88

Account Transaction Details**CORPORATE 359-300-439-0 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 Nov	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168319732		2,083.57	418,227.45
21 Nov	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980662781643249658		136.39	418,363.84
21 Nov	Cash		4,252.15	422,615.99
22 Nov	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168319732		2,102.16	424,718.15
22 Nov	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980662781643259819		813.03	425,531.18
22 Nov	Cash Deposit-CDM HKP DC01		398.00	425,929.18
25 Nov	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168319732		760.74	426,689.92
25 Nov	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168319732		655.77	427,345.69
25 Nov	Cash Deposit-CDM HKP DC01		1,086.00	428,431.69
26 Nov	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168319732		544.03	428,975.72
26 Nov	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980662781643299564		199.34	429,175.06
26 Nov	Cash Deposit-CDM HKP DC01		866.00	430,041.06
27 Nov	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168319732		1,141.48	431,182.54
27 Nov	Cash Deposit-CDM HKP DC01		673.00	431,855.54
28 Nov	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168319732		301.78	432,157.32

Account Transaction Details**CORPORATE 359-300-439-0 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 Nov	Cheque Deposit		5,339.90	437,497.22
28 Nov	Inward DR - GIRO COLL 146010017138 UOB CARD CENTRE 4075 146010017138	8,130.69		429,366.53
29 Nov	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168319732		2,177.89	431,544.42
29 Nov	Cash Deposit-CDM HKP DC01		140.00	431,684.42
29 Nov	Cheque Withdrawal 0649920	2,400.00		429,284.42
29 Nov	Cheque Withdrawal 0649933	45.00		429,239.42
Total		62,686.27	99,364.30	429,239.42

----- 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

	Amount (SGD)
Deposits	274,880.85

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 359-300-439-0	SGD	0.00	0.00	-	274,880.85
Total (SGD)					274,880.85
Grand Total (SGD Equivalent*)					274,880.85

[^]Interest Earned/Charged for 2019

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

Account Transaction Details**CORPORATE 359-300-439-0**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Dec	BALANCE B/F			429,239.42
02 Dec	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168319732		2,477.62	431,717.04
02 Dec	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168319732		1,488.11	433,205.15
02 Dec	Cash Deposit-CDM HKP DC01		326.00	433,531.15
02 Dec	Cheque Withdrawal 0649921	9,000.00		424,531.15
02 Dec	Cheque Withdrawal 0649923	282.00		424,249.15
02 Dec	Cheque Withdrawal 0649925	272.85		423,976.30
02 Dec	Cheque Withdrawal 0649926	1,223.22		422,753.08
02 Dec	Cheque Withdrawal 0649927	513.60		422,239.48
02 Dec	Cheque Withdrawal 0649932	735.63		421,503.85
02 Dec	Cheque Withdrawal 0649934	176.76		421,327.09
03 Dec	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980662781643369875		1,072.18	422,399.27
03 Dec	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168319732		2,562.54	424,961.81
03 Dec	Cheque Deposit		1,073.81	426,035.62
03 Dec	Cheque Withdrawal 0649861	39,700.00		386,335.62
03 Dec	Cheque Withdrawal 0649924	14.64		386,320.98
03 Dec	Cheque Withdrawal 0649928	896.00		385,424.98
03 Dec	Cheque Withdrawal 0649935	80.40		385,344.58
04 Dec	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168319732		1,873.48	387,218.06

Account Transaction Details**CORPORATE 359-300-439-0 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
04 Dec	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980662781643379695		1,873.69	389,091.75
04 Dec	Cash Deposit-CDM HKP DC01		2,528.00	391,619.75
04 Dec	Cheque Withdrawal 0649929	3,099.47		388,520.28
05 Dec	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168319732		1,629.63	390,149.91
05 Dec	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980662781643390017		2,868.31	393,018.22
05 Dec	Cash Deposit-CDM HKP DC01		649.00	393,667.22
05 Dec	Cheque Withdrawal 0649931	97.76		393,569.46
05 Dec	Cheque Withdrawal 0649936	1,859.02		391,710.44
06 Dec	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168319732		1,184.23	392,894.67
06 Dec	Cash Deposit-CDM HKP DC01		1,332.00	394,226.67
06 Dec	Cash Deposit-CDM HKP DC01		50.00	394,276.67
09 Dec	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168319732		1,179.01	395,455.68
09 Dec	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168319732		2,702.64	398,158.32
09 Dec	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980662781643414126		1,411.04	399,569.36
09 Dec	Cash Deposit-CDM HKP DC01		162.00	399,731.36
09 Dec	Cheque Deposit		5,364.73	405,096.09
09 Dec	Cheque Deposit		941.12	406,037.21

Account Transaction Details**CORPORATE 359-300-439-0 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
09 Dec	Cheque Withdrawal 0649862	50,000.00		356,037.21
10 Dec	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168319732		590.04	356,627.25
10 Dec	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980662781643439704		443.77	357,071.02
10 Dec	Cash Deposit-CDM HKP DC01		677.00	357,748.02
10 Dec	Cheque Deposit		956.55	358,704.57
10 Dec	Cheque Deposit		11,861.27	370,565.84
10 Dec	Cheque Withdrawal 0649930	155.02		370,410.82
11 Dec	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168319732		278.75	370,689.57
12 Dec	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168319732		1,659.93	372,349.50
12 Dec	Cash Deposit-CDM HKP DC01		129.00	372,478.50
13 Dec	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980662781643470209		1,389.03	373,867.53
13 Dec	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168319732		1,090.24	374,957.77
13 Dec	Cheque Deposit		8,839.73	383,797.50
13 Dec	Cheque Withdrawal 0649863	50,000.00		333,797.50
16 Dec	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168319732		1,373.23	335,170.73
16 Dec	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168319732		1,950.19	337,120.92

Account Transaction Details**CORPORATE 359-300-439-0 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Dec	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980662781643484106		220.32	337,341.24
16 Dec	Inward DR - GIRO COLL 200516619K CPF BIZ	2,118.00		335,223.24
16 Dec	Inward DR - GIRO GSTX 200516619K IRAS GST	22,088.69		313,134.55
16 Dec	Cash Deposit-CDM HKP DC01		1,685.00	314,819.55
16 Dec	Cheque Deposit		580.95	315,400.50
16 Dec	Cheque Withdrawal 0649940	282.00		315,118.50
16 Dec	Cheque Withdrawal 0649946	9,000.00		306,118.50
16 Dec	Cheque Withdrawal 0649947	2,400.00		303,718.50
16 Dec	Cheque Withdrawal 0649954	7,200.00		296,518.50
17 Dec	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980662781643509890		236.06	296,754.56
17 Dec	Cash Deposit-CDM HKP DC01		779.00	297,533.56
17 Dec	Cheque Withdrawal 0649944	45.00		297,488.56
17 Dec	Cheque Withdrawal 0649953	204.58		297,283.98
18 Dec	Cash 0649955	300.00		296,983.98
18 Dec	Cash		40,000.00	336,983.98
18 Dec	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980662781643520089		1,002.90	337,986.88
18 Dec	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168319732		1,945.55	339,932.43
18 Dec	Cheque Deposit	23,693.12		363,625.55
18 Dec	Cheque Deposit		109.07	363,734.62

Account Transaction Details**CORPORATE 359-300-439-0 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
19 Dec	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168319732		3,903.61	367,638.23
19 Dec	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980662781643530342		967.80	368,606.03
19 Dec	Misc Debit PMRBLKCDI/1219 PMRSG19122019001340 Bulk Cash (Imd) Chg	15.00		368,591.03
19 Dec	Cheque Withdrawal 0649938	214.00		368,377.03
19 Dec	Cheque Withdrawal 0649948	57.45		368,319.58
19 Dec	Cheque Withdrawal 0649951	178.78		368,140.80
20 Dec	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168319732		2,468.69	370,609.49
20 Dec	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980662781643540412		406.52	371,016.01
20 Dec	Cheque Withdrawal 0649941	678.92		370,337.09
20 Dec	Cheque Withdrawal 0649943	513.60		369,823.49
20 Dec	Cheque Withdrawal 0649945	160.50		369,662.99
23 Dec	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168319732		714.29	370,377.28
23 Dec	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168319732		741.46	371,118.74
23 Dec	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980662781643554273		2,409.82	373,528.56
23 Dec	Cash Deposit-CDM HKP DC01		1,947.00	375,475.56
23 Dec	Cheque Deposit		4,192.39	379,667.95

Account Transaction Details**CORPORATE 359-300-439-0 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Dec	Cheque Withdrawal 0649939	4,616.78		375,051.17
23 Dec	Cheque Withdrawal 0649949	1,703.28		373,347.89
23 Dec	Cheque Withdrawal 0649952	401.25		372,946.64
24 Dec	Cash Deposit-CDM HKP DC01		1,232.00	374,178.64
24 Dec	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980662781843580311		964.62	375,143.26
26 Dec	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168319732		4,572.91	379,716.17
26 Dec	Cash Deposit-CDM HKP DC01		920.00	380,636.17
27 Dec	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168319732		201.10	380,837.27
27 Dec	Cash Deposit-CDM HKP DC01		388.00	381,225.27
27 Dec	Cheque Deposit		4,676.28	385,901.55
27 Dec	Inward DR - GIRO COLL 146010017138 UOB CARD CENTRE 4075 146010017138	17,013.44		368,888.11
27 Dec	Cheque Withdrawal 0649864	100,000.00		268,888.11
28 Dec	Cash Deposit-CDM HKP DC01		412.00	269,300.11
30 Dec	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168319732		285.09	269,585.20
30 Dec	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168319732		532.07	270,117.27
30 Dec	Cash Deposit-CDM HKP DC01		407.00	270,524.27
30 Dec	Cheque Deposit		3,673.84	274,198.11

Account Transaction Details**CORPORATE 359-300-439-0 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 Dec	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168319732		1,360.74	275,558.85
31 Dec	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980662781643649972		360.87	275,919.72
31 Dec	Cheque Withdrawal 0649950	1,035.12		274,884.60
31 Dec	Cheque Charges	3.75		274,880.85
	Total	328,336.51	173,977.94	274,880.85

----- 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

	Amount (SGD)
Deposits	496,037.40

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 359-300-439-0	SGD	0.00	0.00	-	496,037.40
Total (SGD)					496,037.40
Grand Total (SGD Equivalent*)					496,037.40

[^]Interest Earned/Charged for 2020

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

Account Transaction Details**CORPORATE 359-300-439-0**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jan	BALANCE B/F			274,880.85
02 Jan	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168319732		1,758.61	276,639.46
03 Jan	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168319732		1,065.70	277,705.16
03 Jan	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980662781640029386		761.65	278,466.81
03 Jan	Cash Deposit-CDM HKP DC01		140.00	278,606.81
06 Jan	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168319732		744.59	279,351.40
06 Jan	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168319732		3,990.76	283,342.16
06 Jan	Inward DR - GIRO COLL 29396789 Singapore Telecommun 29396789	15.08		283,327.08
06 Jan	Cash Deposit-CDM HKP DC01		382.00	283,709.08
07 Jan	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168319732		2,249.39	285,958.47
08 Jan	Cash		25,520.35	311,478.82
08 Jan	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168319732		2,381.54	313,860.36
08 Jan	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980662781640079435		607.96	314,468.32
08 Jan	Cash Deposit-CDM HKP DC01		560.00	315,028.32
09 Jan	Cash		37,129.00	352,157.32
09 Jan	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168319732		1,096.49	353,253.81

Account Transaction Details**CORPORATE 359-300-439-0 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
09 Jan	Cash Deposit-CDM HKP DC01		146.00	353,399.81
09 Jan	Cheque Withdrawal 0649866	100,000.00		253,399.81
10 Jan	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168319732		1,752.31	255,152.12
10 Jan	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980662781640099727		1,073.79	256,225.91
10 Jan	Misc Debit PMRBLKCDI/0120 PMRSG09012020010233 Bulk Cash (lmd) Chg	10.00		256,215.91
10 Jan	Misc Debit PMRACCAASC/0120 PMRSG09012020010233 Annual Account Fee	35.00		256,180.91
10 Jan	Misc Debit PMRBLKCDI/0120 PMRSG10012020088998 Bulk Cash (lmd) Chg	12.13		256,168.78
11 Jan	Cash Deposit-CDM HKP DC01		728.00	256,896.78
13 Jan	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168319732		3,237.23	260,134.01
13 Jan	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168319732		2,376.32	262,510.33
13 Jan	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980662781640114352		986.68	263,497.01
13 Jan	Cash Deposit-CDM HKP DC01		97.00	263,594.01
13 Jan	Cheque Deposit		84,007.75	347,601.76
14 Jan	Cash 0649956	700.00		346,901.76
14 Jan	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168319732		598.38	347,500.14

Account Transaction Details**CORPORATE 359-300-439-0 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 Jan	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980662781640139604		215.07	347,715.21
14 Jan	Cash Deposit-CDM HKP DC01		285.00	348,000.21
15 Jan	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168319732		605.71	348,605.92
15 Jan	Inward DR - GIRO COLL 200516619K CPF BIZ	5,452.00		343,153.92
15 Jan	Cash Deposit-CDM HKP DC01		3,315.00	346,468.92
15 Jan	Cheque Deposit		109.58	346,578.50
16 Jan	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168319732		286.65	346,865.15
16 Jan	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980662781640159846		650.46	347,515.61
17 Jan	Cash Deposit-CDM HKP DC01		104.00	347,619.61
17 Jan	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168319732		556.61	348,176.22
17 Jan	Cash Deposit-CDM HKP DC01		46.00	348,222.22
17 Jan	Cheque Deposit		60,436.31	408,658.53
20 Jan	Cash		72,867.00	481,525.53
20 Jan	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980662781640184475		1,798.73	483,324.26
20 Jan	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168319732		3,345.92	486,670.18
20 Jan	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168319732		4,871.66	491,541.84

Account Transaction Details**CORPORATE 359-300-439-0 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Jan	Cash Deposit-CDM HKP DC01		326.00	491,867.84
21 Jan	Cash Deposit-CDM HKP DC01		332.00	492,199.84
21 Jan	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168319732		1,454.19	493,654.03
21 Jan	Misc Debit PMRBLKCDI/0120 PMRSG21012020090240 Bulk Cash (lmd) Chg	47.87		493,606.16
21 Jan	Cheque Withdrawal 0649957	642.00		492,964.16
21 Jan	Cheque Withdrawal 0649958	267.50		492,696.66
22 Jan	Cash 0649959	300.00		492,396.66
22 Jan	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168319732		1,531.98	493,928.64
22 Jan	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980662781640220109		582.27	494,510.91
22 Jan	Cash Deposit-CDM HKP DC01		86.00	494,596.91
22 Jan	Cheque Deposit		557.26	495,154.17
22 Jan	Cheque Deposit		6,544.10	501,698.27
23 Jan	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168319732		1,685.45	503,383.72
23 Jan	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980662781640230368		372.44	503,756.16
24 Jan	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168319732		2,450.44	506,206.60
24 Jan	Cheque Withdrawal 0649942	436.54		505,770.06
24 Jan	Cheque Withdrawal 0649960	1,445.57		504,324.49

Account Transaction Details**CORPORATE 359-300-439-0 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 Jan	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168319732		4,444.11	508,768.60
28 Jan	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980662781640250103		635.76	509,404.36
28 Jan	Cheque Deposit		676.39	510,080.75
29 Jan	Cash Deposit-CDM HKP DC01		1,551.00	511,631.75
29 Jan	Inward DR - GIRO COLL 146010017138 UOB CARD CENTRE 4075 146010017138	7,498.29		504,133.46
30 Jan	Inward Credit-FAST GDDS Purchase Sale O REZA IBRAHIM ROSILAWATI NANGOY		513.60	504,647.06
30 Jan	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168319732		1,487.09	506,134.15
30 Jan	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980662781640298617		1,179.23	507,313.38
30 Jan	Cheque Withdrawal 0649961	9,000.00		498,313.38
30 Jan	Cheque Withdrawal 0649968	282.00		498,031.38
30 Jan	Cheque Withdrawal 0649969	45.00		497,986.38
30 Jan	Cheque Withdrawal 0649975	2,560.00		495,426.38
31 Jan	Cash		35,577.50	531,003.88
31 Jan	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168319732		2,882.76	533,886.64
31 Jan	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980662781640308911		1,778.23	535,664.87
31 Jan	Cheque Deposit		621.76	536,286.63
31 Jan	Cheque Withdrawal 0649867	39,700.00		496,586.63

Account Transaction Details**CORPORATE 359-300-439-0 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 Jan	Cheque Withdrawal 0649963	214.00		496,372.63
31 Jan	Cheque Withdrawal 0649971	197.84		496,174.79
31 Jan	Cheque Withdrawal 0649972	137.39		496,037.40
Total		168,998.21	390,154.76	496,037.40

----- 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

	Amount (SGD)
Deposits	557,297.98

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 359-300-439-0	SGD	0.00	0.00	-	557,297.98
Total (SGD)					557,297.98
Grand Total (SGD Equivalent*)					557,297.98

[^]Interest Earned/Charged for 2020

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

Account Transaction Details**CORPORATE 359-300-439-0**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Feb	BALANCE B/F			496,037.40
01 Feb	Misc Debit PMRBLKCDI/0220 PMRSG01022020091407 Bulk Cash (lmd) Chg	10.58		496,026.82
03 Feb	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168319732		535.68	496,562.50
03 Feb	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168319732		1,965.38	498,527.88
03 Feb	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980662781640323186		959.96	499,487.84
03 Feb	Cheque Withdrawal 0649964	272.85		499,214.99
03 Feb	Cheque Withdrawal 0649974	2,563.51		496,651.48
03 Feb	Cheque Withdrawal 0649977	3,290.25		493,361.23
04 Feb	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168319732		1,926.73	495,287.96
04 Feb	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980662781640348728		1,385.35	496,673.31
04 Feb	Cash Deposit-CDM HKP DC01		519.00	497,192.31
04 Feb	Cheque Withdrawal 0649970	294.68		496,897.63
04 Feb	Cheque Withdrawal 0649976	1,045.00		495,852.63
05 Feb	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980662781640358926		349.35	496,201.98
05 Feb	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168319732		1,920.38	498,122.36
05 Feb	Inward DR - GIRO COLL 29396789 Singapore Telecommun 29396789	195.17		497,927.19

Account Transaction Details**CORPORATE 359-300-439-0 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
05 Feb	Cash Deposit-CDM HKP DC01		97.00	498,024.19
05 Feb	Cheque Deposit		11,698.46	509,722.65
05 Feb	Cheque Deposit		7,171.93	516,894.58
05 Feb	Cheque Withdrawal 0649965	18.30		516,876.28
06 Feb	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980662781640368987		552.36	517,428.64
06 Feb	Inward DR - GIRO TAXS 200516619K IRAS ITX	11,695.18		505,733.46
06 Feb	Cash Deposit-CDM HKP DC01		1,144.00	506,877.46
07 Feb	Cash		19,848.50	526,725.96
07 Feb	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168319732		1,067.25	527,793.21
07 Feb	Inward CR - GIRO OTHR Other MEDI-RAD ASSOCIATES 0700000179-2020		511.06	528,304.27
07 Feb	Inward CR - GIRO OTHR Other PARKWAY HOSPITALS SI 0700012551-2020		9.95	528,314.22
07 Feb	Cash Deposit-CDM HKP DC01		1,048.00	529,362.22
10 Feb	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168319732		1,323.11	530,685.33
10 Feb	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168319732		2,965.92	533,651.25
10 Feb	Cash Deposit-CDM HKP DC01		321.00	533,972.25
10 Feb	Cheque Withdrawal 0649967	779.12		533,193.13
11 Feb	Cheque Deposit		5,161.60	538,354.73
11 Feb	Cheque Withdrawal 0649973	1,142.23		537,212.50

Account Transaction Details**CORPORATE 359-300-439-0 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
12 Feb	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168319732		480.39	537,692.89
13 Feb	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168319732		261.08	537,953.97
14 Feb	Inward DR - GIRO COLL 200516619K CPF BIZ	2,193.00		535,760.97
14 Feb	Cheque Withdrawal 0649978	1,070.00		534,690.97
17 Feb	Cheque Deposit		57,060.57	591,751.54
18 Feb	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168319732		357.12	592,108.66
18 Feb	Cash Deposit-CDM HKP DC01		487.00	592,595.66
18 Feb	Cheque Withdrawal 0649966	5,538.64		587,057.02
19 Feb	Cash Deposit-CDM HKP DC01		18.00	587,075.02
19 Feb	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980662781640498601		199.34	587,274.36
20 Feb	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168319732		1,289.16	588,563.52
20 Feb	Cheque Deposit		1,829.00	590,392.52
20 Feb	Cheque Deposit		12,697.01	603,089.53
21 Feb	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168319732		1,281.29	604,370.82
24 Feb	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168319732		733.07	605,103.89
24 Feb	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168319732		898.61	606,002.50

Account Transaction Details**CORPORATE 359-300-439-0 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 Feb	Cash Deposit-CDM HKP DC01		830.00	606,832.50
25 Feb	Cash Deposit-CDM HKP DC01		289.00	607,121.50
25 Feb	Cheque Deposit		721.15	607,842.65
25 Feb	Cheque Withdrawal 0649868	39,700.00		568,142.65
26 Feb	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168319732		871.47	569,014.12
27 Feb	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980662781640578829		422.79	569,436.91
27 Feb	Cheque Deposit		14,519.37	583,956.28
27 Feb	Cheque Deposit		260.32	584,216.60
27 Feb	Inward DR - GIRO COLL 146010017138 UOB CARD CENTRE 4075 146010017138	15,215.36		569,001.24
28 Feb	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168319732		264.74	569,265.98
28 Feb	Cheque Withdrawal 0649979	217.00		569,048.98
28 Feb	Cheque Withdrawal 0649981	2,560.00		566,488.98
28 Feb	Cheque Withdrawal 0649982	9,000.00		557,488.98
28 Feb	Cheque Withdrawal 0649984	146.00		557,342.98
28 Feb	Cheque Withdrawal 0649991	45.00		557,297.98
Total		96,991.87	158,252.45	557,297.98

----- 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

	Amount (SGD)
Deposits	413,573.53

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 359-300-439-0	SGD	0.00	0.00	-	413,573.53
Total (SGD)					413,573.53
Grand Total (SGD Equivalent*)					413,573.53

[^]Interest Earned/Charged for 2020

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

Account Transaction Details**CORPORATE 359-300-439-0**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Mar	BALANCE B/F			557,297.98
02 Mar	Cash		31,939.50	589,237.48
02 Mar	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168319732		375.96	589,613.44
02 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980662781640603446		496.23	590,109.67
02 Mar	Cheque Deposit		524.83	590,634.50
02 Mar	Cheque Withdrawal 0649980	272.85		590,361.65
02 Mar	Cheque Withdrawal 0649986	321.00		590,040.65
02 Mar	Cheque Withdrawal 0649987	770.40		589,270.25
02 Mar	Cheque Withdrawal 0649988	513.60		588,756.65
02 Mar	Cheque Withdrawal 0649990	898.80		587,857.85
03 Mar	Cash		500.00	588,357.85
03 Mar	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168319732		2,243.14	590,600.99
03 Mar	Misc Debit PMRBLKCDI/0320 PMRSG03032020002320 Bulk Cash (Imd) Chg	10.00		590,590.99
03 Mar	Cheque Withdrawal 0649983	428.00		590,162.99
03 Mar	Cheque Withdrawal 0649985	382.00		589,780.99
03 Mar	Cheque Withdrawal 0649995	1,070.00		588,710.99
04 Mar	Cash Deposit-CDM HKP DC01		642.00	589,352.99
04 Mar	Cheque Deposit		1,633.85	590,986.84
05 Mar	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168319732		2,366.41	593,353.25

Account Transaction Details**CORPORATE 359-300-439-0 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
05 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980662781640648669		1,941.93	595,295.18
05 Mar	Inward CR - GIRO OTHR Other MEDI-RAD ASSOCIATES 0700000315-2020		532.54	595,827.72
05 Mar	Cheque Withdrawal 0649994	1,155.60		594,672.12
05 Mar	Cheque Withdrawal 0649996	347.75		594,324.37
06 Mar	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168319732		1,739.77	596,064.14
06 Mar	Inward DR - GIRO COLL 29396789 Singapore Telecommun 29396789	14.71		596,049.43
09 Mar	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168319732		2,898.48	598,947.91
09 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980662781640673284		509.32	599,457.23
09 Mar	Cheque Withdrawal 0649997	1,046.46		598,410.77
09 Mar	Cheque Withdrawal 0649998	6,527.00		591,883.77
09 Mar	Cheque Withdrawal 0649999	2,407.50		589,476.27
10 Mar	Cash Deposit-CDM HCP DC01		343.00	589,819.27
10 Mar	Cash		15,033.50	604,852.77
10 Mar	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168319732		4,193.92	609,046.69
10 Mar	Cash Deposit-CDM HCP DC01		357.00	609,403.69
11 Mar	Cash Deposit-CDM HCP DC01		353.00	609,756.69
11 Mar	Cheque Deposit	30,350.60		640,107.29

Account Transaction Details**CORPORATE 359-300-439-0 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
12 Mar	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168319732		1,936.09	642,043.38
13 Mar	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168319732		386.40	642,429.78
13 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980662781640728783		487.85	642,917.63
13 Mar	Cash Deposit-CDM HKP DC01		30.00	642,947.63
16 Mar	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168319732		505.42	643,453.05
16 Mar	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168319732		609.85	644,062.90
16 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980662781640743159		134.23	644,197.13
16 Mar	Inward DR - GIRO COLL 200516619K CPF BIZ	2,193.00		642,004.13
16 Mar	Inward DR - GIRO GSTX 200516619K IRAS GST	39,196.74		602,807.39
16 Mar	Cheque Deposit		4,307.73	607,115.12
16 Mar	Cheque Withdrawal 0649993	60.36		607,054.76
17 Mar	Inward CR - GIRO REFU Refund IRAS ITX 200516619K		1,487.50	608,542.26
17 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980662781640768463		358.27	608,900.53
18 Mar	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168319732		187.98	609,088.51

Account Transaction Details**CORPORATE 359-300-439-0 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Mar	Cheque Withdrawal 0649989	4,128.92		604,959.59
19 Mar	Inward CR - GIRO OTHR Other IRAS Wage Credit Scheme		2,389.50	607,349.09
19 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980662781640788748		659.88	608,008.97
19 Mar	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168319732		478.29	608,487.26
19 Mar	Cheque Deposit		9,996.68	618,483.94
19 Mar	Cheque Withdrawal 0649869	39,700.00		578,783.94
20 Mar	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168319732		6,124.78	584,908.72
20 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980662781640798560		693.46	585,602.18
20 Mar	Cheque Withdrawal 0650000	37.45		585,564.73
21 Mar	Cash Deposit-CDM HKP DC01		1,079.00	586,643.73
23 Mar	Inward CR - GIRO OTHR Other MEDI-RAD ASSOCIATES 0700000419-2020		568.61	587,212.34
25 Mar	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168319732		1,417.10	588,629.44
25 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980662781640847724		714.39	589,343.83
26 Mar	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168319732		817.16	590,160.99
27 Mar	Cash Deposit-CDM HKP DC01		976.00	591,136.99

Account Transaction Details**CORPORATE 359-300-439-0 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 Mar	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168319732		1,471.41	592,608.40
27 Mar	Cheque Deposit		8,901.07	601,509.47
27 Mar	Cheque Deposit		21,966.60	623,476.07
27 Mar	Inward DR - GIRO COLL 146010017138 UOB CARD CENTRE 4075 146010017138	6,736.91		616,739.16
27 Mar	Cheque Withdrawal 0649870	200,000.00		416,739.16
28 Mar	Cash		1,704.00	418,443.16
30 Mar	Cash Deposit-CDM HKP DC01		144.00	418,587.16
30 Mar	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168319732		3,768.92	422,356.08
30 Mar	Inward CR - GIRO SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168319732		684.03	423,040.11
30 Mar	Cheque Withdrawal 0650001	2,560.00		420,480.11
30 Mar	Cheque Withdrawal 0650002	6,000.00		414,480.11
30 Mar	Cheque Withdrawal 0650007	292.00		414,188.11
30 Mar	Cheque Withdrawal 0650010	1,386.72		412,801.39
31 Mar	Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980662781640907208		772.14	413,573.53
Total		318,457.77	174,733.32	413,573.53

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