



ONE CONSTRUCTION RENOVATION PTE LTD
979 JURONG WEST STREET 93
#09-331
SINGAPORE 640979

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Statement of Account

Period: 01 Dec 2017 to 31 Dec 2017

Account Overview as at 31 Dec 2017		Amount (SGD)
Deposits		78,993.84

Deposits	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 330-304-847-0	SGD	0.00	0.00	-	78,993.84
Total (SGD)					78,993.84
Grand Total (SGD Equivalent*)					78,993.84

[^]Interest Earned/Charged for 2017

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

Account Transaction Details**CORPORATE 330-304-847-0**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Dec	BALANCE B/F			77,397.96
05 Dec	Cash Withdrawal-ATM 71759408	500.00		76,897.96
06 Dec	Misc Debit PMRGEBS/1117 PMRSG30112017007392 BIBPlus Subscription Charge	20.00		76,877.96
06 Dec	Cheque Withdrawal 0670919	13,930.49		62,947.47
06 Dec	Cheque Withdrawal 0670920	3,240.00		59,707.47
07 Dec	Cash Withdrawal-ATM 71759408	1,500.00		58,207.47
07 Dec	Cash Withdrawal-ATM 71759408	1,500.00		56,707.47
07 Dec	Cheque Withdrawal 0670888	1,025.63		55,681.84
07 Dec	Cheque Withdrawal 0670889	1,235.63		54,446.21
07 Dec	Cheque Withdrawal 0670890	1,390.00		53,056.21
07 Dec	Cheque Withdrawal 0670891	1,517.40		51,538.81
07 Dec	Cheque Withdrawal 0670892	1,378.00		50,160.81
07 Dec	Cheque Withdrawal 0670893	1,062.50		49,098.31
07 Dec	Cheque Withdrawal 0670894	1,182.94		47,915.37
07 Dec	Cheque Withdrawal 0670895	1,800.00		46,115.37
07 Dec	Cheque Withdrawal 0670896	913.50		45,201.87
07 Dec	Cheque Withdrawal 0670897	1,004.00		44,197.87
07 Dec	Cheque Withdrawal 0670898	1,087.13		43,110.74
07 Dec	Cheque Withdrawal 0670899	483.38		42,627.36
07 Dec	Cheque Withdrawal 0670900	756.50		41,870.86
07 Dec	Cheque Withdrawal 0670951	896.44		40,974.42

Account Transaction Details**CORPORATE 330-304-847-0 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
07 Dec	Cheque Withdrawal 0670952	1,242.50		39,731.92
07 Dec	Cheque Withdrawal 0670953	1,135.88		38,596.04
07 Dec	Cheque Withdrawal 0670954	918.50		37,677.54
07 Dec	Cheque Withdrawal 0670955	1,031.50		36,646.04
07 Dec	Cheque Withdrawal 0670956	1,291.88		35,354.16
07 Dec	Cheque Withdrawal 0670957	786.13		34,568.03
07 Dec	Cheque Withdrawal 0670958	956.88		33,611.15
07 Dec	Cheque Withdrawal 0670959	1,500.63		32,110.52
07 Dec	Cheque Withdrawal 0670961	422.50		31,688.02
07 Dec	Cheque Withdrawal 0670962	296.81		31,391.21
07 Dec	Cheque Withdrawal 0670963	408.25		30,982.96
07 Dec	Cheque Withdrawal 0670964	766.00		30,216.96
07 Dec	Cheque Withdrawal 0670965	807.50		29,409.46
07 Dec	Cheque Withdrawal 0670966	697.50		28,711.96
07 Dec	Cheque Withdrawal 0670967	635.00		28,076.96
07 Dec	Cheque Withdrawal 0670968	1,039.50		27,037.46
12 Dec	Cash Deposit-CDM		18,000.00	45,037.46
12 Dec	Inward CR - GIRO SUPP SupplierPymt SPAZIO CONCEPTS PTE 00005		114,966.15	160,003.61
12 Dec	Cheque Withdrawal 0670929	567.41		159,436.20
12 Dec	Cheque Withdrawal 0670970	267.50		159,168.70
13 Dec	Cheque Withdrawal 0670927	9,000.00		150,168.70

Account Transaction Details**CORPORATE 330-304-847-0 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 Dec	Inward DR - GIRO COLL 201300526W CPF BIZ	1,823.50		148,345.20
14 Dec	Cheque Withdrawal 0670931	1,551.44		148,793.76
14 Dec	Cheque Withdrawal 0670935	50,000.00		98,793.76
15 Dec	Returned Cheque 0670931		1,551.44	98,345.20
15 Dec	Misc Debit SERVICE CHARGE FOR RETURNED CHEQUE	40.00		98,305.20
15 Dec	Cheque Deposit		12,495.57	110,800.77
15 Dec	Cheque Withdrawal 0670930	527.00		110,273.77
15 Dec	Cheque Withdrawal 0670932	443.67		109,830.10
15 Dec	Cheque Withdrawal 0670933	434.70		109,395.40
15 Dec	Cheque Withdrawal 0670934	3,975.05		105,420.35
16 Dec	Cash Withdrawal-ATM 71759408	1,500.00		103,920.35
16 Dec	Cash Withdrawal-ATM 71759408	1,500.00		102,420.35
18 Dec	Cheque Withdrawal 0670924	6,860.00		95,560.35
18 Dec	Cheque Withdrawal 0670925	5,000.00		90,560.35
19 Dec	Cash Withdrawal-ATM 71759408	1,500.00		89,060.35
19 Dec	Cash Withdrawal-ATM 71759408	1,500.00		87,560.35
20 Dec	Funds Transfer-ATM 71759408 TO 3611007653	400.00		87,160.35
21 Dec	Cheque Withdrawal 0670921	100.00		87,060.35
21 Dec	Cheque Withdrawal 0670923	13,141.70		73,918.65
21 Dec	Cheque Withdrawal 0670931	1,551.44		72,367.21
21 Dec	Cheque Withdrawal 0670936	4,730.00		67,637.21

Account Transaction Details**CORPORATE 330-304-847-0 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 Dec	Cheque Withdrawal 0670938	470.00		67,167.21
22 Dec	Cheque Deposit		8,833.39	76,000.60
22 Dec	Cheque Withdrawal 0670922	300.00		75,700.60
22 Dec	Cheque Withdrawal 0670928	535.00		75,165.60
27 Dec	Cash Withdrawal-ATM 71759408	500.00		74,665.60
27 Dec	Cheque Withdrawal 0670941	7,300.00		67,365.60
27 Dec	Cheque Withdrawal 0670942	7,200.00		60,165.60
27 Dec	Cheque Withdrawal 0670943	10,000.00		50,165.60
27 Dec	Cheque Withdrawal 0670944	3,600.00		46,565.60
28 Dec	Cheque Deposit		39,493.34	86,058.94
28 Dec	Cheque Deposit		70,000.00	156,058.94
28 Dec	Cheque Deposit		4,622.40	160,681.34
28 Dec	Cheque Withdrawal 0670937	10,534.00		150,147.34
28 Dec	Cheque Withdrawal 0670939	100.00		150,047.34
28 Dec	Cheque Withdrawal 0670940	983.00		149,064.34
29 Dec	Cash Withdrawal-ATM 71759408	1,500.00		147,564.34
29 Dec	Cash Withdrawal-ATM 71759408	1,500.00		146,064.34
29 Dec	Returned Cheque DBS 000062	70,000.00		76,064.34
29 Dec	Cheque Deposit		2,942.50	79,006.84
30 Dec	Cheque Charges	13.00		78,993.84
	Total	271,308.91	272,904.79	78,993.84

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



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Statement of Account

Period: 01 Nov 2017 to 30 Nov 2017

Account Overview as at 30 Nov 2017		Amount (SGD)
Deposits		77,397.96

Deposits					
	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 330-304-847-0	SGD	0.00	0.00	-	77,397.96
					Total (SGD) 77,397.96
					Grand Total (SGD Equivalent^) 77,397.96

[^]Interest Earned/Charged for 2017

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

Account Transaction Details**CORPORATE 330-304-847-0**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Nov	BALANCE B/F			29,299.64
01 Nov	Cash 0627441	600.00		28,699.64
01 Nov	Cheque Deposit		49,623.24	78,322.88
01 Nov	Cheque Withdrawal 0627413	1,500.00		76,822.88
01 Nov	Cheque Withdrawal 0627435	2,400.00		74,422.88
03 Nov	Cheque Withdrawal 0627438	1,050.00		73,372.88
06 Nov	Misc Debit PMRGEBSC/1017 PMRSG31102017007182 BIBPlus Subscription Charge	20.00		73,352.88
06 Nov	Cheque Withdrawal 0627447	2,700.00		70,652.88
06 Nov	Cheque Withdrawal 0670858	1,338.75		69,314.13
06 Nov	Cheque Withdrawal 0670859	950.63		68,363.50
06 Nov	Cheque Withdrawal 0670860	1,358.00		67,005.50
06 Nov	Cheque Withdrawal 0670861	1,470.50		65,535.00
06 Nov	Cheque Withdrawal 0670862	1,340.00		64,195.00
06 Nov	Cheque Withdrawal 0670863	1,023.44		63,171.56
06 Nov	Cheque Withdrawal 0670864	1,032.75		62,138.81
06 Nov	Cheque Withdrawal 0670865	1,800.00		60,338.81
06 Nov	Cheque Withdrawal 0670866	997.50		59,341.31
06 Nov	Cheque Withdrawal 0670867	1,033.50		58,307.81
06 Nov	Cheque Withdrawal 0670868	1,074.13		57,233.68
06 Nov	Cheque Withdrawal 0670869	1,494.06		55,739.62
06 Nov	Cheque Withdrawal 0670870	790.13		54,949.49
06 Nov	Cheque Withdrawal 0670871	867.56		54,081.93

Account Transaction Details**CORPORATE 330-304-847-0 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Nov	Cheque Withdrawal 0670872	1,204.00		52,877.93
06 Nov	Cheque Withdrawal 0670873	957.13		51,920.80
06 Nov	Cheque Withdrawal 0670875	991.50		50,929.30
06 Nov	Cheque Withdrawal 0670876	1,256.25		49,673.05
06 Nov	Cheque Withdrawal 0670877	784.94		48,888.11
06 Nov	Cheque Withdrawal 0670878	646.50		48,241.61
06 Nov	Cheque Withdrawal 0670879	1,465.63		46,775.98
06 Nov	Cheque Withdrawal 0670880	1,000.50		45,775.48
06 Nov	Cheque Withdrawal 0670881	888.25		44,887.23
06 Nov	Cheque Withdrawal 0670882	774.25		44,112.98
06 Nov	Cheque Withdrawal 0670883	795.63		43,317.35
06 Nov	Cheque Withdrawal 0670884	1,095.25		42,222.10
06 Nov	Cheque Withdrawal 0670885	784.94		41,437.16
06 Nov	Cheque Withdrawal 0670886	996.00		40,441.16
06 Nov	Cheque Withdrawal 0670887	895.13		39,546.03
07 Nov	Returned Cheque 0670865		1,800.00	41,346.03
07 Nov	Returned Cheque 0670883		795.63	42,141.66
07 Nov	Cash Wdl-Uniflash	6,500.00		35,641.66
07 Nov	Cash Withdrawal-ATM 71759408	1,500.00		34,141.66
07 Nov	Cash Withdrawal-ATM 71759408	1,500.00		32,641.66
07 Nov	Cheque Withdrawal 0627446	2,700.00		29,941.66
08 Nov	Cheque Withdrawal 0627445	508.81		29,432.85

Account Transaction Details**CORPORATE 330-304-847-0 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
09 Nov	Cheque Deposit		21,400.00	50,832.85
09 Nov	Cheque Withdrawal 0627448	3,200.00		47,632.85
10 Nov	Cash 0627442	600.00		47,032.85
10 Nov	Cash Withdrawal-ATM 71759408	1,500.00		45,532.85
10 Nov	Inward CR - GIRO SUPP SupplierPymt SPAZIO CONCEPTS PTE 00005		92,870.65	138,403.50
10 Nov	Cheque Withdrawal 0627449	4,274.65		134,128.85
10 Nov	Cheque Withdrawal 0627450	5,000.00		129,128.85
10 Nov	Cheque Withdrawal 0670901	10,000.00		119,128.85
10 Nov	Cheque Withdrawal 0670902	3,600.00		115,528.85
11 Nov	Cash Withdrawal-ATM 71759408	200.00		115,328.85
13 Nov	Cheque Deposit		19,148.83	134,477.68
13 Nov	Cheque Withdrawal 0627443	500.00		133,977.68
15 Nov	Cash Withdrawal-ATM 71759408	1,500.00		132,477.68
15 Nov	Inward DR - GIRO COLL 201300526W CPF BIZ	1,722.50		130,755.18
15 Nov	Cheque Withdrawal 0670904	30,000.00		100,755.18
16 Nov	Cash Withdrawal-ATM 71759408	1,500.00		99,255.18
16 Nov	Cheque Withdrawal 0670905	20,456.85		78,798.33
17 Nov	Cheque Withdrawal 0670907	5,000.00		73,798.33
22 Nov	Cheque Withdrawal 0670903	9,630.00		64,168.33
22 Nov	Cheque Deposit		6,369.39	70,537.72
22 Nov	Inward CR - GIRO SUPP SupplierPymt BCA 1 112303		4,407.32	74,945.04

Account Transaction Details**CORPORATE 330-304-847-0 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
22 Nov	Cheque Withdrawal 0670908	7,300.00		67,645.04
22 Nov	Cheque Withdrawal 0670909	7,200.00		60,445.04
24 Nov	Cheque Deposit		55,574.92	116,019.96
24 Nov	Cheque Withdrawal 0670910	3,080.00		112,939.96
25 Nov	Cash 0670914	1,000.00		111,939.96
25 Nov	Cash Withdrawal-ATM 71759408	1,500.00		110,439.96
25 Nov	Cash Withdrawal-ATM 71759408	1,500.00		108,939.96
27 Nov	Cheque Withdrawal 0670911	768.00		108,171.96
27 Nov	Cheque Withdrawal 0670912	1,926.00		106,245.96
27 Nov	Cheque Withdrawal 0670915	4,000.00		102,245.96
27 Nov	Cheque Withdrawal 0670916	15,000.00		87,245.96
28 Nov	Cheque Withdrawal 0627444	535.00		86,710.96
29 Nov	Cash Withdrawal-ATM 71759408	1,500.00		85,210.96
29 Nov	Cash Withdrawal-ATM 71759408	500.00		84,710.96
30 Nov	Cheque Withdrawal 0670917	4,500.00		80,210.96
30 Nov	Cheque Withdrawal 0670918	2,800.00		77,410.96
30 Nov	Cheque Charges	13.00		77,397.96
Total		203,891.66	251,989.98	77,397.96

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



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Statement of Account

Period: 01 Oct 2017 to 31 Oct 2017

Account Overview - 31 Oct 2017	Amount (SGD)
Deposits	29,299.64

Period	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current					
CORPORATE	SGD		0.00	0.00	-
330-304-847-0					29,299.64
			Total (SGD)		29,299.64
				Grand Total (SGD Equivalent^)	29,299.64

[^]Interest Earned/Charged for 2017

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

Account Transaction Details**CORPORATE 330-304-847-0**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Oct	BALANCE B/F			38,438.77
02 Oct	Inward CR - GIRO OTHR Other MOM TEC 201300526W-PTE-01 17091	237.00		38,675.77
02 Oct	Cheque Withdrawal 0587243	2,341.00		36,334.77
02 Oct	Cheque Withdrawal 0627403	5,000.00		31,334.77
03 Oct	Cash Deposit-CDM		20,000.00	51,334.77
03 Oct	Cash Deposit-CDM		10,000.00	61,334.77
04 Oct	Cheque Withdrawal 0627411	3,602.13		57,732.64
04 Oct	Cheque Withdrawal 0627415	4,730.00		53,002.64
06 Oct	Cash Deposit-CDM		20,000.00	73,002.64
06 Oct	Cheque Deposit		49,005.72	122,008.36
06 Oct	Misc Debit PMRGEBS/0917 PMRSG30092017007196 BIBPlus Subscription Charge	20.00		121,988.36
06 Oct	Cheque Withdrawal 0627370	835.19		121,153.17
06 Oct	Cheque Withdrawal 0627371	1,083.88		120,069.29
06 Oct	Cheque Withdrawal 0627372	792.06		119,277.23
06 Oct	Cheque Withdrawal 0627373	1,012.50		118,264.73
06 Oct	Cheque Withdrawal 0627374	1,310.25		116,954.48
06 Oct	Cheque Withdrawal 0627375	1,250.63		115,703.85
06 Oct	Cheque Withdrawal 0627376	1,384.00		114,319.85
06 Oct	Cheque Withdrawal 0627377	2,000.00		112,319.85
06 Oct	Cheque Withdrawal 0627378	1,423.75		110,896.10
06 Oct	Cheque Withdrawal 0627379	1,343.00		109,553.10
06 Oct	Cheque Withdrawal 0627380	2,700.00		106,853.10

Account Transaction Details**CORPORATE 330-304-847-0 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Oct	Cheque Withdrawal 0627381	1,034.81		105,818.29
06 Oct	Cheque Withdrawal 0627382	2,000.00		103,818.29
06 Oct	Cheque Withdrawal 0627383	1,049.63		102,768.66
06 Oct	Cheque Withdrawal 0627384	1,800.00		100,968.66
06 Oct	Cheque Withdrawal 0627385	978.00		99,990.66
06 Oct	Cheque Withdrawal 0627386	1,069.25		98,921.41
06 Oct	Cheque Withdrawal 0627387	1,043.25		97,878.16
06 Oct	Cheque Withdrawal 0627388	828.25		97,049.91
06 Oct	Cheque Withdrawal 0627389	772.69		96,277.22
06 Oct	Cheque Withdrawal 0627390	879.44		95,397.78
06 Oct	Cheque Withdrawal 0627391	1,223.50		94,174.28
06 Oct	Cheque Withdrawal 0627392	1,076.13		93,098.15
06 Oct	Cheque Withdrawal 0627393	917.00		92,181.15
06 Oct	Cheque Withdrawal 0627394	958.50		91,222.65
06 Oct	Cheque Withdrawal 0627395	1,202.13		90,020.52
06 Oct	Cheque Withdrawal 0627396	656.75		89,363.77
06 Oct	Cheque Withdrawal 0627397	1,443.38		87,920.39
06 Oct	Cheque Withdrawal 0627398	708.00		87,212.39
06 Oct	Cheque Withdrawal 0627399	779.56		86,432.83
06 Oct	Cheque Withdrawal 0627418	2,700.00		83,732.83
06 Oct	Cheque Withdrawal 0627419	2,700.00		81,032.83

Account Transaction Details**CORPORATE 330-304-847-0 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Oct	Cheque Withdrawal 0627423	6,000.00		75,032.83
06 Oct	Cheque Withdrawal 0627424	6,000.00		69,032.83
06 Oct	Cheque Withdrawal 0670851	3,200.00		65,832.83
06 Oct	Cheque Withdrawal 0670852	949.13		64,883.70
06 Oct	Cheque Withdrawal 0670853	792.06		64,091.64
06 Oct	Cheque Withdrawal 0670854	910.88		63,180.76
09 Oct	Cheque Deposit		19,516.80	82,697.56
09 Oct	Cheque Withdrawal 0627416	1,058.06		81,639.50
09 Oct	Cheque Withdrawal 0627417	322.70		81,316.80
09 Oct	Cheque Withdrawal 0627420	535.00		80,781.80
09 Oct	Cheque Withdrawal 0627422	10,500.00		70,281.80
10 Oct	Cheque Withdrawal 0627412	2,675.00		67,606.80
10 Oct	Cheque Withdrawal 0627414	10,721.40		56,885.40
11 Oct	Cheque Withdrawal 0627402	3,200.00		53,685.40
11 Oct	Cheque Withdrawal 0670857	107.00		53,578.40
12 Oct	Cheque Deposit		11,770.00	65,348.40
12 Oct	Inward CR - GIRO SUPP SupplierPymt SPAZIO CONCEPTS PTE 00005		98,803.80	164,152.20
13 Oct	Cheque Withdrawal 0627425	315.05		163,837.15
13 Oct	Cheque Withdrawal 0627426	24.40		163,812.75
13 Oct	Cheque Withdrawal 0627428	7,000.00		156,812.75
13 Oct	Cheque Withdrawal 0627429	7,000.00		149,812.75

Account Transaction Details**CORPORATE 330-304-847-0 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Oct	Inward DR - GIRO COLL 201300526W CPF BIZ	1,722.50		148,090.25
16 Oct	Cheque Withdrawal 0627421	57.78		148,032.47
17 Oct	Inward CR - GIRO SUPP SupplierPymt BCA 1 111593		1,412.00	149,444.47
17 Oct	Cheque Withdrawal 0627427	7,155.09		142,289.38
19 Oct	Cheque Withdrawal 0627408	10,731.00		131,558.38
19 Oct	Cheque Withdrawal 0627431	5,000.00		126,558.38
20 Oct	Cheque Withdrawal 0627430	768.00		125,790.38
20 Oct	Cheque Withdrawal 0627432	6,400.00		119,390.38
23 Oct	Cash Withdrawal-ATM 71759408	500.00		118,890.38
23 Oct	Cheque Deposit		7,615.62	126,506.00
23 Oct	Cheque Withdrawal 0627433	50,000.00		76,506.00
26 Oct	Cash Withdrawal-ATM 71759408	1,500.00		75,006.00
27 Oct	Cheque Withdrawal 0627439	16.80		74,989.20
30 Oct	Cheque Withdrawal 0627434	29,435.05		45,554.15
30 Oct	Cheque Withdrawal 0627436	7,300.00		38,254.15
30 Oct	Cheque Withdrawal 0627437	7,200.00		31,054.15
30 Oct	Cheque Withdrawal 0627440	1,736.51		29,317.64
31 Oct	Cheque Charges	18.00		29,299.64
Total		247,500.07	238,360.94	29,299.64

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



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Statement of Account

Period: 01 Sep 2017 to 30 Sep 2017

Account Overview as at 30 Sep 2017

	Amount (SGD)
Deposits	38,438.77

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current					
CORPORATE	SGD	0.00	0.00	-	38,438.77
330-304-847-0					
			Total (SGD)		38,438.77
			Grand Total (SGD Equivalent^)		38,438.77

^Interest Earned/Charged for 2017

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

ONE CONSTRUCTION RENOVATION PTE LTD

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Accrued Transaction Details**CORPORATE 330-304-847-0**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Sep	BALANCE B/F			30,959.74
04 Sep	Cheque Deposit		52.64	31,012.38
04 Sep	Cheque Withdrawal 0627334	90.95		30,921.43
06 Sep	Inward CR - GIRO OTHR Other MOM SEC 201300526W-PTE-01 17081		1,538.00	32,459.43
06 Sep	Cheque Withdrawal 0587247	279.36		32,180.07
06 Sep	Cheque Withdrawal 0587248	124.25		32,055.82
06 Sep	Cheque Withdrawal 0587249	472.12		31,583.70
07 Sep	Cash Withdrawal-ATM 71759408	1,500.00		30,083.70
07 Sep	Cash Withdrawal-ATM 71759408	1,500.00		28,583.70
07 Sep	Misc Debit PMRGEBSC/0817 PMRSG31082017007565 BIBPlus Subscription Charge	20.00		28,563.70
08 Sep	Cash Withdrawal-ATM 71759408	500.00		28,063.70
08 Sep	Cheque Withdrawal 0587242	2,069.88		25,993.82
08 Sep	Cheque Withdrawal 0587245	3,511.14		22,482.68
08 Sep	Cheque Withdrawal 0587246	295.33		22,187.35
11 Sep	Cheque Deposit		1,900.00	24,087.35
11 Sep	Cheque Deposit		7,289.32	31,376.67
11 Sep	Cheque Withdrawal 0587250	1,290.09		30,086.58
12 Sep	Inward CR - GIRO SUPP SupplierPymt SPAZIO CONCEPTS PTE 00005		93,577.00	123,663.58
13 Sep	Cheque Withdrawal 0627401	7,000.00		116,663.58
14 Sep	Cheque Withdrawal 0587244	40,000.00		76,663.58

Account Transaction Details**CORPORATE 330-304-847-0 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 Sep	Cheque Withdrawal 0627336	1,291.88		75,371.70
14 Sep	Cheque Withdrawal 0627337	746.88		74,624.82
14 Sep	Cheque Withdrawal 0627338	884.00		73,740.82
14 Sep	Cheque Withdrawal 0627340	1,457.75		72,283.07
14 Sep	Cheque Withdrawal 0627341	1,396.00		70,887.07
14 Sep	Cheque Withdrawal 0627342	2,700.00		68,187.07
14 Sep	Cheque Withdrawal 0627343	1,053.13		67,133.94
14 Sep	Cheque Withdrawal 0627345	1,091.81		66,042.13
14 Sep	Cheque Withdrawal 0627346	1,400.00		64,642.13
14 Sep	Cheque Withdrawal 0627347	479.50		64,162.63
14 Sep	Cheque Withdrawal 0627348	770.88		63,391.75
14 Sep	Cheque Withdrawal 0627349	1,150.50		62,241.25
14 Sep	Cheque Withdrawal 0627350	295.31		61,945.94
14 Sep	Cheque Withdrawal 0627351	743.38		61,202.56
14 Sep	Cheque Withdrawal 0627352	900.38		60,302.18
14 Sep	Cheque Withdrawal 0627353	1,195.25		59,106.93
14 Sep	Cheque Withdrawal 0627354	1,085.50		58,021.43
14 Sep	Cheque Withdrawal 0627355	930.88		57,090.55
14 Sep	Cheque Withdrawal 0627356	1,002.00		56,088.55
14 Sep	Cheque Withdrawal 0627357	1,280.63		54,807.92
14 Sep	Cheque Withdrawal 0627358	410.25		54,397.67

Accounts Transaction Details**CORPORATE 330-304-847-0 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 Sep	Cheque Withdrawal 0627359	852.50		53,545.17
14 Sep	Cheque Withdrawal 0627360	1,038.00		52,507.17
14 Sep	Cheque Withdrawal 0627361	837.69		51,669.48
14 Sep	Cheque Withdrawal 0627362	811.06		50,858.42
14 Sep	Cheque Withdrawal 0627363	814.63		50,043.79
14 Sep	Cheque Withdrawal 0627364	1,155.38		48,888.41
14 Sep	Cheque Withdrawal 0627365	793.25		48,095.16
14 Sep	Cheque Withdrawal 0627366	904.75		47,190.41
14 Sep	Cheque Withdrawal 0627367	951.50		46,238.91
14 Sep	Cheque Withdrawal 0627368	807.50		45,431.41
14 Sep	Cheque Withdrawal 0627369	893.75		44,537.66
18 Sep	Inward DR - GIRO COLL 201300526W CPF BIZ	1,722.50		42,815.16
18 Sep	Cheque Withdrawal 0627404	2,700.00		40,115.16
18 Sep	Cheque Withdrawal 0627405	2,700.00		37,415.16
25 Sep	Cheque Withdrawal 0627409	7,300.00		30,115.16
25 Sep	Cheque Withdrawal 0627410	7,200.00		22,915.16
26 Sep	Cheque Deposit		11,000.00	33,915.16
26 Sep	Cheque Withdrawal 0627407	768.00		33,147.16
28 Sep	Cheque Deposit		5,767.62	38,914.78
28 Sep	Cheque Deposit		67.99	38,982.77
29 Sep	Cheque Withdrawal 0627406	535.00		38,447.77

Account Transaction Details**CORPORATE 330-304-847-0 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Sep	Cheque Charges	9.00		38,438.77
	Total	113,713.54	121,192.57	38,438.77

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



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Statement of Account

Period: 01 Aug 2017 to 31 Aug 2017

Account Overview as at 31 Aug 2017		Amount (SGD)
Deposits		30,959.74

Deposits		Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current						
CORPORATE 330-304-847-0		SGD	0.00	0.00	-	30,959.74
				Total (SGD)		30,959.74
				Grand Total (SGD Equivalent*)		30,959.74

[^]Interest Earned/Charged for 2017

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

Account Transaction Details**CORPORATE 330-304-847-0**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Aug	BALANCE B/F			70,918.05
01 Aug	Cheque Deposit		1,735.11	72,653.16
01 Aug	Cheque Withdrawal 0587213	3,300.00		69,353.16
01 Aug	Cheque Withdrawal 0587220	545.81		68,807.35
02 Aug	Cheque Withdrawal 0587206	5,435.60		63,371.75
02 Aug	Cheque Withdrawal 0587216	1,050.00		62,321.75
03 Aug	Cheque Deposit		1,350.35	63,672.10
03 Aug	Cash Withdrawal-ATM 71759408	1,500.00		62,172.10
03 Aug	Cash Withdrawal-ATM 71759408	1,500.00		60,672.10
05 Aug	Cash Withdrawal-ATM 71759408	500.00		60,172.10
05 Aug	Cash Withdrawal-ATM 71759408	1,500.00		58,672.10
05 Aug	Cash 0587215	20,000.00		38,672.10
05 Aug	Misc Debit PMRGEBSC/0717 PMRSG31072017007390 BIBPlus Subscription Charge	20.00		38,652.10
07 Aug	Cheque Deposit		6,081.13	44,733.23
07 Aug	Cheque Deposit		13,355.85	58,089.08
07 Aug	Cheque Withdrawal 0529484	1,302.50		56,786.58
08 Aug	Cash Withdrawal-ATM 71759408	1,500.00		55,286.58
08 Aug	Cheque Withdrawal 0587227	1,300.00		53,986.58
08 Aug	Cheque Withdrawal 0587228	2,700.00		51,286.58
08 Aug	Cheque Withdrawal 0587229	2,700.00		48,586.58
08 Aug	Cheque Withdrawal 0587230	3,200.00		45,386.58
10 Aug	Cheque Withdrawal 0529494	2,062.96		43,323.62
14 Aug	Cash 0587225	6,000.00		37,323.62

Account Transaction Details**CORPORATE 330-304-847-0 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 Aug	Cheque Withdrawal 0587224	600.00		36,723.62
15 Aug	Cheque Deposit		752.00	37,475.62
15 Aug	Cheque Deposit		971.25	38,446.87
15 Aug	Inward CR - GIRO SUPP SupplierPymt SPAZIO CONCEPTS PTE 00007		67,131.80	105,578.67
15 Aug	Inward DR - GIRO COLL 201300526W CPF BIZ	2,711.00		102,867.67
15 Aug	Cheque Withdrawal 0587222	642.00		102,225.67
16 Aug	Cash 0587226	35,000.00		67,225.67
16 Aug	Cheque Withdrawal 0587191	1,320.00		65,905.67
16 Aug	Cheque Withdrawal 0587192	1,277.00		64,628.67
16 Aug	Cheque Withdrawal 0587193	1,472.00		63,156.67
16 Aug	Cheque Withdrawal 0587194	3,000.00		60,156.67
16 Aug	Cheque Withdrawal 0587195	1,507.50		58,649.17
16 Aug	Cheque Withdrawal 0587196	1,450.60		57,198.57
16 Aug	Cheque Withdrawal 0587197	2,700.00		54,498.57
16 Aug	Cheque Withdrawal 0587198	1,088.81		53,409.76
16 Aug	Cheque Withdrawal 0587199	2,000.00		51,409.76
16 Aug	Cheque Withdrawal 0587200	1,200.69		50,209.07
16 Aug	Cheque Withdrawal 0627301	1,700.00		48,509.07
16 Aug	Cheque Withdrawal 0627302	1,011.00		47,498.07
16 Aug	Cheque Withdrawal 0627303	1,121.38		46,376.69
16 Aug	Cheque Withdrawal 0627304	1,119.63		45,257.06

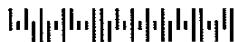
Account Transaction Details**CORPORATE 330-304-847-0 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Aug	Cheque Withdrawal 0627305	761.69		44,505.37
16 Aug	Cheque Withdrawal 0627306	903.38		43,601.99
16 Aug	Cheque Withdrawal 0627307	1,271.50		42,330.49
16 Aug	Cheque Withdrawal 0627308	1,132.93		41,197.56
16 Aug	Cheque Withdrawal 0627309	943.25		40,254.31
16 Aug	Cheque Withdrawal 0627310	1,010.50		39,243.81
16 Aug	Cheque Withdrawal 0627311	1,310.13		37,933.68
16 Aug	Cheque Withdrawal 0627312	932.88		37,000.80
16 Aug	Cheque Withdrawal 0627313	1,607.44		35,393.36
16 Aug	Cheque Withdrawal 0627314	1,056.00		34,337.36
16 Aug	Cheque Withdrawal 0627316	820.06		33,517.30
16 Aug	Cheque Withdrawal 0627317	749.19		32,768.11
16 Aug	Cheque Withdrawal 0627318	894.19		31,873.92
16 Aug	Cheque Withdrawal 0627319	1,119.63		30,754.29
16 Aug	Cheque Withdrawal 0627320	875.19		29,879.10
16 Aug	Cheque Withdrawal 0627321	1,039.88		28,839.22
16 Aug	Cheque Withdrawal 0627324	781.38		28,057.84
16 Aug	Cheque Withdrawal 0627325	929.40		27,128.44
17 Aug	Cheque Deposit		103,000.00	130,128.44
17 Aug	Cheque Deposit		61,114.40	191,242.84
18 Aug	Returned Cheque DBS 000159	103,000.00		88,242.84
18 Aug	Cheque Deposit		201.90	88,444.74

Account Transaction Details**CORPORATE 330-304-847-0 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Aug	Cheque Withdrawal 0587231	4,690.21		83,754.53
18 Aug	Cheque Withdrawal 0587234	20,150.00		63,604.53
21 Aug	Cheque Withdrawal 0587233	7,490.00		56,114.53
22 Aug	Cheque Withdrawal 0587223	360.00		55,754.53
23 Aug	Cash Withdrawal-ATM 71759408	1,500.00		54,254.53
23 Aug	Cash Withdrawal-ATM 71759408	1,500.00		52,754.53
24 Aug	Cheque Deposit		8,000.00	60,754.53
25 Aug	Cheque Deposit		5,218.71	65,973.24
25 Aug	Cheque Withdrawal 0587232	20,000.00		45,973.24
28 Aug	Cheque Withdrawal 0587235	4,500.00		41,473.24
28 Aug	Cheque Withdrawal 0587236	300.00		41,173.24
28 Aug	Cheque Withdrawal 0587237	7,200.00		33,973.24
28 Aug	Cheque Withdrawal 0587238	7,300.00		26,673.24
28 Aug	Cheque Withdrawal 0587240	4,000.00		22,673.24
29 Aug	Cheque Withdrawal 0587241	230.00		22,443.24
30 Aug	Cheque Withdrawal 0587221	2,500.00		19,943.24
30 Aug	Cheque Withdrawal 0587239	768.00		19,175.24
31 Aug	Cash Deposit-CDM		15,000.00	34,175.24
31 Aug	Cheque Withdrawal 0627335	3,200.00		30,975.24
31 Aug	Cheque Charges	15.50		30,959.74
Total		323,870.81	283,912.50	30,959.74

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



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Statement of Account

Period: 01 Jul 2017 to 31 Jul 2017

Account Overview as at 31 Jul 2017

	Amount (SGD)
Deposits	70,918.05

Deposits

	Currency	Credit Line	Interest Earned[^]	Interest Charged[^]	Balance
Current					
CORPORATE	SGD	0.00	0.00	-	70,918.05
330-304-847-0					
			Total (SGD)		70,918.05
			Grand Total (SGD Equivalent[^])		70,918.05

[^]Interest Earned/Charged for 2017

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

Account Transaction Details**CORPORATE 330-304-847-0**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jul	BALANCE B/F			54,517.21
01 Jul	Cash Withdrawal-ATM 71759408	1,500.00		53,017.21
03 Jul	Cash Withdrawal-ATM 71759408	500.00		52,517.21
03 Jul	Cheque Deposit		4,160.16	56,677.37
04 Jul	Cheque Deposit		3,659.40	60,336.77
06 Jul	Cheque Deposit		10,000.00	70,336.77
06 Jul	Cheque Deposit		856.00	71,192.77
06 Jul	Misc Debit PMRGEBS/0617 PMRSG30062017007349 BIBPlus Subscription Charge	20.00		71,172.77
06 Jul	Cash Withdrawal-ATM 71759408	1,500.00		69,672.77
06 Jul	Cash Withdrawal-ATM 71759408	1,500.00		68,172.77
07 Jul	Cash 0529495	5,750.00		62,422.77
07 Jul	Cheque Deposit		35,000.00	97,422.77
07 Jul	Cheque Withdrawal 0587142	960.00		96,462.77
07 Jul	Cheque Withdrawal 0587145	574.95		95,887.82
08 Jul	Cash Withdrawal-ATM 71759408	1,500.00		94,387.82
10 Jul	Returned Cheque DBS 000158	5,000.00		59,387.82
10 Jul	Cheque Withdrawal 0587143	5,000.00		54,387.82
10 Jul	Cheque Withdrawal 0587147	1,045.00		53,342.82
10 Jul	Cheque Withdrawal 0587151	1,252.50		52,090.32
10 Jul	Cheque Withdrawal 0587152	605.63		51,484.69
10 Jul	Cheque Withdrawal 0587153	940.00		50,544.69
10 Jul	Cheque Withdrawal 0587154	1,000.00		49,544.69
10 Jul	Cheque Withdrawal 0587155	1,475.88		48,068.81

Account Transaction Details**CORPORATE 330-304-847-0 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 Jul	Cheque Withdrawal 0587156	1,370.00		46,698.81
10 Jul	Cheque Withdrawal 0587157	2,700.00		43,998.81
10 Jul	Cheque Withdrawal 0587158	1,026.63		42,972.18
10 Jul	Cheque Withdrawal 0587159	2,000.00		40,972.18
10 Jul	Cheque Withdrawal 0587160	1,015.88		39,956.30
10 Jul	Cheque Withdrawal 0587161	1,700.00		38,256.30
10 Jul	Cheque Withdrawal 0587162	464.50		37,791.80
10 Jul	Cheque Withdrawal 0587163	705.88		37,085.92
10 Jul	Cheque Withdrawal 0587164	973.50		36,112.42
10 Jul	Cheque Withdrawal 0587165	1,212.94		34,899.48
10 Jul	Cheque Withdrawal 0587166	735.31		34,164.17
10 Jul	Cheque Withdrawal 0587167	720.00		33,444.17
10 Jul	Cheque Withdrawal 0587168	1,098.75		32,345.42
10 Jul	Cheque Withdrawal 0587169	1,080.08		31,265.34
10 Jul	Cheque Withdrawal 0587170	906.63		30,358.71
10 Jul	Cheque Withdrawal 0587171	1,222.50		29,136.21
10 Jul	Cheque Withdrawal 0587172	249.31		28,886.90
10 Jul	Cheque Withdrawal 0587173	759.19		28,127.71
10 Jul	Cheque Withdrawal 0587174	695.88		27,431.83
10 Jul	Cheque Withdrawal 0587175	1,011.56		26,420.27
10 Jul	Cheque Withdrawal 0587176	964.50		25,455.77

Account Transaction Details**CORPORATE 330-304-847-0 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 Jul	Cheque Withdrawal 0587177	644.31		24,811.46
10 Jul	Cheque Withdrawal 0587178	767.13		24,044.33
10 Jul	Cheque Withdrawal 0587179	1,112.38		22,931.95
10 Jul	Cheque Withdrawal 0587180	718.93		22,213.02
10 Jul	Cheque Withdrawal 0587181	596.50		21,616.52
10 Jul	Cheque Withdrawal 0587182	899.13		20,717.39
10 Jul	Cheque Withdrawal 0587183	767.13		19,950.26
10 Jul	Cheque Withdrawal 0587184	752.65		19,197.61
10 Jul	Cheque Withdrawal 0587185	3,000.00		16,197.61
11 Jul	Returned Cheque 0587183		767.13	16,964.74
11 Jul	Cash Deposit-CDM		5,000.00	21,964.74
11 Jul	Cheque Withdrawal 0587144	4,770.06		17,194.68
12 Jul	Inward CR - GIRO SUPP SupplierPymt SPAZIO CONCEPTS PTE 00002		80,613.80	97,808.48
12 Jul	Cheque Withdrawal 0587146	3,458.00		94,350.48
12 Jul	Cheque Withdrawal 0587187	107.00		94,243.48
14 Jul	Cheque Deposit		7,490.00	101,733.48
14 Jul	Cheque Deposit		6,420.00	108,153.48
14 Jul	Cheque Withdrawal 0587202	50,000.00		58,153.48
14 Jul	Cheque Withdrawal 0587203	2,700.00		55,453.48
17 Jul	Inward DR - GIRO COLL 201300526W CPF BIZ	3,626.50		51,826.98
17 Jul	Cheque Withdrawal 0587189	321.00		51,505.98

Account Transaction Details**CORPORATE 330-304-847-0 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Jul	Cheque Withdrawal 0587204	1,000.00		50,505.98
17 Jul	Cheque Withdrawal 0587205	2,461.00		48,044.98
20 Jul	Cheque Deposit		86,597.21	134,642.19
20 Jul	Cheque Withdrawal 0587208	2,700.00		131,942.19
24 Jul	Cheque Deposit		5,000.00	136,942.19
24 Jul	Cheque Withdrawal 0587148	8,613.10		128,329.09
24 Jul	Cheque Withdrawal 0587149	6,500.00		121,829.09
24 Jul	Cheque Withdrawal 0587150	2,000.00		119,829.09
24 Jul	Cheque Withdrawal 0587209	7,300.00		112,529.09
24 Jul	Cheque Withdrawal 0587210	7,200.00		105,329.09
25 Jul	Cash Withdrawal-ATM 71759408	1,500.00		103,829.09
25 Jul	Cash Withdrawal-ATM 71759408	1,500.00		102,329.09
25 Jul	Returned Cheque OCBC 694130	5,000.00		97,329.09
25 Jul	Cheque Deposit		22,253.69	119,582.78
25 Jul	Cheque Withdrawal 0587212	4,000.00		115,582.78
26 Jul	Cheque Withdrawal 0587211	768.00		114,814.78
27 Jul	Cheque Withdrawal 0587190	107.00		114,707.78
27 Jul	Cheque Withdrawal 0587207	5,350.00		109,357.78
28 Jul	Cheque Deposit		958.38	110,316.16
28 Jul	Misc CR-Debit Card CR CARD MEMBERSHIP FEE -		36.00	110,352.16
28 Jul	Cheque Withdrawal 0587217	9,670.00		100,682.16
31 Jul	Cash Withdrawal-ATM 71759408	1,500.00		99,182.16

Account Transaction Details**CORPORATE 330-304-847-0 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 Jul	Cash Withdrawal-ATM 71759408	1,500.00		97,682.16
31 Jul	Cheque Withdrawal 0587214	25,080.87		72,601.29
31 Jul	Cheque Withdrawal 0587218	707.62		71,893.67
31 Jul	Cheque Withdrawal 0587219	960.12		70,933.55
31 Jul	Cheque Charges	15.50		70,918.05
Total		252,410.93	268,811.77	70,918.05

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

