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### Statement of Account

Period: 01 Jun 2019 to 30 Jun 2019

#### Account Overview as at 30 Jun 2019

	<b>Amount (SGD)</b>
Deposits	76,861.85

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 373-302-840-6	SGD	0.00	0.00	-	76,861.85
<b>Total (SGD)</b>					<b>76,861.85</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>76,861.85</b>

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

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

**Account Transaction Details****CORPORATE 373-302-840-6**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jun	<b>BALANCE B/F</b>			92,598.34
01 Jun	<b>CR Retail-NETS</b> 31MAY 11167178700	255.66		92,854.00
01 Jun	<b>CR Retail-NETS</b> 31MAY 11167734400	103.84		92,957.84
01 Jun	<b>Misc DR-Debit Card</b> 30 MAY 7154 UOB Cash Rebate	17.38		92,975.22
03 Jun	<b>CR Retail-NETS</b> 01JUN 11167178700	215.60		93,190.82
03 Jun	<b>CR Retail-NETS</b> 01JUN 11167734400	27.95		93,218.77
03 Jun	<b>CR Retail-NETS</b> 02JUN 11167178700	159.80		93,378.57
03 Jun	<b>CR Retail-NETS</b> 02JUN 11169152900	109.80		93,488.37
03 Jun	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-AE991AF48C	1,068.94		94,557.31
03 Jun	<b>INWARD TRF - TT</b> 1IR906035555C01 MCC1400277800645 MCC BUSINESS	1,089.12		95,646.43
03 Jun	<b>INWARD TRF - TT</b> 1IR906035570C01 MCC1400277800724 MCC BUSINESS	2,404.23		98,050.66
03 Jun	<b>INWARD TRF - TT</b> 1IR906035635C01 MCC1400277800819 MCC BUSINESS	1,284.77		99,335.43
03 Jun	<b>INWARD TRF - TT</b> 1IR906037771C01 MCC1400277800820 MCC BUSINESS	1,398.15		100,733.58
03 Jun	<b>Misc DR-Debit Card</b> 01 JUN 7154 0790420 000773-039628-016003 SHELL ALEXANDRA	104.26		100,629.32
03 Jun	<b>Funds Transfer-IB</b> FT19060050082379 FT19060050082379	973.67		99,655.65

**Account Transaction Details****CORPORATE 373-302-840-6 (continued)**

<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
03 Jun	<b>Funds Trf - FAST</b> GEBFT19060050082989 FT19060050082989 SALA REGINA SALARY	640.00		99,015.65
03 Jun	<b>SVC Chg</b> GEBFT19060050082989 FT19060050082989 SALA REGINA SALARY	0.50		99,015.15
03 Jun	<b>Funds Trf - FAST</b> GEBFT19060050083036 FT19060050083036 SALA NAINA SALARY	973.80		98,041.35
03 Jun	<b>SVC Chg</b> GEBFT19060050083036 FT19060050083036 SALA NAINA SALARY	0.50		98,040.85
03 Jun	<b>Funds Trf - FAST</b> GEBFT19060050083288 FT19060050083288 SALA CARRIE SALARY	1,120.60		96,920.25
03 Jun	<b>SVC Chg</b> GEBFT19060050083288 FT19060050083288 SALA CARRIE SALARY	0.50		96,919.75
03 Jun	<b>Funds Trf - FAST</b> GEBFT19060050083441 FT19060050083441 SALA SIAN CHELSEA SALARY	599.00		96,320.75
03 Jun	<b>SVC Chg</b> GEBFT19060050083441 FT19060050083441 SALA SIAN CHELSEA SALARY	0.50		96,320.25
03 Jun	<b>Funds Trf - FAST</b> GEBFT19060050083553 FT19060050083553 SALA MEGAN SALARY	814.20		95,506.05
03 Jun	<b>SVC Chg</b> GEBFT19060050083553 FT19060050083553 SALA MEGAN SALARY	0.50		95,505.55
03 Jun	<b>Funds Trf - FAST</b> GEBFT19060050083735 FT19060050083735 SALA YIN SALARY	340.80		95,164.75
03 Jun	<b>SVC Chg</b> GEBFT19060050083735 FT19060050083735 SALA YIN SALARY	0.50		95,164.25

**Account Transaction Details****CORPORATE 373-302-840-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
03 Jun	<b>Funds Trf - FAST</b> GEBFT19060050084279 FT19060050084279 OTHR MS	10,847.10		84,317.15
03 Jun	<b>SVC Chg</b> GEBFT19060050084279 FT19060050084279 OTHR MS	0.50		84,316.65
03 Jun	<b>Misc Debit</b> 4018417434-00000 Trf. Wd. Loans	896.00		83,420.65
03 Jun	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980035388041517354		517.64	83,938.29
03 Jun	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980050039941518407		29.38	83,967.67
03 Jun	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980025922841515917		211.46	84,179.13
03 Jun	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980025921041515916		158.68	84,337.81
03 Jun	<b>Inward DR - GIRO</b> OTHR 200696AL JEWEL CHANGI AIRPORT 0000293372	12,919.61		71,418.20
03 Jun	<b>Cheque Withdrawal</b> 0985427	34.95		71,383.25
04 Jun	<b>CR Retail-NETS</b> 03JUN 11167178700		552.23	71,935.48
04 Jun	<b>INWARD TRF - TT</b> 1IR906045267C01 MCC1400164700526 MCC BUSINESS		250.56	72,186.04
04 Jun	<b>INWARD TRF - TT</b> 1IR906045295C01 MCC1400164700592 MCC BUSINESS		229.01	72,415.05
04 Jun	<b>INWARD TRF - TT</b> 1IR906045297C01 MCC1400164700591 MCC BUSINESS		251.50	72,666.55

**Account Transaction Details****CORPORATE 373-302-840-6 (continued)**

<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
04 Jun	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980035388041544834		125.41	72,791.96
04 Jun	<b>Inward CR - GIRO</b> OTHR Other HTSG SUNTEC REIT Suntec EV Rpt 17943	10.00		72,801.96
04 Jun	<b>Inward DR - GIRO</b> OTHR 200696AL JEWEL CHANGI AIRPORT 0000293724	139.83		72,662.13
04 Jun	<b>Inward DR - GIRO</b> RENT 00007732 HTSG SUNTEC REIT 00007732	9,647.08		63,015.05
04 Jun	<b>Inward DR - GIRO</b> RENT DTJAR01 EVERBILT DEVELOPERS HSBC JUN19RENT-E60	7,639.80		55,375.25
06 Jun	<b>CR Retail-NETS</b> 04JUN 11167178700	69.90		55,445.15
06 Jun	<b>CR Retail-NETS</b> 05JUN 11167178700	207.70		55,652.85
06 Jun	<b>CR Retail-NETS</b> 05JUN 11168765300	119.70		55,772.55
06 Jun	<b>CR Retail-NETS</b> 05JUN 11169152900	59.90		55,832.45
06 Jun	<b>INWARD TRF - TT</b> 1IR906068544C01 MCC1400223500569 MCC BUSINESS	371.59		56,204.04
06 Jun	<b>INWARD TRF - TT</b> 1IR906068590C01 MCC1400223500632 MCC BUSINESS	1,776.68		57,980.72
06 Jun	<b>INWARD TRF - TT</b> 1IR906068616C01 MCC1400223500708 MCC BUSINESS	1,330.74		59,311.46
06 Jun	<b>INWARD TRF - TT</b> 1IR906068618C01 MCC1400223500709 MCC BUSINESS	1,185.02		60,496.48

**Account Transaction Details****CORPORATE 373-302-840-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Jun	<b>Funds Trf - FAST</b> GEBFT19060050276588 FT19060050276588 SALA CINTHYA SALARY	547.00		59,949.48
06 Jun	<b>SVC Chg</b> GEBFT19060050276588 FT19060050276588 SALA CINTHYA SALARY	0.50		59,948.98
06 Jun	<b>Funds Trf - FAST</b> GEBFT19060050276818 FT19060050276818 SALA PATRICIA SALARY	1,034.00		58,914.98
06 Jun	<b>SVC Chg</b> GEBFT19060050276818 FT19060050276818 SALA PATRICIA SALARY	0.50		58,914.48
06 Jun	<b>Funds Trf - FAST</b> GEBFT19060050276875 FT19060050276875 SALA ALICE SALARY	635.55		58,278.93
06 Jun	<b>SVC Chg</b> GEBFT19060050276875 FT19060050276875 SALA ALICE SALARY	0.50		58,278.43
06 Jun	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980025921041553997		137.13	58,415.56
06 Jun	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980035388041554916		27.42	58,442.98
06 Jun	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980025921041563828		233.12	58,676.10
06 Jun	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980050039941565364		79.37	58,755.47
06 Jun	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980035388041564734		360.51	59,115.98
07 Jun	<b>CR Retail-NETS</b> 06JUN 11167734400		43.00	59,158.98
07 Jun	<b>CR Retail-NETS</b> 06JUN 11169152900		111.84	59,270.82
07 Jun	<b>Cash</b>		2,084.60	61,355.42

**Account Transaction Details****CORPORATE 373-302-840-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
07 Jun	<b>Cash 0985599</b>	557.00		60,798.42
07 Jun	<b>Cheque Deposit</b>		10.00	60,808.42
07 Jun	<b>INWARD TRF - TT</b> 1IR906075468C01 MCC1400172400484 MCC BUSINESS		439.40	61,247.82
07 Jun	<b>INWARD TRF - TT</b> 1IR906075486C01 MCC1400172400535 MCC BUSINESS		467.16	61,714.98
07 Jun	<b>INWARD TRF - TT</b> 1IR906075531C01 MCC1400172400605 MCC BUSINESS		1,056.86	62,771.84
07 Jun	<b>INWARD TRF - TT</b> 1IR906075536C01 MCC1400172400604 MCC BUSINESS		215.25	62,987.09
07 Jun	<b>Misc CR-Debit Card</b> 04 JUN 7154 8535395 PAYPAL *HOMENOFFICE 4029357733 SG		125.10	63,112.19
07 Jun	<b>Misc DR-Debit Card</b> 03 JUN 7154 7018170 AXS PAYMENT SINGAPORE SG	10.00		63,102.19
07 Jun	<b>Misc DR-Debit Card</b> 03 JUN 7154 7019590 AXS PAYMENT SINGAPORE SG		203.37	62,898.82
07 Jun	<b>Misc DR-Debit Card</b> 03 JUN 7154 7310225 LTA eServices Singapore SG		371.00	62,527.82
07 Jun	<b>Misc Debit</b> PMRCSHDEWT/0519 PMRSG31052019003439 OTC CASH DEPO/ WTH CHG	5.00		62,522.82
07 Jun	<b>Inward CR - GIRO</b> SUPP SupplierPymt ROBINSON & C (S) P L 23521500045204		1,650.61	64,173.43
08 Jun	<b>CR Retail-NETS</b> 07JUN 11167734400		136.99	64,310.42
08 Jun	<b>Misc DR-Debit Card</b> 07 JUN 7154 0048526 000429-052686-045922 OLIVIA & CO		44.01	64,266.41
10 Jun	<b>CR Retail-NETS</b> 08JUN 11167178700		139.76	64,406.17

**Account Transaction Details****CORPORATE 373-302-840-6 (continued)**

<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
10 Jun	<b>CR Retail-NETS</b> 08JUN 11167734400		95.84	64,502.01
10 Jun	<b>CR Retail-NETS</b> 08JUN 11169152900		59.90	64,561.91
10 Jun	<b>CR Retail-NETS</b> 09JUN 11167178700		125.79	64,687.70
10 Jun	<b>CR Retail-NETS</b> 09JUN 11168765300		118.79	64,806.49
10 Jun	<b>CR Retail-NETS</b> 09JUN 11169152900		79.90	64,886.39
10 Jun	<b>INWARD TRF - TT</b> 1IR906105619C01 MCC1400161700625 MCC BUSINESS		1,405.57	66,291.96
10 Jun	<b>INWARD TRF - TT</b> 1IR906105660C01 MCC1400161700699 MCC BUSINESS		2,917.41	69,209.37
10 Jun	<b>INWARD TRF - TT</b> 1IR906105685C01 MCC1400161700792 MCC BUSINESS		2,708.94	71,918.31
10 Jun	<b>INWARD TRF - TT</b> 1IR906105689C01 MCC1400161700794 MCC BUSINESS		2,248.80	74,167.11
10 Jun	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-9A1B4E8F24		1,187.45	75,354.56
10 Jun	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980035388041587246		131.45	75,486.01
10 Jun	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980050039941588265		491.28	75,977.29
10 Jun	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980025922841585796		372.31	76,349.60
10 Jun	<b>Cheque Withdrawal</b> 0985589	428.00		75,921.60

**Account Transaction Details****CORPORATE 373-302-840-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
11 Jun	<b>CR Retail-NETS</b> 10JUN 11168765300		129.91	76,051.51
11 Jun	<b>CR Retail-NETS</b> 10JUN 11169152900		116.82	76,168.33
11 Jun	<b>INWARD TRF - TT</b> 1IR906115951C01 MCC1400092800471 MCC BUSINESS		114.48	76,282.81
11 Jun	<b>INWARD TRF - TT</b> 1IR906115984C01 MCC1400092800527 MCC BUSINESS		470.16	76,752.97
11 Jun	<b>INWARD TRF - TT</b> 1IR906116012C01 MCC1400092800598 MCC BUSINESS		231.91	76,984.88
11 Jun	<b>INWARD TRF - TT</b> 1IR906116016C01 MCC1400092800599 MCC BUSINESS		527.39	77,512.27
11 Jun	<b>Funds Trf - FAST</b> GEBFT19060050503742 FT19060050503742 OTHR MS	4,862.23		72,650.04
11 Jun	<b>SVC Chg</b> GEBFT19060050503742 FT19060050503742 OTHR MS	0.50		72,649.54
11 Jun	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980025922841613967		170.44	72,819.98
11 Jun	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980025921041613966		148.93	72,968.91
11 Jun	<b>Inward DR - GIRO</b> OTHR 00007732 HTSG SUNTEC REIT 00007732	340.46		72,628.45
11 Jun	<b>Cheque Withdrawal</b> 0985592	1.90		72,626.55
11 Jun	<b>Cheque Withdrawal</b> 0985593	99.00		72,527.55
11 Jun	<b>Cheque Withdrawal</b> 0985594	2.51		72,525.04

**Account Transaction Details****CORPORATE 373-302-840-6 (continued)**

<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
12 Jun	<b>CR Retail-NETS</b> 11JUN 11167178700		160.68	72,685.72
12 Jun	<b>CR Retail-NETS</b> 11JUN 11169152900		62.91	72,748.63
12 Jun	<b>INWARD TRF - TT</b> 1IR906125409C01 MCC1400182700491 MCC BUSINESS		171.25	72,919.88
12 Jun	<b>INWARD TRF - TT</b> 1IR906125412C01 MCC1400182700547 MCC BUSINESS		1,017.90	73,937.78
12 Jun	<b>INWARD TRF - TT</b> 1IR906125440C01 MCC1400182700613 MCC BUSINESS		242.65	74,180.43
12 Jun	<b>INWARD TRF - TT</b> 1IR906125445C01 MCC1400182700614 MCC BUSINESS		153.63	74,334.06
12 Jun	<b>Inward CR - GIRO</b> SUPP SupplierPymt PAYPAL PTE LTD 1005837918954		10,021.25	84,355.31
12 Jun	<b>Inward DR - GIRO</b> COLL 176-01095 GC LEASE SINGAPOREPT 176-01095	47.51		84,307.80
12 Jun	<b>Cheque Withdrawal</b> 0985591	407.66		83,900.14
13 Jun	<b>CR Retail-NETS</b> 12JUN 11167178700		24.95	83,925.09
13 Jun	<b>INWARD TRF - TT</b> 1IR906135990C01 MCC1400128100474 MCC BUSINESS		214.06	84,139.15
13 Jun	<b>INWARD TRF - TT</b> 1IR906136025C01 MCC1400128100532 MCC BUSINESS		282.85	84,422.00
13 Jun	<b>INWARD TRF - TT</b> 1IR906136057C01 MCC1400128100607 MCC BUSINESS		693.75	85,115.75
13 Jun	<b>INWARD TRF - TT</b> 1IR906136063C01 MCC1400128100608 MCC BUSINESS		755.45	85,871.20

**Account Transaction Details****CORPORATE 373-302-840-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Jun	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980025921041634252		172.42	86,043.62
13 Jun	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980050039941635932		61.71	86,105.33
13 Jun	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980035388041635249		319.36	86,424.69
13 Jun	<b>Cheque Withdrawal</b> 0985596	1,088.00		85,336.69
13 Jun	<b>Cheque Withdrawal</b> 0985600	800.00		84,536.69
14 Jun	<b>CR Retail-NETS</b> 13JUN 11168765300		71.91	84,608.60
14 Jun	<b>Cash 0985606</b>	93.25		84,515.35
14 Jun	<b>INWARD TRF - TT</b> 1IR906146355C01 MCC1400124200468 MCC BUSINESS		234.89	84,750.24
14 Jun	<b>INWARD TRF - TT</b> 1IR906146370C01 MCC1400124200523 MCC BUSINESS		399.26	85,149.50
14 Jun	<b>INWARD TRF - TT</b> 1IR906146398C01 MCC1400124200596 MCC BUSINESS		269.11	85,418.61
14 Jun	<b>INWARD TRF - TT</b> 1IR906146399C01 MCC1400124200597 MCC BUSINESS		340.56	85,759.17
14 Jun	<b>Inward CR - GIRO</b> OTHR Other HTSG SUNTEC REIT Suntec EV Rpt 18263		10.00	85,769.17
14 Jun	<b>Inward CR - GIRO</b> OTHR Other MJM NETWORKS PTE LTD 00001		950.87	86,720.04
14 Jun	<b>Inward CR - GIRO</b> OTHR Other C K TANG LIMITED 2PV12-041500 044355		32,634.94	119,354.98

**Account Transaction Details****CORPORATE 373-302-840-6 (continued)**

<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
14 Jun	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980025921041643635		133.26	119,488.24
14 Jun	<b>Inward DR - GIRO</b> COLL 201100145G CPF BIZ	11,976.50		107,511.74
14 Jun	<b>Inward DR - GIRO</b> COLL RTL000004325 HTSG A/C CAPITAMALL 2000015507	11,428.52		96,083.22
14 Jun	<b>Cheque Withdrawal</b> 0985590	595.46		95,487.76
14 Jun	<b>Cheque Withdrawal</b> 0985595	1,070.00		94,417.76
14 Jun	<b>Cheque Withdrawal</b> 0985610	1,500.00		92,917.76
15 Jun	<b>CR Retail-NETS</b> 14JUN 11167178700		44.91	92,962.67
15 Jun	<b>CR Retail-NETS</b> 14JUN 11168765300		29.95	92,992.62
15 Jun	<b>CR Retail-NETS</b> 14JUN 11169152900		31.83	93,024.45
17 Jun	<b>CR Retail-NETS</b> 15JUN 11167178700		29.95	93,054.40
17 Jun	<b>CR Retail-NETS</b> 15JUN 11167734400		251.18	93,305.58
17 Jun	<b>CR Retail-NETS</b> 15JUN 11168765300		175.84	93,481.42
17 Jun	<b>CR Retail-NETS</b> 16JUN 11168765300		351.44	93,832.86
17 Jun	<b>CR Retail-NETS</b> 16JUN 11169152900		71.91	93,904.77
17 Jun	<b>INWARD TRF - TT</b> 1IR906175952C01 MCC1400166500795 MCC BUSINESS		1,742.23	95,647.00

**Account Transaction Details****CORPORATE 373-302-840-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Jun	<b>INWARD TRF - TT</b> 1IR906176000C01 MCC1400166500796 MCC BUSINESS		2,109.35	97,756.35
17 Jun	<b>INWARD TRF - TT</b> 1IR906176788C01 MCC1400166500704 MCC BUSINESS		1,788.00	99,544.35
17 Jun	<b>INWARD TRF - TT</b> 1IR906178035C01 MCC1400166500629 MCC BUSINESS		1,192.60	100,736.95
17 Jun	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-46296BDB14		1,258.70	101,995.65
17 Jun	<b>Funds Trf - FAST</b> GEBFT19060050781334 FT19060050781334 SALA REGINA SALARY	1,112.80		100,882.85
17 Jun	<b>SVC Chg</b> GEBFT19060050781334 FT19060050781334 SALA REGINA SALARY	0.50		100,882.35
17 Jun	<b>Funds Trf - FAST</b> GEBFT19060050786187 FT19060050786187 SALA YIN SALARY (JUNE)	274.80		100,607.55
17 Jun	<b>SVC Chg</b> GEBFT19060050786187 FT19060050786187 SALA YIN SALARY (JUNE)	0.50		100,607.05
17 Jun	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980025921041655829		323.31	100,930.36
17 Jun	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980025922841655830		282.06	101,212.42
17 Jun	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980035388041657243		164.71	101,377.13
17 Jun	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980050039941658273		345.77	101,722.90

**Account Transaction Details****CORPORATE 373-302-840-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Jun	<b>Inward DR - GIRO</b> COLL 201100145G CPF BFWL	2,100.00		99,622.90
17 Jun	<b>Inward DR - GIRO</b> COLL 521275101 M1 LIMITED 521275101	442.76		99,180.14
17 Jun	<b>Cheque Withdrawal</b> 0985584	435.49		98,744.65
17 Jun	<b>Cheque Withdrawal</b> 0985609	80.47		98,664.18
18 Jun	<b>CR Retail-NETS</b> 17JUN 11167178700		55.92	98,720.10
18 Jun	<b>Cash</b>		3,050.05	101,770.15
18 Jun	<b>INWARD TRF - TT</b> 1IR906185686C01 MCC1400110200469 MCC BUSINESS		61.65	101,831.80
18 Jun	<b>INWARD TRF - TT</b> 1IR906185711C01 MCC1400110200526 MCC BUSINESS		518.64	102,350.44
18 Jun	<b>INWARD TRF - TT</b> 1IR906185736C01 MCC1400110200590 MCC BUSINESS		294.56	102,645.00
18 Jun	<b>INWARD TRF - TT</b> 1IR906185738C01 MCC1400110200591 MCC BUSINESS		668.41	103,313.41
18 Jun	<b>Cheque Deposit</b>		695.00	104,008.41
18 Jun	<b>Inward CR - GIRO</b> OTHR Other METRO (PTE) LTD 2163 GIROMETRO		6,828.06	110,836.47
18 Jun	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980050039941685552		58.76	110,895.23
18 Jun	<b>Inward DR - GIRO</b> COLL 8918773600 SP SERVICES LTD GIRO Collection 8918773600	285.06		110,610.17
18 Jun	<b>Cheque Withdrawal</b> 0985603	144.90		110,465.27
19 Jun	<b>Cash 0985612</b>	247.50		110,217.77

**Account Transaction Details****CORPORATE 373-302-840-6 (continued)**

<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
19 Jun	<b>INWARD TRF - TT</b> 1IR906196063C01 MCC1400112900482 MCC BUSINESS		365.69	110,583.46
19 Jun	<b>INWARD TRF - TT</b> 1IR906196094C01 MCC1400112900527 MCC BUSINESS		347.39	110,930.85
19 Jun	<b>INWARD TRF - TT</b> 1IR906196111C01 MCC1400112900595 MCC BUSINESS		333.21	111,264.06
19 Jun	<b>INWARD TRF - TT</b> 1IR906196112C01 MCC1400112900596 MCC BUSINESS		413.96	111,678.02
19 Jun	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980025921041693916		134.19	111,812.21
19 Jun	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980035388041694811		78.84	111,891.05
19 Jun	<b>Cheque Withdrawal</b> 0985601	1,152.23		110,738.82
19 Jun	<b>Cheque Withdrawal</b> 0985604	282.62		110,456.20
19 Jun	<b>Cheque Withdrawal</b> 0985607	423.19		110,033.01
20 Jun	<b>CR Retail-NETS</b> 19JUN 11167178700		39.95	110,072.96
20 Jun	<b>CR Retail-NETS</b> 19JUN 11169152900		255.68	110,328.64
20 Jun	<b>INWARD TRF - TT</b> 1IR906206350C01 MCC1400109200496 MCC BUSINESS		581.28	110,909.92
20 Jun	<b>INWARD TRF - TT</b> 1IR906206364C01 MCC1400109200546 MCC BUSINESS		214.32	111,124.24
20 Jun	<b>INWARD TRF - TT</b> 1IR906206403C01 MCC1400109200614 MCC BUSINESS		99.75	111,223.99

**Account Transaction Details****CORPORATE 373-302-840-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Jun	<b>INWARD TRF - TT</b> 1IR906206425C01 MCC1400109200612 MCC BUSINESS		502.04	111,726.03
20 Jun	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980050039941705697		109.73	111,835.76
20 Jun	<b>Inward DR - GIRO</b> OTHR EJ3822 NETS (S) Pte Ltd F110013397	295.11		111,540.65
21 Jun	<b>CR Retail-NETS</b> 20JUN 11168765300		59.90	111,600.55
21 Jun	<b>CR Retail-NETS</b> 20JUN 11169152900		112.34	111,712.89
21 Jun	<b>INWARD TRF - TT</b> 1IR906216315C01 MCC1400101800487 MCC BUSINESS		58.72	111,771.61
21 Jun	<b>INWARD TRF - TT</b> 1IR906216343C01 MCC1400101800536 MCC BUSINESS		499.29	112,270.90
21 Jun	<b>INWARD TRF - TT</b> 1IR906216357C01 MCC1400101800607 MCC BUSINESS		379.23	112,650.13
21 Jun	<b>INWARD TRF - TT</b> 1IR906216376C01 MCC1400101800608 MCC BUSINESS		461.84	113,111.97
21 Jun	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980035388041715097		253.82	113,365.79
21 Jun	<b>Inward DR - GIRO</b> COLL 23360427 Singapore Telecommun 23360427	183.57		113,182.22
21 Jun	<b>Inward DR - GIRO</b> SUPP D52861218B M Industrial Trust 0000296811	6.42		113,175.80
22 Jun	<b>CR Retail-NETS</b> 21JUN 11167178700		109.85	113,285.65

**Account Transaction Details****CORPORATE 373-302-840-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
22 Jun	<b>CR Retail-NETS</b> 21JUN 11168765300		79.90	113,365.55
24 Jun	<b>CR Retail-NETS</b> 22JUN 11167178700		103.84	113,469.39
24 Jun	<b>CR Retail-NETS</b> 22JUN 11169152900		308.63	113,778.02
24 Jun	<b>CR Retail-NETS</b> 23JUN 11167178700		55.92	113,833.94
24 Jun	<b>CR Retail-NETS</b> 23JUN 11168765300		124.90	113,958.84
24 Jun	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-ECF136F954		407.95	114,366.79
24 Jun	<b>INWARD TRF - TT</b> 1IR906246203C01 MCC1400147400628 MCC BUSINESS		2,878.16	117,244.95
24 Jun	<b>INWARD TRF - TT</b> 1IR906246235C01 MCC1400147400703 MCC BUSINESS		2,997.77	120,242.72
24 Jun	<b>INWARD TRF - TT</b> 1IR906246267C01 MCC1400147400797 MCC BUSINESS		1,982.55	122,225.27
24 Jun	<b>INWARD TRF - TT</b> 1IR906246271C01 MCC1400147400799 MCC BUSINESS		2,531.15	124,756.42
24 Jun	<b>Misc DR-Debit Card</b> USD 46.98 21 JUN 7154 1472168 SHOPIFY * 65196447      GALWAY      IE	65.83		124,690.59
24 Jun	<b>Funds Trf - FAST</b> GEBFT19060051250757 FT19060051250757 REFU CHEN GUO		55.90	124,634.69
24 Jun	<b>SVC Chg</b> GEBFT19060051250757 FT19060051250757 REFU CHEN GUO	0.50		124,634.19
24 Jun	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980035388041727204		172.34	124,806.53

**Account Transaction Details****CORPORATE 373-302-840-6 (continued)**

<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
24 Jun	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980050039941728231		452.77	125,259.30
24 Jun	<b>Inward DR - GIRO</b> COLL 00007831 MCST NO 2197 00007831	206.54		125,052.76
25 Jun	<b>CR Retail-NETS</b> 24JUN 11167178700		149.80	125,202.56
25 Jun	<b>CR Retail-NETS</b> 24JUN 11167734400		69.90	125,272.46
25 Jun	<b>INWARD TRF - TT</b> 1IR906256531C01 MCC1400160400472 MCC BUSINESS		180.99	125,453.45
25 Jun	<b>INWARD TRF - TT</b> 1IR906256549C01 MCC1400160400531 MCC BUSINESS		327.89	125,781.34
25 Jun	<b>INWARD TRF - TT</b> 1IR906256601C01 MCC1400160400609 MCC BUSINESS		368.93	126,150.27
25 Jun	<b>INWARD TRF - TT</b> 1IR906256605C01 MCC1400160400608 MCC BUSINESS		401.30	126,551.57
25 Jun	<b>Funds Trf - FAST</b> GEBFT19060051354565 FT19060051354565 OTHR MS	24,541.20		102,010.37
25 Jun	<b>SVC Chg</b> GEBFT19060051354565 FT19060051354565 OTHR MS	0.50		102,009.87
25 Jun	<b>Cheque Withdrawal</b> 0985598	2,798.85		99,211.02
25 Jun	<b>Cheque Withdrawal</b> 0985611	615.39		98,595.63
26 Jun	<b>CR Retail-NETS</b> 25JUN 11167734400		79.90	98,675.53
26 Jun	<b>CR Retail-NETS</b> 25JUN 11168765300		49.90	98,725.43

**Account Transaction Details****CORPORATE 373-302-840-6 (continued)**

<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
26 Jun	<b>INWARD TRF - TT</b> 1IR906266541C01 MCC1400106300491 MCC BUSINESS		419.07	99,144.50
26 Jun	<b>INWARD TRF - TT</b> 1IR906266559C01 MCC1400106300543 MCC BUSINESS		1,005.09	100,149.59
26 Jun	<b>INWARD TRF - TT</b> 1IR906266576C01 MCC1400106300615 MCC BUSINESS		277.84	100,427.43
26 Jun	<b>INWARD TRF - TT</b> 1IR906266577C01 MCC1400106300614 MCC BUSINESS		154.58	100,582.01
26 Jun	<b>Misc DR-Debit Card</b> 22 JUN 7154 2030761 ESSO-CHEERS BY FP	79.70		100,502.31
SINGAPORE SG				
26 Jun	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980035388041764919		86.17	100,588.48
27 Jun	<b>CR Retail-NETS</b> 26JUN 11167178700		63.92	100,652.40
27 Jun	<b>CR Retail-NETS</b> 26JUN 11169152900		114.82	100,767.22
27 Jun	<b>Cash</b>		2,091.10	102,858.32
27 Jun	<b>INWARD TRF - TT</b> 1IR906277266C01 MCC1400119400490 MCC BUSINESS		164.40	103,022.72
27 Jun	<b>INWARD TRF - TT</b> 1IR906277294C01 MCC1400119400550 MCC BUSINESS		1,075.24	104,097.96
27 Jun	<b>INWARD TRF - TT</b> 1IR906277333C01 MCC1400119400619 MCC BUSINESS		225.10	104,323.06
27 Jun	<b>INWARD TRF - TT</b> 1IR906277335C01 MCC1400119400620 MCC BUSINESS		353.34	104,676.40
27 Jun	<b>Cheque Withdrawal</b> 0985602	749.00		103,927.40
27 Jun	<b>Cheque Withdrawal</b> 0985605	619.07		103,308.33

**Account Transaction Details****CORPORATE 373-302-840-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 Jun	<b>CR Retail-NETS</b> 27JUN 11168765300		95.84	103,404.17
28 Jun	<b>Funds Trf - FAST</b> GEBFT19060050778960 FT19060050778960 SALA AISAH SALARY	2,000.00		101,404.17
28 Jun	<b>SVC Chg</b> GEBFT19060050778960 FT19060050778960 SALA AISAH SALARY	0.50		101,403.67
28 Jun	<b>Funds Trf - FAST</b> GEBFT19060050780420 FT19060050780420 SALA WAN TENG SALARY	1,674.31		99,729.36
28 Jun	<b>SVC Chg</b> GEBFT19060050780420 FT19060050780420 SALA WAN TENG SALARY	0.50		99,728.86
28 Jun	<b>Funds Trf - FAST</b> GEBFT19060050780933 FT19060050780933 SALA LIM GEK SENG SALARY	1,665.00		98,063.86
28 Jun	<b>SVC Chg</b> GEBFT19060050780933 FT19060050780933 SALA LIM GEK SENG SALARY	0.50		98,063.36
28 Jun	<b>Funds Trf - FAST</b> GEBFT19060050781215 FT19060050781215 SALA AISYAH SALARY	997.50		97,065.86
28 Jun	<b>SVC Chg</b> GEBFT19060050781215 FT19060050781215 SALA AISYAH SALARY	0.50		97,065.36
28 Jun	<b>Funds Trf - FAST</b> GEBFT19060050781544 FT19060050781544 SALA CHELSEA SALARY	1,580.04		95,485.32
28 Jun	<b>SVC Chg</b> GEBFT19060050781544 FT19060050781544 SALA CHELSEA SALARY	0.50		95,484.82
28 Jun	<b>Funds Trf - FAST</b> GEBFT19060050781977 FT19060050781977 SALA HUIHUI SALARY	1,526.07		93,958.75
28 Jun	<b>SVC Chg</b> GEBFT19060050781977 FT19060050781977 SALA HUIHUI SALARY	0.50		93,958.25

**Account Transaction Details****CORPORATE 373-302-840-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 Jun	<b>Funds Trf - FAST</b> GEBFT19060050782133 FT19060050782133 SALA TAN SIEW MEI SALARY	1,520.34		92,437.91
28 Jun	<b>SVC Chg</b> GEBFT19060050782133 FT19060050782133 SALA TAN SIEW MEI SALARY	0.50		92,437.41
28 Jun	<b>Funds Trf - FAST</b> GEBFT19060050782461 FT19060050782461 SALA SHERON SALARY	1,576.45		90,860.96
28 Jun	<b>SVC Chg</b> GEBFT19060050782461 FT19060050782461 SALA SHERON SALARY	0.50		90,860.46
28 Jun	<b>Funds Trf - FAST</b> GEBFT19060050782660 FT19060050782660 SALA KAH YEE SALARY	2,171.63		88,688.83
28 Jun	<b>SVC Chg</b> GEBFT19060050782660 FT19060050782660 SALA KAH YEE SALARY	0.50		88,688.33
28 Jun	<b>Funds Trf - FAST</b> GEBFT19060050782819 FT19060050782819 SALA YUNN SALARY	1,848.30		86,840.03
28 Jun	<b>SVC Chg</b> GEBFT19060050782819 FT19060050782819 SALA YUNN SALARY	0.50		86,839.53
28 Jun	<b>Funds Transfer</b> FT19060050780231 FT19060050780231	5,200.00		81,639.53
28 Jun	<b>Funds Transfer</b> FT19060050780686 FT19060050780686	2,889.91		78,749.62
28 Jun	<b>Funds Transfer</b> FT19060050782582 FT19060050782582	1,951.24		76,798.38
28 Jun	<b>Funds Transfer</b> FT19060050782716 FT19060050782716	2,572.72		74,225.66
28 Jun	<b>Funds Transfer</b> FT19060050782926 FT19060050782926	1,943.79		72,281.87
28 Jun	<b>INWARD TRF - TT</b> 1IR906287448C01 MCC1400103400524 MCC BUSINESS	384.72		72,666.59

**Account Transaction Details****CORPORATE 373-302-840-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 Jun	<b>INWARD TRF - TT</b> 1IR906287479C01 MCC1400103400600 MCC BUSINESS		459.83	73,126.42
28 Jun	<b>INWARD TRF - TT</b> 1IR906287480C01 MCC1400103400599 MCC BUSINESS		429.64	73,556.06
28 Jun	<b>Funds Trf - FAST</b> GEBFT19060051670006 FT19060051670006 OTHR MS	1,928.80		71,627.26
28 Jun	<b>SVC Chg</b> GEBFT19060051670006 FT19060051670006 OTHR MS	0.50		71,626.76
28 Jun	<b>Inward CR - GIRO</b> SUPP SupplierPymt NAIISE PTE. LTD. DEINV00005		4,893.29	76,520.05
28 Jun	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980050039941785835		42.18	76,562.23
29 Jun	<b>CR Retail-NETS</b> 28JUN 11167178700		299.62	76,861.85
<b>Total</b>		<b>156,096.13</b>	<b>140,359.64</b>	<b>76,861.85</b>

----- 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

	<b>Amount (SGD)</b>
Deposits	101,346.41

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 373-302-840-6	SGD	0.00	0.00	-	101,346.41
<b>Total (SGD)</b>					<b>101,346.41</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>101,346.41</b>

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

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

**Account Transaction Details****CORPORATE 373-302-840-6**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jul	<b>BALANCE B/F</b>			76,861.85
01 Jul	<b>CR Retail-NETS</b> 29JUN 11167178700	69.90		76,931.75
01 Jul	<b>CR Retail-NETS</b> 29JUN 11167734400	95.84		77,027.59
01 Jul	<b>CR Retail-NETS</b> 29JUN 11168765300	69.90		77,097.49
01 Jul	<b>CR Retail-NETS</b> 30JUN 11167178700	69.90		77,167.39
01 Jul	<b>INWARD TRF - TT</b> 1IR907016579C01 MCC1400181400636 MCC BUSINESS	1,742.86		78,910.25
01 Jul	<b>INWARD TRF - TT</b> 1IR907016607C01 MCC1400181400708 MCC BUSINESS	3,485.70		82,395.95
01 Jul	<b>INWARD TRF - TT</b> 1IR907016654C01 MCC1400181400804 MCC BUSINESS	2,949.41		85,345.36
01 Jul	<b>INWARD TRF - TT</b> 1IR907016664C01 MCC1400181400806 MCC BUSINESS	2,393.56		87,738.92
01 Jul	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-129DE35560	1,305.53		89,044.45
01 Jul	<b>Misc CR-Debit Card</b> 28 JUN 7154 UOB Cash Rebate	0.57		89,045.02
01 Jul	<b>Misc Debit</b> 4018327117-00000 Trf. Wd. Loans	1,943.03		87,101.99
01 Jul	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980035388041797308	520.22		87,622.21
01 Jul	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980025922841795871	165.59		87,787.80

**Account Transaction Details****CORPORATE 373-302-840-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jul	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980025921041795870		338.82	88,126.82
01 Jul	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980050039941798358		68.57	88,195.19
01 Jul	<b>Inward DR - GIRO</b> OTHR 200696AL JEWEL CHANGI AIRPORT 0000298454	10,701.40		77,493.79
01 Jul	<b>Inward DR - GIRO</b> COLL 176-01095 GC LEASE SINGAPOREPT 176-01095	158.36		77,335.43
01 Jul	<b>Inward DR - GIRO</b> COLL F09127002T Keppel Electric Pte F09127002T	65.10		77,270.33
02 Jul	<b>CR Retail-NETS</b> 01JUL 11168765300		59.00	77,329.33
02 Jul	<b>CR Retail-NETS</b> 01JUL 11169152900		89.90	77,419.23
02 Jul	<b>INWARD TRF - TT</b> 1IR907026263C01 MCC1400102300471 MCC BUSINESS		140.09	77,559.32
02 Jul	<b>INWARD TRF - TT</b> 1IR907026301C01 MCC1400102300525 MCC BUSINESS	371.86		77,931.18
02 Jul	<b>INWARD TRF - TT</b> 1IR907026334C01 MCC1400102300600 MCC BUSINESS		407.09	78,338.27
02 Jul	<b>INWARD TRF - TT</b> 1IR907026341C01 MCC1400102300599 MCC BUSINESS		146.80	78,485.07
02 Jul	<b>Misc DR-Debit Card</b> 29 JUN 7154 3528953 000106-006688-002569 SHELL HAVELOCK	96.53		78,388.54
02 Jul	<b>Funds Trf - FAST</b> GEBFT19070051917764 FT19070051917764 SALA SHAHIRAH SALARY	676.00		77,712.54

**Account Transaction Details****CORPORATE 373-302-840-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
02 Jul	<b>SVC Chg</b> GEBFT19070051917764 FT19070051917764 SALA SHAHIRAH SALARY	0.50		77,712.04
02 Jul	<b>Inward CR - GIRO</b> OTHR Other HTSG SUNTEC REIT Suntec EV Rpt 18484		15.00	77,727.04
02 Jul	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980035388041824881		61.71	77,788.75
02 Jul	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980050039941825541		83.29	77,872.04
02 Jul	<b>Inward DR - GIRO</b> RENT DTJAR01 EVERBILT DEVELOPERS HSBC JUL19RENT-E60	7,639.80		70,232.24
02 Jul	<b>Inward DR - GIRO</b> RENT 00007732 HTSG SUNTEC REIT 00007732	9,647.08		60,585.16
03 Jul	<b>CR Retail-NETS</b> 02JUL 11168765300		118.90	60,704.06
03 Jul	<b>INWARD TRF - TT</b> 1IR907036096C01 MCC1400123400497 MCC BUSINESS		58.70	60,762.76
03 Jul	<b>INWARD TRF - TT</b> 1IR907036121C01 MCC1400123400545 MCC BUSINESS		841.63	61,604.39
03 Jul	<b>INWARD TRF - TT</b> 1IR907036135C01 MCC1400123400620 MCC BUSINESS		588.16	62,192.55
03 Jul	<b>INWARD TRF - TT</b> 1IR907036146C01 MCC1400123400619 MCC BUSINESS		336.65	62,529.20
03 Jul	<b>Funds Trf - FAST</b> GEBFT19070052006946 FT19070052006946 IVPT COLLECTION 4 DESIGN FEE	575.00		61,954.20
03 Jul	<b>SVC Chg</b> GEBFT19070052006946 FT19070052006946 IVPT COLLECTION 4 DESIGN FEE	0.50		61,953.70

**Account Transaction Details****CORPORATE 373-302-840-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
03 Jul	<b>Funds Transfer-IB</b> FT19070052007154 FT19070052007154	1,464.67		60,489.03
03 Jul	<b>Funds Trf - FAST</b> GEBFT19070052007637 FT19070052007637 IVPT WHITE FEATHER JUN 2019	1,282.99		59,206.04
03 Jul	<b>SVC Chg</b> GEBFT19070052007637 FT19070052007637 IVPT WHITE FEATHER JUN 2019	0.50		59,205.54
03 Jul	<b>Misc Debit</b> 4018417434-00000 Trf. Wd. Loans	896.00		58,309.54
03 Jul	<b>Inward CR - GIRO</b> OTHR Other MJM NETWORKS PTE LTD 00001		1,688.62	59,998.16
03 Jul	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980025921041833925		34.29	60,032.45
04 Jul	<b>CR Retail-NETS</b> 03JUL 11167178700		69.90	60,102.35
04 Jul	<b>Cash</b>		4,675.90	64,778.25
04 Jul	<b>Cash 0985625</b>	515.00		64,263.25
04 Jul	<b>Cash 0985619</b>	76.10		64,187.15
04 Jul	<b>INWARD TRF - TT</b> 1IR907043955C01 MCC1400114800495 MCC BUSINESS		293.56	64,480.71
04 Jul	<b>INWARD TRF - TT</b> 1IR907043969C01 MCC1400114800544 MCC BUSINESS		793.94	65,274.65
04 Jul	<b>INWARD TRF - TT</b> 1IR907043995C01 MCC1400114800615 MCC BUSINESS		631.17	65,905.82
04 Jul	<b>INWARD TRF - TT</b> 1IR907044006C01 MCC1400114800614 MCC BUSINESS		308.16	66,213.98
04 Jul	<b>Misc DR-Debit Card</b> 03 JUL 7154 2524779 000310-000000041801 COLD STORAGE ANCHOR	77.46		66,136.52
04 Jul	<b>Cheque Deposit</b>		570.00	66,706.52

**Account Transaction Details****CORPORATE 373-302-840-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
04 Jul	<b>Cheque Deposit</b>		5.00	66,711.52
04 Jul	<b>Cheque Deposit</b>		20.00	66,731.52
04 Jul	<b>Cheque Deposit</b>		10.00	66,741.52
04 Jul	<b>Cheque Deposit</b>		20.00	66,761.52
04 Jul	<b>Funds Trf - FAST</b> GEBFT19070052093976 FT19070052093976 SALA CHARIS SALARY	326.00		66,435.52
04 Jul	<b>SVC Chg</b> GEBFT19070052093976 FT19070052093976 SALA CHARIS SALARY	0.50		66,435.02
04 Jul	<b>Funds Trf - FAST</b> GEBFT19070052093996 FT19070052093996 SALA JOANNE SALARY	820.00		65,615.02
04 Jul	<b>SVC Chg</b> GEBFT19070052093996 FT19070052093996 SALA JOANNE SALARY	0.50		65,614.52
04 Jul	<b>Funds Trf - FAST</b> GEBFT19070052094016 FT19070052094016 SALA PATRICIA SALARY	608.00		65,006.52
04 Jul	<b>SVC Chg</b> GEBFT19070052094016 FT19070052094016 SALA PATRICIA SALARY	0.50		65,006.02
04 Jul	<b>Funds Trf - FAST</b> GEBFT19070052094041 FT19070052094041 SALA RACHEL SALARY	821.80		64,184.22
04 Jul	<b>SVC Chg</b> GEBFT19070052094041 FT19070052094041 SALA RACHEL SALARY	0.50		64,183.72
04 Jul	<b>Funds Trf - FAST</b> GEBFT19070052094059 FT19070052094059 SALA MEGAN SALARY	780.60		63,403.12
04 Jul	<b>SVC Chg</b> GEBFT19070052094059 FT19070052094059 SALA MEGAN SALARY	0.50		63,402.62
04 Jul	<b>Funds Trf - FAST</b> GEBFT19070052094088 FT19070052094088 SALA CINTHYA SALARY	820.20		62,582.42

**Account Transaction Details****CORPORATE 373-302-840-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
04 Jul	<b>SVC Chg</b> GEBFT19070052094088 FT19070052094088 SALA CINTHYA SALARY	0.50		62,581.92
04 Jul	<b>Funds Trf - FAST</b> GEBFT19070052094109 FT19070052094109 SALA CARRIE SALARY	1,052.08		61,529.84
04 Jul	<b>SVC Chg</b> GEBFT19070052094109 FT19070052094109 SALA CARRIE SALARY	0.50		61,529.34
04 Jul	<b>Funds Trf - FAST</b> GEBFT19070052094134 FT19070052094134 SALA NAINA SALARY	894.52		60,634.82
04 Jul	<b>SVC Chg</b> GEBFT19070052094134 FT19070052094134 SALA NAINA SALARY	0.50		60,634.32
04 Jul	<b>Funds Trf - FAST</b> GEBFT19070052094158 FT19070052094158 SALA JASMINE LEE SALARY	273.36		60,360.96
04 Jul	<b>SVC Chg</b> GEBFT19070052094158 FT19070052094158 SALA JASMINE LEE SALARY	0.50		60,360.46
04 Jul	<b>Funds Trf - FAST</b> GEBFT19070052094180 FT19070052094180 SALA SHIR SALARY	387.60		59,972.86
04 Jul	<b>SVC Chg</b> GEBFT19070052094180 FT19070052094180 SALA SHIR SALARY	0.50		59,972.36
04 Jul	<b>Funds Trf - FAST</b> GEBFT19070052094190 FT19070052094190 SALA SIAN CHELSEA SALARY	513.16		59,459.20
04 Jul	<b>SVC Chg</b> GEBFT19070052094190 FT19070052094190 SALA SIAN CHELSEA SALARY	0.50		59,458.70
04 Jul	<b>Funds Trf - FAST</b> GEBFT19070052094213 FT19070052094213 SALA ALICE SALARY	658.79		58,799.91

**Account Transaction Details****CORPORATE 373-302-840-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
04 Jul	<b>SVC Chg</b> GEBFT19070052094213 FT19070052094213 SALA ALICE SALARY	0.50		58,799.41
04 Jul	<b>Funds Trf - FAST</b> GEBFT19070052094235 FT19070052094235 SALA YIN SALARY (JUNE)	68.00		58,731.41
04 Jul	<b>SVC Chg</b> GEBFT19070052094235 FT19070052094235 SALA YIN SALARY (JUNE)	0.50		58,730.91
04 Jul	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980050039941845614		148.88	58,879.79
04 Jul	<b>Inward CR - GIRO</b> SUPP SupplierPymt M Industrial Trust 2010024251		150.00	59,029.79
05 Jul	<b>CR Retail-NETS</b> 04JUL 11167178700		119.84	59,149.63
05 Jul	<b>CR Retail-NETS</b> 04JUL 11169152900		215.22	59,364.85
05 Jul	<b>INWARD TRF - TT</b> 1IR907057101C01 MCC1400113600497 MCC BUSINESS		262.20	59,627.05
05 Jul	<b>INWARD TRF - TT</b> 1IR907057134C01 MCC1400113600555 MCC BUSINESS		399.34	60,026.39
05 Jul	<b>INWARD TRF - TT</b> 1IR907057169C01 MCC1400113600628 MCC BUSINESS		673.23	60,699.62
05 Jul	<b>INWARD TRF - TT</b> 1IR907057176C01 MCC1400113600627 MCC BUSINESS		782.28	61,481.90
05 Jul	<b>Funds Trf - FAST</b> GEBFT19070052160761 FT19070052160761 GDDS MS	10,909.50		50,572.40
05 Jul	<b>SVC Chg</b> GEBFT19070052160761 FT19070052160761 GDDS MS	0.50		50,571.90

**Account Transaction Details****CORPORATE 373-302-840-6 (continued)**

<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
05 Jul	<b>Misc DR-Debit Card</b> 02 JUL 7154 2825666 MICROSOFT *OFFICE 36 MSBILL.INFO SG	108.00		50,463.90
05 Jul	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980050039941855664		115.55	50,579.45
05 Jul	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980035388041855000		117.56	50,697.01
05 Jul	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980025921041854060		235.13	50,932.14
06 Jul	<b>CR Retail-NETS</b> 05JUL 11167178700		109.80	51,041.94
06 Jul	<b>CR Retail-NETS</b> 05JUL 11167734400		69.90	51,111.84
08 Jul	<b>CR Retail-NETS</b> 06JUL 11167178700		53.91	51,165.75
08 Jul	<b>CR Retail-NETS</b> 06JUL 11167734400		59.90	51,225.65
08 Jul	<b>CR Retail-NETS</b> 06JUL 11169152900		235.66	51,461.31
08 Jul	<b>CR Retail-NETS</b> 07JUL 11167178700		29.95	51,491.26
08 Jul	<b>CR Retail-NETS</b> 07JUL 11167734400		119.31	51,610.57
08 Jul	<b>CR Retail-NETS</b> 07JUL 11168765300		64.90	51,675.47
08 Jul	<b>CR Retail-NETS</b> 07JUL 11169152900		210.21	51,885.68
08 Jul	<b>INWARD TRF - TT</b> 1IR907086456C01 MCC1400171800641 MCC BUSINESS		1,915.02	53,800.70
08 Jul	<b>INWARD TRF - TT</b> 1IR907086472C01 MCC1400171800720 MCC BUSINESS		1,975.95	55,776.65

**Account Transaction Details****CORPORATE 373-302-840-6 (continued)**

<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
08 Jul	<b>INWARD TRF - TT</b> 1IR907086505C01 MCC1400171800819 MCC BUSINESS		1,792.72	57,569.37
08 Jul	<b>INWARD TRF - TT</b> 1IR907086506C01 MCC1400171800818 MCC BUSINESS		2,268.97	59,838.34
08 Jul	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-27BD9B9C74		974.50	60,812.84
08 Jul	<b>Funds Trf - FAST</b> GEBFT19070052272898 FT19070052272898 REFU CUSTOMER REFUND	47.92		60,764.92
08 Jul	<b>SVC Chg</b> GEBFT19070052272898 FT19070052272898 REFU CUSTOMER REFUND	0.50		60,764.42
08 Jul	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980025921041865873		99.91	60,864.33
08 Jul	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980035388041867312		438.06	61,302.39
08 Jul	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980025922841865874		68.57	61,370.96
08 Jul	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980050039941868373		95.49	61,466.45
08 Jul	<b>Cheque Withdrawal</b> 0985626	1,016.00		60,450.45
09 Jul	<b>CR Retail-NETS</b> 08JUL 11167734400		119.84	60,570.29
09 Jul	<b>CR Retail-NETS</b> 08JUL 11169152900		119.84	60,690.13
09 Jul	<b>INWARD TRF - TT</b> 1IR907095780C01 MCC1400102500479 MCC BUSINESS		78.30	60,768.43

**Account Transaction Details****CORPORATE 373-302-840-6 (continued)**

<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
09 Jul	<b>INWARD TRF - TT</b> 1IR907095797C01 MCC1400102500525 MCC BUSINESS		610.19	61,378.62
09 Jul	<b>INWARD TRF - TT</b> 1IR907095846C01 MCC1400102500597 MCC BUSINESS		86.08	61,464.70
09 Jul	<b>INWARD TRF - TT</b> 1IR907095848C01 MCC1400102500598 MCC BUSINESS		564.67	62,029.37
09 Jul	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980035388041894896		58.76	62,088.13
09 Jul	<b>Inward DR - GIRO</b> OTHR 00007732 HTSG SUNTEC REIT 00007732	344.86		61,743.27
09 Jul	<b>Inward DR - GIRO</b> OTHR 200696AL JEWEL CHANGI AIRPORT 0000300681	195.55		61,547.72
09 Jul	<b>Cheque Withdrawal</b> 0985617	385.20		61,162.52
09 Jul	<b>Cheque Withdrawal</b> 0985618	1,200.54		59,961.98
09 Jul	<b>Cheque Withdrawal</b> 0985620	80.25		59,881.73
10 Jul	<b>CR Retail-NETS</b> 09JUL 11167178700		491.32	60,373.05
10 Jul	<b>CR Retail-NETS</b> 09JUL 11167734400		95.84	60,468.89
10 Jul	<b>CR Retail-NETS</b> 09JUL 11168765300		221.74	60,690.63
10 Jul	<b>CR Retail-NETS</b> 09JUL 11169152900		167.79	60,858.42
10 Jul	<b>INWARD TRF - TT</b> 1IR907106080C01 MCC1400154500473 MCC BUSINESS		200.67	61,059.09
10 Jul	<b>INWARD TRF - TT</b> 1IR907106085C01 MCC1400154500523 MCC BUSINESS		326.82	61,385.91

**Account Transaction Details****CORPORATE 373-302-840-6 (continued)**

<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
10 Jul	<b>INWARD TRF - TT</b> 1IR907106107C01 MCC1400154500584 MCC BUSINESS		273.01	61,658.92
10 Jul	<b>INWARD TRF - TT</b> 1IR907106108C01 MCC1400154500583 MCC BUSINESS		254.88	61,913.80
10 Jul	<b>Funds Trf - FAST</b> GEBFT19070052381767 FT19070052381767 IVPT SHIPPING GST	2,586.57		59,327.23
10 Jul	<b>SVC Chg</b> GEBFT19070052381767 FT19070052381767 IVPT SHIPPING GST	0.50		59,326.73
10 Jul	<b>Funds Transfer-IB</b> FT19070052384252 FT19070052384252	166.80		59,159.93
10 Jul	<b>Inward CR - GIRO</b> SUPP SupplierPymt PAYPAL PTE LTD 1006059118724		10,809.26	69,969.19
10 Jul	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980035388041904839		94.02	70,063.21
10 Jul	<b>Cheque Withdrawal</b> 0985613	46.26		70,016.95
10 Jul	<b>Cheque Withdrawal</b> 0985614	302.60		69,714.35
10 Jul	<b>Cheque Withdrawal</b> 0985615	45.83		69,668.52
11 Jul	<b>CR Retail-NETS</b> 10JUL 11167178700		9.90	69,678.42
11 Jul	<b>CR Retail-NETS</b> 10JUL 11167734400		118.00	69,796.42
11 Jul	<b>CR Retail-NETS</b> 10JUL 11168765300		103.84	69,900.26
11 Jul	<b>INWARD TRF - TT</b> 1IR907116271C01 MCC1400113500550 MCC BUSINESS		694.90	70,595.16
11 Jul	<b>INWARD TRF - TT</b> 1IR907116292C01 MCC1400113500618 MCC BUSINESS		161.46	70,756.62

**Account Transaction Details****CORPORATE 373-302-840-6 (continued)**

<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
11 Jul	<b>INWARD TRF - TT</b> 1IR907116300C01 MCC1400113500619 MCC BUSINESS		479.48	71,236.10
11 Jul	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980025922841914013		203.73	71,439.83
11 Jul	<b>Cheque Withdrawal</b> 0985621	246.10		71,193.73
11 Jul	<b>Cheque Withdrawal</b> 0985624	139.10		71,054.63
12 Jul	<b>CR Retail-NETS</b> 11JUL 11167178700		103.81	71,158.44
12 Jul	<b>Cash</b>		2,160.30	73,318.74
12 Jul	<b>INWARD TRF - TT</b> 1IR907126188C01 MCC1400116600546 MCC BUSINESS		511.63	73,830.37
12 Jul	<b>INWARD TRF - TT</b> 1IR907126218C01 MCC1400116600622 MCC BUSINESS		231.86	74,062.23
12 Jul	<b>INWARD TRF - TT</b> 1IR907126224C01 MCC1400116600623 MCC BUSINESS		844.60	74,906.83
12 Jul	<b>Misc DR-Debit Card</b> 11 JUL 7154 0075378 000463-057144-049979 OLIVIA & CO	21.01		74,885.82
13 Jul	<b>CR Retail-NETS</b> 12JUL 11167178700		29.95	74,915.77
13 Jul	<b>CR Retail-NETS</b> 12JUL 11167734400		95.84	75,011.61
13 Jul	<b>CR Retail-NETS</b> 12JUL 11169152900		119.84	75,131.45
13 Jul	<b>Misc DR-Debit Card</b> 11 JUL 7154 0486863 001552-080940-034055 SHELL TOA PAYOH	72.15		75,059.30
15 Jul	<b>CR Retail-NETS</b> 13JUL 11167178700		299.50	75,358.80
15 Jul	<b>CR Retail-NETS</b> 13JUL 11167734400		149.70	75,508.50

**Account Transaction Details****CORPORATE 373-302-840-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 Jul	<b>CR Retail-NETS</b> 13JUL 11168765300		239.60	75,748.10
15 Jul	<b>CR Retail-NETS</b> 13JUL 11169152900		414.30	76,162.40
15 Jul	<b>CR Retail-NETS</b> 14JUL 11167178700		94.85	76,257.25
15 Jul	<b>CR Retail-NETS</b> 14JUL 11169152900		172.26	76,429.51
15 Jul	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-41168BA611		1,040.41	77,469.92
15 Jul	<b>INWARD TRF - TT</b> 1IR907156587C01 MCC1400149700638 MCC BUSINESS		2,924.97	80,394.89
15 Jul	<b>INWARD TRF - TT</b> 1IR907156617C01 MCC1400149700708 MCC BUSINESS		1,782.77	82,177.66
15 Jul	<b>INWARD TRF - TT</b> 1IR907156656C01 MCC1400149700801 MCC BUSINESS		2,023.76	84,201.42
15 Jul	<b>INWARD TRF - TT</b> 1IR907156660C01 MCC1400149700803 MCC BUSINESS		1,831.53	86,032.95
15 Jul	<b>Inward CR - GIRO</b> OTHR Other C K TANG LIMITED 2PV12-042015 044767		38,059.15	124,092.10
15 Jul	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980025922841935831		235.05	124,327.15
15 Jul	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980035388041937227		58.76	124,385.91
15 Jul	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980050039941938283		229.22	124,615.13

**Account Transaction Details****CORPORATE 373-302-840-6 (continued)**

<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
15 Jul	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980025921041935830		39.14	124,654.27
15 Jul	<b>Inward DR - GIRO</b> COLL 201100145G CPF BIZ	11,883.00		112,771.27
15 Jul	<b>Inward DR - GIRO</b> COLL 521275101 M1 LIMITED 521275101	566.88		112,204.39
15 Jul	<b>Inward DR - GIRO</b> COLL RTL000004325 HTSG A/C CAPITAMALL 2000018325	11,488.11		100,716.28
15 Jul	<b>Cheque Withdrawal</b> 0985616	435.49		100,280.79
15 Jul	<b>Cheque Withdrawal</b> 0985631	79.50		100,201.29
15 Jul	<b>Cheque Withdrawal</b> 0985635	249.14		99,952.15
16 Jul	<b>CR Retail-NETS</b> 15JUL 11167178700		39.95	99,992.10
16 Jul	<b>CR Retail-NETS</b> 15JUL 11168765300		150.90	100,143.00
16 Jul	<b>INWARD TRF - TT</b> 1IR907166150C01 MCC1400134200455 MCC BUSINESS	205.44		100,348.44
16 Jul	<b>INWARD TRF - TT</b> 1IR907166170C01 MCC1400134200512 MCC BUSINESS	412.22		100,760.66
16 Jul	<b>INWARD TRF - TT</b> 1IR907166222C01 MCC1400134200585 MCC BUSINESS	162.39		100,923.05
16 Jul	<b>INWARD TRF - TT</b> 1IR907166225C01 MCC1400134200584 MCC BUSINESS	560.31		101,483.36
16 Jul	<b>Misc DR-Debit Card</b> 14 JUL 7154 3611068 000666-02.000145 KINOKUNIYA-BUGIS JUNCTI	16.92		101,466.44

**Account Transaction Details****CORPORATE 373-302-840-6 (continued)**

<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
16 Jul	<b>Funds Trf - FAST</b> GEBFT19070052691867 FT19070052691867 REFU CUSTOMER REFUND	151.76		101,314.68
16 Jul	<b>SVC Chg</b> GEBFT19070052691867 FT19070052691867 REFU CUSTOMER REFUND	0.50		101,314.18
16 Jul	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980025921041963957		29.38	101,343.56
16 Jul	<b>Inward CR - GIRO</b> OTHR Other HTSG SUNTEC REIT Suntec EV Rpt 18755		5.00	101,348.56
16 Jul	<b>Inward DR - GIRO</b> COLL 8918773600 SP SERVICES LTD GIRO Collection 8918773600	229.39		101,119.17
17 Jul	<b>CR Retail-NETS</b> 16JUL 11167178700		104.85	101,224.02
17 Jul	<b>INWARD TRF - TT</b> 1IR907175754C01 MCC1400106600496 MCC BUSINESS		499.09	101,723.11
17 Jul	<b>INWARD TRF - TT</b> 1IR907175774C01 MCC1400106600548 MCC BUSINESS		410.15	102,133.26
17 Jul	<b>INWARD TRF - TT</b> 1IR907175792C01 MCC1400106600618 MCC BUSINESS		228.03	102,361.29
17 Jul	<b>INWARD TRF - TT</b> 1IR907175798C01 MCC1400106600617 MCC BUSINESS		224.02	102,585.31
17 Jul	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980025921041973933		139.10	102,724.41
17 Jul	<b>Inward DR - GIRO</b> COLL 201100145G CPF BFWL	2,100.00		100,624.41
18 Jul	<b>CR Retail-NETS</b> 17JUL 11167178700		69.90	100,694.31

**Account Transaction Details****CORPORATE 373-302-840-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Jul	<b>CR Retail-NETS</b> 17JUL 11169152900		122.29	100,816.60
18 Jul	<b>INWARD TRF - TT</b> 1IR907186011C01 MCC1400110200497 MCC BUSINESS		234.80	101,051.40
18 Jul	<b>INWARD TRF - TT</b> 1IR907186058C01 MCC1400110200546 MCC BUSINESS		692.87	101,744.27
18 Jul	<b>INWARD TRF - TT</b> 1IR907186075C01 MCC1400110200616 MCC BUSINESS		953.16	102,697.43
18 Jul	<b>INWARD TRF - TT</b> 1IR907186080C01 MCC1400110200615 MCC BUSINESS		411.12	103,108.55
18 Jul	<b>Inward CR - GIRO</b> OTHR Other METRO (PTE) LTD 2163 GIROMETRO		5,685.85	108,794.40
18 Jul	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980025921041984003		24.48	108,818.88
18 Jul	<b>Cheque Withdrawal</b> 0985623	1,583.90		107,234.98
18 Jul	<b>Cheque Withdrawal</b> 0985633	120.00		107,114.98
18 Jul	<b>Cheque Withdrawal</b> 0985634	16.10		107,098.88
19 Jul	<b>CR Retail-NETS</b> 18JUL 11167178700		69.70	107,168.58
19 Jul	<b>CR Retail-NETS</b> 18JUL 11169152900		29.95	107,198.53
19 Jul	<b>Cash 0985639</b>	448.25		106,750.28
19 Jul	<b>INWARD TRF - TT</b> 1IR907196507C01 MCC1400122600545 MCC BUSINESS		900.07	107,650.35
19 Jul	<b>INWARD TRF - TT</b> 1IR907196547C01 MCC1400122600620 MCC BUSINESS		410.95	108,061.30

**Account Transaction Details****CORPORATE 373-302-840-6 (continued)**

<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
19 Jul	<b>INWARD TRF - TT</b> 1IR907196550C01 MCC1400122600621 MCC BUSINESS		488.32	108,549.62
19 Jul	<b>Funds Trf - FAST</b> GEBFT19070052901950 FT19070052901950 SUPP MS	12,380.20		96,169.42
19 Jul	<b>SVC Chg</b> GEBFT19070052901950 FT19070052901950 SUPP MS	0.50		96,168.92
19 Jul	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980025921041993838		68.57	96,237.49
19 Jul	<b>Inward DR - GIRO</b> SUPP DJ52861218B M Industrial Trust 0000299560	1,787.38		94,450.11
19 Jul	<b>Cheque Withdrawal</b> 0985637	1,253.35		93,196.76
20 Jul	<b>CR Retail-NETS</b> 19JUL 11167178700		119.75	93,316.51
22 Jul	<b>CR Retail-NETS</b> 20JUL 11167178700		256.56	93,573.07
22 Jul	<b>CR Retail-NETS</b> 20JUL 11167734400		174.70	93,747.77
22 Jul	<b>CR Retail-NETS</b> 21JUL 11167178700		29.95	93,777.72
22 Jul	<b>CR Retail-NETS</b> 21JUL 11168765300		298.60	94,076.32
22 Jul	<b>CR Retail-NETS</b> 21JUL 11169152900		59.90	94,136.22
22 Jul	<b>Cash</b>		2,548.05	96,684.27
22 Jul	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-1256BD2CB3		1,065.39	97,749.66
22 Jul	<b>INWARD TRF - TT</b> 1IR907226339C01 MCC1400149000632 MCC BUSINESS		3,006.53	100,756.19

**Account Transaction Details****CORPORATE 373-302-840-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
22 Jul	<b>INWARD TRF - TT</b> 1IR907226349C01 MCC1400149000704 MCC BUSINESS		2,976.89	103,733.08
22 Jul	<b>INWARD TRF - TT</b> 1IR907226396C01 MCC1400149000798 MCC BUSINESS		1,745.56	105,478.64
22 Jul	<b>INWARD TRF - TT</b> 1IR907226400C01 MCC1400149000799 MCC BUSINESS		2,259.91	107,738.55
22 Jul	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980050039942008432		386.86	108,125.41
22 Jul	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980035388042007331		342.86	108,468.27
22 Jul	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980025921042005907		34.29	108,502.56
22 Jul	<b>Inward DR - GIRO</b> OTHR EJ3822 NETS (S) Pte Ltd F110013441	250.59		108,251.97
22 Jul	<b>Inward DR - GIRO</b> OTHR 200696AL JEWEL CHANGI AIRPORT 0000300955	250.20		108,001.77
22 Jul	<b>Inward DR - GIRO</b> COLL 23360427 Singapore Telecommun 23360427	183.57		107,818.20
22 Jul	<b>Cheque Withdrawal</b> 0985632	400.72		107,417.48
23 Jul	<b>CR Retail-NETS</b> 22JUL 11169152900		59.90	107,477.38
23 Jul	<b>INWARD TRF - TT</b> 1IR907235821C01 MCC1400104500481 MCC BUSINESS		272.07	107,749.45
23 Jul	<b>INWARD TRF - TT</b> 1IR907235824C01 MCC1400104500528 MCC BUSINESS		1,192.13	108,941.58

**Account Transaction Details****CORPORATE 373-302-840-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Jul	<b>INWARD TRF - TT</b> 1IR907235855C01 MCC1400104500601 MCC BUSINESS		220.19	109,161.77
23 Jul	<b>INWARD TRF - TT</b> 1IR907235870C01 MCC1400104500602 MCC BUSINESS		303.38	109,465.15
23 Jul	<b>Misc DR-Debit Card</b> 20 JUL 7154 0660469 THE PROVIDORE SINGAPORE SG	38.26		109,426.89
23 Jul	<b>Misc DR-Debit Card</b> USD 46.98 21 JUL 7154 1105549 SHOPIFY * 66428352 DUBLIN IE		65.70	109,361.19
24 Jul	<b>CR Retail-NETS</b> 23JUL 11167178700		103.84	109,465.03
24 Jul	<b>INWARD TRF - TT</b> 1IR907246499C01 MCC1455477300480 MCC BUSINESS		230.06	109,695.09
24 Jul	<b>INWARD TRF - TT</b> 1IR907246517C01 MCC1455477300527 MCC BUSINESS		293.64	109,988.73
24 Jul	<b>INWARD TRF - TT</b> 1IR907246529C01 MCC1455477300602 MCC BUSINESS		117.40	110,106.13
24 Jul	<b>INWARD TRF - TT</b> 1IR907246530C01 MCC1455477300601 MCC BUSINESS		78.30	110,184.43
24 Jul	<b>Misc DR-Debit Card</b> 22 JUL 7154 1890468 ESSO-CHEERS BY FP SINGAPORE SG	74.71		110,109.72
24 Jul	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980050039942045475		156.76	110,266.48
24 Jul	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980025922842043922		280.33	110,546.81
24 Jul	<b>Inward DR - GIRO</b> COLL 00007831 MCST 2197 Adhoc charge	212.40		110,334.41

**Account Transaction Details****CORPORATE 373-302-840-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 Jul	<b>Inward DR - GIRO</b> COLL 3110006794 MCST 2197 Tuas Electricity	159.53		110,174.88
25 Jul	<b>CR Retail-NETS</b> 24JUL 11167178700		229.64	110,404.52
25 Jul	<b>CR Retail-NETS</b> 24JUL 11168765300		95.84	110,500.36
25 Jul	<b>CR Retail-NETS</b> 24JUL 11169152900		89.85	110,590.21
25 Jul	<b>INWARD TRF - TT</b> 1IR907256720C01 MCC1400121000531 MCC BUSINESS		518.65	111,108.86
25 Jul	<b>INWARD TRF - TT</b> 1IR907256757C01 MCC1400121000600 MCC BUSINESS		499.09	111,607.95
25 Jul	<b>INWARD TRF - TT</b> 1IR907256759C01 MCC1400121000599 MCC BUSINESS		159.58	111,767.53
25 Jul	<b>Misc DR-Debit Card</b> 22 JUL 7154 8754664 M & S - WHEELOCK PLACE SINGAPORE SG	19.60		111,747.93
25 Jul	<b>Misc DR-Debit Card</b> 24 JUL 7154 2567898 000377-000000006235 TANGLIN MARKET PLAC		63.07	111,684.86
25 Jul	<b>Misc DR-Debit Card</b> 24 JUL 7154 0008739 FAIRY FLORAL - MM SINGAPORE SG		95.00	111,589.86
25 Jul	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980035388042054998		48.95	111,638.81
25 Jul	<b>Cheque Withdrawal</b> 0985630	37.45		111,601.36
26 Jul	<b>CR Retail-NETS</b> 25JUL 11167178700		160.71	111,762.07
26 Jul	<b>INWARD TRF - TT</b> 1IR907266556C01 MCC1400184100507 MCC BUSINESS		386.52	112,148.59

**Account Transaction Details****CORPORATE 373-302-840-6 (continued)**

<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
26 Jul	<b>INWARD TRF - TT</b> 1IR907266605C01 MCC1400184100563 MCC BUSINESS		629.36	112,777.95
26 Jul	<b>INWARD TRF - TT</b> 1IR907266619C01 MCC1400184100633 MCC BUSINESS		698.61	113,476.56
26 Jul	<b>INWARD TRF - TT</b> 1IR907266621C01 MCC1400184100632 MCC BUSINESS		246.20	113,722.76
26 Jul	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980035388042065012		125.41	113,848.17
26 Jul	<b>Cheque Withdrawal</b> 0985638	602.57		113,245.60
27 Jul	<b>CR Retail-NETS</b> 26JUL 11167178700		225.68	113,471.28
27 Jul	<b>CR Retail-NETS</b> 26JUL 11167734400		318.72	113,790.00
27 Jul	<b>CR Retail-NETS</b> 26JUL 11168765300		72.95	113,862.95
27 Jul	<b>Inward CR - GIRO</b> SUPP SupplierPymt NAIISE PTE. LTD. DEINV00006		2,974.01	116,836.96
29 Jul	<b>CR Retail-NETS</b> 27JUL 11167178700		89.85	116,926.81
29 Jul	<b>CR Retail-NETS</b> 27JUL 11167734400		215.68	117,142.49
29 Jul	<b>CR Retail-NETS</b> 27JUL 11168765300		297.55	117,440.04
29 Jul	<b>CR Retail-NETS</b> 28JUL 11167178700		129.80	117,569.84
29 Jul	<b>CR Retail-NETS</b> 28JUL 11168765300		59.90	117,629.74
29 Jul	<b>CR Retail-NETS</b> 28JUL 11169152900		95.84	117,725.58

**Account Transaction Details****CORPORATE 373-302-840-6 (continued)**

<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
29 Jul	<b>INWARD TRF - TT</b> 1IR907296649C01 MCC1400149100646 MCC BUSINESS		2,030.56	119,756.14
29 Jul	<b>INWARD TRF - TT</b> 1IR907296681C01 MCC1400149100718 MCC BUSINESS		1,949.24	121,705.38
29 Jul	<b>INWARD TRF - TT</b> 1IR907296701C01 MCC1400149100812 MCC BUSINESS		2,939.70	124,645.08
29 Jul	<b>INWARD TRF - TT</b> 1IR907296702C01 MCC1400149100811 MCC BUSINESS		1,853.36	126,498.44
29 Jul	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980050039942078259		264.46	126,762.90
29 Jul	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980035388042077165		624.19	127,387.09
29 Jul	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980025921042075777		137.09	127,524.18
29 Jul	<b>Inward DR - GIRO</b> COLL F09127002T Keppel Electric Pte F09127002T	60.70		127,463.48
30 Jul	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-769893E2B4		1,740.59	129,204.07
30 Jul	<b>CR Retail-NETS</b> 29JUL 11167178700		29.95	129,234.02
30 Jul	<b>CR Retail-NETS</b> 29JUL 11167734400		127.84	129,361.86
30 Jul	<b>Funds Trf - FAST</b> GEBFT19070053465768 FT19070053465768 SALA WAN TENG SALARY (JUL 2019)	1,798.72		127,563.14
30 Jul	<b>SVC Chg</b> GEBFT19070053465768 FT19070053465768 SALA WAN TENG SALARY (JUL 2019)	0.50		127,562.64

**Account Transaction Details****CORPORATE 373-302-840-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Jul	<b>Funds Trf - FAST</b> GEBFT19070053465964 FT19070053465964 SALA AISYAH SALARY (JUL 2019)	1,540.62		126,022.02
30 Jul	<b>SVC Chg</b> GEBFT19070053465964 FT19070053465964 SALA AISYAH SALARY (JUL 2019)	0.50		126,021.52
30 Jul	<b>Funds Trf - FAST</b> GEBFT19070053466189 FT19070053466189 SALA LIM GEK SENG SALARY (JUL 2019)	1,665.00		124,356.52
30 Jul	<b>SVC Chg</b> GEBFT19070053466189 FT19070053466189 SALA LIM GEK SENG SALARY (JUL 2019)	0.50		124,356.02
30 Jul	<b>Funds Trf - FAST</b> GEBFT19070053361003 FT19070053361003 SALA CHELSEA SALARY (JUL 2019)	1,534.17		122,821.85
30 Jul	<b>SVC Chg</b> GEBFT19070053361003 FT19070053361003 SALA CHELSEA SALARY (JUL 2019)	0.50		122,821.35
30 Jul	<b>Funds Trf - FAST</b> GEBFT19070053361388 FT19070053361388 SALA HUIHUI SALARY (JUL 2019)	1,498.45		121,322.90
30 Jul	<b>SVC Chg</b> GEBFT19070053361388 FT19070053361388 SALA HUIHUI SALARY (JUL 2019)	0.50		121,322.40
30 Jul	<b>Funds Trf - FAST</b> GEBFT19070053361546 FT19070053361546 SALA SHERON SALARY (JUL 2019)	1,468.55		119,853.85
30 Jul	<b>SVC Chg</b> GEBFT19070053361546 FT19070053361546 SALA SHERON SALARY (JUL 2019)	0.50		119,853.35
30 Jul	<b>Funds Trf - FAST</b> GEBFT19070053361634 FT19070053361634 SALA TAN SIEW MEI SALARY (JUL 2019)	1,389.73		118,463.62
30 Jul	<b>SVC Chg</b> GEBFT19070053361634 FT19070053361634 SALA TAN SIEW MEI SALARY (JUL 2019)	0.50		118,463.12

**Account Transaction Details****CORPORATE 373-302-840-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Jul	<b>Funds Trf - FAST</b> GEBFT19070053362456 FT19070053362456 SALA KAH YEE SALARY (JUL 2019)	1,868.10		116,595.02
30 Jul	<b>SVC Chg</b> GEBFT19070053362456 FT19070053362456 SALA KAH YEE SALARY (JUL 2019)	0.50		116,594.52
30 Jul	<b>Funds Trf - FAST</b> GEBFT19070053363192 FT19070053363192 SALA YUNN SALARY (JUL 2019)	1,840.56		114,753.96
30 Jul	<b>SVC Chg</b> GEBFT19070053363192 FT19070053363192 SALA YUNN SALARY (JUL 2019)	0.50		114,753.46
30 Jul	<b>Funds Trf - FAST</b> GEBFT19070053363320 FT19070053363320 SALA REGINA SALARY (JUL 2019)	640.00		114,113.46
30 Jul	<b>SVC Chg</b> GEBFT19070053363320 FT19070053363320 SALA REGINA SALARY (JUL 2019)	0.50		114,112.96
30 Jul	<b>Funds Trf - FAST</b> GEBFT19070053364647 FT19070053364647 SALA GRACE SALARY (JULY 2019)	298.25		113,814.71
30 Jul	<b>SVC Chg</b> GEBFT19070053364647 FT19070053364647 SALA GRACE SALARY (JULY 2019)	0.50		113,814.21
30 Jul	<b>Funds Trf - FAST</b> GEBFT19070053465372 FT19070053465372 SALA AISAH SALARY (JUL 2019)	2,029.59		111,784.62
30 Jul	<b>SVC Chg</b> GEBFT19070053465372 FT19070053465372 SALA AISAH SALARY (JUL 2019)	0.50		111,784.12
30 Jul	<b>Funds Transfer</b> FT19070053466320 FT19070053466320	5,200.00		106,584.12
30 Jul	<b>Funds Transfer</b> FT19070053361804 FT19070053361804	2,073.70		104,510.42
30 Jul	<b>Funds Transfer</b> FT19070053362357 FT19070053362357	1,836.56		102,673.86

**Account Transaction Details****CORPORATE 373-302-840-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Jul	<b>Funds Transfer</b> FT19070053363014 FT19070053363014	2,112.86		100,561.00
30 Jul	<b>Funds Transfer</b> FT19070053363546 FT19070053363546	900.25		99,660.75
30 Jul	<b>Funds Transfer</b> FT19070053466104 FT19070053466104	2,776.03		96,884.72
30 Jul	<b>INWARD TRF - TT</b> 1IR907306301C01 MCC1400116700465 MCC BUSINESS		185.94	97,070.66
30 Jul	<b>INWARD TRF - TT</b> 1IR907306320C01 MCC1400116700521 MCC BUSINESS		272.08	97,342.74
30 Jul	<b>INWARD TRF - TT</b> 1IR907306344C01 MCC1400116700584 MCC BUSINESS		414.88	97,757.62
30 Jul	<b>INWARD TRF - TT</b> 1IR907306345C01 MCC1400116700585 MCC BUSINESS		492.27	98,249.89
30 Jul	<b>Cash</b>	3,022.40		101,272.29
31 Jul	<b>CR Retail-NETS</b> 30JUL 11168765300		53.91	101,326.20
31 Jul	<b>INWARD TRF - TT</b> 1IR907316849C01 MCC1400104200486 MCC BUSINESS		649.80	101,976.00
31 Jul	<b>INWARD TRF - TT</b> 1IR907316873C01 MCC1400104200540 MCC BUSINESS		661.49	102,637.49
31 Jul	<b>INWARD TRF - TT</b> 1IR907316908C01 MCC1400104200620 MCC BUSINESS		919.84	103,557.33
31 Jul	<b>INWARD TRF - TT</b> 1IR907316912C01 MCC1400104200619 MCC BUSINESS		140.88	103,698.21
31 Jul	<b>Misc DR-Debit Card</b> 28 JUL 7154 1900219 ESSO-CHEERS BY FP	69.14		103,629.07
		SINGAPORE SG		

**Account Transaction Details****CORPORATE 373-302-840-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 Jul	<b>Misc DR-Debit Card</b> 29 JUL 7154 6013040 AXS PAYMENT SINGAPORE SG	408.20		103,220.87
31 Jul	<b>Misc Debit</b> 4018327117-00000 Trf. Wd. Loans	1,943.03		101,277.84
31 Jul	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980035388042114957		68.57	101,346.41
<b>Total</b>		<b>143,964.32</b>	<b>168,448.88</b>	<b>101,346.41</b>

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



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### Statement of Account

Period: 01 Aug 2019 to 31 Aug 2019

#### Account Overview as at 31 Aug 2019

	<b>Amount (SGD)</b>
Deposits	55,655.95

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 373-302-840-6	SGD	0.00	0.00	-	55,655.95
<b>Total (SGD)</b>					<b>55,655.95</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>55,655.95</b>

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

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

**Account Transaction Details****CORPORATE 373-302-840-6**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Aug	<b>BALANCE B/F</b>			101,346.41
01 Aug	<b>CR Retail-NETS</b> 31JUL 11168765300	95.84		101,442.25
01 Aug	<b>INWARD TRF - TT</b> 1IR908016106C01 MCC1400118800562 MCC BUSINESS	424.64		101,866.89
01 Aug	<b>INWARD TRF - TT</b> 1IR908016131C01 MCC1400118800630 MCC BUSINESS	514.67		102,381.56
01 Aug	<b>INWARD TRF - TT</b> 1IR908016134C01 MCC1400118800632 MCC BUSINESS	323.90		102,705.46
01 Aug	<b>Misc DR-Debit Card</b> 29 JUL 7154 1778857 IC SINGAPORE ACCOUNTS SINGAPORE SG	34.02		102,671.44
01 Aug	<b>Misc CR-Debit Card</b> 30 JUL 7154 UOB Cash Rebate	1.31		102,672.75
01 Aug	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980050039942125667	161.63		102,834.38
01 Aug	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980025921042124039	58.76		102,893.14
01 Aug	<b>Inward DR - GIRO</b> OTHR 200696AL JEWEL CHANGI AIRPORT 0000304037	12,919.61		89,973.53
01 Aug	<b>Inward DR - GIRO</b> COLL 176-01095 GC LEASE SINGAPOREPT 176-01095	158.36		89,815.17
02 Aug	<b>CR Retail-NETS</b> 01AUG 11167178700	59.90		89,875.07
02 Aug	<b>INWARD TRF - TT</b> 1IR908025819C01 MCC1400130200486 MCC BUSINESS	164.40		90,039.47
02 Aug	<b>INWARD TRF - TT</b> 1IR908025839C01 MCC1400130200543 MCC BUSINESS	562.58		90,602.05

**Account Transaction Details****CORPORATE 373-302-840-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
02 Aug	<b>INWARD TRF - TT</b> 1IR908025850C01 MCC1400130200617 MCC BUSINESS		197.80	90,799.85
02 Aug	<b>INWARD TRF - TT</b> 1IR908025851C01 MCC1400130200618 MCC BUSINESS		688.83	91,488.68
02 Aug	<b>Funds Trf - FAST</b> GEBFT19080053887906 ZHOU GDDS MS	14,298.40		77,190.28
02 Aug	<b>SVC Chg</b> GEBFT19080053887906 ZHOU GDDS MS	0.50		77,189.78
02 Aug	<b>Funds Trf - FAST</b> GEBFT19080053891010 FT19080053891010 GDDS MS	25,893.50		51,296.28
02 Aug	<b>SVC Chg</b> GEBFT19080053891010 FT19080053891010 GDDS MS	0.50		51,295.78
02 Aug	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980025921042134091		91.98	51,387.76
02 Aug	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980035388042135037		94.02	51,481.78
02 Aug	<b>Inward DR - GIRO</b> RENT 00007732 HTSG SUNTEC REIT 00007732	9,647.08		41,834.70
03 Aug	<b>CR Retail-NETS</b> 02AUG 11167734400		421.52	42,256.22
03 Aug	<b>CR Retail-NETS</b> 02AUG 11168765300		547.18	42,803.40
03 Aug	<b>Cash 0985644</b>	513.00		42,290.40
03 Aug	<b>Cash 0985643</b>	84.75		42,205.65
05 Aug	<b>CR Retail-NETS</b> 03AUG 11167178700		192.70	42,398.35
05 Aug	<b>CR Retail-NETS</b> 03AUG 11168765300		29.95	42,428.30

**Account Transaction Details****CORPORATE 373-302-840-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
05 Aug	<b>CR Retail-NETS</b> 03AUG 11169152900		184.75	42,613.05
05 Aug	<b>CR Retail-NETS</b> 04AUG 11167734400		175.76	42,788.81
05 Aug	<b>CR Retail-NETS</b> 04AUG 11168765300		109.85	42,898.66
05 Aug	<b>CR Retail-NETS</b> 04AUG 11169152900		95.84	42,994.50
05 Aug	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-CE73DC6C84		748.41	43,742.91
05 Aug	<b>Cash</b>		2,397.80	46,140.71
05 Aug	<b>INWARD TRF - TT</b> 1IR908055805C01 MCC1400171600638 MCC BUSINESS		1,522.87	47,663.58
05 Aug	<b>INWARD TRF - TT</b> 1IR908055830C01 MCC1400171600712 MCC BUSINESS		2,552.22	50,215.80
05 Aug	<b>INWARD TRF - TT</b> 1IR908055856C01 MCC1400171600808 MCC BUSINESS		2,063.56	52,279.36
05 Aug	<b>INWARD TRF - TT</b> 1IR908055863C01 MCC1400171600809 MCC BUSINESS		1,837.57	54,116.93
05 Aug	<b>Misc DR-Debit Card</b> 01 AUG 7154 2561782 NTUC FP-BT MERAH	SINGAPORE SG	67.45	54,049.48
05 Aug	<b>Misc DR-Debit Card</b> USD 1450.59 02 AUG 7154 1819442 SHOPIFY * 66918328	DUBLIN IE	2,052.61	51,996.87
05 Aug	<b>Misc Debit</b> 4018417434-00000 Trf. Wd. Loans		896.00	51,100.87
05 Aug	<b>Funds Trf - FAST</b> GEBFT19080054028725 FT19080054028725 SALA CARRIE SALARY (JUL 2019)		703.80	50,397.07

**Account Transaction Details****CORPORATE 373-302-840-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
05 Aug	<b>SVC Chg</b> GEBFT19080054028725 FT19080054028725 SALA CARRIE SALARY (JUL 2019)	0.50		50,396.57
05 Aug	<b>Funds Trf - FAST</b> GEBFT19080054028757 FT19080054028757 SALA ALICE SALARY (JUL 2019)	526.93		49,869.64
05 Aug	<b>SVC Chg</b> GEBFT19080054028757 FT19080054028757 SALA ALICE SALARY (JUL 2019)	0.50		49,869.14
05 Aug	<b>Funds Trf - FAST</b> GEBFT19080054028776 FT19080054028776 SALA JASMINE LEE SALARY (JUL 2019)	200.00		49,669.14
05 Aug	<b>SVC Chg</b> GEBFT19080054028776 FT19080054028776 SALA JASMINE LEE SALARY (JUL 2019)	0.50		49,668.64
05 Aug	<b>Funds Transfer-IB</b> FT19080054028797 FT19080054028797	739.44		48,929.20
05 Aug	<b>Funds Trf - FAST</b> GEBFT19080054028823 FT19080054028823 SALA SHAHIRAH SALARY (JUL 2019)	902.36		48,026.84
05 Aug	<b>SVC Chg</b> GEBFT19080054028823 FT19080054028823 SALA SHAHIRAH SALARY (JUL 2019)	0.50		48,026.34
05 Aug	<b>Funds Trf - FAST</b> GEBFT19080054028900 FT19080054028900 SALA NAINA SALARY (JUL 2019)	1,296.56		46,729.78
05 Aug	<b>SVC Chg</b> GEBFT19080054028900 FT19080054028900 SALA NAINA SALARY (JUL 2019)	0.50		46,729.28
05 Aug	<b>Funds Trf - FAST</b> GEBFT19080054028932 FT19080054028932 SALA CHARIS SALARY (JUL 2019)	206.80		46,522.48
05 Aug	<b>SVC Chg</b> GEBFT19080054028932 FT19080054028932 SALA CHARIS SALARY (JUL 2019)	0.50		46,521.98
05 Aug	<b>Funds Trf - FAST</b> GEBFT19080054029016 FT19080054029016 SALA RACHEL SALARY (JUL 2019)	234.80		46,287.18

**Account Transaction Details****CORPORATE 373-302-840-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
05 Aug	<b>SVC Chg</b> GEBFT19080054029016 FT19080054029016 SALA RACHEL SALARY (JUL 2019)	0.50		46,286.68
05 Aug	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980025922842145816		211.58	46,498.26
05 Aug	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980025921042145815		245.88	46,744.14
05 Aug	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980050039942148323		366.40	47,110.54
05 Aug	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980035388042147235		592.60	47,703.14
05 Aug	<b>Inward DR - GIRO</b> RENT DTJAR01 EVERBILT DEVELOPERS HSBC AUG19RENT-E60	7,639.80		40,063.34
05 Aug	<b>Cheque Withdrawal</b> 0985645	240.75		39,822.59
06 Aug	<b>CR Retail-NETS</b> 05AUG 11168765300		119.84	39,942.43
06 Aug	<b>INWARD TRF - TT</b> 1IR908065791C01 MCC1400106700476 MCC BUSINESS		330.82	40,273.25
06 Aug	<b>INWARD TRF - TT</b> 1IR908065802C01 MCC1400106700535 MCC BUSINESS		409.04	40,682.29
06 Aug	<b>INWARD TRF - TT</b> 1IR908065821C01 MCC1400106700612 MCC BUSINESS		289.66	40,971.95
06 Aug	<b>INWARD TRF - TT</b> 1IR908065824C01 MCC1400106700613 MCC BUSINESS		440.82	41,412.77
06 Aug	<b>Funds Transfer-IB</b> FT19080054074428 FT19080054074428	377.92		41,034.85

**Account Transaction Details****CORPORATE 373-302-840-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Aug	<b>Funds Trf - FAST</b> GEBFT19080054075091 FT19080054075091 SALA PATRICIA SALARY (JUL 2019)	574.00		40,460.85
06 Aug	<b>SVC Chg</b> GEBFT19080054075091 FT19080054075091 SALA PATRICIA SALARY (JUL 2019)	0.50		40,460.35
06 Aug	<b>Funds Trf - FAST</b> GEBFT19080054075376 FT19080054075376 SALA JOANNE SALARY (JUL 2019)	855.00		39,605.35
06 Aug	<b>SVC Chg</b> GEBFT19080054075376 FT19080054075376 SALA JOANNE SALARY (JUL 2019)	0.50		39,604.85
06 Aug	<b>Funds Transfer-IB</b> FT19080054080695 FT19080054080695	1,532.64		38,072.21
06 Aug	<b>Funds Trf - FAST</b> GEBFT19080054081324 FT19080054081324 IVPT WHITE FEATHER JUL 2019	1,086.73		36,985.48
06 Aug	<b>SVC Chg</b> GEBFT19080054081324 FT19080054081324 IVPT WHITE FEATHER JUL 2019	0.50		36,984.98
06 Aug	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980025921042173964		34.29	37,019.27
06 Aug	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980035388042174861		29.38	37,048.65
06 Aug	<b>Cheque Withdrawal</b> 0985622	2,353.52		34,695.13
06 Aug	<b>Cheque Withdrawal</b> 0985640	246.10		34,449.03
06 Aug	<b>Cheque Withdrawal</b> 0985648	3,156.50		31,292.53
06 Aug	<b>Cheque Withdrawal</b> 0985649	2.03		31,290.50
06 Aug	<b>Cheque Withdrawal</b> 0985650	189.20		31,101.30
06 Aug	<b>Cheque Withdrawal</b> 0985651	2.09		31,099.21

**Account Transaction Details****CORPORATE 373-302-840-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
07 Aug	<b>CR Retail-NETS</b> 06AUG 11167734400		143.84	31,243.05
07 Aug	<b>INWARD TRF - TT</b> 1IR908075830C01 MCC1400131200546 MCC BUSINESS		592.39	31,835.44
07 Aug	<b>INWARD TRF - TT</b> 1IR908075853C01 MCC1400131200618 MCC BUSINESS		261.29	32,096.73
07 Aug	<b>INWARD TRF - TT</b> 1IR908075855C01 MCC1400131200616 MCC BUSINESS		636.01	32,732.74
07 Aug	<b>Misc DR-Debit Card</b> 04 AUG 7154 9850146 ESSO-FAIRPRICE EXPRESS SINGAPORE SG	85.09		32,647.65
07 Aug	<b>Cheque Withdrawal</b> 0985608	5.42		32,642.23
08 Aug	<b>CR Retail-NETS</b> 07AUG 11167178700		99.85	32,742.08
08 Aug	<b>CR Retail-NETS</b> 07AUG 11167734400		49.00	32,791.08
08 Aug	<b>CR Retail-NETS</b> 07AUG 11168765300		149.80	32,940.88
08 Aug	<b>INWARD TRF - TT</b> 1IR908086304C01 MCC1400110900454 MCC BUSINESS		712.43	33,653.31
08 Aug	<b>INWARD TRF - TT</b> 1IR908086322C01 MCC1400110900506 MCC BUSINESS		24.45	33,677.76
08 Aug	<b>Funds Trf - FAST</b> GEBFT19080054274169 FT19080054274169 SALA SYAKIRIN SALARY (JUL 2019)	319.20		33,358.56
08 Aug	<b>SVC Chg</b> GEBFT19080054274169 FT19080054274169 SALA SYAKIRIN SALARY (JUL 2019)	0.50		33,358.06
08 Aug	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980035388042195015		68.57	33,426.63

**Account Transaction Details****CORPORATE 373-302-840-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 Aug	<b>Cheque Withdrawal</b> 0985636	428.00		32,998.63
08 Aug	<b>Cheque Withdrawal</b> 0985647	1,600.00		31,398.63
10 Aug	<b>CR Retail-NETS</b> 08AUG 11167178700		174.75	31,573.38
10 Aug	<b>CR Retail-NETS</b> 08AUG 11167734400		449.20	32,022.58
10 Aug	<b>CR Retail-NETS</b> 08AUG 11169152900		214.70	32,237.28
10 Aug	<b>CR Retail-NETS</b> 09AUG 11167178700		34.90	32,272.18
10 Aug	<b>CR Retail-NETS</b> 09AUG 11167734400		139.80	32,411.98
10 Aug	<b>CR Retail-NETS</b> 09AUG 11169152900		84.80	32,496.78
13 Aug	<b>CR Retail-NETS</b> 10AUG 11167734400		69.90	32,566.68
13 Aug	<b>CR Retail-NETS</b> 10AUG 11168765300		34.95	32,601.63
13 Aug	<b>CR Retail-NETS</b> 11AUG 11167178700		134.75	32,736.38
13 Aug	<b>CR Retail-NETS</b> 11AUG 11168765300		62.91	32,799.29
13 Aug	<b>CR Retail-NETS</b> 11AUG 11169152900		194.70	32,993.99
13 Aug	<b>CR Retail-NETS</b> 12AUG 11167178700		116.82	33,110.81
13 Aug	<b>CR Retail-NETS</b> 12AUG 11168765300		239.55	33,350.36
13 Aug	<b>CR Retail-NETS</b> 12AUG 11169152900		124.80	33,475.16

**Account Transaction Details****CORPORATE 373-302-840-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Aug	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-D141AE1AA0		1,430.01	34,905.17
13 Aug	<b>INWARD TRF - TT</b> 1IR90813D622C01 MCC1615000800643 MCC BUSINESS		1,085.93	35,991.10
13 Aug	<b>INWARD TRF - TT</b> 1IR90813D634C01 MCC1615000800718 MCC BUSINESS		3,509.08	39,500.18
13 Aug	<b>INWARD TRF - TT</b> 1IR90813D690C01 MCC1615000800813 MCC BUSINESS		3,367.68	42,867.86
13 Aug	<b>INWARD TRF - TT</b> 1IR90813D692C01 MCC1615000800815 MCC BUSINESS		3,713.00	46,580.86
13 Aug	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980050039942217416		137.14	46,718.00
13 Aug	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980035388042204923		24.48	46,742.48
13 Aug	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980035388042216428		254.67	46,997.15
13 Aug	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980025922842215210		416.24	47,413.39
13 Aug	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980025921042215209		156.76	47,570.15
13 Aug	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980025922842243810		186.00	47,756.15
13 Aug	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980035388042244673		29.38	47,785.53

**Account Transaction Details****CORPORATE 373-302-840-6 (continued)**

<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
13 Aug	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980025921042243809		34.29	47,819.82
13 Aug	<b>Inward DR - GIRO</b> OTHR 00007732 HTSG SUNTEC REIT 00007732	340.76		47,479.06
13 Aug	<b>Inward DR - GIRO</b> OTHR 200696AL JEWEL CHANGI AIRPORT 0000304311	122.77		47,356.29
13 Aug	<b>Cheque Withdrawal</b> 0985575	1,322.60		46,033.69
13 Aug	<b>Cheque Withdrawal</b> 0985597	1,275.40		44,758.29
13 Aug	<b>Cheque Withdrawal</b> 0985627	1,265.10		43,493.19
13 Aug	<b>Cheque Withdrawal</b> 0985652	642.00		42,851.19
14 Aug	<b>CR Retail-NETS</b> 13AUG 11167178700		94.85	42,946.04
14 Aug	<b>CR Retail-NETS</b> 13AUG 11167734400		127.84	43,073.88
14 Aug	<b>INWARD TRF - TT</b> 1IR908145479C01 MCC1400118400473 MCC BUSINESS		234.88	43,308.76
14 Aug	<b>INWARD TRF - TT</b> 1IR908145522C01 MCC1400118400587 MCC BUSINESS		236.61	43,545.37
14 Aug	<b>INWARD TRF - TT</b> 1IR908145525C01 MCC1400118400588 MCC BUSINESS		159.53	43,704.90
14 Aug	<b>Inward DR - GIRO</b> COLL RTL000004325 HTSG A/C CAPITAMALL 2000022510	11,397.77		32,307.13
15 Aug	<b>CR Retail-NETS</b> 14AUG 11167178700		103.84	32,410.97
15 Aug	<b>INWARD TRF - TT</b> 1IR908156599C01 MCC1400118900483 MCC BUSINESS		228.08	32,639.05

**Account Transaction Details****CORPORATE 373-302-840-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 Aug	<b>INWARD TRF - TT</b> 1IR908156615C01 MCC1400118900532 MCC BUSINESS		622.32	33,261.37
15 Aug	<b>INWARD TRF - TT</b> 1IR908156638C01 MCC1400118900600 MCC BUSINESS		264.97	33,526.34
15 Aug	<b>INWARD TRF - TT</b> 1IR908156639C01 MCC1400118900601 MCC BUSINESS		817.05	34,343.39
15 Aug	<b>Misc DR-Debit Card</b> 13 AUG 7154 6700047 HELEN SINGAPORE SG	42.63		34,300.76
15 Aug	<b>Misc DR-Debit Card</b> 13 AUG 7154 0120814 BUGIS JUNCTION - 7915 SINGAPORE 188SG		72.06	34,228.70
15 Aug	<b>Inward DR - GIRO</b> COLL 201100145G CPF BIZ		10,876.50	23,352.20
15 Aug	<b>Inward DR - GIRO</b> GSTX 201100145G IRAS GST		16,904.77	6,447.43
15 Aug	<b>Inward DR - GIRO</b> COLL 521275101 M1 LIMITED 521275101		549.76	5,897.67
16 Aug	<b>INWARD TRF - TT</b> 1IR908165712C01 MCC1400125100479 MCC BUSINESS		155.62	6,053.29
16 Aug	<b>INWARD TRF - TT</b> 1IR908165735C01 MCC1400125100529 MCC BUSINESS		535.26	6,588.55
16 Aug	<b>INWARD TRF - TT</b> 1IR908165747C01 MCC1400125100592 MCC BUSINESS		430.49	7,019.04
16 Aug	<b>INWARD TRF - TT</b> 1IR908165748C01 MCC1400125100591 MCC BUSINESS		598.10	7,617.14
16 Aug	<b>Misc DR-Debit Card</b> 13 AUG 7154 4000016 PEDRO @ BUGIS JUNCTION SINGAPORE SG	49.90		7,567.24

**Account Transaction Details****CORPORATE 373-302-840-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Aug	<b>Misc DR-Debit Card</b> 13 AUG 7154 8122790 VITOREINA SINGAPORE SG	40.70		7,526.54
16 Aug	<b>Misc DR-Debit Card</b> 13 AUG 7154 8122808 VITOREINA SINGAPORE SG	19.60		7,506.94
16 Aug	<b>Cash</b>		2,580.05	10,086.99
16 Aug	<b>Cash</b>		3,444.65	13,531.64
16 Aug	<b>Cash 0985664</b>	370.00		13,161.64
16 Aug	<b>Inward CR - GIRO</b> OTHR Other C K TANG LIMITED 2PV12-042541 045221		28,058.06	41,219.70
16 Aug	<b>Inward CR - GIRO</b> OTHR Other HTSG SUNTEC REIT Suntec EV Rpt 19476		10.00	41,229.70
16 Aug	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980025921042273956		34.24	41,263.94
16 Aug	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980025922842273957		109.72	41,373.66
17 Aug	<b>CR Retail-NETS</b> 16AUG 11167178700		39.95	41,413.61
19 Aug	<b>CR Retail-NETS</b> 17AUG 11167178700		270.50	41,684.11
19 Aug	<b>CR Retail-NETS</b> 17AUG 11169152900		91.01	41,775.12
19 Aug	<b>CR Retail-NETS</b> 18AUG 11167178700		115.86	41,890.98
19 Aug	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-4816F7C45B		2,762.07	44,653.05
19 Aug	<b>INWARD TRF - TT</b> 1IR908195730C01 MCC1400151400614 MCC BUSINESS		1,705.77	46,358.82
19 Aug	<b>INWARD TRF - TT</b> 1IR908195766C01 MCC1400151400681 MCC BUSINESS		1,963.71	48,322.53

**Account Transaction Details****CORPORATE 373-302-840-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
19 Aug	<b>INWARD TRF - TT</b> 1IR908195799C01 MCC1400151400777 MCC BUSINESS		1,724.06	50,046.59
19 Aug	<b>INWARD TRF - TT</b> 1IR908195800C01 MCC1400151400775 MCC BUSINESS		2,901.21	52,947.80
19 Aug	<b>Misc DR-Debit Card</b> USD 15.00 15 AUG 7154 7453644 XERO GLOBAL IN-1596583 9703313114 US	21.45		52,926.35
19 Aug	<b>Cheque Deposit</b>		50.00	52,976.35
19 Aug	<b>Cheque Deposit</b>		50.00	53,026.35
19 Aug	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980025921042285747		97.90	53,124.25
19 Aug	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980050039942288261		266.38	53,390.63
19 Aug	<b>Inward DR - GIRO</b> COLL 201100145G CPF BFWL	2,336.88		51,053.75
19 Aug	<b>Cheque Withdrawal</b> 0985646	358.32		50,695.43
19 Aug	<b>Cheque Withdrawal</b> 0985653	1,024.00		49,671.43
20 Aug	<b>CR Retail-NETS</b> 19AUG 11167178700		34.90	49,706.33
20 Aug	<b>CR Retail-NETS</b> 19AUG 11168765300		34.95	49,741.28
20 Aug	<b>CR Retail-NETS</b> 19AUG 11169152900		92.86	49,834.14
20 Aug	<b>INWARD TRF - TT</b> 1IR908205817C01 MCC1400122100469 MCC BUSINESS		409.07	50,243.21
20 Aug	<b>INWARD TRF - TT</b> 1IR908205840C01 MCC1400122100523 MCC BUSINESS		267.23	50,510.44

**Account Transaction Details****CORPORATE 373-302-840-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Aug	<b>INWARD TRF - TT</b> 1IR908205863C01 MCC1400122100591 MCC BUSINESS		404.08	50,914.52
20 Aug	<b>INWARD TRF - TT</b> 1IR908205877C01 MCC1400122100592 MCC BUSINESS		225.07	51,139.59
20 Aug	<b>Misc DR-Debit Card</b> 15 AUG 7154 8506435 CALTEX - BEACH ROAD SINGAPORE SG	71.08		51,068.51
20 Aug	<b>Inward CR - GIRO</b> OTHR Other METRO (PTE) LTD 2163 GIROMETRO		5,975.10	57,043.61
20 Aug	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980050039942315568		80.15	57,123.76
20 Aug	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980025921042313987		94.02	57,217.78
20 Aug	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980025922842313988		58.76	57,276.54
20 Aug	<b>Inward DR - GIRO</b> COLL 8918773600 SP SERVICES LTD GIRO Collection 8918773600	271.06		57,005.48
20 Aug	<b>Inward DR - GIRO</b> OTHR EJ3822 NETS (S) Pte Ltd F110013454	270.70		56,734.78
20 Aug	<b>Cheque Withdrawal</b> 0985642	435.49		56,299.29
21 Aug	<b>CR Retail-NETS</b> 20AUG 11167178700		119.84	56,419.13
21 Aug	<b>CR Retail-NETS</b> 20AUG 11168765300		39.95	56,459.08
21 Aug	<b>INWARD TRF - TT</b> 1IR908215986C01 MCC1400118600479 MCC BUSINESS		481.30	56,940.38
21 Aug	<b>INWARD TRF - TT</b> 1IR908215999C01 MCC1400118600525 MCC BUSINESS		389.35	57,329.73

**Account Transaction Details****CORPORATE 373-302-840-6 (continued)**

<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
21 Aug	<b>INWARD TRF - TT</b> 1IR908216016C01 MCC1400118600591 MCC BUSINESS		136.53	57,466.26
21 Aug	<b>INWARD TRF - TT</b> 1IR908216020C01 MCC1400118600592 MCC BUSINESS		350.28	57,816.54
21 Aug	<b>Misc DR-Debit Card</b> 19 AUG 7154 2160079 PS CAFE SINGAPORE SG	54.50		57,762.04
21 Aug	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980050039942325476		72.90	57,834.94
21 Aug	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980025921042323888		34.24	57,869.18
21 Aug	<b>Inward DR - GIRO</b> SUPP DJ52861218B M Industrial Trust 0000304910	1,787.38		56,081.80
21 Aug	<b>Cheque Withdrawal</b> 0985628	110.74		55,971.06
22 Aug	<b>CR Retail-NETS</b> 21AUG 11167178700		39.95	56,011.01
22 Aug	<b>CR Retail-NETS</b> 21AUG 11168765300		29.95	56,040.96
22 Aug	<b>CR Retail-NETS</b> 21AUG 11169152900		74.31	56,115.27
22 Aug	<b>INWARD TRF - TT</b> 1IR908225747C01 MCC1400108700490 MCC BUSINESS		396.13	56,511.40
22 Aug	<b>INWARD TRF - TT</b> 1IR908225771C01 MCC1400108700543 MCC BUSINESS		205.50	56,716.90
22 Aug	<b>INWARD TRF - TT</b> 1IR908225799C01 MCC1400108700605 MCC BUSINESS		405.92	57,122.82
22 Aug	<b>INWARD TRF - TT</b> 1IR908225801C01 MCC1400108700606 MCC BUSINESS		289.67	57,412.49

**Account Transaction Details****CORPORATE 373-302-840-6 (continued)**

<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
22 Aug	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980025921042334091		68.57	57,481.06
22 Aug	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980035388042335015		166.42	57,647.48
22 Aug	<b>Inward DR - GIRO</b> OTHR 200696AL JEWEL CHANGI AIRPORT 0000306866	222.14		57,425.34
22 Aug	<b>Inward DR - GIRO</b> COLL 23360427 Singapore Telecommun 23360427	183.57		57,241.77
22 Aug	<b>Cheque Withdrawal</b> 0985641	235.51		57,006.26
23 Aug	<b>CR Retail-NETS</b> 22AUG 11167178700		34.90	57,041.16
23 Aug	<b>CR Retail-NETS</b> 22AUG 11168765300		39.95	57,081.11
23 Aug	<b>CR Retail-NETS</b> 22AUG 11169152900		118.86	57,199.97
23 Aug	<b>INWARD TRF - TT</b> 1IR908236248C01 MCC1400159600499 MCC BUSINESS		348.36	57,548.33
23 Aug	<b>INWARD TRF - TT</b> 1IR908236278C01 MCC1400159600552 MCC BUSINESS		381.64	57,929.97
23 Aug	<b>INWARD TRF - TT</b> 1IR908236297C01 MCC1400159600627 MCC BUSINESS		296.38	58,226.35
23 Aug	<b>INWARD TRF - TT</b> 1IR908236301C01 MCC1400159600626 MCC BUSINESS		284.77	58,511.12
23 Aug	<b>Misc DR-Debit Card</b> 21 AUG 7154 0086353 JI MEI FLOWER-JOAN ROA SINGAPORE SG	20.50		58,490.62
23 Aug	<b>Misc DR-Debit Card</b> USD 83.66 21 AUG 7154 1539757 SHOPIFY * 67700616 DUBLIN IE	119.33		58,371.29

**Account Transaction Details****CORPORATE 373-302-840-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Aug	<b>Misc DR-Debit Card</b> 22 AUG 7154 1324494 000704-038907-018413 SPC-ADAM RD	50.30		58,320.99
23 Aug	<b>Inward CR - GIRO</b> SUPP SupplierPymt PAYPAL PTE LTD 1006407636871		10,731.19	69,052.18
23 Aug	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980050039942345774		5.60	69,057.78
24 Aug	<b>CR Retail-NETS</b> 23AUG 11168765300		117.90	69,175.68
24 Aug	<b>CR Retail-NETS</b> 23AUG 11169152900		37.15	69,212.83
24 Aug	<b>Misc DR-Debit Card</b> 21 AUG 7154 7700039 MUJI @ ION ORCHARD	50.60		69,162.23
26 Aug	<b>CR Retail-NETS</b> 24AUG 11167734400		167.79	69,330.02
26 Aug	<b>CR Retail-NETS</b> 24AUG 11168765300		246.74	69,576.76
26 Aug	<b>CR Retail-NETS</b> 25AUG 11167178700		111.84	69,688.60
26 Aug	<b>CR Retail-NETS</b> 25AUG 11168765300		169.80	69,858.40
26 Aug	<b>INWARD TRF - TT</b> 1IR908265890C01 MCC1400167700627 MCC BUSINESS		1,567.60	71,426.00
26 Aug	<b>INWARD TRF - TT</b> 1IR908265915C01 MCC1400167700693 MCC BUSINESS		3,170.85	74,596.85
26 Aug	<b>INWARD TRF - TT</b> 1IR908265950C01 MCC1400167700790 MCC BUSINESS		1,514.79	76,111.64
26 Aug	<b>INWARD TRF - TT</b> 1IR908265953C01 MCC1400167700791 MCC BUSINESS		2,946.57	79,058.21

**Account Transaction Details****CORPORATE 373-302-840-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Aug	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-AA3C73CEF4		1,135.50	80,193.71
26 Aug	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980025921042355819		172.37	80,366.08
26 Aug	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980050039942358398		45.53	80,411.61
26 Aug	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980035388042357258		380.10	80,791.71
26 Aug	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980025922842355820		668.08	81,459.79
26 Aug	<b>Cheque Withdrawal</b> 0985655	399.00		81,060.79
26 Aug	<b>Cheque Withdrawal</b> 0985657	490.60		80,570.19
26 Aug	<b>Cheque Withdrawal</b> 0985665	92.52		80,477.67
27 Aug	<b>CR Retail-NETS</b> 26AUG 11167178700		194.77	80,672.44
27 Aug	<b>INWARD TRF - TT</b> 1IR908275976C01 MCC1400127400454 MCC BUSINESS		496.23	81,168.67
27 Aug	<b>INWARD TRF - TT</b> 1IR908275993C01 MCC1400127400507 MCC BUSINESS		670.05	81,838.72
27 Aug	<b>INWARD TRF - TT</b> 1IR908276011C01 MCC1400127400578 MCC BUSINESS		410.04	82,248.76
27 Aug	<b>INWARD TRF - TT</b> 1IR908276012C01 MCC1400127400576 MCC BUSINESS		388.64	82,637.40
27 Aug	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980035388042384831		117.56	82,754.96

**Account Transaction Details****CORPORATE 373-302-840-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 Aug	<b>Cheque Withdrawal</b> 0985629	4.00		82,750.96
27 Aug	<b>Cheque Withdrawal</b> 0985656	550.00		82,200.96
27 Aug	<b>Cheque Withdrawal</b> 0985658	192.60		82,008.36
27 Aug	<b>Cheque Withdrawal</b> 0985660	87.33		81,921.03
28 Aug	<b>CR Retail-NETS</b> 27AUG 11167178700		103.84	82,024.87
28 Aug	<b>CR Retail-NETS</b> 27AUG 11169152900		78.91	82,103.78
28 Aug	<b>INWARD TRF - TT</b> 1IR908286444C01 MCC1400119200492 MCC BUSINESS		101.76	82,205.54
28 Aug	<b>INWARD TRF - TT</b> 1IR908286465C01 MCC1400119200541 MCC BUSINESS		83.20	82,288.74
28 Aug	<b>INWARD TRF - TT</b> 1IR908286487C01 MCC1400119200618 MCC BUSINESS		515.58	82,804.32
28 Aug	<b>INWARD TRF - TT</b> 1IR908286492C01 MCC1400119200616 MCC BUSINESS		352.65	83,156.97
28 Aug	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980025921042393980		151.80	83,308.77
28 Aug	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980050039942395594		54.67	83,363.44
28 Aug	<b>Inward DR - GIRO</b> COLL 3110006794 MCST 2197 Tuas Electricity	204.12		83,159.32
29 Aug	<b>CR Retail-NETS</b> 28AUG 11167178700		79.90	83,239.22
29 Aug	<b>CR Retail-NETS</b> 28AUG 11168765300		34.95	83,274.17

**Account Transaction Details****CORPORATE 373-302-840-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 Aug	<b>Funds Trf - FAST</b> GEBFT19080055424059 FT19080055424059 IVPT YACHT 21 RESORT SHOOT	414.91		82,859.26
29 Aug	<b>SVC Chg</b> GEBFT19080055424059 FT19080055424059 IVPT YACHT 21 RESORT SHOOT	0.50		82,858.76
29 Aug	<b>INWARD TRF - TT</b> 1IR908296499C01 MCC1400131300490 MCC BUSINESS		156.56	83,015.32
29 Aug	<b>INWARD TRF - TT</b> 1IR908296521C01 MCC1400131300538 MCC BUSINESS		176.10	83,191.42
29 Aug	<b>INWARD TRF - TT</b> 1IR908296542C01 MCC1400131300611 MCC BUSINESS		198.41	83,389.83
29 Aug	<b>INWARD TRF - TT</b> 1IR908296547C01 MCC1400131300612 MCC BUSINESS		316.12	83,705.95
29 Aug	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980025921042404115		62.71	83,768.66
29 Aug	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980035388042405022		78.38	83,847.04
29 Aug	<b>Inward DR - GIRO</b> COLL F09127002T Keppel Electric Pte F09127002T	55.47		83,791.57
30 Aug	<b>Funds Trf - FAST</b> GEBFT19080055383343 FT19080055383343 SALA LIM GEK SENG SALARY (AUG 2019)	1,665.00		82,126.57
30 Aug	<b>SVC Chg</b> GEBFT19080055383343 FT19080055383343 SALA LIM GEK SENG SALARY (AUG 2019)	0.50		82,126.07
30 Aug	<b>Funds Trf - FAST</b> GEBFT19080055383607 FT19080055383607 SALA WAN TENG SALARY (AUG 2019)	1,668.62		80,457.45

**Account Transaction Details****CORPORATE 373-302-840-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Aug	<b>SVC Chg</b> GEBFT19080055383607 FT19080055383607 SALA WAN TENG SALARY (AUG 2019)	0.50		80,456.95
30 Aug	<b>Funds Trf - FAST</b> GEBFT19080055383647 FT19080055383647 SALA AISAH SALARY (AUG 2019)	2,045.00		78,411.95
30 Aug	<b>SVC Chg</b> GEBFT19080055383647 FT19080055383647 SALA AISAH SALARY (AUG 2019)	0.50		78,411.45
30 Aug	<b>Funds Trf - FAST</b> GEBFT19080055383700 FT19080055383700 SALA AISYAH SALARY (AUG 2019)	1,608.71		76,802.74
30 Aug	<b>SVC Chg</b> GEBFT19080055383700 FT19080055383700 SALA AISYAH SALARY (AUG 2019)	0.50		76,802.24
30 Aug	<b>Funds Trf - FAST</b> GEBFT19080055383741 FT19080055383741 SALA HUIHUI SALARY (AUG 2019)	1,438.70		75,363.54
30 Aug	<b>SVC Chg</b> GEBFT19080055383741 FT19080055383741 SALA HUIHUI SALARY (AUG 2019)	0.50		75,363.04
30 Aug	<b>Funds Trf - FAST</b> GEBFT19080055383765 FT19080055383765 SALA SHERON SALARY (AUG 2019)	1,444.15		73,918.89
30 Aug	<b>SVC Chg</b> GEBFT19080055383765 FT19080055383765 SALA SHERON SALARY (AUG 2019)	0.50		73,918.39
30 Aug	<b>Funds Trf - FAST</b> GEBFT19080055383869 FT19080055383869 SALA REGINA SALARY (AUG 2019)	640.00		73,278.39
30 Aug	<b>SVC Chg</b> GEBFT19080055383869 FT19080055383869 SALA REGINA SALARY (AUG 2019)	0.50		73,277.89
30 Aug	<b>Funds Trf - FAST</b> GEBFT19080055384000 FT19080055384000 SALA TAN SIEW MEI SALARY (AUG 2019)	1,471.24		71,806.65

**Account Transaction Details****CORPORATE 373-302-840-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Aug	<b>SVC Chg</b> GEBFT19080055384000 FT19080055384000 SALA TAN SIEW MEI SALARY (AUG 2019)	0.50		71,806.15
30 Aug	<b>Funds Trf - FAST</b> GEBFT19080055384200 FT19080055384200 SALA GRACE SALARY (AUG 2019)	1,388.00		70,418.15
30 Aug	<b>SVC Chg</b> GEBFT19080055384200 FT19080055384200 SALA GRACE SALARY (AUG 2019)	0.50		70,417.65
30 Aug	<b>Funds Trf - FAST</b> GEBFT19080055384306 FT19080055384306 SALA CHELSEA SALARY (AUG 2019)	1,480.32		68,937.33
30 Aug	<b>SVC Chg</b> GEBFT19080055384306 FT19080055384306 SALA CHELSEA SALARY (AUG 2019)	0.50		68,936.83
30 Aug	<b>Funds Trf - FAST</b> GEBFT19080055384581 FT19080055384581 SALA KAH YEE SALARY (AUG 2019)	1,814.86		67,121.97
30 Aug	<b>SVC Chg</b> GEBFT19080055384581 FT19080055384581 SALA KAH YEE SALARY (AUG 2019)	0.50		67,121.47
30 Aug	<b>Funds Trf - FAST</b> GEBFT19080055384680 FT19080055384680 SALA YUNN SALARY (AUG 2019)	1,864.71		65,256.76
30 Aug	<b>SVC Chg</b> GEBFT19080055384680 FT19080055384680 SALA YUNN SALARY (AUG 2019)	0.50		65,256.26
30 Aug	<b>Funds Transfer</b> FT19080055383222 FT19080055383222	5,200.00		60,056.26
30 Aug	<b>Funds Transfer</b> FT19080055383310 FT19080055383310	2,845.29		57,210.97
30 Aug	<b>Funds Transfer</b> FT19080055384358 FT19080055384358	1,828.26		55,382.71
30 Aug	<b>Funds Transfer</b> FT19080055384477 FT19080055384477	1,500.00		53,882.71
30 Aug	<b>Funds Transfer</b> FT19080055384512 FT19080055384512	2,303.08		51,579.63

**Account Transaction Details****CORPORATE 373-302-840-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Aug	<b>Funds Transfer</b> FT19080055384651 FT19080055384651	1,515.55		50,064.08
30 Aug	<b>INWARD TRF - TT</b> 1IR908307500C01 MCC1400123500542 MCC BUSINESS		689.11	50,753.19
30 Aug	<b>INWARD TRF - TT</b> 1IR908307529C01 MCC1400123500610 MCC BUSINESS		530.18	51,283.37
30 Aug	<b>INWARD TRF - TT</b> 1IR908307533C01 MCC1400123500611 MCC BUSINESS		473.57	51,756.94
30 Aug	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980035388042415013		109.72	51,866.66
31 Aug	<b>CR Retail-NETS</b> 30AUG 11167178700		39.95	51,906.61
31 Aug	<b>CR Retail-NETS</b> 30AUG 11168765300		48.00	51,954.61
31 Aug	<b>Inward CR - GIRO</b> OTHR Other NAISE PTE. LTD. DEINV00007		3,701.34	55,655.95
<b>Total</b>		<b>181,210.37</b>	<b>135,519.91</b>	<b>55,655.95</b>

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



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#### Statement of Account

Period: 01 Sep 2019 to 30 Sep 2019

#### Account Overview as at 30 Sep 2019

	<b>Amount (SGD)</b>
Deposits	43,329.49

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 373-302-840-6	SGD	0.00	0.00	-	43,329.49
<b>Total (SGD)</b>					<b>43,329.49</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>43,329.49</b>

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

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

**Account Transaction Details****CORPORATE 373-302-840-6**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Sep	<b>BALANCE B/F</b>			55,655.95
02 Sep	<b>CR Retail-NETS</b> 31AUG 11167178700	67.91		55,723.86
02 Sep	<b>CR Retail-NETS</b> 31AUG 11167734400	50.91		55,774.77
02 Sep	<b>CR Retail-NETS</b> 31AUG 11168765300	95.84		55,870.61
02 Sep	<b>CR Retail-NETS</b> 01SEP 11167178700	160.79		56,031.40
02 Sep	<b>CR Retail-NETS</b> 01SEP 11167734400	67.91		56,099.31
02 Sep	<b>CR Retail-NETS</b> 01SEP 11169152900	111.46		56,210.77
02 Sep	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-660DD0E826	546.04		56,756.81
02 Sep	<b>INWARD TRF - TT</b> 1IR909024828C01 MCC1400172200634 MCC BUSINESS	1,448.87		58,205.68
02 Sep	<b>INWARD TRF - TT</b> 1IR909024836C01 MCC1400172200704 MCC BUSINESS	2,527.88		60,733.56
02 Sep	<b>INWARD TRF - TT</b> 1IR909024863C01 MCC1400172200796 MCC BUSINESS	932.70		61,666.26
02 Sep	<b>INWARD TRF - TT</b> 1IR909024866C01 MCC1400172200797 MCC BUSINESS	2,177.31		63,843.57
02 Sep	<b>Misc CR-Debit Card</b> 30 AUG 7154 UOB Cash Rebate	8.61		63,852.18
02 Sep	<b>Misc Debit</b> 4018327117-00000 Trf. Wd. Loans	1,943.03		61,909.15
02 Sep	<b>Inward CR - GIRO</b> SUPP SupplierPymt ZILINGO PTE. LTD. 00005	47.79		61,956.94

**Account Transaction Details****CORPORATE 373-302-840-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
02 Sep	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980025922842425828		242.97	62,199.91
02 Sep	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980025921042425827		105.81	62,305.72
02 Sep	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980050039942428367		18.24	62,323.96
02 Sep	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980035388042427249		384.97	62,708.93
02 Sep	<b>Inward DR - GIRO</b> COLL 176-01095 GC LEASE SINGAPOREPT 176-01095	158.36		62,550.57
02 Sep	<b>Inward DR - GIRO</b> OTHR 200696AL JEWEL CHANGI AIRPORT 0000308987	12,919.61		49,630.96
02 Sep	<b>Inward DR - GIRO</b> OTHR 200696AL JEWEL CHANGI AIRPORT 0000308988	35.64		49,595.32
03 Sep	<b>INWARD TRF - TT</b> 1IR909036704C01 MCC1400106900476 MCC BUSINESS		125.28	49,720.60
03 Sep	<b>INWARD TRF - TT</b> 1IR909036725C01 MCC1400106900526 MCC BUSINESS		566.65	50,287.25
03 Sep	<b>INWARD TRF - TT</b> 1IR909036737C01 MCC1400106900598 MCC BUSINESS		510.83	50,798.08
03 Sep	<b>INWARD TRF - TT</b> 1IR909036740C01 MCC1400106900597 MCC BUSINESS		415.95	51,214.03
03 Sep	<b>Misc DR-Debit Card</b> USD 27.00 31 AUG 7154 5123028 SHOPIFY * 68158548 DUBLIN IE	38.58		51,175.45
03 Sep	<b>Misc Debit</b> 4018417434-00000 Trf. Wd. Loans	896.00		50,279.45

**Account Transaction Details****CORPORATE 373-302-840-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
03 Sep	<b>Inward CR - GIRO</b> OTHR Other HTSG SUNTEC REIT Suntec EV Rpt 19814		10.00	50,289.45
03 Sep	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980050039942455534		36.44	50,325.89
03 Sep	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980035388042454806		78.38	50,404.27
03 Sep	<b>Inward DR - GIRO</b> RENT 00007732 HTSG SUNTEC REIT 00007732	9,647.08		40,757.19
04 Sep	<b>INWARD TRF - TT</b> 1IR909045934C01 MCC1400132100473 MCC BUSINESS		325.05	41,082.24
04 Sep	<b>INWARD TRF - TT</b> 1IR909045967C01 MCC1400132100517 MCC BUSINESS		109.60	41,191.84
04 Sep	<b>INWARD TRF - TT</b> 1IR909045983C01 MCC1400132100594 MCC BUSINESS		388.52	41,580.36
04 Sep	<b>INWARD TRF - TT</b> 1IR909045984C01 MCC1400132100593 MCC BUSINESS		193.88	41,774.24
04 Sep	<b>Cash 0985679</b>	548.95		41,225.29
04 Sep	<b>Cash 0985680</b>	96.55		41,128.74
04 Sep	<b>Cash 0985668</b>	91.95		41,036.79
04 Sep	<b>Cash 0985681</b>	16.10		41,020.69
04 Sep	<b>Cash</b>		1,925.90	42,946.59
04 Sep	<b>Cash</b>		2,187.75	45,134.34
04 Sep	<b>Cash</b>		1,788.75	46,923.09
04 Sep	<b>Cheque Deposit</b>		655.00	47,578.09
04 Sep	<b>Cheque Deposit</b>		5.00	47,583.09
04 Sep	<b>Inward DR - GIRO</b> RENT DTJAR01 EVERBILT DEVELOPERS HSBC SEP19RENT-E60	7,639.80		39,943.29

**Account Transaction Details****CORPORATE 373-302-840-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
04 Sep	<b>Cheque Withdrawal</b> 0985672	1,500.00		38,443.29
05 Sep	<b>CR Retail-NETS</b> 04SEP 11167178700		79.90	38,523.19
05 Sep	<b>INWARD TRF - TT</b> 1IR909055865C01 MCC1400125400495 MCC BUSINESS		80.17	38,603.36
05 Sep	<b>INWARD TRF - TT</b> 1IR909055880C01 MCC1400125400550 MCC BUSINESS		281.87	38,885.23
05 Sep	<b>INWARD TRF - TT</b> 1IR909055904C01 MCC1400125400627 MCC BUSINESS		1,060.66	39,945.89
05 Sep	<b>INWARD TRF - TT</b> 1IR909055909C01 MCC1400125400625 MCC BUSINESS		138.30	40,084.19
05 Sep	<b>Funds Trf - FAST</b> GEBFT19090055956062 FT19090055956062 SALA JING YI SALARY (AUG)	217.84		39,866.35
05 Sep	<b>SVC Chg</b> GEBFT19090055956062 FT19090055956062 SALA JING YI SALARY (AUG)	0.50		39,865.85
05 Sep	<b>Funds Trf - FAST</b> GEBFT19090055956188 FT19090055956188 SALA NAINA SALARY (AUG 2019)	775.84		39,090.01
05 Sep	<b>SVC Chg</b> GEBFT19090055956188 FT19090055956188 SALA NAINA SALARY (AUG 2019)	0.50		39,089.51
05 Sep	<b>Funds Trf - FAST</b> GEBFT19090055956228 FT19090055956228 SALA CHARIS SALARY (AUG 2019)	74.96		39,014.55
05 Sep	<b>SVC Chg</b> GEBFT19090055956228 FT19090055956228 SALA CHARIS SALARY (AUG 2019)	0.50		39,014.05
05 Sep	<b>Funds Trf - FAST</b> GEBFT19090055956259 FT19090055956259 SALA ALICE SALARY (AUG 2019)	576.55		38,437.50

**Account Transaction Details****CORPORATE 373-302-840-6 (continued)**

<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
05 Sep	<b>SVC Chg</b> GEBFT19090055956259 FT19090055956259 SALA ALICE SALARY (AUG 2019)	0.50		38,437.00
05 Sep	<b>Funds Transfer-IB</b> FT19090055956303 FT19090055956303	509.60		37,927.40
05 Sep	<b>Funds Trf - FAST</b> GEBFT19090055956326 FT19090055956326 SALA JASMINE LEE SALARY (AUG 2019)	235.76		37,691.64
05 Sep	<b>SVC Chg</b> GEBFT19090055956326 FT19090055956326 SALA JASMINE LEE SALARY (AUG 2019)	0.50		37,691.14
05 Sep	<b>Funds Trf - FAST</b> GEBFT19090055956571 FT19090055956571 SALA SHAHIRAH SALARY (AUG 2019)	666.00		37,025.14
05 Sep	<b>SVC Chg</b> GEBFT19090055956571 FT19090055956571 SALA SHAHIRAH SALARY (AUG 2019)	0.50		37,024.64
05 Sep	<b>Funds Trf - FAST</b> GEBFT19090055956608 FT19090055956608 SALA SYAKIRIN SALARY (AUG 2019)	508.60		36,516.04
05 Sep	<b>SVC Chg</b> GEBFT19090055956608 FT19090055956608 SALA SYAKIRIN SALARY (AUG 2019)	0.50		36,515.54
05 Sep	<b>Funds Trf - FAST</b> GEBFT19090055956655 FT19090055956655 SALA PATRICIA SALARY (AUG 2019)	574.00		35,941.54
05 Sep	<b>SVC Chg</b> GEBFT19090055956655 FT19090055956655 SALA PATRICIA SALARY (AUG 2019)	0.50		35,941.04
05 Sep	<b>Funds Trf - FAST</b> GEBFT19090055956686 FT19090055956686 SALA JOANNE SALARY (AUG 2019)	891.44		35,049.60
05 Sep	<b>SVC Chg</b> GEBFT19090055956686 FT19090055956686 SALA JOANNE SALARY (AUG 2019)	0.50		35,049.10
05 Sep	<b>Funds Trf - FAST</b> GEBFT19090055956736 FT19090055956736 SALA YIN SALARY (AUG)	337.60		34,711.50

**Account Transaction Details****CORPORATE 373-302-840-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
05 Sep	<b>SVC Chg</b> GEBFT19090055956736 FT19090055956736 SALA YIN SALARY (AUG)	0.50		34,711.00
05 Sep	<b>Funds Trf - FAST</b> GEBFT19090055956771 FT19090055956771 SALA SHIR SALARY (AUG)	245.76		34,465.24
05 Sep	<b>SVC Chg</b> GEBFT19090055956771 FT19090055956771 SALA SHIR SALARY (AUG)	0.50		34,464.74
05 Sep	<b>Funds Trf - FAST</b> GEBFT19090055956873 FT19090055956873 SALA MEGAN SALARY (AUG)	361.20		34,103.54
05 Sep	<b>SVC Chg</b> GEBFT19090055956873 FT19090055956873 SALA MEGAN SALARY (AUG)	0.50		34,103.04
05 Sep	<b>Funds Trf - FAST</b> GEBFT19090055956912 FT19090055956912 SALA CINTHYA SALARY (AUG)	306.72		33,796.32
05 Sep	<b>SVC Chg</b> GEBFT19090055956912 FT19090055956912 SALA CINTHYA SALARY (AUG)	0.50		33,795.82
05 Sep	<b>Funds Transfer-IB</b> FT19090055957757 FT19090055957757	1,558.32		32,237.50
05 Sep	<b>Inward CR - GIRO</b> OTHR Other MOM SEC 201100145G-PTE-01 19081		757.00	32,994.50
05 Sep	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980025921042474072		44.07	33,038.57
05 Sep	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980035388042474992		135.38	33,173.95
05 Sep	<b>Cheque Withdrawal</b> 0985671	775.00		32,398.95
06 Sep	<b>CR Retail-NETS</b> 05SEP 11167178700		319.58	32,718.53
06 Sep	<b>CR Retail-NETS</b> 05SEP 11169152900		118.90	32,837.43

**Account Transaction Details****CORPORATE 373-302-840-6 (continued)**

<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
06 Sep	<b>INWARD TRF - TT</b> 1IR909065684C01 MCC1400117700503 MCC BUSINESS		146.74	32,984.17
06 Sep	<b>INWARD TRF - TT</b> 1IR909065693C01 MCC1400117700552 MCC BUSINESS		354.27	33,338.44
06 Sep	<b>INWARD TRF - TT</b> 1IR909065717C01 MCC1400117700621 MCC BUSINESS		439.29	33,777.73
06 Sep	<b>INWARD TRF - TT</b> 1IR909065723C01 MCC1400117700620 MCC BUSINESS		116.52	33,894.25
06 Sep	<b>Cheque Withdrawal</b> 0985661	2,422.38		31,471.87
06 Sep	<b>Cheque Withdrawal</b> 0985669	420.00		31,051.87
06 Sep	<b>Cheque Withdrawal</b> 0985674	192.60		30,859.27
06 Sep	<b>Cheque Withdrawal</b> 0985675	2.44		30,856.83
06 Sep	<b>Cheque Withdrawal</b> 0985676	189.38		30,667.45
06 Sep	<b>Cheque Withdrawal</b> 0985677	2.76		30,664.69
07 Sep	<b>CR Retail-NETS</b> 06SEP 11167178700		164.74	30,829.43
07 Sep	<b>CR Retail-NETS</b> 06SEP 11167734400		74.85	30,904.28
07 Sep	<b>CR Retail-NETS</b> 06SEP 11168765300		69.90	30,974.18
09 Sep	<b>CR Retail-NETS</b> 07SEP 11167178700		34.95	31,009.13
09 Sep	<b>CR Retail-NETS</b> 07SEP 11167734400		104.85	31,113.98
09 Sep	<b>CR Retail-NETS</b> 08SEP 11168765300		132.79	31,246.77

**Account Transaction Details****CORPORATE 373-302-840-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
09 Sep	<b>INWARD TRF - TT</b> 1IR909095889C01 MCC1400174700623 MCC BUSINESS		1,405.21	32,651.98
09 Sep	<b>INWARD TRF - TT</b> 1IR909095934C01 MCC1400174700693 MCC BUSINESS		2,554.85	35,206.83
09 Sep	<b>INWARD TRF - TT</b> 1IR909095967C01 MCC1400174700787 MCC BUSINESS		857.24	36,064.07
09 Sep	<b>INWARD TRF - TT</b> 1IR909095977C01 MCC1400174700788 MCC BUSINESS		1,574.56	37,638.63
09 Sep	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-D9F369FAAE		1,335.16	38,973.79
09 Sep	<b>Misc DR-Debit Card</b> 05 SEP 7154 8811618 CALTEX - BEACH ROAD	SINGAPORE SG	109.76	38,864.03
09 Sep	<b>Misc DR-Debit Card</b> 05 SEP 7154 8811634 CALTEX - BEACH ROAD	SINGAPORE SG	26.50	38,837.53
09 Sep	<b>Funds Trf - FAST</b> GEBFT19090056121222 FT19090056121222 IVPT WHITE FEATHER AUG 2019		956.08	37,881.45
09 Sep	<b>SVC Chg</b> GEBFT19090056121222 FT19090056121222 IVPT WHITE FEATHER AUG 2019		0.50	37,880.95
09 Sep	<b>Funds Trf - FAST</b> GEBFT19090056121307 FT19090056121307 IVPT HAPPY BEACH (AUG 2019)		106.99	37,773.96
09 Sep	<b>SVC Chg</b> GEBFT19090056121307 FT19090056121307 IVPT HAPPY BEACH (AUG 2019)		0.50	37,773.46
09 Sep	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980025921042495707		286.49	38,059.95
09 Sep	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980050039942498237		109.67	38,169.62

**Account Transaction Details****CORPORATE 373-302-840-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
09 Sep	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980035388042497107		173.92	38,343.54
09 Sep	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980025922842495708		474.17	38,817.71
09 Sep	<b>Inward DR - GIRO</b> OTHR 200696AL JEWEL CHANGI AIRPORT 0000309244	137.40		38,680.31
09 Sep	<b>Cheque Withdrawal</b> 0985683	848.00		37,832.31
10 Sep	<b>Funds Trf - FAST</b> GEBFT19090056150596 FT19090056150596 GDDS MS	16,684.60		21,147.71
10 Sep	<b>SVC Chg</b> GEBFT19090056150596 FT19090056150596 GDDS MS	0.50		21,147.21
10 Sep	<b>INWARD TRF - TT</b> 1IR909105574C01 MCC1400173500481 MCC BUSINESS		146.65	21,293.86
10 Sep	<b>INWARD TRF - TT</b> 1IR909105599C01 MCC1400173500534 MCC BUSINESS		330.23	21,624.09
10 Sep	<b>INWARD TRF - TT</b> 1IR909105612C01 MCC1400173500606 MCC BUSINESS		384.08	22,008.17
10 Sep	<b>INWARD TRF - TT</b> 1IR909105627C01 MCC1400173500605 MCC BUSINESS		136.99	22,145.16
10 Sep	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980025921042523878		286.06	22,431.22
10 Sep	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980035388042524824		102.86	22,534.08
10 Sep	<b>Inward DR - GIRO</b> OTHR 00007732 HTSG SUNTEC REIT 00007732	305.92		22,228.16

**Account Transaction Details****CORPORATE 373-302-840-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 Sep	<b>Cheque Withdrawal</b> 0985662	480.00		21,748.16
10 Sep	<b>Cheque Withdrawal</b> 0985687	200.00		21,548.16
11 Sep	<b>INWARD TRF - TT</b> 1IR909115260C01 MCC1400124100477 MCC BUSINESS		137.00	21,685.16
11 Sep	<b>INWARD TRF - TT</b> 1IR909115298C01 MCC1400124100531 MCC BUSINESS		375.86	22,061.02
11 Sep	<b>INWARD TRF - TT</b> 1IR909115328C01 MCC1400124100604 MCC BUSINESS		382.58	22,443.60
11 Sep	<b>INWARD TRF - TT</b> 1IR909115329C01 MCC1400124100606 MCC BUSINESS		463.42	22,907.02
11 Sep	<b>Misc DR-Debit Card</b> 10 SEP 7154 0486811 000634-036680-014680 SHELL TELOK BLANGAH	56.00		22,851.02
11 Sep	<b>Inward CR - GIRO</b> SUPP SupplierPymt PAYPAL PTE LTD 1006564674328		11,571.42	34,422.44
11 Sep	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980035388042534818		168.00	34,590.44
11 Sep	<b>Cheque Withdrawal</b> 0985667	246.10		34,344.34
12 Sep	<b>CR Retail-NETS</b> 11SEP 11167178700		194.19	34,538.53
12 Sep	<b>CR Retail-NETS</b> 11SEP 11168765300		49.00	34,587.53
12 Sep	<b>INWARD TRF - TT</b> 1IR909126226C01 MCC1400134000493 MCC BUSINESS		184.09	34,771.62
12 Sep	<b>INWARD TRF - TT</b> 1IR909126250C01 MCC1400134000542 MCC BUSINESS		687.99	35,459.61

**Account Transaction Details****CORPORATE 373-302-840-6 (continued)**

<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
12 Sep	<b>INWARD TRF - TT</b> 1IR909126265C01 MCC1400134000621 MCC BUSINESS		480.43	35,940.04
12 Sep	<b>INWARD TRF - TT</b> 1IR909126266C01 MCC1400134000620 MCC BUSINESS		315.47	36,255.51
12 Sep	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980035388042544939		247.35	36,502.86
13 Sep	<b>INWARD TRF - TT</b> 1IR909136395C01 MCC1400140700498 MCC BUSINESS		491.22	36,994.08
13 Sep	<b>INWARD TRF - TT</b> 1IR909136424C01 MCC1400140700551 MCC BUSINESS		866.27	37,860.35
13 Sep	<b>INWARD TRF - TT</b> 1IR909136468C01 MCC1400140700631 MCC BUSINESS		808.35	38,668.70
13 Sep	<b>INWARD TRF - TT</b> 1IR909136469C01 MCC1400140700630 MCC BUSINESS		190.82	38,859.52
13 Sep	<b>Misc DR-Debit Card</b> 10 SEP 7154 2062636 AND ALL THINGS DELICIO SINGAPORE SG	166.55		38,692.97
13 Sep	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980035388042554964		110.22	38,803.19
13 Sep	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980025921042554020		171.12	38,974.31
16 Sep	<b>CR Retail-NETS</b> 14SEP 11167734400		97.34	39,071.65
16 Sep	<b>CR Retail-NETS</b> 14SEP 11168765300		129.80	39,201.45
16 Sep	<b>CR Retail-NETS</b> 15SEP 11167178700		172.20	39,373.65
16 Sep	<b>CR Retail-NETS</b> 15SEP 11168765300		209.70	39,583.35

**Account Transaction Details****CORPORATE 373-302-840-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Sep	<b>CR Retail-NETS</b> 15SEP 11169152900		69.63	39,652.98
16 Sep	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-SGKMZQTWE6		1,575.50	41,228.48
16 Sep	<b>INWARD TRF - TT</b> 1IR909165972C01 MCC1400164600625 MCC BUSINESS		1,730.30	42,958.78
16 Sep	<b>INWARD TRF - TT</b> 1IR909166002C01 MCC1400164600697 MCC BUSINESS		2,812.78	45,771.56
16 Sep	<b>INWARD TRF - TT</b> 1IR909166034C01 MCC1400164600792 MCC BUSINESS		1,779.03	47,550.59
16 Sep	<b>INWARD TRF - TT</b> 1IR909166035C01 MCC1400164600793 MCC BUSINESS		2,286.01	49,836.60
16 Sep	<b>Inward CR - GIRO</b> OTHR Other C K TANG LIMITED 2PV12-043032 045615		28,318.63	78,155.23
16 Sep	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980025921042565674		149.56	78,304.79
16 Sep	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980050039942568163		348.17	78,652.96
16 Sep	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980035388042567054		232.64	78,885.60
16 Sep	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980025922842565675		168.93	79,054.53
16 Sep	<b>Inward DR - GIRO</b> COLL 8918773600 SP SERVICES LTD GIRO Collection 8918773600	314.14		78,740.39
16 Sep	<b>Inward DR - GIRO</b> COLL 201100145G CPF BIZ		10,629.50	68,110.89

**Account Transaction Details****CORPORATE 373-302-840-6 (continued)**

<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
16 Sep	<b>Inward DR - GIRO</b> COLL RTL000004325 HTSG A/C CAPITAMALL 2000024330	11,391.23		56,719.66
16 Sep	<b>Inward DR - GIRO</b> COLL 521275101 M1 LIMITED 521275101	367.14		56,352.52
16 Sep	<b>Cheque Withdrawal</b> 0985666	47.08		56,305.44
17 Sep	<b>INWARD TRF - TT</b> 1IR909176093C01 MCC1400110600457 MCC BUSINESS		222.15	56,527.59
17 Sep	<b>INWARD TRF - TT</b> 1IR909176106C01 MCC1400110600513 MCC BUSINESS		460.48	56,988.07
17 Sep	<b>INWARD TRF - TT</b> 1IR909176139C01 MCC1400110600582 MCC BUSINESS		44.02	57,032.09
17 Sep	<b>INWARD TRF - TT</b> 1IR909176141C01 MCC1400110600581 MCC BUSINESS		205.48	57,237.57
17 Sep	<b>Inward DR - GIRO</b> COLL 201100145G CPF BFWL	2,400.00		54,837.57
17 Sep	<b>Cheque Withdrawal</b> 0985673	900.00		53,937.57
17 Sep	<b>Cheque Withdrawal</b> 0985684	80.25		53,857.32
17 Sep	<b>Cheque Withdrawal</b> 0985685	1,239.85		52,617.47
17 Sep	<b>Cheque Withdrawal</b> 0985686	730.41		51,887.06
18 Sep	<b>CR Retail-NETS</b> 17SEP 11168765300		246.38	52,133.44
18 Sep	<b>INWARD TRF - TT</b> 1IR909186146C01 MCC1400115700466 MCC BUSINESS		183.05	52,316.49
18 Sep	<b>INWARD TRF - TT</b> 1IR909186165C01 MCC1400115700510 MCC BUSINESS		88.05	52,404.54

**Account Transaction Details****CORPORATE 373-302-840-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Sep	<b>INWARD TRF - TT</b> 1IR909186183C01 MCC1400115700585 MCC BUSINESS		696.34	53,100.88
18 Sep	<b>INWARD TRF - TT</b> 1IR909186195C01 MCC1400115700583 MCC BUSINESS		320.20	53,421.08
18 Sep	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980035388042604610		217.96	53,639.04
18 Sep	<b>Misc DR-Debit Card</b> 14 SEP 7154 2540331 ESSO-CHEERS BY FP SINGAPORE SG	83.81		53,555.23
18 Sep	<b>Misc DR-Debit Card</b> USD 15.00 15 SEP 7154 8329799 XERO GLOBAL IN-1643551 9703313114 US		21.22	53,534.01
18 Sep	<b>Funds Trf - FAST</b> GEBFT19090056615304 FT19090056615304 IVPT FREIGHT AND GST		1,606.75	51,927.26
18 Sep	<b>SVC Chg</b> GEBFT19090056615304 FT19090056615304 IVPT FREIGHT AND GST		0.50	51,926.76
18 Sep	<b>Funds Trf - FAST</b> GEBFT19090056615668 FT19090056615668 IVPT ACCOUNTS WORK JUL 2019		1,500.00	50,426.76
18 Sep	<b>SVC Chg</b> GEBFT19090056615668 FT19090056615668 IVPT ACCOUNTS WORK JUL 2019		0.50	50,426.26
19 Sep	<b>CR Retail-NETS</b> 18SEP 11167178700		89.90	50,516.16
19 Sep	<b>CR Retail-NETS</b> 18SEP 11169152900		48.63	50,564.79
19 Sep	<b>INWARD TRF - TT</b> 1IR909196203C01 MCC1400118000475 MCC BUSINESS		123.27	50,688.06
19 Sep	<b>INWARD TRF - TT</b> 1IR909196236C01 MCC1400118000520 MCC BUSINESS		586.31	51,274.37

**Account Transaction Details****CORPORATE 373-302-840-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
19 Sep	<b>INWARD TRF - TT</b> 1IR909196262C01 MCC1400118000586 MCC BUSINESS		378.73	51,653.10
19 Sep	<b>INWARD TRF - TT</b> 1IR909196264C01 MCC1400118000587 MCC BUSINESS		451.98	52,105.08
19 Sep	<b>Inward CR - GIRO</b> OTHR Other HTSG SUNTEC REIT Suntec EV Rpt 20067		10.00	52,115.08
19 Sep	<b>Inward Credit-FAST</b> OTHR OTHER FOMO PAY SEGREGATED null FOMO PAY SETTLEMENT BATCH 2019		103.49	52,218.57
19 Sep	<b>Cheque Withdrawal</b> 0985663	179.44		52,039.13
20 Sep	<b>CR Retail-NETS</b> 19SEP 11167178700		89.85	52,128.98
20 Sep	<b>CR Retail-NETS</b> 19SEP 11168765300		34.90	52,163.88
20 Sep	<b>CR Retail-NETS</b> 19SEP 11169152900		79.90	52,243.78
20 Sep	<b>INWARD TRF - TT</b> 1IR909206594C01 MCC1400114800476 MCC BUSINESS		163.90	52,407.68
20 Sep	<b>INWARD TRF - TT</b> 1IR909206631C01 MCC1400114800526 MCC BUSINESS		513.29	52,920.97
20 Sep	<b>INWARD TRF - TT</b> 1IR909206642C01 MCC1400114800595 MCC BUSINESS		859.85	53,780.82
20 Sep	<b>INWARD TRF - TT</b> 1IR909206645C01 MCC1400114800596 MCC BUSINESS		399.71	54,180.53
20 Sep	<b>Cheque Deposit</b>		50.00	54,230.53
20 Sep	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980035388042624941		78.38	54,308.91

**Account Transaction Details****CORPORATE 373-302-840-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Sep	<b>Inward DR - GIRO</b> OTHR EJ3822 NETS (S) Pte Ltd F110013479	259.85		54,049.06
20 Sep	<b>Inward DR - GIRO</b> SUPP DJ52861218B M Industrial Trust 0000307744	1,787.38		52,261.68
20 Sep	<b>Cheque Withdrawal</b> 0985689	528.05		51,733.63
20 Sep	<b>Cheque Withdrawal</b> 0985695	846.40		50,887.23
21 Sep	<b>CR Retail-NETS</b> 20SEP 11167734400		119.84	51,007.07
21 Sep	<b>CR Retail-NETS</b> 20SEP 11168765300		34.95	51,042.02
23 Sep	<b>CR Retail-NETS</b> 21SEP 11167178700		154.80	51,196.82
23 Sep	<b>CR Retail-NETS</b> 22SEP 11167178700		62.91	51,259.73
23 Sep	<b>CR Retail-NETS</b> 22SEP 11169152900		27.85	51,287.58
23 Sep	<b>INWARD TRF - TT</b> 1IR909236364C01 MCC1400153400613 MCC BUSINESS		1,279.82	52,567.40
23 Sep	<b>INWARD TRF - TT</b> 1IR909236389C01 MCC1400153400680 MCC BUSINESS		1,780.33	54,347.73
23 Sep	<b>INWARD TRF - TT</b> 1IR909236413C01 MCC1400153400774 MCC BUSINESS		2,630.42	56,978.15
23 Sep	<b>INWARD TRF - TT</b> 1IR909236414C01 MCC1400153400772 MCC BUSINESS		2,471.30	59,449.45
23 Sep	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-SGEDM9UIH8		1,384.02	60,833.47

**Account Transaction Details****CORPORATE 373-302-840-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Sep	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980050039942638290		501.48	61,334.95
23 Sep	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980025921042635796		359.61	61,694.56
23 Sep	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980025922842635797		438.92	62,133.48
23 Sep	<b>Inward DR - GIRO</b> OTHR 200696AL JEWEL CHANGI AIRPORT 0000312549	226.56		61,906.92
23 Sep	<b>Inward DR - GIRO</b> COLL 23360427 Singapore Telecommun 23360427	183.57		61,723.35
24 Sep	<b>CR Retail-NETS</b> 23SEP 11169152900		46.41	61,769.76
24 Sep	<b>Cash</b>		1,887.25	63,657.01
24 Sep	<b>Cash</b>		1,229.75	64,886.76
24 Sep	<b>INWARD TRF - TT</b> 1IR909245802C01 MCC1400119400489 MCC BUSINESS		68.50	64,955.26
24 Sep	<b>INWARD TRF - TT</b> 1IR909245818C01 MCC1400119400542 MCC BUSINESS	203.69		65,158.95
24 Sep	<b>INWARD TRF - TT</b> 1IR909245845C01 MCC1400119400611 MCC BUSINESS		663.45	65,822.40
24 Sep	<b>INWARD TRF - TT</b> 1IR909245853C01 MCC1400119400612 MCC BUSINESS		956.03	66,778.43
24 Sep	<b>Misc DR-Debit Card</b> USD 110.45 21 SEP 7154 1538033 SHOPIFY DUBLIN IE	156.58		66,621.85
24 Sep	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980035388042664918		274.32	66,896.17

**Account Transaction Details****CORPORATE 373-302-840-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 Sep	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980050039942665637		196.84	67,093.01
24 Sep	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980025922842664006		78.38	67,171.39
24 Sep	<b>Inward DR - GIRO</b> COLL 3110006794 MCST 2197 Tuas Electricity	184.84		66,986.55
25 Sep	<b>CR Retail-NETS</b> 24SEP 11167178700		127.84	67,114.39
25 Sep	<b>Funds Trf - FAST</b> GEBFT19090057050294 FT19090057050294 REFU REFUND	63.92		67,050.47
25 Sep	<b>SVC Chg</b> GEBFT19090057050294 FT19090057050294 REFU REFUND	0.50		67,049.97
25 Sep	<b>Funds Transfer-IB</b> FT19090057083677 FT19090057083677	5,000.00		62,049.97
25 Sep	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980025921042673920		39.19	62,089.16
25 Sep	<b>Misc CR-Debit Card</b> 21 SEP 7154 1870530 ESSO-CHEERS BY FP	SINGAPORE SG	96.13	62,185.29
25 Sep	<b>Misc DR-Debit Card</b> 21 SEP 7154 1870522 ESSO-CHEERS BY FP	SINGAPORE SG	96.13	62,089.16
25 Sep	<b>Misc DR-Debit Card</b> 21 SEP 7154 1870548 ESSO-CHEERS BY FP	SINGAPORE SG	80.36	62,008.80
25 Sep	<b>Funds Transfer-IB</b> FT19090057112281 FT19090057112281		1,167.43	60,841.37
25 Sep	<b>Inward Credit-FAST</b> OTHR OTHER FOMO PAY SEGREGATED FOMO PAY SETTLEMENT BATCH 20190925		126.18	60,967.55
25 Sep	<b>Cheque Withdrawal</b> 0985670	435.49		60,532.06
25 Sep	<b>Cheque Withdrawal</b> 0985691	86.82		60,445.24

**Account Transaction Details****CORPORATE 373-302-840-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Sep	<b>CR Retail-NETS</b> 25SEP 11167178700		87.84	60,533.08
26 Sep	<b>CR Retail-NETS</b> 25SEP 11167734400		143.76	60,676.84
26 Sep	<b>CR Retail-NETS</b> 25SEP 11168765300		236.00	60,912.84
26 Sep	<b>INWARD TRF - TT</b> 1IR909267320C01 MCC1400134900564 MCC BUSINESS		107.60	61,020.44
26 Sep	<b>INWARD TRF - TT</b> 1IR909267364C01 MCC1400134900628 MCC BUSINESS		904.44	61,924.88
26 Sep	<b>INWARD TRF - TT</b> 1IR909267390C01 MCC1400134900712 MCC BUSINESS		1,219.15	63,144.03
26 Sep	<b>INWARD TRF - TT</b> 1IR909267394C01 MCC1400134900710 MCC BUSINESS		783.72	63,927.75
26 Sep	<b>Inward Credit-FAST</b> OTHR OTHER FOMO PAY SEGREGATED FOMO PAY SETTLEMENT BATCH 20190926		110.39	64,038.14
26 Sep	<b>Cheque Withdrawal</b> 0985692	59.07		63,979.07
26 Sep	<b>Cheque Withdrawal</b> 0985693	192.60		63,786.47
26 Sep	<b>Cheque Withdrawal</b> 0985694	1,157.74		62,628.73
27 Sep	<b>CR Retail-NETS</b> 26SEP 11167178700		191.74	62,820.47
27 Sep	<b>CR Retail-NETS</b> 26SEP 11167734400		255.68	63,076.15
27 Sep	<b>CR Retail-NETS</b> 26SEP 11168765300		127.84	63,203.99
27 Sep	<b>Funds Trf - FAST</b> GEBFT19090057247908 FT19090057247908 SALA LIM GEK SENG SALARY (SEP 2019)	1,665.00		61,538.99

**Account Transaction Details****CORPORATE 373-302-840-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 Sep	<b>SVC Chg</b> GEBFT19090057247908 FT19090057247908 SALA LIM GEK SENG SALARY (SEP 2019)	0.50		61,538.49
27 Sep	<b>Funds Trf - FAST</b> GEBFT19090057248139 FT19090057248139 SALA AISAH SALARY (SEP 2019)	2,078.25		59,460.24
27 Sep	<b>SVC Chg</b> GEBFT19090057248139 FT19090057248139 SALA AISAH SALARY (SEP 2019)	0.50		59,459.74
27 Sep	<b>Funds Trf - FAST</b> GEBFT19090057248224 FT19090057248224 SALA WAN TENG SALARY (SEP 2019)	1,668.62		57,791.12
27 Sep	<b>SVC Chg</b> GEBFT19090057248224 FT19090057248224 SALA WAN TENG SALARY (SEP 2019)	0.50		57,790.62
27 Sep	<b>Funds Trf - FAST</b> GEBFT19090057248410 FT19090057248410 SALA AISYAH SALARY (SEP 2019)	1,675.54		56,115.08
27 Sep	<b>SVC Chg</b> GEBFT19090057248410 FT19090057248410 SALA AISYAH SALARY (SEP 2019)	0.50		56,114.58
27 Sep	<b>Funds Trf - FAST</b> GEBFT19090057249193 FT19090057249193 SALA YUNN SALARY (SEP 2019)	1,898.70		54,215.88
27 Sep	<b>SVC Chg</b> GEBFT19090057249193 FT19090057249193 SALA YUNN SALARY (SEP 2019)	0.50		54,215.38
27 Sep	<b>Funds Trf - FAST</b> GEBFT19090057249309 FT19090057249309 SALA KAH YEE SALARY (SEP 2019)	1,810.24		52,405.14
27 Sep	<b>SVC Chg</b> GEBFT19090057249309 FT19090057249309 SALA KAH YEE SALARY (SEP 2019)	0.50		52,404.64
27 Sep	<b>Funds Trf - FAST</b> GEBFT19090057249674 FT19090057249674 SALA TAN SIEW MEI SALARY (SEP 2019)	1,424.91		50,979.73

**Account Transaction Details****CORPORATE 373-302-840-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 Sep	<b>SVC Chg</b> GEBFT19090057249674 FT19090057249674 SALA TAN SIEW MEI SALARY (SEP 2019)	0.50		50,979.23
27 Sep	<b>Funds Trf - FAST</b> GEBFT19090057249719 FT19090057249719 SALA SHERON SALARY (SEP 2019)	1,472.51		49,506.72
27 Sep	<b>SVC Chg</b> GEBFT19090057249719 FT19090057249719 SALA SHERON SALARY (SEP 2019)	0.50		49,506.22
27 Sep	<b>Funds Trf - FAST</b> GEBFT19090057249773 FT19090057249773 SALA HUIHUI SALARY (SEP 2019)	1,479.27		48,026.95
27 Sep	<b>SVC Chg</b> GEBFT19090057249773 FT19090057249773 SALA HUIHUI SALARY (SEP 2019)	0.50		48,026.45
27 Sep	<b>Funds Trf - FAST</b> GEBFT19090057250066 FT19090057250066 SALA GRACE SALARY (SEP 2019)	1,388.00		46,638.45
27 Sep	<b>SVC Chg</b> GEBFT19090057250066 FT19090057250066 SALA GRACE SALARY (SEP 2019)	0.50		46,637.95
27 Sep	<b>Funds Trf - FAST</b> GEBFT19090057249892 FT19090057249892 SALA CHELSEA SALARY (SEP 2019)	1,500.89		45,137.06
27 Sep	<b>SVC Chg</b> GEBFT19090057249892 FT19090057249892 SALA CHELSEA SALARY (SEP 2019)	0.50		45,136.56
27 Sep	<b>Funds Transfer</b> FT19090057247676 FT19090057247676	5,200.00		39,936.56
27 Sep	<b>Funds Transfer</b> FT19090057247758 FT19090057247758	2,597.68		37,338.88
27 Sep	<b>Funds Transfer</b> FT19090057248788 FT19090057248788	1,657.95		35,680.93
27 Sep	<b>Funds Transfer</b> FT19090057249254 FT19090057249254	2,206.20		33,474.73
27 Sep	<b>Funds Transfer</b> FT19090057249364 FT19090057249364	1,778.96		31,695.77

**Account Transaction Details****CORPORATE 373-302-840-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 Sep	<b>Funds Transfer</b> FT19090057249517 FT19090057249517	1,712.57		29,983.20
27 Sep	<b>INWARD TRF - TT</b> 1IR909277079C01 MCC1400133300538 MCC BUSINESS		564.64	30,547.84
27 Sep	<b>INWARD TRF - TT</b> 1IR909277080C01 MCC1400133300488 MCC BUSINESS		405.13	30,952.97
27 Sep	<b>INWARD TRF - TT</b> 1IR909277101C01 MCC1400133300610 MCC BUSINESS		437.75	31,390.72
27 Sep	<b>INWARD TRF - TT</b> 1IR909277102C01 MCC1400133300611 MCC BUSINESS		420.80	31,811.52
27 Sep	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980025922842694051		21.53	31,833.05
27 Sep	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980025921042694050		122.48	31,955.53
27 Sep	<b>Misc DR-Debit Card</b> 25 SEP 7154 0006686 HCA HOSPICE CARE	100.00		31,855.53
27 Sep	<b>Cheque Withdrawal</b> 0985690	791.21		31,064.32
28 Sep	<b>CR Retail-NETS</b> 27SEP 11167178700		411.93	31,476.25
28 Sep	<b>CR Retail-NETS</b> 27SEP 11168765300		64.90	31,541.15
28 Sep	<b>Misc DR-Debit Card</b> 26 SEP 7154 9184836 Adobe.com Dublin IE	12.40		31,528.75
28 Sep	<b>Inward CR - GIRO</b> OTHR Other NAIISE PTE. LTD. INV00008 AUG		2,084.33	33,613.08
30 Sep	<b>CR Retail-NETS</b> 28SEP 11167178700		169.75	33,782.83

**Account Transaction Details****CORPORATE 373-302-840-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Sep	<b>CR Retail-NETS</b> 28SEP 11168765300		34.90	33,817.73
30 Sep	<b>CR Retail-NETS</b> 28SEP 11169152900		39.95	33,857.68
30 Sep	<b>CR Retail-NETS</b> 29SEP 11167734400		127.33	33,985.01
30 Sep	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-SGQT5L2O8L		1,122.74	35,107.75
30 Sep	<b>INWARD TRF - TT</b> 1IR909307915C01 MCC1400158800613 MCC BUSINESS		1,755.65	36,863.40
30 Sep	<b>INWARD TRF - TT</b> 1IR909307947C01 MCC1400158800685 MCC BUSINESS		2,552.69	39,416.09
30 Sep	<b>INWARD TRF - TT</b> 1IR909307991C01 MCC1400158800778 MCC BUSINESS		2,505.07	41,921.16
30 Sep	<b>INWARD TRF - TT</b> 1IR909307992C01 MCC1400158800777 MCC BUSINESS		1,242.73	43,163.89
30 Sep	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980035388042707259		597.00	43,760.89
30 Sep	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980025922842705858		124.91	43,885.80
30 Sep	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980025921042705857		648.47	44,534.27
30 Sep	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980050039942708410		193.94	44,728.21
30 Sep	<b>Inward DR - GIRO</b> COLL F09127002T Keppel Electric Pte F09127002T	88.14		44,640.07

**Account Transaction Details****CORPORATE 373-302-840-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Sep	<b>Misc DR-Debit Card</b> 27 SEP 7154 9430074 POPULAR BOOK COMPANY-J SINGAPORE SG	18.40		44,621.67
30 Sep	<b>Cheque Deposit</b>		20.00	44,641.67
30 Sep	<b>Cheque Deposit</b>		650.00	45,291.67
30 Sep	<b>Misc Debit</b> 4018327117-00000 Trf. Wd. Loans	1,943.03		43,348.64
30 Sep	<b>Cheque Withdrawal</b> 0985678	18.40		43,330.24
30 Sep	<b>Cheque Charges</b>	0.75		43,329.49
<b>Total</b>		<b>147,906.53</b>	<b>135,580.07</b>	<b>43,329.49</b>

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



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### Statement of Account

Period: 01 Oct 2019 to 31 Oct 2019

#### Account Overview as at 31 Oct 2019

	<b>Amount (SGD)</b>
Deposits	51,426.18

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 373-302-840-6	SGD	0.00	0.00	-	51,426.18
<b>Total (SGD)</b>					<b>51,426.18</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>51,426.18</b>

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

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

**Account Transaction Details****CORPORATE 373-302-840-6**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Oct	<b>BALANCE B/F</b>			43,329.49
01 Oct	<b>CR Retail-NETS</b> 30SEP 11167178700	114.85		43,444.34
01 Oct	<b>CR Retail-NETS</b> 30SEP 11168765300	39.95		43,484.29
01 Oct	<b>INWARD TRF - TT</b> 1IR910016115C01 MCC1400101200475 MCC BUSINESS	234.85		43,719.14
01 Oct	<b>INWARD TRF - TT</b> 1IR910016143C01 MCC1400101200527 MCC BUSINESS	332.78		44,051.92
01 Oct	<b>INWARD TRF - TT</b> 1IR910016162C01 MCC1400101200603 MCC BUSINESS	269.10		44,321.02
01 Oct	<b>INWARD TRF - TT</b> 1IR910016165C01 MCC1400101200602 MCC BUSINESS	594.43		44,915.45
01 Oct	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980025921042733954	68.57		44,984.02
01 Oct	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980035388042734853	416.26		45,400.28
01 Oct	<b>Inward DR - GIRO</b> OTHR 200696AL JEWEL CHANGI AIRPORT 0000314964	12,919.61		32,480.67
01 Oct	<b>Inward DR - GIRO</b> COLL 176-01095 GC LEASE SINGAPOREPT 176-01095	158.36		32,322.31
01 Oct	<b>Misc CR-Debit Card</b> 28 SEP 7154 UOB Cash Rebate	2.09		32,324.40
02 Oct	<b>INWARD TRF - TT</b> 1IR910026009C01 MCC1400114900461 MCC BUSINESS	58.70		32,383.10
02 Oct	<b>INWARD TRF - TT</b> 1IR910026029C01 MCC1400114900512 MCC BUSINESS	405.10		32,788.20

**Account Transaction Details****CORPORATE 373-302-840-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
02 Oct	<b>INWARD TRF - TT</b> 1IR910026057C01 MCC1400114900592 MCC BUSINESS		988.30	33,776.50
02 Oct	<b>INWARD TRF - TT</b> 1IR910026058C01 MCC1400114900591 MCC BUSINESS		298.96	34,075.46
02 Oct	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980035388042744913		213.05	34,288.51
02 Oct	<b>Inward DR - GIRO</b> RENT DTJAR01 EVERBILT DEVELOPERS HSBC OCT19RENT-E60	1,475.05		32,813.46
02 Oct	<b>Inward DR - GIRO</b> RENT 00007732 HTSG SUNTEC REIT 00007732	9,647.08		23,166.38
02 Oct	<b>Misc DR-Debit Card</b> 29 SEP 7154 9750750 ESSO-FAIRPRICE EXPRESS SINGAPORE SG	93.40		23,072.98
02 Oct	<b>Funds Trf - FAST</b> GEBFT19100057689120 FT19100057689120 SALA JOANNE SALARY (SEP 2019)	787.20		22,285.78
02 Oct	<b>SVC Chg</b> GEBFT19100057689120 FT19100057689120 SALA JOANNE SALARY (SEP 2019)	0.50		22,285.28
02 Oct	<b>Funds Trf - FAST</b> GEBFT19100057689752 FT19100057689752 SALA CHARIS SALARY (SEP 2019)	153.20		22,132.08
02 Oct	<b>SVC Chg</b> GEBFT19100057689752 FT19100057689752 SALA CHARIS SALARY (SEP 2019)	0.50		22,131.58
02 Oct	<b>Funds Trf - FAST</b> GEBFT19100057689875 FT19100057689875 SALA ALICE SALARY (SEP 2019)	580.25		21,551.33
02 Oct	<b>SVC Chg</b> GEBFT19100057689875 FT19100057689875 SALA ALICE SALARY (SEP 2019)	0.50		21,550.83
02 Oct	<b>Funds Trf - FAST</b> GEBFT19100057689997 FT19100057689997 SALA JASMINE LEE SALARY (SEP 2019)	382.40		21,168.43

**Account Transaction Details****CORPORATE 373-302-840-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
02 Oct	<b>SVC Chg</b> GEBFT19100057689997 FT19100057689997 SALA JASMINE LEE SALARY (SEP 2019)	0.50		21,167.93
02 Oct	<b>Funds Trf - FAST</b> GEBFT19100057690605 FT19100057690605 SALA MEGAN SALARY (SEP)	34.00		21,133.93
02 Oct	<b>SVC Chg</b> GEBFT19100057690605 FT19100057690605 SALA MEGAN SALARY (SEP)	0.50		21,133.43
02 Oct	<b>Funds Trf - FAST</b> GEBFT19100057690764 FT19100057690764 SALA CINTHYA SALARY (SEP)	56.00		21,077.43
02 Oct	<b>SVC Chg</b> GEBFT19100057690764 FT19100057690764 SALA CINTHYA SALARY (SEP)	0.50		21,076.93
02 Oct	<b>Funds Trf - FAST</b> GEBFT19100057690995 FT19100057690995 SALA JING YI SALARY (SEP)	903.40		20,173.53
02 Oct	<b>SVC Chg</b> GEBFT19100057690995 FT19100057690995 SALA JING YI SALARY (SEP)	0.50		20,173.03
02 Oct	<b>Funds Trf - FAST</b> GEBFT19100057691205 FT19100057691205 SALA CHERYL SALARY (SEP 2019)	529.60		19,643.43
02 Oct	<b>SVC Chg</b> GEBFT19100057691205 FT19100057691205 SALA CHERYL SALARY (SEP 2019)	0.50		19,642.93
02 Oct	<b>Funds Trf - FAST</b> GEBFT19100057691375 FT19100057691375 SALA SUAT NING SALARY (SEP 2019)	228.00		19,414.93
02 Oct	<b>SVC Chg</b> GEBFT19100057691375 FT19100057691375 SALA SUAT NING SALARY (SEP 2019)	0.50		19,414.43
02 Oct	<b>Funds Trf - FAST</b> GEBFT19100057691819 FT19100057691819 SALA NAINA SALARY (SEP 2019)	914.40		18,500.03

**Account Transaction Details****CORPORATE 373-302-840-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
02 Oct	<b>SVC Chg</b> GEBFT19100057691819 FT19100057691819 SALA NAINA SALARY (SEP 2019)	0.50		18,499.53
02 Oct	<b>Funds Transfer-IB</b> FT19100057691903 FT19100057691903	174.40		18,325.13
02 Oct	<b>Funds Trf - FAST</b> GEBFT19100057692343 FT19100057692343 SALA YIN SALARY (SEP)	194.40		18,130.73
02 Oct	<b>SVC Chg</b> GEBFT19100057692343 FT19100057692343 SALA YIN SALARY (SEP)	0.50		18,130.23
02 Oct	<b>Funds Trf - FAST</b> GEBFT19100057692539 FT19100057692539 SALA SHIR SALARY (SEP)	105.20		18,025.03
02 Oct	<b>SVC Chg</b> GEBFT19100057692539 FT19100057692539 SALA SHIR SALARY (SEP)	0.50		18,024.53
02 Oct	<b>Funds Trf - FAST</b> GEBFT19100057692688 FT19100057692688 SALA SHAHIRAH SALARY (SEP 2019)	597.40		17,427.13
02 Oct	<b>SVC Chg</b> GEBFT19100057692688 FT19100057692688 SALA SHAHIRAH SALARY (SEP 2019)	0.50		17,426.63
02 Oct	<b>Funds Transfer-IB</b> FT19100057694003 FT19100057694003	1,245.42		16,181.21
02 Oct	<b>Funds Transfer-IB</b> FT19100057695106 FT19100057695106		15,000.00	31,181.21
03 Oct	<b>CR Retail-NETS</b> 02OCT 11167178700		69.90	31,251.11
03 Oct	<b>CR Retail-NETS</b> 02OCT 11168765300		79.90	31,331.01
03 Oct	<b>INWARD TRF - TT</b> 1IR910035916C01 MCC1400087200479 MCC BUSINESS		593.48	31,924.49
03 Oct	<b>INWARD TRF - TT</b> 1IR910035923C01 MCC1400087200528 MCC BUSINESS		417.77	32,342.26

**Account Transaction Details****CORPORATE 373-302-840-6 (continued)**

<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
03 Oct	<b>INWARD TRF - TT</b> 1IR910035949C01 MCC1400087200602 MCC BUSINESS		908.70	33,250.96
03 Oct	<b>INWARD TRF - TT</b> 1IR910035962C01 MCC1400087200600 MCC BUSINESS		117.40	33,368.36
03 Oct	<b>Funds Trf - FAST</b> GEBFT19100057780581 FT19100057780581 SALA SUAT NING SALARY (SEP 2019)	224.00		33,144.36
03 Oct	<b>SVC Chg</b> GEBFT19100057780581 FT19100057780581 SALA SUAT NING SALARY (SEP 2019)	0.50		33,143.86
03 Oct	<b>Cash 0985698</b>	640.80		32,503.06
03 Oct	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980035388042754989		39.19	32,542.25
03 Oct	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980025921042754067		29.33	32,571.58
03 Oct	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980025922842754068		48.07	32,619.65
03 Oct	<b>Cash</b>		1,930.90	34,550.55
03 Oct	<b>Cash</b>		2,822.85	37,373.40
03 Oct	<b>Misc DR-Debit Card</b> 02 OCT 7154 0464481 J7408682 HDB SEASON PARKING 40868	270.00		37,103.40
03 Oct	<b>Misc Debit</b> 4018417434-00000 Trf. Wd. Loans	896.00		36,207.40
03 Oct	<b>Cheque Withdrawal</b> 0985654		1,379.75	34,827.65
03 Oct	<b>Cheque Withdrawal</b> 0985682		1,198.56	33,629.09
04 Oct	<b>CR Retail-NETS</b> 03OCT 11167178700		79.90	33,708.99
04 Oct	<b>CR Retail-NETS</b> 03OCT 11168765300		59.90	33,768.89

**Account Transaction Details****CORPORATE 373-302-840-6 (continued)**

<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
04 Oct	<b>INWARD TRF - TT</b> 1IR910045842C01 MCC1400114000486 MCC BUSINESS		89.99	33,858.88
04 Oct	<b>INWARD TRF - TT</b> 1IR910045862C01 MCC1400114000531 MCC BUSINESS		616.62	34,475.50
04 Oct	<b>INWARD TRF - TT</b> 1IR910045885C01 MCC1400114000597 MCC BUSINESS		988.40	35,463.90
04 Oct	<b>INWARD TRF - TT</b> 1IR910045886C01 MCC1400114000596 MCC BUSINESS		1,000.91	36,464.81
04 Oct	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980025921042764091		402.61	36,867.42
04 Oct	<b>Cheque Withdrawal</b> 0985696	544.00		36,323.42
05 Oct	<b>CR Retail-NETS</b> 04OCT 11167178700		24.95	36,348.37
05 Oct	<b>Misc Debit</b> PMRCSHDEWT/0919 PMRSG30092019003141 OTC CASH DEPO/ WTH CHG	20.00		36,328.37
07 Oct	<b>CR Retail-NETS</b> 05OCT 11167178700		359.51	36,687.88
07 Oct	<b>CR Retail-NETS</b> 05OCT 11167734400		59.90	36,747.78
07 Oct	<b>CR Retail-NETS</b> 05OCT 11168765300		433.54	37,181.32
07 Oct	<b>CR Retail-NETS</b> 05OCT 11169152900		189.76	37,371.08
07 Oct	<b>CR Retail-NETS</b> 06OCT 11167178700		194.75	37,565.83
07 Oct	<b>INWARD TRF - TT</b> 1IR910075860C01 MCC1400172400613 MCC BUSINESS		731.56	38,297.39

**Account Transaction Details****CORPORATE 373-302-840-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
07 Oct	<b>INWARD TRF - TT</b> 1IR910075877C01 MCC1400172400678 MCC BUSINESS		2,738.07	41,035.46
07 Oct	<b>INWARD TRF - TT</b> 1IR910075904C01 MCC1400172400771 MCC BUSINESS		2,060.72	43,096.18
07 Oct	<b>INWARD TRF - TT</b> 1IR910075906C01 MCC1400172400772 MCC BUSINESS		2,688.64	45,784.82
07 Oct	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980025922842775752		290.01	46,074.83
07 Oct	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980025921042775751		664.22	46,739.05
07 Oct	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980050039942778316		239.18	46,978.23
07 Oct	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980035388042777156		48.07	47,026.30
07 Oct	<b>Funds Trf - FAST</b> GEBFT19100057975639 YCD GDDS MS	4,723.90		42,302.40
07 Oct	<b>SVC Chg</b> GEBFT19100057975639 YCD GDDS MS	0.50		42,301.90
07 Oct	<b>Funds Trf - FAST</b> GEBFT19100057975703 MS OTHR MS	1,974.00		40,327.90
07 Oct	<b>SVC Chg</b> GEBFT19100057975703 MS OTHR MS	0.50		40,327.40
08 Oct	<b>CR Retail-NETS</b> 07OCT 11169152900		39.95	40,367.35
08 Oct	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-SGG3X7UP7A		2,373.43	42,740.78

**Account Transaction Details****CORPORATE 373-302-840-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 Oct	<b>INWARD TRF - TT</b> 1IR910085790C01 MCC1400118600482 MCC BUSINESS		68.50	42,809.28
08 Oct	<b>INWARD TRF - TT</b> 1IR910085814C01 MCC1400118600533 MCC BUSINESS		97.80	42,907.08
08 Oct	<b>INWARD TRF - TT</b> 1IR910085836C01 MCC1400118600605 MCC BUSINESS		170.37	43,077.45
08 Oct	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980050039942805519		34.29	43,111.74
09 Oct	<b>Inward Credit-FAST</b> OTHR OTHER FOMO PAY SEGREGATED FOMO PAY SETTLEMENT BATCH 20191008		255.76	43,367.50
09 Oct	<b>CR Retail-NETS</b> 08OCT 11168765300		34.95	43,402.45
09 Oct	<b>INWARD TRF - TT</b> 1IR910095382C01 MCC1400097900517 MCC BUSINESS		261.78	43,664.23
09 Oct	<b>INWARD TRF - TT</b> 1IR910095410C01 MCC1400097900588 MCC BUSINESS		198.86	43,863.09
09 Oct	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980035388042814767		99.90	43,962.99
09 Oct	<b>Inward DR - GIRO</b> OTHR 200696AL JEWEL CHANGI AIRPORT 0000315258	142.65		43,820.34
09 Oct	<b>Inward DR - GIRO</b> OTHR 00007732 HTSG SUNTEC REIT 00007732	296.73		43,523.61
09 Oct	<b>Misc DR-Debit Card</b> 08 OCT 7154 3117112 000453-0000000020218 TANGLIN MARKET PLAC	47.37		43,476.24
10 Oct	<b>CR Retail-NETS</b> 09OCT 11168765300		254.58	43,730.82

**Account Transaction Details****CORPORATE 373-302-840-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 Oct	<b>INWARD TRF - TT</b> 1IR910106141C01 MCC1400114100488 MCC BUSINESS		266.22	43,997.04
10 Oct	<b>INWARD TRF - TT</b> 1IR910106164C01 MCC1400114100539 MCC BUSINESS		642.52	44,639.56
10 Oct	<b>INWARD TRF - TT</b> 1IR910106188C01 MCC1400114100602 MCC BUSINESS		504.90	45,144.46
10 Oct	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 98002592284284043		124.91	45,269.37
10 Oct	<b>Misc DR-Debit Card</b> 06 OCT 7154 3503935 CALTEX - BEACH ROAD SINGAPORE SG	86.42		45,182.95
10 Oct	<b>Misc DR-Debit Card</b> 07 OCT 7154 5306865 IKEA SINGAPORE SG	64.70		45,118.25
10 Oct	<b>Misc DR-Debit Card</b> USD 1.00 08 OCT 7154 1237726 SHOPIFY DUBLIN IE	1.41		45,116.84
11 Oct	<b>CR Retail-NETS</b> 10OCT 11167734400		135.83	45,252.67
11 Oct	<b>CR Retail-NETS</b> 10OCT 11168765300		152.74	45,405.41
11 Oct	<b>INWARD TRF - TT</b> 1IR910116465C01 MCC1400175900479 MCC BUSINESS		645.39	46,050.80
11 Oct	<b>INWARD TRF - TT</b> 1IR910116481C01 MCC1400175900530 MCC BUSINESS		806.50	46,857.30
11 Oct	<b>INWARD TRF - TT</b> 1IR910116497C01 MCC1400175900597 MCC BUSINESS		425.95	47,283.25
11 Oct	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980050039942835791		93.84	47,377.09
12 Oct	<b>CR Retail-NETS</b> 11OCT 11168765300		49.90	47,426.99

**Account Transaction Details****CORPORATE 373-302-840-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
12 Oct	<b>CR Retail-NETS</b> 11OCT 11169152900		78.91	47,505.90
14 Oct	<b>CR Retail-NETS</b> 12OCT 11167178700		63.84	47,569.74
14 Oct	<b>CR Retail-NETS</b> 13OCT 11167178700		93.86	47,663.60
14 Oct	<b>CR Retail-NETS</b> 13OCT 469000687653		69.90	47,733.50
14 Oct	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-SGSOLVTHK2		1,526.30	49,259.80
14 Oct	<b>INWARD TRF - TT</b> 1IR910144612C01 MCC1400158300623 MCC BUSINESS		1,154.64	50,414.44
14 Oct	<b>INWARD TRF - TT</b> 1IR910144635C01 MCC1400158300688 MCC BUSINESS		2,790.87	53,205.31
14 Oct	<b>INWARD TRF - TT</b> 1IR910144665C01 MCC1400158300777 MCC BUSINESS		2,210.16	55,415.47
14 Oct	<b>INWARD TRF - TT</b> 1IR910144667C01 MCC1400158300779 MCC BUSINESS		2,446.41	57,861.88
14 Oct	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980025921042845752		350.69	58,212.57
14 Oct	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980035388042847143		418.32	58,630.89
14 Oct	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980050039942848317		301.53	58,932.42
14 Oct	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980025922842845753		282.07	59,214.49

**Account Transaction Details****CORPORATE 373-302-840-6 (continued)**

<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
14 Oct	<b>Inward DR - GIRO</b> COLL RTL000004325 HTSG A/C CAPITAMALL 2000028456	11,379.71		47,834.78
14 Oct	<b>Inward DR - GIRO</b> COLL 201100145G CPF BIZ	10,438.00		37,396.78
14 Oct	<b>Inward Credit-FAST</b> OTHR Other HO ZHI HUI LOAN TO COMPANY		20,000.00	57,396.78
14 Oct	<b>Misc DR-Debit Card</b> 10 OCT 7154 7741411 IKEA SINGAPORE SG	94.60		57,302.18
14 Oct	<b>Inward Credit-FAST</b> OTHR OTHER FOMO PAY SEGREGATED FOMO PAY SETTLEMENT BATCH 20191014		134.06	57,436.24
14 Oct	<b>Cheque Withdrawal</b> 0985703	435.49		57,000.75
14 Oct	<b>Cheque Withdrawal</b> 0985710	20,000.00		37,000.75
15 Oct	<b>CR Retail-NETS</b> 14OCT 11167734400		39.90	37,040.65
15 Oct	<b>INWARD TRF - TT</b> 1IR910157685C01 MCC1400114400444 MCC BUSINESS		88.10	37,128.75
15 Oct	<b>INWARD TRF - TT</b> 1IR910157704C01 MCC1400114400493 MCC BUSINESS		388.03	37,516.78
15 Oct	<b>INWARD TRF - TT</b> 1IR910157737C01 MCC1400114400564 MCC BUSINESS		336.14	37,852.92
15 Oct	<b>INWARD TRF - TT</b> 1IR910157738C01 MCC1400114400565 MCC BUSINESS		102.75	37,955.67
15 Oct	<b>Cash</b>		2,369.35	40,325.02
15 Oct	<b>Cash</b>		2,863.95	43,188.97
15 Oct	<b>Cash 0985708</b>	26.15		43,162.82
15 Oct	<b>Inward CR - GIRO</b> OTHR Other C K TANG LIMITED 2PV12-043547 046049		33,720.78	76,883.60

**Account Transaction Details****CORPORATE 373-302-840-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 Oct	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980035388042874833		133.25	77,016.85
15 Oct	<b>Inward DR - GIRO</b> COLL 521275101 M1 LIMITED 521275101	501.96		76,514.89
15 Oct	<b>Misc DR-Debit Card</b> 14 OCT 7154 2657674 000628-040833-032064 CHALLENGER - BF	43.70		76,471.19
15 Oct	<b>Misc DR-Debit Card</b> 14 OCT 7154 0687038 000006-000000062137 COLD STORAGE BJ	16.86		76,454.33
15 Oct	<b>Cheque Withdrawal</b> 0985705	43.75		76,410.58
15 Oct	<b>Cheque Withdrawal</b> 0985706	231.96		76,178.62
15 Oct	<b>Cheque Withdrawal</b> 0985707	44.62		76,134.00
16 Oct	<b>CR Retail-NETS</b> 15OCT 11167178700		170.78	76,304.78
16 Oct	<b>INWARD TRF - TT</b> 1IR910166296C01 MCC1400115600466 MCC BUSINESS		117.38	76,422.16
16 Oct	<b>INWARD TRF - TT</b> 1IR910166313C01 MCC1400115600510 MCC BUSINESS		722.03	77,144.19
16 Oct	<b>INWARD TRF - TT</b> 1IR910166351C01 MCC1400115600580 MCC BUSINESS		276.67	77,420.86
16 Oct	<b>INWARD TRF - TT</b> 1IR910166353C01 MCC1400115600581 MCC BUSINESS		718.54	78,139.40
16 Oct	<b>Inward CR - GIRO</b> OTHR Other HTSG SUNTEC REIT Suntec EV Rpt 20654		15.00	78,154.40
16 Oct	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980025921042883958		34.29	78,188.69

**Account Transaction Details****CORPORATE 373-302-840-6 (continued)**

<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
16 Oct	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980050039942885606		41.01	78,229.70
16 Oct	<b>Inward CR - GIRO</b> SUPP SupplierPymt PAYPAL PTE LTD 1006864155986		10,276.55	88,506.25
16 Oct	<b>Inward DR - GIRO</b> COLL 8918773600 SP SERVICES LTD GIRO Collection 8918773600	289.43		88,216.82
16 Oct	<b>Cheque Withdrawal</b> 0985701	19.80		88,197.02
16 Oct	<b>Cheque Withdrawal</b> 0985702	15.40		88,181.62
17 Oct	<b>Cash 0985715</b>	474.00		87,707.62
17 Oct	<b>INWARD TRF - TT</b> 1IR910176253C01 MCC1400115000493 MCC BUSINESS		332.70	88,040.32
17 Oct	<b>INWARD TRF - TT</b> 1IR910176257C01 MCC1400115000547 MCC BUSINESS		225.18	88,265.50
17 Oct	<b>INWARD TRF - TT</b> 1IR910176276C01 MCC1400115000618 MCC BUSINESS		54.59	88,320.09
17 Oct	<b>INWARD TRF - TT</b> 1IR910176278C01 MCC1400115000620 MCC BUSINESS		679.23	88,999.32
17 Oct	<b>Funds Trf - FAST</b> GEBFT19100058552786 GREEN KOKO OTHR GK	17,459.40		71,539.92
17 Oct	<b>SVC Chg</b> GEBFT19100058552786 GREEN KOKO OTHR GK	0.50		71,539.42
17 Oct	<b>Funds Trf - FAST</b> GEBFT19100058555155 ZHOUE OTHR ZHOUE	10,656.90		60,882.52
17 Oct	<b>SVC Chg</b> GEBFT19100058555155 ZHOUE OTHR ZHOUE	0.50		60,882.02

**Account Transaction Details****CORPORATE 373-302-840-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Oct	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980025921042893994		39.19	60,921.21
17 Oct	<b>Inward DR - GIRO</b> COLL 201100145G CPF BFWL	2,400.00		58,521.21
17 Oct	<b>Cheque Withdrawal</b> 0985699	782.24		57,738.97
17 Oct	<b>Cheque Withdrawal</b> 0985700	3,713.06		54,025.91
18 Oct	<b>CR Retail-NETS</b> 17OCT 11167734400		84.83	54,110.74
18 Oct	<b>INWARD TRF - TT</b> 1IR910186771C01 MCC1400106600474 MCC BUSINESS		138.89	54,249.63
18 Oct	<b>INWARD TRF - TT</b> 1IR910186781C01 MCC1400106600522 MCC BUSINESS		498.57	54,748.20
18 Oct	<b>INWARD TRF - TT</b> 1IR910186827C01 MCC1400106600592 MCC BUSINESS		537.19	55,285.39
18 Oct	<b>INWARD TRF - TT</b> 1IR910186838C01 MCC1400106600591 MCC BUSINESS		128.28	55,413.67
18 Oct	<b>Inward CR - GIRO</b> OTHR Other METRO (PTE) LTD 2163 GIROMETRO		1,054.28	56,467.95
18 Oct	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980050039942905706		36.44	56,504.39
18 Oct	<b>Misc DR-Debit Card</b> 15 OCT 7154 7300046 MUJI @ BUGIS SINGAPORE SG	29.32		56,475.07
18 Oct	<b>Misc DR-Debit Card</b> USD 15.00 15 OCT 7154 2358515 XERO GLOBAL IN-1691847 9703313114 US	21.15		56,453.92
19 Oct	<b>CR Retail-NETS</b> 18OCT 11167178700		134.85	56,588.77

**Account Transaction Details****CORPORATE 373-302-840-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 Oct	<b>CR Retail-NETS</b> 19OCT 11167178700		310.58	56,899.35
21 Oct	<b>CR Retail-NETS</b> 19OCT 11167734400		49.90	56,949.25
21 Oct	<b>CR Retail-NETS</b> 19OCT 11168765300		59.90	57,009.15
21 Oct	<b>CR Retail-NETS</b> 19OCT 11169152900		121.97	57,131.12
21 Oct	<b>CR Retail-NETS</b> 20OCT 11167178700		79.90	57,211.02
21 Oct	<b>CR Retail-NETS</b> 20OCT 11169152900		200.63	57,411.65
21 Oct	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-SGIDOGDHFE		461.51	57,873.16
21 Oct	<b>INWARD TRF - TT</b> 1IR910216738C01 MCC1400150600604 MCC BUSINESS		2,030.95	59,904.11
21 Oct	<b>INWARD TRF - TT</b> 1IR910216766C01 MCC1400150600673 MCC BUSINESS		3,033.64	62,937.75
21 Oct	<b>INWARD TRF - TT</b> 1IR910216793C01 MCC1400150600762 MCC BUSINESS		2,138.90	65,076.65
21 Oct	<b>INWARD TRF - TT</b> 1IR910216799C01 MCC1400150600764 MCC BUSINESS		3,337.76	68,414.41
21 Oct	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980035388042917120		281.69	68,696.10
21 Oct	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980050039942918307		726.39	69,422.49
21 Oct	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980025921042915747		404.10	69,826.59

**Account Transaction Details****CORPORATE 373-302-840-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 Oct	<b>Inward DR - GIRO</b> OTHR EJ3822 NETS (S) Pte Ltd F110013563	242.44		69,584.15
21 Oct	<b>Inward DR - GIRO</b> SUPP DJ52861218B M Industrial Trust 0000310578	1,787.38		67,796.77
22 Oct	<b>CR Retail-NETS</b> 21OCT 11167178700		39.95	67,836.72
22 Oct	<b>INWARD TRF - TT</b> 1IR910225685C01 MCC1400117800435 MCC BUSINESS		424.83	68,261.55
22 Oct	<b>INWARD TRF - TT</b> 1IR910225697C01 MCC1400117800490 MCC BUSINESS		633.18	68,894.73
22 Oct	<b>INWARD TRF - TT</b> 1IR910225732C01 MCC1400117800559 MCC BUSINESS		216.26	69,110.99
22 Oct	<b>INWARD TRF - TT</b> 1IR910225733C01 MCC1400117800558 MCC BUSINESS		175.62	69,286.61
22 Oct	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980025921042943839		110.20	69,396.81
22 Oct	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980035388042944767		278.74	69,675.55
22 Oct	<b>Inward DR - GIRO</b> OTHR 200696AL JEWEL CHANGI AIRPORT 0000317703	193.88		69,481.67
22 Oct	<b>Inward DR - GIRO</b> COLL 23360427 Singapore Telecommun 23360427	183.57		69,298.10
22 Oct	<b>Misc DR-Debit Card</b> 21 OCT 7154 5144465 000648-025512-012211 SPC-KILLNEY	51.78		69,246.32
22 Oct	<b>Inward Credit-FAST</b> OTHR OTHER FOMO PAY SEGREGATED FOMO PAY SETTLEMENT BATCH 20191022		269.28	69,515.60

**Account Transaction Details****CORPORATE 373-302-840-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Oct	<b>INWARD TRF - TT</b> 1IR910235859C01 MCC1400113100457 MCC BUSINESS		68.50	69,584.10
23 Oct	<b>INWARD TRF - TT</b> 1IR910235874C01 MCC1400113100499 MCC BUSINESS		527.92	70,112.02
23 Oct	<b>INWARD TRF - TT</b> 1IR910235895C01 MCC1400113100573 MCC BUSINESS		316.24	70,428.26
23 Oct	<b>INWARD TRF - TT</b> 1IR910235898C01 MCC1400113100574 MCC BUSINESS		934.09	71,362.35
23 Oct	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980025922842953860		63.58	71,425.93
23 Oct	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980035388042954760		131.31	71,557.24
23 Oct	<b>Misc DR-Debit Card</b> USD 116.86 21 OCT 7154 1703128 SHOPIFY DUBLIN IE		164.10	71,393.14
23 Oct	<b>Inward Credit-FAST</b> OTHR OTHER FOMO PAY SEGREGATED FOMO PAY SETTLEMENT BATCH 20191023		303.82	71,696.96
23 Oct	<b>Cheque Withdrawal</b> 0985711	80.25		71,616.71
23 Oct	<b>Cheque Withdrawal</b> 0985713	83.71		71,533.00
23 Oct	<b>Cheque Withdrawal</b> 0985714	513.07		71,019.93
24 Oct	<b>CR Retail-NETS</b> 23OCT 11167178700		79.90	71,099.83
24 Oct	<b>CR Retail-NETS</b> 23OCT 11169152900		55.71	71,155.54
24 Oct	<b>INWARD TRF - TT</b> 1IR910246330C01 MCC1400100000469 MCC BUSINESS		252.54	71,408.08

**Account Transaction Details****CORPORATE 373-302-840-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 Oct	<b>INWARD TRF - TT</b> 1IR910246343C01 MCC1400100000517 MCC BUSINESS		969.88	72,377.96
24 Oct	<b>INWARD TRF - TT</b> 1IR910246363C01 MCC1400100000586 MCC BUSINESS		985.85	73,363.81
24 Oct	<b>INWARD TRF - TT</b> 1IR910246367C01 MCC1400100000584 MCC BUSINESS		495.12	73,858.93
24 Oct	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980025922842964043		48.07	73,907.00
24 Oct	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980050039942965715		103.53	74,010.53
24 Oct	<b>Cheque Deposit</b>		780.00	74,790.53
24 Oct	<b>Cheque Withdrawal</b> 0985709	1,500.00		73,290.53
24 Oct	<b>Cheque Withdrawal</b> 0985712	854.02		72,436.51
25 Oct	<b>CR Retail-NETS</b> 24OCT 11167178700		235.96	72,672.47
25 Oct	<b>INWARD TRF - TT</b> 1IR910257416C01 MCC1400116000470 MCC BUSINESS		148.02	72,820.49
25 Oct	<b>INWARD TRF - TT</b> 1IR910257431C01 MCC1400116000522 MCC BUSINESS		1,224.33	74,044.82
25 Oct	<b>INWARD TRF - TT</b> 1IR910257459C01 MCC1400116000596 MCC BUSINESS		226.58	74,271.40
25 Oct	<b>INWARD TRF - TT</b> 1IR910257463C01 MCC1400116000597 MCC BUSINESS		549.96	74,821.36
25 Oct	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980025921042973995		186.62	75,007.98

**Account Transaction Details****CORPORATE 373-302-840-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
25 Oct	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980050039942975716		27.32	75,035.30
25 Oct	<b>Inward Credit-FAST</b> OTHR OTHER FOMO PAY SEGREGATED FOMO PAY SETTLEMENT BATCH 20191025		54.99	75,090.29
25 Oct	<b>Inward DR - GIRO</b> COLL 3110006794 MCST 2197 Tuas Electricity	166.95		74,923.34
26 Oct	<b>CR Retail-NETS</b> 25OCT 11167178700		79.90	75,003.24
29 Oct	<b>CR Retail-NETS</b> 26OCT 11167178700		216.44	75,219.68
29 Oct	<b>CR Retail-NETS</b> 27OCT 11168765300		87.84	75,307.52
29 Oct	<b>CR Retail-NETS</b> 27OCT 11168765300		39.90	75,347.42
29 Oct	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-SQ4TYUXA4Y		2,063.32	77,410.74
29 Oct	<b>INWARD TRF - TT</b> 1IR91029A119C01 MCC1410144500594 MCC BUSINESS		1,611.30	79,022.04
29 Oct	<b>INWARD TRF - TT</b> 1IR91029A171C01 MCC1410144500665 MCC BUSINESS		3,060.67	82,082.71
29 Oct	<b>INWARD TRF - TT</b> 1IR91029A179C01 MCC1410144500756 MCC BUSINESS		4,193.80	86,276.51
29 Oct	<b>INWARD TRF - TT</b> 1IR91029A180C01 MCC1410144500757 MCC BUSINESS		3,833.93	90,110.44
29 Oct	<b>Inward CR - GIRO</b> SUPP SupplierPymt EVERBILT DEVELOPERS 10004968		180.00	90,290.44

**Account Transaction Details****CORPORATE 373-302-840-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 Oct	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980025921042985576		58.78	90,349.22
29 Oct	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980050039942988156		335.74	90,684.96
29 Oct	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980025921043013590		52.89	90,737.85
29 Oct	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980035388043014418		68.57	90,806.42
29 Oct	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980025922842985577		197.94	91,004.36
29 Oct	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980035388042986951		171.62	91,175.98
29 Oct	<b>Inward DR - GIRO</b> COLL F09127002T Keppel Electric Pte F09127002T	66.96		91,109.02
29 Oct	<b>Misc DR-Debit Card</b> 25 OCT 7154 0591035 SP * YACHT 21 SINGAPORE SG	59.90		91,049.12
29 Oct	<b>Misc DR-Debit Card</b> 25 OCT 7154 4021520 Adobe.com Dublin IE	12.40		91,036.72
29 Oct	<b>Inward Credit-FAST</b> OTHR OTHER FOMO PAY SEGREGATED FOMO PAY SETTLEMENT BATCH 20191029		146.29	91,183.01
30 Oct	<b>CR Retail-NETS</b> 29OCT 11167178700		84.80	91,267.81
30 Oct	<b>Funds Trf - FAST</b> GEBFT19100059348350 FT19100059348350 SALA HUIHUI SALARY (OCT 2019)	1,446.78		89,821.03
30 Oct	<b>SVC Chg</b> GEBFT19100059348350 FT19100059348350 SALA HUIHUI SALARY (OCT 2019)	0.50		89,820.53

**Account Transaction Details****CORPORATE 373-302-840-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Oct	<b>Funds Trf - FAST</b> GEBFT19100059348383 FT19100059348383 SALA SHERON SALARY (OCT 2019)	1,456.76		88,363.77
30 Oct	<b>SVC Chg</b> GEBFT19100059348383 FT19100059348383 SALA SHERON SALARY (OCT 2019)	0.50		88,363.27
30 Oct	<b>Funds Trf - FAST</b> GEBFT19100059348402 FT19100059348402 SALA TAN SIEW MEI SALARY (OCT 2019)	1,461.71		86,901.56
30 Oct	<b>SVC Chg</b> GEBFT19100059348402 FT19100059348402 SALA TAN SIEW MEI SALARY (OCT 2019)	0.50		86,901.06
30 Oct	<b>Funds Trf - FAST</b> GEBFT19100059348425 FT19100059348425 SALA CHELSEA SALARY (OCT 2019)	1,484.84		85,416.22
30 Oct	<b>SVC Chg</b> GEBFT19100059348425 FT19100059348425 SALA CHELSEA SALARY (OCT 2019)	0.50		85,415.72
30 Oct	<b>Funds Trf - FAST</b> GEBFT19100059348477 FT19100059348477 SALA KAH YEE SALARY (OCT 2019)	1,888.56		83,527.16
30 Oct	<b>SVC Chg</b> GEBFT19100059348477 FT19100059348477 SALA KAH YEE SALARY (OCT 2019)	0.50		83,526.66
30 Oct	<b>Funds Trf - FAST</b> GEBFT19100059348515 FT19100059348515 SALA YUNN SALARY (OCT 2019)	1,775.79		81,750.87
30 Oct	<b>SVC Chg</b> GEBFT19100059348515 FT19100059348515 SALA YUNN SALARY (OCT 2019)	0.50		81,750.37
30 Oct	<b>Funds Transfer</b> FT19100059348442 FT19100059348442	1,680.71		80,069.66
30 Oct	<b>Funds Transfer</b> FT19100059348458 FT19100059348458	1,783.76		78,285.90
30 Oct	<b>Funds Transfer</b> FT19100059348494 FT19100059348494	2,388.61		75,897.29

**Account Transaction Details****CORPORATE 373-302-840-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Oct	<b>Funds Transfer</b> FT19100059348530 FT19100059348530	1,490.80		74,406.49
30 Oct	<b>INWARD TRF - TT</b> 1IR910306782C01 MCC1410094200504 MCC BUSINESS		403.45	74,809.94
30 Oct	<b>INWARD TRF - TT</b> 1IR910306810C01 MCC1410094200574 MCC BUSINESS		409.41	75,219.35
30 Oct	<b>INWARD TRF - TT</b> 1IR910306820C01 MCC1410094200573 MCC BUSINESS		392.22	75,611.57
30 Oct	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980025921043023724		16.68	75,628.25
30 Oct	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980050039943025372		100.65	75,728.90
30 Oct	<b>Inward Credit-FAST</b> OTHR OTHER FOMO PAY SEGREGATED FOMO PAY SETTLEMENT BATCH 20191030		189.25	75,918.15
30 Oct	<b>Funds Transfer-IB</b> FT19100059441894 FT19100059441894	5,200.00		70,718.15
30 Oct	<b>Funds Transfer-IB</b> FT19100059441957 FT19100059441957	2,400.00		68,318.15
30 Oct	<b>Funds Transfer-IB</b> FT19100059441999 FT19100059441999	384.31		67,933.84
30 Oct	<b>Funds Trf - FAST</b> GEBFT19100059442036 FT19100059442036 SALA LIM GEK SENG SALARY (OCT 2019)	1,665.00		66,268.84
30 Oct	<b>SVC Chg</b> GEBFT19100059442036 FT19100059442036 SALA LIM GEK SENG SALARY (OCT 2019)	0.50		66,268.34
30 Oct	<b>Funds Trf - FAST</b> GEBFT19100059442065 FT19100059442065 SALA AISAH SALARY (OCT 2019)	2,000.00		64,268.34

**Account Transaction Details****CORPORATE 373-302-840-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Oct	<b>SVC Chg</b> GEBFT19100059442065 FT19100059442065 SALA AISAH SALARY (OCT 2019)	0.50		64,267.84
30 Oct	<b>Funds Trf - FAST</b> GEBFT19100059442118 FT19100059442118 SALA WAN TENG SALARY (OCT 2019)	1,614.31		62,653.53
30 Oct	<b>SVC Chg</b> GEBFT19100059442118 FT19100059442118 SALA WAN TENG SALARY (OCT 2019)	0.50		62,653.03
30 Oct	<b>Funds Trf - FAST</b> GEBFT19100059442160 FT19100059442160 SALA AISYAH SALARY (OCT 2019)	1,622.00		61,031.03
30 Oct	<b>SVC Chg</b> GEBFT19100059442160 FT19100059442160 SALA AISYAH SALARY (OCT 2019)	0.50		61,030.53
30 Oct	<b>Funds Trf - FAST</b> GEBFT19100059442184 FT19100059442184 SALA INTERN SALARY (OCT 2019)	523.10		60,507.43
30 Oct	<b>SVC Chg</b> GEBFT19100059442184 FT19100059442184 SALA INTERN SALARY (OCT 2019)	0.50		60,506.93
31 Oct	<b>CR Retail-NETS</b> 30OCT 11167178700		79.90	60,586.83
31 Oct	<b>CR Retail-NETS</b> 30OCT 11167734400		127.50	60,714.33
31 Oct	<b>Cash</b>		3,076.45	63,790.78
31 Oct	<b>INWARD TRF - TT</b> 1IR910317406C01 MCC1410096600484 MCC BUSINESS		313.08	64,103.86
31 Oct	<b>INWARD TRF - TT</b> 1IR910317426C01 MCC1410096600535 MCC BUSINESS		191.31	64,295.17
31 Oct	<b>INWARD TRF - TT</b> 1IR910317427C01 MCC1410096600607 MCC BUSINESS		182.93	64,478.10
31 Oct	<b>Misc CR-Debit Card</b> 28 OCT 7154 0742731 SP * YACHT 21 SINGAPORE SG		59.90	64,538.00

**Account Transaction Details****CORPORATE 373-302-840-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 Oct	<b>Funds Trf - FAST</b> GEBFT19100059532055 FT19100059532055 OTHR YCD	14,539.00		49,999.00
31 Oct	<b>SVC Chg</b> GEBFT19100059532055 FT19100059532055 OTHR YCD	0.50		49,998.50
31 Oct	<b>Misc Debit</b> 4018327117-00000 Trf. Wd. Loans	1,943.03		48,055.47
31 Oct	<b>Inward CR - GIRO</b> OTHR Other NAIISE PTE. LTD. INV 00009		3,370.71	51,426.18
<b>Total</b>		<b>177,531.04</b>	<b>185,627.73</b>	<b>51,426.18</b>

----- 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

	<b>Amount (SGD)</b>
Deposits	45,409.04

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 373-302-840-6	SGD	0.00	0.00	-	45,409.04
<b>Total (SGD)</b>					<b>45,409.04</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>45,409.04</b>

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

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

**Account Transaction Details****CORPORATE 373-302-840-6**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Nov	<b>BALANCE B/F</b>			51,426.18
01 Nov	<b>CR Retail-NETS</b> 31OCT 11168765300	79.90		51,506.08
01 Nov	<b>INWARD TRF - TT</b> 1IR911016719C01 MCC1410081800466 MCC BUSINESS	174.59		51,680.67
01 Nov	<b>INWARD TRF - TT</b> 1IR911016752C01 MCC1410081800513 MCC BUSINESS	225.10		51,905.77
01 Nov	<b>INWARD TRF - TT</b> 1IR911016788C01 MCC1410081800587 MCC BUSINESS	270.82		52,176.59
01 Nov	<b>INWARD TRF - TT</b> 1IR911016791C01 MCC1410081800588 MCC BUSINESS	890.72		53,067.31
01 Nov	<b>Inward Credit-FAST</b> CSDB Cash Disb STRIPE PAYMENTS SING Shopify a7474Bkv	1,421.38		54,488.69
01 Nov	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980025921043043944	78.38		54,567.07
01 Nov	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980050039943045612	106.34		54,673.41
01 Nov	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980035388043044865	48.95		54,722.36
01 Nov	<b>Inward DR - GIRO</b> OTHR 200696AL JEWEL CHANGI AIRPORT 0000317925	12,919.61		41,802.75
01 Nov	<b>Inward DR - GIRO</b> COLL 176-01095 GC LEASE SINGAPOREPT 176-01095	158.36		41,644.39
01 Nov	<b>Inward Credit-FAST</b> OTHR OTHER FOMO PAY SEGREGATED FOMO PAY SETTLEMENT BATCH 20191101	125.67		41,770.06
01 Nov	<b>Misc CR-Debit Card</b> 30 OCT 7154 UOB Cash Rebate	2.06		41,772.12

**Account Transaction Details****CORPORATE 373-302-840-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
02 Nov	<b>CR Retail-NETS</b> 01NOV 11167178700		69.90	41,842.02
02 Nov	<b>CR Retail-NETS</b> 01NOV 11167734400		79.90	41,921.92
02 Nov	<b>CR Retail-NETS</b> 01NOV 11169152900		85.21	42,007.13
04 Nov	<b>CR Retail-NETS</b> 02NOV 11167178700		79.90	42,087.03
04 Nov	<b>CR Retail-NETS</b> 02NOV 11168765300		69.90	42,156.93
04 Nov	<b>CR Retail-NETS</b> 03NOV 11167178700		141.81	42,298.74
04 Nov	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-SGYD9Z3EMI		1,054.98	43,353.72
04 Nov	<b>INWARD TRF - TT</b> 1IR911045966C01 MCC1410140100597 MCC BUSINESS		1,209.02	44,562.74
04 Nov	<b>INWARD TRF - TT</b> 1IR911045992C01 MCC1410140100667 MCC BUSINESS		2,689.05	47,251.79
04 Nov	<b>INWARD TRF - TT</b> 1IR911046022C01 MCC1410140100761 MCC BUSINESS		2,024.06	49,275.85
04 Nov	<b>INWARD TRF - TT</b> 1IR911046024C01 MCC1410140100760 MCC BUSINESS		2,035.63	51,311.48
04 Nov	<b>Inward Credit-FAST</b> CSDB Cash Disb STRIPE PAYMENTS SING Shopify R0Xo91Zt		246.51	51,557.99
04 Nov	<b>Inward CR - GIRO</b> OTHR Other HTSG SUNTEC REIT Suntec EV Rpt 21027		40.00	51,597.99
04 Nov	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980025921043055679		135.66	51,733.65

**Account Transaction Details****CORPORATE 373-302-840-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
04 Nov	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980050039943058261		72.85	51,806.50
04 Nov	<b>Inward DR - GIRO</b> RENT DTJAR01 EVERBILT DEVELOPERS HSBC NOV19RENT-E60	561.75		51,244.75
04 Nov	<b>Inward DR - GIRO</b> RENT 00007732 HTSG SUNTEC REIT 00007732	9,647.08		41,597.67
04 Nov	<b>Misc Debit</b> 4018417434-00000 Trf. Wd. Loans	896.00		40,701.67
04 Nov	<b>Cheque Withdrawal</b> 0985697	1,246.75		39,454.92
04 Nov	<b>Cheque Withdrawal</b> 0985725	986.00		38,468.92
05 Nov	<b>CR Retail-NETS</b> 04NOV 11167178700		79.90	38,548.82
05 Nov	<b>CR Retail-NETS</b> 04NOV 11169152900		65.01	38,613.83
05 Nov	<b>INWARD TRF - TT</b> 1IR911056130C01 MCC1410094900473 MCC BUSINESS		133.11	38,746.94
05 Nov	<b>INWARD TRF - TT</b> 1IR911056161C01 MCC1410094900529 MCC BUSINESS		39.10	38,786.04
05 Nov	<b>INWARD TRF - TT</b> 1IR911056183C01 MCC1410094900602 MCC BUSINESS		430.03	39,216.07
05 Nov	<b>INWARD TRF - TT</b> 1IR911056195C01 MCC1410094900603 MCC BUSINESS		330.96	39,547.03
05 Nov	<b>Inward Credit-FAST</b> CSDB Cash Disb STRIPE PAYMENTS SING Shopify yD9r69aW		373.91	39,920.94
05 Nov	<b>Funds Transfer-IB</b> FT19110059833069 FT19110059833069	1,128.22		38,792.72

**Account Transaction Details****CORPORATE 373-302-840-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
05 Nov	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980050039943085530		92.90	38,885.62
05 Nov	<b>Funds Trf - FAST</b> GEBFT19110059833676 FT19110059833676 IVPT CONSIGNMENT (OCT)	141.31		38,744.31
05 Nov	<b>SVC Chg</b> GEBFT19110059833676 FT19110059833676 IVPT CONSIGNMENT (OCT)	0.50		38,743.81
05 Nov	<b>Funds Trf - FAST</b> GEBFT19110059834167 FT19110059834167 SALA GRACE SALARY (OCT 2019)	1,364.96		37,378.85
05 Nov	<b>SVC Chg</b> GEBFT19110059834167 FT19110059834167 SALA GRACE SALARY (OCT 2019)	0.50		37,378.35
05 Nov	<b>Funds Trf - FAST</b> GEBFT19110059835915 FT19110059835915 SALA JOANNE SALARY (OCT 2019)	543.64		36,834.71
05 Nov	<b>SVC Chg</b> GEBFT19110059835915 FT19110059835915 SALA JOANNE SALARY (OCT 2019)	0.50		36,834.21
05 Nov	<b>Funds Trf - FAST</b> GEBFT19110059836221 FT19110059836221 SALA CHARIS SALARY (OCT 2019)	306.64		36,527.57
05 Nov	<b>SVC Chg</b> GEBFT19110059836221 FT19110059836221 SALA CHARIS SALARY (OCT 2019)	0.50		36,527.07
05 Nov	<b>Funds Trf - FAST</b> GEBFT19110059836424 FT19110059836424 SALA ALICE SALARY (OCT 2019)	554.95		35,972.12
05 Nov	<b>SVC Chg</b> GEBFT19110059836424 FT19110059836424 SALA ALICE SALARY (OCT 2019)	0.50		35,971.62
05 Nov	<b>Funds Trf - FAST</b> GEBFT19110059836542 FT19110059836542 SALA JASMINE LEE SALARY (OCT 2019)	338.80		35,632.82

**Account Transaction Details****CORPORATE 373-302-840-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
05 Nov	<b>SVC Chg</b> GEBFT19110059836542 FT19110059836542 SALA JASMINE LEE SALARY (OCT 2019)	0.50		35,632.32
05 Nov	<b>Funds Trf - FAST</b> GEBFT19110059836609 FT19110059836609 SALA JING YI SALARY (OCT)	201.04		35,431.28
05 Nov	<b>SVC Chg</b> GEBFT19110059836609 FT19110059836609 SALA JING YI SALARY (OCT)	0.50		35,430.78
05 Nov	<b>Funds Trf - FAST</b> GEBFT19110059836735 FT19110059836735 SALA SUAT NING SALARY (OCT 2019)	292.00		35,138.78
05 Nov	<b>SVC Chg</b> GEBFT19110059836735 FT19110059836735 SALA SUAT NING SALARY (OCT 2019)	0.50		35,138.28
05 Nov	<b>Funds Trf - FAST</b> GEBFT19110059836958 FT19110059836958 SALA NAINA SALARY (OCT 2019)	958.40		34,179.88
05 Nov	<b>SVC Chg</b> GEBFT19110059836958 FT19110059836958 SALA NAINA SALARY (OCT 2019)	0.50		34,179.38
05 Nov	<b>Funds Transfer-IB</b> FT19110059837219 FT19110059837219	242.80		33,936.58
05 Nov	<b>Funds Trf - FAST</b> GEBFT19110059837342 FT19110059837342 SALA YIN SALARY (OCT)	201.52		33,735.06
05 Nov	<b>SVC Chg</b> GEBFT19110059837342 FT19110059837342 SALA YIN SALARY (OCT)	0.50		33,734.56
05 Nov	<b>Funds Trf - FAST</b> GEBFT19110059838357 FT19110059838357 SALA SHAHIRAH SALARY (OCT 2019)	673.04		33,061.52
05 Nov	<b>SVC Chg</b> GEBFT19110059838357 FT19110059838357 SALA SHAHIRAH SALARY (OCT 2019)	0.50		33,061.02
05 Nov	<b>Misc DR-Debit Card</b> 01 NOV 7154 4377212 CALTEX - BUKIT MERAH SINGAPORE SG	100.84		32,960.18

**Account Transaction Details****CORPORATE 373-302-840-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
05 Nov	<b>Misc DR-Debit Card</b> 04 NOV 7154 2868110 000443-026579-023196 HOOGA	54.00		32,906.18
06 Nov	<b>CR Retail-NETS</b> 05NOV 11168765300		63.90	32,970.08
06 Nov	<b>CR Retail-NETS</b> 05NOV 11169152900		74.31	33,044.39
06 Nov	<b>Cash 0985726</b>	462.60		32,581.79
06 Nov	<b>Cash</b>		2,844.30	35,426.09
06 Nov	<b>INWARD TRF - TT</b> 1IR911065798C01 MCC1410094100466 MCC BUSINESS		78.30	35,504.39
06 Nov	<b>INWARD TRF - TT</b> 1IR911065836C01 MCC1410094100515 MCC BUSINESS		643.21	36,147.60
06 Nov	<b>INWARD TRF - TT</b> 1IR911065869C01 MCC1410094100587 MCC BUSINESS		331.95	36,479.55
06 Nov	<b>INWARD TRF - TT</b> 1IR911065880C01 MCC1410094100585 MCC BUSINESS		306.44	36,785.99
06 Nov	<b>Inward Credit-FAST</b> CSDB Cash Disb STRIPE PAYMENTS SING Shopify hT92gGX1		106.52	36,892.51
06 Nov	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980025922843093864		54.84	36,947.35
06 Nov	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980035388043094761		39.19	36,986.54
06 Nov	<b>Misc DR-Debit Card</b> USD 1.00 04 NOV 7154 2529690 SHOPIFY DUBLIN IE	1.39		36,985.15
06 Nov	<b>Misc Debit</b> PMRCSHDEWT/1019 PMRSG31102019003339 OTC CASH DEPO/ WTH CHG	10.00		36,975.15
07 Nov	<b>CR Retail-NETS</b> 06NOV 11167178700		115.25	37,090.40

**Account Transaction Details****CORPORATE 373-302-840-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
07 Nov	<b>INWARD TRF - TT</b> 1IR911076401C01 MCC1410091900466 MCC BUSINESS		331.78	37,422.18
07 Nov	<b>INWARD TRF - TT</b> 1IR911076425C01 MCC1410091900510 MCC BUSINESS		101.73	37,523.91
07 Nov	<b>INWARD TRF - TT</b> 1IR911076471C01 MCC1410091900586 MCC BUSINESS		394.62	37,918.53
07 Nov	<b>INWARD TRF - TT</b> 1IR911076482C01 MCC1410091900587 MCC BUSINESS		379.18	38,297.71
07 Nov	<b>Inward Credit-FAST</b> CSDB Cash Disb STRIPE PAYMENTS SING Shopify egbzN4hS		1,697.35	39,995.06
07 Nov	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980025921043103980		133.25	40,128.31
07 Nov	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980035388043104887		29.38	40,157.69
07 Nov	<b>Cheque Withdrawal</b> 0985719	246.10		39,911.59
08 Nov	<b>CR Retail-NETS</b> 07NOV 11167178700		59.95	39,971.54
08 Nov	<b>CR Retail-NETS</b> 07NOV 11168765300		196.78	40,168.32
08 Nov	<b>CR Retail-NETS</b> 07NOV 11169152900		32.50	40,200.82
08 Nov	<b>INWARD TRF - TT</b> 1IR911086697C01 MCC1410099700473 MCC BUSINESS		208.07	40,408.89
08 Nov	<b>INWARD TRF - TT</b> 1IR911086741C01 MCC1410099700530 MCC BUSINESS		530.86	40,939.75
08 Nov	<b>INWARD TRF - TT</b> 1IR911086751C01 MCC1410099700600 MCC BUSINESS		767.23	41,706.98

**Account Transaction Details****CORPORATE 373-302-840-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 Nov	<b>INWARD TRF - TT</b> 1IR911086756C01 MCC1410099700601 MCC BUSINESS		444.30	42,151.28
08 Nov	<b>Inward Credit-FAST</b> CSDB Cash Disb STRIPE PAYMENTS SING Shopify 19UIMW5y		570.13	42,721.41
08 Nov	<b>Inward Credit-FAST</b> OTHR OTHER FOMO PAY SEGREGATED FOMO PAY SETTLEMENT BATCH 20191108		54.99	42,776.40
08 Nov	<b>Funds Trf - FAST</b> GEBFT19110060084043 FT19110060084043 IVPT WHITE FEATHER OCT 2019	956.64		41,819.76
08 Nov	<b>SVC Chg</b> GEBFT19110060084043 FT19110060084043 IVPT WHITE FEATHER OCT 2019	0.50		41,819.26
08 Nov	<b>Funds Trf - FAST</b> GEBFT19110060084110 FT19110060084110 IVPT FREIGHT AND GST	1,902.78		39,916.48
08 Nov	<b>SVC Chg</b> GEBFT19110060084110 FT19110060084110 IVPT FREIGHT AND GST	0.50		39,915.98
08 Nov	<b>Funds Trf - FAST</b> GEBFT19110060087053 FT19110060087053 SALA CHERYL SALARY (OCT 2019)	232.00		39,683.98
08 Nov	<b>SVC Chg</b> GEBFT19110060087053 FT19110060087053 SALA CHERYL SALARY (OCT 2019)	0.50		39,683.48
08 Nov	<b>Cheque Withdrawal</b> 0985716	48.30		39,635.18
09 Nov	<b>CR Retail-NETS</b> 08NOV 11168765300		59.95	39,695.13
09 Nov	<b>Misc DR-Debit Card</b> 08 NOV 7154 0589183 001142-060668-026130 SHELL LAKE VIEW	90.20		39,604.93
09 Nov	<b>Misc DR-Debit Card</b> 08 NOV 7154 0589191 001142-060670-026131 SHELL LAKE VIEW	9.50		39,595.43
11 Nov	<b>CR Retail-NETS</b> 09NOV 11167178700		398.40	39,993.83

**Account Transaction Details****CORPORATE 373-302-840-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
11 Nov	<b>CR Retail-NETS</b> 09NOV 11167734400		89.85	40,083.68
11 Nov	<b>CR Retail-NETS</b> 09NOV 11168765300		199.64	40,283.32
11 Nov	<b>CR Retail-NETS</b> 10NOV 11167178700		82.35	40,365.67
11 Nov	<b>CR Retail-NETS</b> 10NOV 11169152900		79.90	40,445.57
11 Nov	<b>Cash</b>		2,179.30	42,624.87
11 Nov	<b>Cash 0985727</b>	15.45		42,609.42
11 Nov	<b>INWARD TRF - TT</b> 1IR911114690C01 MCC1410138800584 MCC BUSINESS		2,343.39	44,952.81
11 Nov	<b>INWARD TRF - TT</b> 1IR911114720C01 MCC1410138800651 MCC BUSINESS		2,573.84	47,526.65
11 Nov	<b>INWARD TRF - TT</b> 1IR911114739C01 MCC1410138800739 MCC BUSINESS		3,164.45	50,691.10
11 Nov	<b>INWARD TRF - TT</b> 1IR911114741C01 MCC1410138800738 MCC BUSINESS		2,360.75	53,051.85
11 Nov	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-SGPDK7REI1		1,546.02	54,597.87
11 Nov	<b>Inward Credit-FAST</b> CSDB Cash Disb STRIPE PAYMENTS SING Shopify iG9jyuOF		319.25	54,917.12
11 Nov	<b>Inward CR - GIRO</b> SUPP SupplierPymt PAYPAL PTE LTD 1007080264800		4,367.30	59,284.42
11 Nov	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980025921043125680		327.62	59,612.04
11 Nov	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980050039943128293		792.56	60,404.60

**Account Transaction Details****CORPORATE 373-302-840-6 (continued)**

<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
11 Nov	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980035388043127080		474.23	60,878.83
11 Nov	<b>Inward DR - GIRO</b> OTHR 00007732 HTSG SUNTEC REIT 00007732	271.51		60,607.32
11 Nov	<b>Inward DR - GIRO</b> OTHR 200696AL JEWEL CHANGI AIRPORT 0000319654	136.02		60,471.30
11 Nov	<b>Funds Trf - FAST</b> GEBFT19110060167329 FT19110060167329 REFU CUSTOMER REFUND	63.92		60,407.38
11 Nov	<b>SVC Chg</b> GEBFT19110060167329 FT19110060167329 REFU CUSTOMER REFUND	0.50		60,406.88
11 Nov	<b>Cheque Deposit</b>		10.00	60,416.88
11 Nov	<b>Cheque Deposit</b>		15.00	60,431.88
11 Nov	<b>Inward Credit-FAST</b> OTHR OTHER FOMO PAY SEGREGATED FOMO PAY SETTLEMENT BATCH 20191111		49.25	60,481.13
11 Nov	<b>Cheque Withdrawal</b> 0985718	449.40		60,031.73
11 Nov	<b>Cheque Withdrawal</b> 0985735	240.75		59,790.98
12 Nov	<b>CR Retail-NETS</b> 11NOV 11167178700		79.35	59,870.33
12 Nov	<b>CR Retail-NETS</b> 11NOV 11169152900		32.66	59,902.99
12 Nov	<b>INWARD TRF - TT</b> 1IR911126965C01 MCC1410092800456 MCC BUSINESS		606.48	60,509.47
12 Nov	<b>INWARD TRF - TT</b> 1IR911126988C01 MCC1410092800502 MCC BUSINESS		226.96	60,736.43
12 Nov	<b>INWARD TRF - TT</b> 1IR911127000C01 MCC1410092800571 MCC BUSINESS		281.74	61,018.17

**Account Transaction Details****CORPORATE 373-302-840-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
12 Nov	<b>INWARD TRF - TT</b> 1IR911127006C01 MCC1410092800570 MCC BUSINESS		382.24	61,400.41
12 Nov	<b>Inward Credit-FAST</b> CSDB Cash Disb STRIPE PAYMENTS SING Shopify ZZM1oDnE		554.83	61,955.24
12 Nov	<b>Cash 0985739</b>	589.70		61,365.54
12 Nov	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980025921043154054		34.29	61,399.83
12 Nov	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980035388043154970		39.19	61,439.02
12 Nov	<b>Misc DR-Debit Card</b> 11 NOV 7154 1400544 000030-0000000060161 GIANT-BISHAN	14.30		61,424.72
12 Nov	<b>Cheque Withdrawal</b> 0985717	231.29		61,193.43
12 Nov	<b>Cheque Withdrawal</b> 0985720	1,018.64		60,174.79
12 Nov	<b>Cheque Withdrawal</b> 0985723	192.60		59,982.19
12 Nov	<b>Cheque Withdrawal</b> 0985728	189.04		59,793.15
12 Nov	<b>Cheque Withdrawal</b> 0985729	3.58		59,789.57
12 Nov	<b>Cheque Withdrawal</b> 0985730	2.39		59,787.18
12 Nov	<b>Cheque Withdrawal</b> 0985731	36.50		59,750.68
12 Nov	<b>Cheque Withdrawal</b> 0985733	483.11		59,267.57
13 Nov	<b>INWARD TRF - TT</b> 1IR911136202C01 MCC1410074300450 MCC BUSINESS		246.12	59,513.69
13 Nov	<b>INWARD TRF - TT</b> 1IR911136215C01 MCC1410074300492 MCC BUSINESS		279.83	59,793.52
13 Nov	<b>INWARD TRF - TT</b> 1IR911136236C01 MCC1410074300567 MCC BUSINESS		107.03	59,900.55

**Account Transaction Details****CORPORATE 373-302-840-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Nov	<b>INWARD TRF - TT</b> 1IR911136246C01 MCC1410074300568 MCC BUSINESS		420.06	60,320.61
13 Nov	<b>Inward Credit-FAST</b> CSDB Cash Disb STRIPE PAYMENTS SING Shopify 6rcYVIIH		406.75	60,727.36
13 Nov	<b>Cheque Withdrawal</b> 0985724	435.49		60,291.87
14 Nov	<b>CR Retail-NETS</b> 13NOV 11167178700		164.25	60,456.12
14 Nov	<b>INWARD TRF - TT</b> 1IR911146257C01 MCC1410099100483 MCC BUSINESS		357.69	60,813.81
14 Nov	<b>INWARD TRF - TT</b> 1IR911146295C01 MCC1410099100540 MCC BUSINESS		221.79	61,035.60
14 Nov	<b>INWARD TRF - TT</b> 1IR911146314C01 MCC1410099100613 MCC BUSINESS		104.55	61,140.15
14 Nov	<b>INWARD TRF - TT</b> 1IR911146315C01 MCC1410099100614 MCC BUSINESS		215.30	61,355.45
14 Nov	<b>Inward Credit-FAST</b> CSDB Cash Disb STRIPE PAYMENTS SING Shopify b5tYqtzg		1,748.08	63,103.53
14 Nov	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980025921043174040		98.00	63,201.53
14 Nov	<b>Inward DR - GIRO</b> COLL RTL000004325 HTSG A/C CAPITAMALL 2000031919	11,391.13		51,810.40
14 Nov	<b>Inward DR - GIRO</b> COLL 82212009 ON BEHALF OF DSO 82212009	2.00		51,808.40
14 Nov	<b>Inward DR - GIRO</b> COLL 201100145G CPF BIZ	9,677.50		42,130.90

**Account Transaction Details****CORPORATE 373-302-840-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 Nov	<b>Misc DR-Debit Card</b> USD 19.00 12 NOV 7154 0566691 LATER.COM PREMIUM VANCOUVER CA	26.61		42,104.29
14 Nov	<b>Cheque Withdrawal</b> 0985734	1,407.10		40,697.19
15 Nov	<b>INWARD TRF - TT</b> 1IR911157092C01 MCC1410081100470 MCC BUSINESS		647.58	41,344.77
15 Nov	<b>INWARD TRF - TT</b> 1IR911157098C01 MCC1410081100517 MCC BUSINESS		449.20	41,793.97
15 Nov	<b>INWARD TRF - TT</b> 1IR911157121C01 MCC1410081100584 MCC BUSINESS		322.70	42,116.67
15 Nov	<b>INWARD TRF - TT</b> 1IR911157134C01 MCC1410081100585 MCC BUSINESS		546.64	42,663.31
15 Nov	<b>Inward Credit-FAST</b> CSDB Cash Disb STRIPE PAYMENTS SING Shopify AuuklUnG		852.30	43,515.61
15 Nov	<b>Inward CR - GIRO</b> OTHR Other C K TANG LIMITED 2PV12-044075 046452		25,137.20	68,652.81
15 Nov	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980025921043184063		96.00	68,748.81
15 Nov	<b>Inward DR - GIRO</b> GSTX 201100145G IRAS GST	10,282.50		58,466.31
15 Nov	<b>Inward DR - GIRO</b> COLL 521275101 M1 LIMITED 521275101	448.46		58,017.85
15 Nov	<b>Cheque Withdrawal</b> 0985738	80.47		57,937.38
16 Nov	<b>CR Retail-NETS</b> 15NOV 11167178700		98.43	58,035.81
16 Nov	<b>CR Retail-NETS</b> 15NOV 11168765300		119.80	58,155.61

**Account Transaction Details****CORPORATE 373-302-840-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Nov	<b>CR Retail-NETS</b> 15NOV 11169152900		46.41	58,202.02
16 Nov	<b>Misc DR-Debit Card</b> 15 NOV 7154 0264533 000454-027322-023874 HOOGA	19.90		58,182.12
18 Nov	<b>CR Retail-NETS</b> 16NOV 11167178700		98.00	58,280.12
18 Nov	<b>CR Retail-NETS</b> 16NOV 11168765300		34.95	58,315.07
18 Nov	<b>CR Retail-NETS</b> 16NOV 11169152900		27.85	58,342.92
18 Nov	<b>CR Retail-NETS</b> 17NOV 11167734400		67.91	58,410.83
18 Nov	<b>INWARD TRF - TT</b> 1IR911186498C01 MCC1410106700584 MCC BUSINESS		681.49	59,092.32
18 Nov	<b>INWARD TRF - TT</b> 1IR911186523C01 MCC1410106700646 MCC BUSINESS		2,745.57	61,837.89
18 Nov	<b>INWARD TRF - TT</b> 1IR911186571C01 MCC1410106700733 MCC BUSINESS		1,557.49	63,395.38
18 Nov	<b>INWARD TRF - TT</b> 1IR911186574C01 MCC1410106700731 MCC BUSINESS		1,997.29	65,392.67
18 Nov	<b>Inward Credit-FAST</b> CSDB Cash Disb STRIPE PAYMENTS SING Shopify cVt5UNp3		79.36	65,472.03
18 Nov	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-SGIM4YGZ1F		1,622.83	67,094.86
18 Nov	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980035388043197039		130.23	67,225.09
18 Nov	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980050039943198215		184.25	67,409.34

**Account Transaction Details****CORPORATE 373-302-840-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Nov	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980025922843195664		171.90	67,581.24
18 Nov	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980025921043195663		343.52	67,924.76
18 Nov	<b>Inward DR - GIRO</b> COLL 201100145G CPF BFWL	2,400.00		65,524.76
18 Nov	<b>Misc DR-Debit Card</b> 16 NOV 7154 0671304 000293-011365-005213 SHELL UPPER BUKIT T	75.17		65,449.59
18 Nov	<b>Funds Trf - FAST</b> GEBFT19110060565190 FT19110060565190 OTHR GK		16,067.30	49,382.29
18 Nov	<b>SVC Chg</b> GEBFT19110060565190 FT19110060565190 OTHR GK	0.50		49,381.79
18 Nov	<b>Inward DR - GIRO</b> COLL 8918773600 SP SERVICES LTD GIRO Collection 8918773600	267.92		49,113.87
19 Nov	<b>CR Retail-NETS</b> 18NOV 11167178700		62.91	49,176.78
19 Nov	<b>INWARD TRF - TT</b> 1IR911196307C01 MCC1410095900521 MCC BUSINESS		335.79	49,512.57
19 Nov	<b>INWARD TRF - TT</b> 1IR911196313C01 MCC1410095900468 MCC BUSINESS		452.66	49,965.23
19 Nov	<b>INWARD TRF - TT</b> 1IR911196353C01 MCC1410095900584 MCC BUSINESS		171.74	50,136.97
19 Nov	<b>INWARD TRF - TT</b> 1IR911196356C01 MCC1410095900583 MCC BUSINESS		314.00	50,450.97
19 Nov	<b>Inward Credit-FAST</b> CSDB Cash Disb STRIPE PAYMENTS SING Shopify dYv0TkbZ		3.56	50,454.53

**Account Transaction Details****CORPORATE 373-302-840-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
19 Nov	<b>Misc DR-Debit Card</b> USD 15.00 15 NOV 7154 4611072 XERO GLOBAL IN-1741242 9703313114 US	21.01		50,433.52
19 Nov	<b>Misc DR-Debit Card</b> USD 900.00 16 NOV 7154 2253536 FACEBK 5RQLQM64B2 fb.me/ads IE	1,260.44		49,173.08
19 Nov	<b>Misc DR-Debit Card</b> 18 NOV 7154 0298551 000006-000000060572 JASONS MARKET PLACE	24.69		49,148.39
19 Nov	<b>Cheque Withdrawal</b> 0985721	250.00		48,898.39
20 Nov	<b>CR Retail-NETS</b> 19NOV 11167178700		127.33	49,025.72
20 Nov	<b>CR Retail-NETS</b> 19NOV 11167734400		144.24	49,169.96
20 Nov	<b>CR Retail-NETS</b> 19NOV 11168765300		69.90	49,239.86
20 Nov	<b>CR Retail-NETS</b> 19NOV 11169152900		106.73	49,346.59
20 Nov	<b>INWARD TRF - TT</b> 1IR911206577C01 MCC1410081200504 MCC BUSINESS		411.46	49,758.05
20 Nov	<b>INWARD TRF - TT</b> 1IR911206594C01 MCC1410081200569 MCC BUSINESS		383.55	50,141.60
20 Nov	<b>INWARD TRF - TT</b> 1IR911206600C01 MCC1410081200570 MCC BUSINESS		353.27	50,494.87
20 Nov	<b>Inward Credit-FAST</b> CSDB Cash Disb STRIPE PAYMENTS SING Shopify 0XFbdL6w		162.47	50,657.34
20 Nov	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980035388043234822		231.20	50,888.54
20 Nov	<b>Inward DR - GIRO</b> OTHR EJ3822 NETS (S) Pte Ltd F110013548	237.43		50,651.11

**Account Transaction Details****CORPORATE 373-302-840-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Nov	<b>Misc DR-Debit Card</b> 16 NOV 7154 2485798 IORA - THE CENTREPOINT SINGAPORE SG	68.00		50,583.11
20 Nov	<b>Misc DR-Debit Card</b> 16 NOV 7154 2485814 IORA - THE CENTREPOINT SINGAPORE SG	29.00		50,554.11
20 Nov	<b>Misc DR-Debit Card</b> 17 NOV 7154 5945806 FAIRPRICE XTRA-KALLANG SINGAPORE SG	11.45		50,542.66
20 Nov	<b>Misc DR-Debit Card</b> 17 NOV 7154 0402413 JI MEI FLOWER-JOAN ROA SINGAPORE SG	44.95		50,497.71
20 Nov	<b>Cheque Withdrawal</b> 0985741	780.00		49,717.71
21 Nov	<b>CR Retail-NETS</b> 20NOV 11167178700		163.03	49,880.74
21 Nov	<b>INWARD TRF - TT</b> 1IR911216418C01 MCC1410093900468 MCC BUSINESS		187.40	50,068.14
21 Nov	<b>INWARD TRF - TT</b> 1IR911216453C01 MCC1410093900517 MCC BUSINESS		552.07	50,620.21
21 Nov	<b>INWARD TRF - TT</b> 1IR911216475C01 MCC1410093900577 MCC BUSINESS		274.96	50,895.17
21 Nov	<b>INWARD TRF - TT</b> 1IR911216478C01 MCC1410093900576 MCC BUSINESS		385.16	51,280.33
21 Nov	<b>Inward Credit-FAST</b> CSDB Cash Disb STRIPE PAYMENTS SING Shopify ftiDvfcV		477.36	51,757.69
21 Nov	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980035388043244894		174.85	51,932.54
21 Nov	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980025921043243984		34.29	51,966.83
21 Nov	<b>Inward DR - GIRO</b> COLL 23360427 Singapore Telecommun 23360427	183.57		51,783.26

**Account Transaction Details****CORPORATE 373-302-840-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 Nov	<b>Inward DR - GIRO</b> SUPP Dj52861218B M Industrial Trust 0000313411	1,787.38		49,995.88
21 Nov	<b>Misc DR-Debit Card</b> 18 NOV 7154 1594480 MANGO - RAFFLES CITY SINGAPORE SG	102.70		49,893.18
21 Nov	<b>Cheque Withdrawal</b> 0985737	480.00		49,413.18
22 Nov	<b>CR Retail-NETS</b> 21NOV 11167178700		59.90	49,473.08
22 Nov	<b>CR Retail-NETS</b> 21NOV 11167734400		59.90	49,532.98
22 Nov	<b>INWARD TRF - TT</b> 1IR911226320C01 MCC1410102100474 MCC BUSINESS		223.76	49,756.74
22 Nov	<b>INWARD TRF - TT</b> 1IR911226354C01 MCC1410102100523 MCC BUSINESS		861.03	50,617.77
22 Nov	<b>INWARD TRF - TT</b> 1IR911226369C01 MCC1410102100592 MCC BUSINESS		228.02	50,845.79
22 Nov	<b>INWARD TRF - TT</b> 1IR911226379C01 MCC1410102100593 MCC BUSINESS		539.79	51,385.58
22 Nov	<b>Inward Credit-FAST</b> OTHR OTHER FOMO PAY SEGREGATED FOMO PAY SETTLEMENT BATCH 20191122		34.50	51,420.08
22 Nov	<b>Inward CR - GIRO</b> OTHR Other METRO (PTE) LTD 2163 GIROMETRO		2,710.96	54,131.04
22 Nov	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980025921043254081		62.69	54,193.73
22 Nov	<b>Inward DR - GIRO</b> OTHR 200696AL JEWEL CHANGI AIRPORT 0000321940	249.48		53,944.25
22 Nov	<b>Misc DR-Debit Card</b> 19 NOV 7154 5997571 PENANG CULTURE-JEM (HA SINGAPORE SG	144.25		53,800.00

**Account Transaction Details****CORPORATE 373-302-840-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
22 Nov	<b>Misc DR-Debit Card</b> USD 11.99 19 NOV 7154 0176918 DROPBOX*K8PBJSCKLDQ4 DUBLIN IE	16.77		53,783.23
23 Nov	<b>CR Retail-NETS</b> 22NOV 11167178700		171.54	53,954.77
23 Nov	<b>Misc DR-Debit Card</b> USD 77.72 21 NOV 7154 1643228 SHOPIFY DUBLIN IE	108.82		53,845.95
25 Nov	<b>CR Retail-NETS</b> 23NOV 11167178700		69.80	53,915.75
25 Nov	<b>CR Retail-NETS</b> 24NOV 11167178700		121.73	54,037.48
25 Nov	<b>CR Retail-NETS</b> 24NOV 11167734400		39.90	54,077.38
25 Nov	<b>CR Retail-NETS</b> 24NOV 11168765300		49.90	54,127.28
25 Nov	<b>Cash</b>	2,337.25		56,464.53
25 Nov	<b>Cash</b>	2,056.75		58,521.28
25 Nov	<b>INWARD TRF - TT</b> 1IR911256887C01 MCC1410125200593 MCC BUSINESS		1,401.45	59,922.73
25 Nov	<b>INWARD TRF - TT</b> 1IR911256922C01 MCC1410125200660 MCC BUSINESS		3,350.94	63,273.67
25 Nov	<b>INWARD TRF - TT</b> 1IR911256961C01 MCC1410125200747 MCC BUSINESS		1,337.72	64,611.39
25 Nov	<b>INWARD TRF - TT</b> 1IR911256963C01 MCC1410125200748 MCC BUSINESS		2,187.89	66,799.28
25 Nov	<b>Inward Credit-FAST</b> OTHR Other BEECONOMIC SINGAPORE FAVE-SGLWO6ZE4T		827.76	67,627.04
25 Nov	<b>Inward Credit-FAST</b> CSDB Cash Disb STRIPE PAYMENTS SING Shopify b75FTKaZ		175.28	67,802.32

**Account Transaction Details****CORPORATE 373-302-840-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
25 Nov	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980025921043265611		39.19	67,841.51
25 Nov	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980035388043266999		358.79	68,200.30
25 Nov	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980025922843265612		48.95	68,249.25
25 Nov	<b>Cheque Deposit</b>		10.00	68,259.25
25 Nov	<b>Cheque Deposit</b>		15.00	68,274.25
26 Nov	<b>CR Retail-NETS</b> 25NOV 11167178700		47.90	68,322.15
26 Nov	<b>CR Retail-NETS</b> 25NOV 11168765300		110.33	68,432.48
26 Nov	<b>CR Retail-NETS</b> 25NOV 11169152900		37.15	68,469.63
26 Nov	<b>INWARD TRF - TT</b> 1IR911266717C01 MCC1410101800491 MCC BUSINESS		174.19	68,643.82
26 Nov	<b>INWARD TRF - TT</b> 1IR911266729C01 MCC1410101800555 MCC BUSINESS		149.21	68,793.03
26 Nov	<b>INWARD TRF - TT</b> 1IR911266733C01 MCC1410101800556 MCC BUSINESS		577.43	69,370.46
26 Nov	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980025921043293839		20.55	69,391.01
26 Nov	<b>Inward Credit-FAST</b> OTHR OTHER FOMO PAY SEGREGATED FOMO PAY SETTLEMENT BATCH 20191126		42.44	69,433.45
26 Nov	<b>Inward CR - GIRO</b> OTHR Other DINERS CLUB SINGAPOR 000001171220202		34.69	69,468.14

**Account Transaction Details****CORPORATE 373-302-840-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Nov	<b>Inward DR - GIRO</b> COLL 3110006794 MCST 2197 Tuas Electricity	199.82		69,268.32
27 Nov	<b>CR Retail-NETS</b> 26NOV 11167734400		123.29	69,391.61
27 Nov	<b>CR Retail-NETS</b> 26NOV 11168765300		73.90	69,465.51
27 Nov	<b>CR Retail-NETS</b> 26NOV 11169152900		59.44	69,524.95
27 Nov	<b>INWARD TRF - TT</b> 1IR911276595C01 MCC1410085200476 MCC BUSINESS		702.26	70,227.21
27 Nov	<b>INWARD TRF - TT</b> 1IR911276603C01 MCC1410085200527 MCC BUSINESS		491.24	70,718.45
27 Nov	<b>INWARD TRF - TT</b> 1IR911276625C01 MCC1410085200597 MCC BUSINESS		490.16	71,208.61
27 Nov	<b>INWARD TRF - TT</b> 1IR911276630C01 MCC1410085200598 MCC BUSINESS		1,311.38	72,519.99
27 Nov	<b>Inward Credit-FAST</b> CSDB Cash Disb STRIPE PAYMENTS SING Shopify 0QISnFfy		121.59	72,641.58
27 Nov	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980035388043304804		56.80	72,698.38
27 Nov	<b>Misc DR-Debit Card</b> 25 NOV 7154 0280728 Adobe.com Dublin IE	12.40		72,685.98
27 Nov	<b>Funds Trf - FAST</b> GEBFT19110061266715 FT19110061266715 SALA YUNN SALARY (NOV 2019)		1,752.08	70,933.90
27 Nov	<b>SVC Chg</b> GEBFT19110061266715 FT19110061266715 SALA YUNN SALARY (NOV 2019)	0.50		70,933.40
28 Nov	<b>CR Retail-NETS</b> 27NOV 11167178700		29.95	70,963.35

**Account Transaction Details****CORPORATE 373-302-840-6 (continued)**

<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
28 Nov	<b>CR Retail-NETS</b> 27NOV 11168765300		181.85	71,145.20
28 Nov	<b>CR Retail-NETS</b> 27NOV 11169152900		182.30	71,327.50
28 Nov	<b>INWARD TRF - TT</b> 1IR911285420C01 MCC1410080300472 MCC BUSINESS		31.78	71,359.28
28 Nov	<b>INWARD TRF - TT</b> 1IR911285440C01 MCC1410080300525 MCC BUSINESS		1,170.52	72,529.80
28 Nov	<b>INWARD TRF - TT</b> 1IR911285449C01 MCC1410080300597 MCC BUSINESS		455.78	72,985.58
28 Nov	<b>INWARD TRF - TT</b> 1IR911285457C01 MCC1410080300595 MCC BUSINESS		424.89	73,410.47
28 Nov	<b>Inward Credit-FAST</b> CSDB Cash Disb STRIPE PAYMENTS SING Shopify UseKL3HA		320.57	73,731.04
28 Nov	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980025921043314058		55.77	73,786.81
28 Nov	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980035388043314990		87.11	73,873.92
28 Nov	<b>Misc DR-Debit Card</b> 27 NOV 7154 0620597 000671-016891-007079 SHELL NEWTON CIRCUS	70.40		73,803.52
28 Nov	<b>Funds Transfer-IB</b> FT19110061360179 PHOTO STUDIO REN	360.00		73,443.52
28 Nov	<b>Funds Trf - FAST</b> GEBFT19110061360409 MODEL FEE IVPT INVOICE BM3545	1,000.00		72,443.52
28 Nov	<b>SVC Chg</b> GEBFT19110061360409 MODEL FEE IVPT INVOICE BM3545	0.50		72,443.02

**Account Transaction Details****CORPORATE 373-302-840-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 Nov	<b>Funds Trf - FAST</b> GEBFT19110061363248 FT19110061363248 OTHR MINGSHUANG	2,156.20		70,286.82
28 Nov	<b>SVC Chg</b> GEBFT19110061363248 FT19110061363248 OTHR MINGSHUANG	0.50		70,286.32
29 Nov	<b>CR Retail-NETS</b> 28NOV 11167178700		53.90	70,340.22
29 Nov	<b>CR Retail-NETS</b> 28NOV 11167734400		39.92	70,380.14
29 Nov	<b>CR Retail-NETS</b> 28NOV 11169152900		50.12	70,430.26
29 Nov	<b>Funds Trf - FAST</b> GEBFT19110061358391 FT19110061358391 SALA KAH YEE SALARY (NOV 2019)	1,927.17		68,503.09
29 Nov	<b>SVC Chg</b> GEBFT19110061358391 FT19110061358391 SALA KAH YEE SALARY (NOV 2019)	0.50		68,502.59
29 Nov	<b>Funds Trf - FAST</b> GEBFT19110061358599 FT19110061358599 SALA TAN SIEW MEI SALARY (NOV 2019)	1,439.70		67,062.89
29 Nov	<b>SVC Chg</b> GEBFT19110061358599 FT19110061358599 SALA TAN SIEW MEI SALARY (NOV 2019)	0.50		67,062.39
29 Nov	<b>Funds Trf - FAST</b> GEBFT19110061358654 FT19110061358654 SALA SHERON SALARY (NOV 2019)	1,470.95		65,591.44
29 Nov	<b>SVC Chg</b> GEBFT19110061358654 FT19110061358654 SALA SHERON SALARY (NOV 2019)	0.50		65,590.94
29 Nov	<b>Funds Trf - FAST</b> GEBFT19110061358737 FT19110061358737 SALA HUIHUI SALARY (NOV 2019)	1,456.11		64,134.83
29 Nov	<b>SVC Chg</b> GEBFT19110061358737 FT19110061358737 SALA HUIHUI SALARY (NOV 2019)	0.50		64,134.33

**Account Transaction Details****CORPORATE 373-302-840-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 Nov	<b>Funds Trf - FAST</b> GEBFT19110061358801 FT19110061358801 SALA CHELSEA SALARY (NOV 2019)	1,533.94		62,600.39
29 Nov	<b>SVC Chg</b> GEBFT19110061358801 FT19110061358801 SALA CHELSEA SALARY (NOV 2019)	0.50		62,599.89
29 Nov	<b>Funds Trf - FAST</b> GEBFT19110061358861 FT19110061358861 SALA INTERN SALARY (NOV 2019)	500.00		62,099.89
29 Nov	<b>SVC Chg</b> GEBFT19110061358861 FT19110061358861 SALA INTERN SALARY (NOV 2019)	0.50		62,099.39
29 Nov	<b>Funds Trf - FAST</b> GEBFT19110061359360 FT19110061359360 SALA LIM GEK SENG SALARY (NOV 2019)	1,665.00		60,434.39
29 Nov	<b>SVC Chg</b> GEBFT19110061359360 FT19110061359360 SALA LIM GEK SENG SALARY (NOV 2019)	0.50		60,433.89
29 Nov	<b>Funds Trf - FAST</b> GEBFT19110061359685 FT19110061359685 SALA AISAH SALARY (NOV 2019)	2,048.00		58,385.89
29 Nov	<b>SVC Chg</b> GEBFT19110061359685 FT19110061359685 SALA AISAH SALARY (NOV 2019)	0.50		58,385.39
29 Nov	<b>Funds Trf - FAST</b> GEBFT19110061359804 FT19110061359804 SALA WAN TENG SALARY (NOV 2019)	1,735.15		56,650.24
29 Nov	<b>SVC Chg</b> GEBFT19110061359804 FT19110061359804 SALA WAN TENG SALARY (NOV 2019)	0.50		56,649.74
29 Nov	<b>Funds Trf - FAST</b> GEBFT19110061359838 FT19110061359838 SALA AISYAH SALARY (NOV 2019)	1,745.34		54,904.40
29 Nov	<b>SVC Chg</b> GEBFT19110061359838 FT19110061359838 SALA AISYAH SALARY (NOV 2019)	0.50		54,903.90
29 Nov	<b>Funds Transfer</b> FT19110061356878 FT19110061356878	1,650.27		53,253.63

**Account Transaction Details****CORPORATE 373-302-840-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 Nov	<b>Funds Transfer</b> FT19110061357218 FT19110061357218	2,425.07		50,828.56
29 Nov	<b>Funds Transfer</b> FT19110061358446 FT19110061358446	1,881.79		48,946.77
29 Nov	<b>Funds Transfer</b> FT19110061358529 FT19110061358529	1,723.00		47,223.77
29 Nov	<b>Funds Transfer</b> FT19110061359226 FT19110061359226	5,200.00		42,023.77
29 Nov	<b>Funds Transfer</b> FT19110061359438 FT19110061359438	2,542.50		39,481.27
29 Nov	<b>INWARD TRF - TT</b> 1IR911299085C01 MCC1410091100483 MCC BUSINESS		178.19	39,659.46
29 Nov	<b>INWARD TRF - TT</b> 1IR911299104C01 MCC1410091100530 MCC BUSINESS		698.67	40,358.13
29 Nov	<b>INWARD TRF - TT</b> 1IR911299133C01 MCC1410091100596 MCC BUSINESS		697.57	41,055.70
29 Nov	<b>INWARD TRF - TT</b> 1IR911299135C01 MCC1410091100597 MCC BUSINESS		863.36	41,919.06
29 Nov	<b>Inward Credit-FAST</b> CSDB Cash Disb STRIPE PAYMENTS SING Shopify wprwGPow		49.84	41,968.90
29 Nov	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980035388043325067		198.13	42,167.03
29 Nov	<b>Inward DR - GIRO</b> COLL F09127002T Keppel Electric Pte F09127002T	73.25		42,093.78
29 Nov	<b>Inward CR - GIRO</b> OTHR Other NAIISE PTE. LTD. OCT19		2,977.80	45,071.58
30 Nov	<b>CR Retail-NETS</b> 29NOV 11167178700		210.60	45,282.18

**Account Transaction Details****CORPORATE 373-302-840-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Nov	<b>CR Retail-NETS</b> 29NOV 11168765300		22.00	45,304.18
30 Nov	<b>CR Retail-NETS</b> 29NOV 11169152900		104.86	45,409.04
	<b>Total</b>	<b>136,379.55</b>	<b>130,362.41</b>	<b>45,409.04</b>

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