



INTER ISLAND MANPOWER PTE. LTD.
141 MIDDLE ROAD
#06-04 GSM BUILDING
SINGAPORE 188976

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Statement of Account

Period: 01 Dec 2019 to 31 Dec 2019

Account Overview as at 31 Dec 2019

	Amount (SGD)
Deposits	356,519.27

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 389-301-921-7	SGD	0.00	0.00	-	356,519.27
Total (SGD)					356,519.27
Grand Total (SGD Equivalent*)					356,519.27

^Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 389-301-921-7

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Dec	BALANCE B/F			511,642.36
02 Dec	Funds Transfer-ATM		150.00	511,792.36
02 Dec	Funds Transfer-IB FT19120061540754 INTER ISLAND		278.20	512,070.56
02 Dec	Inward CR - GIRO OTHR Other STATS CHIPPAK PTE. L 192000132165		10,593.00	522,663.56
02 Dec	Inward CR - GIRO SUPP SupplierPymt UNIQLO (SINGAPORE) P 2600036021		704.80	523,368.36
02 Dec	Inward DR - GIRO COLL 531732 SHELL EASTERN PETROL 505954914	1,849.29		521,519.07
02 Dec	Cheque Deposit		1,070.00	522,589.07
02 Dec	Cheque Deposit		214.00	522,803.07
02 Dec	Cheque Deposit		10,307.76	533,110.83
02 Dec	Cheque Deposit		653.07	533,763.90
02 Dec	Bulk - GIRO ROS47005 PAYROLL	133,911.70		399,852.20
02 Dec	SVC Chg ROS47005 PAYROLL	8.60		399,843.60
02 Dec	Cheque Withdrawal 0411296	400.18		399,443.42
02 Dec	Cheque Withdrawal 0411298	37.55		399,405.87
02 Dec	Cheque Withdrawal 0411328	70.47		399,335.40
02 Dec	Cheque Withdrawal 0411331	1,037.94		398,297.46
02 Dec	Cheque Withdrawal 0411333	452.60		397,844.86
02 Dec	Cheque Withdrawal 0411335	1,048.60		396,796.26
02 Dec	Cheque Withdrawal 0411337	110.00		396,686.26
03 Dec	SERV CHARGE 1OR912030014C01 KOREA TEAM EXP Interisland consultancy	40.00		396,646.26

Account Transaction Details

CORPORATE 389-301-921-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
03 Dec	FUNDS TRF - TT 1OR912030014C01 KOREA TEAM EXP Interisland consultancy	10,000.00		386,646.26
03 Dec	SERV CHARGE 1OR912030015C01 NONE AGENCI PEKERJAAN INTER ISLAND	57.81		386,588.45
03 Dec	FUNDS TRF - TT 1OR912030015C01 NONE AGENCI PEKERJAAN INTER ISLAND	60,500.00		326,088.45
03 Dec	Inward CR - GIRO SUPP SupplierPymt HITACHI CHEMICAL (SI SG1911260437515		3,002.50	329,090.95
03 Dec	Inward CR - GIRO OTHR Other ZHONGGUO REMITTANCE RM210261 02-12-2019		71,012.91	400,103.86
03 Dec	Inward CR - GIRO SUPP SupplierPymt DIM SUM PTE. LTD. PS1911054		9,646.57	409,750.43
03 Dec	Cheque Withdrawal 0411336	218.28		409,532.15
04 Dec	Cash 0411346	550.00		408,982.15
04 Dec	Cash 0411389	310.00		408,672.15
04 Dec	Bulk - GIRO Rev ROS47005		2,124.00	410,796.15
04 Dec	Penalty ROS47005	1.00		410,795.15
04 Dec	Inward CR - GIRO OTHR Other FOCUS RENTALS PTE. 00001		1,872.50	412,667.65
04 Dec	Cheque Deposit		253.50	412,921.15
04 Dec	Cheque Deposit		258.05	413,179.20
04 Dec	Cheque Deposit		321.00	413,500.20
04 Dec	Bulk - GIRO ROS48484 PAYMENTS	1,400.00		412,100.20
04 Dec	SVC Chg ROS48484 PAYMENTS	1.40		412,098.80
04 Dec	Cheque Withdrawal 0411322	380.00		411,718.80

Account Transaction Details

CORPORATE 389-301-921-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
05 Dec	Inward Credit-FAST OTHR Other LIN TZU-YU Transfer		450.00	412,168.80
05 Dec	SERV CHARGE 1OR912050001C01 NONE TAIWAN INTERISLAND PTE LTD	47.50		412,121.30
05 Dec	FUNDS TRF - TT 1OR912050001C01 NONE TAIWAN INTERISLAND PTE LTD	28,000.00		384,121.30
05 Dec	Inward DR - GIRO PTXP 200810144N IRAS 0211101K	430.87		383,690.43
05 Dec	Cheque Withdrawal 0411334	4,280.00		379,410.43
05 Dec	Cheque Withdrawal 0411390	556.40		378,854.03
06 Dec	Inward Credit-FAST IVPT Invoice Payment BEEWORKS PTE. LTD. InterIsland EPs		4,060.65	382,914.68
06 Dec	Cheque Deposit		1,310.75	384,225.43
06 Dec	Cheque Deposit		4,932.70	389,158.13
06 Dec	INWARD TRF - TT 1IR912065365C01 DIR0086219238662 GLOBALEDU		975.00	390,133.13
06 Dec	Inward CR - GIRO SUPP SupplierPymt EXYTE SINGAPORE PTE. 26103800137412		310.00	390,443.13
06 Dec	Inward CR - GIRO SUPP SupplierPymt HP SINGAPORE (PRIVAT 2020003362		1,926.00	392,369.13
06 Dec	Misc Debit PMRGEBSC/1119 PMRSG30112019007548 BIBPlus Subscription Charge	20.00		392,349.13
06 Dec	Misc Debit PMRCSHDEWT/1119 PMRSG30112019007548 OTC CASH DEPO/ WTH CHG	5.00		392,344.13
09 Dec	Cash 0411349	1,416.10		390,928.03
09 Dec	Cash Deposit-CDM		1,700.00	392,628.03

Account Transaction Details

CORPORATE 389-301-921-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
09 Dec	Inward Credit-FAST BEXP BizExpenses GREEN CLEANERS PTE INV M2019 00009715		267.50	392,895.53
09 Dec	Inward CR - GIRO IVPT Invoice Payment Jumbo Group Of Resta 50011547		856.00	393,751.53
09 Dec	Inward CR - GIRO SUPP SupplierPymt C&W SERVICES (S) EFT-000728939		3,377.20	397,128.73
09 Dec	Inward CR - GIRO OTHR Other CITIBANK IRELAND FIN KJB4SG7A7D15		1,400.00	398,528.73
09 Dec	Inward DR - GIRO COLL 2000021047 TUASPOWERSUPPLY 006000785550	308.66		398,220.07
09 Dec	Cheque Deposit		10,586.10	408,806.17
09 Dec	Cheque Deposit		10,889.10	419,695.27
09 Dec	Bulk - GIRO ROS47010 PAYMENTS	33,230.59		386,464.68
09 Dec	Bulk - GIRO ROS48454 PAYMENTS	20,032.37		366,432.31
09 Dec	SVC Chg ROS47010 PAYMENTS	3.60		366,428.71
09 Dec	SVC Chg ROS48454 PAYMENTS	0.20		366,428.51
09 Dec	Cheque Withdrawal 0411300	750.39		365,678.12
09 Dec	Cheque Withdrawal 0411391	600.00		365,078.12
10 Dec	Inward CR - GIRO OTHR Other CITIBANK IRELAND FIN KJB5SG7A7TMD		1,400.00	366,478.12
10 Dec	Inward CR - GIRO OTHR Other SHILLA TRAVEL RETAIL M20190009592 SHILLA		749.00	367,227.12
10 Dec	Cheque Withdrawal 0411325	661.00		366,566.12

Account Transaction Details

CORPORATE 389-301-921-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 Dec	Cheque Withdrawal 0411329	1,323.50		365,242.62
10 Dec	Cheque Withdrawal 0411377	9,620.00		355,622.62
11 Dec	Bulk - GIRO Rev ROS47010 PAYMENTS RETURN		40.92	355,663.54
11 Dec	Penalty ROS47010 PAYMENTS RETURN	1.00		355,662.54
11 Dec	Inward CR - GIRO OTHR Other MFM RESTAURANTS PTE. INTERISLAND		1,843.95	357,506.49
11 Dec	Inward CR - GIRO SUPP SupplierPymt PEOPLE ADVANTAGE PTE 009400156219		3,210.00	360,716.49
11 Dec	Inward CR - GIRO IVPT Invoice Payment YAT YUEN HONG COMPAN M2019 00009799		160.50	360,876.99
12 Dec	Cash 0411397	4,066.00		356,810.99
12 Dec	Cheque Deposit		2,033.00	358,843.99
12 Dec	Cheque Deposit		160.50	359,004.49
12 Dec	Cheque Deposit		2,723.15	361,727.64
12 Dec	Cheque Deposit		160.50	361,888.14
12 Dec	Bulk - GIRO ROS48474 PAYMENTS	7,000.00		354,888.14
12 Dec	Bulk - GIRO ROS48475 PAYMENTS	4,000.00		350,888.14
12 Dec	Bulk - GIRO ROS48476 PAYMENTS	900.00		349,988.14
12 Dec	SVC Chg ROS48474 PAYMENTS	0.20		349,987.94
12 Dec	SVC Chg ROS48475 PAYMENTS	0.20		349,987.74
12 Dec	SVC Chg ROS48476 PAYMENTS	0.60		349,987.14

Account Transaction Details

CORPORATE 389-301-921-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
12 Dec	Inward CR - GIRO SUPP SupplierPymt EVERSHINE SERVICES P IN007		4,365.60	354,352.74
12 Dec	Inward CR - GIRO OTHR Other JEP PRECISION ENGRG Payment		160.50	354,513.24
12 Dec	Cheque Withdrawal 0411324	935.00		353,578.24
12 Dec	Cheque Withdrawal 0411393	120.00		353,458.24
12 Dec	Cheque Withdrawal 0411394	110.00		353,348.24
13 Dec	Inward CR - GIRO IVPT Invoice Payment DKSH MARKETING SERVI DKSH MARKETING SERVICES		399.40	353,747.64
13 Dec	Cheque Deposit		878.00	354,625.64
13 Dec	Cheque Withdrawal 0411392	160.50		354,465.14
13 Dec	Cheque Withdrawal 0411398	2,124.00		352,341.14
14 Dec	Inward Credit-FAST OTHR Other MANINDER SINGH Transfer		5.00	352,346.14
14 Dec	Inward Credit-FAST OTHR Other MANINDER SINGH Transfer		2,095.00	354,441.14
16 Dec	Inward Credit-FAST OTHR Other GOTRA NISHANT Transfer		1,000.00	355,441.14
16 Dec	Inward Credit-FAST OTHR Other GOTRA NISHANT Transfer		1,000.00	356,441.14
16 Dec	Inward CR - GIRO SUPP SupplierPymt VF BRANDS PTE. LTD. 270000113020		280.00	356,721.14
16 Dec	Inward DR - GIRO COLL 200810144N CPF BIZ	25,298.50		331,422.64

Account Transaction Details

CORPORATE 389-301-921-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Dec	Inward DR - GIRO GSTX 200810144N IRAS GST	31,465.44		299,957.20
16 Dec	Cheque Deposit		605.00	300,562.20
16 Dec	Cheque Withdrawal 0411326	756.00		299,806.20
17 Dec	Inward CR - GIRO IVPT Invoice Payment SB M2019 0000		2,379.00	302,185.20
17 Dec	Inward CR - GIRO OTHR Other PANDUIT SINGAPORE PT 0000000000000045		290.00	302,475.20
17 Dec	Inward DR - GIRO OTHR 70144180000D WPD MOM / AG MOM-WPD	36,525.00		265,950.20
17 Dec	Inward DR - GIRO OTHR 08C3527 WPD MOM / AG MOM-WPD	13,660.00		252,290.20
17 Dec	Inward DR - GIRO COLL 200810144N CPF BFWL	5,722.95		246,567.25
17 Dec	Cheque Deposit		1,003.80	247,571.05
17 Dec	Cheque Deposit		150.00	247,721.05
18 Dec	INWARD TRF - TT 11R912182386C01 0016OI4545133 GU-MI INFORMATION HIGH SCHOOL		3,600.00	251,321.05
18 Dec	Cash 0411451	7,741.35		243,579.70
18 Dec	INWARD TRF - TT 11R912185744C01 S10RNN01001019 BPK I DEWA GEDE MAHA PUTRA		2,966.65	246,546.35
18 Dec	Inward CR - GIRO OTHR Other DORMAKABA PRODUCTION 2603518473000001		1,123.50	247,669.85
18 Dec	Inward CR - GIRO BEXP BizExpenses ADIDAS SINGAPORE PTE 0270007536		6,785.50	254,455.35
18 Dec	Bulk - GIRO ROS53170 PAYMENTS	28,250.41		226,204.94

Account Transaction Details

CORPORATE 389-301-921-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Dec	SVC Chg ROS53170 PAYMENTS	0.20		226,204.74
19 Dec	Funds Transfer-ATM		500.00	226,704.74
19 Dec	Funds Transfer-ATM		700.00	227,404.74
19 Dec	Inward CR - GIRO SALA Salary Payment IFF (GREATER ASIA) P 2000051806		2,310.35	229,715.09
19 Dec	Cheque Deposit		107.00	229,822.09
19 Dec	Cheque Withdrawal 0411452	11,536.00		218,286.09
19 Dec	Cheque Withdrawal 0411453	25,000.00		193,286.09
20 Dec	Cash 0411454	1,500.00		191,786.09
20 Dec	Inward Credit-FAST OTHR Other THE SOUP SPOON PTE L Inter Island Manpower Pte Ltd		12,463.05	204,249.14
20 Dec	Inward CR - GIRO SUPP SupplierPymt EXYTE SINGAPORE PTE. 26103800137719		40,233.80	244,482.94
20 Dec	Inward CR - GIRO SUPP SupplierPymt FURAMA LTD -		321.00	244,803.94
20 Dec	Inward CR - GIRO SUPP SupplierPymt ENGIE SERVICES SINGA 0619SG01A004329		1,193.50	245,997.44
20 Dec	Inward Credit-FAST OTHR Other SOUPERFOODS PTE. GPV2019-12-00028		2,621.50	248,618.94
20 Dec	Cheque Deposit		3,175.00	251,793.94
20 Dec	Cheque Withdrawal 0411345	1,500.00		250,293.94
20 Dec	Cheque Withdrawal 0411347	66.86		250,227.08
23 Dec	Inward CR - GIRO IVPT Invoice Payment STRAITS ORGANIZATION Inv. M2019 00009725		2,034.20	252,261.28

Account Transaction Details

CORPORATE 389-301-921-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Dec	Inward CR - GIRO SUPP SupplierPymt PEOPLE ADVANTAGE PTE 009400160919		1,177.00	253,438.28
23 Dec	Cheque Deposit		374.50	253,812.78
23 Dec	Cheque Deposit		490.00	254,302.78
23 Dec	Misc Debit 4018495494-00000 Trf. Wd. Loans	5,542.28		248,760.50
23 Dec	Inward CR - GIRO OTHR Other PARK HOTEL ALEXANDRA Payment		2,482.40	251,242.90
23 Dec	Inward DR - GIRO LOAN 181123120038 ABWIN PTE LTD ABWIN AUTO LOAN	1,378.00		249,864.90
23 Dec	Cheque Withdrawal 0411338	8,400.00		241,464.90
23 Dec	Cheque Withdrawal 0411378	386.75		241,078.15
24 Dec	Cash 0411459	6,100.00		234,978.15
24 Dec	Inward CR - GIRO OTHR Other STATS CHIPPAK PTE. L 192000132713		23,593.50	258,571.65
24 Dec	Cheque Deposit		490.00	259,061.65
24 Dec	Cheque Withdrawal 0411400	1,391.00		257,670.65
24 Dec	Cheque Withdrawal 0411405	458.40		257,212.25
26 Dec	Cash Deposit-CDM		100.00	257,312.25
26 Dec	Cash		535.00	257,847.25
26 Dec	INWARD TRF - TT 1IR912265890C01 3229360907 GOLDEN BEEWORKS PTE. LTD.		390.55	258,237.80
26 Dec	Funds Transfer-IB FT19120063123693 Inter Island		5,564.00	263,801.80
26 Dec	Inward CR - GIRO OTHR Other ZHONGGUO REMITTANCE RM210580 2019-12-23		35,001.88	298,803.68
26 Dec	Cheque Deposit		1,070.00	299,873.68

Account Transaction Details

CORPORATE 389-301-921-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Dec	Cheque Deposit		85.60	299,959.28
26 Dec	Cheque Withdrawal 0411395	1,043.25		298,916.03
27 Dec	Cash Deposit-CDM		100.00	299,016.03
27 Dec	Inward CR - GIRO SUPP SupplierPymt EXYTE SINGAPORE PTE. 26103800137843		14,920.00	313,936.03
27 Dec	Inward CR - GIRO OTHR Other MARCHE RESTAURANTS S Marche Rest. SG		4,108.80	318,044.83
27 Dec	Inward CR - GIRO IVPT Invoice Payment AUREUS GROUP PTE. LT M201900009810		100.00	318,144.83
27 Dec	Inward CR - GIRO OTHR Other SHOWA DENKO HD SINGA SGD Giro Payment		21,242.70	339,387.53
27 Dec	Cheque Deposit		1,540.80	340,928.33
27 Dec	Cheque Deposit		516.10	341,444.43
27 Dec	Inward CR - GIRO SUPP SupplierPymt EVERSHINE SERVICES P IN007		2,340.00	343,784.43
30 Dec	Inward Credit-FAST OTHR Other LEE SOOJIN Transfer		1,500.00	345,284.43
30 Dec	Inward CR - GIRO SUPP SupplierPymt Paradise Group Holdi 00021		10,272.00	355,556.43
30 Dec	Inward CR - GIRO OTHR Other SINGAPORE KOBE PTE. N.A.		1,453.50	357,009.93
30 Dec	Inward CR - GIRO OTHR Other UNITED TEST & ASSEMB SG013700002344		350.00	357,359.93
30 Dec	Cheque Deposit		2,874.30	360,234.23
30 Dec	Misc Debit 4018517404-00000 Trf. Wd. Loans	9,160.80		351,073.43
30 Dec	Cheque Withdrawal 0411399	160.50		350,912.93

Account Transaction Details

CORPORATE 389-301-921-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 Dec	Funds Transfer-IB FT19120063280891 CP-M201900009896		2,233.66	353,146.59
31 Dec	Inward Credit-FAST BEXP BizExpenses DENSELIGHT PV1219-074 INTER ISLAND MANPOWER		1,198.40	354,344.99
31 Dec	Inward CR - GIRO SUPP SupplierPymt KATRINA HOLDINGS KATRINA HOLDINGS P/L - NOV'19 INV		4,068.40	358,413.39
31 Dec	Inward CR - GIRO IVPT Invoice Payment BIZ VISION GROUP PTE M2019 00009996		856.00	359,269.39
31 Dec	Inward DR - GIRO COLL 531732 SHELL EASTERN PETROL 506524592	1,504.62		357,764.77
31 Dec	Cheque Withdrawal 0411458	1,538.00		356,226.77
31 Dec	Funds Transfer-ATM		300.00	356,526.77
31 Dec	Cheque Charges	7.50		356,519.27
Total		559,182.91	404,059.82	356,519.27

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



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Statement of Account

Period: 01 Jan 2020 to 31 Jan 2020

Account Overview as at 31 Jan 2020

	Amount (SGD)
Deposits	316,780.63

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 389-301-921-7	SGD	0.00	0.00	-	316,780.63
Total (SGD)					316,780.63
Grand Total (SGD Equivalent*)					316,780.63

^Interest Earned/Charged for 2020

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

Account Transaction Details

CORPORATE 389-301-921-7

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jan	BALANCE B/F			356,519.27
02 Jan	Funds Transfer-IB FT20010063543433 FT20010063543433		35.00	356,554.27
02 Jan	Funds Transfer FT19120063288059 Inter Island		1,540.80	358,095.07
02 Jan	SERV CHARGE 1OR001021916C01 NONE AGENSI PEKERJAAN INTER ISLAND	58.13		358,036.94
02 Jan	FUNDS TRF - TT 1OR001021916C01 NONE AGENSI PEKERJAAN INTER ISLAND	61,000.00		297,036.94
02 Jan	SERV CHARGE 1OR001021923C01 NONE Interisland consultancy	40.00		296,996.94
02 Jan	FUNDS TRF - TT 1OR001021923C01 NONE Interisland consultancy	14,700.00		282,296.94
02 Jan	Inward CR - GIRO SUPP SupplierPymt SANMINA-SCI CORP 2200050827-16645		1,155.00	283,451.94
02 Jan	Inward CR - GIRO SUPP SupplierPymt UNIQLO (SINGAPORE) P 2600046022		1,326.60	284,778.54
02 Jan	Cheque Deposit		6,422.56	291,201.10
02 Jan	Bulk - GIRO ROS59709 PAYMENTS	1,400.00		289,801.10
02 Jan	Bulk - GIRO ROS59714 PAYROLL	128,479.38		161,321.72
02 Jan	SVC Chg ROS59709 PAYMENTS	1.40		161,320.32
02 Jan	SVC Chg ROS59714 PAYROLL	8.20		161,312.12
02 Jan	Cheque Withdrawal 0411350	756.00		160,556.12

Account Transaction Details

CORPORATE 389-301-921-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
03 Jan	Inward Credit-FAST OTHR OTHER BANSING INDUSTRIAL PYMT FOR INV.M2019 00009792		214.00	160,770.12
03 Jan	Cheque Deposit		2,054.40	162,824.52
03 Jan	Inward Credit-FAST IVPT Invoice Payment HAAKON PTE. LTD. M2018 00006138		3,969.70	166,794.22
03 Jan	Inward Credit-FAST IVPT Invoice Payment HAAKON PTE. LTD. M2018 00006403		1,835.05	168,629.27
03 Jan	Inward CR - GIRO SUPP SupplierPymt ISS FACILITY SERVICE ISSFS		48,069.75	216,699.02
03 Jan	Cheque Deposit		585.60	217,284.62
03 Jan	Cheque Withdrawal 0411339	342.40		216,942.22
06 Jan	Inward CR - GIRO OTHR Other FLEXTRONICS MANUFACT 5762GIR9004538		21,361.32	238,303.54
06 Jan	Inward DR - GIRO PTXP 200810144N IRAS 0211101K	430.83		237,872.71
06 Jan	Inward DR - GIRO TAXS 200810144N IRAS Income Tax	31,475.00		206,397.71
06 Jan	Inward Credit-FAST OTHR Other KARUPPANAN SUBRAMANI Transfer		1,000.00	207,397.71
06 Jan	Cheque Withdrawal 0411460	500.00		206,897.71
07 Jan	Cash 0411417	315.00		206,582.71
07 Jan	Cash 0411418	835.00		205,747.71
07 Jan	Cash 0411464	187.79		205,559.92
07 Jan	Inward CR - GIRO OTHR Other DAYNNIGHT SERVICES P PYM FOR INVOICE		5,371.40	210,931.32

Account Transaction Details

CORPORATE 389-301-921-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
07 Jan	Inward CR - GIRO SUPP SupplierPymt HP SINGAPORE (PRIVAT 2020005888		2,942.50	213,873.82
07 Jan	Cheque Deposit		144,447.39	358,321.21
07 Jan	Cheque Deposit		5,446.30	363,767.51
07 Jan	Misc Debit PMRGEBSG/1219 PMRSG31122019007345 BIBPlus Subscription Charge	20.00		363,747.51
08 Jan	Cash 0411462	258.00		363,489.51
08 Jan	Cash 0411461	309.59		363,179.92
08 Jan	Inward CR - GIRO SUPP SupplierPymt PEOPLE ADVANTAGE PTE 009400168419		2,675.00	365,854.92
08 Jan	Inward CR - GIRO IVPT Invoice Payment ABBOTT MANUFACTURING 1270200000015120		321.00	366,175.92
08 Jan	Inward CR - GIRO IVPT Invoice Payment Jumbo Group Of Resta 50011854		2,311.20	368,487.12
08 Jan	Cheque Deposit		907.50	369,394.62
08 Jan	Cheque Withdrawal 0411414	230.00		369,164.62
08 Jan	Cheque Withdrawal 0411465	320.00		368,844.62
09 Jan	Inward CR - GIRO SUPP SupplierPymt SANMINA-SCI CORP 2200051050-16670		4,875.00	373,719.62
09 Jan	Inward CR - GIRO OTHR Other SODEXO SINGAPORE PTE 00800OUWS7N		3,964.35	377,683.97
09 Jan	Inward DR - GIRO COLL 2000021047 TUASPOWERSUPPLY 006000797977	286.75		377,397.22
09 Jan	Cheque Deposit		3,745.00	381,142.22
09 Jan	Cheque Deposit		684.80	381,827.02
09 Jan	Bulk - GIRO ROS59713 PAYMENTS	26,036.05		355,790.97

Account Transaction Details

CORPORATE 389-301-921-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
09 Jan	SVC Chg ROS59713 PAYMENTS	3.60		355,787.37
10 Jan	Inward CR - GIRO SUPP SupplierPymt EXYTE SINGAPORE PTE. 26103800138132		1,070.00	356,857.37
10 Jan	Inward CR - GIRO IVPT Invoice Payment Jumbo Group Of Resta 50011972		2,311.20	359,168.57
10 Jan	Inward CR - GIRO OTHR Other SCHOTT SINGAPORE PTE 1200037414		5,103.90	364,272.47
10 Jan	Inward CR - GIRO OTHR Other FLEXTRONICS MANUFACT 5762GIR9004552		2,374.54	366,647.01
11 Jan	Bulk - GIRO ROS59710 PAYMENTS	4,000.00		362,647.01
11 Jan	Bulk - GIRO ROS59711 PAYMENTS	7,000.00		355,647.01
11 Jan	Bulk - GIRO ROS59712 PAYMENTS	1,500.00		354,147.01
11 Jan	Bulk - GIRO ROS63235 PAYROLL	41,292.00		312,855.01
11 Jan	SVC Chg ROS59710 PAYMENTS	0.20		312,854.81
11 Jan	SVC Chg ROS59711 PAYMENTS	0.20		312,854.61
11 Jan	SVC Chg ROS59712 PAYMENTS	1.00		312,853.61
11 Jan	SVC Chg ROS63235 PAYROLL	4.20		312,849.41
13 Jan	Inward CR - GIRO IVPT Invoice Payment THE OUTPOST HOTEL 8302340000011420		1,712.00	314,561.41
14 Jan	Cash Deposit-CDM		300.00	314,861.41
14 Jan	Cash 0411473	780.11		314,081.30

Account Transaction Details

CORPORATE 389-301-921-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 Jan	INWARD TRF - TT 1IR001147826C01 3140014666 GOLDEN BEEWORKS PTE. LTD.		1,353.55	315,434.85
14 Jan	Inward CR - GIRO SUPP SupplierPymt TAI FENG BISTRO PTE. 00009836		1,649.00	317,083.85
14 Jan	Inward CR - GIRO OTHR Other ZHONGGUO REMITTANCE 00001		56,561.12	373,644.97
14 Jan	Inward CR - GIRO BEXP BizExpenses SMC INDUSTRIAL 00001		321.00	373,965.97
14 Jan	Inward DR - GIRO COLL 200810144N CPF BIZ	30,245.00		343,720.97
14 Jan	Cheque Deposit		9,529.00	353,249.97
14 Jan	Cheque Deposit		506.40	353,756.37
14 Jan	Cheque Deposit		316.00	354,072.37
14 Jan	Cheque Deposit		2,970.36	357,042.73
14 Jan	Cheque Deposit		1,070.00	358,112.73
14 Jan	Cheque Deposit		329.40	358,442.13
14 Jan	Bulk - GIRO ROS61569 PAYMENTS	9,952.88		348,489.25
14 Jan	SVC Chg ROS61569 PAYMENTS	0.20		348,489.05
14 Jan	Cheque Withdrawal 0411368	117.70		348,371.35
14 Jan	Cheque Withdrawal 0411386	9,810.00		338,561.35
15 Jan	Cash 0411475	7,660.00		330,901.35
15 Jan	Cash 0411474	647.91		330,253.44
15 Jan	Cash 0411463	290.00		329,963.44
15 Jan	Inward CR - GIRO SUPP SupplierPymt PEOPLE ADVANTAGE PTE 009400176919		2,728.50	332,691.94

Account Transaction Details

CORPORATE 389-301-921-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 Jan	Inward CR - GIRO OTHR Other ZHONGGUO REMITTANCE RM210847 14-01-2020		23,702.87	356,394.81
15 Jan	Inward CR - GIRO BEXP BizExpenses ADIDAS SINGAPORE PTE 0270007891		471.40	356,866.21
15 Jan	Cheque Withdrawal 0411340	5,149.00		351,717.21
15 Jan	Cheque Withdrawal 0411468	285.00		351,432.21
15 Jan	Cheque Withdrawal 0411471	29,701.29		321,730.92
15 Jan	Cheque Withdrawal 0411472	5,224.00		316,506.92
16 Jan	Inward CR - GIRO SUPP SupplierPymt FURAMA LTD -		160.50	316,667.42
16 Jan	Inward CR - GIRO OTHR Other LUMENS AUTO PTE.LTD. INV: M2019 00009834 (LA)		5,178.80	321,846.22
16 Jan	Inward CR - GIRO OTHR Other AMS SENSORS SINGAPOR 2000000277		35,871.75	357,717.97
16 Jan	INWARD TRF - TT 1IR001169414C01 DIR0086220014502 1/KIM HYUNG KI		10,475.00	368,192.97
16 Jan	Bulk - GIRO ROS66032 PAYROLL	23,000.00		345,192.97
16 Jan	SVC Chg ROS66032 PAYROLL	0.20		345,192.77
16 Jan	Inward CR - GIRO SUPP SupplierPymt EVERSHINE SERVICES P IN007		31,478.55	376,671.32
16 Jan	Cheque Withdrawal 0411330	11,199.00		365,472.32
17 Jan	INWARD TRF - TT 1IR001172341C01 0016OI4588415 MERIT MEDICAL SINGAPORE PTE. LTD.		100.00	365,572.32

Account Transaction Details

CORPORATE 389-301-921-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Jan	INWARD TRF - TT 1IR001177906C01 4796105017FS AGUS GALUNG APRILOZA		518.00	366,090.32
17 Jan	Inward CR - GIRO OTHR Other AMS SENSORS ASIA PTE 2000000036		1,634.00	367,724.32
17 Jan	Inward DR - GIRO OTHR 08C3527 WPD MOM / AG MOM-WPD	13,340.00		354,384.32
17 Jan	Inward DR - GIRO OTHR 70144180000D WPD MOM / AG MOM-WPD	47,145.00		307,239.32
17 Jan	Inward DR - GIRO COLL 200810144N CPF BFWL	5,019.52		302,219.80
17 Jan	Cheque Deposit		30.00	302,249.80
17 Jan	Cheque Deposit		1,012.80	303,262.60
17 Jan	Cheque Deposit		2,723.15	305,985.75
17 Jan	Cheque Withdrawal 0411466	16.14		305,969.61
20 Jan	Cheque Withdrawal 0411343	570.00		305,399.61
20 Jan	Cheque Withdrawal 0411404	400.00		304,999.61
20 Jan	Cheque Withdrawal 0411407	2,140.00		302,859.61
20 Jan	Cheque Withdrawal 0411467	2,783.88		300,075.73
21 Jan	Cash 0411481	5,200.00		294,875.73
21 Jan	Inward CR - GIRO SUPP SupplierPymt EXYTE SINGAPORE PTE. 26103800138300		18,520.00	313,395.73
21 Jan	Inward CR - GIRO SUPP SupplierPymt DIM SUM PTE. LTD. PS 2001010		1,001.55	314,397.28
21 Jan	Inward CR - GIRO SALA Salary Payment IFF (GREATER ASIA) P 2000052634		2,229.35	316,626.63
21 Jan	Cheque Deposit		214.00	316,840.63

Account Transaction Details

CORPORATE 389-301-921-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 Jan	Cheque Deposit		2,161.40	319,002.03
21 Jan	Cheque Deposit		6,099.00	325,101.03
21 Jan	Misc Debit 4018495494-00000 Trf. Wd. Loans	5,542.28		319,558.75
22 Jan	Inward Credit-FAST IVPT Invoice Payment CITY HOTELS PTE LTD INTER ISLAND MANPOWER PTE LTD		1,605.00	321,163.75
22 Jan	Inward Credit-FAST SUPP SupplierPymt LOUISIANA QSR EBGPP00122883444		1,459.20	322,622.95
22 Jan	Cheque Deposit		107.00	322,729.95
22 Jan	Cheque Deposit		13,867.20	336,597.15
22 Jan	Bulk - GIRO ROS69328 PAYMENTS	14,102.64		322,494.51
22 Jan	SVC Chg ROS69328 PAYMENTS	0.20		322,494.31
22 Jan	Cheque Withdrawal 0411476	1,469.11		321,025.20
23 Jan	Inward CR - GIRO SUPP SupplierPymt Paradise Group Holdi 00020		8,132.00	329,157.20
23 Jan	Inward CR - GIRO OTHR Other YOLE GLOBAL PTE. 00001		6,596.00	335,753.20
23 Jan	Inward CR - GIRO OTHR Other TETRA PAK JURONG PTE 0187-20000440		563.00	336,316.20
23 Jan	Cheque Deposit		1,669.20	337,985.40
23 Jan	Cheque Deposit		160.50	338,145.90
23 Jan	Cheque Deposit		1,605.64	339,751.54
23 Jan	Inward DR - GIRO LOAN 181123120038 ABWIN PTE LTD ABWIN AUTO LOAN	1,378.00		338,373.54
23 Jan	Cheque Withdrawal 0411344	816.50		337,557.04
23 Jan	Cheque Withdrawal 0411348	8,552.20		329,004.84

Account Transaction Details

CORPORATE 389-301-921-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Jan	Cheque Withdrawal 0411403	464.00		328,540.84
23 Jan	Cheque Withdrawal 0411423	828.00		327,712.84
23 Jan	Cheque Withdrawal 0411428	772.50		326,940.34
24 Jan	INWARD TRF - TT 1IR001244494C01 DIR0086220020729 GLOBALEDU		975.00	327,915.34
24 Jan	Inward CR - GIRO OTHR Other PIZZA HUT (S) P/L PGD00009169		6,420.00	334,335.34
24 Jan	Inward CR - GIRO SUPP SupplierPymt SPEEDY INDUSTRIAL PV45/01		160.50	334,495.84
24 Jan	Cheque Withdrawal 0411469	436.00		334,059.84
28 Jan	Inward Credit-FAST IVPT Invoice Payment HAAKON PTE. LTD. DC-1911 009		216.55	334,276.39
28 Jan	Inward CR - GIRO OTHR Other AMS SENSORS SINGAPOR 2000000345		12,840.00	347,116.39
28 Jan	Cheque Deposit		4,685.20	351,801.59
28 Jan	Cheque Deposit		1,000.00	352,801.59
28 Jan	Cheque Deposit		535.00	353,336.59
28 Jan	Cheque Deposit		1,070.00	354,406.59
28 Jan	Cheque Deposit		3,482.85	357,889.44
29 Jan	SERV CHARGE 1OR001290088C01 NONE AGensi PEKERJAAN INTER ISLAND	65.63		357,823.81
29 Jan	FUNDS TRF - TT 1OR001290088C01 NONE AGensi PEKERJAAN INTER ISLAND	73,000.00		284,823.81
29 Jan	Cash 0411433	30.00		284,793.81
29 Jan	Cash Deposit-CDM		100.00	284,893.81
29 Jan	Cash 0411434	2,000.00		282,893.81

Account Transaction Details

CORPORATE 389-301-921-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 Jan	Inward CR - GIRO OTHR Other SHOWA DENKO HD SINGA SGD Giro Payment		23,307.47	306,201.28
29 Jan	Cheque Deposit		420.00	306,621.28
29 Jan	Cheque Deposit		948.30	307,569.58
29 Jan	Misc Debit 4018517404-00000 Trf. Wd. Loans	9,160.80		298,408.78
29 Jan	Inward CR - GIRO OTHR Other BINCHO RESTAURANT PT BINCHO - DEC		1,540.80	299,949.58
29 Jan	Inward CR - GIRO OTHR Other SHILLA TRAVEL RETAIL 9884,9949 SHILLA		5,992.00	305,941.58
29 Jan	Cheque Withdrawal 0411478	2,364.70		303,576.88
30 Jan	Inward CR - GIRO OTHR Other UNITED TEST & ASSEMB SG013700000178		521.00	304,097.88
30 Jan	Inward CR - GIRO IVPT Invoice Payment AUREUS GROUP PTE. LT M201900009980/9950/9904		2,554.00	306,651.88
30 Jan	Inward CR - GIRO OTHR Other STATS CHIPPAK PTE. L 202000133543		3,852.00	310,503.88
30 Jan	Inward CR - GIRO IVPT Invoice Payment MURATA ELECTRONICS S Murata Giro-Invoice Payment		6,508.81	317,012.69
30 Jan	Cheque Deposit		2,365.00	319,377.69
30 Jan	Inward CR - GIRO OTHR Other JEP PRECISION ENGRG Payment		160.50	319,538.19
31 Jan	Cash Deposit-CDM		150.00	319,688.19
31 Jan	Cash Deposit-CDM		50.00	319,738.19
31 Jan	Inward DR - GIRO COLL 531732 SHELL EASTERN PETROL 507148209	1,654.56		318,083.63
31 Jan	Cheque Deposit		539.00	318,622.63

Account Transaction Details

CORPORATE 389-301-921-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 Jan	Cheque Withdrawal 0411426	1,836.00		316,786.63
31 Jan	Cheque Charges	6.00		316,780.63
Total		656,946.67	617,208.03	316,780.63

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



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Statement of Account

Period: 01 Feb 2020 to 29 Feb 2020

Account Overview as at 29 Feb 2020

	Amount (SGD)
Deposits	259,427.26

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current					
CORPORATE	SGD	0.00	0.00	-	259,427.26
389-301-921-7					
Total (SGD)					259,427.26
Grand Total (SGD Equivalent*)					259,427.26

^Interest Earned/Charged for 2020

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

Account Transaction Details

CORPORATE 389-301-921-7

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Feb	BALANCE B/F			316,780.63
03 Feb	INWARD TRF - TT 1IR002037016C01 6301666034FS BPK I DEWA GEDE MAHA PUTRA		526.25	317,306.88
03 Feb	Cheque Deposit		749.00	318,055.88
03 Feb	Cheque Deposit		60.00	318,115.88
03 Feb	Bulk - GIRO ROS73207 PAYROLL	134,971.04		183,144.84
03 Feb	Bulk - GIRO ROS73211 PAYMENTS	1,400.00		181,744.84
03 Feb	SVC Chg ROS73207 PAYROLL	8.80		181,736.04
03 Feb	SVC Chg ROS73211 PAYMENTS	1.40		181,734.64
03 Feb	Cheque Withdrawal 0411421	4,571.00		177,163.64
04 Feb	Inward CR - GIRO OTHR Other TANAKA ELECTRONICS S TANAKA ELECTRONICS SINGAPORE		6,119.00	183,282.64
05 Feb	Cash 0411438	610.00		182,672.64
05 Feb	Cash		647.91	183,320.55
05 Feb	SERV CHARGE 1OR002051903C01 NONE Interisland consultancy	40.00		183,280.55
05 Feb	FUNDS TRF - TT 1OR002051903C01 NONE Interisland consultancy	12,500.00		170,780.55
05 Feb	Inward CR - GIRO SUPP SupplierPymt PEOPLE ADVANTAGE PTE 009400187019		1,819.00	172,599.55
05 Feb	Inward CR - GIRO BEXP BizExpenses TEN GROUP SINGAPORE 00001		3,210.00	175,809.55
05 Feb	Inward DR - GIRO PTXP 200810144N IRAS 0211101K	430.83		175,378.72

Account Transaction Details

CORPORATE 389-301-921-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
05 Feb	Cheque Deposit		876.50	176,255.22
05 Feb	Cheque Withdrawal 0411401	450.00		175,805.22
05 Feb	Cheque Withdrawal 0411427	59.83		175,745.39
05 Feb	Cheque Withdrawal 0411483	1,433.80		174,311.59
06 Feb	Cash Deposit-CDM		23.00	174,334.59
06 Feb	Inward DR - GIRO TAXS 200810144N IRAS Income Tax	15,690.00		158,644.59
06 Feb	INWARD TRF - TT 1IR002067972C01 DIR0086220031986 1/KIM HYUNG KI		1,475.00	160,119.59
06 Feb	Misc Debit PMRCSHDEWT/0120 PMRSG31012020096103 OTC CASH DEPO/ WTH CHG	25.00		160,094.59
06 Feb	Misc Debit PMRGEBSC/0120 PMRSG31012020096103 BIBPlus Subscription Charge	20.00		160,074.59
06 Feb	Bulk - GIRO ROS73212 PAYMENTS	13,719.81		146,354.78
06 Feb	SVC Chg ROS73212 PAYMENTS	1.80		146,352.98
06 Feb	Cheque Withdrawal 0411409	60.00		146,292.98
06 Feb	Cheque Withdrawal 0411485	74.90		146,218.08
06 Feb	Cheque Withdrawal 0411489	150.00		146,068.08
07 Feb	Inward CR - GIRO SUPP SupplierPymt EXYTE SINGAPORE PTE. 26103800138662		2,362.50	148,430.58
07 Feb	Inward CR - GIRO IVPT Invoice Payment BEEWORKS PTE. LTD. 00001		1,353.55	149,784.13
07 Feb	Inward CR - GIRO OTHR Other SCHOTT SINGAPORE PTE 1200037790		1,910.45	151,694.58

Account Transaction Details

CORPORATE 389-301-921-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
07 Feb	Cheque Deposit		1,349.80	153,044.38
07 Feb	INWARD TRF - TT 1IR002077147C01 DIR0086220032647 GLOBALEDU		1,275.00	154,319.38
07 Feb	Cheque Withdrawal 0411327	820.54		153,498.84
07 Feb	Cheque Withdrawal 0411341	927.89		152,570.95
07 Feb	Cheque Withdrawal 0411416	879.87		151,691.08
07 Feb	Cheque Withdrawal 0411420	342.40		151,348.68
07 Feb	Cheque Withdrawal 0411440	20.00		151,328.68
07 Feb	Cheque Withdrawal 0411470	74.56		151,254.12
07 Feb	Cheque Withdrawal 0411488	16.78		151,237.34
08 Feb	Bulk - GIRO ROS73209 PAYMENTS	7,000.00		144,237.34
08 Feb	SVC Chg ROS73209 PAYMENTS	0.20		144,237.14
10 Feb	Inward CR - GIRO OTHR Other SODEXO SINGAPORE PTE 03700PLRIH2		7,746.80	151,983.94
10 Feb	Inward DR - GIRO COLL 2000021047 TUASPOWERSUPPLY 006000810997	273.95		151,709.99
10 Feb	Inward Credit-FAST COMM Commission FOCUS CLEANING PTE. EBGPP00210981881		8,070.91	159,780.90
10 Feb	INWARD TRF - TT 1IR002108005C01 DIR0086220034435 1/KIM HYUNG KI		2,975.00	162,755.90
10 Feb	Cheque Deposit		535.00	163,290.90
10 Feb	Bulk - GIRO ROS76185 PAYMENTS	13,400.90		149,890.00

Account Transaction Details

CORPORATE 389-301-921-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 Feb	SVC Chg ROS76185 PAYMENTS	0.20		149,889.80
10 Feb	Cheque Withdrawal 0411435	32.48		149,857.32
10 Feb	Cheque Withdrawal 0411479	278.20		149,579.12
11 Feb	Inward Credit-FAST REFU Refund DEBT COLLECTION 1911/009(1)		777.71	150,356.83
11 Feb	Cheque Withdrawal 0411411	200.00		150,156.83
12 Feb	Inward CR - GIRO OTHR Other BOTTEGA VENETA SINGA PIGSG00961A03775		200.00	150,356.83
12 Feb	Cheque Deposit		7,661.85	158,018.68
12 Feb	Cheque Deposit		2,217.30	160,235.98
12 Feb	Cheque Withdrawal 0411439	20.00		160,215.98
13 Feb	Inward CR - GIRO OTHR Other MFM RESTAURANTS PTE. M2019 00007981		5,531.85	165,747.83
13 Feb	Inward CR - GIRO IVPT Invoice Payment Jumbo Group Of Resta 50012421		160.50	165,908.33
13 Feb	Inward CR - GIRO BEXP BizExpenses SMC INDUSTRIAL 00001		481.50	166,389.83
13 Feb	Inward CR - GIRO IVPT Invoice Payment SB M2019 0000		1,070.00	167,459.83
13 Feb	Cheque Deposit		2,920.32	170,380.15
13 Feb	Bulk - GIRO ROS73208 PAYMENTS	1,200.00		169,180.15
13 Feb	Bulk - GIRO ROS73210 PAYMENTS	4,000.00		165,180.15
13 Feb	SVC Chg ROS73208 PAYMENTS	0.80		165,179.35

Account Transaction Details

CORPORATE 389-301-921-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Feb	SVC Chg ROS73210 PAYMENTS	0.20		165,179.15
13 Feb	Inward CR - GIRO IVPT Invoice Payment YAT YUEN HONG COMPAN M2020 00010167.		181.90	165,361.05
13 Feb	Cheque Withdrawal 0411410	267.50		165,093.55
13 Feb	Cheque Withdrawal 0411441	1,538.00		163,555.55
13 Feb	Cheque Withdrawal 0411486	401.25		163,154.30
14 Feb	Cash 0411444	1,000.00		162,154.30
14 Feb	Inward CR - GIRO SUPP SupplierPymt VF BRANDS PTE. LTD. 270000140120		795.00	162,949.30
14 Feb	Inward CR - GIRO BEXP BizExpenses ADIDAS SINGAPORE PTE 0270008090		6,317.50	169,266.80
14 Feb	Inward CR - GIRO OTHR Other AMS SENSORS ASIA PTE 2000000556		782.00	170,048.80
14 Feb	Inward DR - GIRO COLL 200810144N CPF BIZ	25,567.00		144,481.80
14 Feb	Cheque Deposit		391.00	144,872.80
15 Feb	Inward Credit-FAST OTHR Other CHIU YU-LING Transfer		200.00	145,072.80
17 Feb	Inward Credit-FAST OTHR Other THANGADURAI ARAVINDA Transfer		150.00	145,222.80
17 Feb	Inward CR - GIRO OTHR Other PLENUS N MK PTE. LTD Inv: M2020 00010147		2,710.00	147,932.80
17 Feb	Inward DR - GIRO COLL 200810144N CPF BFWL	5,101.25		142,831.55

Account Transaction Details

CORPORATE 389-301-921-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Feb	Inward DR - GIRO OTHR 70144180000D WPD MOM / AG MOM-WPD	44,640.00		98,191.55
17 Feb	Inward DR - GIRO OTHR 08C3527 WPD MOM / AG MOM-WPD	9,445.00		88,746.55
17 Feb	Inward Credit-FAST OTHR Other THANGADURAI ARAVINDA Transfer		33.00	88,779.55
17 Feb	Cheque Deposit		300.00	89,079.55
17 Feb	Cheque Withdrawal 0411408	260.00		88,819.55
17 Feb	Cheque Withdrawal 0411412	160.50		88,659.05
17 Feb	Cheque Withdrawal 0411436	2,140.00		86,519.05
17 Feb	Cheque Withdrawal 0411442	834.60		85,684.45
18 Feb	Funds Transfer iBK-20/01 INV:00		535.00	86,219.45
18 Feb	Cheque Deposit		302.50	86,521.95
19 Feb	INWARD TRF - TT 1IR002195373C01 3110050484 GOLDEN BEEWORKS PTE. LTD.		2,707.10	89,229.05
19 Feb	Inward CR - GIRO SALA Salary Payment IFF (GREATER ASIA) P 2000053362		2,592.00	91,821.05
19 Feb	Inward CR - GIRO SUPP SupplierPymt PEOPLE ADVANTAGE PTE 009400199419		8,078.50	99,899.55
19 Feb	Cheque Deposit		695.50	100,595.05
19 Feb	Cheque Deposit		749.00	101,344.05
20 Feb	Inward CR - GIRO OTHR Other CPF BOARD CPFB GML 3932753 629360272001		19,285.72	120,629.77
20 Feb	Cheque Deposit		1,412.40	122,042.17
20 Feb	Cheque Deposit		1,601.00	123,643.17

Account Transaction Details

CORPORATE 389-301-921-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 Feb	Inward Credit-FAST OTHR Other THE SOUP SPOON PTE L Inter Island Manpower Pte Ltd		11,422.25	135,065.42
21 Feb	Inward CR - GIRO OTHR Other SPRINGMOUNT SERVICES SpringmountServices		1,922.00	136,987.42
21 Feb	Inward CR - GIRO OTHR Other TANAKA ELECTRONICS S TANAKA ELECTRONICS SINGAPORE		3,236.10	140,223.52
21 Feb	Cheque Deposit		112.45	140,335.97
21 Feb	Cheque Deposit		309.59	140,645.56
21 Feb	Misc Debit 4018495494-00000 Trf. Wd. Loans	5,542.28		135,103.28
21 Feb	Cheque Withdrawal 0411499	751.75		134,351.53
24 Feb	Cheque Deposit		1,797.60	136,149.13
24 Feb	Cheque Deposit		2,225.60	138,374.73
24 Feb	Cheque Deposit		2,225.60	140,600.33
24 Feb	Cheque Deposit		3,595.20	144,195.53
24 Feb	Cheque Deposit		4,451.20	148,646.73
24 Feb	Cheque Deposit		365.00	149,011.73
24 Feb	Cheque Deposit		6,349.90	155,361.63
24 Feb	Inward DR - GIRO LOAN 181123120038 ABWIN PTE LTD ABWIN AUTO LOAN	1,378.00		153,983.63
24 Feb	Cheque Withdrawal 0411492	83.05		153,900.58
25 Feb	Inward CR - GIRO SUPP SupplierPymt Paradise Group Holdi 00021		15,510.40	169,410.98
25 Feb	Inward CR - GIRO OTHR Other SHILLA TRAVEL RETAIL M20200010097 SHILLA		2,996.00	172,406.98
25 Feb	Cheque Withdrawal 0411445	438.05		171,968.93
25 Feb	Cheque Withdrawal 0411498	328.25		171,640.68

Account Transaction Details

CORPORATE 389-301-921-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Feb	Inward CR - GIRO OTHR Other MARCHE RESTAURANTS S Marche Rest. SG		6,163.20	177,803.88
26 Feb	Inward CR - GIRO OTHR Other AMS SENSORS SINGAPOR 2000001859		19,365.00	197,168.88
26 Feb	Inward CR - GIRO OTHR Other SHOWA DENKO HD SINGA SGD Giro Payment		11,516.00	208,684.88
26 Feb	Cheque Deposit		8,776.00	217,460.88
26 Feb	Cheque Deposit		2,723.15	220,184.03
26 Feb	Cheque Deposit		2,723.15	222,907.18
26 Feb	Cheque Withdrawal 0411443	250.00		222,657.18
27 Feb	Cash 0411447	6,680.00		215,977.18
27 Feb	Cash 0411446	135.00		215,842.18
27 Feb	Inward CR - GIRO OTHR Other METRO GLOBAL PARTNER 9326, 9559		518.95	216,361.13
27 Feb	Inward CR - GIRO SUPP SupplierPymt TAJIMAYA YAKINIKU SINT002 TAJI DEC19 NF PAYMENT		1,649.00	218,010.13
27 Feb	Inward CR - GIRO IVPT Invoice Payment STRAITS ORGANIZATION InterIsland Manpower - Jan'20 Inv.		4,068.40	222,078.53
27 Feb	Inward CR - GIRO SUPP SupplierPymt NMB SINGAPORE LIMITE GOWSW58043887		1,582.53	223,661.06
27 Feb	Cheque Deposit		1,649.00	225,310.06
27 Feb	Cheque Deposit		5,189.50	230,499.56
27 Feb	Cheque Deposit		7,784.25	238,283.81
28 Feb	Inward CR - GIRO OTHR Other STATS CHIPPAK PTE. L 202000134085		12,037.50	250,321.31
28 Feb	Inward CR - GIRO SUPP SupplierPymt KATRINA HOLDINGS KATRINA HOLDINGS PTE LTD-JAN'20 INV		2,034.20	252,355.51

Account Transaction Details**CORPORATE 389-301-921-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 Feb	Inward CR - GIRO OTHR Other SINGAPORE KOBE PTE. N.A.		2,907.00	255,262.51
28 Feb	Inward CR - GIRO OTHR Other FLEXTRONICS MANUFACT 5762GIR9004725		3,594.00	258,856.51
28 Feb	Cheque Deposit		1,070.00	259,926.51
28 Feb	Cheque Deposit		160.50	260,087.01
28 Feb	Cheque Withdrawal 0411495	756.00		259,331.01
29 Feb	Funds Transfer mBK-Transfer		100.00	259,431.01
29 Feb	Cheque Charges	3.75		259,427.26
Total		323,408.41	266,055.04	259,427.26

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



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Statement of Account

Period: 01 Mar 2020 to 31 Mar 2020

Account Overview as at 31 Mar 2020

	Amount (SGD)
Deposits	538,080.03

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 389-301-921-7	SGD	0.00	0.00	-	538,080.03
Total (SGD)					538,080.03
Grand Total (SGD Equivalent*)					538,080.03

^Interest Earned/Charged for 2020

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

Account Transaction Details

CORPORATE 389-301-921-7

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Mar	BALANCE B/F			259,427.26
02 Mar	Inward CR - GIRO OTHR Other COMPASS GROUP (SINGA 10500050802020		2,696.20	262,123.46
02 Mar	Inward DR - GIRO COLL 531732 SHELL EASTERN PETROL 507739047	1,531.73		260,591.73
02 Mar	Cheque Deposit		356.00	260,947.73
02 Mar	Cheque Deposit		1,011.15	261,958.88
02 Mar	Cheque Deposit		516.10	262,474.98
02 Mar	INWARD TRF - TT 1IR003028512C01 084754OR2000032 PARK MIN JUNG		4,900.00	267,374.98
02 Mar	Misc Debit 4018517404-00000 Trf. Wd. Loans	9,160.80		258,214.18
03 Mar	SERV CHARGE 1OR003030007C01 NONE Interisland consultancy	40.00		258,174.18
03 Mar	FUNDS TRF - TT 1OR003030007C01 NONE Interisland consultancy	12,000.00		246,174.18
03 Mar	FUNDS TRF - TT 1OR003030008C01 NONE AGENCI PEKERJAAN INTER ISLAND	60,000.00		186,174.18
03 Mar	SERV CHARGE 1OR003030008C01 NONE AGENCI PEKERJAAN INTER ISLAND	57.50		186,116.68
03 Mar	Inward CR - GIRO OTHR Other DAYNNIGHT SERVICES P PYM INV M2019 00010003		12,470.85	198,587.53
03 Mar	Inward CR - GIRO SUPP SupplierPymt SUKI-YA HOLDINGS PTE PPM-01200200060		8,245.00	206,832.53
03 Mar	Inward CR - GIRO SUPP SupplierPymt ENERGIZER SINGAPORE 2000002853		160.50	206,993.03
03 Mar	Cheque Deposit		160.50	207,153.53

Account Transaction Details

CORPORATE 389-301-921-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
03 Mar	Bulk - GIRO ROS85846 PAYMENTS	1,400.00		205,753.53
03 Mar	Bulk - GIRO ROS85845 PAYROLL	128,755.78		76,997.75
03 Mar	SVC Chg ROS85846 PAYMENTS	1.40		76,996.35
03 Mar	SVC Chg ROS85845 PAYROLL	8.60		76,987.75
04 Mar	Cash Deposit-CDM		300.00	77,287.75
04 Mar	Cash Deposit-CDM		450.00	77,737.75
04 Mar	Cheque Deposit		1,926.00	79,663.75
04 Mar	Cheque Deposit		1,909.75	81,573.50
04 Mar	Cheque Deposit		410.00	81,983.50
04 Mar	Inward CR - GIRO SUPP SupplierPymt EVERSHINE SERVICES P IN007		8,831.20	90,814.70
05 Mar	Inward Credit-FAST OTHR OTHER JD SPORTS FASHION PT P42003/10004		15,793.20	106,607.90
05 Mar	INWARD TRF - TT 1IR003057081C01 3140065004 GOLDEN BEEWORKS PTE. LTD.		4,060.65	110,668.55
05 Mar	Inward CR - GIRO SUPP SupplierPymt EXYTE SINGAPORE PTE. 26103800139258		1,246.45	111,915.00
05 Mar	Inward CR - GIRO OTHR Other MOM SEC 200810144N-PTE-01 20021		601.00	112,516.00
05 Mar	Inward DR - GIRO PTXP 200810144N IRAS 0211101K	430.83		112,085.17
05 Mar	Cheque Withdrawal 0411449	825.00		111,260.17
06 Mar	Cash Deposit-CDM		200.00	111,460.17
06 Mar	Cash Deposit-CDM		900.00	112,360.17

Account Transaction Details

CORPORATE 389-301-921-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Mar	INWARD TRF - TT 1IR003065578C01 S06006602C6601 BPK I DEWA GEDE MAHA PUTRA		550.16	112,910.33
06 Mar	Inward CR - GIRO IVPT Invoice Payment Jumbo Group Of Resta 50012682		321.00	113,231.33
06 Mar	Inward CR - GIRO OTHR Other SCHOTT SINGAPORE PTE 1200038148		187.79	113,419.12
06 Mar	Inward DR - GIRO TAXS 200810144N IRAS Income Tax	12,230.00		101,189.12
06 Mar	Misc Debit PMRGEBSC/0220 PMRSG29022020006604 BIBPlus Subscription Charge	20.00		101,169.12
06 Mar	Cheque Withdrawal 0411448	70.00		101,099.12
09 Mar	INWARD TRF - TT 1IR003096979C01 3130069464 GOLDEN BEEWORKS PTE. LTD.		1,353.55	102,452.67
09 Mar	Inward CR - GIRO IVPT Invoice Payment BEEWORKS PTE. LTD. 00001		1,353.55	103,806.22
09 Mar	Inward DR - GIRO COLL 2000021047 TUASPOWERSUPPLY 006000823882	297.27		103,508.95
09 Mar	Cheque Deposit		1,870.80	105,379.75
09 Mar	Cheque Deposit		10,999.60	116,379.35
09 Mar	Cheque Deposit		520.30	116,899.65
09 Mar	Cheque Deposit		329.00	117,228.65
10 Mar	Cash 0411552	1,781.42		115,447.23
10 Mar	Cheque Deposit		1,746.40	117,193.63
10 Mar	Cheque Deposit		321.00	117,514.63
10 Mar	Cheque Withdrawal 0411342	863.75		116,650.88
10 Mar	Cheque Withdrawal 0411419	380.00		116,270.88

Account Transaction Details

CORPORATE 389-301-921-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 Mar	Cheque Withdrawal 0411424	800.00		115,470.88
10 Mar	Cheque Withdrawal 0411430	480.00		114,990.88
11 Mar	Funds Transfer-ATM		600.00	115,590.88
11 Mar	Inward CR - GIRO OTHR Other MFM RESTAURANTS PTE. M2019 00008266		1,843.95	117,434.83
11 Mar	Inward CR - GIRO SUPP SupplierPymt PEOPLE ADVANTAGE PTE 009400210819		2,140.00	119,574.83
11 Mar	Inward CR - GIRO OTHR Other SHILLA TRAVEL RETAIL M20200010154 SHILLA		1,498.00	121,072.83
11 Mar	Inward CR - GIRO IVPT Invoice Payment YAT YUEN HONG COMPAN M2020 00010225.		181.90	121,254.73
12 Mar	INWARD TRF - TT 1IR003124629C01 XMO74044 1/GLOBAL COLLECT SERVICES ASIA		1,177.00	122,431.73
12 Mar	Cheque Deposit		496.00	122,927.73
12 Mar	Bulk - GIRO ROS85847 PAYMENTS	4,000.00		118,927.73
12 Mar	Bulk - GIRO ROS85848 PAYMENTS	7,000.00		111,927.73
12 Mar	Bulk - GIRO ROS85849 PAYMENTS	2,400.00		109,527.73
12 Mar	Bulk - GIRO ROS89203 PAYMENTS	12,877.00		96,650.73
12 Mar	Bulk - GIRO ROS89204 PAYMENTS	14,196.93		82,453.80
12 Mar	SVC Chg ROS85847 PAYMENTS	0.20		82,453.60
12 Mar	SVC Chg ROS85848 PAYMENTS	0.20		82,453.40

Account Transaction Details

CORPORATE 389-301-921-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
12 Mar	SVC Chg ROS85849 PAYMENTS	1.20		82,452.20
12 Mar	SVC Chg ROS89203 PAYMENTS	0.20		82,452.00
12 Mar	SVC Chg ROS89204 PAYMENTS	3.80		82,448.20
12 Mar	Cheque Withdrawal 0411494	1,313.00		81,135.20
13 Mar	Inward CR - GIRO OTHR Other SPRINGMOUNT SERVICES SpringmountServices		2,132.00	83,267.20
13 Mar	Cheque Deposit		2,172.10	85,439.30
13 Mar	Cheque Withdrawal 0411429	284.62		85,154.68
13 Mar	Cheque Withdrawal 0411432	4,683.00		80,471.68
16 Mar	Cash Deposit-CDM		1,340.00	81,811.68
16 Mar	INWARD TRF - TT 1IR003167300C01 3797179076FS BPK I DEWA GEDE MAHENDRADATA		703.00	82,514.68
16 Mar	Inward CR - GIRO OTHR Other DAYNNIGHT SERVICES P PYM 10087, 10139 & CN 10202		18,131.15	100,645.83
16 Mar	Inward CR - GIRO SUPP SupplierPymt UNIQLO (SINGAPORE) P 2600074023		423.40	101,069.23
16 Mar	Inward CR - GIRO SUPP SupplierPymt KATRINA HOLDINGS KATRINA HOLDINGS P/L-DEC'19 INVOICE		6,305.00	107,374.23
16 Mar	Inward CR - GIRO IVPT Invoice Payment ZINGRILL HOLDINGS PT INTER ISLAND MANPOWER PTE LTD		105.00	107,479.23
16 Mar	Inward DR - GIRO COLL 200810144N CPF BIZ	26,660.00		80,819.23
16 Mar	Inward DR - GIRO GSTX 200810144N IRAS GST	46,315.84		34,503.39

Account Transaction Details

CORPORATE 389-301-921-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Mar	Cheque Deposit		2,225.60	36,728.99
16 Mar	Cheque Deposit		1,498.00	38,226.99
16 Mar	Cheque Deposit		366.00	38,592.99
16 Mar	Cheque Deposit		30,067.20	68,660.19
16 Mar	Cheque Deposit		1,905.80	70,565.99
16 Mar	Cheque Withdrawal 0411425	4,286.20		66,279.79
17 Mar	INWARD TRF - TT 1IR003171778C01 2020031600743500 INTERISLAND CONSULTADORIA MACAU		69,460.22	135,740.01
17 Mar	INWARD TRF - TT 1IR003174695C01 2020031601433900 INTERISLAND CONSULTADORIA MACAU		107,576.31	243,316.32
17 Mar	Inward Credit-FAST OTHR OTHER JD SPORTS FASHION PT P42003/10028		10,528.80	253,845.12
17 Mar	Inward CR - GIRO SUPP SupplierPymt SembWaste 2000081248		31,452.20	285,297.32
17 Mar	Inward DR - GIRO OTHR 70144180000D WPD MOM / AG MOM-WPD	55,110.00		230,187.32
17 Mar	Inward DR - GIRO OTHR 08C3527 WPD MOM / AG MOM-WPD	11,685.00		218,502.32
17 Mar	Inward DR - GIRO COLL 200810144N CPF BFWL	4,983.72		213,518.60
17 Mar	Cheque Deposit		36,000.00	249,518.60
17 Mar	Cheque Withdrawal 0411490	149.80		249,368.80
17 Mar	Cheque Withdrawal 0411491	149.80		249,219.00
18 Mar	SERV CHARGE 1OR003180002C01 NONE TAIWAN INTERISLAND PTE LTD	50.00		249,169.00

Account Transaction Details

CORPORATE 389-301-921-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Mar	FUNDS TRF - TT 1OR003180002C01 NONE TAIWAN INTERISLAND PTE LTD	32,000.00		217,169.00
18 Mar	Cash 0411556	3,522.90		213,646.10
18 Mar	Cheque Deposit		2,140.00	215,786.10
18 Mar	Cheque Deposit		18,778.50	234,564.60
18 Mar	Cheque Deposit		49,546.35	284,110.95
18 Mar	Cheque Deposit		7,560.00	291,670.95
18 Mar	Inward CR - GIRO OTHR Other TANAKA ELECTRONICS S INV NO. M2020 00010473		26,964.00	318,634.95
18 Mar	Inward CR - GIRO OTHR Other INTERNATIONAL LUXURY 10000525627		2,311.20	320,946.15
18 Mar	Inward CR - GIRO IVPT Invoice Payment GRAND IMPERIAL HOTEL HILTON GARDEN INN		535.00	321,481.15
18 Mar	Cheque Withdrawal 0411402	428.00		321,053.15
19 Mar	INWARD TRF - TT 1IR003192565C01 SGH19030QJ76AOHS ULTRA CLEAN ASIA PACIFIC PTE. LTD.		50,557.50	371,610.65
19 Mar	Cash 0411555	520.00		371,090.65
19 Mar	Cash 0411558	420.00		370,670.65
19 Mar	Cash 0411554	130.00		370,540.65
19 Mar	Cash Deposit-CDM		680.00	371,220.65
19 Mar	Cash Deposit-CDM		1,000.00	372,220.65
19 Mar	Cheque Deposit		4,088.60	376,309.25
19 Mar	Cheque Deposit		24,396.00	400,705.25
19 Mar	Cheque Deposit		4,237.20	404,942.45
19 Mar	Cheque Deposit		18,874.80	423,817.25
19 Mar	Inward CR - GIRO SUPP SupplierPymt EXYTE SINGAPORE PTE. 26103800139583		418.40	424,235.65

Account Transaction Details

CORPORATE 389-301-921-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
19 Mar	Inward CR - GIRO OTHR Other IRAS Wage Credit Scheme		4,494.40	428,730.05
19 Mar	Cheque Deposit		5,392.80	434,122.85
19 Mar	Cheque Deposit		180,803.25	614,926.10
19 Mar	Cheque Withdrawal 0411431	477.22		614,448.88
20 Mar	INWARD TRF - TT 1IR003203912C01 DIR0086220068674 GLOBALEDU		10,975.00	625,423.88
20 Mar	INWARD TRF - TT 1IR003207130C01 SGH20030QY7CCZ9C TIFFANY CO. PTE. LTD.		2,101.84	627,525.72
20 Mar	Inward CR - GIRO OTHR Other ETLA 00001		7,302.75	634,828.47
20 Mar	Cheque Withdrawal 0411496	871.25		633,957.22
20 Mar	Cheque Withdrawal 0411500	2,140.00		631,817.22
23 Mar	Inward Credit-FAST SUPP SupplierPymt LEE WEE AND BROTHERS PI9SG05984A00112		1,870.80	633,688.02
23 Mar	INWARD TRF - TT 1IR003233388C01 062-3688155 MARSS JAPAN CO.,LTD.		3,550.09	637,238.11
23 Mar	Inward Credit-FAST SUPP SupplierPymt LEE WEE AND BROTHERS PI9SG05984A00131		4,176.60	641,414.71
23 Mar	Inward CR - GIRO OTHR Other CPF BOARD CPFB GML 3932753 629360272001		6,819.39	648,234.10
23 Mar	Inward CR - GIRO OTHR Other SCHOTT SINGAPORE PTE 1200038328		29,050.50	677,284.60
23 Mar	Cheque Deposit		1,070.00	678,354.60
23 Mar	Misc Debit 4018495494-00000 Trf. Wd. Loans	5,542.28		672,812.32

Account Transaction Details

CORPORATE 389-301-921-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Mar	Funds Transfer-IB FT2003006908204 1 Inv.M2019-000099		2,033.00	674,845.32
23 Mar	Inward DR - GIRO LOAN 181123120038 ABWIN PTE LTD ABWIN AUTO LOAN	1,378.00		673,467.32
23 Mar	Cheque Withdrawal 0411567	28,080.00		645,387.32
23 Mar	Cheque Withdrawal 0411568	303,230.00		342,157.32
24 Mar	Funds Transfer mBK-LAM SUE TING		100.00	342,257.32
24 Mar	Cash 0411560	560.00		341,697.32
24 Mar	Funds Transfer-IB FT20030069180105 SHAKESHACKSG		11,128.00	352,825.32
24 Mar	Cheque Deposit		7,181.87	360,007.19
24 Mar	Cheque Deposit		3,290.25	363,297.44
24 Mar	Funds Transfer mBK-LAM SUE TING		100.00	363,397.44
24 Mar	Cheque Withdrawal 0411562	30,645.00		332,752.44
24 Mar	Cheque Withdrawal 0411563	60,505.00		272,247.44
24 Mar	Cheque Withdrawal 0411564	23,000.00		249,247.44
24 Mar	Cheque Withdrawal 0411565	15,000.00		234,247.44
24 Mar	Cheque Withdrawal 0411566	627.59		233,619.85
25 Mar	Cash Deposit-CDM		300.00	233,919.85
25 Mar	Inward CR - GIRO IVPT Invoice Payment BEEWORKS PTE. LTD. 00001		1,353.55	235,273.40
25 Mar	Inward CR - GIRO SUPP SupplierPymt Paradise Group Holdi 00026		8,132.00	243,405.40
25 Mar	Inward CR - GIRO OTHR Other FLEXTRONICS MANUFACT 5762GIR9004817		56,335.50	299,740.90
25 Mar	Cheque Deposit		13,749.50	313,490.40

Account Transaction Details

CORPORATE 389-301-921-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
25 Mar	Cheque Withdrawal 0411422	992.02		312,498.38
25 Mar	Cheque Withdrawal 0411493	1,035.87		311,462.51
25 Mar	Cheque Withdrawal 0411561	15,000.00		296,462.51
26 Mar	Inward CR - GIRO SUPP SupplierPymt PARKWAY YOGURT PTE. M2020 00010500		1,284.00	297,746.51
26 Mar	Cheque Deposit		1,017.90	298,764.41
26 Mar	Cheque Deposit		160.50	298,924.91
26 Mar	Cheque Deposit		85.60	299,010.51
27 Mar	Inward Credit-FAST SUPP SupplierPymt LOUISIANA QSR PTE. L SG3P200325212869		2,000.00	301,010.51
27 Mar	Inward Credit-FAST OTHR Other CHUA YUN CHEAN Transfer		1,960.00	302,970.51
27 Mar	Inward Credit-FAST BEXP BizExpenses ROBUST TECHNOLOGY (S INV no: M2020 00010345		2,466.35	305,436.86
27 Mar	Inward CR - GIRO OTHR Other ETLA 00001		2,803.40	308,240.26
27 Mar	Inward CR - GIRO SALA Salary Payment Singapore Police For S8910053D EPI20-14612		1,089.20	309,329.46
27 Mar	Inward CR - GIRO SALA Salary Payment Singapore Police For S8910053D EPI20-14612		547.16	309,876.62
27 Mar	Inward CR - GIRO OTHR Other PIZZA HUT (S) P/L PGD00009391		3,852.00	313,728.62
27 Mar	Inward CR - GIRO OTHR Other SHILOH REMNANT PTE. M202000010333		2,337.95	316,066.57
27 Mar	Cheque Deposit		428.00	316,494.57
27 Mar	Cheque Deposit		85.60	316,580.17

Account Transaction Details

CORPORATE 389-301-921-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 Mar	Cheque Deposit		1,540.80	318,120.97
27 Mar	Cheque Deposit		168,669.45	486,790.42
30 Mar	Inward CR - GIRO OTHR Other SINGAPORE KOBE PTE. N.A.		1,453.50	488,243.92
30 Mar	Inward CR - GIRO OTHR Other TANAKA ELECTRONICS S INV NO. 10569, 10490, 10465		29,485.00	517,728.92
30 Mar	Inward CR - GIRO SUPP SupplierPymt NMB SINGAPORE LIMITE GOWSW58648496		2,202.06	519,930.98
30 Mar	Inward CR - GIRO IVPT Invoice Payment NISSIN KOGYO ASIA PT NKA-PYT		1,177.00	521,107.98
30 Mar	Inward CR - GIRO OTHR Other SINGAPORE EPSON INDU SG2003250637404		8,667.00	529,774.98
30 Mar	Inward CR - GIRO OTHR Other ZHONGGUO REMITTANCE 00001		2,569.17	532,344.15
30 Mar	Cheque Deposit		235.40	532,579.55
30 Mar	Cheque Deposit		1,466.60	534,046.15
30 Mar	Misc Debit 4018517404-00000 Trf. Wd. Loans	9,160.80		524,885.35
30 Mar	Inward CR - GIRO OTHR Other JEP PRECISION ENGRG Payment		160.50	525,045.85
31 Mar	Inward CR - GIRO SUPP SupplierPymt JUN RESTAURANT PTE. PPM-01200300014		1,649.00	526,694.85
31 Mar	Inward CR - GIRO SUPP SupplierPymt SembWaste 2000082051		9,677.60	536,372.45
31 Mar	Inward DR - GIRO COLL 531732 SHELL EASTERN PETROL 508323510	1,823.97		534,548.48
31 Mar	Cheque Deposit		3,466.80	538,015.28

Account Transaction Details**CORPORATE 389-301-921-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 Mar	Inward CR - GIRO IVPT Invoice Payment GCH PTE. LTD. M2020 00010267		107.00	538,122.28
31 Mar	Cheque Withdrawal 0411569	40.00		538,082.28
31 Mar	Cheque Charges	2.25		538,080.03
Total		964,416.74	1,243,069.51	538,080.03

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



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Statement of Account

Period: 01 Apr 2020 to 30 Apr 2020

Account Overview as at 30 Apr 2020

	Amount (SGD)
Deposits	475,901.88

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current					
CORPORATE	SGD	0.00	0.00	-	475,901.88
389-301-921-7					
Total (SGD)					475,901.88
Grand Total (SGD Equivalent*)					475,901.88

^Interest Earned/Charged for 2020

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

Account Transaction Details

CORPORATE 389-301-921-7

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Apr	BALANCE B/F			538,080.03
01 Apr	Inward Credit-FAST OTHR OTHER BANSHING INDUSTRIAL PYMT FOR INV.M201900009791		214.00	538,294.03
01 Apr	Inward Credit-FAST BEXP BizExpenses YUNHAIYAO PTE. LTD. yunhaiyao		535.00	538,829.03
01 Apr	Cash Deposit-CDM		200.00	539,029.03
01 Apr	Inward CR - GIRO OTHR Other COCA-COLA SINGAPORE 2006268246		1,337.50	540,366.53
01 Apr	Inward CR - GIRO SUPP SupplierPymt UNIQLO (SINGAPORE) P 2600073050		100.00	540,466.53
01 Apr	Inward CR - GIRO IVPT Invoice Payment STRAITS ORGANIZATION Interisland - Feb'20 invoices		2,901.58	543,368.11
01 Apr	Inward CR - GIRO SUPP SupplierPymt SANMINA-SCI CORP 2200052402-16883		1,448.60	544,816.71
01 Apr	Cheque Deposit		2,166.75	546,983.46
01 Apr	Cheque Deposit		12,412.00	559,395.46
01 Apr	Bulk - GIRO ROS96907 PAYMENTS	1,400.00		557,995.46
01 Apr	Bulk - GIRO ROS96952 PAYROLL	153,717.32		404,278.14
01 Apr	SVC Chg ROS96907 PAYMENTS	1.40		404,276.74
01 Apr	SVC Chg ROS96952 PAYROLL	8.00		404,268.74
02 Apr	SERV CHARGE 1OR004020092C01 FT20030069736760 Interisland consultancy	40.00		404,228.74
02 Apr	FUNDS TRF - TT 1OR004020092C01 FT20030069736760 Interisland consultancy	14,000.00		390,228.74

Account Transaction Details

CORPORATE 389-301-921-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
02 Apr	SERV CHARGE 1OR004020093C01 FT20030069736685 AGENSI PEKERJAAN INTER ISLAND	48.75		390,179.99
02 Apr	FUNDS TRF - TT 1OR004020093C01 FT20030069736685 AGENSI PEKERJAAN INTER ISLAND	46,000.00		344,179.99
02 Apr	INWARD TRF - TT 1IR004024168C01 XMO75816 1/GLOBAL COLLECT SERVICES ASIA		642.00	344,821.99
02 Apr	Cash 0411572	250.00		344,571.99
02 Apr	Cash 0411559	750.00		343,821.99
02 Apr	Cash 0411557	950.00		342,871.99
02 Apr	Cash 0411518	7,461.00		335,410.99
02 Apr	Cheque Deposit		62,916.00	398,326.99
02 Apr	Inward CR - GIRO SUPP SupplierPymt EVERSHINE SERVICES P IN007		10,914.00	409,240.99
02 Apr	Cheque Withdrawal 0411507	148.00		409,092.99
02 Apr	Cheque Withdrawal 0411512	290.00		408,802.99
03 Apr	Inward CR - GIRO OTHR Other SCHOTT SINGAPORE PTE 1200038537		1,123.50	409,926.49
03 Apr	Inward CR - GIRO OTHR Other SCHOTT SINGAPORE PTE 1200038526		32,260.50	442,186.99
03 Apr	Inward CR - GIRO OTHR Other FLEXTRONICS MANUFACT 5762GIR9004845		14,141.71	456,328.70
03 Apr	Inward CR - GIRO OTHR Other ETLA 00003		898.80	457,227.50
03 Apr	Cheque Deposit		6,499.80	463,727.30
04 Apr	Bulk - GIRO ROS96905 PAYMENTS	7,000.00		456,727.30

Account Transaction Details

CORPORATE 389-301-921-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
04 Apr	SVC Chg ROS96905 PAYMENTS	0.20		456,727.10
06 Apr	Inward Credit-FAST COMM Commission FOCUS CLEANING PTE. EBGPP00406356126		300.00	457,027.10
06 Apr	Funds Transfer-IB FT20040070213966 Inter Island-Mar		2,466.35	459,493.45
06 Apr	Inward CR - GIRO SUPP SupplierPymt EXYTE SINGAPORE PTE. 26103800139849		856.00	460,349.45
06 Apr	Inward CR - GIRO OTHR Other SINGAPORE EPSON INDU SG2004020651422		11,319.74	471,669.19
06 Apr	Inward DR - GIRO COLL 2000021047 TUASPOWERSUPPLY 006000840370	308.77		471,360.42
06 Apr	Inward DR - GIRO PTXP 200810144N IRAS 0211101K	430.83		470,929.59
06 Apr	Inward Credit-FAST OTHR Other SOUPERFOODS PTE. GPV2020-04-00018 Inter Island Manpo		1,050.05	471,979.64
06 Apr	Inward Credit-FAST OTHR Other LIM BENG HOCK Transfer		135.00	472,114.64
06 Apr	Misc Debit PMRGEBSC/0320 PMRSG31032020005645 BIBPlus Subscription Charge	20.00		472,094.64
06 Apr	Bulk - GIRO ROS99777 PAYMENTS	23,410.53		448,684.11
06 Apr	SVC Chg ROS99777 PAYMENTS	0.20		448,683.91
07 Apr	Funds Transfer mBK-pay for agen		200.00	448,883.91
07 Apr	Inward Credit-FAST COLL CollPymt DEBT COLLECTION Refund- Massively		1,327.19	450,211.10

Account Transaction Details

CORPORATE 389-301-921-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
07 Apr	Cheque Deposit		1,797.60	452,008.70
07 Apr	Cheque Deposit		506.40	452,515.10
07 Apr	Cheque Withdrawal 0411510	57.34		452,457.76
07 Apr	Cheque Withdrawal 0411520	5,574.44		446,883.32
07 Apr	Cheque Withdrawal 0411551	500.76		446,382.56
08 Apr	Inward Credit-FAST BEXP BizExpenses QI JI RETAIL Penalty for Hotel Booking Cancelled		107.00	446,489.56
08 Apr	Inward CR - GIRO SALA Salary Payment IFF (GREATER ASIA) P 2000054649		2,571.35	449,060.91
09 Apr	Inward CR - GIRO OTHR Other GBS (S) PTE LTD Inv M2020 00010366		6,349.90	455,410.81
09 Apr	Inward CR - GIRO OTHR Other MARCHE RESTAURANTS S Marche Rest. SG		4,108.80	459,519.61
09 Apr	Cheque Withdrawal 0411517	2,039.00		457,480.61
11 Apr	Inward Credit-FAST BEXP BizExpenses SPRINGMOUNT SERVICES SpringmountServices		961.00	458,441.61
11 Apr	Inward Credit-FAST OTHR Other HO WEI KIAT Transfer		200.00	458,641.61
11 Apr	Bulk - GIRO ROS96904 PAYMENTS	1,800.00		456,841.61
11 Apr	SVC Chg ROS96904 PAYMENTS	1.20		456,840.41
13 Apr	INWARD TRF - TT 1IR004133305C01 SGH13040QQ9IJRCW ISS FACILITY SERVICES PRIVATE LIM		158,290.45	615,130.86
13 Apr	Cheque Deposit		2,725.88	617,856.74
13 Apr	Cheque Deposit		2,193.50	620,050.24
13 Apr	Cheque Deposit		200.00	620,250.24

Account Transaction Details

CORPORATE 389-301-921-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Apr	Inward CR - GIRO BEXP BizExpenses UEMS SOLUTIONS PTE L 00003		9,319.70	629,569.94
13 Apr	Inward CR - GIRO OTHR Other SANKYU (SINGAPORE) P From SANKYU (S) PTE.		2,247.00	631,816.94
13 Apr	Bulk - GIRO ROS96906 PAYMENTS	4,000.00		627,816.94
13 Apr	Bulk - GIRO ROS96956 PAYMENTS	13,946.66		613,870.28
13 Apr	Bulk - GIRO ROS01465 PAYMENTS	6,000.00		607,870.28
13 Apr	SVC Chg ROS96906 PAYMENTS	0.20		607,870.08
13 Apr	SVC Chg ROS96956 PAYMENTS	2.80		607,867.28
13 Apr	SVC Chg ROS01465 PAYMENTS	0.20		607,867.08
14 Apr	Inward Credit-FAST BEXP BizExpenses YUNHAIYAO PTE. LTD. yunhaiyao		2,880.00	610,747.08
14 Apr	Inward CR - GIRO SUPP SupplierPymt NMB SINGAPORE LIMITE GOWSW5885884		1,712.00	612,459.08
14 Apr	Inward CR - GIRO OTHR Other EMERSON PROCESS MANA 09700ROLMOQ		197.95	612,657.03
14 Apr	Inward DR - GIRO COLL 200810144N CPF BIZ	23,808.00		588,849.03
14 Apr	Bulk - GIRO ROS01879 PAYMENTS	47,940.00		540,909.03
14 Apr	SVC Chg ROS01879 PAYMENTS	0.20		540,908.83

Account Transaction Details

CORPORATE 389-301-921-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 Apr	Bulk - GIRO Rev ROS01465 PAYMENTS RETURN		6,000.00	546,908.83
15 Apr	Inward CR - GIRO SUPP SupplierPymt ENERGIZER SINGAPORE 2000003597		160.50	547,069.33
15 Apr	Inward CR - GIRO OTHR Other IRAS Jobs Support Scheme		79,934.00	627,003.33
15 Apr	Inward CR - GIRO OTHR Other ETLA 00003		7,992.90	634,996.23
15 Apr	Inward CR - GIRO OTHR Other AMS SENSORS SINGAPOR 2000004087		45,635.00	680,631.23
15 Apr	Inward Credit-FAST SUPP SupplierPymt LEE WEE AND BROTHERS PI9SG05984A00232		13,910.00	694,541.23
16 Apr	Inward Credit-FAST BEXP BizExpenses UEMS SOLUTIONS PTE. EBGPP00415554653		7,650.50	702,191.73
16 Apr	Inward Credit-FAST OTHR Other THE SOUP SPOON PTE L Inter Island Manpower Pte Ltd		11,422.25	713,613.98
16 Apr	Inward CR - GIRO SUPP SupplierPymt EXYTE SINGAPORE PTE. 26103800139969		488.00	714,101.98
16 Apr	Inward CR - GIRO IVPT Invoice Payment SUGAR DADDY GROUP PT INV-00010309		1,048.60	715,150.58
16 Apr	Inward CR - GIRO SUPP SupplierPymt UNIQLO (SINGAPORE) P 2600074103		690.00	715,840.58
17 Apr	Inward CR - GIRO OTHR Other ETLA 00002		1,765.50	717,606.08
17 Apr	Inward CR - GIRO OTHR Other AMS SENSORS ASIA PTE 2000001757		791.80	718,397.88

Account Transaction Details

CORPORATE 389-301-921-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Apr	Inward CR - GIRO OTHR Other BOTTEGA VENETA SINGA PIGSG00961A03899		400.00	718,797.88
17 Apr	Inward CR - GIRO OTHR Other SCHOTT SINGAPORE PTE 1200038644		128.40	718,926.28
17 Apr	Inward CR - GIRO OTHR Other FLEXTRONICS MANUFACT 501LGIR4020802		4,932.70	723,858.98
17 Apr	Inward CR - GIRO OTHR Other FLEXTRONICS MANUFACT 5762GIR9004893		7,784.25	731,643.23
17 Apr	Inward DR - GIRO OTHR 70144180000D WPD MOM / AG MOM-WPD	36,840.00		694,803.23
17 Apr	Inward DR - GIRO OTHR 08C3527 WPD MOM / AG MOM-WPD	8,605.00		686,198.23
17 Apr	Cheque Withdrawal 0411511	113.94		686,084.29
18 Apr	Funds Transfer mBK-Transfer		100.00	686,184.29
20 Apr	Inward Credit-FAST OTHR Other LEE JIAN BANG White Card Expired Fees		100.00	686,284.29
20 Apr	Inward CR - GIRO SUPP SupplierPymt NIMBUS FACILITY 00001		1,797.60	688,081.89
20 Apr	Inward CR - GIRO BEXP BizExpenses VEOLIA ES SINGAPORE AA14000001		7,258.20	695,340.09
20 Apr	Bulk - GIRO ROS03270 PAYMENTS	35,776.09		659,564.00
20 Apr	Bulk - GIRO ROS03375 PAYMENTS	9,190.00		650,374.00
20 Apr	SVC Chg ROS03270 PAYMENTS	0.20		650,373.80

Account Transaction Details

CORPORATE 389-301-921-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Apr	SVC Chg ROS03375 PAYMENTS	0.20		650,373.60
20 Apr	Inward CR - GIRO IVPT Invoice Payment YAT YUEN HONG COMPAN M2020 00010507		170.00	650,543.60
21 Apr	Inward CR - GIRO SUPP SupplierPymt UNIVAC PRECISION 2100029673		2,247.00	652,790.60
21 Apr	Inward CR - GIRO SUPP SupplierPymt KATRINA HOLDINGS KATRINA HOLDINGS PTE LTD-FEB'20 INV		4,068.40	656,859.00
21 Apr	Inward CR - GIRO OTHR Other SANKYU (SINGAPORE) P From SANKYU (S) PTE.		810.00	657,669.00
21 Apr	Inward CR - GIRO OTHR Other TANAKA ELECTRONICS S TANAKA ELECTRONICS SINGAPORE		22,434.95	680,103.95
21 Apr	Inward CR - GIRO SALA Salary Payment IFF (GREATER ASIA) P 2000055166		642.00	680,745.95
21 Apr	Bulk - GIRO ROS03600 PAYMENTS	52,110.00		628,635.95
21 Apr	SVC Chg ROS03600 PAYMENTS	0.20		628,635.75
21 Apr	Misc Debit 4018495494-00000 Trf. Wd. Loans	5,542.28		623,093.47
22 Apr	INWARD TRF - TT 1IR004222122C01 PTSGS02000237624 MELCO RESORTS (MACAU) S.A.		2,423.56	625,517.03
22 Apr	INWARD TRF - TT 1IR004223837C01 SGH22040PUACJP6O ISS FACILITY SERVICES PRIVATE LIM		166,754.15	792,271.18
22 Apr	INWARD TRF - TT 1IR004223839C01 SGH22040PVACJP6O ISS FACILITY SERVICES PRIVATE LIM		174,886.15	967,157.33
22 Apr	Funds Transfer-IB FT20040070565974 INTERISLAND MAR		5,136.00	972,293.33

Account Transaction Details

CORPORATE 389-301-921-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
22 Apr	Funds Transfer mBK-Agent fee		750.00	973,043.33
23 Apr	Cheque Deposit		4,494.00	977,537.33
23 Apr	Cheque Deposit		90.95	977,628.28
23 Apr	Cheque Deposit		276.55	977,904.83
23 Apr	Cheque Deposit		1,070.00	978,974.83
23 Apr	Cheque Deposit		816.40	979,791.23
23 Apr	Inward DR - GIRO LOAN 181123120038 ABWIN PTE LTD ABWIN AUTO LOAN	1,378.00		978,413.23
24 Apr	Inward CR - GIRO OTHR Other SCHOTT SINGAPORE PTE 1200038726		14,717.85	993,131.08
24 Apr	Inward CR - GIRO OTHR Other FLEXTRONICS MANUFACT 501LGIR4020825		96.30	993,227.38
24 Apr	Inward CR - GIRO OTHR Other Dynacast (Singapore) CS		4,752.60	997,979.98
24 Apr	Cheque Withdrawal 0411508	756.00		997,223.98
27 Apr	Bulk - GIRO ROS05656 PAYMENTS	37,343.00		959,880.98
27 Apr	Bulk - GIRO ROS05657 PAYMENTS	60,976.00		898,904.98
27 Apr	Bulk - GIRO ROS05658 PAYMENTS	135,552.95		763,352.03
27 Apr	SVC Chg ROS05656 PAYMENTS	0.20		763,351.83
27 Apr	SVC Chg ROS05657 PAYMENTS	0.20		763,351.63
27 Apr	SVC Chg ROS05658 PAYMENTS	0.20		763,351.43
28 Apr	Inward CR - GIRO SUPP SupplierPymt SembWaste 2000082895		2,784.40	766,135.83

Account Transaction Details

CORPORATE 389-301-921-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 Apr	Inward CR - GIRO SUPP SupplierPymt CISC01 01G450120001		3,317.00	769,452.83
28 Apr	Inward CR - GIRO OTHR Other SHOWA DENKO HD SINGA SGD Giro Payment		3,988.20	773,441.03
28 Apr	Inward CR - GIRO OTHR Other UNITED MICROELECTRON 11300RCFFG2		395.90	773,836.93
28 Apr	Inward CR - GIRO OTHR Other KENTUCKY FRIED CHICK KGD00010294		3,193.95	777,030.88
28 Apr	Inward CR - GIRO OTHR Other AMS SENSORS SINGAPOR 2000004621		24,365.00	801,395.88
29 Apr	SERV CHARGE 1OR004290082C01 FT20040071699579 AGENSI PEKERJAAN INTER ISLAND	34.38		801,361.50
29 Apr	FUNDS TRF - TT 1OR004290082C01 FT20040071699579 AGENSI PEKERJAAN INTER ISLAND	23,000.00		778,361.50
29 Apr	SERV CHARGE 1OR004290084C01 FT20040071665797 Interisland consultancy	40.00		778,321.50
29 Apr	FUNDS TRF - TT 1OR004290084C01 FT20040071665797 Interisland consultancy	7,200.00		771,121.50
29 Apr	Inward CR - GIRO OTHR Other MFM RESTAURANTS PTE. M2019 00008098		1,843.95	772,965.45
29 Apr	Inward CR - GIRO IVPT Invoice Payment Jumbo Group Of Resta 50013310		2,311.20	775,276.65
29 Apr	Inward CR - GIRO OTHR Other SINGAPORE KOBE PTE. N.A.		1,453.50	776,730.15

Account Transaction Details

CORPORATE 389-301-921-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 Apr	Inward CR - GIRO OTHR Other WIELAND METALS SINGA 01-7800000082550		256.80	776,986.95
29 Apr	Inward CR - GIRO OTHR Other UNITED TEST & ASSEMB SG013700000747		834.60	777,821.55
29 Apr	Inward CR - GIRO OTHR Other SINGAPORE EPSON INDU SG2004230686712		1,765.50	779,587.05
29 Apr	Inward CR - GIRO SUPP SupplierPymt NMB SINGAPORE LIMITE GOWSW59116188		1,101.03	780,688.08
29 Apr	Bulk - GIRO ROS07674 PAYMENTS	86,068.00		694,620.08
29 Apr	SVC Chg ROS07674 PAYMENTS	0.20		694,619.88
29 Apr	Bulk - GIRO ROS07675 PAYMENTS	62,313.38		632,306.50
29 Apr	Bulk - GIRO ROS07676 PAYMENTS	198,400.00		433,906.50
29 Apr	SVC Chg ROS07675 PAYMENTS	0.20		433,906.30
29 Apr	SVC Chg ROS07676 PAYMENTS	0.20		433,906.10
29 Apr	Misc Debit 4018517404-00000 Trf. Wd. Loans	9,160.80		424,745.30
30 Apr	Inward CR - GIRO SUPP SupplierPymt Merit Medical Singap MERIT 2001073		2,247.00	426,992.30
30 Apr	Inward CR - GIRO IVPT Invoice Payment BEEWORKS PTE. LTD. 00001		6,585.85	433,578.15
30 Apr	Inward CR - GIRO OTHR Other TANAKA ELECTRONICS S TANAKA ELECTRONICS SINGAPORE		38,994.80	472,572.95

Account Transaction Details

CORPORATE 389-301-921-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Apr	Inward CR - GIRO OTHR Other FLEXTRONICS MANUFACT 5762GIR9004934		5,370.55	477,943.50
30 Apr	Inward DR - GIRO COLL 531732 SHELL EASTERN PETROL 508884781	2,041.62		475,901.88
Total		1,134,349.04	1,072,170.89	475,901.88

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



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Statement of Account

Period: 01 May 2020 to 31 May 2020

Account Overview as at 31 May 2020

	Amount (SGD)
Deposits	745,506.45

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current					
CORPORATE	SGD	0.00	0.00	-	745,506.45
389-301-921-7					
Total (SGD)					745,506.45
Grand Total (SGD Equivalent*)					745,506.45

^Interest Earned/Charged for 2020

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

Account Transaction Details

CORPORATE 389-301-921-7

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 May	BALANCE B/F			475,901.88
02 May	Bulk - GIRO ROS07677 PAYMENTS	1,400.00		474,501.88
02 May	Bulk - GIRO ROS07678 PAYMENTS	7,000.00		467,501.88
02 May	SVC Chg ROS07677 PAYMENTS	1.40		467,500.48
02 May	SVC Chg ROS07678 PAYMENTS	0.20		467,500.28
04 May	Bulk - GIRO ROS09163 PAYROLL	81,139.77		386,360.51
04 May	Bulk - GIRO ROS09438 PAYMENTS	52,080.00		334,280.51
04 May	Bulk - GIRO ROS09439 PAYMENTS	56,743.16		277,537.35
04 May	SVC Chg ROS09163 PAYROLL	7.60		277,529.75
04 May	SVC Chg ROS09438 PAYMENTS	0.20		277,529.55
04 May	SVC Chg ROS09439 PAYMENTS	0.20		277,529.35
04 May	Cheque Withdrawal 0411521	1,390.00		276,139.35
05 May	Inward CR - GIRO SUPP SupplierPymt HITACHI CHEMICAL (SI SG2004270693807		4,269.30	280,408.65
06 May	Inward Credit-FAST OTHR Other THE SOUP SPOON PTE L Inter Island Manpower Pte Ltd		9,137.80	289,546.45
06 May	Inward CR - GIRO SUPP SupplierPymt PEOPLE ADVANTAGE PTE 009400020620		588.50	290,134.95
06 May	Inward CR - GIRO OTHR Other TANAKA ELECTRONICS S TANAKA ELECTRONICS SINGAPORE		23,968.00	314,102.95

Account Transaction Details

CORPORATE 389-301-921-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 May	Inward CR - GIRO OTHR Other SCHOTT SINGAPORE PTE 1200038750		7,564.90	321,667.85
06 May	Inward CR - GIRO SALA Salary Payment IFF (GREATER ASIA) P 2000055482		1,214.40	322,882.25
08 May	INWARD TRF - TT 1IR005088709C01 DIR0086220111428 GLOBALEDU		2,375.00	325,257.25
08 May	Inward Credit-FAST BEXP BizExpenses METRO GLOBAL PARTNER 1st installment		6,699.66	331,956.91
08 May	Inward Credit-FAST BEXP BizExpenses METRO GLOBAL PARTNER 2nd installment		6,699.66	338,656.57
08 May	Funds Transfer mBK-agent fee		600.00	339,256.57
08 May	Misc Debit PMRGEBS/0420 PMRSG30042020004671 BIBPlus Subscription Charge	20.00		339,236.57
08 May	Cheque Withdrawal 0411497	6,912.00		332,324.57
09 May	Funds Transfer mBK-Transfer		100.00	332,424.57
11 May	Inward CR - GIRO SUPP SupplierPymt ISS M&E PTE LTD ISSME		357,604.70	690,029.27
11 May	Inward CR - GIRO OTHR Other MFM RESTAURANTS PTE. 8817		2,130.57	692,159.84
12 May	Inward Credit-FAST BEXP BizExpenses QI JI RETAIL Placement Fee - Mohamad Iskandar		411.95	692,571.79
12 May	Cash Deposit-CDM		300.00	692,871.79
13 May	Inward CR - GIRO OTHR Other DAYNNIGHT SERVICES P PYM FOR 00010375		8,832.85	701,704.64

Account Transaction Details

CORPORATE 389-301-921-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 May	Inward CR - GIRO IVPT Invoice Payment CRC M2020 0001		793.00	702,497.64
13 May	Inward Credit-FAST BEXP BizExpenses UEMS SOLUTIONS PTE. EBGPP00513836603		278.20	702,775.84
13 May	Cheque Withdrawal 0411573	9,691.00		693,084.84
14 May	SERV CHARGE 1OR005140500C01 PF20-115446 ACHILLES INFORMATION LTD	68.00		693,016.84
14 May	FUNDS TRF - TT 1OR005140500C01 PF20-115446 ACHILLES INFORMATION LTD	371.38		692,645.46
14 May	Inward CR - GIRO OTHR Other EMERSON PROCESS MANA 12900RPFHRU		513.60	693,159.06
14 May	Inward CR - GIRO OTHR Other TETRA PAK JURONG PTE 0187-20001957		835.00	693,994.06
14 May	Inward Credit-FAST SUPP SupplierPymt FISH & CO. EBGPP00514844478		345.00	694,339.06
14 May	Inward Credit-FAST OTHR Other THIRUCHELVAN A/L SIW Transfer		100.00	694,439.06
15 May	Funds Transfer mBK-Transfer		620.00	695,059.06
15 May	Cash 0411574	541.04		694,518.02
15 May	Inward CR - GIRO OTHR Other SCHENKER SINGAPORE(P 0730006733		823.90	695,341.92
15 May	Inward CR - GIRO OTHR Other ETLA 00002		1,064.65	696,406.57
15 May	Inward CR - GIRO BEXP BizExpenses AVALON SERVICES 00001		1,802.95	698,209.52

Account Transaction Details

CORPORATE 389-301-921-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 May	Inward DR - GIRO COLL 200810144N CPF BIZ	19,128.50		679,081.02
15 May	Inward DR - GIRO COLL 2000021047 TUASPOWERSUPPLY 006000856154	267.05		678,813.97
18 May	INWARD TRF - TT 1IR005182618C01 SGH18050POCPRXXC ISS FACILITY SERVICES PRIVATE LIM		516,749.01	1,195,562.98
18 May	Inward Credit-FAST OTHR Other ZAC MEAT & POULTRY Inter Island		793.00	1,196,355.98
18 May	Cheque Deposit		1,470.80	1,197,826.78
18 May	Cheque Deposit		2,380.75	1,200,207.53
18 May	Cheque Deposit		2,193.50	1,202,401.03
18 May	Cheque Deposit		4,445.85	1,206,846.88
18 May	Cheque Deposit		18,377.25	1,225,224.13
18 May	Cheque Deposit		240.00	1,225,464.13
18 May	Cheque Deposit		525.40	1,225,989.53
18 May	Cheque Deposit		1,027.20	1,227,016.73
18 May	Cheque Deposit		200.00	1,227,216.73
18 May	Inward CR - GIRO SUPP SupplierPymt UNIQLO (SINGAPORE) P 2600075020		967.80	1,228,184.53
18 May	Inward CR - GIRO OTHR Other TIBERIAS INTERNATION Malaysian worker EP Placement fee		2,466.35	1,230,650.88
18 May	Inward CR - GIRO OTHR Other EDWARDS TECHNOLOGIES 2000000596		1,027.20	1,231,678.08
18 May	Inward CR - GIRO OTHR Other AMS SENSORS SINGAPOR 2000005401		37,451.00	1,269,129.08
18 May	Inward DR - GIRO OTHR 70144180000D WPD MOM / AG MOM-WPD	3,885.00		1,265,244.08

Account Transaction Details

CORPORATE 389-301-921-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 May	Inward DR - GIRO OTHR 08C3527 WPD MOM / AG MOM-WPD	7,995.00		1,257,249.08
18 May	Bulk - GIRO ROS13949 PAYMENTS	6,000.00		1,251,249.08
18 May	Bulk - GIRO ROS13950 PAYMENTS	2,527.00		1,248,722.08
18 May	Bulk - GIRO ROS13953 PAYMENTS	1,500.00		1,247,222.08
18 May	Bulk - GIRO ROS13998 PAYMENTS	373,920.00		873,302.08
18 May	Bulk - GIRO ROS14052 PAYMENTS	68,951.40		804,350.68
18 May	Bulk - GIRO ROS14047 PAYMENTS	82,824.00		721,526.68
18 May	Bulk - GIRO ROS14053 PAYMENTS	118,560.00		602,966.68
18 May	SVC Chg ROS13949 PAYMENTS	0.20		602,966.48
18 May	SVC Chg ROS13950 PAYMENTS	0.20		602,966.28
18 May	SVC Chg ROS13953 PAYMENTS	1.00		602,965.28
18 May	SVC Chg ROS13998 PAYMENTS	0.20		602,965.08
18 May	SVC Chg ROS14052 PAYMENTS	0.20		602,964.88
18 May	SVC Chg ROS14047 PAYMENTS	0.20		602,964.68
18 May	SVC Chg ROS14053 PAYMENTS	0.40		602,964.28

Account Transaction Details

CORPORATE 389-301-921-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
19 May	Inward CR - GIRO OTHR Other IFF (GREATER ASIA) P 2000055828		2,506.90	605,471.18
19 May	Inward Credit-FAST SUPP SupplierPymt LEE WEE AND BROTHERS PI9SG05984A00343		2,174.20	607,645.38
20 May	Funds Transfer mBK-Transfer		100.00	607,745.38
20 May	Cash Deposit-CDM		100.00	607,845.38
20 May	Inward CR - GIRO OTHR Other SHILLA TRAVEL RETAIL M20200010334 SHILLA		1,498.00	609,343.38
21 May	Inward CR - GIRO OTHR Other SANKYU (SINGAPORE) P From SANKYU (S) PTE.		4,194.40	613,537.78
21 May	Misc Debit 4018495494-00000 Trf. Wd. Loans	5,542.28		607,995.50
21 May	Bulk - GIRO ROS15406 PAYMENTS	220,435.00		387,560.50
21 May	Bulk - GIRO ROS15412 PAYMENTS	20,991.50		366,569.00
21 May	Bulk - GIRO ROS15407 PAYMENTS	10,000.00		356,569.00
21 May	SVC Chg ROS15406 PAYMENTS	0.20		356,568.80
21 May	SVC Chg ROS15412 PAYMENTS	0.20		356,568.60
21 May	SVC Chg ROS15407 PAYMENTS	0.20		356,568.40
22 May	Inward Credit-FAST SUPP SupplierPymt LOUISIANA QSR PTE. L SG3P200522821225		2,447.20	359,015.60
22 May	Inward CR - GIRO OTHR Other SCHOTT SINGAPORE PTE 1200038929		6,516.30	365,531.90

Account Transaction Details

CORPORATE 389-301-921-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 May	Funds Transfer-IB FT20050072676589 FEB 2020		85.60	365,617.50
26 May	INWARD TRF - TT 1IR005261676C01 SGH26050PYD45R7K ISS ME PTE. LTD.		239,808.40	605,425.90
26 May	Inward CR - GIRO SUPP SupplierPymt ROCKWELL AUTOMATION 0200001246		1,815.00	607,240.90
26 May	Inward CR - GIRO IVPT Invoice Payment ULTRA CLEAN ASIA PAC INVOICE		13,813.70	621,054.60
26 May	Inward CR - GIRO SUPP SupplierPymt DG PACKAGING PTE LTD 00001		509.45	621,564.05
26 May	Inward DR - GIRO LOAN 181123120038 ABWIN PTE LTD ABWIN AUTO LOAN	1,378.00		620,186.05
27 May	Cheque Deposit		3,338.40	623,524.45
27 May	Cheque Deposit		244.40	623,768.85
27 May	Cheque Deposit		1,877.85	625,646.70
27 May	Cheque Deposit		4,173.00	629,819.70
27 May	Cheque Deposit		1,287.20	631,106.90
27 May	Cheque Deposit		7,500.00	638,606.90
27 May	Cheque Deposit		1,640.00	640,246.90
27 May	Cheque Deposit		4,900.60	645,147.50
27 May	Cheque Deposit		247.40	645,394.90
27 May	Inward CR - GIRO OTHR Other IRAS Jobs Support Scheme		43,791.00	689,185.90
27 May	Inward CR - GIRO OTHR Other SHOWA DENKO HD SINGA SGD Giro Payment		420.00	689,605.90
27 May	Inward CR - GIRO OTHR Other UNITED MICROELECTRON 14100RYBXGA		246.10	689,852.00

Account Transaction Details

CORPORATE 389-301-921-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 May	Inward Credit-FAST OTHR Other THE SOUP SPOON PTE L Inter Island Manpower Pte Ltd		12,246.15	702,098.15
28 May	Inward Credit-FAST OTHR Other RICHARD TAN LI TZE OCBC-198 PUNGGOL FIELD		100.00	702,198.15
28 May	Inward CR - GIRO OTHR Other AMS SENSORS ASIA PTE 2000002759		1,621.05	703,819.20
28 May	Inward CR - GIRO IVPT Invoice Payment NISSIN KOGYO ASIA PT NKA-PYT		61.75	703,880.95
28 May	Inward CR - GIRO OTHR Other TAKASAGO INTERNATIONAL BOTS20200527094915		2,295.60	706,176.55
28 May	Inward CR - GIRO OTHR Other TUNG LOK MILLENNIUM Payment		1,797.60	707,974.15
29 May	Funds Transfer-IB FT20050073469702 PUS2005-73		2,247.00	710,221.15
29 May	Inward CR - GIRO SUPP SupplierPymt SANMINA-SCI CORP 2200053226-17017		1,048.60	711,269.75
29 May	Inward CR - GIRO OTHR Other SINGAPORE KOBE PTE. N.A.		1,453.50	712,723.25
29 May	Inward CR - GIRO OTHR Other TANAKA ELECTRONICS S TANAKA ELECTRONICS SINGAPORE		41,944.00	754,667.25
29 May	Misc Debit 4018517404-00000 Trf. Wd. Loans	9,160.80		745,506.45
Total		1,170,434.48	1,440,039.05	745,506.45

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