



**HUI KP PTE LTD**  
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## Statement of Account

Period: 01 Oct 2019 to 31 Oct 2019

### Account Overview as at 31 Oct 2019

	Amount (SGD)
Deposits	392,561.39

### Deposits

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

^Interest Earned/Charged for 2019

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

## Account Transaction Details

CORPORATE 359-300-439-0

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

## Account Transaction Details

CORPORATE 359-300-439-0 (continued)

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

## Account Transaction Details

CORPORATE 359-300-439-0 (continued)

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

## Account Transaction Details

CORPORATE 359-300-439-0 (continued)

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

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

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

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



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## Statement of Account

Period: 01 Nov 2019 to 30 Nov 2019

### Account Overview as at 30 Nov 2019

	Amount (SGD)
Deposits	429,239.42

### Deposits

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

^Interest Earned/Charged for 2019

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

## Account Transaction Details

CORPORATE 359-300-439-0

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



## Account Transaction Details

CORPORATE 359-300-439-0 (continued)

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

## Account Transaction Details

CORPORATE 359-300-439-0 (continued)

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

## Account Transaction Details

CORPORATE 359-300-439-0 (continued)

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

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

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

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



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## Statement of Account

Period: 01 Dec 2019 to 31 Dec 2019

### Account Overview as at 31 Dec 2019

	Amount (SGD)
Deposits	274,880.85

### Deposits

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

^Interest Earned/Charged for 2019

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

## Account Transaction Details

CORPORATE 359-300-439-0

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

## Account Transaction Details

CORPORATE 359-300-439-0 (continued)

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

## Account Transaction Details

CORPORATE 359-300-439-0 (continued)

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



## Account Transaction Details

CORPORATE 359-300-439-0 (continued)

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

## Account Transaction Details

CORPORATE 359-300-439-0 (continued)

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

## Account Transaction Details

## CORPORATE 359-300-439-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Dec	<b>Cheque Withdrawal</b> 0649939	4,616.78		375,051.17
23 Dec	<b>Cheque Withdrawal</b> 0649949	1,703.28		373,347.89
23 Dec	<b>Cheque Withdrawal</b> 0649952	401.25		372,946.64
24 Dec	<b>Cash Deposit-CDM</b> HKP DC01		1,232.00	374,178.64
24 Dec	<b>Inward CR - GIRO</b> OTHR Other AMERICAN EXPRESS INT 980662781643580311		964.62	375,143.26
26 Dec	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168319732		4,572.91	379,716.17
26 Dec	<b>Cash Deposit-CDM</b> HKP DC01		920.00	380,636.17
27 Dec	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168319732		201.10	380,837.27
27 Dec	<b>Cash Deposit-CDM</b> HKP DC01		388.00	381,225.27
27 Dec	<b>Cheque Deposit</b>		4,676.28	385,901.55
27 Dec	<b>Inward DR - GIRO</b> COLL 146010017138 UOB CARD CENTRE 4075 146010017138	17,013.44		368,888.11
27 Dec	<b>Cheque Withdrawal</b> 0649864	100,000.00		268,888.11
28 Dec	<b>Cash Deposit-CDM</b> HKP DC01		412.00	269,300.11
30 Dec	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168319732		285.09	269,585.20
30 Dec	<b>Inward CR - GIRO</b> SUPP SupplierPymt DBS CARD CENTER DCC PAYMENT 168319732		532.07	270,117.27
30 Dec	<b>Cash Deposit-CDM</b> HKP DC01		407.00	270,524.27
30 Dec	<b>Cheque Deposit</b>		3,673.84	274,198.11

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

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

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



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## Statement of Account

Period: 01 Jan 2020 to 31 Jan 2020

### Account Overview as at 31 Jan 2020

	Amount (SGD)
Deposits	496,037.40

### Deposits

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

^Interest Earned/Charged for 2020

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

## Account Transaction Details

CORPORATE 359-300-439-0

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

## Account Transaction Details

CORPORATE 359-300-439-0 (continued)

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

## Account Transaction Details

CORPORATE 359-300-439-0 (continued)

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



## Account Transaction Details

CORPORATE 359-300-439-0 (continued)

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

## Account Transaction Details

CORPORATE 359-300-439-0 (continued)

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

Account Transaction Details

CORPORATE 359-300-439-0 (continued)

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

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



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## Statement of Account

Period: 01 Feb 2020 to 29 Feb 2020

### Account Overview as at 29 Feb 2020

	Amount (SGD)
Deposits	557,297.98

### Deposits

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

^Interest Earned/Charged for 2020

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

## Account Transaction Details

CORPORATE 359-300-439-0

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

## Account Transaction Details

CORPORATE 359-300-439-0 (continued)

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

## Account Transaction Details

CORPORATE 359-300-439-0 (continued)

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

## Account Transaction Details

CORPORATE 359-300-439-0 (continued)

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

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





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## Statement of Account

Period: 01 Mar 2020 to 31 Mar 2020

### Account Overview as at 31 Mar 2020

	Amount (SGD)
Deposits	413,573.53

### Deposits

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

^Interest Earned/Charged for 2020

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

## Account Transaction Details

CORPORATE 359-300-439-0

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

## Account Transaction Details

CORPORATE 359-300-439-0 (continued)

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

## Account Transaction Details

## CORPORATE 359-300-439-0 (continued)

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

## Account Transaction Details

CORPORATE 359-300-439-0 (continued)

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

## Account Transaction Details

CORPORATE 359-300-439-0 (continued)

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

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