



**STUCK DESIGN PTE LTD**  
2 KALLANG PUDDING ROAD  
#06-01 MACTECH BUILDING  
SINGAPORE 349307

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### Statement of Account

Period: 01 Jan 2020 to 31 Jan 2020

#### Account Overview as at 31 Jan 2020

	<b>Amount (SGD)</b>
Deposits	477,180.62

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 421-303-052-8	SGD	0.00	0.00	-	477,180.62
<b>Total (SGD)</b>					<b>477,180.62</b>
<b>Grand Total (SGD Equivalent^)</b>					<b>477,180.62</b>

<sup>^</sup>Interest Earned/Charged for 2020

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

**Account Transaction Details****CORPORATE 421-303-052-8**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jan	<b>BALANCE B/F</b>			278,787.00
02 Jan	<b>Misc CR-Debit Card</b> 30 DEC 5157 UOB Cash Rebate	20.80		278,807.80
02 Jan	<b>Misc CR-Debit Card</b> 30 DEC 5165 UOB Cash Rebate		4.19	278,811.99
02 Jan	<b>Misc CR-Debit Card</b> 30 DEC 5173 UOB Cash Rebate		11.44	278,823.43
03 Jan	<b>Inward DR - GIRO</b> COLL 201334529K CPF BIZ	33,035.00		245,788.43
03 Jan	<b>Misc DR-Debit Card</b> USD 17.00 30 DEC 5165 0896810 YOUONDONTNEEDACRM.COM PARIS 08 FR	23.63		245,764.80
03 Jan	<b>Misc DR-Debit Card</b> USD 160.50 01 JAN 5165 3729382 GOOGLE*GSUITE STUCK.SG SINGAPORE SG	220.40		245,544.40
04 Jan	<b>Misc DR-Debit Card</b> USD 25.50 02 JAN 5165 1788470 XERO GLOBAL IN-1821833 9703313114 US	35.34		245,509.06
04 Jan	<b>Misc DR-Debit Card</b> USD 34.00 02 JAN 5165 2028827 XERO GLOBAL IN-1821818 9703313114 US	47.13		245,461.93
06 Jan	<b>Inward CR - GIRO</b> OTHR Other VITESSE PSP LIMITED 0102130411021011		19,832.42	265,294.35
06 Jan	<b>Misc DR-Debit Card</b> 01 JAN 5157 3370679 LAZADA Singapore Singapore SG	190.49		265,103.86
06 Jan	<b>Misc DR-Debit Card</b> 03 JAN 5157 0351978 IRON NORI PTE LTD SINGAPORE 349SG	28.38		265,075.48
06 Jan	<b>Misc DR-Debit Card</b> USD 42.00 03 JAN 5157 1758041 WEBFLOW.COM 4159640555 US	58.32		265,017.16
06 Jan	<b>Misc DR-Debit Card</b> USD 520.29 03 JAN 5157 9177706 Amazon web services aws.amazon.coUS	721.09		264,296.07

**Account Transaction Details****CORPORATE 421-303-052-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Jan	<b>Misc DR-Debit Card</b> USD 4.35 03 JAN 5157 5018803 Amazon web services aws.amazon.coUS	6.05		264,290.02
06 Jan	<b>Misc DR-Debit Card</b> 03 JAN 5165 1635266 PAYPAL *VIVI19881 4029357733 SG	471.87		263,818.15
06 Jan	<b>Misc DR-Debit Card</b> USD 32.97 03 JAN 5165 6085272 Amazon web services aws.amazon.coUS	45.78		263,772.37
06 Jan	<b>Misc DR-Debit Card</b> 03 JAN 5165 0671055 KICKSTARTER.COM SINGAPORE SG	113.00		263,659.37
06 Jan	<b>Misc DR-Debit Card</b> 03 JAN 5173 0671063 KICKSTARTER.COM SINGAPORE SG	113.00		263,546.37
07 Jan	<b>Misc DR-Debit Card</b> 04 JAN 5173 5063921 DRI*Adobe Sales orderfind.comIE	75.35		263,471.02
07 Jan	<b>Misc DR-Debit Card</b> 04 JAN 5173 5443925 DRI*Adobe Sales orderfind.comIE	75.35		263,395.67
08 Jan	<b>Misc DR-Debit Card</b> USD 25.60 04 JAN 5157 0927532 CLOUDFLARE 650-3198939 US	35.56		263,360.11
08 Jan	<b>Misc DR-Debit Card</b> 05 JAN 5157 4902232 IKEA SINGAPORE SG	89.70		263,270.41
08 Jan	<b>Inward Credit-FAST</b> OTHR Other TANG HUIPEI GRACE MA FR CITIBANK		7,650.50	270,920.91
09 Jan	<b>Misc DR-Debit Card</b> USD 428.05 06 JAN 5157 8437098 POLOLU CORPORATION 7022626648 US	594.52		270,326.39
09 Jan	<b>Misc DR-Debit Card</b> USD 119.88 07 JAN 5173 8375851 Dropbox 3KSB74J4V2JR db.tt/cchelp IE	166.51		270,159.88
10 Jan	<b>Misc DR-Debit Card</b> 08 JAN 5165 3792542 83378295290001041 VIEWQWEST PTE LTD	265.36		269,894.52
10 Jan	<b>Misc DR-Debit Card</b> 07 JAN 5173 3008022 24318367970 SINGAPORE24318367970 SIN	1,487.90		268,406.62

**Account Transaction Details****CORPORATE 421-303-052-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 Jan	<b>Misc Debit</b> PMRACCASC/0120 PMRSG09012020085641 Annual Account Fee	35.00		268,371.62
11 Jan	<b>Misc DR-Debit Card</b> 08 JAN 5157 6123901 GOOGLE*GOOGLE STORAGE SINGAPORE SG	2.79		268,368.83
11 Jan	<b>Misc DR-Debit Card</b> 09 JAN 5173 1444835 TRIP.COM Singapore SG	89.30		268,279.53
11 Jan	<b>Misc DR-Debit Card</b> 08 JAN 5173 0354649 ZELTA3D PTE. LTD. SINGAPORE SG	333.84		267,945.69
13 Jan	<b>Misc DR-Debit Card</b> 10 JAN 5157 2800016 EDMUND OPTICS SINGAPOR SINGAPORE SG	1,018.64		266,927.05
13 Jan	<b>Misc DR-Debit Card</b> USD 130.00 10 JAN 5165 2688528 TYPEFORM S.L. BARCELONA ES	180.68		266,746.37
14 Jan	<b>Misc DR-Debit Card</b> USD 14.99 10 JAN 5157 6141790 ZOOM.US 8887999666 US	20.83		266,725.54
15 Jan	<b>Misc DR-Debit Card</b> USD 297.00 13 JAN 5157 6626673 CLICKFUNNELS.COM 2083239451 US	411.79		266,313.75
15 Jan	<b>Misc DR-Debit Card</b> USD 90.00 13 JAN 5173 6270282 PLOT STORYBOARD ONLINE 4155470635 US	124.79		266,188.96
16 Jan	<b>Inward CR - GIRO</b> OTHR Other PANASONIC R&D CENTER SG2001070500190		25,000.00	291,188.96
16 Jan	<b>Misc DR-Debit Card</b> USD 89.00 13 JAN 5157 0947373 BIGMARKER.COM, LLC 8887244932 US	123.40		291,065.56
16 Jan	<b>Misc DR-Debit Card</b> USD 5.00 14 JAN 5157 0928543 WEBFLOW.COM 4159640555 US	6.93		291,058.63
16 Jan	<b>Misc DR-Debit Card</b> 13 JAN 5165 4893820 PAYPAL *VIVI19881 4029357733 SG	2,218.88		288,839.75
16 Jan	<b>Misc DR-Debit Card</b> 13 JAN 5173 5226418 LAZADA Singapore Singapore SG	126.94		288,712.81

**Account Transaction Details****CORPORATE 421-303-052-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Jan	<b>Misc DR-Debit Card</b> 13 JAN 5173 8567851 PAYPAL *FORTUNEFOOD 4029357733 SG	455.20		288,257.61
17 Jan	<b>Inward CR - GIRO</b> OTHR Other GOOGLE PAYMENT SINGA GG10225Y6L		7.56	288,265.17
17 Jan	<b>Inward DR - GIRO</b> COLL 201334529K CPF BFWL	1,310.00		286,955.17
17 Jan	<b>Misc DR-Debit Card</b> 14 JAN 5157 3649636 PAYPAL *TEMPTATIONS 4029357733 SG	82.00		286,873.17
17 Jan	<b>Misc DR-Debit Card</b> USD 44.00 14 JAN 5157 5940030 MANGOOLS BANSKA STIAVNSK	60.98		286,812.19
17 Jan	<b>Misc DR-Debit Card</b> USD 25.00 15 JAN 5157 0255922 QUOTIENTAPP HAMILTON NZ	34.66		286,777.53
17 Jan	<b>Misc DR-Debit Card</b> USD 15.00 15 JAN 5157 5365916 WEBFLOW.COM 4159640555 US	20.78		286,756.75
17 Jan	<b>Misc DR-Debit Card</b> USD 5.00 15 JAN 5157 7391472 WEBFLOW.COM 4159640555 US	6.93		286,749.82
17 Jan	<b>Misc DR-Debit Card</b> 15 JAN 5173 0701908 GDC TECHNOLOGY PTE LTD #06-25 SG	320.00		286,429.82
20 Jan	<b>NETS Debit-Consumer</b> PRODIGAL P11591500 5592212010025165	28.50		286,401.32
20 Jan	<b>Cash Withdrawal-SATM</b> OCBC124016 5592212010025165	800.00		285,601.32
20 Jan	<b>Misc DR-Debit Card</b> 16 JAN 5165 6457701 PAYPAL *SURVEYLEGND 4029357733 SG	54.77		285,546.55
21 Jan	<b>Inward Credit-FAST</b> OTHR Other KUAN CHIH YUAN NA		434.26	285,980.81
21 Jan	<b>Inward Credit-FAST</b> OTHR Other WONG YEE YANG, MATTH Reservist refund		556.00	286,536.81

**Account Transaction Details****CORPORATE 421-303-052-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 Jan	<b>Funds Trf - FAST</b> GEBFT20010065005777 FT20010065005777 BEXP STUCKtransfer	100,000.00		186,536.81
21 Jan	<b>SVC Chg</b> GEBFT20010065005777 FT20010065005777 BEXP STUCKtransfer	0.50		186,536.31
21 Jan	<b>Misc DR-Debit Card</b> USD 270.00 18 JAN 5157 2071567 QUIP STARTER MONTHLY 8775447847 US	374.10		186,162.21
21 Jan	<b>Misc DR-Debit Card</b> USD 48.15 19 JAN 5157 0390559 SHOPIFY* 74284021 SINGAPORE SG	66.01		186,096.20
21 Jan	<b>Misc DR-Debit Card</b> 17 JAN 5165 6611081 PAYPAL *SLIDEBAZAAR 4029357733 SG	14.02		186,082.18
21 Jan	<b>Misc DR-Debit Card</b> USD 25.00 18 JAN 5173 6573651 InVisionApp, Inc New York US	34.65		186,047.53
21 Jan	<b>Misc DR-Debit Card</b> USD 25.00 18 JAN 5173 7281555 InVisionApp, Inc New York US	34.65		186,012.88
21 Jan	<b>Misc DR-Debit Card</b> USD 25.00 18 JAN 5173 9633753 InVisionApp, Inc New York US	34.65		185,978.23
21 Jan	<b>Misc DR-Debit Card</b> 18 JAN 5173 6049490 IKEA Tampines Ecom Singapore SG	791.05		185,187.18
22 Jan	<b>Funds Transfer-IB</b> FT20010065124770 INV0750		13,375.00	198,562.18
22 Jan	<b>Misc DR-Debit Card</b> USD 6.00 19 JAN 5157 1199067 NAME-CHEAP.COM 3233752822 US	8.32		198,553.86
22 Jan	<b>Misc DR-Debit Card</b> USD 9.90 19 JAN 5157 1441368 DOMESTIKA INTERACTIVA 4159940789 US	13.71		198,540.15
22 Jan	<b>Misc DR-Debit Card</b> 20 JAN 5157 9471437 LALAMOVE Singapore SG	249.00		198,291.15
22 Jan	<b>Misc DR-Debit Card</b> 20 JAN 5157 0448471 CLASSPASS.COM 8778877815 US	50.50		198,240.65

**Account Transaction Details****CORPORATE 421-303-052-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
22 Jan	<b>Misc DR-Debit Card</b> 20 JAN 5165 3842386 PAYPAL *VIVI19881 4029357733 SG	168.48		198,072.17
22 Jan	<b>INWARD TRF - TT</b> 1IR001225816C01 PAY200117C015304 1/J.C. GENERAL SERVICES BV		134,912.71	332,984.88
23 Jan	<b>Misc DR-Debit Card</b> 20 JAN 5165 2825857 DRI*Adobe Sales orderfind.comIE	42.15		332,942.73
24 Jan	<b>Inward Credit-FAST</b> OTHR Other LEONG JIAYONG Transfer		295.97	333,238.70
24 Jan	<b>INWARD TRF - TT</b> 1IR001244401C01 3110024253 NIKON-ESSILOR CO., LTD.		148,770.00	482,008.70
24 Jan	<b>INWARD TRF - TT</b> 1IR001244813C01 0145809024FF NIKON-ESSILOR CO., LTD.		2,053.49	484,062.19
24 Jan	<b>Misc DR-Debit Card</b> USD 125.00 22 JAN 5157 0728536 UNITY COPENHAGEN DK	173.52		483,888.67
24 Jan	<b>Misc DR-Debit Card</b> USD 29.00 22 JAN 5157 8934674 ENVATO 61383766284 US	40.25		483,848.42
24 Jan	<b>Misc DR-Debit Card</b> USD 7.00 22 JAN 5157 0085220 MENTORBOX ONLINE WEST HOLLYWOOUS	9.71		483,838.71
24 Jan	<b>Misc DR-Debit Card</b> 22 JAN 5157 5400203 15491035399278483659 SHOPEE - CYBS	344.00		483,494.71
24 Jan	<b>Misc DR-Debit Card</b> 23 JAN 5157 0155612 DRURY LANE SPECIALTY - MMSINGAPORE SG	20.30		483,474.41
24 Jan	<b>Misc DR-Debit Card</b> 22 JAN 5165 2581451 Udemy udemy.com IE	30.29		483,444.12
24 Jan	<b>Misc DR-Debit Card</b> 22 JAN 5173 0608874 ZELTA3D PTE. LTD. SINGAPORE SG	224.70		483,219.42
28 Jan	<b>Misc DR-Debit Card</b> 23 JAN 5157 2904032 GOOGLE ADS6995877975 Singapore SG	687.67		482,531.75

**Account Transaction Details****CORPORATE 421-303-052-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 Jan	<b>Misc DR-Debit Card</b> 22 JAN 5173 6959042 IKEA SINGAPORE SG	11.60		482,520.15
28 Jan	<b>Misc DR-Debit Card</b> 22 JAN 5173 6959059 IKEA SINGAPORE SG	150.00		482,370.15
29 Jan	<b>Misc DR-Debit Card</b> 24 JAN 5157 5695851 DRI*Adobe Sales orderfind.comIE	75.35		482,294.80
29 Jan	<b>Misc DR-Debit Card</b> USD 29.00 25 JAN 5157 2354421 ZEPLIN, INC. 4156129343 US	40.32		482,254.48
29 Jan	<b>Misc DR-Debit Card</b> 24 JAN 5173 3614948 DRI*Adobe Sales orderfind.comIE	42.15		482,212.33
29 Jan	<b>Misc DR-Debit Card</b> 25 JAN 5173 9484945 DRI*Adobe Sales orderfind.comIE	75.35		482,136.98
29 Jan	<b>Misc DR-Debit Card</b> 25 JAN 5173 8415850 DRI*Adobe Sales orderfind.comIE	75.35		482,061.63
30 Jan	<b>Funds Transfer-ATM</b>		214.00	482,275.63
30 Jan	<b>Misc DR-Debit Card</b> 29 JAN 5157 3251891 DRURY LANE SPECIALTY - MMSINGAPORE SG	34.50		482,241.13
30 Jan	<b>Misc DR-Debit Card</b> 28 JAN 5165 2123753 Adobe.com Dublin IE	128.60		482,112.53
30 Jan	<b>Misc DR-Debit Card</b> 27 JAN 5173 9644837 DRI*Adobe Sales orderfind.comIE	28.10		482,084.43
30 Jan	<b>Misc Debit</b> 4018578780-00000 Trf. Wd. Loans	4,862.50		477,221.93
31 Jan	<b>Misc DR-Debit Card</b> 29 JAN 5173 0612661 AMAZON RETAIL SINGAPORE SG	41.31		477,180.62
<b>Total</b>		<b>154,744.72</b>	<b>353,138.34</b>	<b>477,180.62</b>

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



**STUCK DESIGN PTE LTD**  
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**Contact Us**

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**Statement of Account**

Period: 01 Feb 2020 to 29 Feb 2020

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**Account Overview as at 29 Feb 2020**

	<b>Amount (SGD)</b>
Deposits	289,283.89

**Deposits**

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 421-303-052-8	SGD	0.00	0.00	-	289,283.89
<b>Total (SGD)</b>					<b>289,283.89</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>289,283.89</b>

^Interest Earned/Charged for 2020

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

**Account Transaction Details****CORPORATE 421-303-052-8**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Feb	<b>BALANCE B/F</b>			477,180.62
01 Feb	<b>Misc CR-Debit Card</b> 30 JAN 5157 UOB Cash Rebate	16.80		477,197.42
01 Feb	<b>Misc CR-Debit Card</b> 30 JAN 5165 UOB Cash Rebate	3.77		477,201.19
01 Feb	<b>Misc CR-Debit Card</b> 30 JAN 5173 UOB Cash Rebate	13.31		477,214.50
01 Feb	<b>Misc DR-Debit Card</b> 29 JAN 5157 4199721 PAYPAL *NASDAILY PTE 4029357733 SG	1,500.00		475,714.50
01 Feb	<b>Misc DR-Debit Card</b> USD 17.00 29 JAN 5165 0878176 YOU DONT NEED A CRM.COM PARIS FR	23.80		475,690.70
01 Feb	<b>Misc DR-Debit Card</b> 30 JAN 5173 6045243 HOME 360 - THE POIZ CE SINGAPORE 347SG	12.80		475,677.90
01 Feb	<b>Misc DR-Debit Card</b> 30 JAN 5173 5590088 UNIDBOX HARDWARE SINGAPORE SG	38.70		475,639.20
03 Feb	<b>Misc DR-Debit Card</b> 31 JAN 5165 0094216 FAT SAIGON BOY-MM SINGAPORE SG	68.64		475,570.56
03 Feb	<b>Misc DR-Debit Card</b> 31 JAN 5165 1050190 COFFEE BREAK SINGAPORE SG	6.00		475,564.56
03 Feb	<b>Misc DR-Debit Card</b> 17 JAN 5173 7453873 HORME HARDWARE PTE SINGAPORE SG	137.78		475,426.78
03 Feb	<b>Misc DR-Debit Card</b> 31 JAN 5173 8356458 CHIMICHANGA SINGAPORE SG	240.00		475,186.78
04 Feb	<b>Inward DR - GIRO</b> COLL 201334529K CPF BIZ	38,293.50		436,893.28
04 Feb	<b>Misc DR-Debit Card</b> 31 JAN 5165 5422852 SAVOURWORL G SG - (01-1 SINGAPORE SG	9.60		436,883.68
04 Feb	<b>Misc DR-Debit Card</b> 31 JAN 5173 5565619 SAVOURWORL G SG - (01-3 SINGAPORE SG	6.20		436,877.48
05 Feb	<b>Cash Withdrawal-ATM</b> 5592212010025165	1,500.00		435,377.48

## STUCK DESIGN PTE LTD

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**Account Transaction Details****CORPORATE 421-303-052-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
05 Feb	<b>Misc DR-Debit Card</b> USD 42.00 03 FEB 5157 3823902 WEBFLOW.COM 4159640555 US	59.12		435,318.36
05 Feb	<b>Misc DR-Debit Card</b> USD 4.66 03 FEB 5157 9654552 Amazon web services aws.amazon.coUS	6.55		435,311.81
05 Feb	<b>Misc DR-Debit Card</b> USD 681.72 03 FEB 5157 9796080 Amazon web services aws.amazon.coUS	959.39		434,352.42
05 Feb	<b>Misc DR-Debit Card</b> USD 28.50 02 FEB 5165 7172211 XERO GLOBAL IN-1873917 9703313114 US	40.05		434,312.37
05 Feb	<b>Misc DR-Debit Card</b> USD 38.00 02 FEB 5165 7400026 XERO GLOBAL IN-1873903 9703313114 US	53.41		434,258.96
05 Feb	<b>Misc DR-Debit Card</b> USD 160.50 02 FEB 5165 6708622 GOOGLE GSUITE STUCK.SG SINGAPORE SG	223.35		434,035.61
05 Feb	<b>Misc DR-Debit Card</b> 03 FEB 5165 6910173 CRIMSONLOGIC PTE LTD SINGAPORE SG	53.50		433,982.11
05 Feb	<b>Misc DR-Debit Card</b> USD 35.36 03 FEB 5165 1214770 Amazon web services aws.amazon.coUS	49.69		433,932.42
06 Feb	<b>INWARD TRF - TT</b> 1IR002063224C01 T47SWLC547542 TECHLABS GLOBAL PVT LTD		10,860.50	444,792.92
06 Feb	<b>Misc DR-Debit Card</b> 03 FEB 5173 4824830 DRI Adobe Sales orderfind.comIE	75.35		444,717.57
06 Feb	<b>Misc DR-Debit Card</b> 03 FEB 5173 5164830 DRI Adobe Sales orderfind.comIE	75.35		444,642.22
07 Feb	<b>Misc DR-Debit Card</b> USD 25.70 04 FEB 5157 0781198 CLOUDFLARE 650-3198939 US	36.53		444,605.69
07 Feb	<b>Misc DR-Debit Card</b> 05 FEB 5157 1700141 DAL.KOMM COFFEE SINGAPORE SG	24.00		444,581.69
08 Feb	<b>Misc DR-Debit Card</b> 06 FEB 5165 1524395 CAT AND THE FIDDLE PTE SINGAPORE SG	53.70		444,527.99

**Account Transaction Details****CORPORATE 421-303-052-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 Feb	<b>Misc DR-Debit Card</b> 06 FEB 5165 4304866 PAYPAL *STGINDUSTRI 4029357733 SG	184.00		444,343.99
08 Feb	<b>Misc DR-Debit Card</b> 06 FEB 5173 2780157 FAR EAST FLORA P L SINGAPORE SG	155.20		444,188.79
08 Feb	<b>Misc DR-Debit Card</b> 06 FEB 5173 7770054 UNIDBOX HARDWARE SINGAPORE SG	29.60		444,159.19
11 Feb	<b>Misc DR-Debit Card</b> 08 FEB 5165 7438456 815811064100000097 VIEWQWEST PTE LTD	265.36		443,893.83
11 Feb	<b>Misc DR-Debit Card</b> USD 39.99 07 FEB 5165 3282547 NOUNPROJECT.COM 8778877815 US	57.21		443,836.62
11 Feb	<b>Misc DR-Debit Card</b> 07 FEB 5173 9032503 LAZADA Singapore Singapore SG	139.65		443,696.97
12 Feb	<b>Misc DR-Debit Card</b> 08 FEB 5157 9080276 GOOGLE*GOOGLE STORAGE SINGAPORE SG	2.79		443,694.18
12 Feb	<b>Misc DR-Debit Card</b> USD 130.00 10 FEB 5165 2757714 TYPEFORM S.L. BARCELONA ES	186.06		443,508.12
12 Feb	<b>Funds Trf - FAST</b> GEBFT20020066400292 FT20020066400292 BEXP STUCKtransfer	200,000.00		243,508.12
12 Feb	<b>SVC Chg</b> GEBFT20020066400292 FT20020066400292 BEXP STUCKtransfer	0.50		243,507.62
13 Feb	<b>Misc DR-Debit Card</b> USD 14.99 10 FEB 5157 7888248 ZOOM.US 8887999666 US	21.46		243,486.16
13 Feb	<b>Misc DR-Debit Card</b> USD 39.00 10 FEB 5157 3966181 Amazon web services aws.amazon.coUS	55.82		243,430.34
13 Feb	<b>Misc DR-Debit Card</b> 11 FEB 5165 0351960 ACRAARN20200211044767 SINGAPORE SG	15.00		243,415.34
14 Feb	<b>Misc DR-Debit Card</b> USD 49.00 12 FEB 5157 3564942 STK*Shutterstock 8666633954 US	70.01		243,345.33

**STUCK DESIGN PTE LTD**

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**Account Transaction Details****CORPORATE 421-303-052-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 Feb	<b>Misc DR-Debit Card</b> USD 49.00 12 FEB 5157 6965856 STK*Shutterstock 8666633954 US	70.01		243,275.32
14 Feb	<b>Misc DR-Debit Card</b> 12 FEB 5173 6363922 Upwork -284755703REF +1 8888503375IE	741.58		242,533.74
15 Feb	<b>Misc DR-Debit Card</b> USD 297.00 13 FEB 5157 1821932 CLICKFUNNELS.COM 2083239451 US	424.24		242,109.50
15 Feb	<b>Misc DR-Debit Card</b> USD 149.90 12 FEB 5165 2923929 ZOOM.US 8887999666 US	213.82		241,895.68
17 Feb	<b>Inward CR - GIRO</b> OTHR Other PANASONIC R&D CENTER SG2002060551111		25,000.00	266,895.68
17 Feb	<b>Inward DR - GIRO</b> COLL 201334529K CPF BFWL	1,310.00		265,585.68
17 Feb	<b>Misc DR-Debit Card</b> USD 5.00 14 FEB 5157 2379274 WEBFLOW.COM 4159640555 US	7.16		265,578.52
18 Feb	<b>Inward CR - GIRO</b> OTHR Other P&G INTL OPS S.A., S 828 7200704580		107,267.50	372,846.02
18 Feb	<b>Inward CR - GIRO</b> OTHR Other GOOGLE PAYMENT SINGA GG1022ZDKB		5.84	372,851.86
18 Feb	<b>Misc DR-Debit Card</b> USD 44.00 14 FEB 5157 8730169 MANGOOLS BANSKA STIAVNSK	62.97		372,788.89
18 Feb	<b>Misc DR-Debit Card</b> USD 25.00 15 FEB 5157 3334164 QUOTIENTAPP HAMILTON NZ	35.79		372,753.10
18 Feb	<b>Misc DR-Debit Card</b> USD 15.00 15 FEB 5157 7241734 WEBFLOW.COM 4159640555 US	21.47		372,731.63
18 Feb	<b>Misc DR-Debit Card</b> USD 5.00 15 FEB 5157 0851206 WEBFLOW.COM 4159640555 US	7.16		372,724.47

**Account Transaction Details****CORPORATE 421-303-052-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Feb	<b>Cheque Withdrawal</b> 0228682	434.10		372,290.37
19 Feb	<b>Misc DR-Debit Card</b> 16 FEB 5165 6184085 PAYPAL *SURVEYLEGND 4029357733 SG	56.57		372,233.80
19 Feb	<b>Misc DR-Debit Card</b> 17 FEB 5165 1042676 PAYPAL *SLIDEBAZAAR 4029357733 SG	14.49		372,219.31
20 Feb	<b>Misc DR-Debit Card</b> 18 FEB 5157 0402069 ZELTA3D PTE. LTD. SINGAPORE SG	1,843.61		370,375.70
20 Feb	<b>Misc DR-Debit Card</b> USD 48.15 18 FEB 5157 0412696 SHOPIFY* 75654904 SINGAPORE SG	68.16		370,307.54
20 Feb	<b>Misc DR-Debit Card</b> USD 270.00 18 FEB 5157 7492072 QUIP STARTER MONTHLY 8775447847 US	386.72		369,920.82
20 Feb	<b>Misc DR-Debit Card</b> USD 25.00 18 FEB 5173 5503755 InVisionApp, Inc 1877932711 US	35.79		369,885.03
20 Feb	<b>Misc DR-Debit Card</b> USD 25.00 18 FEB 5173 1293656 InVisionApp, Inc New York US	35.79		369,849.24
20 Feb	<b>Misc DR-Debit Card</b> USD 25.00 18 FEB 5173 4970742 InVisionApp, Inc 1877932711 US	35.79		369,813.45
21 Feb	<b>Misc DR-Debit Card</b> USD 435.35 18 FEB 5157 8471720 SITEGROUND HOSTING 448008620379 GB	623.56		369,189.89
21 Feb	<b>Misc DR-Debit Card</b> 19 FEB 5157 0242195 IRON NORI PTE LTD SINGAPORE 349SG	53.57		369,136.32
21 Feb	<b>INWARD TRF - TT</b> 1IR002213973C01 2020T20022100576 GDC TECHNOLOGY LIMITED		7,410.00	376,546.32
22 Feb	<b>Misc DR-Debit Card</b> USD 6.00 19 FEB 5157 5708606 NAME-CHEAP.COM 3233752822 US	8.60		376,537.72
22 Feb	<b>Misc DR-Debit Card</b> USD 12.50 20 FEB 5165 1819452 WWW.MILANOTE.COM MELBOURNE AU	17.91		376,519.81

**Account Transaction Details****CORPORATE 421-303-052-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
22 Feb	<b>Misc DR-Debit Card</b> 20 FEB 5173 1954836 Upwork -286153124REF +1 8888503375IE	299.96		376,219.85
24 Feb	<b>Misc CR-Debit Card</b> 20 FEB 5173 0244632 LAZADA Singapore Singapore SG		4.06	376,223.91
24 Feb	<b>Misc DR-Debit Card</b> 20 FEB 5165 0297176 LAZADA Singapore Singapore SG	59.00		376,164.91
24 Feb	<b>Misc DR-Debit Card</b> 20 FEB 5165 2114832 DRI*Adobe Sales orderfind.comIE	42.15		376,122.76
24 Feb	<b>Misc DR-Debit Card</b> 21 FEB 5165 7463518 ACRAARN20200221073652 SINGAPORE SG	300.00		375,822.76
24 Feb	<b>Misc DR-Debit Card</b> 19 FEB 5173 4490724 LAZADA SINGAPORE (Paym SINGAPORE SG	156.33		375,666.43
25 Feb	<b>INWARD TRF - TT</b> 1R002254339C01 3120056273 NIKON-ESSILOR CO., LTD.		19,294.20	394,960.63
25 Feb	<b>INWARD TRF - TT</b> 1R002255091C01 0159509056FF NIKON-ESSILOR CO., LTD.		2,063.42	397,024.05
25 Feb	<b>Misc CR-Debit Card</b> 21 FEB 5173 3604719 LAZADA SINGAPORE (Paym SINGAPORE SG		21.11	397,045.16
25 Feb	<b>Misc DR-Debit Card</b> USD 125.00 22 FEB 5157 5228621 UNITY COPENHAGEN DK	180.24		396,864.92
25 Feb	<b>Misc DR-Debit Card</b> USD 29.00 22 FEB 5157 8631292 ENVATO 61383766284 US	41.82		396,823.10
25 Feb	<b>Misc DR-Debit Card</b> USD 7.00 22 FEB 5157 0318557 MENTORBOX ONLINE WEST HOLLYWOOD	10.10		396,813.00
25 Feb	<b>Misc DR-Debit Card</b> 21 FEB 5165 3707132 NTUC FAIRPRICE SINGAPORE SG	91.15		396,721.85
26 Feb	<b>Misc DR-Debit Card</b> 22 FEB 5157 1694033 GOOGLE ADS6995877975 Singapore SG	899.93		395,821.92
27 Feb	<b>Misc DR-Debit Card</b> 24 FEB 5157 1283924 DRI*Adobe Sales orderfind.comIE	75.35		395,746.57

**Account Transaction Details****CORPORATE 421-303-052-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 Feb	<b>Misc DR-Debit Card</b> 24 FEB 5173 8173920 DRI*Adobe Sales orderfind.comIE	42.15		395,704.42
27 Feb	<b>Misc DR-Debit Card</b> 24 FEB 5173 4234835 DRI*Adobe Sales orderfind.comIE	75.35		395,629.07
27 Feb	<b>Cheque Withdrawal</b> 0228684	12,860.09		382,768.98
28 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt SAF IMPREST ACCOUNT -		212.50	382,981.48
28 Feb	<b>Inward CR - GIRO</b> OTHR Other BIOMEDICAL SCIENCES 3400313281		6,420.00	389,401.48
28 Feb	<b>Misc DR-Debit Card</b> USD 29.00 25 FEB 5157 3052754 ZEPLIN, INC. 4156129343 US	41.74		389,359.74
28 Feb	<b>Misc DR-Debit Card</b> 25 FEB 5173 0164835 DRI*Adobe Sales orderfind.comIE	75.35		389,284.39
29 Feb	<b>Funds Trf - FAST</b> GEBFT20020067609725 FT20020067609725 OTHR STUCK	100,000.00		289,284.39
29 Feb	<b>SVC Chg</b> GEBFT20020067609725 FT20020067609725 OTHR STUCK	0.50		289,283.89
<b>Total</b>		<b>366,489.74</b>	<b>178,593.01</b>	<b>289,283.89</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**

	<b>Amount (SGD)</b>
Deposits	331,122.66

**Deposits**

	Currency	Credit Line	Interest Earned <sup>^</sup>	Interest Charged <sup>^</sup>	Balance
<b>Current</b> CORPORATE 421-303-052-8	SGD	0.00	0.00	-	331,122.66
<b>Total (SGD)</b>					<b>331,122.66</b>
<b>Grand Total (SGD Equivalent<sup>*</sup>)</b>					<b>331,122.66</b>

<sup>^</sup>Interest Earned/Charged for 2020

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

**Account Transaction Details****CORPORATE 421-303-052-8**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Mar	<b>BALANCE B/F</b>			289,283.89
02 Mar	<b>Inward CR - GIRO</b> OTHR Other BIOMEDICAL SCIENCES 3400311396		6,420.00	295,703.89
02 Mar	<b>Misc CR-Debit Card</b> 28 FEB 5157 UOB Cash Rebate		18.30	295,722.19
02 Mar	<b>Misc CR-Debit Card</b> 28 FEB 5165 UOB Cash Rebate		4.55	295,726.74
02 Mar	<b>Misc CR-Debit Card</b> 28 FEB 5173 UOB Cash Rebate		7.31	295,734.05
02 Mar	<b>Misc DR-Debit Card</b> 28 FEB 5165 9303820 Adobe.com Dublin IE	128.60		295,605.45
02 Mar	<b>Misc DR-Debit Card</b> 27 FEB 5173 1353928 DRI*Adobe Sales orderfind.comIE		28.10	295,577.35
02 Mar	<b>Misc DR-Debit Card</b> 28 FEB 5173 8420282 FAR EAST FLORA P L SINGAPORE SG		176.75	295,400.60
02 Mar	<b>Misc DR-Debit Card</b> 28 FEB 5173 8793734 Alt.Pizza Singapore SG		193.67	295,206.93
02 Mar	<b>Misc DR-Debit Card</b> 28 FEB 5173 4073924 Upwork -287587123REF +1 8888503375IE		74.82	295,132.11
02 Mar	<b>Misc Debit</b> 4018578780-00000 Trf. Wd. Loans		4,862.50	290,269.61
03 Mar	<b>Inward DR - GIRO</b> COLL 201334529K CPF BIZ		57,530.50	232,739.11
03 Mar	<b>Misc DR-Debit Card</b> USD 17.00 28 FEB 5165 1064852 YOUONDONTNEEDACRM.COM PARIS FR		24.45	232,714.66
04 Mar	<b>Misc DR-Debit Card</b> USD 161.15 01 MAR 5165 5958448 GOOGLE*GSUITE STUCK.SG SINGAPORE SG		229.51	232,485.15
04 Mar	<b>Misc DR-Debit Card</b> USD 38.00 02 MAR 5165 1168205 XERO GLOBAL IN-1927127 9703313114 US		54.58	232,430.57

**Account Transaction Details****CORPORATE 421-303-052-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
04 Mar	<b>Misc DR-Debit Card</b> USD 28.50 02 MAR 5165 1449639 XERO GLOBAL IN-1927142 9703313114 US	40.94		232,389.63
04 Mar	<b>Misc DR-Debit Card</b> 02 MAR 5173 3383720 Lazada RedMart Singapore SG	83.96		232,305.67
05 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt SAF IMPREST ACCOUNT -		155.00	232,460.67
05 Mar	<b>Misc DR-Debit Card</b> USD 719.60 03 MAR 5157 1278539 Amazon web services aws.amazon.coUS	1,033.58		231,427.09
05 Mar	<b>Misc DR-Debit Card</b> USD 42.00 03 MAR 5157 3518305 WEBFLOW.COM 4159640555 US	60.20		231,366.89
05 Mar	<b>Misc DR-Debit Card</b> USD 4.40 03 MAR 5157 1101805 Amazon web services aws.amazon.coUS	6.31		231,360.58
05 Mar	<b>Misc DR-Debit Card</b> USD 33.54 03 MAR 5165 2001984 Amazon web services aws.amazon.coUS	48.08		231,312.50
05 Mar	<b>Misc DR-Debit Card</b> 04 MAR 5173 0439487 2003040026951-PLA003 SSG-SDL CREDIT	11.25		231,301.25
06 Mar	<b>Funds Trf - FAST</b> GEBFT20030068102627 FT20030068102627 OTHR STUCK	100,000.00		131,301.25
06 Mar	<b>SVC Chg</b> GEBFT20030068102627 FT20030068102627 OTHR STUCK	0.50		131,300.75
06 Mar	<b>Misc DR-Debit Card</b> USD 173.99 04 MAR 5157 0065252 HONGKONG HANG STAR INT KWUN TONG HK	249.41		131,051.34
06 Mar	<b>Misc DR-Debit Card</b> 02 MAR 5173 0564004 Lazada SINGAPORE SG	15.18		131,036.16
06 Mar	<b>Misc DR-Debit Card</b> 03 MAR 5173 1438739 DRI*Adobe Sales orderfind.comIE	75.35		130,960.81
06 Mar	<b>Misc DR-Debit Card</b> 03 MAR 5173 1878736 DRI*Adobe Sales orderfind.comIE	75.35		130,885.46

**Account Transaction Details****CORPORATE 421-303-052-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
07 Mar	<b>Misc DR-Debit Card</b> USD 27.00 04 MAR 5157 1056736 CLOUDFLARE 650-3198939 US	38.51		130,846.95
07 Mar	<b>Misc DR-Debit Card</b> 04 MAR 5165 9050427 PAYPAL *SALES03 4029357733 SG	762.51		130,084.44
07 Mar	<b>Misc DR-Debit Card</b> 04 MAR 5165 9049379 PAYPAL *LANZENGL 4029357733 SG	881.60		129,202.84
09 Mar	<b>Misc DR-Debit Card</b> USD 32.05 05 MAR 5157 8943122 SITEGROUND HOSTING 448008620379 GB	45.72		129,157.12
10 Mar	<b>INWARD TRF - TT</b> 1IR003105565C01 2020T20031002269 GDC TECHNOLOGY LIMITED		5,417.00	134,574.12
10 Mar	<b>Inward CR - GIRO</b> OTHR Other FARMWORK PTE LTD INV 0712		80,250.00	214,824.12
10 Mar	<b>Inward CR - GIRO</b> IVPT Invoice Payment MOH OFFICE FOR MOHT212000063519		127,330.00	342,154.12
10 Mar	<b>Inward CR - GIRO</b> OTHR Other ADVANCED MATERIAL EN 18260000151920		32,635.00	374,789.12
11 Mar	<b>Misc DR-Debit Card</b> 08 MAR 5157 9415613 GOOGLE*GOOGLE STORAGE SINGAPORE SG	2.79		374,786.33
11 Mar	<b>Misc DR-Debit Card</b> 09 MAR 5157 6274941 Grab IOS-0909959-9-349 Singapore SG	21.80		374,764.53
11 Mar	<b>Misc DR-Debit Card</b> 09 MAR 5173 7687354 CAT AND THE FIDDLE PTE SINGAPORE SG	41.15		374,723.38
13 Mar	<b>Misc Debit</b> TRF TO 344-313-372-9	10,000.00		364,723.38
13 Mar	<b>Inward CR - GIRO</b> OTHR Other THE ACCOUNTANT GENER 5003437920		12,840.00	377,563.38
13 Mar	<b>Misc DR-Debit Card</b> USD 14.99 10 MAR 5157 8180239 ZOOM.US 8887999666 US	21.45		377,541.93

**Account Transaction Details****CORPORATE 421-303-052-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 Mar	<b>Misc DR-Debit Card</b> USD 151.00 11 MAR 5157 7761669 BIGMARKER.COM, LLC 8887244932 US	216.20		377,325.73
14 Mar	<b>Misc DR-Debit Card</b> 12 MAR 2716 3918122 829839177600000186 VIEWQWEST PTE LTD	265.36		377,060.37
16 Mar	<b>Inward CR - GIRO</b> OTHR Other ADVANCED MATERIAL EN 18260000158920		4,280.00	381,340.37
16 Mar	<b>Misc DR-Debit Card</b> USD 297.00 13 MAR 5157 6300222 CLICKFUNNELS PLATINUM 2083239451 US	432.85		380,907.52
16 Mar	<b>Misc DR-Debit Card</b> 13 MAR 2716 1010526 ACRAARN20200313119028 SINGAPORE SG	55.50		380,852.02
16 Mar	<b>Misc DR-Debit Card</b> USD 130.00 13 MAR 2716 1389932 TYPEFORM S.L. BARCELONA ES	188.46		380,663.56
17 Mar	<b>Inward CR - GIRO</b> OTHR Other GOOGLE PAYMENT SINGA GG102411YU		6.18	380,669.74
17 Mar	<b>Inward DR - GIRO</b> COLL 201334529K CPF BFWL	1,272.95		379,396.79
17 Mar	<b>Misc DR-Debit Card</b> USD 5.00 14 MAR 5157 8206986 WEBFLOW.COM 4159640555 US	7.29		379,389.50
17 Mar	<b>Misc DR-Debit Card</b> USD 25.00 15 MAR 5157 0263485 QUOTIENTAPP HAMILTON NZ	36.43		379,353.07
17 Mar	<b>Misc DR-Debit Card</b> USD 15.00 15 MAR 5157 3947061 WEBFLOW.COM 4159640555 US	21.86		379,331.21
17 Mar	<b>Misc DR-Debit Card</b> USD 5.00 15 MAR 5157 6144955 WEBFLOW.COM 4159640555 US	7.29		379,323.92
18 Mar	<b>Misc DR-Debit Card</b> USD 44.00 14 MAR 5157 3530144 MANGOOLS BANSKA STIAVNSK	64.12		379,259.80

**Account Transaction Details****CORPORATE 421-303-052-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Mar	<b>Misc DR-Debit Card</b> 16 MAR 5157 0233954 IRON NORI PTE LTD SINGAPORE 349SG	56.76		379,203.04
18 Mar	<b>Misc DR-Debit Card</b> USD 19.90 16 MAR 5157 3399236 DOMESTIKA INTERACTIVA 4159940789 US	29.11		379,173.93
19 Mar	<b>Inward CR - GIRO</b> OTHR Other BIOMEDICAL SCIENCES 3400315634		2,996.00	382,169.93
19 Mar	<b>Misc DR-Debit Card</b> USD 249.00 16 MAR 5157 4363585 INDUSTRIALDSGNRSSCTYOF 703-7076000 US	364.25		381,805.68
20 Mar	<b>Misc DR-Debit Card</b> USD 1130.00 17 MAR 5157 1366549 INDUSTRIALDSGNRSSCTYOF 703-7076000 US	1,661.38		380,144.30
20 Mar	<b>Misc DR-Debit Card</b> USD 270.00 18 MAR 5157 1512426 QUIP STARTER MONTHLY 8775447847 US	401.10		379,743.20
20 Mar	<b>Misc DR-Debit Card</b> 18 MAR 5157 0198623 SP * ECD SHOPIFY SALES WELLINGTON NZ	220.18		379,523.02
20 Mar	<b>Misc DR-Debit Card</b> USD 25.00 18 MAR 5173 4547350 InVisionApp, Inc New York US	36.76		379,486.26
20 Mar	<b>Misc DR-Debit Card</b> USD 25.00 18 MAR 5173 5953528 InVisionApp, Inc 1877932711 US	36.76		379,449.50
20 Mar	<b>Misc DR-Debit Card</b> USD 25.00 18 MAR 5173 6217554 InVisionApp, Inc 1877932711 US	36.76		379,412.74
21 Mar	<b>Misc DR-Debit Card</b> USD 48.15 19 MAR 5157 0404266 SHOPIFY* 77066676 SINGAPORE SG	70.38		379,342.36
23 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt ESSILOR AMERA PTE. L A2003-9482		3,409.02	382,751.38
23 Mar	<b>Misc DR-Debit Card</b> USD 6.00 19 MAR 5157 7490459 NAME-CHEAP.COM 3233752822 US	8.97		382,742.41

**Account Transaction Details****CORPORATE 421-303-052-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Mar	<b>Misc DR-Debit Card</b> 19 MAR 5173 2355220 LAZADA Singapore      Singapore SG	140.39		382,602.02
23 Mar	<b>Misc DR-Debit Card</b> USD 12.50 20 MAR 2716 1500560 WWW.MILANOTE.COM      MELBOURNE AU	18.72		382,583.30
24 Mar	<b>Misc DR-Debit Card</b> USD 302.99 21 MAR 5157 0038027 HONGKONG HANG STAR INT KWUN TONG HK	452.92		382,130.38
24 Mar	<b>Misc DR-Debit Card</b> USD 29.00 22 MAR 5157 3420525 ENVATO      61383766284 US	43.35		382,087.03
24 Mar	<b>Misc DR-Debit Card</b> USD 7.00 22 MAR 5157 0254567 MENTORBOX ONLINE      WEST HOLLYWOOD	10.46		382,076.57
25 Mar	<b>Misc DR-Debit Card</b> USD 125.00 22 MAR 5157 5955474 UNITY      COPENHAGEN DK	186.85		381,889.72
26 Mar	<b>Misc DR-Debit Card</b> 23 MAR 5157 0146336 GOOGLE*ADS6995877975      SINGAPORE SG	899.52		380,990.20
27 Mar	<b>Inward CR - GIRO</b> OTHR Other VITESSE PSP LIMITED 0325130722069756		21,300.18	402,290.38
27 Mar	<b>Misc DR-Debit Card</b> 24 MAR 5157 0265853 DRI*Adobe Sales      orderfind.comIE	75.35		402,215.03
27 Mar	<b>Misc DR-Debit Card</b> 24 MAR 5173 5218729 DRI*Adobe Sales      orderfind.comIE	42.15		402,172.88
27 Mar	<b>Misc DR-Debit Card</b> 24 MAR 5173 9615859 DRI*Adobe Sales      orderfind.comIE	75.35		402,097.53
27 Mar	<b>Misc DR-Debit Card</b> 24 MAR 2716 8670268 THE WHITE ROCKET      SINGAPORE SG	107.11		401,990.42
28 Mar	<b>Funds Trf - FAST</b> GEBFT20030069574851 FT20030069574851 OTHR STUCK	100,000.00		301,990.42
28 Mar	<b>SVC Chg</b> GEBFT20030069574851 FT20030069574851 OTHR STUCK	0.50		301,989.92

**Account Transaction Details****CORPORATE 421-303-052-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 Mar	<b>Misc DR-Debit Card</b> USD 29.00 25 MAR 5157 3543896 ZEPLIN, INC. 4156129343 US	43.26		301,946.66
28 Mar	<b>Misc DR-Debit Card</b> 25 MAR 5173 1818727 DRI*Adobe Sales orderfind.comIE	75.35		301,871.31
30 Mar	<b>Inward CR - GIRO</b> BEXP BizExpenses MIRXES PTE. LTD. 00001		34,240.00	336,111.31
30 Mar	<b>Misc Debit</b> 4018578780-00000 Trf. Wd. Loans	4,862.50		331,248.81
31 Mar	<b>Misc DR-Debit Card</b> 27 MAR 5173 2846286 PAYPAL *LANZENGL 4029357733 SG	82.98		331,165.83
31 Mar	<b>Misc DR-Debit Card</b> 27 MAR 5173 9254942 DRI*Adobe Sales orderfind.comIE	28.10		331,137.73
31 Mar	<b>Misc DR-Debit Card</b> 27 MAR 5173 3268652 PAYPAL *SLIDEBAZAAR 4029357733 SG	15.07		331,122.66
<b>Total</b>		<b>289,469.77</b>	<b>331,308.54</b>	<b>331,122.66</b>

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



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**Statement of Account**

Period: 01 Apr 2020 to 30 Apr 2020

Page 1 of 9

**Account Overview as at 30 Apr 2020**

	<b>Amount (SGD)</b>
Deposits	662,897.54

**Deposits**

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 421-303-052-8	SGD	0.00	0.00	-	662,897.54
<b>Total (SGD)</b>					<b>662,897.54</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>662,897.54</b>

<sup>^</sup>Interest Earned/Charged for 2020

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

**Account Transaction Details****CORPORATE 421-303-052-8**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Apr	<b>BALANCE B/F</b>			331,122.66
01 Apr	<b>Inward DR - GIRO</b> COLL 201334529K CPF BIZ	32,249.50		298,873.16
01 Apr	<b>Misc CR-Debit Card</b> 30 MAR 5157 UOB Cash Rebate		14.22	298,887.38
01 Apr	<b>Misc CR-Debit Card</b> 30 MAR 5173 UOB Cash Rebate		3.63	298,891.01
01 Apr	<b>Misc CR-Debit Card</b> 30 MAR 2716 UOB Cash Rebate		3.32	298,894.33
01 Apr	<b>Misc DR-Debit Card</b> USD 14.99 29 MAR 2716 9481787 ZOOM.US 8887999666 US	22.14		298,872.19
01 Apr	<b>Misc DR-Debit Card</b> USD 17.00 30 MAR 2716 1845726 YOUONDONTNEEDACRM.COM PARIS FR	25.10		298,847.09
02 Apr	<b>Inward CR - GIRO</b> OTHR Other THE ACCOUNTANT GENER 5003451742		38,520.00	337,367.09
02 Apr	<b>Misc CR-Debit Card</b> 31 MAR 5157 YOUR ANNUAL CARD FEE IS WAIVED		36.00	337,403.09
02 Apr	<b>Misc CR-Debit Card</b> 31 MAR 5173 YOUR ANNUAL CARD FEE IS WAIVED		36.00	337,439.09
02 Apr	<b>Misc CR-Debit Card</b> 31 MAR 2716 YOUR ANNUAL CARD FEE IS WAIVED		36.00	337,475.09
02 Apr	<b>Misc DR-Debit Card</b> 31 MAR 5157 CARD MEMBERSHIP FEE -INCLUSIVE OF GST	36.00		337,439.09
02 Apr	<b>Misc DR-Debit Card</b> 31 MAR 5173 CARD MEMBERSHIP FEE -INCLUSIVE OF GST	36.00		337,403.09
02 Apr	<b>Misc DR-Debit Card</b> 31 MAR 2716 CARD MEMBERSHIP FEE -INCLUSIVE OF GST	36.00		337,367.09
03 Apr	<b>Misc DR-Debit Card</b> 01 APR 5157 0608735 Grab IOS-0909959-9-355 Singapore SG	46.07		337,321.02

**Account Transaction Details****CORPORATE 421-303-052-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
03 Apr	<b>Misc DR-Debit Card</b> USD 14.25 01 APR 5157 3824682 MAXBUTTONS PRO - 1 SIT 6146536293 US	21.02		337,300.00
03 Apr	<b>Misc DR-Debit Card</b> USD 325.00 01 APR 5157 2179656 CORE77, INC. 2129651998 US	479.58		336,820.42
03 Apr	<b>Misc DR-Debit Card</b> USD 325.00 01 APR 5157 2356783 CORE77, INC. 2129651998 US	479.58		336,340.84
03 Apr	<b>Misc DR-Debit Card</b> USD 1467.00 01 APR 5173 3193823 Prusa Research Prague CZ	2,153.08		334,187.76
04 Apr	<b>Misc DR-Debit Card</b> 02 APR 5157 1990283 POPULAR BOOK COMPANY-N SINGAPORE SG	79.90		334,107.86
04 Apr	<b>Misc DR-Debit Card</b> USD 420.00 02 APR 5157 2855416 TYPEFORM S.L. BARCELONA ES	620.95		333,486.91
04 Apr	<b>Misc DR-Debit Card</b> USD 25.77 01 APR 5157 1910764 ENVATO 52145588 61383766284 US	38.03		333,448.88
04 Apr	<b>Misc DR-Debit Card</b> USD 162.14 02 APR 5173 6395683 GOOGLE*GSUITE STUCK.SG SINGAPORE SG	237.39		333,211.49
06 Apr	<b>Misc DR-Debit Card</b> USD 753.92 02 APR 5157 6146188 Amazon web services aws.amazon.coUS	1,114.65		332,096.84
06 Apr	<b>Misc DR-Debit Card</b> USD 42.00 03 APR 5157 8771507 WEBFLOW.COM 4159640555 US	62.23		332,034.61
06 Apr	<b>Misc DR-Debit Card</b> USD 4.66 03 APR 5157 0414271 Amazon web services aws.amazon.coUS	6.91		332,027.70
07 Apr	<b>Funds Transfer-ATM</b>		107.00	332,134.70
07 Apr	<b>Misc DR-Debit Card</b> 04 APR 5173 4858720 DRI*Adobe Sales orderfind.comIE	75.35		332,059.35
07 Apr	<b>Misc DR-Debit Card</b> 04 APR 5173 9804945 DRI*Adobe Sales orderfind.comIE	75.35		331,984.00

**Account Transaction Details****CORPORATE 421-303-052-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 Apr	<b>Misc DR-Debit Card</b> USD 26.20 04 APR 5157 0386216 CLOUDFLARE 650-3198939 US	38.83		331,945.17
11 Apr	<b>Misc DR-Debit Card</b> 07 APR 5173 3346468 PAYPAL *LANZENGL 4029357733 SG	991.10		330,954.07
11 Apr	<b>Misc DR-Debit Card</b> 08 APR 2716 2074876 835859928400001335 VIEWQWEST PTE LTD	265.36		330,688.71
13 Apr	<b>Misc DR-Debit Card</b> 08 APR 5157 9001415 GOOGLE*GOOGLE STORAGE SINGAPORE SG	2.79		330,685.92
13 Apr	<b>Misc DR-Debit Card</b> USD 130.00 10 APR 2716 1359600 TYPEFORM S.L BARCELONA ES	190.70		330,495.22
14 Apr	<b>Misc DR-Debit Card</b> USD 14.99 10 APR 5157 6330217 ZOOM.US 8887999666 US	21.85		330,473.37
14 Apr	<b>Misc DR-Debit Card</b> USD 151.00 11 APR 5157 0781111 BIGMARKER.COM, LLC 8887244932 US	220.19		330,253.18
15 Apr	<b>Misc DR-Debit Card</b> 13 APR 5157 5947555 LALAMOVE Singapore SG	249.00		330,004.18
15 Apr	<b>Misc DR-Debit Card</b> USD 297.00 13 APR 5157 5416980 CLICKFUNNELS.COM CLICK 2083239451 US	432.94		329,571.24
16 Apr	<b>Inward CR - GIRO</b> OTHR Other FARMWORK PTE LTD FARM -INV 0713		53,500.00	383,071.24
16 Apr	<b>Misc DR-Debit Card</b> USD 5.00 14 APR 5157 5566416 WEBFLOW.COM 4159640555 US	7.29		383,063.95
16 Apr	<b>Misc DR-Debit Card</b> 14 APR 2716 4849335 ADOBE CREATIVE CLOUD 8004481643 IE	128.60		382,935.35
17 Apr	<b>Inward CR - GIRO</b> OTHR Other GOOGLE PAYMENT SINGA GG102569BG		6.43	382,941.78
17 Apr	<b>Misc DR-Debit Card</b> USD 44.00 14 APR 5157 3700097 MANGOOLS BANSKA STIAVNSK	64.09		382,877.69

**Account Transaction Details****CORPORATE 421-303-052-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Apr	<b>Misc DR-Debit Card</b> USD 25.00 15 APR 5157 5471961 QUOTIENTAPP HAMILTON NZ	36.42		382,841.27
17 Apr	<b>Misc DR-Debit Card</b> USD 15.00 15 APR 5157 1015694 WEBFLOW.COM 4159640555 US	22.02		382,819.25
17 Apr	<b>Misc DR-Debit Card</b> USD 5.00 15 APR 5157 3211069 WEBFLOW.COM 4159640555 US	7.34		382,811.91
17 Apr	<b>Misc DR-Debit Card</b> 15 APR 5173 2160558 GOOGLE*GOOGLE STORAGE SINGAPORE SG	27.99		382,783.92
18 Apr	<b>Misc DR-Debit Card</b> USD 28.50 16 APR 2716 4935700 XERO GLOBAL IN-1981841 9703313114 US	41.91		382,742.01
18 Apr	<b>Misc DR-Debit Card</b> USD 38.00 16 APR 2716 4936153 XERO GLOBAL IN-1981825 9703313114 US	55.88		382,686.13
20 Apr	<b>INWARD TRF - TT</b> 1IR004203272C01 3090111751 NIKON-ESSILOR CO., LTD.		48,800.50	431,486.63
20 Apr	<b>Misc DR-Debit Card</b> USD 89.00 17 APR 5157 0213723 Yoast B.V. merchantRef Wijchen NL	130.87		431,355.76
21 Apr	<b>INWARD TRF - TT</b> 1IR004215967C01 F60421359829000 HONG KONG VAZIO TECHNOLOGY CO LTD		32,810.58	464,166.34
21 Apr	<b>Misc DR-Debit Card</b> USD 270.00 18 APR 5157 4611873 QUIP STARTER MONTHLY 8775447847 US	397.07		463,769.27
21 Apr	<b>Misc DR-Debit Card</b> USD 48.15 18 APR 5157 0305541 SHOPIFY* 78588477 SINGAPORE SG	69.90		463,699.37
21 Apr	<b>Misc DR-Debit Card</b> 17 APR 5173 7528269 PAYPAL *SLIDEBAZAAR 4029357733 SG	14.89		463,684.48
21 Apr	<b>Misc DR-Debit Card</b> 17 APR 5173 6842787 PAYPAL *CLEVERBRIDG 35314369001 DE	127.45		463,557.03

**Account Transaction Details****CORPORATE 421-303-052-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 Apr	<b>Misc DR-Debit Card</b> USD 25.00 18 APR 5173 7547345 InVisionApp, Inc 1877932711 US	36.77		463,520.26
21 Apr	<b>Misc DR-Debit Card</b> USD 25.00 18 APR 5173 7467353 InVisionApp, Inc New York US	36.77		463,483.49
21 Apr	<b>Misc DR-Debit Card</b> USD 25.00 18 APR 5173 9367254 InVisionApp, Inc New York US	36.77		463,446.72
22 Apr	<b>Misc DR-Debit Card</b> USD 6.00 19 APR 5157 7551479 NAME-CHEAP.COM 3233752822 US	8.79		463,437.93
22 Apr	<b>Misc DR-Debit Card</b> 20 APR 5157 4807440 LALAMOVE Singapore SG	499.00		462,938.93
22 Apr	<b>Misc DR-Debit Card</b> USD 12.50 20 APR 2716 1828527 WWW.MILANOTE.COM MELBOURNE AU	18.38		462,920.55
23 Apr	<b>Misc DR-Debit Card</b> 20 APR 5173 0177907 PAYPAL *MAILCHIMP 4029357733 US	45.06		462,875.49
23 Apr	<b>Misc DR-Debit Card</b> 20 APR 5173 0181578 PAYPAL *MAILCHIMP 4029357733 US	30.05		462,845.44
24 Apr	<b>Misc DR-Debit Card</b> USD 29.00 22 APR 5157 6766131 ENVATO 61383766284 US	42.71		462,802.73
24 Apr	<b>Misc DR-Debit Card</b> USD 7.00 22 APR 5157 0470117 MENTORBOX ONLINE WEST HOLLYWOOD	10.31		462,792.42
25 Apr	<b>Misc DR-Debit Card</b> USD 125.00 22 APR 5157 2658582 UNITY COPENHAGEN DK	184.06		462,608.36
25 Apr	<b>Misc DR-Debit Card</b> USD 13.16 22 APR 5157 5233748 NAME-CHEAP.COM 3233752822 US	19.35		462,589.01
25 Apr	<b>Misc DR-Debit Card</b> 23 APR 5157 6391666 GOOGLE*ADS6995877975 SINGAPORE SG	892.88		461,696.13

**Account Transaction Details****CORPORATE 421-303-052-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 Apr	<b>Inward CR - GIRO</b> OTHR Other ADVANCED MATERIAL EN 18260000235420		30,495.00	492,191.13
27 Apr	<b>Misc DR-Debit Card</b> USD 9.90 24 APR 5157 2781483 DOMESTIKA INTERACTIVA 4159940789 US	14.53		492,176.60
28 Apr	<b>Cheque Deposit</b>		236,340.00	728,516.60
28 Apr	<b>Inward CR - GIRO</b> OTHR Other YARA ASIA PTE LTD 5866426		37,596.80	766,113.40
28 Apr	<b>Misc DR-Debit Card</b> 24 APR 5157 6858733 DRI*Adobe Sales orderfind.comIE	75.35		766,038.05
28 Apr	<b>Misc DR-Debit Card</b> USD 29.00 25 APR 5157 3087002 ZEPLIN, INC. 4156129343 US	42.57		765,995.48
28 Apr	<b>Misc DR-Debit Card</b> 25 APR 5173 3215856 DRI*Adobe Sales orderfind.comIE	42.15		765,953.33
28 Apr	<b>Misc DR-Debit Card</b> 25 APR 5173 9754945 DRI*Adobe Sales orderfind.comIE	75.35		765,877.98
28 Apr	<b>Misc DR-Debit Card</b> 25 APR 5173 7503614 PAYPAL *DISCORD 4029357733 US	150.20		765,727.78
28 Apr	<b>Misc DR-Debit Card</b> 25 APR 5173 7476100 PAYPAL *DISCORD 4029357733 US	683.28		765,044.50
28 Apr	<b>Misc DR-Debit Card</b> 26 APR 5173 6414947 DRI*Adobe Sales orderfind.comIE	75.35		764,969.15
29 Apr	<b>Funds Trf - FAST</b> GEBFT20040071796521 FT20040071796521 OTHR STUCK	100,000.00		664,969.15
29 Apr	<b>SVC Chg</b> GEBFT20040071796521 FT20040071796521 OTHR STUCK	0.50		664,968.65
29 Apr	<b>Misc DR-Debit Card</b> 26 APR 5173 1402981 LAZADA Singapore Singapore SG	94.64		664,874.01
30 Apr	<b>Inward CR - GIRO</b> IVPT Invoice Payment ALTELLE PTE. LTD. Bottlebath KS edition		2,996.00	667,870.01

**Account Transaction Details****CORPORATE 421-303-052-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt SAF IMPREST ACCOUNT		125.00	667,995.01
30 Apr	<b>Misc DR-Debit Card</b> 26 APR 5173 4103196 LAZADA SINGAPORE (Paym SINGAPORE SG	163.00		667,832.01
30 Apr	<b>Misc DR-Debit Card</b> 27 APR 5173 3965859 DRI*Adobe Sales orderfind.comIE	28.10		667,803.91
30 Apr	<b>Misc DR-Debit Card</b> USD 30.00 28 APR 5173 4141791 SIGNNOW 6172754258 US	43.87		667,760.04
30 Apr	<b>Misc Debit</b> 4018578780-00000 Trf. Wd. Loans	4,862.50		662,897.54
<b>Total</b>		<b>149,651.60</b>	<b>481,426.48</b>	<b>662,897.54</b>

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



**STUCK DESIGN PTE LTD**  
2 KALLANG PUDDING ROAD  
#06-01 MACTECH BUILDING  
SINGAPORE 349307

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**Statement of Account**

Period: 01 May 2020 to 31 May 2020

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**Account Overview as at 31 May 2020**

	<b>Amount (SGD)</b>
Deposits	677,998.69

**Deposits**

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 421-303-052-8	SGD	0.00	0.00	-	677,998.69
<b>Total (SGD)</b>					<b>677,998.69</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>677,998.69</b>

<sup>^</sup>Interest Earned/Charged for 2020

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

**Account Transaction Details****CORPORATE 421-303-052-8**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 May	<b>BALANCE B/F</b>			662,897.54
02 May	<b>Misc CR-Debit Card</b> 29 APR 5157 UOB Cash Rebate	19.29		662,916.83
02 May	<b>Misc CR-Debit Card</b> 29 APR 5173 UOB Cash Rebate	8.99		662,925.82
02 May	<b>Misc CR-Debit Card</b> 29 APR 2716 UOB Cash Rebate	2.27		662,928.09
02 May	<b>Misc DR-Debit Card</b> 29 APR 5173 3694766 ADOBE CREATIVE CLOUD 8004481643 IE	120.19		662,807.90
02 May	<b>Misc DR-Debit Card</b> USD 17.00 28 APR 2716 0858781 YOUUDONTNEEDACRM.COM PARIS FR	24.86		662,783.04
04 May	<b>INWARD TRF - TT</b> 1IR005042007C01 125310404 IME TECHNOLOGY CO., LIMITED		8,239.77	671,022.81
04 May	<b>Inward DR - GIRO</b> COLL 201334529K CPF BIZ	32,249.50		638,773.31
04 May	<b>Misc DR-Debit Card</b> USD 13.06 29 APR 5157 2844626 NAME-CHEAP.COM 3233752822 US	18.97		638,754.34
04 May	<b>Misc DR-Debit Card</b> 30 APR 5157 3543623 LALAMOVE Singapore SG	999.00		637,755.34
04 May	<b>Misc DR-Debit Card</b> USD 12.00 30 APR 5157 2506940 Amazon web services aws.amazon.coUS	17.44		637,737.90
04 May	<b>Misc DR-Debit Card</b> USD 21.10 01 MAY 5157 3405742 DIGITALOCEAN.COM 6463978051 US	30.73		637,707.17
04 May	<b>Misc DR-Debit Card</b> 29 APR 5173 2785051 PAYPAL *PRUSA RESEAR 35314369001 CZ	119.67		637,587.50
04 May	<b>Misc DR-Debit Card</b> 30 APR 5173 5783231 PAYPAL *SEFIROTSRL 35314369001 IT	61.50		637,526.00
04 May	<b>Misc DR-Debit Card</b> USD 175.91 01 MAY 5173 7181599 GOOGLE*GSUITE STUCK.SG SINGAPORE SG	253.67		637,272.33

**Account Transaction Details****CORPORATE 421-303-052-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
04 May	<b>Misc DR-Debit Card</b> USD 14.99 30 APR 2716 7876642 ZOOM.US 8887999666 US	21.77		637,250.56
05 May	<b>Misc DR-Debit Card</b> USD 4.53 03 MAY 5157 6345894 Amazon web services aws.amazon.coUS	6.60		637,243.96
05 May	<b>Misc DR-Debit Card</b> USD 1090.43 03 MAY 5157 5749060 Amazon web services aws.amazon.coUS	1,587.84		635,656.12
05 May	<b>Misc DR-Debit Card</b> USD 42.00 03 MAY 5157 4738364 WEBFLOW.COM 4159640555 US	61.15		635,594.97
05 May	<b>Misc DR-Debit Card</b> 01 MAY 5173 7335654 PAYPAL *SUNFUNTEX 4029357733 SG	144.23		635,450.74
05 May	<b>Misc DR-Debit Card</b> USD 0.54 03 MAY 5173 0182107 Amazon web services aws.amazon.coUS	0.78		635,449.96
05 May	<b>Misc DR-Debit Card</b> USD 38.00 02 MAY 2716 2885118 XERO GLOBAL IN-2036919 9703313114 US	55.34		635,394.62
05 May	<b>Misc DR-Debit Card</b> USD 28.50 02 MAY 2716 2907425 XERO GLOBAL IN-2036931 9703313114 US	41.50		635,353.12
06 May	<b>Misc DR-Debit Card</b> USD 27.10 03 MAY 5157 1048193 CLOUDFLARE 650-3198939 US	39.56		635,313.56
06 May	<b>Misc DR-Debit Card</b> 03 MAY 5173 1108726 DRI*Adobe Sales orderfind.comIE	75.35		635,238.21
06 May	<b>Misc DR-Debit Card</b> 03 MAY 5173 1788725 DRI*Adobe Sales orderfind.comIE	75.35		635,162.86
08 May	<b>Misc DR-Debit Card</b> 04 MAY 5157 2901747 4565480286700372464S SHOPEE - CYBS	185.00		634,977.86
08 May	<b>Misc DR-Debit Card</b> 05 MAY 5157 1654048 GOOGLE ADS6995877975 Singapore SG	1,000.00		633,977.86
08 May	<b>Misc DR-Debit Card</b> 05 MAY 2716 4222819 Creative Cloud Indiv 800-333-5062 IE	297.91		633,679.95

**Account Transaction Details****CORPORATE 421-303-052-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
11 May	<b>Misc DR-Debit Card</b> 07 MAY 5157 6532340 2CO.COM*TELESTREAM.NET AMSTERDAM NL	59.80		633,620.15
11 May	<b>Misc DR-Debit Card</b> 08 MAY 5157 6125855 Grab IOS-0909959-9-362 Singapore SG	21.66		633,598.49
11 May	<b>Misc DR-Debit Card</b> 08 MAY 5157 6328724 Grab IOS-0909959-9-363 Singapore SG	19.46		633,579.03
11 May	<b>Misc DR-Debit Card</b> 08 MAY 5157 7935851 Grab IOS-0909959-9-364 Singapore SG	22.26		633,556.77
11 May	<b>Misc DR-Debit Card</b> 08 MAY 5157 0344943 Grab IOS-0909959-9-365 Singapore SG	19.46		633,537.31
11 May	<b>Misc DR-Debit Card</b> 08 MAY 5157 6104947 Grab IOS-0909959-9-366 Singapore SG	29.26		633,508.05
11 May	<b>Misc DR-Debit Card</b> 08 MAY 5173 8354942 Grab IOS-3170579-9-044 Singapore SG	23.46		633,484.59
11 May	<b>Misc DR-Debit Card</b> 08 MAY 5173 5365856 Grab IOS-3170579-9-045 Singapore SG	23.46		633,461.13
11 May	<b>Misc DR-Debit Card</b> 08 MAY 5173 1105856 Grab IOS-3170579-9-046 Singapore SG	23.46		633,437.67
11 May	<b>Misc DR-Debit Card</b> 08 MAY 5173 2208738 Grab IOS-3170579-9-047 Singapore SG	42.72		633,394.95
11 May	<b>Misc DR-Debit Card</b> 08 MAY 2716 2183259 82588243130003227 VIEWQWEST PTE LTD	265.36		633,129.59
11 May	<b>Misc DR-Debit Card</b> 08 MAY 2716 1588726 Grab Singapore SG	34.96		633,094.63
11 May	<b>Misc DR-Debit Card</b> 08 MAY 2716 2464947 Grab Singapore SG	32.56		633,062.07
12 May	<b>Misc DR-Debit Card</b> 08 MAY 5157 3046535 GOOGLE*GOOGLE STORAGE SINGAPORE SG	2.79		633,059.28
12 May	<b>Misc DR-Debit Card</b> 08 MAY 5173 6955342 LAZADA Singapore Singapore SG	78.80		632,980.48
12 May	<b>Misc DR-Debit Card</b> 10 MAY 2716 7965857 Foodpanda Singapore Singapore SG	25.43		632,955.05

## STUCK DESIGN PTE LTD

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**Account Transaction Details****CORPORATE 421-303-052-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
12 May	<b>Misc DR-Debit Card</b> 09 MAY 2716 2674947 Grab Singapore SG	29.66		632,925.39
12 May	<b>Misc DR-Debit Card</b> USD 130.00 10 MAY 2716 1353052 TYPEFORM S.L BARCELONA ES	189.23		632,736.16
14 May	<b>Misc DR-Debit Card</b> USD 189.00 11 MAY 5157 5691841 BIGMARKER.COM, LLC 8887244932 US	275.59		632,460.57
14 May	<b>Misc DR-Debit Card</b> 11 MAY 5173 0055381 Apple Online Store - S SINGAPORE SG	341.33		632,119.24
15 May	<b>Misc CR-Debit Card</b> 12 MAY 5157 2747561 4565480286700372464S SHOPEE - CYBS		185.00	632,304.24
15 May	<b>Misc DR-Debit Card</b> USD 14.99 12 MAY 5157 0746810 ZOOM.US 8887999666 US	21.88		632,282.36
15 May	<b>Misc DR-Debit Card</b> USD 297.00 13 MAY 5157 5198828 CLICKFUNNELS PLATINUM 2083239451 US	433.31		631,849.05
16 May	<b>Misc DR-Debit Card</b> USD 5.00 14 MAY 5157 9235503 WEBFLOW.COM 4159640555 US	7.33		631,841.72
18 May	<b>INWARD TRF - TT</b> 1IR005184019C01 139359753 IME TECHNOLOGY CO., LIMITED		12,426.24	644,267.96
18 May	<b>Inward CR - GIRO</b> SUPP SupplierPymt DELIVERY HERO APAC P 5000000509		18,168.60	662,436.56
18 May	<b>Misc DR-Debit Card</b> USD 44.00 14 MAY 5157 2690099 MANGOOLS BANSKA STI AVNSK	64.52		662,372.04
18 May	<b>Misc DR-Debit Card</b> USD 25.00 15 MAY 5157 1201911 QUOTIENTAPP HAMILTON NZ	36.66		662,335.38
18 May	<b>Misc DR-Debit Card</b> USD 15.00 15 MAY 5157 5779225 WEBFLOW.COM 4159640555 US	22.02		662,313.36

STUCK DESIGN PTE LTD

<b>Account Transaction Details</b>				
<b>CORPORATE 421-303-052-8 (continued)</b>		<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
<b>Date</b>	<b>Description</b>			
18 May	<b>Misc DR-Debit Card</b> USD 5.00 15 MAY 5157 8964345 WEBFLOW.COM 4159640555 US	7.34		662,306.02
18 May	<b>Misc DR-Debit Card</b> 15 MAY 5157 9964021 GOOGLE ADS6995877975 Singapore SG	1,000.00		661,306.02
18 May	<b>Misc DR-Debit Card</b> USD 50.00 15 MAY 5173 2067572 MIRO.COM 4156698091 US	73.39		661,232.63
19 May	<b>Inward CR - GIRO</b> OTHR Other GOOGLE PAYMENT SINGA GG1026KAGC		6.42	661,239.05
20 May	<b>Misc DR-Debit Card</b> USD 48.15 18 MAY 5157 0286703 SHOPIFY* 80309675 SINGAPORE SG	69.86		661,169.19
20 May	<b>Misc DR-Debit Card</b> USD 282.00 18 MAY 5157 3038602 QUIP STARTER MONTHLY 8775447847 US	413.89		660,755.30
20 May	<b>Misc DR-Debit Card</b> 17 MAY 5173 6485663 PAYPAL *SLIDEBAZAAR 4029357733 SG	14.86		660,740.44
20 May	<b>Misc DR-Debit Card</b> USD 25.00 18 MAY 5173 8757442 InVisionApp, Inc New York US	36.69		660,703.75
20 May	<b>Misc DR-Debit Card</b> USD 25.00 18 MAY 5173 1927251 InVisionApp, Inc New York US	36.69		660,667.06
20 May	<b>Misc DR-Debit Card</b> USD 25.00 18 MAY 5173 0507351 InVisionApp, Inc New York US	36.69		660,630.37
21 May	<b>Misc DR-Debit Card</b> 18 MAY 5157 0031882 EXABYTESSG* EXABYTES.S SINGAPORE SG	58.85		660,571.52
22 May	<b>Misc DR-Debit Card</b> USD 6.00 20 MAY 5157 3131006 NAME-CHEAP.COM 3233752822 US	8.75		660,562.77
22 May	<b>Misc DR-Debit Card</b> 20 MAY 5173 5128027 PAYPAL *MAILCHIMP 4029357733 US	74.67		660,488.10

**STUCK DESIGN PTE LTD**

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**Account Transaction Details****CORPORATE 421-303-052-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
22 May	<b>Misc DR-Debit Card</b> USD 12.50 20 MAY 2716 2782024 WWW.MILANOTE.COM MELBOURNE AU	18.25		660,469.85
23 May	<b>Misc DR-Debit Card</b> 21 MAY 5173 0050224 Apple Online Store - S SINGAPORE SG	3,159.71		657,310.14
23 May	<b>Misc DR-Debit Card</b> 20 MAY 5173 7432988 PAYPAL *LANZENGL 4029357733 SG	669.92		656,640.22
23 May	<b>Misc DR-Debit Card</b> 21 MAY 5173 0525609 DHL EXPRESS SG-ADC SINGAPORE SG	165.67		656,474.55
26 May	<b>Inward CR - GIRO</b> SUPP SupplierPymt ESSILOR AMERA PTE. L A2005-9797		21,974.06	678,448.61
26 May	<b>Misc DR-Debit Card</b> USD 125.00 22 MAY 5157 3687291 UNITY COPENHAGEN DK	182.21		678,266.40
26 May	<b>Misc DR-Debit Card</b> USD 29.00 22 MAY 5157 7644535 ENVATO 61383766284 US	42.27		678,224.13
26 May	<b>Misc DR-Debit Card</b> USD 7.00 22 MAY 5157 0523521 MENTORBOX ONLINE WEST HOLLYWOOD	10.21		678,213.92
27 May	<b>Inward CR - GIRO</b> OTHR Other YARA ASIA PTE LTD 5958724		3,395.97	681,609.89
27 May	<b>Misc DR-Debit Card</b> 25 MAY 5157 8144945 DRI*Adobe Sales orderfind.com!E	75.35		681,534.54
27 May	<b>Misc DR-Debit Card</b> USD 128.00 24 MAY 5157 0921384 TREY SMITH MARKETING SAN FRANCISCOUS	187.64		681,346.90
27 May	<b>Misc DR-Debit Card</b> USD 199.00 24 MAY 5157 0930096 TREY SMITH MARKETING SAN FRANCISCOUS	291.70		681,055.20
27 May	<b>Misc DR-Debit Card</b> 25 MAY 5173 3048732 DRI*Adobe Sales orderfind.com!E	42.15		681,013.05
27 May	<b>Misc DR-Debit Card</b> 24 MAY 5173 9934942 DRI*Adobe Sales orderfind.com!E	75.35		680,937.70

**STUCK DESIGN PTE LTD****Account Transaction Details****CORPORATE 421-303-052-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 May	<b>Misc DR-Debit Card</b> USD 29.00 25 MAY 5157 6231192 ZEPLIN, INC. 4156129343 US	42.48		680,895.22
28 May	<b>Misc DR-Debit Card</b> 25 MAY 5173 8144944 DRI*Adobe Sales orderfind.comIE	75.35		680,819.87
29 May	<b>Misc DR-Debit Card</b> USD 17.82 27 MAY 5157 4358427 NAME-CHEAP.COM 3233752822 US	26.04		680,793.83
29 May	<b>Misc DR-Debit Card</b> USD 17.82 27 MAY 5157 7659102 NAME-CHEAP.COM 3233752822 US	26.04		680,767.79
29 May	<b>Misc DR-Debit Card</b> 26 MAY 5157 1153284 GOOGLE*ADS6995877975 SINGAPORE SG	1,000.00		679,767.79
29 May	<b>Misc DR-Debit Card</b> 26 MAY 5173 6104416 PAYPAL *LANZENGL 4029357733 SG	668.39		679,099.40
30 May	<b>Misc DR-Debit Card</b> USD 38.82 27 MAY 5157 1963629 NAME-CHEAP.COM 3233752822 US	56.72		679,042.68
30 May	<b>Misc DR-Debit Card</b> USD 695.00 28 MAY 5157 1638418 FUNNELYTICS INC TORONTO CA	1,015.89		678,026.79
30 May	<b>Misc DR-Debit Card</b> 27 MAY 5173 6448720 DRI*Adobe Sales orderfind.comIE	28.10		677,998.69
<b>Total</b>		<b>49,325.46</b>	<b>64,426.61</b>	<b>677,998.69</b>

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



**STUCK DESIGN PTE LTD**  
2 KALLANG PUDDING ROAD  
#06-01 MACTECH BUILDING  
SINGAPORE 349307

**Contact Us**

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	Email	uobcorporateservices@uobgroup.com

**Statement of Account**

Period: 01 Jun 2020 to 30 Jun 2020

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**Account Overview as at 30 Jun 2020**

	<b>Amount (SGD)</b>
Deposits	759,336.00

**Deposits**

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 421-303-052-8	SGD	0.00	0.00	-	759,336.00
<b>Total (SGD)</b>					<b>759,336.00</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>759,336.00</b>

^Interest Earned/Charged for 2020

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

## STUCK DESIGN PTE LTD

## Account Transaction Details

CORPORATE 421-303-052-8

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
				677,998.69
01 Jun	<b>BALANCE B/F</b>			679,645.93
01 Jun	<b>Inward CR - GIRO</b> IVPT Invoice Payment ALTELLE PTE. LTD. IDEA AWARD 2020 Registration	1,647.24		679,670.68
01 Jun	<b>Misc CR-Debit Card</b> 29 MAY 5157 UOB Cash Rebate	24.75		679,685.68
01 Jun	<b>Misc CR-Debit Card</b> 29 MAY 5173 UOB Cash Rebate	15.00		679,688.79
01 Jun	<b>Misc CR-Debit Card</b> 29 MAY 2716 UOB Cash Rebate	3.11		679,568.60
01 Jun	<b>Misc DR-Debit Card</b> 29 MAY 5173 5253568 ADOBE CREATIVE CLOUD 8004481643 IE	120.19		679,543.75
01 Jun	<b>Misc DR-Debit Card</b> USD 17.00 28 MAY 2716 0937513 YOUSONTNEEDACRM.COM PARIS FR	24.85		674,681.25
01 Jun	<b>Misc Debit</b> 4018578780-00000 Trf. Wd. Loans	4,862.50		634,488.25
02 Jun	<b>Inward DR - GIRO</b> COLL 201334529K CPF BIZ	40,193.00		634,466.40
02 Jun	<b>Misc DR-Debit Card</b> USD 14.99 29 MAY 2716 1981312 ZOOM.US 8887999666 US	21.85		634,451.83
03 Jun	<b>Misc DR-Debit Card</b> USD 9.99 29 MAY 5157 2729396 APPFIGURES 212-3437900 US	14.57		634,420.73
03 Jun	<b>Misc DR-Debit Card</b> USD 21.40 01 JUN 5157 9725343 DIGITALOCEAN.COM 6463978051 US	31.10		634,161.97
03 Jun	<b>Misc DR-Debit Card</b> USD 179.76 01 JUN 5173 5330037 GOOGLE*GSUITE STUCK.SG SINGAPORE SG	258.76		646,958.10
04 Jun	<b>INWARD TRF - TT</b> 1IR006044447C01 SGH04060QWEA1OZK LINKSYS PTE. LTD	12,796.13		

## STUCK DESIGN PTE LTD

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**Account Transaction Details****CORPORATE 421-303-052-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
04 Jun	<b>Misc DR-Debit Card</b> USD 38.00 02 JUN 2716 7966339 XERO GLOBAL IN-2092424 9703313114 US	55.02		646,903.08
04 Jun	<b>Misc DR-Debit Card</b> USD 28.50 02 JUN 2716 8140967 XERO GLOBAL IN-2092434 9703313114 US	41.26		646,861.82
05 Jun	<b>Misc DR-Debit Card</b> USD 4.66 02 JUN 5157 9853594 Amazon web services aws.amazon.coUS	6.75		646,855.07
05 Jun	<b>Misc DR-Debit Card</b> USD 2196.24 03 JUN 5157 1090400 Amazon web services aws.amazon.coUS	3,180.01		643,675.06
05 Jun	<b>Misc DR-Debit Card</b> USD 42.00 03 JUN 5157 8895653 WEBFLOW.COM 4159640555 US	60.52		643,614.54
05 Jun	<b>Misc DR-Debit Card</b> USD 0.54 02 JUN 5173 3281767 Amazon web services aws.amazon.coUS	0.78		643,613.76
06 Jun	<b>Misc DR-Debit Card</b> 04 JUN 5157 1753520 LALAMOVE Singapore SG	999.00		642,614.76
06 Jun	<b>Misc DR-Debit Card</b> 04 JUN 5173 2288721 DRI*Adobe Sales orderfind.comIE	75.35		642,539.41
06 Jun	<b>Misc DR-Debit Card</b> 04 JUN 5173 2105854 DRI*Adobe Sales orderfind.comIE	75.35		642,464.06
06 Jun	<b>Misc DR-Debit Card</b> 03 JUN 5173 3137923 PAYPAL *TOPINSPECTI 4029357733 SG	356.53		642,107.53
08 Jun	<b>Misc DR-Debit Card</b> USD 28.10 04 JUN 5157 2059602 CLOUDFLARE 650-3198939 US	40.41		642,067.12
09 Jun	<b>Misc DR-Debit Card</b> 05 JUN 5173 1128895 PAYPAL *CLICKBANK 4029357733 US	54.60		642,012.52
09 Jun	<b>Misc DR-Debit Card</b> 05 JUN 5173 1133747 PAYPAL *CLICKBANK 4029357733 US	69.36		641,943.16
10 Jun	<b>Inward CR - GIRO</b> IVPT Invoice Payment MOH OFFICE FOR MOHT212000011720		63,665.00	705,608.16

**Account Transaction Details****CORPORATE 421-303-052-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 Jun	<b>Misc DR-Debit Card</b> 07 JUN 5157 5890390 GOOGLE*ADS6995877975 SINGAPORE SG	1,000.00		704,608.16
10 Jun	<b>Misc DR-Debit Card</b> 08 JUN 2716 2324467 826913573800000859 VIEWQWEST PTE LTD	265.36		704,342.80
11 Jun	<b>Misc DR-Debit Card</b> 08 JUN 5157 8838287 GOOGLE*GOOGLE STORAGE SINGAPORE SG	2.79		704,340.01
11 Jun	<b>Misc DR-Debit Card</b> USD 17.12 09 JUN 5157 0705844 SHOPIFY* 81656095 SINGAPORE SG	24.23		704,315.78
12 Jun	<b>Inward CR - GIRO</b> OTHR Other VITESSE PSP LIMITED 0610130757051894		20,415.99	724,731.77
12 Jun	<b>Misc DR-Debit Card</b> USD 16.04 09 JUN 5157 4373907 ZOOM.US 8887999666 US	22.98		724,708.79
12 Jun	<b>Misc DR-Debit Card</b> USD 130.00 10 JUN 2716 1613549 TYPEFORM S.L BARCELONA ES	186.26		724,522.53
15 Jun	<b>Misc DR-Debit Card</b> USD 41.74 11 JUN 5157 8485194 NAME-CHEAP.COM 3233752822 US	59.69		724,462.84
15 Jun	<b>Misc DR-Debit Card</b> USD 189.00 11 JUN 5157 0715335 BIGMARKER.COM, LLC 8887244932 US	270.28		724,192.56
15 Jun	<b>Misc DR-Debit Card</b> USD 1140.00 11 JUN 5157 8521350 OUTGROW 9497917659 US	1,630.26		722,562.30
16 Jun	<b>Misc DR-Debit Card</b> USD 34.88 13 JUN 5157 0434758 NAME-CHEAP.COM 3233752822 US	50.05		722,512.25
16 Jun	<b>Misc DR-Debit Card</b> USD 297.00 13 JUN 5157 6862135 CLICKFUNNELS PLATINUM 2083239451 US	426.09		722,086.16
16 Jun	<b>Misc DR-Debit Card</b> USD 5.00 14 JUN 5157 3524241 WEBFLOW.COM 4159640555 US	7.18		722,078.98

## STUCK DESIGN PTE LTD

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## Account Transaction Details

CORPORATE 421-303-052-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Jun	<b>Inward CR - GIRO</b> OTHR Other GOOGLE PAYMENT SINGA GG1027EMVB		6.39	722,085.37
17 Jun	<b>Inward DR - GIRO</b> COLL 201334529K CPF BFWL	660.00		721,425.37
17 Jun	<b>Misc DR-Debit Card</b> USD 44.00 14 JUN 5157 2840066 MANGOOLS BANSKA STIAVNSK	63.13		721,362.24
17 Jun	<b>Misc DR-Debit Card</b> USD 25.00 15 JUN 5157 9334740 QUOTIENTAPP HAMILTON NZ	35.87		721,326.37
17 Jun	<b>Misc DR-Debit Card</b> USD 15.00 15 JUN 5157 7394473 WEBFLOW.COM 4159640555 US	21.56		721,304.81
17 Jun	<b>Misc DR-Debit Card</b> USD 5.00 15 JUN 5157 2420727 WEBFLOW.COM 4159640555 US	7.19		721,297.62
17 Jun	<b>Misc DR-Debit Card</b> USD 51.01 15 JUN 5173 8710261 MIRO.COM 4156698091 US	73.31		721,224.31
18 Jun	<b>Misc DR-Debit Card</b> 16 JUN 5173 4809569 PAYPAL *GUMROAD PAUL C 4029357733 US	51.48		721,172.83
20 Jun	<b>Misc DR-Debit Card</b> USD 282.00 18 JUN 5157 6993337 QUIP STARTER MONTHLY 8775447847 US	404.61		720,768.22
20 Jun	<b>Misc DR-Debit Card</b> 18 JUN 5157 9234249 GOOGLE*ADS6995877975 SINGAPORE SG	1,000.00		719,768.22
20 Jun	<b>Misc DR-Debit Card</b> 17 JUN 5173 7780293 PAYPAL *SLIDEBAZAAR 4029357733 SG	14.53		719,753.69
20 Jun	<b>Misc DR-Debit Card</b> USD 25.00 18 JUN 5173 2427350 InVisionApp, Inc 1877932711 US	35.87		719,717.82
20 Jun	<b>Misc DR-Debit Card</b> USD 25.00 18 JUN 5173 6607348 InVisionApp, Inc New York US	35.87		719,681.95

## STUCK DESIGN PTE LTD

## Account Transaction Details

CORPORATE 421-303-052-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Jun	<b>Misc DR-Debit Card</b> USD 25.00 18 JUN 5173 5167441 InVisionApp, Inc 1877932711 US	35.87		719,646.08
23 Jun	<b>Inward CR - GIRO</b> OTHR Other NG YIM CHEW KLO'E Other		10,700.00	730,346.08
23 Jun	<b>Misc DR-Debit Card</b> USD 6.00 20 JUN 5157 4159654 NAME-CHEAP.COM 3233752822 US	8.61		730,337.47
23 Jun	<b>Misc DR-Debit Card</b> 20 JUN 5173 7357701 PAYPAL *MAILCHIMP 4029357733 US		73.53	730,263.94
23 Jun	<b>Misc DR-Debit Card</b> USD 12.50 20 JUN 2716 1585636 WWW.MILANOTE.COM MELBOURNE AU		17.94	730,246.00
24 Jun	<b>INWARD TRF - TT</b> 1R006243498C01 1090200176FC NIKON-ESSILOR CO., LTD.		6,101.63	736,347.63
24 Jun	<b>Misc DR-Debit Card</b> USD 125.00 22 JUN 5157 6807114 UNITY COPENHAGEN DK	179.49		736,168.14
24 Jun	<b>Misc DR-Debit Card</b> USD 29.00 22 JUN 5157 7980742 ENVATO 61383766284 US		41.65	736,126.49
24 Jun	<b>Misc DR-Debit Card</b> USD 7.00 22 JUN 5157 0418682 MENTORBOX ONLINE WEST HOLLYWOOD		10.06	736,116.43
26 Jun	<b>Misc DR-Debit Card</b> 24 JUN 5157 3105586 195403024 SINGTEL 4030		93.67	736,022.76
27 Jun	<b>Misc DR-Debit Card</b> 24 JUN 5157 8508731 DRI*Adobe Sales orderfind.comIE		75.35	735,947.41
27 Jun	<b>Misc DR-Debit Card</b> 24 JUN 5173 1445858 DRI*Adobe Sales orderfind.comIE		42.15	735,905.26
27 Jun	<b>Misc DR-Debit Card</b> 24 JUN 5173 1808724 DRI*Adobe Sales orderfind.comIE		75.35	735,829.91
29 Jun	<b>Inward CR - GIRO</b> SUPP SupplierPymt NETS (S) Pte Ltd F110000028 VS0275		29,425.00	765,254.91

**STUCK DESIGN PTE LTD**

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**Account Transaction Details****CORPORATE 421-303-052-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 Jun	<b>Misc DR-Debit Card</b> 25 JUN 5157 1402906 APPLE.COM/SG SINGAPORE SG	887.00		764,367.91
29 Jun	<b>Misc DR-Debit Card</b> USD 29.00 25 JUN 5157 5828478 ZEPLIN, INC. 4156129343 US	41.58		764,326.33
29 Jun	<b>Misc DR-Debit Card</b> 25 JUN 5173 3898731 DRI*Adobe Sales orderfind.comIE	75.35		764,250.98
30 Jun	<b>Misc DR-Debit Card</b> 27 JUN 5173 1348730 DRI*Adobe Sales orderfind.comIE	28.10		764,222.88
30 Jun	<b>Misc DR-Debit Card</b> USD 17.00 27 JUN 2716 0978958 YOUSONTNEEDACRM.COM PARIS FR	24.38		764,198.50
30 Jun	<b>Misc Debit</b> 4018578780-00000 Trf. Wd. Loans	4,862.50		759,336.00
<b>Total</b>		<b>63,462.93</b>	<b>144,800.24</b>	<b>759,336.00</b>

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

