



BAKERY CUISINE PREMIUM PTE LTD
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Statement of Account

Period: 01 Sep 2019 to 30 Sep 2019

Account Overview as at 30 Sep 2019

	Amount (SGD)
Deposits	31,939.05

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 366-320-730-8	SGD	0.00	0.00	10.00	31,939.05
Total (SGD)					31,939.05
Grand Total (SGD Equivalent*)					31,939.05

[^]Interest Earned/Charged for 2019

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

Account Transaction Details**CORPORATE 366-320-730-8**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Sep	BALANCE B/F			11,768.44
02 Sep	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT	25.20		11,793.64
02 Sep	CR Retail-NETS 31AUG 11169171300	149.40		11,943.04
02 Sep	CR Retail-NETS 31AUG 11169171400	6.30		11,949.34
02 Sep	Cash Deposit-CDM	2,450.00		14,399.34
02 Sep	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT	30.75		14,430.09
02 Sep	CR Retail-NETS 01SEP 11169171300	18.80		14,448.89
02 Sep	CR Retail-NETS 30AUG 107110691713	2.00		14,450.89
02 Sep	Cash	2,304.20		16,755.09
02 Sep	Cash	228.80		16,983.89
02 Sep	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-1B908E469D	275.10		17,258.99
02 Sep	Cash	624.85		17,883.84
02 Sep	Cash Deposit-CDM	1,596.00		19,479.84
02 Sep	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 830233627522	375.23		19,855.07
02 Sep	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 831235759095	310.53		20,165.60
02 Sep	Inward DR - GIRO COLL T0000113 CAPITOL RETAIL MGT P Capitol Collection	4,837.31		15,328.29
02 Sep	Inward DR - GIRO OTHR 200849AL JEWEL CHANGI AIRPORT 0000309118	10,529.75		4,798.54

Account Transaction Details**CORPORATE 366-320-730-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
02 Sep	Inward DR - GIRO OTHR 200849AL JEWEL CHANGI AIRPORT 0000309119	35.26		4,763.28
03 Sep	CR Retail-NETS 02SEP 11169171300		34.10	4,797.38
03 Sep	Cash		407.50	5,204.88
03 Sep	Cash		288.75	5,493.63
03 Sep	Cash Deposit-CDM		1,659.00	7,152.63
03 Sep	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 901235606415		300.23	7,452.86
03 Sep	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 902232622724		17.62	7,470.48
04 Sep	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		12.70	7,483.18
04 Sep	CR Retail-NETS 03SEP 11169171400		12.80	7,495.98
04 Sep	Cash		532.15	8,028.13
04 Sep	Cash		511.70	8,539.83
04 Sep	Cash Deposit-CDM		1,774.00	10,313.83
04 Sep	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 902233602461		120.80	10,434.63
05 Sep	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		33.82	10,468.45
05 Sep	CR Retail-NETS 04SEP 107110691713		10.00	10,478.45
05 Sep	CR Retail-NETS 04SEP 11169171300		5.40	10,483.85
05 Sep	Cash		473.50	10,957.35
05 Sep	Cash		398.00	11,355.35
05 Sep	Cash Deposit-CDM		1,837.00	13,192.35

Account Transaction Details**CORPORATE 366-320-730-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
05 Sep	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 903232917651		263.88	13,456.23
06 Sep	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		10.98	13,467.21
06 Sep	CR Retail-NETS 05SEP 107110691713		12.00	13,479.21
06 Sep	CR Retail-NETS 05SEP 11169171300		7.50	13,486.71
06 Sep	CR Retail-NETS 05SEP 11169171400		4.30	13,491.01
06 Sep	Cash	438.05		13,929.06
06 Sep	Cash	463.00		14,392.06
06 Sep	Misc Debit PMRCSHDEWT/0819 PMRSQ31082018017368 OTC CASH DEPO/ WTH CHG	185.00		14,207.06
06 Sep	Cash Deposit-CDM		1,318.00	15,525.06
06 Sep	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 904233745637		184.63	15,709.69
06 Sep	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 905232603399		18.32	15,728.01
07 Sep	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		66.66	15,794.67
07 Sep	Cash	658.90		16,453.57
07 Sep	Cash Deposit-CDM		1,977.00	18,430.57
07 Sep	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 905233636707		300.94	18,731.51
07 Sep	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 906232538864		24.78	18,756.29
09 Sep	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		32.24	18,788.53

Account Transaction Details**CORPORATE 366-320-730-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
09 Sep	CR Retail-NETS 07SEP 11169171300		26.60	18,815.13
09 Sep	Cash Deposit-CDM		1,480.00	20,295.13
09 Sep	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		54.46	20,349.59
09 Sep	CR Retail-NETS 08SEP 11169171300		61.85	20,411.44
09 Sep	CR Retail-NETS 08SEP 11169171400		8.10	20,419.54
09 Sep	Cash Deposit-CDM		1,112.00	21,531.54
09 Sep	Cash		1,458.30	22,989.84
09 Sep	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-B8EAF98B83		197.44	23,187.28
09 Sep	Cash		1,969.50	25,156.78
09 Sep	Funds Trf - FAST GEBFT19090056114049 PYMT OTHR PYMT	17,940.71		7,216.07
09 Sep	SVC Chg GEBFT19090056114049 PYMT OTHR PYMT	0.50		7,215.57
09 Sep	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 906233647527		451.61	7,667.18
09 Sep	Inward DR - GIRO OTHR 200849AL JEWEL CHANGI AIRPORT 0000309338	580.57		7,086.61
09 Sep	Cheque Withdrawal 0000055	578.50		6,508.11
10 Sep	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		19.35	6,527.46
10 Sep	CR Retail-NETS 09SEP 107110691713		8.80	6,536.26
10 Sep	CR Retail-NETS 09SEP 11169171300	57.00		6,593.26

Account Transaction Details**CORPORATE 366-320-730-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 Sep	CR Retail-NETS 09SEP 11169171400		5.80	6,599.06
10 Sep	Cash	313.50		6,912.56
10 Sep	Cash Deposit-CDM		2,140.00	9,052.56
10 Sep	Cash		443.90	9,496.46
10 Sep	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 908000237105		195.46	9,691.92
10 Sep	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 909133956587		448.83	10,140.75
10 Sep	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 909234002394		19.17	10,159.92
10 Sep	Cheque Withdrawal 0000029	4.00		10,155.92
10 Sep	Cheque Withdrawal 0000064	1,085.43		9,070.49
11 Sep	CR Retail-NETS 10SEP 107110691714		6.80	9,077.29
11 Sep	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		28.57	9,105.86
11 Sep	Cash Deposit-CDM		1,865.00	10,970.86
11 Sep	Cash Deposit-CDM		50.00	11,020.86
11 Sep	Cash		500.75	11,521.61
11 Sep	Cash		485.60	12,007.21
11 Sep	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 909234518346		147.25	12,154.46
12 Sep	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		21.94	12,176.40
12 Sep	CR Retail-NETS 11SEP 11169171300		8.80	12,185.20
12 Sep	CR Retail-NETS 11SEP 11169171400		13.60	12,198.80

Account Transaction Details**CORPORATE 366-320-730-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
12 Sep	Cash		536.15	12,734.95
12 Sep	Cash Deposit-CDM		2,215.00	14,949.95
12 Sep	Cash		562.70	15,512.65
12 Sep	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 910234147568		280.04	15,792.69
13 Sep	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		18.84	15,811.53
13 Sep	CR Retail-NETS 12SEP 11169171300		12.60	15,824.13
13 Sep	Cash		479.15	16,303.28
13 Sep	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		6.54	16,309.82
13 Sep	Cash		648.15	16,957.97
13 Sep	Cash Deposit-CDM		2,957.00	19,914.97
13 Sep	Cash Deposit-CDM		3,014.00	22,928.97
13 Sep	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 911234706767		298.55	23,227.52
13 Sep	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 912234754167		6.59	23,234.11
13 Sep	Cheque Withdrawal 0000072	474.33		22,759.78
14 Sep	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		51.57	22,811.35
14 Sep	CR Retail-NETS 13SEP 11169171400		29.00	22,840.35
14 Sep	Cash		554.20	23,394.55
14 Sep	Cash		506.75	23,901.30
14 Sep	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 912234755265		188.95	24,090.25

Account Transaction Details**CORPORATE 366-320-730-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 Sep	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 913235041044		1.94	24,092.19
16 Sep	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		29.43	24,121.62
16 Sep	CR Retail-NETS 14SEP 11169171300		33.80	24,155.42
16 Sep	Cash Deposit-CDM		1,415.00	25,570.42
16 Sep	Cash Deposit-CDM		852.00	26,422.42
16 Sep	CR Retail-NETS 15SEP 11169171300		51.80	26,474.22
16 Sep	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		23.81	26,498.03
16 Sep	Cash		451.50	26,949.53
16 Sep	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-2DFB0CFFD0		436.96	27,386.49
16 Sep	Cash		2,008.15	29,394.64
16 Sep	Funds Trf - FAST GEBFT19090056466190 PYMT AUG19-JEWEL OTHR PYMT AUG19-JEWEL	6,790.60		22,604.04
16 Sep	SVC Chg GEBFT19090056466190 PYMT AUG19-JEWEL OTHR PYMT AUG19-JEWEL	0.50		22,603.54
16 Sep	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 913235042203		202.94	22,806.48
16 Sep	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 914235850764		336.53	23,143.01
17 Sep	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		20.63	23,163.64
17 Sep	CR Retail-NETS 16SEP 11169171400		16.80	23,180.44
17 Sep	Cash		879.40	24,059.84

Account Transaction Details**CORPORATE 366-320-730-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Sep	Cash		799.30	24,859.14
17 Sep	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 916234618716		22.35	24,881.49
18 Sep	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		24.81	24,906.30
18 Sep	CR Retail-NETS 17SEP 11169171300		10.00	24,916.30
18 Sep	CR Retail-NETS 17SEP 11169171400		10.00	24,926.30
18 Sep	Cash		407.00	25,333.30
18 Sep	Cash		440.60	25,773.90
18 Sep	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 916000122550		130.24	25,904.14
18 Sep	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 916234619731		226.26	26,130.40
18 Sep	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 917234611866		9.00	26,139.40
19 Sep	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		6.94	26,146.34
19 Sep	CR Retail-NETS 18SEP 11169171300		9.72	26,156.06
19 Sep	Cash		509.90	26,665.96
19 Sep	Cash		472.35	27,138.31
19 Sep	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 917234612525		161.47	27,299.78
19 Sep	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 918233146128		27.10	27,326.88
19 Sep	Cheque Withdrawal 0000077	8,938.00		18,388.88

Account Transaction Details**CORPORATE 366-320-730-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Sep	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		4.96	18,393.84
20 Sep	CR Retail-NETS 19SEP 11169171300		19.30	18,413.14
20 Sep	Cash		453.05	18,866.19
20 Sep	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 918234046960		211.25	19,077.44
20 Sep	Inward DR - GIRO OTHR EB06393 NETS (S) Pte Ltd F110002678	140.67		18,936.77
21 Sep	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		4.27	18,941.04
21 Sep	CR Retail-NETS 20SEP 11169171300		13.60	18,954.64
21 Sep	Cash		741.65	19,696.29
21 Sep	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 919234810892		200.40	19,896.69
21 Sep	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 920234708510		17.43	19,914.12
23 Sep	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		23.80	19,937.92
23 Sep	CR Retail-NETS 21SEP 11169171300		49.00	19,986.92
23 Sep	CR Retail-NETS 21SEP 11169171400		31.00	20,017.92
23 Sep	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		61.18	20,079.10
23 Sep	CR Retail-NETS 22SEP 11169171300		18.00	20,097.10
23 Sep	CR Retail-NETS 22SEP 11169171400		4.50	20,101.60

Account Transaction Details**CORPORATE 366-320-730-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Sep	CR Retail-NETS 20SEP 107110691713		5.40	20,107.00
23 Sep	CR Retail-NETS 21SEP 107110691713		3.00	20,110.00
23 Sep	CR Retail-NETS 22SEP 107110691713		8.82	20,118.82
23 Sep	Cash		1,465.95	21,584.77
23 Sep	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-E64471F2AB		252.50	21,837.27
23 Sep	Cash		2,162.45	23,999.72
23 Sep	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 920234709706		309.63	24,309.35
23 Sep	Inward DR - GIRO OTHR 200849AL JEWEL CHANGI AIRPORT 0000312644	402.15		23,907.20
24 Sep	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		22.91	23,930.11
24 Sep	Cash		394.65	24,324.76
24 Sep	Cash		479.40	24,804.16
24 Sep	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 922000248330		461.12	25,265.28
24 Sep	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 923143058056		363.18	25,628.46
24 Sep	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 923234543614		146.65	25,775.11
24 Sep	Cheque Withdrawal 0000056	4,566.23		21,208.88
25 Sep	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		40.66	21,249.54
25 Sep	CR Retail-NETS 24SEP 11169171300		10.00	21,259.54

Account Transaction Details**CORPORATE 366-320-730-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
25 Sep	Cash		483.45	21,742.99
25 Sep	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 923234544721		133.32	21,876.31
25 Sep	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 924234712865		9.68	21,885.99
26 Sep	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		18.34	21,904.33
26 Sep	CR Retail-NETS 25SEP 11169171300		61.80	21,966.13
26 Sep	Cash		401.80	22,367.93
26 Sep	Cash		456.10	22,824.03
26 Sep	Inward CR - GIRO SUPP SupplierPymt FOCUS ON THE FAMILY Invoice:2019-09001		847.00	23,671.03
26 Sep	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 924234713379		91.69	23,762.72
26 Sep	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 925235804106		19.36	23,782.08
27 Sep	CR Retail-NETS 26SEP 107110691713		2.43	23,784.51
27 Sep	CR Retail-NETS 26SEP 11169171300		16.00	23,800.51
27 Sep	CR Retail-NETS 26SEP 11169171400		14.00	23,814.51
27 Sep	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		9.92	23,824.43
27 Sep	Cash		1,045.60	24,870.03
27 Sep	Cash		536.25	25,406.28
27 Sep	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 925235805104		192.05	25,598.33

Account Transaction Details**CORPORATE 366-320-730-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 Sep	Cheque Withdrawal 0000075	458.82		25,139.51
28 Sep	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		39.88	25,179.39
28 Sep	Cash		706.35	25,885.74
28 Sep	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 926235826892		120.80	26,006.54
30 Sep	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		65.04	26,071.58
30 Sep	CR Retail-NETS 28SEP 11169171300		43.16	26,114.74
30 Sep	CR Retail-NETS 28SEP 11169171400		36.50	26,151.24
30 Sep	CR Retail-NETS 28SEP 107110691714		3.60	26,154.84
30 Sep	CR Retail-NETS 29SEP 11169171300		5.00	26,159.84
30 Sep	CR Retail-NETS 29SEP 11169171400		7.80	26,167.64
30 Sep	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		75.95	26,243.59
30 Sep	Cash		1,089.45	27,333.04
30 Sep	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-B2958C4DCD		263.11	27,596.15
30 Sep	Cash		1,902.00	29,498.15
30 Sep	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 927233808299		186.52	29,684.67
30 Sep	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 928234654952		264.38	29,949.05

Account Transaction Details**CORPORATE 366-320-730-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Sep	Cash Deposit-CDM		1,990.00	31,939.05
	Total	57,548.33	77,718.94	31,939.05

----- 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

	Amount (SGD)
Deposits	11,768.44

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 366-320-730-8	SGD	0.00	0.00	10.00	11,768.44
Total (SGD)					11,768.44
Grand Total (SGD Equivalent^)					11,768.44

[^]Interest Earned/Charged for 2019

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

Account Transaction Details**CORPORATE 366-320-730-8**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Aug	BALANCE B/F			23,693.15
01 Aug	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT	28.60		23,721.75
01 Aug	CR Retail-NETS 31JUL 11169171300	49.20		23,770.95
01 Aug	Cash		534.90	24,305.85
01 Aug	Cash		693.35	24,999.20
01 Aug	Funds Transfer-IB FT19080053779454 PYMT JULY19	2,000.00		22,999.20
01 Aug	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 730233314330		190.38	23,189.58
01 Aug	Inward DR - GIRO COLL T0000113 CAPITOL RETAIL MGT P Capitol Collection	4,837.31		18,352.27
01 Aug	Inward DR - GIRO OTHR 200849AL JEWEL CHANGI AIRPORT 0000304133	10,529.75		7,822.52
02 Aug	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		14.80	7,837.32
02 Aug	CR Retail-NETS 01AUG 11169171400	20.00		7,857.32
02 Aug	Cash		482.00	8,339.32
02 Aug	Cash		680.60	9,019.92
02 Aug	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 731233352432		97.41	9,117.33
02 Aug	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 801232112086		48.98	9,166.31
03 Aug	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		19.50	9,185.81
03 Aug	CR Retail-NETS 02AUG 11169171300	22.00		9,207.81
03 Aug	Cash		564.25	9,772.06

Account Transaction Details**CORPORATE 366-320-730-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
03 Aug	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 801232619199		144.36	9,916.42
05 Aug	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		55.42	9,971.84
05 Aug	CR Retail-NETS 03AUG 11169171300		33.30	10,005.14
05 Aug	CR Retail-NETS 03AUG 11169171400		28.20	10,033.34
05 Aug	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		6.80	10,040.14
05 Aug	CR Retail-NETS 03AUG 107110691713		5.00	10,045.14
05 Aug	CR Retail-NETS 04AUG 11169171300		5.25	10,050.39
05 Aug	CR Retail-NETS 04AUG 11169171400		135.30	10,185.69
05 Aug	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-F7562021B2		276.46	10,462.15
05 Aug	Cash	1,345.75		11,807.90
05 Aug	Cash	3,276.25		15,084.15
05 Aug	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 802233554981		333.17	15,417.32
05 Aug	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 803235629188		440.13	15,857.45
06 Aug	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		22.00	15,879.45
06 Aug	CR Retail-NETS 05AUG 11169171300		10.00	15,889.45
06 Aug	CR Retail-NETS 05AUG 11169171400		5.80	15,895.25

Account Transaction Details**CORPORATE 366-320-730-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Aug	Cash		562.30	16,457.55
06 Aug	Cash		501.70	16,959.25
06 Aug	Misc Debit PMRCSHDEWT/0719 PMRSG31072019017758 OTC CASH DEPO/ WTH CHG	185.00		16,774.25
06 Aug	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 804235633719		443.07	17,217.32
06 Aug	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 805232626710		60.99	17,278.31
07 Aug	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		6.80	17,285.11
07 Aug	CR Retail-NETS 06AUG 11169171400		47.20	17,332.31
07 Aug	Cash		539.85	17,872.16
07 Aug	Funds Trf - FAST GEBFT19080054182733 PYMT OTHR PYMT	10,096.40		7,775.76
07 Aug	SVC Chg GEBFT19080054182733 PYMT OTHR PYMT	0.50		7,775.26
07 Aug	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 805233544273		171.33	7,946.59
07 Aug	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 806232524167		11.61	7,958.20
07 Aug	Cheque Withdrawal 0000047	797.50		7,160.70
08 Aug	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		14.88	7,175.58
08 Aug	CR Retail-NETS 07AUG 107110691713		2.00	7,177.58
08 Aug	CR Retail-NETS 07AUG 11169171300		9.90	7,187.48

Account Transaction Details**CORPORATE 366-320-730-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 Aug	Cash		345.95	7,533.43
08 Aug	Cash		1,146.05	8,679.48
10 Aug	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		95.30	8,774.78
10 Aug	CR Retail-NETS 08AUG 11169171300		25.00	8,799.78
10 Aug	CR Retail-NETS 08AUG 11169171400		10.00	8,809.78
10 Aug	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		90.85	8,900.63
10 Aug	CR Retail-NETS 09AUG 11169171300		68.80	8,969.43
10 Aug	CR Retail-NETS 09AUG 11169171400		27.60	8,997.03
13 Aug	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		38.17	9,035.20
13 Aug	CR Retail-NETS 10AUG 11169171300		37.20	9,072.40
13 Aug	Cash Deposit-CDM		3,388.00	12,460.40
13 Aug	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		81.74	12,542.14
13 Aug	CR Retail-NETS 11AUG 11169171300		52.80	12,594.94
13 Aug	CR Retail-NETS 11AUG 11169171400		7.54	12,602.48
13 Aug	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		93.03	12,695.51
13 Aug	CR Retail-NETS 09AUG 107110691713		9.30	12,704.81
13 Aug	CR Retail-NETS 11AUG 107110691713		5.00	12,709.81

Account Transaction Details**CORPORATE 366-320-730-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Aug	CR Retail-NETS 12AUG 107110691713		6.80	12,716.61
13 Aug	CR Retail-NETS 12AUG 11169171300		65.00	12,781.61
13 Aug	Cash		2,645.95	15,427.56
13 Aug	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-BD292D1A38		292.33	15,719.89
13 Aug	Cash		2,901.20	18,621.09
13 Aug	Cash 0000063	5,900.00		12,721.09
13 Aug	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 806233408397		184.15	12,905.24
13 Aug	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 807233518065		382.11	13,287.35
13 Aug	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 807232614752		19.65	13,307.00
13 Aug	Inward DR - GIRO OTHR 200849AL JEWEL CHANGI AIRPORT 0000304409	555.93		12,751.07
14 Aug	CR Retail-NETS 13AUG 11169171300		25.80	12,776.87
14 Aug	Cash		547.90	13,324.77
14 Aug	Cash		500.15	13,824.92
14 Aug	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 813232624647		67.97	13,892.89
15 Aug	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		25.99	13,918.88
15 Aug	CR Retail-NETS 14AUG 11169171300		26.12	13,945.00
15 Aug	Cash		345.95	14,290.95
15 Aug	Cash		508.25	14,799.20

Account Transaction Details**CORPORATE 366-320-730-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 Aug	Funds Trf - FAST GEBFT19080054517087 PYMT OTHR PYMT	7,383.58		7,415.62
15 Aug	SVC Chg GEBFT19080054517087 PYMT OTHR PYMT	0.50		7,415.12
15 Aug	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 814232602647		8.72	7,423.84
16 Aug	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		38.09	7,461.93
16 Aug	CR Retail-NETS 15AUG 107110691714		2.50	7,464.43
16 Aug	CR Retail-NETS 15AUG 11169171300		12.00	7,476.43
16 Aug	CR Retail-NETS 15AUG 11169171400		20.90	7,497.33
16 Aug	Cash		595.20	8,092.53
16 Aug	Cash		665.30	8,757.83
16 Aug	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 814003737071		2,448.22	11,206.05
16 Aug	Cheque Withdrawal 0000061	449.28		10,756.77
17 Aug	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		3.97	10,760.74
17 Aug	CR Retail-NETS 16AUG 11169171300		10.80	10,771.54
17 Aug	CR Retail-NETS 16AUG 11169171400		15.80	10,787.34
17 Aug	Cash		652.50	11,439.84
17 Aug	Cash		628.20	12,068.04
17 Aug	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 815231702353		204.82	12,272.86

Account Transaction Details**CORPORATE 366-320-730-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Aug	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 816232549084		19.77	12,292.63
17 Aug	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 815131555375		287.73	12,580.36
19 Aug	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		19.84	12,600.20
19 Aug	CR Retail-NETS 17AUG 11169171300		17.00	12,617.20
19 Aug	CR Retail-NETS 17AUG 11169171400		31.00	12,648.20
19 Aug	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		44.25	12,692.45
19 Aug	CR Retail-NETS 17AUG 107110691713		7.60	12,700.05
19 Aug	CR Retail-NETS 18AUG 107110691714		1.80	12,701.85
19 Aug	CR Retail-NETS 18AUG 11169171300		16.00	12,717.85
19 Aug	Cash		1,211.65	13,929.50
19 Aug	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-A405BDF00B		300.91	14,230.41
19 Aug	Cash		2,020.00	16,250.41
19 Aug	Funds Trf - FAST GEBFT19080054678911 PYMT TO JBH OTHR PYMT TO JBH	6,699.92		9,550.49
19 Aug	SVC Chg GEBFT19080054678911 PYMT TO JBH OTHR PYMT TO JBH	0.50		9,549.99
19 Aug	Funds Trf - FAST GEBFT19080054679331 REFUND OTHR REFUND	9.00		9,540.99

Account Transaction Details**CORPORATE 366-320-730-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
19 Aug	SVC Chg GEBFT19080054679331 REFUND OTHR REFUND	0.50		9,540.49
19 Aug	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 816233532982		304.74	9,845.23
19 Aug	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 817235826670		337.67	10,182.90
20 Aug	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		35.02	10,217.92
20 Aug	CR Retail-NETS 19AUG 107110691713		19.48	10,237.40
20 Aug	Cash		543.40	10,780.80
20 Aug	Cash		691.10	11,471.90
20 Aug	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 818235438540		414.45	11,886.35
20 Aug	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 819232127079		49.46	11,935.81
20 Aug	Inward DR - GIRO OTHR EBO6393 NETS (S) Pte Ltd F110002679	141.52		11,794.29
20 Aug	Cheque Withdrawal 0000053	250.98		11,543.31
21 Aug	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		19.24	11,562.55
21 Aug	CR Retail-NETS 20AUG 11169171300		10.20	11,572.75
21 Aug	CR Retail-NETS 20AUG 11169171400		103.50	11,676.25
21 Aug	Cash		721.25	12,397.50
21 Aug	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 819233428891		178.74	12,576.24

Account Transaction Details**CORPORATE 366-320-730-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 Aug	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 820232606147		36.00	12,612.24
21 Aug	Cheque Withdrawal 0000030	109.24		12,503.00
21 Aug	Cheque Withdrawal 0000057	1,098.54		11,404.46
21 Aug	Cheque Withdrawal 0000068	4,494.00		6,910.46
22 Aug	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		9.92	6,920.38
22 Aug	CR Retail-NETS 21AUG 107110691713		14.80	6,935.18
22 Aug	CR Retail-NETS 21AUG 11169171300		10.00	6,945.18
22 Aug	CR Retail-NETS 21AUG 11169171400		24.60	6,969.78
22 Aug	Cash		1,093.30	8,063.08
22 Aug	Cash		837.65	8,900.73
22 Aug	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 820233509652		130.19	9,030.92
22 Aug	Inward DR - GIRO OTHR 200849AL JEWEL CHANGI AIRPORT 0000306972	449.29		8,581.63
23 Aug	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		30.75	8,612.38
23 Aug	CR Retail-NETS 22AUG 11169171300		48.80	8,661.18
23 Aug	Cash		532.55	9,193.73
23 Aug	Cash		690.10	9,883.83
23 Aug	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 821233530443		301.71	10,185.54

Account Transaction Details**CORPORATE 366-320-730-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Aug	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 822232518896		44.53	10,230.07
23 Aug	Cheque Withdrawal 0000059	3,124.40		7,105.67
24 Aug	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		14.38	7,120.05
24 Aug	CR Retail-NETS 23AUG 11169171300		63.80	7,183.85
24 Aug	Cash		619.70	7,803.55
24 Aug	Cash		824.50	8,628.05
24 Aug	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 822233633036		408.93	9,036.98
26 Aug	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		79.95	9,116.93
26 Aug	CR Retail-NETS 24AUG 11169171300		6.80	9,123.73
26 Aug	CR Retail-NETS 24AUG 11169171400		12.50	9,136.23
26 Aug	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		59.62	9,195.85
26 Aug	CR Retail-NETS 25AUG 11169171300		18.00	9,213.85
26 Aug	CR Retail-NETS 25AUG 11169171400		4.50	9,218.35
26 Aug	Cash		1,943.10	11,161.45
26 Aug	Cash		1,263.30	12,424.75
26 Aug	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-EE1DF11FEA		233.59	12,658.34
26 Aug	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 823233616270		271.24	12,929.58

Account Transaction Details**CORPORATE 366-320-730-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Aug	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 824235650298		280.47	13,210.05
26 Aug	Cheque Withdrawal 0000054	115.56		13,094.49
26 Aug	Cheque Withdrawal 0000065	21,108.16		8,013.67OD
26 Aug	Cheque Withdrawal 0000066	718.00		8,731.67OD
26 Aug	Cheque Withdrawal 0000067	321.00		9,052.67OD
27 Aug	CR Retail-NETS 26AUG 11169171300		24.80	9,027.87OD
27 Aug	CR Retail-NETS 26AUG 11169171400		21.80	9,006.07OD
27 Aug	Cash		430.35	8,575.72OD
27 Aug	Cash		998.05	7,577.67OD
27 Aug	Returned Cheque 0000065		21,108.16	13,530.49
27 Aug	Misc Debit SERVICE CHARGE FOR RETURNED CHEQUE	40.00		13,490.49
27 Aug	Inward Credit-FAST LOAN Loan MK LEVURE NATURELLE LOAN		15,000.00	28,490.49
27 Aug	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 825235027545		465.33	28,955.82
27 Aug	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 826232627266		95.24	29,051.06
28 Aug	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		4.27	29,055.33
28 Aug	CR Retail-NETS 27AUG 11169171300		10.00	29,065.33
28 Aug	Funds Transfer-IB FT19080055305171 TRANSFER		200.00	29,265.33

Account Transaction Details**CORPORATE 366-320-730-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 Aug	Funds Transfer-IB FT19080055306671 TRANSFER		20,000.00	49,265.33
28 Aug	Funds Transfer-IB FT19080055309237 TRANSFER	20,000.00		29,265.33
28 Aug	Cash		501.95	29,767.28
28 Aug	Cash Deposit-CDM		3,864.00	33,631.28
28 Aug	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 826233645245		193.17	33,824.45
28 Aug	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 827232505904		17.23	33,841.68
29 Aug	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		7.74	33,849.42
29 Aug	CR Retail-NETS 28AUG 11169171300		26.40	33,875.82
29 Aug	Cash		520.25	34,396.07
29 Aug	Cash		665.45	35,061.52
29 Aug	Cash Deposit-CDM		1,730.00	36,791.52
29 Aug	Inward Credit-FAST LOAN Loan MK LEVURE NATURELLE LOAN		15,000.00	51,791.52
29 Aug	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 827233454732		216.68	52,008.20
30 Aug	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		9.23	52,017.43
30 Aug	CR Retail-NETS 29AUG 11169171300		26.80	52,044.23
30 Aug	CR Retail-NETS 29AUG 11169171400		3.00	52,047.23
30 Aug	Cash		1,507.50	53,554.73
30 Aug	Cash Deposit-CDM		2,282.00	55,836.73
30 Aug	Cash		628.10	56,464.83

Account Transaction Details**CORPORATE 366-320-730-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Aug	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 828233531355		165.88	56,630.71
30 Aug	Cheque Withdrawal 0000052	160.00		56,470.71
30 Aug	Cheque Withdrawal 0000065	21,108.16		35,362.55
30 Aug	Cheque Withdrawal 0000069	25,244.16		10,118.39
30 Aug	Cheque Withdrawal 0000070	862.00		9,256.39
30 Aug	Cheque Withdrawal 0000071	321.00		8,935.39
31 Aug	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		9.92	8,945.31
31 Aug	Cash	580.85		9,526.16
31 Aug	Cash Deposit-CDM	2,126.00		11,652.16
31 Aug	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 829233546958		108.86	11,761.02
31 Aug	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 830232546554		17.42	11,778.44
31 Aug	OD Int Charge	10.00		11,768.44
	Total	149,121.68	137,196.97	11,768.44

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



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Statement of Account

Period: 01 Jul 2019 to 31 Jul 2019

Account Overview as at 31 Jul 2019

	Amount (SGD)
Deposits	23,693.15

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 366-320-730-8	SGD	0.00	0.00	-	23,693.15
Total (SGD)					23,693.15
Grand Total (SGD Equivalent^)					23,693.15

[^]Interest Earned/Charged for 2019

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

Account Transaction Details**CORPORATE 366-320-730-8**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jul	BALANCE B/F			31,448.18
01 Jul	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 201837223809 153512444	38.50		31,486.68
01 Jul	CR Retail-NETS 29JUN 11169171300	24.00		31,510.68
01 Jul	CR Retail-NETS 29JUN 11169171400	11.00		31,521.68
01 Jul	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 201837223809 153915118	47.80		31,569.48
01 Jul	CR Retail-NETS 30JUN 11169171300	29.20		31,598.68
01 Jul	CR Retail-NETS 30JUN 11169171400	4.00		31,602.68
01 Jul	CR Retail-NETS 29JUN 107110691713	10.00		31,612.68
01 Jul	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-39886411BE	462.98		32,075.66
01 Jul	Cash	1,545.50		33,621.16
01 Jul	Cash	2,883.55		36,504.71
01 Jul	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 628231712055	458.74		36,963.45
01 Jul	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 629233649189	707.12		37,670.57
01 Jul	Inward DR - GIRO COLL T0000113 CAPITOL RETAIL MGT P Capitol Collection	4,837.31		32,833.26
01 Jul	Inward DR - GIRO OTHR 200849AL JEWEL CHANGI AIRPORT 0000298547	10,529.75		22,303.51
01 Jul	Cheque Withdrawal 0000044	1,050.00		21,253.51

Account Transaction Details**CORPORATE 366-320-730-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jul	Cheque Withdrawal 0000049	73.50		21,180.01
02 Jul	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 201837223809 154338991		9.00	21,189.01
02 Jul	CR Retail-NETS 01JUL 11169171400		8.80	21,197.81
02 Jul	Cash		798.25	21,996.06
02 Jul	Cash		635.50	22,631.56
02 Jul	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 630233355504		687.01	23,318.57
02 Jul	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 701232044915		38.34	23,356.91
03 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		21.00	23,377.91
03 Jul	CR Retail-NETS 02JUL 107110691713		5.00	23,382.91
03 Jul	CR Retail-NETS 02JUL 11169171300		16.80	23,399.71
03 Jul	CR Retail-NETS 02JUL 11169171400		13.80	23,413.51
03 Jul	Cash		685.90	24,099.41
03 Jul	Cash		568.65	24,668.06
03 Jul	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 701232129662		226.42	24,894.48
03 Jul	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 702232226138		66.40	24,960.88
04 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		67.15	25,028.03
04 Jul	CR Retail-NETS 03JUL 107110691713		6.54	25,034.57

Account Transaction Details**CORPORATE 366-320-730-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
04 Jul	CR Retail-NETS 03JUL 11169171300		20.00	25,054.57
04 Jul	Cash		570.50	25,625.07
04 Jul	Cash		886.90	26,511.97
04 Jul	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 702233138569		266.49	26,778.46
04 Jul	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 703232334839		19.17	26,797.63
04 Jul	Cheque Withdrawal 0000046	534.63		26,263.00
05 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		13.25	26,276.25
05 Jul	CR Retail-NETS 04JUL 11169171300		27.83	26,304.08
05 Jul	CR Retail-NETS 04JUL 11169171400		68.70	26,372.78
05 Jul	Cash		654.80	27,027.58
05 Jul	Funds Trf - FAST GEBFT19070052141952 PYMT OTHR PYMT FOR TRANSPORTATION FEE	1,020.00		26,007.58
05 Jul	SVC Chg GEBFT19070052141952 PYMT OTHR PYMT FOR TRANSPORTATION FEE	0.50		26,007.08
05 Jul	Cash		674.95	26,682.03
05 Jul	Funds Trf - FAST GEBFT19070052158917 PYMT JUNE19 OTHR PYMT FOR JUNE19	6,878.81		19,803.22
05 Jul	SVC Chg GEBFT19070052158917 PYMT JUNE19 OTHR PYMT FOR JUNE19	0.50		19,802.72
05 Jul	Misc Debit PMRCSHDEWT/0619 PMRSG30062019016087 OTC CASH DEPO/ WTH CHG	105.00		19,697.72

Account Transaction Details**CORPORATE 366-320-730-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
05 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		15.00	19,712.72
05 Jul	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 703233250139		256.40	19,969.12
06 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		26.30	19,995.42
06 Jul	CR Retail-NETS 05JUL 11169171300		17.80	20,013.22
06 Jul	CR Retail-NETS 05JUL 11169171400		141.30	20,154.52
06 Jul	Cash		966.10	21,120.62
06 Jul	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 704233121714		266.59	21,387.21
08 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		69.50	21,456.71
08 Jul	CR Retail-NETS 06JUL 11169171300		37.30	21,494.01
08 Jul	CR Retail-NETS 06JUL 11169171400		22.80	21,516.81
08 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		60.40	21,577.21
08 Jul	CR Retail-NETS 05JUL 107110691713		5.00	21,582.21
08 Jul	CR Retail-NETS 06JUL 107110691713		2.00	21,584.21
08 Jul	CR Retail-NETS 07JUL 11169171300		36.10	21,620.31
08 Jul	CR Retail-NETS 07JUL 11169171400		37.70	21,658.01
08 Jul	Cash	3,186.85		24,844.86
08 Jul	Cash Deposit-CDM	1,830.00		26,674.86

Account Transaction Details**CORPORATE 366-320-730-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 Jul	Cash Deposit-CDM		10.00	26,684.86
08 Jul	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-4F62683DFF		382.80	27,067.66
08 Jul	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 705232833096		244.46	27,312.12
08 Jul	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 706235151590		578.49	27,890.61
08 Jul	Cheque Withdrawal 0000007	401.71		27,488.90
08 Jul	Cheque Withdrawal 0000051	28.12		27,460.78
09 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		2.50	27,463.28
09 Jul	CR Retail-NETS 08JUL 107110691713		2.00	27,465.28
09 Jul	CR Retail-NETS 08JUL 11169171300		38.00	27,503.28
09 Jul	CR Retail-NETS 08JUL 11169171400		59.80	27,563.08
09 Jul	Cash		1,270.05	28,833.13
09 Jul	Cash Deposit-CDM		500.00	29,333.13
09 Jul	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 707233419494		806.90	30,140.03
09 Jul	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 708232446900		39.21	30,179.24
09 Jul	Inward DR - GIRO OTHR 200849AL JEWEL CHANGI AIRPORT 0000300745	1,026.65		29,152.59
10 Jul	CR Retail-NETS 09JUL 11169171300		18.00	29,170.59

Account Transaction Details**CORPORATE 366-320-730-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 Jul	CR Retail-NETS 09JUL 11169171400	8.00		29,178.59
10 Jul	Cash	895.45		30,074.04
10 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT	34.80		30,108.84
10 Jul	Cash Deposit-CDM	740.00		30,848.84
10 Jul	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 708233421218	279.87		31,128.71
10 Jul	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 709232523382	7.74		31,136.45
11 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT	44.30		31,180.75
11 Jul	CR Retail-NETS 10JUL 11169171400	15.80		31,196.55
11 Jul	Cash	949.70		32,146.25
11 Jul	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 709233328419	187.91		32,334.16
11 Jul	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 710232024736	3.88		32,338.04
12 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT	27.00		32,365.04
12 Jul	CR Retail-NETS 11JUL 107110691713	10.00		32,375.04
12 Jul	CR Retail-NETS 11JUL 11169171300	42.80		32,417.84
12 Jul	CR Retail-NETS 11JUL 11169171400	66.14		32,483.98
12 Jul	Cash	859.80		33,343.78
12 Jul	Cash Deposit-CDM	1,080.00		34,423.78
12 Jul	Cash Deposit-CDM	100.00		34,523.78

Account Transaction Details**CORPORATE 366-320-730-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
12 Jul	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 710232044257		298.59	34,822.37
13 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		16.00	34,838.37
13 Jul	CR Retail-NETS 12JUL 11169171400		22.70	34,861.07
13 Jul	Cash		829.80	35,690.87
13 Jul	Cash Deposit-CDM		820.00	36,510.87
13 Jul	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 711233319341		385.04	36,895.91
15 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		153.00	37,048.91
15 Jul	CR Retail-NETS 13JUL 11169171300		32.80	37,081.71
15 Jul	CR Retail-NETS 13JUL 11169171400		41.00	37,122.71
15 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		78.60	37,201.31
15 Jul	CR Retail-NETS 14JUL 11169171300		46.05	37,247.36
15 Jul	CR Retail-NETS 14JUL 11169171400		21.60	37,268.96
15 Jul	Cash		1,442.30	38,711.26
15 Jul	Cash		1,619.50	40,330.76
15 Jul	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-73C1BC1030		498.41	40,829.17
15 Jul	Cash Deposit-CDM		929.00	41,758.17
15 Jul	Cash Deposit-CDM		599.00	42,357.17
15 Jul	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 712233405513		312.23	42,669.40

Account Transaction Details**CORPORATE 366-320-730-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 Jul	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 713235419279		599.51	43,268.91
16 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		26.20	43,295.11
16 Jul	CR Retail-NETS 15JUL 11169171300		22.87	43,317.98
16 Jul	CR Retail-NETS 15JUL 11169171400		5.10	43,323.08
16 Jul	Cash		754.60	44,077.68
16 Jul	Cash Deposit-CDM		468.00	44,545.68
16 Jul	Funds Trf - FAST GEBFT19070052677498 PYMT JUN19-JBH OTHR PYMT FOR JUN19-JBH	11,398.75		33,146.93
16 Jul	SVC Chg GEBFT19070052677498 PYMT JUN19-JBH OTHR PYMT FOR JUN19-JBH	0.50		33,146.43
16 Jul	Funds Transfer-IB FT19070052682943 CAPITOL PIAZZA	3,250.00		29,896.43
16 Jul	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 714232713973		535.92	30,432.35
16 Jul	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 715232039620		93.39	30,525.74
17 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		15.70	30,541.44
17 Jul	CR Retail-NETS 16JUL 11169171300		14.85	30,556.29
17 Jul	CR Retail-NETS 16JUL 11169171400		30.90	30,587.19
17 Jul	Cash		757.05	31,344.24
17 Jul	Cash Deposit-CDM		340.00	31,684.24

Account Transaction Details**CORPORATE 366-320-730-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Jul	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 715231448757		171.65	31,855.89
18 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		21.10	31,876.99
18 Jul	CR Retail-NETS 17JUL 107110691714		4.00	31,880.99
18 Jul	CR Retail-NETS 17JUL 11169171300		34.80	31,915.79
18 Jul	CR Retail-NETS 17JUL 11169171400		6.00	31,921.79
18 Jul	Cash		866.90	32,788.69
18 Jul	Cash		582.10	33,370.79
18 Jul	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 716233433772		425.89	33,796.68
19 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		49.30	33,845.98
19 Jul	CR Retail-NETS 18JUL 11169171300		18.80	33,864.78
19 Jul	CR Retail-NETS 18JUL 11169171400		50.80	33,915.58
19 Jul	Cash		542.85	34,458.43
19 Jul	Cash		910.25	35,368.68
19 Jul	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 717233456459		186.84	35,555.52
19 Jul	Cheque Withdrawal 0000050	1,800.00		33,755.52
20 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		32.00	33,787.52
20 Jul	Cash		678.85	34,466.37
20 Jul	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 718233437767		238.26	34,704.63

Account Transaction Details**CORPORATE 366-320-730-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
22 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		34.60	34,739.23
22 Jul	CR Retail-NETS 20JUL 11169171300		26.50	34,765.73
22 Jul	CR Retail-NETS 20JUL 11169171400		11.10	34,776.83
22 Jul	CR Retail-NETS 21JUL 11169171300		27.05	34,803.88
22 Jul	CR Retail-NETS 21JUL 11169171400		4.00	34,807.88
22 Jul	CR Retail-NETS 21JUL 107110691713		3.33	34,811.21
22 Jul	Cash		3,649.80	38,461.01
22 Jul	Cash		1,197.45	39,658.46
22 Jul	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-9E5F60E8AA		293.24	39,951.70
22 Jul	Funds Trf - FAST GEBFT19070052987691 LOAN OTHR LOAN	10,000.00		29,951.70
22 Jul	SVC Chg GEBFT19070052987691 LOAN OTHR LOAN	0.50		29,951.20
22 Jul	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 719233335522		341.56	30,292.76
22 Jul	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 720235439259		363.30	30,656.06
22 Jul	Inward DR - GIRO OTHR EB06393 NETS (S) Pte Ltd F110002683	138.85		30,517.21
22 Jul	Inward DR - GIRO OTHR 200849AL JEWEL CHANGI AIRPORT 0000301074	589.47		29,927.74

Account Transaction Details**CORPORATE 366-320-730-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		92.40	30,020.14
23 Jul	CR Retail-NETS 22JUL 107110691713		11.00	30,031.14
23 Jul	CR Retail-NETS 22JUL 11169171400		10.00	30,041.14
23 Jul	Cash		594.35	30,635.49
23 Jul	Cash		782.95	31,418.44
23 Jul	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 721235058735		450.03	31,868.47
23 Jul	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 722232504287		30.39	31,898.86
24 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		24.00	31,922.86
24 Jul	CR Retail-NETS 23JUL 11169171400		14.60	31,937.46
24 Jul	Cash		758.35	32,695.81
24 Jul	Cash		620.00	33,315.81
24 Jul	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 722233358052		271.54	33,587.35
24 Jul	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 723232608184		19.95	33,607.30
25 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		8.80	33,616.10
25 Jul	CR Retail-NETS 24JUL 11169171400		75.80	33,691.90
25 Jul	Cash		639.70	34,331.60
25 Jul	Cash		625.40	34,957.00
25 Jul	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 723233427329		178.53	35,135.53

Account Transaction Details**CORPORATE 366-320-730-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
25 Jul	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 724232531996		9.29	35,144.82
26 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		25.30	35,170.12
26 Jul	Cash		628.80	35,798.92
26 Jul	Cash		358.00	36,156.92
26 Jul	Funds Trf - FAST GEBFT19070053340680 PYMT FOR JUN19 OTHR PYMT FOR JUN19	2,503.80		33,653.12
26 Jul	SVC Chg GEBFT19070053340680 PYMT FOR JUN19 OTHR PYMT FOR JUN19	0.50		33,652.62
26 Jul	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 724233441740		98.36	33,750.98
27 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		25.80	33,776.78
27 Jul	CR Retail-NETS 26JUL 11169171300		12.80	33,789.58
27 Jul	CR Retail-NETS 26JUL 11169171400		59.80	33,849.38
27 Jul	Cash		735.90	34,585.28
27 Jul	Cash		574.25	35,159.53
27 Jul	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 725233259856		172.68	35,332.21
27 Jul	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 726232511492		17.43	35,349.64
29 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		38.90	35,388.54
29 Jul	CR Retail-NETS 27JUL 11169171300		21.20	35,409.74

Account Transaction Details**CORPORATE 366-320-730-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 Jul	CR Retail-NETS 27JUL 11169171400		22.80	35,432.54
29 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		21.25	35,453.79
29 Jul	CR Retail-NETS 28JUL 11169171300		14.67	35,468.46
29 Jul	Cash	1,427.70		36,896.16
29 Jul	Cash	2,578.00		39,474.16
29 Jul	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 726233515548		258.10	39,732.26
29 Jul	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 727235523821		471.78	40,204.04
29 Jul	Cheque Withdrawal 0000058	3,397.25		36,806.79
30 Jul	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-76E92830B7		351.31	37,158.10
30 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		6.25	37,164.35
30 Jul	CR Retail-NETS 29JUL 11169171400		2.50	37,166.85
30 Jul	Cash	565.90		37,732.75
30 Jul	Cash	843.40		38,576.15
30 Jul	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 728234557765		522.76	39,098.91
30 Jul	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 729232035820		63.50	39,162.41
30 Jul	Cheque Withdrawal 0000048	795.00		38,367.41
31 Jul	Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT		2.20	38,369.61

Account Transaction Details**CORPORATE 366-320-730-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 Jul	CR Retail-NETS 30JUL 11169171300		5.00	38,374.61
31 Jul	CR Retail-NETS 30JUL 11169171400		62.40	38,437.01
31 Jul	Cash		593.60	39,030.61
31 Jul	Cash		743.55	39,774.16
31 Jul	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 729231507738		135.66	39,909.82
31 Jul	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 730232440752		9.88	39,919.70
31 Jul	Cheque Withdrawal 0000060	16,226.55		23,693.15
Total		76,587.65	68,832.62	23,693.15

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



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Statement of Account

Period: 01 Jun 2019 to 30 Jun 2019

Account Overview as at 30 Jun 2019

	Amount (SGD)
Deposits	31,448.18

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 366-320-730-8	SGD	0.00	0.00	-	31,448.18
Total (SGD)					31,448.18
Grand Total (SGD Equivalent^)					31,448.18

[^]Interest Earned/Charged for 2019

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

Account Transaction Details**CORPORATE 366-320-730-8**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jun	BALANCE B/F			21,419.91
01 Jun	CR Retail-NETS 31MAY 11169171300	60.40		21,480.31
01 Jun	Cash	1,215.70		22,696.01
01 Jun	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 530231816595		157.15	22,853.16
03 Jun	CR Retail-NETS 01JUN 11169171300	56.60		22,909.76
03 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 201837223809 143461624	138.50		23,048.26
03 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 201837223809 143743078	68.00		23,116.26
03 Jun	CR Retail-NETS 02JUN 11169171300	29.40		23,145.66
03 Jun	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-14D7898627	412.90		23,558.56
03 Jun	Cash	3,780.10		27,338.66
03 Jun	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 531232533183	319.25		27,657.91
03 Jun	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 601233652191	570.15		28,228.06
03 Jun	Inward DR - GIRO COLL T0000113 CAPITOL RETAIL MGT P Capitol Collection	3,120.86		25,107.20
03 Jun	Inward DR - GIRO OTHR 200849AL JEWEL CHANGI AIRPORT 0000293453	10,529.75		14,577.45
04 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 201837223809 144074605	78.70		14,656.15

Account Transaction Details**CORPORATE 366-320-730-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
04 Jun	CR Retail-NETS 03JUN 11169171300		12.00	14,668.15
04 Jun	Cash 0000042	5,000.00		9,668.15
04 Jun	Cash		1,094.70	10,762.85
04 Jun	Inward DR - GIRO OTHR 200849AL JEWEL CHANGI AIRPORT 0000293801	3,385.81		7,377.04
06 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 201837223809 144366686		44.10	7,421.14
06 Jun	CR Retail-NETS 04JUN 11169171300		14.20	7,435.34
06 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 201837223809 144540683		149.50	7,584.84
06 Jun	CR Retail-NETS 05JUN 11169171300		81.00	7,665.84
06 Jun	CR Retail-NETS 04JUN 107110691713		13.20	7,679.04
06 Jun	Cash		3,600.20	11,279.24
06 Jun	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 602232343432		507.94	11,787.18
06 Jun	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 603232309667		209.76	11,996.94
07 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 201837223809 144732795		39.70	12,036.64
07 Jun	CR Retail-NETS 06JUN 11169171300		9.50	12,046.14
07 Jun	Cash		1,113.45	13,159.59
07 Jun	Misc Debit PMRCSHDEWT/0519 PMRSG31052019017321 OTC CASH DEPO/ WTH CHG	60.00		13,099.59

Account Transaction Details**CORPORATE 366-320-730-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 201837223809 144955702		64.70	13,164.29
08 Jun	CR Retail-NETS 07JUN 11169171300		14.85	13,179.14
08 Jun	Cash		1,149.35	14,328.49
08 Jun	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 606233445331		1,086.98	15,415.47
10 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 201837223809 145190418		81.80	15,497.27
10 Jun	CR Retail-NETS 08JUN 11169171300		39.80	15,537.07
10 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 201837223809 145445508		65.65	15,602.72
10 Jun	CR Retail-NETS 09JUN 11169171300		33.60	15,636.32
10 Jun	Cash		4,018.85	19,655.17
10 Jun	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-F5532964ED		622.23	20,277.40
10 Jun	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 607233120008		315.00	20,592.40
10 Jun	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 608234041204		492.30	21,084.70
11 Jun	CR Retail-NETS 10JUN 11169171300		46.60	21,131.30
11 Jun	Cash		1,208.00	22,339.30
11 Jun	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 609235004275		483.51	22,822.81

Account Transaction Details**CORPORATE 366-320-730-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
12 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 201837223809 146101888	20.20		22,843.01
12 Jun	CR Retail-NETS 11JUN 11169171300	27.60		22,870.61
12 Jun	Cash		896.25	23,766.86
12 Jun	Funds Transfer-IB FT19060050547349 PYMT INV:12756	1,123.50		22,643.36
12 Jun	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 610233251268		207.94	22,851.30
13 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 201837223809 146470713	17.00		22,868.30
13 Jun	CR Retail-NETS 12JUN 107110601713	11.00		22,879.30
13 Jun	CR Retail-NETS 12JUN 11169171300		37.90	22,917.20
13 Jun	Cash		974.05	23,891.25
13 Jun	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 611231858180		215.98	24,107.23
14 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 201837223809 146867225	56.50		24,163.73
14 Jun	CR Retail-NETS 13JUN 11169171300	49.72		24,213.45
14 Jun	Cash		1,054.55	25,268.00
14 Jun	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 612231843802		184.90	25,452.90
15 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 201837223809 147260947	30.70		25,483.60
15 Jun	CR Retail-NETS 14JUN 11169171300	11.80		25,495.40

Account Transaction Details**CORPORATE 366-320-730-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 Jun	Cash		1,473.00	26,968.40
15 Jun	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 613232449624		234.09	27,202.49
17 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 201837223809 147722952		76.70	27,279.19
17 Jun	CR Retail-NETS 16JUN 11169171300		45.80	27,324.99
17 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 201837223809 148122832		65.80	27,390.79
17 Jun	Cash		3,121.65	30,512.44
17 Jun	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-FC1E3F4D76		661.34	31,173.78
17 Jun	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 614231720803		387.99	31,561.77
17 Jun	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 615233808674		534.73	32,096.50
18 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 201837223809 148367813		34.20	32,130.70
18 Jun	Cash		1,136.75	33,267.45
18 Jun	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 616233611007		523.22	33,790.67
18 Jun	Cheque Withdrawal 0000035	1,250.00		32,540.67
19 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 201837223809 148773938		54.10	32,594.77
19 Jun	CR Retail-NETS 18JUN 11169171300		17.00	32,611.77
19 Jun	Cash		971.90	33,583.67

Account Transaction Details**CORPORATE 366-320-730-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
19 Jun	Funds Trf - FAST GEBFT19060050951608 PYMT TO JBH OTHR PAYMENT FOR MAY19 - JEWEL,JBH	12,156.90		21,426.77
19 Jun	SVC Chg GEBFT19060050951608 PYMT TO JBH OTHR PAYMENT FOR MAY19 - JEWEL,JBH	0.50		21,426.27
19 Jun	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 617232855891		222.06	21,648.33
19 Jun	Cheque Withdrawal 0000045	1,872.50		19,775.83
20 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 201837223809 149195902		10.80	19,786.63
20 Jun	CR Retail-NETS 19JUN 11169171300		2.00	19,788.63
20 Jun	Cash		963.80	20,752.43
20 Jun	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 618231439710		226.59	20,979.02
20 Jun	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 619232020130		15.97	20,994.99
20 Jun	Inward DR - GIRO OTHR EB06393 NETS (S) Pte Ltd F110002699	142.52		20,852.47
21 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 201837223809 149620801		14.50	20,866.97
21 Jun	Cash		1,017.35	21,884.32
21 Jun	Cash		1,158.35	23,042.67
21 Jun	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 619231447860		124.40	23,167.07
22 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 201837223809 150050342		80.50	23,247.57

Account Transaction Details**CORPORATE 366-320-730-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
22 Jun	CR Retail-NETS 21JUN 11169171300		6.80	23,254.37
22 Jun	CR Retail-NETS 21JUN 11169171400		76.90	23,331.27
22 Jun	Cash		1,074.70	24,405.97
22 Jun	Cash		1,089.85	25,495.82
22 Jun	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 620232831947		210.10	25,705.92
22 Jun	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 621232105655		6.59	25,712.51
24 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 201837223809 150491456		48.50	25,761.01
24 Jun	CR Retail-NETS 22JUN 11169171300		37.20	25,798.21
24 Jun	CR Retail-NETS 22JUN 11169171400		37.10	25,835.31
24 Jun	CR Retail-NETS 23JUN 11169171300		22.30	25,857.61
24 Jun	CR Retail-NETS 23JUN 11169171400		29.00	25,886.61
24 Jun	Cash		3,301.30	29,187.91
24 Jun	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-026598D319		523.90	29,711.81
24 Jun	Cash		1,560.05	31,271.86
24 Jun	Funds Trf - FAST GEBFT19060051232452 PYMT OTHR PYMT	2,670.72		28,601.14
24 Jun	SVC Chg GEBFT19060051232452 PYMT OTHR PYMT	0.50		28,600.64

Account Transaction Details**CORPORATE 366-320-730-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 Jun	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 621232853142		428.41	29,029.05
24 Jun	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 622232852092		445.38	29,474.43
24 Jun	Inward DR - GIRO OTHR 200849AL JEWEL CHANGI AIRPORT 0000295533	84.61		29,389.82
25 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 201837223809 151307301		81.80	29,471.62
25 Jun	CR Retail-NETS 24JUN 11169171300		20.00	29,491.62
25 Jun	Cash		680.60	30,172.22
25 Jun	Cash		648.85	30,821.07
25 Jun	Funds Trf - FAST GEBFT19060051339790 PYMT OTHR PYMT FOR JUNE19 (1ST PYMT)	6,000.00		24,821.07
25 Jun	SVC Chg GEBFT19060051339790 PYMT OTHR PYMT FOR JUNE19 (1ST PYMT)	0.50		24,820.57
25 Jun	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 623233201733		405.82	25,226.39
25 Jun	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 624232040524		87.69	25,314.08
26 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 201837223809 151756034		54.90	25,368.98
26 Jun	CR Retail-NETS 25JUN 11169171300		11.80	25,380.78
26 Jun	CR Retail-NETS 25JUN 11169171400		159.60	25,540.38
26 Jun	Cash		676.45	26,216.83

Account Transaction Details**CORPORATE 366-320-730-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Jun	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 624232055369		142.15	26,358.98
26 Jun	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 625232020250		30.11	26,389.09
26 Jun	Cheque Withdrawal 0000043	2,550.00		23,839.09
27 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 201837223809 152189209		40.80	23,879.89
27 Jun	CR Retail-NETS 26JUN 107110691713		5.00	23,884.89
27 Jun	CR Retail-NETS 26JUN 11169171300		45.25	23,930.14
27 Jun	CR Retail-NETS 26JUN 11169171400		33.10	23,963.24
27 Jun	Cash	1,704.20		25,667.44
27 Jun	Cash	814.05		26,481.49
27 Jun	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 625231829002		300.77	26,782.26
28 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 201837223809 152649961		49.90	26,832.16
28 Jun	CR Retail-NETS 27JUN 11169171300		5.00	26,837.16
28 Jun	CR Retail-NETS 27JUN 11169171400		27.80	26,864.96
28 Jun	Cash	1,022.00		27,886.96
28 Jun	Cash	825.50		28,712.46
28 Jun	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 626231529638		401.82	29,114.28

Account Transaction Details**CORPORATE 366-320-730-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 Jun	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 201837223809 153088943	40.14		29,154.42
29 Jun	CR Retail-NETS 28JUN 11169171300	31.80		29,186.22
29 Jun	CR Retail-NETS 28JUN 11169171400	40.60		29,226.82
29 Jun	Cash		1,083.15	30,309.97
29 Jun	Cash		871.05	31,181.02
29 Jun	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 627233039663		240.06	31,421.08
29 Jun	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 628232020807		27.10	31,448.18
Total		49,948.67	59,976.94	31,448.18

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



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Statement of Account

Period: 01 May 2019 to 31 May 2019

Account Overview as at 31 May 2019

	Amount (SGD)
Deposits	21,419.91

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 366-320-730-8	SGD	0.00	0.00	-	21,419.91
Total (SGD)					21,419.91
Grand Total (SGD Equivalent*)					21,419.91

[^]Interest Earned/Charged for 2019

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

Account Transaction Details**CORPORATE 366-320-730-8**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 May	BALANCE B/F			32,791.79
02 May	CR Retail-NETS 30APR 11169171300	180.68		32,972.47
02 May	CR Retail-NETS 01MAY 11169171300	644.33		33,616.80
02 May	CR Retail-NETS 30APR 107110691713	2.50		33,619.30
02 May	CR Retail-NETS 01MAY 107110691713	9.00		33,628.30
02 May	Cash	5,693.75		39,322.05
03 May	CR Retail-NETS 02MAY 11169171300	151.28		39,473.33
03 May	CR Retail-NETS 02MAY 107110691713	5.00		39,478.33
03 May	Cheque Withdrawal 0000026	260.10		39,218.23
03 May	Cheque Withdrawal 0000031	2,003.04		37,215.19
03 May	Cheque Withdrawal 0000033	1,335.36		35,879.83
04 May	CR Retail-NETS 03MAY 11169171300	148.24		36,028.07
04 May	Cash	1,600.15		37,628.22
06 May	CR Retail-NETS 04MAY 11169171300	415.80		38,044.02
06 May	CR Retail-NETS 04MAY 107110691713	8.00		38,052.02
06 May	CR Retail-NETS 05MAY 107110691713	4.80		38,056.82
06 May	CR Retail-NETS 05MAY 11169171300	406.50		38,463.32
06 May	Cash	7,430.80		45,894.12
06 May	Cheque Withdrawal 0000019	428.00		45,466.12

Account Transaction Details**CORPORATE 366-320-730-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
07 May	CR Retail-NETS 06MAY 107110691713		21.00	45,487.12
07 May	CR Retail-NETS 06MAY 11169171300		104.96	45,592.08
07 May	Cash		1,709.00	47,301.08
07 May	Funds Trf - FAST GEBFT19050048495885 FT19050048495885 OTHR PYMT FOR APR19	6,625.37		40,675.71
07 May	SVC Chg GEBFT19050048495885 FT19050048495885 OTHR PYMT FOR APR19	0.50		40,675.21
07 May	Misc Debit PMRCSHDEWT/0419 PMRSG30042019017212 OTC CASH DEPO/ WTH CHG	5.00		40,670.21
08 May	CR Retail-NETS 07MAY 11169171300		120.60	40,790.81
08 May	Cash		1,292.90	42,083.71
08 May	Funds Transfer-IB FT19050048564789 CAPITOL PIAZZA	795.00		41,288.71
09 May	CR Retail-NETS 08MAY 11169171300		64.00	41,352.71
09 May	Cash		848.20	42,200.91
10 May	CR Retail-NETS 09MAY 11169171300		15.00	42,215.91
10 May	Cash		926.60	43,142.51
10 May	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 508231909868		333.24	43,475.75
10 May	Cheque Withdrawal 0000032	1,318.78		42,156.97
11 May	CR Retail-NETS 10MAY 11169171300		27.80	42,184.77
11 May	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 509231856957		368.11	42,552.88

Account Transaction Details**CORPORATE 366-320-730-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 May	CR Retail-NETS 11MAY 11169171300		66.40	42,619.28
13 May	CR Retail-NETS 10MAY 107110691713		5.00	42,624.28
13 May	CR Retail-NETS 12MAY 107110691713		22.00	42,646.28
13 May	CR Retail-NETS 12MAY 11169171300		26.80	42,673.08
13 May	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-CA194F62D7		205.54	42,878.62
13 May	Cash		5,806.45	48,685.07
13 May	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 510231910933		531.43	49,216.50
13 May	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 511231615115		695.78	49,912.28
14 May	CR Retail-NETS 13MAY 11169171300		7.50	49,919.78
14 May	Cash		990.60	50,910.38
14 May	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 512231646835		777.01	51,687.39
15 May	CR Retail-NETS 14MAY 11169171300		33.00	51,720.39
15 May	Cash		763.20	52,483.59
15 May	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 513231408662		171.61	52,655.20
16 May	CR Retail-NETS 15MAY 107110691713		4.50	52,659.70
16 May	CR Retail-NETS 15MAY 11169171300		12.30	52,672.00
16 May	Cash 0000037	8,588.00		44,084.00

Account Transaction Details**CORPORATE 366-320-730-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 May	Cash		841.10	44,925.10
16 May	Cash 0000039	13,000.00		31,925.10
16 May	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 514231446216		214.87	32,139.97
16 May	Cheque Withdrawal 0000034	449.40		31,690.57
16 May	Cheque Withdrawal 0000036	3,000.00		28,690.57
17 May	CR Retail-NETS 16MAY 107110691713		12.00	28,702.57
17 May	Cash		1,033.05	29,735.62
17 May	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 515231544682		335.17	30,070.79
18 May	Cash		1,074.70	31,145.49
21 May	CR Retail-NETS 18MAY 11169171300		32.80	31,178.29
21 May	CR Retail-NETS 19MAY 11169171300		62.42	31,240.71
21 May	CR Retail-NETS 20MAY 11169171300		26.80	31,267.51
21 May	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-B42489F4DC		447.05	31,714.56
21 May	Cash		8,147.90	39,862.46
21 May	Funds Trf - FAST GEBFT19050049176815 PYMT FOR MAY19 OTHR PYMT FOR MAY19 - JEWEL (1ST PYMT)	10,000.00		29,862.46
21 May	SVC Chg GEBFT19050049176815 PYMT FOR MAY19 OTHR PYMT FOR MAY19 - JEWEL (1ST PYMT)	0.50		29,861.96
21 May	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 516231445359		285.74	30,147.70

Account Transaction Details**CORPORATE 366-320-730-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 May	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 517231928446		272.39	30,420.09
21 May	Inward DR - GIRO OTHR EB06393 NETS (S) Pte Ltd F110002663	92.66		30,327.43
22 May	CR Retail-NETS 21MAY 11169171300		10.20	30,337.63
22 May	Cash		640.70	30,978.33
23 May	CR Retail-NETS 22MAY 107110691713		5.00	30,983.33
23 May	CR Retail-NETS 22MAY 11169171300		17.80	31,001.13
23 May	Cash		849.65	31,850.78
23 May	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 521234121557		2,371.27	34,222.05
23 May	Cheque Withdrawal 0000038	1,800.00		32,422.05
24 May	CR Retail-NETS 23MAY 11169171300		11.80	32,433.85
24 May	CR Retail-NETS 23MAY 11169171400		0.01	32,433.86
24 May	Cash		842.15	33,276.01
24 May	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 522232824009		194.52	33,470.53
24 May	Inward DR - GIRO OTHR 200849AL JEWEL CHANGI AIRPORT 0000291812	6,791.58		26,678.95
25 May	CR Retail-NETS 24MAY 11169171300		7.70	26,686.65
25 May	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 523232332013		333.38	27,020.03

Account Transaction Details**CORPORATE 366-320-730-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 May	CR Retail-NETS 25MAY 11169171300		47.80	27,067.83
27 May	CR Retail-NETS 26MAY 11169171300		42.70	27,110.53
27 May	CR Retail-NETS 24MAY 107110691713		2.20	27,112.73
27 May	CR Retail-NETS 26MAY 107110691713		6.35	27,119.08
27 May	Cash		5,313.80	32,432.88
27 May	Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-CED071E3E9		677.54	33,110.42
27 May	Funds Trf - FAST GEBFT19050049562045 DEPOSIT-CAPITOL OTHR OPENING ACCOUNT DEPOSIT-CAPITOL	450.00		32,660.42
27 May	SVC Chg GEBFT19050049562045 DEPOSIT-CAPITOL OTHR OPENING ACCOUNT DEPOSIT-CAPITOL	0.50		32,659.92
27 May	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 524231833577		484.97	33,144.89
27 May	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 525233745959		521.38	33,666.27
28 May	CR Retail-NETS 27MAY 11169171300		65.04	33,731.31
28 May	Cash		886.20	34,617.51
28 May	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 526232822760		582.59	35,200.10
29 May	CR Retail-NETS 28MAY 11169171300		22.00	35,222.10
29 May	Cash		819.20	36,041.30
29 May	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 527232546993		198.96	36,240.26

Account Transaction Details**CORPORATE 366-320-730-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 May	CR Retail-NETS 29MAY 11169171300		16.00	36,256.26
30 May	Cash		959.60	37,215.86
30 May	Funds Trf - FAST GEBFT19050049851514 PYMT FOR MAY19 OTHR PYMT FOR MAY19-JEWEL(SECOND PYMT)	6,000.00		31,215.86
30 May	SVC Chg GEBFT19050049851514 PYMT FOR MAY19 OTHR PYMT FOR MAY19-JEWEL(SECOND PYMT)	0.50		31,215.36
30 May	Funds Trf - FAST GEBFT19050049853102 PYMT FOR APR19 OTHR PYMT FOR APR19 - JBH	8,554.91		22,660.45
30 May	SVC Chg GEBFT19050049853102 PYMT FOR APR19 OTHR PYMT FOR APR19 - JBH	0.50		22,659.95
30 May	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 528232455388		243.72	22,903.67
30 May	Cheque Withdrawal 0000041	817.00		22,086.67
31 May	CR Retail-NETS 30MAY 11169171300		37.80	22,124.47
31 May	Cash		1,051.10	23,175.57
31 May	Funds Transfer-IB FT19050049935462 PYMT FOR MAY19	2,000.00		21,175.57
31 May	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 529232400295		244.34	21,419.91
Total		74,316.70	62,944.82	21,419.91

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



BAKERY CUISINE PREMIUM PTE LTD
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Statement of Account

Period: 01 Apr 2019 to 30 Apr 2019

Account Overview as at 30 Apr 2019

	Amount (SGD)
Deposits	32,791.79

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 366-320-730-8	SGD	0.00	0.00	-	32,791.79
Total (SGD)					32,791.79
Grand Total (SGD Equivalent*)					32,791.79

[^]Interest Earned/Charged for 2019

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

Account Transaction Details**CORPORATE 366-320-730-8**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Apr	BALANCE B/F			22,916.13
01 Apr	Cheque Withdrawal 0000022	18,506.86		4,409.27
02 Apr	Cheque Withdrawal 0000023	1,467.80		2,941.47
05 Apr	Cash		4,000.00	6,941.47
08 Apr	Cheque Withdrawal 0000025	3,300.00		3,641.47
12 Apr	Cheque Withdrawal 0000027	200.00		3,441.47
13 Apr	Cash Deposit-CDM		3,130.00	6,571.47
13 Apr	Cash Deposit-CDM		50.00	6,621.47
15 Apr	CR Retail-NETS 13APR 11169171300		467.22	7,088.69
15 Apr	CR Retail-NETS 13APR 107110691713		15.00	7,103.69
15 Apr	CR Retail-NETS 14APR 107110691713		45.06	7,148.75
15 Apr	CR Retail-NETS 14APR 11169171300		456.62	7,605.37
15 Apr	Cheque Withdrawal 0000021	1,284.00		6,321.37
15 Apr	Cheque Withdrawal 0000024	140.60		6,180.77
16 Apr	CR Retail-NETS 15APR 11169171300		473.98	6,654.75
16 Apr	Cash Deposit-CDM		5,400.00	12,054.75
16 Apr	Cash Deposit-CDM		4,076.00	16,130.75
17 Apr	CR Retail-NETS 16APR 107110691713		9.80	16,140.55
17 Apr	CR Retail-NETS 16APR 11169171300		499.46	16,640.01
17 Apr	Cash		3,331.75	19,971.76
18 Apr	CR Retail-NETS 17APR 11169171300		438.90	20,410.66

Account Transaction Details**CORPORATE 366-320-730-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Apr	Cash		2,161.30	22,571.96
20 Apr	CR Retail-NETS 18APR 11169171300		454.60	23,026.56
20 Apr	CR Retail-NETS 19APR 11169171300		779.30	23,805.86
20 Apr	Cash		6,910.50	30,716.36
22 Apr	CR Retail-NETS 20APR 11169171300		710.34	31,426.70
22 Apr	CR Retail-NETS 19APR 107110691713		2.50	31,429.20
22 Apr	CR Retail-NETS 21APR 11169171300		540.60	31,969.80
22 Apr	Cash		7,764.15	39,733.95
22 Apr	Funds Trf - FAST GEBFT19040047466480 PYMT OTHR PAID TO JBH (LOAN ON 5/4/19)	4,000.00		35,733.95
22 Apr	SVC Chg GEBFT19040047466480 PYMT OTHR PAID TO JBH (LOAN ON 5/4/19)	0.50		35,733.45
22 Apr	Cheque Withdrawal 0000028	12,198.00		23,535.45
23 Apr	CR Retail-NETS 22APR 11169171300		297.61	23,833.06
23 Apr	Cash		1,969.85	25,802.91
24 Apr	CR Retail-NETS 23APR 107110691713		12.00	25,814.91
24 Apr	CR Retail-NETS 23APR 11169171300		168.64	25,983.55
24 Apr	Cash		1,622.25	27,605.80
25 Apr	CR Retail-NETS 24APR 11169171300		130.60	27,736.40
25 Apr	Cash		1,674.90	29,411.30
26 Apr	CR Retail-NETS 25APR 11169171300		278.93	29,690.23

Account Transaction Details**CORPORATE 366-320-730-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Apr	Cash		1,725.30	31,415.53
26 Apr	Cheque Withdrawal 0000020	1,070.00		30,345.53
27 Apr	CR Retail-NETS 26APR 11169171300		259.82	30,605.35
29 Apr	CR Retail-NETS 27APR 11169171300		479.14	31,084.49
29 Apr	CR Retail-NETS 27APR 107110691713		5.80	31,090.29
29 Apr	CR Retail-NETS 28APR 11169171300		309.00	31,399.29
29 Apr	Cash		9,459.55	40,858.84
30 Apr	CR Retail-NETS 29APR 11169171300		206.90	41,065.74
30 Apr	Cash		1,726.05	42,791.79
30 Apr	Funds Transfer-IB FT19040048087361 APRIL JEWEL	10,000.00		32,791.79
Total		52,167.76	62,043.42	32,791.79

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