



ECOPLUZ PTE LTD
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SINGAPORE 415934

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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	60,919.60

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 395-304-104-7	SGD	0.00	0.00	-	60,919.60
Total (SGD)					60,919.60
Grand Total (SGD Equivalent*)					60,919.60

^Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 395-304-104-7

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Nov	BALANCE B/F			72,631.20
01 Nov	Cheque Deposit		4,240.59	76,871.79
01 Nov	Cheque Withdrawal 0094781	1,300.00		75,571.79
01 Nov	Cheque Withdrawal 0094782	54.57		75,517.22
02 Nov	Cash 0094805	4,005.00		71,512.22
04 Nov	Inward CR - GIRO SUPP SupplierPymt BTL CONSTRUCTION AND Inv-3812 26B st george 19-35		661.00	72,173.22
04 Nov	Cheque Deposit		491.82	72,665.04
04 Nov	Misc Debit 4018522858-00000 Trf. Wd. Loans	804.00		71,861.04
04 Nov	Cheque Withdrawal 0094772	5,788.20		66,072.84
04 Nov	Cheque Withdrawal 0094803	532.00		65,540.84
05 Nov	Cheque Deposit		1,834.27	67,375.11
05 Nov	Cheque Deposit		2,773.42	70,148.53
05 Nov	Cheque Deposit		459.43	70,607.96
05 Nov	Cheque Deposit		9,379.83	79,987.79
05 Nov	Cheque Deposit		1,651.86	81,639.65
05 Nov	Cheque Deposit		3,359.52	84,999.17
05 Nov	Cheque Withdrawal 0094752	523.60		84,475.57
05 Nov	Cheque Withdrawal 0094774	1,350.00		83,125.57
06 Nov	Cheque Withdrawal 0094799	70.47		83,055.10
06 Nov	Cheque Withdrawal 0094802	268.22		82,786.88
06 Nov	Cheque Withdrawal 0094806	201.60		82,585.28
06 Nov	Cheque Withdrawal 0094811	1,500.00		81,085.28
07 Nov	Inward Credit-FAST OTHR Other NG YUEN KUAN PAYMENT FROM INV3813		617.86	81,703.14

Account Transaction Details

CORPORATE 395-304-104-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
07 Nov	Cheque Deposit		39.80	81,742.94
07 Nov	Cheque Deposit		96.30	81,839.24
07 Nov	Cheque Deposit		3,000.00	84,839.24
07 Nov	Cheque Deposit		5,506.44	90,345.68
07 Nov	Cheque Deposit		1,881.96	92,227.64
07 Nov	Cheque Deposit		38.52	92,266.16
07 Nov	Cheque Withdrawal 0094800	337.80		91,928.36
08 Nov	Inward Credit-FAST OTHR Other TAN SWEE SONG WILLIA Transfer		329.00	92,257.36
08 Nov	Inward Credit-FAST OTHR Other NG YUEN KUAN PAYMENT FROM QUAH KIM SUM		78.26	92,335.62
08 Nov	Cheque Withdrawal 0094810	1,213.02		91,122.60
11 Nov	Cheque Deposit		857.79	91,980.39
11 Nov	Cheque Deposit		1,842.68	93,823.07
11 Nov	Cheque Deposit		1,292.67	95,115.74
11 Nov	Cheque Deposit		7,200.15	102,315.89
11 Nov	Cheque Deposit		106.47	102,422.36
11 Nov	Cheque Withdrawal 0094801	466.73		101,955.63
11 Nov	Cheque Withdrawal 0094807	1,300.00		100,655.63
11 Nov	Cheque Withdrawal 0094808	760.50		99,895.13
11 Nov	Cheque Withdrawal 0094809	226.41		99,668.72
11 Nov	Cheque Withdrawal 0094812	1,219.80		98,448.92
11 Nov	Cheque Withdrawal 0094816	1,502.20		96,946.72
12 Nov	Cheque Withdrawal 0094769	147.66		96,799.06
12 Nov	Cheque Withdrawal 0094804	600.00		96,199.06
12 Nov	Cheque Withdrawal 0094813	171.20		96,027.86

Account Transaction Details

CORPORATE 395-304-104-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Nov	Inward Credit-FAST OTHR Other TAN SWEE SONG WILLIA INV 3816		43.12	96,070.98
13 Nov	NETS Debit-Consumer YAN PRINT117002700 5592212010320632	192.60		95,878.38
13 Nov	Cheque Deposit		2,513.87	98,392.25
13 Nov	Cheque Deposit		3,717.16	102,109.41
13 Nov	Cheque Withdrawal 0094814	207.20		101,902.21
14 Nov	Inward CR - GIRO OTHR Other I-CUBE DESIGN Bik 257		2,966.33	104,868.54
14 Nov	Inward DR - GIRO COLL 201532680W CPF BIZ	5,830.00		99,038.54
15 Nov	NETS Debit-Consumer YAN PRINT113172700 5592212010320632	48.15		98,990.39
15 Nov	Inward CR - GIRO BEXP BizExpenses NORTHWEST INTERIOR 00001		752.44	99,742.83
15 Nov	Inward DR - GIRO COLL EGL1908025 ETHOZ GROUP LTD 1911EGL01674	1,444.50		98,298.33
15 Nov	Inward DR - GIRO GSTX 201532680W IRAS GST	6,086.83		92,211.50
15 Nov	Cheque Withdrawal 0094815	1,750.00		90,461.50
15 Nov	Cheque Withdrawal 0094822	336.64		90,124.86
15 Nov	Inward Credit-FAST OTHR Other ANG KANG LONG Buy vinyl		1,681.95	91,806.81
18 Nov	Inward DR - GIRO COLL 201532680W CPF BFWL	5,800.00		86,006.81
18 Nov	Cheque Deposit		2,966.98	88,973.79
18 Nov	Cheque Deposit		2,165.20	91,138.99

Account Transaction Details

CORPORATE 395-304-104-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Nov	Cheque Deposit		17,164.30	108,303.29
18 Nov	Cheque Deposit		1,904.29	110,207.58
18 Nov	Cheque Withdrawal 0094817	2,687.67		107,519.91
18 Nov	Cheque Withdrawal 0094818	704.84		106,815.07
18 Nov	Cheque Withdrawal 0094819	800.00		106,015.07
18 Nov	Cheque Withdrawal 0094820	112.35		105,902.72
18 Nov	Cheque Withdrawal 0094823	3,635.00		102,267.72
19 Nov	Inward Credit-FAST OTHR Other KWONG TING YIN 4108-2		947.98	103,215.70
19 Nov	NETS Debit-Consumer YAN PRINT114502700 5592212010320632	38.52		103,177.18
19 Nov	Inward Credit-FAST BEXP BizExpenses CHAN MEE CHUN ESTHER Ecopluz PL for Quotation 4167 1		290.00	103,467.18
19 Nov	Inward CR - GIRO IVPT Invoice Payment LUXE STUDIO PTE. LTD Inv 3773		768.18	104,235.36
19 Nov	Misc DR-Debit Card 15 NOV 0632 0370306 SP SERVICES SINGAPORE SG	1,350.00		102,885.36
19 Nov	Cheque Withdrawal 0094660	5,000.00		97,885.36
19 Nov	Cheque Withdrawal 0094825	467.20		97,418.16
20 Nov	Inward Credit-FAST OTHR Other LIM MENG CHUAN OCBC-570B WDLs AVE 1		5,000.00	102,418.16
20 Nov	Cheque Withdrawal 0094777	6,885.20		95,532.96
20 Nov	Cheque Withdrawal 0094821	4,848.28		90,684.68
20 Nov	Cheque Withdrawal 0094826	1,064.65		89,620.03
21 Nov	Cheque Withdrawal 0094824	1,198.40		88,421.63

Account Transaction Details

CORPORATE 395-304-104-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 Nov	Cheque Withdrawal 0094829	326.90		88,094.73
22 Nov	Cheque Withdrawal 0094776	6,151.88		81,942.85
25 Nov	Funds Transfer-IB FT19110061030079 FT19110061030079		1,500.00	83,442.85
25 Nov	Cheque Deposit		1,245.88	84,688.73
25 Nov	Cheque Deposit		2,029.11	86,717.84
25 Nov	Cheque Deposit		2,091.00	88,808.84
26 Nov	Inward Credit-FAST OTHR Other NG YUEN KUAN PAYMENT FROM INV3857		267.50	89,076.34
26 Nov	Inward Credit-FAST OTHR Other NG YUEN KUAN PAYMENT FROM INV3806		262.12	89,338.46
26 Nov	Cheque Withdrawal 0094828	3,182.36		86,156.10
27 Nov	Cheque Deposit		1,456.00	87,612.10
27 Nov	Cheque Withdrawal 0094831	1,300.00		86,312.10
27 Nov	Cheque Withdrawal 0094834	3,600.00		82,712.10
27 Nov	Cheque Withdrawal 0094836	2,640.00		80,072.10
27 Nov	Cheque Withdrawal 0094837	2,420.90		77,651.20
27 Nov	Cheque Withdrawal 0094838	1,404.67		76,246.53
27 Nov	Cheque Withdrawal 0094839	1,087.72		75,158.81
27 Nov	Cheque Withdrawal 0094841	2,300.00		72,858.81
27 Nov	Cheque Withdrawal 0094842	1,975.00		70,883.81
27 Nov	Cheque Withdrawal 0094843	2,655.00		68,228.81
27 Nov	Cheque Withdrawal 0094844	2,545.00		65,683.81
27 Nov	Cheque Withdrawal 0094845	2,485.00		63,198.81

Account Transaction Details**CORPORATE 395-304-104-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 Nov	Cheque Withdrawal 0094846	2,285.00		60,913.81
27 Nov	Cheque Withdrawal 0094847	83.14		60,830.67
27 Nov	Cheque Withdrawal 0094848	254.27		60,576.40
28 Nov	Cheque Withdrawal 0094849	1,080.00		59,496.40
28 Nov	Cheque Withdrawal 0094850	1,300.00		58,196.40
29 Nov	Inward Credit-FAST BEXP BizExpenses GOLDBELL CAR RENTAL PV00028879		2,341.95	60,538.35
29 Nov	Funds Transfer mBK-november		400.00	60,938.35
30 Nov	Cheque Charges	18.75		60,919.60
Total		113,926.60	102,215.00	60,919.60

----- **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	39,273.52

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 395-304-104-7	SGD	0.00	0.00	-	39,273.52
Total (SGD)					39,273.52
Grand Total (SGD Equivalent*)					39,273.52

^Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 395-304-104-7

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Dec	BALANCE B/F			60,919.60
02 Dec	Cheque Deposit		1,251.34	62,170.94
02 Dec	Cheque Deposit		2,371.32	64,542.26
02 Dec	Cheque Deposit		3,411.75	67,954.01
02 Dec	Cheque Deposit		1,137.25	69,091.26
02 Dec	Cheque Deposit		3,310.00	72,401.26
02 Dec	Cheque Deposit		3,888.67	76,289.93
02 Dec	Cheque Deposit		1,369.42	77,659.35
02 Dec	Cheque Deposit		2,237.35	79,896.70
02 Dec	Cheque Deposit		1,868.61	81,765.31
02 Dec	Misc CR-Debit Card 29 NOV 0632 UOB Cash Rebate		4.05	81,769.36
02 Dec	Inward Credit-FAST OTHR Other ANG KANG LONG Buy vinyl		381.35	82,150.71
02 Dec	Inward Credit-FAST OTHR Other TAN WEE BOON Transfer		300.00	82,450.71
02 Dec	Misc Debit 4018522858-00000 Trf. Wd. Loans	804.00		81,646.71
02 Dec	Cheque Withdrawal 0094827	1,070.00		80,576.71
02 Dec	Cheque Withdrawal 0094833	2,882.53		77,694.18
03 Dec	Cash 0094778	5,790.00		71,904.18
03 Dec	Cheque Withdrawal 0094832	64.20		71,839.98
03 Dec	Cheque Withdrawal 0094835	3,398.40		68,441.58
03 Dec	Cheque Withdrawal 0094853	224.70		68,216.88
04 Dec	Inward Credit-FAST OTHR Other NG YUEN KUAN PAYMENT FROM INV3901		28.36	68,245.24
04 Dec	Cheque Withdrawal 0094830	300.00		67,945.24

Account Transaction Details

CORPORATE 395-304-104-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
04 Dec	Cheque Withdrawal 0094855	1,300.00		66,645.24
04 Dec	Cheque Withdrawal 0094856	1,733.85		64,911.39
04 Dec	Cheque Withdrawal 0094857	1,230.15		63,681.24
05 Dec	Cash Withdrawal-ATM 5592212010320632	1,500.00		62,181.24
05 Dec	Cash Withdrawal-ATM 5592212010320632	500.00		61,681.24
05 Dec	Cheque Deposit		3,320.00	65,001.24
05 Dec	Cheque Deposit		2,369.88	67,371.12
05 Dec	Cheque Deposit		583.50	67,954.62
05 Dec	Cheque Withdrawal 0094858	460.12		67,494.50
06 Dec	Cheque Withdrawal 0094861	246.98		67,247.52
07 Dec	Funds Transfer-IB FT19120061970376 FT19120061970376		1,964.12	69,211.64
09 Dec	Inward Credit-FAST OTHR Other NG YUEN KUAN PAYMENT FROM INV3903		1,749.18	70,960.82
09 Dec	Cheque Deposit		1,167.67	72,128.49
09 Dec	Cheque Deposit		1,699.02	73,827.51
09 Dec	Cheque Deposit		38.52	73,866.03
09 Dec	Cheque Deposit		2,300.00	76,166.03
09 Dec	Cheque Withdrawal 0094840	1,719.00		74,447.03
09 Dec	Cheque Withdrawal 0094854	600.00		73,847.03
09 Dec	Cheque Withdrawal 0094860	353.10		73,493.93
09 Dec	Cheque Withdrawal 0094863	2,580.20		70,913.73
09 Dec	Cheque Withdrawal 0094866	47.90		70,865.83
09 Dec	Cheque Withdrawal 0094869	1,412.40		69,453.43

Account Transaction Details

CORPORATE 395-304-104-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 Dec	Inward Credit-FAST OTHR Other LEE SONG CHOON 25 Watten Rise		772.23	70,225.66
10 Dec	Cheque Withdrawal 0094859	1,360.67		68,864.99
11 Dec	Funds Transfer-IB FT19120062186612 25 kaki bukit vi		953.82	69,818.81
11 Dec	Cheque Withdrawal 0094851	21.37		69,797.44
12 Dec	Cheque Withdrawal 0094779	5,018.30		64,779.14
12 Dec	Cheque Withdrawal 0094852	54.57		64,724.57
12 Dec	Cheque Withdrawal 0094865	800.00		63,924.57
13 Dec	Inward DR - GIRO COLL EGL1908025 ETHOZ GROUP LTD 1912EGL01636	1,444.50		62,480.07
13 Dec	Cheque Withdrawal 0094867	238.00		62,242.07
13 Dec	Cheque Withdrawal 0094872	1,284.00		60,958.07
16 Dec	Cash Withdrawal-ATM 5592212010320632	1,500.00		59,458.07
16 Dec	Cash Withdrawal-ATM 5592212010320632	500.00		58,958.07
16 Dec	Inward CR - GIRO BEXP BizExpenses NORTHWEST INTERIOR 00001		5,238.77	64,196.84
16 Dec	Inward DR - GIRO COLL 201532680W CPF BIZ	6,667.00		57,529.84
16 Dec	Cheque Deposit		12,251.02	69,780.86
16 Dec	Cheque Deposit		1,887.91	71,668.77
16 Dec	Cheque Deposit		900.00	72,568.77
16 Dec	Cheque Deposit		2,637.15	75,205.92
16 Dec	Cheque Deposit		3,497.58	78,703.50
16 Dec	Cheque Deposit		7,510.10	86,213.60
16 Dec	Cheque Deposit		990.50	87,204.10

Account Transaction Details

CORPORATE 395-304-104-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Dec	Cheque Deposit		36.38	87,240.48
16 Dec	Cheque Deposit		1,251.00	88,491.48
17 Dec	Inward DR - GIRO COLL 201532680W CPF BFWL	5,800.00		82,691.48
17 Dec	Inward Credit-FAST OTHR Other YANGS INSPIRATION DE SM3P191217498973		3,356.83	86,048.31
17 Dec	Cheque Withdrawal 0094879	403.76		85,644.55
17 Dec	Cheque Withdrawal 0094880	463.40		85,181.15
18 Dec	Cheque Deposit		5,216.68	90,397.83
18 Dec	Cheque Deposit		3,404.98	93,802.81
18 Dec	Cheque Deposit		1,956.31	95,759.12
18 Dec	Cheque Withdrawal 0094780	51,262.12		44,497.00
18 Dec	Cheque Withdrawal 0094874	2,125.00		42,372.00
18 Dec	Cheque Withdrawal 0094876	396.48		41,975.52
19 Dec	Inward Credit-FAST OTHR Other NG YUEN KUAN PAYMENT FROM INV3907		496.48	42,472.00
19 Dec	Inward Credit-FAST OTHR Other NG YUEN KUAN PAYMENT FROM INV3905		42.80	42,514.80
19 Dec	Cheque Deposit		2,786.24	45,301.04
19 Dec	Cheque Deposit		191.00	45,492.04
19 Dec	Cheque Deposit		1,257.95	46,749.99
19 Dec	Cheque Withdrawal 0094877	776.62		45,973.37
19 Dec	Cheque Withdrawal 0094878	2,787.23		43,186.14
20 Dec	Cheque Withdrawal 0094882	1,087.50		42,098.64
23 Dec	Cheque Deposit		4,180.82	46,279.46
23 Dec	Cheque Deposit		28.89	46,308.35

Account Transaction Details

CORPORATE 395-304-104-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Dec	Cheque Deposit		3,507.31	49,815.66
23 Dec	Cheque Deposit		3,114.60	52,930.26
24 Dec	Inward Credit-FAST OTHR Other NG YUEN KUAN PAYMENT FROM INV3953		4.28	52,934.54
24 Dec	Inward Credit-FAST OTHR Other NG YUEN KUAN PAYMENT FORM INV3954		9.10	52,943.64
24 Dec	Cheque Withdrawal 0094883	529.38		52,414.26
26 Dec	Cash 0094894	500.00		51,914.26
26 Dec	Cheque Deposit		988.01	52,902.27
26 Dec	Cheque Withdrawal 0094862	231.00		52,671.27
26 Dec	Cheque Withdrawal 0094868	538.00		52,133.27
26 Dec	Cheque Withdrawal 0094897	1,244.45		50,888.82
27 Dec	Inward CR - GIRO SUPP SupplierPymt HOMETALK.COM zion rd balance		228.05	51,116.87
27 Dec	Cheque Deposit		1,585.85	52,702.72
27 Dec	Cheque Deposit		2,862.23	55,564.95
27 Dec	Cheque Deposit		3,741.77	59,306.72
27 Dec	Cheque Deposit		2,304.67	61,611.39
30 Dec	Inward Credit-FAST OTHR Other NG YUEN KUAN PAYMENT FROM INV3952		53.50	61,664.89
30 Dec	Inward Credit-FAST OTHR Other NG YUEN KUAN PAYMENT FROM INV3944		9.10	61,673.99
30 Dec	Inward Credit-FAST OTHR Other NG YUEN KUAN PAYMENT FROM INV3949		27.82	61,701.81
30 Dec	Inward Credit-FAST OTHR Other NG YUEN KUAN PAYMENT FROM INV3974		9.10	61,710.91
30 Dec	Cheque Deposit		289.65	62,000.56

Account Transaction Details

CORPORATE 395-304-104-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Dec	Cheque Deposit		2,247.37	64,247.93
30 Dec	Cheque Withdrawal 0094875	112.35		64,135.58
30 Dec	Cheque Withdrawal 0094884	600.00		63,535.58
30 Dec	Cheque Withdrawal 0094885	10,809.46		52,726.12
30 Dec	Cheque Withdrawal 0094895	171.20		52,554.92
31 Dec	Cheque Deposit		1,142.29	53,697.21
31 Dec	Cheque Deposit		28.89	53,726.10
31 Dec	Cheque Deposit		514.67	54,240.77
31 Dec	Cheque Deposit		49.01	54,289.78
31 Dec	Cheque Deposit		6,753.00	61,042.78
31 Dec	Cheque Deposit		3,994.64	65,037.42
31 Dec	Cheque Deposit		4,255.88	69,293.30
31 Dec	Inward Credit-FAST OTHR Other TAN KWEE CHENG (CHEN INV-4000		32.10	69,325.40
31 Dec	Funds Transfer iBK		400.00	69,725.40
31 Dec	Cheque Withdrawal 0094893	54.57		69,670.83
31 Dec	Cheque Withdrawal 0094901	3,600.00		66,070.83
31 Dec	Cheque Withdrawal 0094902	2,976.26		63,094.57
31 Dec	Cheque Withdrawal 0094903	2,620.00		60,474.57
31 Dec	Cheque Withdrawal 0094904	2,379.62		58,094.95
31 Dec	Cheque Withdrawal 0094908	2,325.00		55,769.95
31 Dec	Cheque Withdrawal 0094909	1,989.58		53,780.37
31 Dec	Cheque Withdrawal 0094910	2,690.58		51,089.79
31 Dec	Cheque Withdrawal 0094911	2,578.85		48,510.94

Account Transaction Details

CORPORATE 395-304-104-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 Dec	Cheque Withdrawal 0094912	2,497.30		46,013.64
31 Dec	Cheque Withdrawal 0094913	2,313.46		43,700.18
31 Dec	Cheque Withdrawal 0094914	3,625.00		40,075.18
31 Dec	Cheque Withdrawal 0094915	567.03		39,508.15
31 Dec	Cheque Withdrawal 0094916	215.13		39,293.02
31 Dec	Cheque Charges	19.50		39,273.52
Total		157,395.77	135,749.69	39,273.52

----- 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	64,747.24

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 395-304-104-7	SGD	0.00	0.00	-	64,747.24
Total (SGD)					64,747.24
Grand Total (SGD Equivalent*)					64,747.24

^Interest Earned/Charged for 2020

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

Account Transaction Details

CORPORATE 395-304-104-7

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jan	BALANCE B/F			39,273.52
02 Jan	Inward Credit-FAST SUPP SupplierPymt ART PROFILE DESIGN P 426c		2,898.80	42,172.32
02 Jan	Misc Debit 4018522858-00000 Trf. Wd. Loans	804.00		41,368.32
02 Jan	Cheque Withdrawal 0094896	1,367.46		40,000.86
02 Jan	Cheque Withdrawal 0094905	1,224.25		38,776.61
02 Jan	Cheque Withdrawal 0094906	1,449.64		37,326.97
02 Jan	Cheque Withdrawal 0094907	1,753.63		35,573.34
02 Jan	Cheque Withdrawal 0094917	615.00		34,958.34
02 Jan	Cheque Withdrawal 0094918	1,325.00		33,633.34
03 Jan	Inward Credit-FAST OTHR Other NG YUEN KUAN PAYMENT FROM INV3815		1,666.49	35,299.83
03 Jan	Inward Credit-FAST OTHR Other NG YUEN KUAN PAYMENT FROM INV3858		745.53	36,045.36
03 Jan	Inward Credit-FAST OTHR Other NG YUEN KUAN PAYMENT FROM INV3877		186.14	36,231.50
03 Jan	Cash 0094886	5,210.00		31,021.50
03 Jan	Cheque Deposit		2,734.83	33,756.33
03 Jan	Cheque Deposit		3,837.51	37,593.84
03 Jan	Cheque Deposit		11,082.11	48,675.95
03 Jan	Cheque Deposit		6,530.41	55,206.36
03 Jan	Cheque Deposit		4,898.13	60,104.49
03 Jan	Cheque Deposit		4,736.07	64,840.56
03 Jan	Cheque Withdrawal 0094890	85.62		64,754.94
03 Jan	Cheque Withdrawal 0094922	1,300.00		63,454.94

Account Transaction Details

CORPORATE 395-304-104-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Jan	Inward Credit-FAST OTHR Other TAN WEE BOON Transfer		300.00	63,754.94
06 Jan	Inward Credit-FAST OTHR Other NG YUEN KUAN PAYMENT FROM INV4005		53.50	63,808.44
06 Jan	Inward Credit-FAST OTHR Other NG YUEN KUAN PAYMENT FROM INV4006		32.10	63,840.54
06 Jan	Inward Credit-FAST OTHR Other NG YUEN KUAN PAYMENT FROM INV4004		64.20	63,904.74
06 Jan	Cheque Deposit		2,300.98	66,205.72
06 Jan	Cheque Deposit		16,899.73	83,105.45
06 Jan	Cheque Deposit		1,681.81	84,787.26
06 Jan	Cheque Withdrawal 0094919	1,300.00		83,487.26
06 Jan	Cheque Withdrawal 0094920	1,331.40		82,155.86
06 Jan	Cheque Withdrawal 0094921	198.43		81,957.43
07 Jan	Inward Credit-FAST OTHR Other NG YUEN KUAN INV4007		4.28	81,961.71
07 Jan	Cheque Withdrawal 0094899	901.30		81,060.41
07 Jan	Cheque Withdrawal 0094900	183.00		80,877.41
07 Jan	Cheque Withdrawal 0094927	674.00		80,203.41
08 Jan	Cash Withdrawal-ATM 5592212010320632	1,500.00		78,703.41
08 Jan	Cash Withdrawal-ATM 5592212010320632	500.00		78,203.41
08 Jan	Cheque Withdrawal 0094888	6,266.32		71,937.09
08 Jan	Cheque Withdrawal 0094898	1,281.80		70,655.29
08 Jan	Cheque Withdrawal 0094926	2,819.80		67,835.49

Account Transaction Details

CORPORATE 395-304-104-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
09 Jan	Inward Credit-FAST OTHR OTHER GC CONCEPT PTE. LTD. SMC 1106, Ecopluz vinyl floor		1,274.34	69,109.83
09 Jan	Cheque Deposit		3,240.00	72,349.83
09 Jan	Cheque Deposit		27.29	72,377.12
09 Jan	Cheque Deposit		10,175.52	82,552.64
09 Jan	Cheque Deposit		3,311.73	85,864.37
09 Jan	Cheque Withdrawal 0094924	1,507.88		84,356.49
09 Jan	Cheque Withdrawal 0094932	220.98		84,135.51
10 Jan	Cheque Deposit		4,114.93	88,250.44
10 Jan	Cheque Deposit		2,910.78	91,161.22
10 Jan	Misc Debit PMRACCASC/0120 PMRSG09012020081399 Annual Account Fee	35.00		91,126.22
10 Jan	Cheque Withdrawal 0094873	480.00		90,646.22
11 Jan	Inward Credit-FAST OTHR Other ONG WAH JIN JERYL Transfer		1,434.82	92,081.04
13 Jan	Funds Transfer mBK-blk 149		141.88	92,222.92
13 Jan	Inward DR - GIRO COLL EGL1908025 ETHOZ GROUP LTD 2001EGL01660	1,444.50		90,778.42
13 Jan	Cheque Deposit		3,058.41	93,836.83
13 Jan	Cheque Deposit		1,621.59	95,458.42
13 Jan	Cheque Withdrawal 0094929	208.60		95,249.82
13 Jan	Cheque Withdrawal 0094930	249.30		95,000.52
14 Jan	Inward Credit-FAST OTHR Other NG YUEN KUAN PAYMENT FROM QUO4255-1		3,000.00	98,000.52
14 Jan	Inward Credit-FAST OTHR Other NG YUEN KUAN PAYMENT FROM INV4012		158.36	98,158.88

Account Transaction Details

CORPORATE 395-304-104-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 Jan	Inward DR - GIRO COLL 201532680W CPF BIZ	6,569.00		91,589.88
14 Jan	Cheque Deposit		16,147.50	107,737.38
14 Jan	Cheque Deposit		1,951.67	109,689.05
14 Jan	Cheque Withdrawal 0094889	11,741.61		97,947.44
14 Jan	Cheque Withdrawal 0094928	1,616.00		96,331.44
14 Jan	Cheque Withdrawal 0094933	805.56		95,525.88
14 Jan	Cheque Withdrawal 0094934	112.35		95,413.53
14 Jan	Cheque Withdrawal 0094936	800.00		94,613.53
14 Jan	Cheque Withdrawal 0094938	1,710.00		92,903.53
15 Jan	Inward Credit-FAST OTHR Other WONG SIN YIN Sumang Lane 227A		3,371.12	96,274.65
15 Jan	Inward CR - GIRO IVPT Invoice Payment MODA INTERIOR DESIGN P2001-040		12,436.07	108,710.72
15 Jan	Cheque Withdrawal 0094931	853.18		107,857.54
16 Jan	Inward Credit-FAST SUPP SupplierPymt DIVINE & GLITZ INTER Inv4003		96.30	107,953.84
16 Jan	Cheque Deposit		1,057.70	109,011.54
16 Jan	Cheque Deposit		1,166.36	110,177.90
16 Jan	Cheque Deposit		1,201.25	111,379.15
16 Jan	Cheque Deposit		2,653.34	114,032.49
17 Jan	Inward Credit-FAST OTHR Other EXTOL DESIGN & CONTR Quotation - 4097-R3		2,028.77	116,061.26
17 Jan	Cheque Deposit		766.49	116,827.75
17 Jan	Cheque Deposit		3,486.16	120,313.91
17 Jan	Cheque Deposit		5,030.24	125,344.15

Account Transaction Details

CORPORATE 395-304-104-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Jan	Inward DR - GIRO COLL 201532680W CPF BFWL	5,800.00		119,544.15
17 Jan	Cheque Deposit		96.30	119,640.45
17 Jan	Cheque Deposit		15,000.00	134,640.45
17 Jan	Cheque Deposit		2,490.61	137,131.06
17 Jan	Cheque Withdrawal 0094881	1,013.29		136,117.77
17 Jan	Cheque Withdrawal 0094925	535.95		135,581.82
17 Jan	Cheque Withdrawal 0094935	41.61		135,540.21
17 Jan	Cheque Withdrawal 0094937	774.68		134,765.53
17 Jan	Cheque Withdrawal 0094939	2,109.00		132,656.53
17 Jan	Cheque Withdrawal 0094942	3,250.00		129,406.53
17 Jan	Cheque Withdrawal 0094943	1,650.00		127,756.53
17 Jan	Cheque Withdrawal 0094944	3,275.00		124,481.53
17 Jan	Cheque Withdrawal 0094945	1,266.67		123,214.86
17 Jan	Cheque Withdrawal 0094946	150.00		123,064.86
17 Jan	Cheque Withdrawal 0094948	2,250.00		120,814.86
17 Jan	Cheque Withdrawal 0094949	1,900.00		118,914.86
17 Jan	Cheque Withdrawal 0094950	2,370.00		116,544.86
17 Jan	Cheque Withdrawal 0094951	2,280.00		114,264.86
17 Jan	Cheque Withdrawal 0094952	2,200.00		112,064.86
17 Jan	Cheque Withdrawal 0094953	2,000.00		110,064.86
17 Jan	Cheque Withdrawal 0094954	3,310.00		106,754.86
17 Jan	Cheque Withdrawal 0094957	676.50		106,078.36

Account Transaction Details

CORPORATE 395-304-104-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Jan	Inward Credit-FAST OTHR Other ANG KANG LONG Buy vinyl		2,251.76	108,330.12
20 Jan	Funds Transfer-IB FT20010064905788 Inv3885		2,575.12	110,905.24
20 Jan	Cheque Deposit		2,654.95	113,560.19
20 Jan	Cash 0094958	300.00		113,260.19
20 Jan	Cash 0094977	1,350.00		111,910.19
20 Jan	Cash 0094976	1,250.00		110,660.19
20 Jan	Cash 0094955	910.00		109,750.19
20 Jan	Inward Credit-FAST OTHR OTHER GC CONCEPT PTE. LTD. SMC 1106 - Ecopluz		1,146.91	110,897.10
20 Jan	Cheque Withdrawal 0094940	725.00		110,172.10
20 Jan	Cheque Withdrawal 0094947	1,950.00		108,222.10
20 Jan	Cheque Withdrawal 0094960	480.50		107,741.60
20 Jan	Cheque Withdrawal 0094962	2,050.00		105,691.60
20 Jan	Cheque Withdrawal 0094963	3,282.87		102,408.73
20 Jan	Cheque Withdrawal 0094964	2,085.00		100,323.73
20 Jan	Cheque Withdrawal 0094968	2,425.00		97,898.73
20 Jan	Cheque Withdrawal 0094969	2,000.00		95,898.73
20 Jan	Cheque Withdrawal 0094970	2,724.63		93,174.10
20 Jan	Cheque Withdrawal 0094974	3,655.00		89,519.10
20 Jan	Cheque Withdrawal 0094980	882.30		88,636.80
21 Jan	Inward Credit-FAST BEXP BizExpenses NORTHWEST INTERIOR PD201-0282		2,038.27	90,675.07

Account Transaction Details

CORPORATE 395-304-104-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 Jan	Inward Credit-FAST OTHR Other NG YUEN KUAN PAYMENT FROM INV3158		32.10	90,707.17
21 Jan	Inward Credit-FAST OTHR Other NG YUEN KUAN PARTIAL PAYMENT FORM INV3030		167.90	90,875.07
21 Jan	Inward Credit-FAST OTHR Other LEE SEWW LING Starcool		2,335.76	93,210.83
21 Jan	Cheque Deposit		144.45	93,355.28
21 Jan	Cheque Deposit		2,154.19	95,509.47
21 Jan	Cheque Deposit		1,368.41	96,877.88
21 Jan	Cheque Deposit		435.60	97,313.48
21 Jan	Cheque Deposit		3,567.69	100,881.17
21 Jan	Cheque Withdrawal 0094923	1,500.00		99,381.17
21 Jan	Cheque Withdrawal 0094941	1,239.09		98,142.08
21 Jan	Cheque Withdrawal 0094971	2,601.30		95,540.78
21 Jan	Cheque Withdrawal 0094972	2,455.00		93,085.78
21 Jan	Cheque Withdrawal 0094975	1,497.59		91,588.19
21 Jan	Cheque Withdrawal 0094978	888.26		90,699.93
21 Jan	Cheque Withdrawal 0094979	1,300.00		89,399.93
21 Jan	Cheque Withdrawal 0094981	21,400.00		67,999.93
22 Jan	Inward Credit-FAST OTHR Other WONG SIN YIN 92398		923.98	68,923.91
22 Jan	Cheque Withdrawal 0094959	218.93		68,704.98
22 Jan	Cheque Withdrawal 0094967	1,552.00		67,152.98
22 Jan	Cheque Withdrawal 0094973	2,245.00		64,907.98

Account Transaction Details**CORPORATE 395-304-104-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Jan	Inward Credit-FAST IVPT Invoice Payment EXTOL DESIGN & CONTR Ivoice balance overdue		2,500.00	67,407.98
23 Jan	Cheque Withdrawal 0094982	1,097.61		66,310.37
23 Jan	Cheque Withdrawal 0094983	1,665.00		64,645.37
28 Jan	Cheque Deposit		28.89	64,674.26
28 Jan	Cheque Deposit		4,300.01	68,974.27
28 Jan	Cheque Withdrawal 0094966	1,454.76		67,519.51
30 Jan	Cheque Withdrawal 0094965	2,736.27		64,783.24
31 Jan	Cheque Charges	36.00		64,747.24
Total		167,254.42	192,728.14	64,747.24

----- **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	166,670.35

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 395-304-104-7	SGD	0.00	0.00	-	166,670.35
Total (SGD)					166,670.35
Grand Total (SGD Equivalent*)					166,670.35

^Interest Earned/Charged for 2020

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

Account Transaction Details

CORPORATE 395-304-104-7

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Feb	BALANCE B/F			64,747.24
01 Feb	Funds Transfer mBK-jan2020		400.00	65,147.24
03 Feb	Misc Debit 4018522858-00000 Trf. Wd. Loans	804.00		64,343.24
04 Feb	Cheque Withdrawal 0094961	105.00		64,238.24
05 Feb	Cheque Deposit		32.10	64,270.34
05 Feb	Cheque Deposit		1,113.71	65,384.05
05 Feb	Cheque Deposit		5,324.25	70,708.30
05 Feb	Cheque Deposit		4,962.85	75,671.15
05 Feb	Cheque Deposit		585.00	76,256.15
05 Feb	Cash Withdrawal-SATM OCBC185607 5592212010320632	1,000.00		75,256.15
05 Feb	Cash Withdrawal-SATM OCBC185717 5592212010320632	1,000.00		74,256.15
06 Feb	Cash 0094989	4,795.00		69,461.15
06 Feb	Cheque Withdrawal 0094985	267.60		69,193.55
06 Feb	Cheque Withdrawal 0094996	547.60		68,645.95
06 Feb	Cheque Withdrawal 0094997	319.90		68,326.05
07 Feb	Inward Credit-FAST OTHR Other GOH YEOW TANG deposit for sprigdale 51 o1-06		411.91	68,737.96
07 Feb	Cheque Withdrawal 0094984	404.60		68,333.36
10 Feb	Inward Credit-FAST OTHR Other GOH YEOW TANG Transfer remaining 50 percent 01-06		411.91	68,745.27
10 Feb	Cheque Deposit		1,971.13	70,716.40
10 Feb	Cheque Deposit		549.21	71,265.61
10 Feb	Cheque Withdrawal 0094987	10,809.46		60,456.15
10 Feb	Cheque Withdrawal 0094991	461.80		59,994.35

Account Transaction Details

CORPORATE 395-304-104-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
11 Feb	Inward CR - GIRO SUPP SupplierPymt LUXE STUDIO PTE. LTD Luxe 39823983		1,042.64	61,036.99
12 Feb	Inward Credit-FAST OTHR Other NG YUEN KUAN PAYMENT FROM INV4082		34.24	61,071.23
12 Feb	Cheque Withdrawal 0094992	54.57		61,016.66
12 Feb	Cheque Withdrawal 0094994	1,470.90		59,545.76
13 Feb	Inward CR - GIRO SUPP SupplierPymt M Industrial Trust 2010026579		5,000.00	64,545.76
13 Feb	Inward DR - GIRO COLL EGL1908025 ETHOZ GROUP LTD 2002EGL01607	1,444.50		63,101.26
13 Feb	Cheque Withdrawal 0094993	19.14		63,082.12
14 Feb	Inward DR - GIRO COLL 201532680W CPF BIZ	10,448.00		52,634.12
17 Feb	Inward Credit-FAST OTHR Other NG YUEN KUAN PAYMENT FROM INV4084		74.90	52,709.02
17 Feb	Inward Credit-FAST IVPT Invoice Payment EXTOL DESIGN & CONTR Q 4407		449.40	53,158.42
17 Feb	Inward Credit-FAST OTHR Other TAN WEE BOON Transfer		300.00	53,458.42
17 Feb	Inward CR - GIRO IVPT Invoice Payment MODA INTERIOR DESIGN P2002-028		5,221.46	58,679.88
17 Feb	Inward DR - GIRO COLL 201532680W CPF BFWL	5,800.00		52,879.88
17 Feb	Inward DR - GIRO GSTX 201532680W IRAS GST	10,648.02		42,231.86

Account Transaction Details

CORPORATE 395-304-104-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Feb	Cheque Withdrawal 0095009	700.00		41,531.86
18 Feb	Cheque Deposit		1,601.66	43,133.52
18 Feb	Cheque Deposit		772.33	43,905.85
18 Feb	Cheque Deposit		80.25	43,986.10
18 Feb	Cheque Deposit		420.98	44,407.08
18 Feb	Cheque Deposit		3,138.45	47,545.53
18 Feb	Cheque Deposit		2,500.00	50,045.53
18 Feb	Cheque Withdrawal 0095001	1,710.00		48,335.53
18 Feb	Cheque Withdrawal 0095002	7,657.01		40,678.52
19 Feb	Returned Cheque OCBC 004087	3,138.45		37,540.07
19 Feb	Cheque Deposit		756.88	38,296.95
19 Feb	Cheque Deposit		3,701.07	41,998.02
19 Feb	Cheque Withdrawal 0094986	1,300.00		40,698.02
19 Feb	Cheque Withdrawal 0095007	1,300.00		39,398.02
19 Feb	Cheque Withdrawal 0095010	354.83		39,043.19
19 Feb	Cheque Withdrawal 0095011	950.00		38,093.19
19 Feb	Cheque Withdrawal 0095012	169.37		37,923.82
20 Feb	Cheque Deposit		2,919.73	40,843.55
20 Feb	Cheque Withdrawal 0094998	1,133.13		39,710.42
20 Feb	Cheque Withdrawal 0094999	112.35		39,598.07
20 Feb	Cheque Withdrawal 0095005	4,262.88		35,335.19
20 Feb	Cheque Withdrawal 0095013	674.93		34,660.26
21 Feb	Inward Credit-FAST OTHR Other NG YUEN KUAN PAYMENT FROM INV3895		54.00	34,714.26
21 Feb	Cheque Deposit		1,946.25	36,660.51

Account Transaction Details

CORPORATE 395-304-104-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 Feb	Cheque Deposit		23,974.50	60,635.01
21 Feb	Cheque Deposit		1,558.10	62,193.11
21 Feb	Cheque Withdrawal 0094995	1,000.00		61,193.11
21 Feb	Cheque Withdrawal 0095003	1,693.40		59,499.71
21 Feb	Cheque Withdrawal 0095004	759.00		58,740.71
22 Feb	Inward Credit-FAST OTHR Other ONG WAH JIN JERYL Transfer		829.54	59,570.25
24 Feb	Cheque Withdrawal 0095008	256.80		59,313.45
25 Feb	Inward Credit-FAST OTHR Other TAN HENG TEOW, CHRIS Transfer		2,207.55	61,521.00
25 Feb	Cheque Withdrawal 0095000	1,305.00		60,216.00
25 Feb	Cheque Withdrawal 0095006	800.00		59,416.00
26 Feb	Inward Credit-FAST SUPP SupplierPymt TAN JENNAT 535 Serangoon 05183		3,000.00	62,416.00
26 Feb	Cheque Withdrawal 0094990	1,020.00		61,396.00
26 Feb	Cheque Withdrawal 0095019	2,700.00		58,696.00
26 Feb	Cheque Withdrawal 0095035	1,250.00		57,446.00
27 Feb	Funds Transfer iBK-samual / tan		24,000.00	81,446.00
27 Feb	Inward Credit-FAST OTHR Other CHIA YONG WEE (XIE R 80A Telok Blangah		2,593.72	84,039.72
27 Feb	Cheque Deposit		400.00	84,439.72
27 Feb	Cheque Deposit		1,800.00	86,239.72
27 Feb	Cheque Deposit		3,763.31	90,003.03
27 Feb	Cheque Deposit		26,934.00	116,937.03
27 Feb	Cheque Deposit		42,934.00	159,871.03

Account Transaction Details

CORPORATE 395-304-104-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 Feb	Cheque Deposit		26,934.00	186,805.03
27 Feb	Cheque Deposit		2,805.42	189,610.45
27 Feb	Cheque Deposit		2,649.13	192,259.58
27 Feb	Cheque Deposit		676.56	192,936.14
27 Feb	Cheque Withdrawal 0095018	270.00		192,666.14
27 Feb	Cheque Withdrawal 0095021	2,720.00		189,946.14
27 Feb	Cheque Withdrawal 0095022	2,482.56		187,463.58
27 Feb	Cheque Withdrawal 0095024	1,056.75		186,406.83
27 Feb	Cheque Withdrawal 0095026	2,400.00		184,006.83
27 Feb	Cheque Withdrawal 0095027	2,025.00		181,981.83
27 Feb	Cheque Withdrawal 0095028	2,695.00		179,286.83
27 Feb	Cheque Withdrawal 0095029	2,545.00		176,741.83
27 Feb	Cheque Withdrawal 0095030	2,505.00		174,236.83
27 Feb	Cheque Withdrawal 0095031	2,285.00		171,951.83
27 Feb	Cheque Withdrawal 0095032	3,045.00		168,906.83
27 Feb	Cheque Withdrawal 0095034	1,170.00		167,736.83
28 Feb	Cheque Deposit		750.77	168,487.60
28 Feb	Cheque Withdrawal 0095025	1,806.00		166,681.60
29 Feb	Cheque Charges	11.25		166,670.35
Total		111,663.80	213,586.91	166,670.35

----- 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	79,350.94

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 395-304-104-7	SGD	0.00	0.00	-	79,350.94
Total (SGD)					79,350.94
Grand Total (SGD Equivalent*)					79,350.94

^Interest Earned/Charged for 2020

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

Account Transaction Details

CORPORATE 395-304-104-7

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Mar	BALANCE B/F			166,670.35
02 Mar	Inward CR - GIRO BEXP BizExpenses NORTHWEST INTERIOR 00001		2,903.17	169,573.52
02 Mar	Cheque Deposit		935.00	170,508.52
02 Mar	Cheque Deposit		3,853.81	174,362.33
02 Mar	Cheque Deposit		6,429.26	180,791.59
02 Mar	Cheque Deposit		8,218.25	189,009.84
02 Mar	Cheque Deposit		7,753.22	196,763.06
02 Mar	Cheque Deposit		2,714.58	199,477.64
02 Mar	Misc Debit 4018522858-00000 Trf. Wd. Loans	804.00		198,673.64
02 Mar	Cheque Withdrawal 0095014	1,595.02		197,078.62
02 Mar	Cheque Withdrawal 0095015	3,555.50		193,523.12
02 Mar	Cheque Withdrawal 0095017	1,423.10		192,100.02
02 Mar	Cheque Withdrawal 0095023	1,528.36		190,571.66
03 Mar	Inward Credit-FAST OTHR OTHER NEIGHBOURHOOD RENO EBGPP00303112864		1,522.00	192,093.66
03 Mar	Returned Cheque UOB 000015	935.00		191,158.66
04 Mar	Cash 0095037	4,030.00		187,128.66
04 Mar	Inward CR - GIRO OTHR Other DELUXE FLOORING PTE. DELUXEFLOORING PTE LTD		3,787.99	190,916.65
04 Mar	Cash Withdrawal-ATM 5592212010320632	1,000.00		189,916.65
04 Mar	Cash Withdrawal-ATM 5592212010320632	1,000.00		188,916.65
04 Mar	Cheque Deposit		2,715.46	191,632.11
05 Mar	Inward Credit-FAST OTHR Other TAN KAH SIN Pay		2,800.00	194,432.11

Account Transaction Details

CORPORATE 395-304-104-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
05 Mar	Inward Credit-FAST OTHR Other NG YUEN KUAN PAYMENT FROM INV4129		124.76	194,556.87
05 Mar	Funds Transfer iBK-sam / tan ye		1,344.00	195,900.87
05 Mar	Inward CR - GIRO OTHR Other MOM SEC 201532680W-PTE-01 20021		355.00	196,255.87
05 Mar	Cheque Deposit		2,972.62	199,228.49
05 Mar	Cheque Deposit		2,915.19	202,143.68
05 Mar	Cheque Deposit		3,139.69	205,283.37
05 Mar	Cheque Withdrawal 0095033	711.11		204,572.26
05 Mar	Cheque Withdrawal 0095042	87,598.76		116,973.50
06 Mar	Cheque Withdrawal 0095016	10,809.46		106,164.04
06 Mar	Cheque Withdrawal 0095036	974.40		105,189.64
09 Mar	Funds Transfer-IB FT20030068182358 FT20030068182358		879.65	106,069.29
09 Mar	Funds Transfer-IB FT20030068184217 FT20030068184217		1,995.02	108,064.31
09 Mar	Funds Transfer mBK-SY		1,000.00	109,064.31
09 Mar	Cheque Deposit		5,114.48	114,178.79
09 Mar	Cheque Deposit		4,415.55	118,594.34
09 Mar	Cheque Deposit		2,321.01	120,915.35
09 Mar	Cheque Deposit		3,955.73	124,871.08
09 Mar	Cheque Deposit		2,981.03	127,852.11
09 Mar	Cheque Deposit		1,173.79	129,025.90
09 Mar	Cheque Deposit		240.75	129,266.65
09 Mar	Cheque Deposit		2,509.00	131,775.65
09 Mar	Cheque Deposit		2,445.39	134,221.04
09 Mar	Cheque Deposit		4,671.34	138,892.38
09 Mar	Cheque Withdrawal 0095038	355.94		138,536.44

Account Transaction Details

CORPORATE 395-304-104-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
09 Mar	Cheque Withdrawal 0095041	352.80		138,183.64
10 Mar	Inward CR - GIRO SUPP SupplierPymt LUXE STUDIO PTE. LTD Luxe 4102		3,822.95	142,006.59
10 Mar	Cheque Withdrawal 0095020	3,297.35		138,709.24
10 Mar	Cheque Withdrawal 0095039	1,388.03		137,321.21
11 Mar	Cheque Withdrawal 0095040	280.88		137,040.33
11 Mar	Cheque Withdrawal 0095044	28,821.33		108,219.00
12 Mar	Inward Credit-FAST OTHR Other ONE CREATION (PTE. L Janice Pjt		6,004.68	114,223.68
12 Mar	Cheque Deposit		38.52	114,262.20
12 Mar	Cheque Withdrawal 0095043	22.54		114,239.66
13 Mar	Inward DR - GIRO COLL EGL1908025 ETHOZ GROUP LTD 2003EGL01655	1,444.50		112,795.16
16 Mar	Funds Transfer mBK-SY		411.81	113,206.97
16 Mar	Inward Credit-FAST OTHR Other NG YUEN KUAN PAYMENT FROM INV4156		188.32	113,395.29
16 Mar	Inward DR - GIRO COLL 201532680W CPF BIZ	6,334.00		107,061.29
16 Mar	Cheque Deposit		1,640.00	108,701.29
16 Mar	Cheque Deposit		5,988.61	114,689.90
16 Mar	Cheque Deposit		4,158.80	118,848.70
16 Mar	Cheque Deposit		359.15	119,207.85
16 Mar	Cheque Deposit		3,753.50	122,961.35
16 Mar	Cheque Deposit		1,946.26	124,907.61
16 Mar	Cheque Deposit		17,384.99	142,292.60
16 Mar	Cheque Deposit		3,635.93	145,928.53

Account Transaction Details

CORPORATE 395-304-104-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Mar	Cheque Deposit		2,491.83	148,420.36
16 Mar	Cheque Withdrawal 0095048	1,710.00		146,710.36
17 Mar	Inward CR - GIRO IVPT Invoice Payment MODA INTERIOR DESIGN P2003-028		5,562.16	152,272.52
17 Mar	Inward DR - GIRO COLL 201532680W CPF BFWL	5,800.00		146,472.52
17 Mar	Cheque Deposit		2,796.62	149,269.14
17 Mar	Cheque Withdrawal 0095046	618.01		148,651.13
17 Mar	Cheque Withdrawal 0095053	1,122.21		147,528.92
17 Mar	Cheque Withdrawal 0095055	606.21		146,922.71
17 Mar	Cheque Withdrawal 0095056	30,419.35		116,503.36
18 Mar	Cheque Withdrawal 0095051	875.26		115,628.10
19 Mar	Inward Credit-FAST IVPT Invoice Payment TAN KWEE CHENG (CHEN INV-4160		905.70	116,533.80
19 Mar	Inward CR - GIRO OTHR Other IRAS Wage Credit Scheme		2,075.36	118,609.16
19 Mar	Cheque Withdrawal 0095047	800.00		117,809.16
19 Mar	Cheque Withdrawal 0095049	112.35		117,696.81
20 Mar	Cheque Withdrawal 0095050	34,081.51		83,615.30
20 Mar	Cheque Withdrawal 0095057	2,380.50		81,234.80
23 Mar	Cheque Deposit		1,930.82	83,165.62
23 Mar	Cheque Deposit		26,934.00	110,099.62
23 Mar	Cheque Withdrawal 0095052	6,220.50		103,879.12

Account Transaction Details

CORPORATE 395-304-104-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 Mar	Inward Credit-FAST OTHR Other TAN WEE BOON Transfer		300.00	104,179.12
24 Mar	Cheque Withdrawal 0095045	1,300.00		102,879.12
24 Mar	Cheque Withdrawal 0095054	246.40		102,632.72
25 Mar	Funds Transfer FT20030069212488 FT20030069212488		1,842.50	104,475.22
26 Mar	Cheque Withdrawal 0095063	4,389.37		100,085.85
27 Mar	Cheque Withdrawal 0095059	2,124.54		97,961.31
27 Mar	Cheque Withdrawal 0095061	3,110.00		94,851.31
28 Mar	Funds Transfer-IB FT20030068919733 FT20030068919733		1,173.93	96,025.24
28 Mar	Misc DR-Debit Card 25 MAR 0632 2240055 SUKI FOODCOURT PTE LTD SINGAPORE SG	1,002.80		95,022.44
30 Mar	Cheque Deposit		1,139.26	96,161.70
30 Mar	Cheque Deposit		3,056.86	99,218.56
30 Mar	Cheque Deposit		3,614.49	102,833.05
30 Mar	Cheque Deposit		3,138.45	105,971.50
30 Mar	Funds Transfer-IB FT20030068953861 GIRO0320 ECOPLUZ		1,151.02	107,122.52
30 Mar	Funds Transfer-IB FT20030068917777 GIRO0320 ECOPLUZ		3,201.70	110,324.22
30 Mar	Cheque Withdrawal 0095064	1,710.00		108,614.22
30 Mar	Cheque Withdrawal 0095067	2,720.00		105,894.22
30 Mar	Cheque Withdrawal 0095068	3,180.18		102,714.04
30 Mar	Cheque Withdrawal 0095069	1,713.98		101,000.06
30 Mar	Cheque Withdrawal 0095071	1,784.00		99,216.06

Account Transaction Details

CORPORATE 395-304-104-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Mar	Cheque Withdrawal 0095072	2,400.00		96,816.06
30 Mar	Cheque Withdrawal 0095073	2,000.00		94,816.06
30 Mar	Cheque Withdrawal 0095074	2,560.00		92,256.06
30 Mar	Cheque Withdrawal 0095075	2,800.00		89,456.06
30 Mar	Cheque Withdrawal 0095076	2,380.00		87,076.06
30 Mar	Cheque Withdrawal 0095077	2,520.00		84,556.06
30 Mar	Cheque Withdrawal 0095078	3,570.00		80,986.06
30 Mar	Cheque Withdrawal 0095079	416.58		80,569.48
30 Mar	Cheque Withdrawal 0095080	1,210.00		79,359.48
30 Mar	Cheque Withdrawal 0095081	1,300.00		78,059.48
31 Mar	Inward Credit-FAST IVPT Invoice Payment EXTOL DESIGN & CONTR 50% of 4155-R2		1,304.21	79,363.69
31 Mar	Cheque Charges	12.75		79,350.94
Total		287,458.58	200,139.17	79,350.94

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



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Statement of Account

Period: 01 Apr 2020 to 30 Apr 2020

Account Overview as at 30 Apr 2020

	Amount (SGD)
Deposits	94,345.51

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 395-304-104-7	SGD	0.00	0.00	-	94,345.51
Total (SGD)					94,345.51
Grand Total (SGD Equivalent*)					94,345.51

^Interest Earned/Charged for 2020

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

Account Transaction Details

CORPORATE 395-304-104-7

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Apr	BALANCE B/F			79,350.94
01 Apr	Inward Credit-FAST IVPT Invoice Payment NEIGHBOURHOOD RENO EBGPP00401323108		1,368.99	80,719.93
01 Apr	Inward CR - GIRO OTHR Other DELUXE FLOORING PTE. DELUXEFLOORING PTE LTD		1,900.87	82,620.80
01 Apr	Misc CR-Debit Card 30 MAR 0632 UOB Cash Rebate		3.01	82,623.81
01 Apr	Cheque Deposit		1,905.13	84,528.94
01 Apr	Cheque Deposit		3,356.83	87,885.77
01 Apr	Cheque Deposit		62.38	87,948.15
01 Apr	Cheque Deposit		2,683.31	90,631.46
01 Apr	Cheque Withdrawal 0095065	2,082.21		88,549.25
01 Apr	Cheque Withdrawal 0095066	3,712.35		84,836.90
01 Apr	Cheque Withdrawal 0095070	1,940.00		82,896.90
01 Apr	Cheque Withdrawal 0095084	2,073.20		80,823.70
01 Apr	Cheque Withdrawal 0095085	2,139.50		78,684.20
02 Apr	Inward Credit-FAST OTHR Other TAN JENNAT Transfer		2,928.38	81,612.58
02 Apr	Misc Debit 4018522858-00000 Trf. Wd. Loans	804.00		80,808.58
03 Apr	Inward Credit-FAST OTHR Other ANG KANG LONG Buy vinyl		1,105.29	81,913.87
03 Apr	Cheque Withdrawal 0095060	90.95		81,822.92
03 Apr	Cheque Withdrawal 0095082	1,170.00		80,652.92
03 Apr	Cheque Withdrawal 0095083	2,188.72		78,464.20
04 Apr	Cash 0095091	3,590.00		74,874.20

Account Transaction Details

CORPORATE 395-304-104-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
04 Apr	Cash 0095094	3,116.03		71,758.17
06 Apr	Inward Credit-FAST OTHR Other NG YUEN KUAN KEK SOON KIT FEB2020		1,300.00	73,058.17
06 Apr	Cheque Deposit		736.29	73,794.46
06 Apr	Cheque Deposit		28.89	73,823.35
06 Apr	Cheque Deposit		2,562.49	76,385.84
06 Apr	Cheque Withdrawal 0095092	523.18		75,862.66
06 Apr	Cheque Withdrawal 0095093	1,300.00		74,562.66
07 Apr	Cheque Deposit		8,825.78	83,388.44
07 Apr	Cheque Deposit		1,207.95	84,596.39
07 Apr	Cheque Deposit		1,428.71	86,025.10
07 Apr	Cheque Deposit		4,275.18	90,300.28
07 Apr	Cheque Deposit		4,032.07	94,332.35
07 Apr	Cheque Deposit		2,079.31	96,411.66
07 Apr	Cheque Withdrawal 0095086	102.72		96,308.94
07 Apr	Cheque Withdrawal 0095088	190.00		96,118.94
09 Apr	Cheque Withdrawal 0095087	10,809.46		85,309.48
13 Apr	Inward DR - GIRO COLL EGL1908025 ETHOZ GROUP LTD 2004EGL01615	1,444.50		83,864.98
13 Apr	Cheque Withdrawal 0095095	2,149.71		81,715.27
14 Apr	Inward CR - GIRO REFU Refund G.TECH PTE. LTD. 00001		160.00	81,875.27
14 Apr	Inward DR - GIRO COLL 201532680W CPF BIZ	7,038.00		74,837.27
15 Apr	Inward CR - GIRO OTHR Other IRAS Jobs Support Scheme		17,293.00	92,130.27

Account Transaction Details

CORPORATE 395-304-104-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Apr	Cheque Withdrawal 0095089	1,661.82		90,468.45
17 Apr	Cheque Withdrawal 0095096	550.00		89,918.45
20 Apr	Inward DR - GIRO COLL EGL2003020 ETHOZ GROUP LTD 2004EGL02170	1,230.50		88,687.95
27 Apr	Cheque Withdrawal 0095090	1,158.00		87,529.95
27 Apr	Cheque Withdrawal 0095097	2,055.75		85,474.20
27 Apr	Cheque Withdrawal 0095098	2,040.00		83,434.20
27 Apr	Cheque Withdrawal 0095100	1,140.00		82,294.20
27 Apr	Cheque Withdrawal 0095101	1,140.00		81,154.20
27 Apr	Cheque Withdrawal 0095102	720.00		80,434.20
27 Apr	Cheque Withdrawal 0095103	1,338.50		79,095.70
27 Apr	Cheque Withdrawal 0095104	1,812.50		77,283.20
27 Apr	Cheque Withdrawal 0095105	1,512.50		75,770.70
27 Apr	Cheque Withdrawal 0095106	1,747.50		74,023.20
27 Apr	Cheque Withdrawal 0095107	1,537.50		72,485.70
27 Apr	Cheque Withdrawal 0095108	761.43		71,724.27
27 Apr	Cheque Withdrawal 0095111	530.50		71,193.77
28 Apr	Cheque Deposit		3,978.54	75,172.31
28 Apr	Cheque Deposit		1,585.44	76,757.75
28 Apr	Cheque Deposit		1,434.92	78,192.67
28 Apr	Cheque Deposit		9,088.29	87,280.96
29 Apr	Cheque Withdrawal 0095110	258.17		87,022.79
30 Apr	Cheque Deposit		7,324.22	94,347.01

Account Transaction Details

CORPORATE 395-304-104-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Apr	Cheque Charges	1.50		94,345.51
	Total	67,660.70	82,655.27	94,345.51

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