



GLOBAL CARZ PTE. LTD.
500 GUILLEMARD ROAD
#01-03 ESTA RUBY
SINGAPORE 399839

Contact Us



Call

1800 226 6121 (Within Singapore)
+65 6226 6121 (Outside Singapore)



Email

uobcorporateservices@uobgroup.com

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Statement of Account

Period: 01 Jun 2019 to 30 Jun 2019

Account Overview as at 30 Jun 2019

	Amount (SGD)
Deposits	358,411.98

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 388-308-829-6	SGD	0.00	0.00	-	358,411.98
Total (SGD)					358,411.98
Grand Total (SGD Equivalent*)					358,411.98

^Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 388-308-829-6

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jun	BALANCE B/F			446,971.16
01 Jun	Funds Transfer-IB FT19050049954478 FT19050049954478	1,181.00		445,790.16
01 Jun	Inward Credit-FAST OTHR Other WINNY LIM YIAN CHIEW SA: 1435		13,814.70	459,604.86
01 Jun	Inward Credit-FAST PAYNOW OTHR ROZIAH BTE WAHAB SA1423 Deposit		1,000.00	460,604.86
03 Jun	Inward Credit-FAST OTHR Other YAP SIONG HUAT SA1464		100.00	460,704.86
03 Jun	Inward Credit-FAST OTHR Other YAP SIONG HUAT SA1465		100.00	460,804.86
03 Jun	Inward Credit-FAST OTHR Other YAP SIONG HUAT SA1454		3,000.00	463,804.86
03 Jun	Funds Transfer mBK-Transfer		446.00	464,250.86
03 Jun	Inward Credit-FAST PAYNOW OTHR KHOO KIAM HONG		355.00	464,605.86
03 Jun	Inward Credit-FAST OTHR Other YAP SIONG HUAT SA1454 COE Bidding		10,000.00	474,605.86
03 Jun	Cash Deposit-CDM		500.00	475,105.86
03 Jun	Inward Credit-FAST IVPT Invoice Payment SUN GUANHUA SA1424 COE Bidding and Deposit		11,000.00	486,105.86
03 Jun	Funds Trf - FAST GEBFT19060050034179 FT19060050034179 OTHR FREED 9470	33,721.57		452,384.29
03 Jun	SVC Chg GEBFT19060050034179 FT19060050034179 OTHR FREED 9470	0.50		452,383.79
03 Jun	Funds Transfer-IB FT19060050035675 FT19060050035675	133,464.20		318,919.59

Account Transaction Details

CORPORATE 388-308-829-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
03 Jun	Funds Trf - FAST GEBFT19060050039948 FT19060050039948 RDTX RD TAX SJX3619B	875.00		318,044.59
03 Jun	SVC Chg GEBFT19060050039948 FT19060050039948 RDTX RD TAX SJX3619B	0.50		318,044.09
03 Jun	Cash Deposit-CDM		1,000.00	319,044.09
03 Jun	Cheque Deposit		6,228.34	325,272.43
03 Jun	Cheque Deposit		19,583.12	344,855.55
03 Jun	Inward Credit-FAST OTHR Other IRENE SIM S/A 1466		1,000.00	345,855.55
03 Jun	Inward Credit-FAST OTHR Other IRENE SIM SA 1422		1,000.00	346,855.55
03 Jun	Inward Credit-FAST OTHR Other IRENE SIM SA 1438		3,801.70	350,657.25
03 Jun	Cheque Withdrawal 0452074	1,833.42		348,823.83
03 Jun	Cheque Withdrawal 0452081	1,936.85		346,886.98
04 Jun	Inward Credit-FAST OTHR Other LIM NAM Transfer		1,000.00	347,886.98
04 Jun	Inward Credit-FAST OTHR Other LIU ZHIZHONG Transfer of the remaining payment		2,451.20	350,338.18
04 Jun	Cash Deposit-CDM		524.00	350,862.18
04 Jun	Inward Credit-FAST OTHR Other TECK WEI CREDIT PTE freed 9470		42,814.00	393,676.18
04 Jun	Inward Credit-FAST OTHR Other LIM MAGGIE SA1402 BAL		1,723.12	395,399.30
04 Jun	Funds Trf - FAST GEBFT19060050136702 FT19060050136702 OTHR PEUGEOT SLD8567R	58,146.80		337,252.50

Account Transaction Details

CORPORATE 388-308-829-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
04 Jun	SVC Chg GEBFT19060050136702 FT19060050136702 OTHR PEUGEOT SLD8567R	0.50		337,252.00
04 Jun	Funds Transfer-IB FT19060050136979 FT19060050136979	19,522.10		317,729.90
04 Jun	Cheque Deposit		2,000.00	319,729.90
04 Jun	Cheque Deposit		5,767.90	325,497.80
04 Jun	Inward Credit-FAST TRPT Transport ROZIAH BTE WAHAB SA 1423 COE DEPOSIT		10,000.00	335,497.80
04 Jun	Funds Trf - FAST GEBFT19060050146540 FT19060050146540 OTHR GLOBAL CARZ PTE LTD AAIS0002	25,448.00		310,049.80
04 Jun	SVC Chg GEBFT19060050146540 FT19060050146540 OTHR GLOBAL CARZ PTE LTD AAIS0002	0.50		310,049.30
04 Jun	Funds Transfer-IB FT19060050177910 FT19060050177910	5,135.89		304,913.41
04 Jun	Funds Trf - FAST GEBFT19060050177970 FT19060050177970 OTHR gary	3,700.00		301,213.41
04 Jun	SVC Chg GEBFT19060050177970 FT19060050177970 OTHR gary	0.50		301,212.91
04 Jun	Inward Credit-FAST OTHR Other TEE PEK KUAN Other		420.00	301,632.91
04 Jun	Inward CR - GIRO REFU Refund IRAS GST		16,081.00	317,713.91
04 Jun	Inward CR - GIRO OTHR Other NEO CHAR BOH OCBC-FP 745 BEDOK RSVR		5,000.00	322,713.91
04 Jun	Inward CR - GIRO OTHR Other THAM POH KHENG OCBC-FP 745 BEDOK RSVR		3,933.87	326,647.78

Account Transaction Details

CORPORATE 388-308-829-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
04 Jun	Inward DR - GIRO OTHR 170201000007 LTA LTASJX3619B	25.00		326,622.78
04 Jun	Cheque Withdrawal 0452077	1,250.00		325,372.78
04 Jun	Cheque Withdrawal 0452078	1,084.00		324,288.78
04 Jun	Cheque Withdrawal 0452094	1,430.00		322,858.78
04 Jun	Cheque Withdrawal 0452097	260.00		322,598.78
06 Jun	Funds Trf - FAST GEBFT19060050183411 FT19060050183411 SALA MAY'19	2,500.00		320,098.78
06 Jun	SVC Chg GEBFT19060050183411 FT19060050183411 SALA MAY'19	0.50		320,098.28
06 Jun	Funds Trf - FAST GEBFT19060050183460 FT19060050183460 SALA MAY'19	1,600.00		318,498.28
06 Jun	SVC Chg GEBFT19060050183460 FT19060050183460 SALA MAY'19	0.50		318,497.78
06 Jun	Funds Trf - FAST GEBFT19060050183490 FT19060050183490 SALA MAY'19	5,921.59		312,576.19
06 Jun	SVC Chg GEBFT19060050183490 FT19060050183490 SALA MAY'19	0.50		312,575.69
06 Jun	Funds Trf - FAST GEBFT19060050183537 FT19060050183537 SALA MAY'19	3,156.84		309,418.85
06 Jun	SVC Chg GEBFT19060050183537 FT19060050183537 SALA MAY'19	0.50		309,418.35
06 Jun	Funds Trf - FAST GEBFT19060050183563 FT19060050183563 SALA MAY'19	2,175.00		307,243.35

Account Transaction Details

CORPORATE 388-308-829-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Jun	SVC Chg GEBFT19060050183563 FT19060050183563 SALA MAY'19	0.50		307,242.85
06 Jun	Funds Trf - FAST GEBFT19060050183607 FT19060050183607 SALA MAY'19	2,000.00		305,242.85
06 Jun	SVC Chg GEBFT19060050183607 FT19060050183607 SALA MAY'19	0.50		305,242.35
06 Jun	Funds Trf - FAST GEBFT19060050183644 FT19060050183644 SALA MAY'19	264.39		304,977.96
06 Jun	SVC Chg GEBFT19060050183644 FT19060050183644 SALA MAY'19	0.50		304,977.46
06 Jun	Funds Transfer FT19060050183434 FT19060050183434	2,800.00		302,177.46
06 Jun	Funds Transfer FT19060050183505 FT19060050183505	1,560.00		300,617.46
06 Jun	Funds Transfer FT19060050183595 FT19060050183595	1,171.00		299,446.46
06 Jun	Funds Transfer FT19060050183693 FT19060050183693	1,600.00		297,846.46
06 Jun	Inward Credit-FAST OTHR Other CHING KWEE HONG SA1333		311.59	298,158.05
06 Jun	Funds Transfer-IB FT19060050196415 FT19060050196415	1,030.00		297,128.05
06 Jun	Inward Credit-FAST GDDS Purchase Sale O LIM NAM COE Bidding		10,000.00	307,128.05
06 Jun	Inward Credit-FAST PAYNOW OTHR TAN CHONG HENG SA 1425		11,000.00	318,128.05
06 Jun	Inward Credit-FAST TRPT Transport CHAN CHENG SOON LTA COE for Chan Cheng Soon		10,000.00	328,128.05

Account Transaction Details

CORPORATE 388-308-829-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Jun	Inward Credit-FAST OTHR Other CHUA WEI QIANG JOHNA COE Bidding Deposit		10,000.00	338,128.05
06 Jun	Inward Credit-FAST CSDB Cash Disb VENDERWALL PATRICK N thanks		9,000.00	347,128.05
06 Jun	Cash Deposit-CDM		1,000.00	348,128.05
06 Jun	Inward Credit-FAST OTHR Other IRENE SIM SA1453		10,000.00	358,128.05
06 Jun	Funds Transfer-IB FT19060050241760 FT19060050241760	292.60		357,835.45
06 Jun	Funds Transfer-IB FT19060050242445 FT19060050242445	140,000.00		217,835.45
06 Jun	Cheque Deposit		9,319.16	227,154.61
06 Jun	Inward DR - GIRO OTHR 170201000007 LTA LTA8302Z	32.10		227,122.51
06 Jun	Inward DR - GIRO OTHR 170201000007 LTA LTA8306Z	32.10		227,090.41
06 Jun	Cheque Withdrawal 0452072	400.00		226,690.41
06 Jun	Cheque Withdrawal 0452093	4,218.00		222,472.41
07 Jun	Funds Transfer-IB FT19060050287101 FT19060050287101	8,074.74		214,397.67
07 Jun	Funds Trf - FAST GEBFT19060050308548 FT19060050308548 OTHR GLOBAL CARZ PTE LTD AAIS0002	11,961.00		202,436.67
07 Jun	SVC Chg GEBFT19060050308548 FT19060050308548 OTHR GLOBAL CARZ PTE LTD AAIS0002	0.50		202,436.17
07 Jun	Funds Trf - FAST GEBFT19060050310408 FT19060050310408 BEXP VEZEL 5502	29,235.10		173,201.07

Account Transaction Details

CORPORATE 388-308-829-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
07 Jun	SVC Chg GEBFT19060050310408 FT19060050310408 BEXP VEZEL 5502	0.50		173,200.57
07 Jun	Inward Credit-FAST OTHR Other LAM SEOK YAN Deposit for car		1,000.00	174,200.57
07 Jun	Funds Trf - FAST GEBFT19060050335769 FT19060050335769 OTHR referral comm	2,200.00		172,000.57
07 Jun	SVC Chg GEBFT19060050335769 FT19060050335769 OTHR referral comm	0.50		172,000.07
07 Jun	Cheque Deposit		18,073.68	190,073.75
07 Jun	Cheque Deposit		15,411.18	205,484.93
07 Jun	Cheque Deposit		128,851.70	334,336.63
07 Jun	Cheque Deposit		46,599.70	380,936.33
07 Jun	Inward DR - GIRO OTHR 170201000007 LTA LTA8313Z	32.10		380,904.23
07 Jun	Cheque Withdrawal 0452084	755.00		380,149.23
07 Jun	Cheque Withdrawal 0452092	5,275.10		374,874.13
08 Jun	Inward Credit-FAST OTHR Other VENDERWALL PATRICK N Transfer		1,165.30	376,039.43
08 Jun	Funds Transfer-IB FT19060050359499 FT19060050359499	849.67		375,189.76
10 Jun	Inward Credit-FAST OTHR Other ROZIAH BTE WAHAB Transfer		21,130.70	396,320.46
10 Jun	Funds Transfer iBK-Ong kheng so		11,084.00	407,404.46
10 Jun	Funds Transfer-IB FT19060050371253 FT19060050371253	1,418.32		405,986.14
10 Jun	Funds Transfer mBK-Transfer		446.00	406,432.14

Account Transaction Details

CORPORATE 388-308-829-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 Jun	Inward Credit-FAST PAYNOW OTHR KHOO KIAM HONG		355.00	406,787.14
10 Jun	Inward Credit-FAST PAYNOW OTHR SIM WEI SHENG Payment for SJR1909J		5,200.00	411,987.14
10 Jun	Funds Transfer-IB FT19060050406911 FT19060050406911	20,532.10		391,455.04
10 Jun	Funds Trf - FAST GEBFT19060050407224 FT19060050407224 BEXP SPADA 3989	46,032.10		345,422.94
10 Jun	SVC Chg GEBFT19060050407224 FT19060050407224 BEXP SPADA 3989	0.50		345,422.44
10 Jun	Funds Transfer-IB FT19060050388101 GLOBAL CARZ		65,767.56	411,190.00
10 Jun	Funds Trf - FAST GEBFT19060050414310 FT19060050414310 OTHR GLOBAL CARZ PTE LTD AAIS0002	107,590.00		303,600.00
10 Jun	SVC Chg GEBFT19060050414310 FT19060050414310 OTHR GLOBAL CARZ PTE LTD AAIS0002	0.50		303,599.50
10 Jun	Funds Transfer-IB FT19060050423976 FT19060050423976	18,647.10		284,952.40
10 Jun	Cheque Withdrawal 0452068	450.00		284,502.40
10 Jun	Cheque Withdrawal 0452088	879.00		283,623.40
10 Jun	Cheque Withdrawal 0452091	500.00		283,123.40
10 Jun	Cheque Withdrawal 0452095	2,200.01		280,923.39
11 Jun	Funds Transfer-IB FT19060050443424 FT19060050443424	386.93		280,536.46
11 Jun	Funds Trf - FAST GEBFT19060050443661 FT19060050443661 OTHR GLOBAL CARZ PTE LTD AAIS0002	85,218.00		195,318.46

Account Transaction Details

CORPORATE 388-308-829-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
11 Jun	SVC Chg GEBFT19060050443661 FT19060050443661 OTHR GLOBAL CARZ PTE LTD AAIS0002	0.50		195,317.96
11 Jun	Funds Trf - FAST GEBFT19060050466688 FT19060050466688 BEXP redemption voxy 4605, shuttle 1966	69,116.20		126,201.76
11 Jun	SVC Chg GEBFT19060050466688 FT19060050466688 BEXP redemption voxy 4605, shuttle 1966	0.50		126,201.26
11 Jun	Funds Transfer-IB FT19060050467522 FT19060050467522	30,932.10		95,269.16
11 Jun	Inward Credit-FAST GDDS Purchase Sale O ONG KHENG SOON@WANG Ong Kheng Soon SA1422		1,429.00	96,698.16
11 Jun	Cash Deposit-CDM		524.00	97,222.16
11 Jun	Funds Transfer-IB FT19060050456621 GLOBAL CARZ		121,105.96	218,328.12
11 Jun	Funds Transfer-IB FT19060050465411 GLOBAL CARZ		67,895.96	286,224.08
11 Jun	Cheque Deposit		7,411.25	293,635.33
11 Jun	Inward Credit-FAST OTHR Other TEE PEK KUAN Other		420.00	294,055.33
11 Jun	Cheque Withdrawal 0452083	1,280.00		292,775.33
11 Jun	Cheque Withdrawal 0452086	1,619.00		291,156.33
11 Jun	Cheque Withdrawal 0452087	908.00		290,248.33
12 Jun	Inward Credit-FAST PAYNOW OTHR UTHUMAN ALIYAR S/O S SA 1449 COE Bidding		10,000.00	300,248.33
12 Jun	Funds Transfer-IB FT19060050526546 FT19060050526546	20,532.10		279,716.23
12 Jun	Funds Trf - FAST GEBFT19060050528239 FT19060050528239 BEXP redemption esquire 4962	22,532.30		257,183.93

Account Transaction Details

CORPORATE 388-308-829-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
12 Jun	SVC Chg GEBFT19060050528239 FT19060050528239 BEXP redemption esquire 4962	0.50		257,183.43
12 Jun	Funds Trf - FAST GEBFT19060050531659 FT19060050531659 BEXP TOP UP	2,531.55		254,651.88
12 Jun	SVC Chg GEBFT19060050531659 FT19060050531659 BEXP TOP UP	0.50		254,651.38
12 Jun	Funds Transfer-IB FT19060050530778 GLOBAL CARZ		182,659.29	437,310.67
12 Jun	Funds Transfer-IB FT19060050551285 FT19060050551285	2,500.00		434,810.67
12 Jun	Cheque Deposit		57,795.38	492,606.05
12 Jun	Funds Trf - FAST GEBFT19060050573612 FT19060050573612 BEXP REDEMPTION	46,032.10		446,573.95
12 Jun	SVC Chg GEBFT19060050573612 FT19060050573612 BEXP REDEMPTION	0.50		446,573.45
12 Jun	Funds Transfer-IB FT19060050573637 FT19060050573637	942.75		445,630.70
12 Jun	Inward DR - GIRO OTHR 170201000007 LTA LTASJR1909J	25.00		445,605.70
12 Jun	Inward DR - GIRO OTHR 170201000007 LTA LTASJR1909J	25.00		445,580.70
12 Jun	Cheque Withdrawal 0452090	772.00		444,808.70
12 Jun	Cheque Withdrawal 0452101	820.00		443,988.70
12 Jun	Cheque Withdrawal 0452102	851.00		443,137.70
12 Jun	Cheque Withdrawal 0452103	2,850.76		440,286.94
13 Jun	Funds Transfer-IB FT19060050574299 FT19060050574299	32,485.00		407,801.94

Account Transaction Details

CORPORATE 388-308-829-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Jun	Funds Transfer-IB FT19060050575023 FT19060050575023	11,422.83		396,379.11
13 Jun	Funds Trf - FAST GEBFT19060050574006 FT19060050574006 OTHR GLOBAL CARZ PTE LTD AAIS0002	64,486.00		331,893.11
13 Jun	SVC Chg GEBFT19060050574006 FT19060050574006 OTHR GLOBAL CARZ PTE LTD AAIS0002	0.50		331,892.61
13 Jun	Funds Trf - FAST GEBFT19060050602140 FT19060050602140 BEXP REDEMPTION FREED	34,035.31		297,857.30
13 Jun	SVC Chg GEBFT19060050602140 FT19060050602140 BEXP REDEMPTION FREED	0.50		297,856.80
13 Jun	Funds Transfer-IB FT19060050603713 FT19060050603713		260.00	298,116.80
13 Jun	Misc Credit BIL:1CMIL153651 10653		54,239.00	352,355.80
13 Jun	Funds Transfer-IB FT19060050639330 FT19060050639330	3,320.00		349,035.80
13 Jun	Funds Transfer-IB FT19060050639626 FT19060050639626	16,209.00		332,826.80
13 Jun	Inward DR - GIRO OTHR 170201000007 LTA LTASML9096Y	100.00		332,726.80
13 Jun	Cheque Withdrawal 0452089	1,698.72		331,028.08
13 Jun	Cheque Withdrawal 0452150	7,733.60		323,294.48
14 Jun	Funds Trf - FAST GEBFT19060050641508 FT19060050641508 BEXP inv S19ER460	4,140.13		319,154.35
14 Jun	SVC Chg GEBFT19060050641508 FT19060050641508 BEXP inv S19ER460	0.50		319,153.85
14 Jun	Funds Transfer-IB FT19060050641586 FT19060050641586	30,964.20		288,189.65

Account Transaction Details

CORPORATE 388-308-829-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 Jun	Funds Transfer-IB FT19060050663017 FT19060050663017	3,483.79		284,705.86
14 Jun	Funds Trf - FAST GEBFT19060050666128 FT19060050666128 BEXP REDEMPTION NOAH 0010	40,045.43		244,660.43
14 Jun	SVC Chg GEBFT19060050666128 FT19060050666128 BEXP REDEMPTION NOAH 0010	0.50		244,659.93
14 Jun	Inward Credit-FAST OTHR Other SIM WEI SHENG Transfer		240.00	244,899.93
14 Jun	Cheque Deposit		60,800.00	305,699.93
14 Jun	Cheque Deposit		20,629.66	326,329.59
14 Jun	Cheque Deposit		32,338.90	358,668.49
14 Jun	Funds Transfer-IB FT19060050706277 FT19060050706277	4,633.90		354,034.59
14 Jun	Inward DR - GIRO COLL HP/1903/000533 GOLDBELL FINANCIAL S HP/1903/000533	1,294.00		352,740.59
14 Jun	Inward DR - GIRO OTHR 170201000007 LTA LTA8586Z	32.10		352,708.49
14 Jun	Inward DR - GIRO OTHR 170201000007 LTA LTA8587Z	32.10		352,676.39
14 Jun	Inward DR - GIRO OTHR 170201000007 LTA LTA8588Z	32.10		352,644.29
14 Jun	Inward DR - GIRO OTHR 170201000007 LTA LTA8589Z	32.10		352,612.19
14 Jun	Cheque Withdrawal 0452080	1,613.14		350,999.05
15 Jun	Inward Credit-FAST OTHR Other JOHARIAH BINTE HAJI Transfer		11,000.00	361,999.05

Account Transaction Details

CORPORATE 388-308-829-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Jun	Funds Transfer-IB FT19060050720795 FT19060050720795	27,542.22		334,456.83
17 Jun	Funds Transfer mBK-Transfer		446.00	334,902.83
17 Jun	Funds Trf - FAST GEBFT19060050719744 FT19060050719744 BEXP floor interest june	4,851.80		330,051.03
17 Jun	SVC Chg GEBFT19060050719744 FT19060050719744 BEXP floor interest june	0.50		330,050.53
17 Jun	Inward Credit-FAST PAYNOW OTHR KHOO KIAM HONG		355.00	330,405.53
17 Jun	Inward Credit-FAST OTHR Other TEE PEK KUAN Other		420.00	330,825.53
17 Jun	Cash 0452114	7,317.22		323,508.31
17 Jun	Funds Trf - FAST GEBFT19060050783756 FT19060050783756 BEXP SIN MING RENO	3,710.00		319,798.31
17 Jun	SVC Chg GEBFT19060050783756 FT19060050783756 BEXP SIN MING RENO	0.50		319,797.81
17 Jun	Cheque Deposit		4,500.00	324,297.81
17 Jun	Funds Trf - FAST GEBFT19060050791498 FT19060050791498 RENT INV 20190423-03	3,800.00		320,497.81
17 Jun	SVC Chg GEBFT19060050791498 FT19060050791498 RENT INV 20190423-03	0.50		320,497.31
17 Jun	Inward Credit-FAST OTHR Other LIM LYE HENG, KENNY Transfer		11,000.00	331,497.31
17 Jun	Inward DR - GIRO COLL 201430717D CPF BFWL	1,130.00		330,367.31
17 Jun	Inward DR - GIRO OTHR 170201000007 LTA LTA8624Z	32.10		330,335.21

Account Transaction Details

CORPORATE 388-308-829-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Jun	Cheque Withdrawal 0452105	1,100.00		329,235.21
18 Jun	Misc Credit SING INVESTMENTS & FINANCE LIMITED		51,756.00	380,991.21
18 Jun	Cash Deposit-CDM		524.00	381,515.21
18 Jun	Cheque Deposit		10,800.00	392,315.21
18 Jun	Cheque Deposit		38,200.00	430,515.21
18 Jun	Cheque Deposit		1,000.00	431,515.21
18 Jun	Inward CR - GIRO OTHR Other TOH YUELI SG1906171150F59105		11,000.00	442,515.21
18 Jun	Inward DR - GIRO COLL 201430717D CPF BIZ	11,327.00		431,188.21
19 Jun	Cash Deposit-CDM		1,000.00	432,188.21
19 Jun	Cheque Deposit		10,500.06	442,688.27
19 Jun	Cheque Deposit		25,931.32	468,619.59
19 Jun	Cheque Deposit		47,778.76	516,398.35
19 Jun	Inward DR - GIRO OTHR 170201000007 LTA LTA3435P	326.80		516,071.55
19 Jun	Inward DR - GIRO OTHR 170201000007 LTA LTA3446P	326.80		515,744.75
19 Jun	Inward DR - GIRO OTHR 170201000007 LTA LTA3428P	326.80		515,417.95
19 Jun	Inward DR - GIRO OTHR 170201000007 LTA LTA3431P	326.80		515,091.15
19 Jun	Inward DR - GIRO OTHR 170201000007 LTA LTASJS1164K	25.00		515,066.15
19 Jun	Inward DR - GIRO OTHR 170201000007 LTA LTASJU7720E	25.00		515,041.15

Account Transaction Details

CORPORATE 388-308-829-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
19 Jun	Inward DR - GIRO OTHR 170201000007 LTA LTASKD6572A	25.00		515,016.15
19 Jun	Cheque Withdrawal 0452085	363.80		514,652.35
19 Jun	Cheque Withdrawal 0452107	171.44		514,480.91
19 Jun	Cheque Withdrawal 0452108	31.92		514,448.99
19 Jun	Cheque Withdrawal 0452111	41.13		514,407.86
19 Jun	Cheque Withdrawal 0452113	1,407.80		513,000.06
19 Jun	Cheque Withdrawal 0452116	1,444.31		511,555.75
20 Jun	Funds Transfer-IB FT19060051008045 FT19060051008045	1,000.00		510,555.75
20 Jun	Cheque Deposit		11,826.47	522,382.22
20 Jun	Inward DR - GIRO OTHR 170201000007 LTA LTASKD6572A	25.00		522,357.22
20 Jun	Inward DR - GIRO OTHR 170201000007 LTA LTASJW9410B	25.00		522,332.22
20 Jun	Cheque Withdrawal 0452109	704.10		521,628.12
20 Jun	Cheque Withdrawal 0452110	218.63		521,409.49
21 Jun	Funds Trf - FAST GEBFT19060051053937 FT19060051053937 BEXP reimbursement	150.00		521,259.49
21 Jun	SVC Chg GEBFT19060051053937 FT19060051053937 BEXP reimbursement	0.50		521,258.99
21 Jun	Funds Trf - FAST GEBFT19060051053954 FT19060051053954 OTHR VETLG0020	10,052.65		511,206.34
21 Jun	SVC Chg GEBFT19060051053954 FT19060051053954 OTHR VETLG0020	0.50		511,205.84

Account Transaction Details

CORPORATE 388-308-829-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 Jun	Bill Payment FT19060051053974 8940193512 8940193512	214.68		510,991.16
21 Jun	Funds Trf - FAST GEBFT19060051075932 FT19060051075932 OTHR reimburse	572.69		510,418.47
21 Jun	SVC Chg GEBFT19060051075932 FT19060051075932 OTHR reimburse	0.50		510,417.97
21 Jun	Inward Credit-FAST PAYNOW OTHR GOH YAN JUN (WU YANJ SA1428		100.00	510,517.97
21 Jun	Funds Trf - FAST GEBFT19060051100065 FT19060051100065 OTHR GLOBAL CARZ PTE LTD AAIS0002	88,074.00		422,443.97
21 Jun	SVC Chg GEBFT19060051100065 FT19060051100065 OTHR GLOBAL CARZ PTE LTD AAIS0002	0.50		422,443.47
21 Jun	Funds Trf - FAST GEBFT19060051100840 FT19060051100840 OTHR REDEMPTION	23,239.83		399,203.64
21 Jun	SVC Chg GEBFT19060051100840 FT19060051100840 OTHR REDEMPTION	0.50		399,203.14
21 Jun	Cash Deposit-CDM		5,700.00	404,903.14
21 Jun	Cash Deposit-CDM		8,400.00	413,303.14
21 Jun	Funds Trf - FAST GEBFT19060051118453 FT19060051118453 BEXP others	1,500.00		411,803.14
21 Jun	SVC Chg GEBFT19060051118453 FT19060051118453 BEXP others	0.50		411,802.64
21 Jun	Funds Transfer-IB FT19060051119072 FT19060051119072	341.00		411,461.64
21 Jun	Inward Credit-FAST OTHR Other LIM LYE HENG, KENNY Transfer		30,677.70	442,139.34
21 Jun	Cheque Deposit		430.00	442,569.34

Account Transaction Details

CORPORATE 388-308-829-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 Jun	Cheque Deposit		90,469.70	533,039.04
21 Jun	Cheque Deposit		18,232.09	551,271.13
21 Jun	Funds Transfer-IB FT19060051132895 FT19060051132895	25,826.34		525,444.79
21 Jun	Inward CR - GIRO SUPP SupplierPymt LTA LTASJQ7569Y		7,365.00	532,809.79
21 Jun	Cheque Withdrawal 0452104	360.00		532,449.79
21 Jun	Cheque Withdrawal 0452147	15,247.50		517,202.29
22 Jun	Funds Transfer-IB FT19060051141319 FT19060051141319	10,981.20		506,221.09
22 Jun	Funds Transfer-IB FT19060051150488 FT19060051150488	110,706.20		395,514.89
22 Jun	Funds Transfer-IB FT19060051151436 FT19060051151436	31,796.98		363,717.91
22 Jun	Funds Transfer-IB FT19060051151458 FT19060051151458	237.74		363,480.17
24 Jun	Inward Credit-FAST PAYNOW OTHR TAN CHONG HENG SA1425		9,529.70	373,009.87
24 Jun	Funds Transfer mBK-Transfer		446.00	373,455.87
24 Jun	Inward Credit-FAST PAYNOW OTHR KHOO KIAM HONG		217.21	373,673.08
24 Jun	Funds Transfer-IB FT19060051188547 FT19060051188547	3,071.00		370,602.08
24 Jun	Inward Credit-FAST OTHR Other SIM WEI SHENG Transfer		300.00	370,902.08
24 Jun	Inward Credit-FAST OTHR Other ABS AUTO CAPITAL PTE VEH PSES SJR4465C		8,725.00	379,627.08

Account Transaction Details

CORPORATE 388-308-829-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 Jun	Inward Credit-FAST OTHR Other SUN GUANHUA SA1424 Chasis1735 SunGuanHua		72,212.70	451,839.78
24 Jun	Funds Transfer-IB FT19060051228332 FT19060051228332	2,080.00		449,759.78
24 Jun	Funds Transfer-IB FT19060051228943 FT19060051228943	7,276.00		442,483.78
24 Jun	Funds Transfer-IB FT19060051229710 FT19060051229710	935.75		441,548.03
24 Jun	Funds Transfer-IB FT19060051232245 FT19060051232245	20,532.10		421,015.93
24 Jun	Funds Trf - FAST GEBFT19060051251089 FT19060051251089 BEXP TOP UP AMT	10,405.20		410,610.73
24 Jun	SVC Chg GEBFT19060051251089 FT19060051251089 BEXP TOP UP AMT	0.50		410,610.23
24 Jun	Inward DR - GIRO OTHR 170201000007 LTA LTA3742P	326.80		410,283.43
24 Jun	Inward DR - GIRO OTHR 170201000007 LTA LTA8822Z	32.10		410,251.33
24 Jun	Inward DR - GIRO OTHR 170201000007 LTA LTASJR4465C	25.00		410,226.33
24 Jun	Inward DR - GIRO OTHR 170201000007 LTA LTASML9096Y	25.00		410,201.33
24 Jun	Cheque Withdrawal 0452025	1,085.00		409,116.33
24 Jun	Cheque Withdrawal 0452119	800.00		408,316.33
25 Jun	Inward Credit-FAST OTHR Other TEE PEK KUAN Other		420.00	408,736.33

Account Transaction Details

CORPORATE 388-308-829-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
25 Jun	Inward Credit-FAST OTHR Other CHAN CHENG SOON Car purchase - SCU1888C		19,465.00	428,201.33
25 Jun	Funds Trf - FAST GEBFT19060051299517 FT19060051299517 BEXP REDEMPTION	40,192.10		388,009.23
25 Jun	SVC Chg GEBFT19060051299517 FT19060051299517 BEXP REDEMPTION	0.50		388,008.73
25 Jun	Funds Transfer-IB FT19060051300521 FT19060051300521	125.00		387,883.73
25 Jun	Funds Transfer-IB FT19060051301825 FT19060051301825	1,000.00		386,883.73
25 Jun	Funds Transfer-IB FT19060051319123 FT19060051319123	1,520.00		385,363.73
25 Jun	Funds Transfer mBK-Car rental		763.00	386,126.73
25 Jun	Cheque Deposit		9,445.70	395,572.43
25 Jun	Cheque Deposit		6,878.00	402,450.43
25 Jun	Cash Deposit-CDM		524.00	402,974.43
25 Jun	Funds Transfer-IB FT19060051361639 FT19060051361639	41,364.20		361,610.23
25 Jun	Funds Trf - FAST GEBFT19060051361665 FT19060051361665 OTHR GLOBAL CARZ PTE LTD AAIS0002	35,986.00		325,624.23
25 Jun	SVC Chg GEBFT19060051361665 FT19060051361665 OTHR GLOBAL CARZ PTE LTD AAIS0002	0.50		325,623.73
25 Jun	Inward DR - GIRO OTHR 170201000007 LTA LTASLH2275B	25.00		325,598.73
25 Jun	Inward DR - GIRO OTHR 170201000007 LTA LTASJS1164K	25.00		325,573.73
25 Jun	Inward DR - GIRO OTHR 170201000007 LTA LTASML9096Y	25.00		325,548.73

Account Transaction Details

CORPORATE 388-308-829-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
25 Jun	Cheque Withdrawal 0452124	6,101.18		319,447.55
26 Jun	Funds Transfer-IB FT19060051364511 FT19060051364511	23,801.83		295,645.72
26 Jun	Cash Deposit-CDM		395.00	296,040.72
26 Jun	Cash Deposit-CDM		210.00	296,250.72
26 Jun	Inward Credit-FAST OTHR Other YAP SIONG HUAT SJU7720E		1,400.00	297,650.72
26 Jun	Misc Credit-Loan		100,000.00	397,650.72
26 Jun	Misc Debit 4018458068-00000	2,000.00		395,650.72
26 Jun	Inward Credit-FAST OTHR Other SUN GUANHUA Sun guanhua SA 1424		2,500.00	398,150.72
26 Jun	Cheque Deposit		5,031.14	403,181.86
26 Jun	Cheque Withdrawal 0452106	520.00		402,661.86
26 Jun	Cheque Withdrawal 0452122	899.99		401,761.87
26 Jun	Cheque Withdrawal 0452125	25,883.20		375,878.67
26 Jun	Cheque Withdrawal 0452146	7,611.40		368,267.27
27 Jun	Misc Debit LIS5-50% ANNUAL INSURANCE PREMIUM	4,062.50		364,204.77
27 Jun	Funds Transfer-IB FT19060051498082 GLOBAL CARZ		65,129.04	429,333.81
27 Jun	Inward Credit-FAST OTHR Other EDMUND MOTOR PTE LTD NOAH HYBRID X #0867		51,279.00	480,612.81
27 Jun	Cheque Deposit		7,447.50	488,060.31
27 Jun	Cheque Deposit		24,463.00	512,523.31
27 Jun	Inward DR - GIRO OTHR 170201000007 LTA LTA8972Z	32.10		512,491.21
27 Jun	Cheque Withdrawal 0452121	2,517.43		509,973.78

Account Transaction Details

CORPORATE 388-308-829-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 Jun	Cheque Withdrawal 0452123	1,444.83		508,528.95
27 Jun	Cheque Withdrawal 0452126	871.00		507,657.95
28 Jun	Funds Trf - FAST GEBFT19060051584538 FT19060051584538 OTHR GLOBAL CARZ PTE LTD AAIS0002	42,606.00		465,051.95
28 Jun	SVC Chg GEBFT19060051584538 FT19060051584538 OTHR GLOBAL CARZ PTE LTD AAIS0002	0.50		465,051.45
28 Jun	Funds Transfer-IB FT19060051584619 FT19060051584619	269.00		464,782.45
28 Jun	Funds Transfer-IB FT19060051584731 FT19060051584731	125.00		464,657.45
28 Jun	Inward Credit-FAST RENT Rent MOHAMMED HAZEEQ BIN Transfer		280.00	464,937.45
28 Jun	Funds Transfer-IB FT19060051605846 FT19060051605846	20,682.10		444,255.35
28 Jun	Funds Trf - FAST GEBFT19060051609283 FT19060051609283 OTHR GLOBAL CARZ PTE LTD AAIS0002	111,752.00		332,503.35
28 Jun	SVC Chg GEBFT19060051609283 FT19060051609283 OTHR GLOBAL CARZ PTE LTD AAIS0002	0.50		332,502.85
28 Jun	Funds Transfer-IB FT19060051610982 FT19060051610982	61,832.10		270,670.75
28 Jun	Funds Transfer-IB FT19060051619894 FT19060051619894	24,628.68		246,042.07
28 Jun	Funds Transfer-IB FT19060051632799 FT19060051632799	10,340.01		235,702.06
28 Jun	Misc Debit BIL:1CMMS080044 NONE FAC FEE-GLOBAL CARZ PL	2,500.00		233,202.06
28 Jun	Cash Deposit-CDM		420.00	233,622.06

Account Transaction Details

CORPORATE 388-308-829-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 Jun	Funds Transfer-IB FT19060051662148 FT19060051662148	2,000.00		231,622.06
28 Jun	Cheque Deposit		15,500.00	247,122.06
28 Jun	Cheque Deposit		92,700.00	339,822.06
28 Jun	Inward DR - GIRO OTHR 170201000007 LTA LTA4087P	326.80		339,495.26
28 Jun	Inward DR - GIRO OTHR 170201000007 LTA LTA4080P	326.80		339,168.46
28 Jun	Inward DR - GIRO OTHR 170201000007 LTA LTA4076P	326.80		338,841.66
29 Jun	Inward Credit-FAST BEXP BizExpenses DOM DOM AUTO odyssey SJR6167A		19,582.32	358,423.98
29 Jun	Cheque Charges	12.00		358,411.98
Total		2,171,342.51	2,082,783.33	358,411.98

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



GLOBAL CARZ PTE. LTD.
500 GUILLEMARD ROAD
#01-03 ESTA RUBY
SINGAPORE 399839

Contact Us



Call 1800 226 6121 (Within Singapore)
+65 6226 6121 (Outside Singapore)



Email uobcorporateservices@uobgroup.com

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Statement of Account

Period: 01 May 2019 to 31 May 2019

Account Overview as at 31 May 2019

	Amount (SGD)
Deposits	446,971.16

Deposits

	Currency	Credit Line	Interest Earned [^]	Interest Charged [^]	Balance
Current CORPORATE 388-308-829-6	SGD	0.00	0.00	-	446,971.16
Total (SGD)					446,971.16
Grand Total (SGD Equivalent[^])					446,971.16

[^]Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 388-308-829-6

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 May	BALANCE B/F			111,665.51
02 May	Inward Credit-FAST OTHR Other YAP SIONG HUAT SMK9321C Rental		318.55	111,984.06
02 May	Inward Credit-FAST OTHR Other YAP SIONG HUAT SMK9374A Rental		253.55	112,237.61
02 May	Bill Payment FT19050048122305 FT19050048122305 5521632020997184	8,439.84		103,797.77
02 May	Inward Credit-FAST IVPT Invoice Payment TOKYO CENTURY LEASIN INV SA1301, 10547		65,767.56	169,565.33
02 May	Cheque Deposit		1,000.00	170,565.33
02 May	Cheque Withdrawal 0452031	1,320.00		169,245.33
02 May	Cheque Withdrawal 0452034	800.00		168,445.33
03 May	Funds Transfer-IB FT19050048233420 FT19050048233420	20,707.08		147,738.25
03 May	Funds Transfer-IB FT19050048260884 FT19050048260884	360.00		147,378.25
03 May	Funds Trf - FAST GEBFT19050048271693 FT19050048271693 OTHR GLOBAL CARZ PTE LTD AAIS0002	29,061.00		118,317.25
03 May	SVC Chg GEBFT19050048271693 FT19050048271693 OTHR GLOBAL CARZ PTE LTD AAIS0002	0.50		118,316.75
03 May	Inward Credit-FAST OTHR Other MOHAMMED JINNAH HITH SA 1441		10,000.00	128,316.75
03 May	Cheque Deposit		42,214.00	170,530.75
03 May	Inward Credit-FAST OTHR Other THAM POH KHENG OCBC-CHANGI AIRPORT T2		5,000.00	175,530.75
03 May	Inward DR - GIRO OTHR 170201000007 LTA LTASMK8312K	25.00		175,505.75

Account Transaction Details

CORPORATE 388-308-829-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
03 May	Cheque Withdrawal 0452029	879.00		174,626.75
04 May	Funds Transfer-IB FT19050048328659 FT19050048328659	6,000.00		168,626.75
04 May	Inward Credit-FAST OTHR Other WINNY LIM YIAN CHIEW Other		10,000.00	178,626.75
06 May	Funds Transfer-IB FT19050048349696 FT19050048349696	2,800.00		175,826.75
06 May	Funds Transfer-IB FT19050048349713 FT19050048349713	2,175.00		173,651.75
06 May	Funds Transfer-IB FT19050048349724 FT19050048349724	2,500.00		171,151.75
06 May	Funds Transfer-IB FT19050048349736 FT19050048349736	1,560.00		169,591.75
06 May	Funds Trf - FAST GEBFT19050048349747 FT19050048349747 OTHR SALARY APR'19	2,500.00		167,091.75
06 May	SVC Chg GEBFT19050048349747 FT19050048349747 OTHR SALARY APR'19	0.50		167,091.25
06 May	Funds Trf - FAST GEBFT19050048349760 FT19050048349760 SALA GLOBAL CARZ	1,309.09		165,782.16
06 May	SVC Chg GEBFT19050048349760 FT19050048349760 SALA GLOBAL CARZ	0.50		165,781.66
06 May	Funds Trf - FAST GEBFT19050048353333 FT19050048353333 OTHR INV: A952270	700.00		165,081.66
06 May	SVC Chg GEBFT19050048353333 FT19050048353333 OTHR INV: A952270	0.50		165,081.16
06 May	Inward Credit-FAST OTHR Other THAM POH KHENG OCBC-FP 745 BEDOK RSVR		5,000.00	170,081.16

Account Transaction Details

CORPORATE 388-308-829-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 May	Funds Transfer mBK-Transfer		446.00	170,527.16
06 May	Inward Credit-FAST PAYNOW OTHR KHOO KIAM HONG		355.00	170,882.16
06 May	Funds Transfer-IB FT19050048370853 GLOBAL CARZ		59,439.60	230,321.76
06 May	Funds Trf - FAST GEBFT19050048405713 FT19050048405713 OTHR FREED 6653	34,281.71		196,040.05
06 May	SVC Chg GEBFT19050048405713 FT19050048405713 OTHR FREED 6653	0.50		196,039.55
06 May	Inward Credit-FAST OTHR Other ONG CHER FOO(WANG ZH Transfer		1,000.00	197,039.55
06 May	Cheque Deposit		3,604.79	200,644.34
06 May	Cheque Deposit		15,033.00	215,677.34
06 May	Inward Credit-FAST OTHR Other ONG CHER FOO 1436		10,000.00	225,677.34
06 May	Inward Credit-FAST PAYNOW OTHR LIM ZHIWEI RONALD 201430717D		10,000.00	235,677.34
06 May	Funds Trf - FAST GEBFT19050048436877 FT19050048436877 SALA SALARY APR'19	2,378.00		233,299.34
06 May	SVC Chg GEBFT19050048436877 FT19050048436877 SALA SALARY APR'19	0.50		233,298.84
06 May	Cash Deposit-CDM		524.00	233,822.84
06 May	Inward Credit-FAST OTHR Other TEE PEK KUAN Rental 1/5 - 5/5		300.00	234,122.84
06 May	Inward DR - GIRO OTHR 170201000007 LTA LTA0793P	326.80		233,796.04

Account Transaction Details

CORPORATE 388-308-829-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 May	Inward DR - GIRO OTHR 170201000007 LTA LTASJU9872L	30.00		233,766.04
06 May	Cheque Withdrawal 0452008	767.03		232,999.01
06 May	Cheque Withdrawal 0452020	256.80		232,742.21
06 May	Cheque Withdrawal 0452030	4,066.00		228,676.21
06 May	Cheque Withdrawal 0452032	814.00		227,862.21
06 May	Cheque Withdrawal 0452037	5,897.00		221,965.21
06 May	Cheque Withdrawal 0452052	859.00		221,106.21
07 May	Inward Credit-FAST PAYNOW OTHR LIM ZHIWEI RONALD 201430717d		1,000.00	222,106.21
07 May	Inward Credit-FAST OTHR Other YAP SIONG HUAT SMK8312K		1,100.00	223,206.21
07 May	Funds Transfer-IB FT19050048430615 GLOBAL CARZ		13,000.00	236,206.21
07 May	Funds Trf - FAST GEBFT19050048486920 FT19050048486920 IVPT INV: 170366	950.16		235,256.05
07 May	SVC Chg GEBFT19050048486920 FT19050048486920 IVPT INV: 170366	0.50		235,255.55
07 May	Funds Transfer-IB FT19050048488376 FT19050048488376	3,812.48		231,443.07
07 May	Funds Trf - FAST GEBFT19050048494495 FT19050048494495 SALA APR'19	4,018.53		227,424.54
07 May	SVC Chg GEBFT19050048494495 FT19050048494495 SALA APR'19	0.50		227,424.04
07 May	Funds Transfer-IB FT19050048494588 FT19050048494588	2,811.85		224,612.19

Account Transaction Details

CORPORATE 388-308-829-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
07 May	Cheque Deposit		12,499.98	237,112.17
07 May	Funds Transfer-IB FT19050048510619 FT19050048510619	120.00		236,992.17
07 May	Inward DR - GIRO OTHR 170201000007 LTA LTA7465Z	32.10		236,960.07
07 May	Cheque Withdrawal 0452033	400.00		236,560.07
08 May	Funds Transfer-IB FT19050048538072 FT19050048538072	1,344.00		235,216.07
08 May	Funds Transfer-IB FT19050048545133 FT19050048545133	90,000.00		145,216.07
08 May	Inward DR - GIRO OTHR 170201000007 LTA LTA7502Z	32.10		145,183.97
08 May	Cheque Withdrawal 0452036	866.70		144,317.27
09 May	Funds Trf - FAST GEBFT19050048582303 FT19050048582303 OTHR GLOBAL CARZ	19,665.15		124,652.12
09 May	SVC Chg GEBFT19050048582303 FT19050048582303 OTHR GLOBAL CARZ	0.50		124,651.62
09 May	Funds Transfer-IB FT19050048582721 FT19050048582721	610.41		124,041.21
09 May	Funds Transfer-IB FT19050048582738 FT19050048582738	1,000.00		123,041.21
09 May	Funds Trf - FAST GEBFT19050048609596 FT19050048609596 SUPP 30 IU UNITS	4,674.08		118,367.13
09 May	SVC Chg GEBFT19050048609596 FT19050048609596 SUPP 30 IU UNITS	0.50		118,366.63
09 May	Cheque Deposit		82,620.00	200,986.63
09 May	Cheque Deposit		82,620.00	283,606.63
09 May	Cheque Deposit		94,320.00	377,926.63

Account Transaction Details

CORPORATE 388-308-829-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
09 May	Inward DR - GIRO OTHR 170201000007 LTA LTASMK8312K	25.00		377,901.63
10 May	Funds Trf - FAST GEBFT19050048646454 FT19050048646454 OTHR VETLG0020	3,317.00		374,584.63
10 May	SVC Chg GEBFT19050048646454 FT19050048646454 OTHR VETLG0020	0.50		374,584.13
10 May	Inward Credit-FAST FCPM PymtFees&Chrgs EDI LEE Car Purchase Final Payment		20,791.70	395,375.83
10 May	Funds Trf - FAST GEBFT19050048670275 FT19050048670275 OTHR GC	1,934.22		393,441.61
10 May	SVC Chg GEBFT19050048670275 FT19050048670275 OTHR GC	0.50		393,441.11
10 May	Funds Trf - FAST GEBFT19050048670530 FT19050048670530 OTHR GC	3,623.90		389,817.21
10 May	SVC Chg GEBFT19050048670530 FT19050048670530 OTHR GC	0.50		389,816.71
10 May	Funds Transfer-IB FT19050048670858 FT19050048670858	46,470.08		343,346.63
10 May	Funds Transfer-IB FT19050048679142 FT19050048679142		72,542.70	415,889.33
10 May	Inward Credit-FAST RENT Rent TAY CHEE WEE (ZHENG Transfer		1,000.00	416,889.33
10 May	Funds Transfer-IB FT19050048693473 FT19050048693473	677.00		416,212.33
10 May	Inward Credit-FAST PAYNOW OTHR ANNIE LAM YIAN LEE SA1308		24,006.70	440,219.03

Account Transaction Details

CORPORATE 388-308-829-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 May	Inward DR - GIRO OTHR 170201000007 LTA LTA1161P	326.80		439,892.23
11 May	Funds Transfer-IB FT19050048718535 FT19050048718535	18,026.95		421,865.28
13 May	Inward Credit-FAST OTHR Other CHUA CHEE HENG (CAI Transfer		7,455.16	429,320.44
13 May	Funds Transfer mBK-Transfer		446.00	429,766.44
13 May	Inward Credit-FAST OTHR Other TAN TOH KOON Transfer		13,831.70	443,598.14
13 May	Inward Credit-FAST OTHR Other MOHAMMED JINNAH HITH S A 1441		14,891.70	458,489.84
13 May	Inward Credit-FAST PAYNOW OTHR KHOO KIAM HONG		355.00	458,844.84
13 May	Funds Trf - FAST GEBFT19050048740149 FT19050048740149 IVPT PINV0817	2,388.00		456,456.84
13 May	SVC Chg GEBFT19050048740149 FT19050048740149 IVPT PINV0817	0.50		456,456.34
13 May	Inward Credit-FAST OTHR Other YAP SIONG HUAT SA1437		900.00	457,356.34
13 May	Inward Credit-FAST OTHR Other TEE PEK KUAN Other		400.00	457,756.34
13 May	Funds Transfer-IB FT19050048776830 FT19050048776830	7,265.69		450,490.65
13 May	Cheque Deposit		15,522.08	466,012.73
13 May	Cheque Deposit		19,112.00	485,124.73
13 May	Cheque Deposit		40,556.70	525,681.43
13 May	Cheque Deposit		78,993.76	604,675.19
13 May	Cash Deposit-CDM		524.00	605,199.19

Account Transaction Details

CORPORATE 388-308-829-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 May	Inward DR - GIRO OTHR 170201000007 LTA LTA7599Z	32.10		605,167.09
13 May	Inward DR - GIRO OTHR 170201000007 LTA LTA1231P	326.80		604,840.29
13 May	Cheque Withdrawal 0452035	150.00		604,690.29
14 May	Funds Transfer-IB FT19050048813991 FT19050048813991	11,648.73		593,041.56
14 May	Funds Transfer-IB FT19050048857530 FT19050048857530	31,755.39		561,286.17
14 May	Funds Transfer-IB FT19050048857725 FT19050048857725	45,582.01		515,704.16
14 May	Funds Transfer-IB FT19050048857774 FT19050048857774	68,783.28		446,920.88
14 May	Funds Transfer-IB FT19050048857827 FT19050048857827	42,214.16		404,706.72
14 May	Funds Transfer-IB FT19050048859123 FT19050048859123	40,914.40		363,792.32
14 May	Funds Transfer-IB FT19050048859240 FT19050048859240	487.07		363,305.25
14 May	Inward DR - GIRO COLL HP/1903/000533 GOLDBELL FINANCIAL S HP/1903/000533	1,294.00		362,011.25
14 May	Cheque Withdrawal 0452038	5,357.07		356,654.18
15 May	Funds Transfer-IB FT19050048881763 FT19050048881763	31,667.36		324,986.82
15 May	Funds Transfer-IB FT19050048897984 FT19050048897984	320.00		324,666.82
15 May	Funds Transfer-IB FT19050048898184 FT19050048898184	945.75		323,721.07

Account Transaction Details

CORPORATE 388-308-829-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 May	Funds Trf - FAST GEBFT19050048926347 FT19050048926347 OTHR reimbursement	967.20		322,753.87
16 May	SVC Chg GEBFT19050048926347 FT19050048926347 OTHR reimbursement	0.50		322,753.37
16 May	Funds Transfer-IB FT19050048946853 FT19050048946853	50.00		322,703.37
16 May	Funds Trf - FAST GEBFT19050048953179 FT19050048953179 OTHR GLOBAL CARZ PTE LTD AAIS0002	66,254.00		256,449.37
16 May	SVC Chg GEBFT19050048953179 FT19050048953179 OTHR GLOBAL CARZ PTE LTD AAIS0002	0.50		256,448.87
16 May	Funds Trf - FAST GEBFT19050048955683 FT19050048955683 OTHR REDEMPTION NOAH 1806	40,032.10		216,416.77
16 May	SVC Chg GEBFT19050048955683 FT19050048955683 OTHR REDEMPTION NOAH 1806	0.50		216,416.27
16 May	Funds Transfer-IB FT19050048957287 FT19050048957287	1,500.00		214,916.27
16 May	Funds Transfer-IB FT19050048979278 FT19050048979278	675.00		214,241.27
16 May	Inward Credit-FAST OTHR Other TECK WEI CREDIT PTE VOXY 2741		55,327.00	269,568.27
16 May	Cheque Deposit		11,070.00	280,638.27
16 May	Cheque Deposit		3,893.54	284,531.81
16 May	Cheque Deposit		1,000.00	285,531.81
16 May	Cheque Deposit		20,845.70	306,377.51
16 May	Inward Credit-FAST PAYNOW GDDS SENBEL AUTOMOBILE PT smi3327x		51,514.62	357,892.13
16 May	Inward DR - GIRO COLL 201430717D CPF BIZ	11,211.00		346,681.13

Account Transaction Details

CORPORATE 388-308-829-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 May	Inward DR - GIRO OTHR 170201000007 LTA LTA7730Z	32.10		346,649.03
16 May	Inward DR - GIRO OTHR 170201000007 LTA LTA7732Z	32.10		346,616.93
17 May	Funds Trf - FAST GEBFT19050049032723 FT19050049032723 OTHR GC	87,032.10		259,584.83
17 May	SVC Chg GEBFT19050049032723 FT19050049032723 OTHR GC	0.50		259,584.33
17 May	Funds Transfer-IB FT19050049033500 FT19050049033500	36,164.96		223,419.37
17 May	Funds Trf - FAST GEBFT19050049039230 FT19050049039230 OTHR GLOBAL CARZ PTE LTD AAIS0002	63,762.00		159,657.37
17 May	SVC Chg GEBFT19050049039230 FT19050049039230 OTHR GLOBAL CARZ PTE LTD AAIS0002	0.50		159,656.87
17 May	Inward Credit-FAST FCPM PymtFees&Chrgs LIANG SHIH SHEN sales agreement 1461		100.00	159,756.87
17 May	Funds Transfer-IB FT19050049017090 GLOBAL CARZ		100,082.50	259,839.37
17 May	Inward Credit-FAST OTHR Other ONG CHER FOO(WANG ZH Transfer SA1436		4,425.70	264,265.07
17 May	Inward Credit-FAST OTHR Other ONG CHER FOO(WANG ZH Transfer SA1436		30,000.00	294,265.07
17 May	Inward DR - GIRO OTHR 170201000007 LTA LTA7743Z	32.10		294,232.97
17 May	Inward DR - GIRO OTHR 170201000007 LTA LTASML3327X	100.00		294,132.97

Account Transaction Details

CORPORATE 388-308-829-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 May	Inward DR - GIRO COLL 201430717D CPF BFWL	680.94		293,452.03
17 May	Cheque Withdrawal 0452039	1,840.06		291,611.97
17 May	Cheque Withdrawal 0452040	1,804.00		289,807.97
17 May	Cheque Withdrawal 0452055	2,323.03		287,484.94
18 May	Funds Trf - FAST GEBFT19050049079230 FT19050049079230 OTHR VAC Transfer Fee	32.10		287,452.84
18 May	SVC Chg GEBFT19050049079230 FT19050049079230 OTHR VAC Transfer Fee	0.50		287,452.34
21 May	Inward Credit-FAST OTHR Other GARY SOON KAO YUNG Transfer		8,384.23	295,836.57
21 May	Funds Transfer mBK-Transfer		446.00	296,282.57
21 May	Inward Credit-FAST PAYNOW OTHR KHOO KIAM HONG		355.00	296,637.57
21 May	Inward Credit-FAST OTHR Other TEE PEK KUAN Other		420.00	297,057.57
21 May	Cash Deposit-CDM		524.00	297,581.57
21 May	Funds Transfer-IB FT19050049140013 GLOBAL CARZ		106,207.16	403,788.73
21 May	Cheque Deposit		11,702.49	415,491.22
21 May	Inward DR - GIRO OTHR 170201000007 LTA LTASML3608K	100.00		415,391.22
21 May	Cheque Withdrawal 0452061	1,000.00		414,391.22
21 May	Cheque Withdrawal 0452098	10,406.80		403,984.42
21 May	Cheque Withdrawal 0452100	1,420.00		402,564.42

Account Transaction Details

CORPORATE 388-308-829-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
22 May	Funds Transfer-IB FT19050049194772 FT19050049194772	6,895.40		395,669.02
22 May	Funds Transfer-IB FT19050049224517 FT19050049224517	29,227.00		366,442.02
22 May	Inward Credit-FAST OTHR Other MUHAMMAD NAJIB BIN M SA1189 Muhd Najib Car Full Setl		17,679.06	384,121.08
22 May	Inward Credit-FAST OTHR Other YAP SIONG HUAT SA1438		1,000.00	385,121.08
22 May	Cheque Deposit		14,590.00	399,711.08
22 May	Funds Transfer-IB FT19050049275707 FT19050049275707	1,086.00		398,625.08
22 May	Inward DR - GIRO OTHR 170201000007 LTA LTASJU8042Y	30.00		398,595.08
22 May	Inward DR - GIRO OTHR 170201000007 LTA LTA7806Z	32.10		398,562.98
22 May	Cheque Withdrawal 0452054	154.23		398,408.75
22 May	Cheque Withdrawal 0452057	195.62		398,213.13
23 May	Funds Trf - FAST GEBFT19050049276819 FT19050049276819 OTHR GLOBAL CARZ PTE LTD AAIS0002	91,818.00		306,395.13
23 May	SVC Chg GEBFT19050049276819 FT19050049276819 OTHR GLOBAL CARZ PTE LTD AAIS0002	0.50		306,394.63
23 May	Inward Credit-FAST OTHR Other YAP SIONG HUAT SGX6580T Body		500.00	306,894.63
23 May	Funds Trf - FAST GEBFT19050049310900 FT19050049310900 OTHR GC	68,720.87		238,173.76
23 May	SVC Chg GEBFT19050049310900 FT19050049310900 OTHR GC	0.50		238,173.26

Account Transaction Details

CORPORATE 388-308-829-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 May	Funds Transfer-IB FT19050049311739 FT19050049311739	334.00		237,839.26
23 May	Inward Credit-FAST OTHR Other TECK WEI CREDIT PTE voxy7961		55,418.00	293,257.26
23 May	Funds Trf - FAST GEBFT19050049318286 FT19050049318286 RENT ESTA RENTAL	3,800.00		289,457.26
23 May	SVC Chg GEBFT19050049318286 FT19050049318286 RENT ESTA RENTAL	0.50		289,456.76
23 May	Inward Credit-FAST OTHR Other YAP SIONG HUAT SA1438 COE BIDDING		10,000.00	299,456.76
23 May	Funds Transfer-IB FT19050049332199 FT19050049332199	20,000.00		279,456.76
23 May	Cheque Deposit		32,200.00	311,656.76
23 May	Cheque Deposit		1,314.45	312,971.21
23 May	Funds Transfer-IB FT19050049373377 FT19050049373377	121.38		312,849.83
23 May	Funds Trf - FAST GEBFT19050049374768 FT19050049374768 OTHR GC	42,532.10		270,317.73
23 May	SVC Chg GEBFT19050049374768 FT19050049374768 OTHR GC	0.50		270,317.23
23 May	Inward Credit-FAST OTHR Other THAM POH KHENG OCBC-FP 745 BEDOK RSVR		1,212.00	271,529.23
23 May	Cheque Withdrawal 0452056	10,165.00		261,364.23
23 May	Cheque Withdrawal 0452063	16,446.23		244,918.00
24 May	Funds Transfer-IB FT19050049417457 FT19050049417457	638.11		244,279.89
24 May	Funds Transfer-IB FT19050049419577 FT19050049419577	150.00		244,129.89

Account Transaction Details

CORPORATE 388-308-829-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 May	Funds Transfer-IB FT19050049392571 GLOBAL CARZ		158,140.12	402,270.01
24 May	Cheque Deposit		2,100.00	404,370.01
24 May	Cheque Deposit		8,226.34	412,596.35
24 May	Inward DR - GIRO OTHR 170201000007 LTA LTASJQ7569Y	25.00		412,571.35
24 May	Inward DR - GIRO OTHR 170201000007 LTA LTASML4586H	25.00		412,546.35
24 May	Inward DR - GIRO OTHR 170201000007 LTA LTASML4586H	100.00		412,446.35
24 May	Inward DR - GIRO OTHR 170201000007 LTA LTA7872Z	32.10		412,414.25
24 May	Cheque Withdrawal 0452053	34.90		412,379.35
24 May	Cheque Withdrawal 0452066	851.00		411,528.35
24 May	Cheque Withdrawal 0452067	1,263.00		410,265.35
24 May	Cheque Withdrawal 0452069	9,344.00		400,921.35
24 May	Cheque Withdrawal 0452070	840.00		400,081.35
24 May	Cheque Withdrawal 0452071	1,000.00		399,081.35
27 May	Funds Transfer-IB FT19050049478157 FT19050049478157	1,344.00		397,737.35
27 May	Inward Credit-FAST IHRP InstlHrePurAgr VENDERWALL PATRICK N Transfer		1,000.00	398,737.35
27 May	Inward Credit-FAST OTHR Other YAP SIONG HUAT SA 1463		100.00	398,837.35
27 May	Funds Transfer mBK-Transfer		446.00	399,283.35

Account Transaction Details

CORPORATE 388-308-829-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 May	Inward Credit-FAST PAYNOW OTHR KHOO KIAM HONG		355.00	399,638.35
27 May	Funds Transfer-IB FT19050049584819 FT19050049584819	460.00		399,178.35
27 May	Funds Trf - FAST GEBFT19050049584898 FT19050049584898 OTHR GLOBAL CARZ PTE LTD	1,495.05		397,683.30
27 May	SVC Chg GEBFT19050049584898 FT19050049584898 OTHR GLOBAL CARZ PTE LTD	0.50		397,682.80
27 May	Funds Trf - FAST GEBFT19050049585050 FT19050049585050 BEXP INV GC19002	100.00		397,582.80
27 May	SVC Chg GEBFT19050049585050 FT19050049585050 BEXP INV GC19002	0.50		397,582.30
27 May	Funds Trf - FAST GEBFT19050049585098 FT19050049585098 BEXP GLOBAL CARZ	522.00		397,060.30
27 May	SVC Chg GEBFT19050049585098 FT19050049585098 BEXP GLOBAL CARZ	0.50		397,059.80
27 May	Inward DR - GIRO OTHR 170201000007 LTA LTA2022P	326.80		396,733.00
27 May	Inward DR - GIRO OTHR 170201000007 LTA LTASML5006J	100.00		396,633.00
27 May	Cheque Withdrawal 0452007	2,095.30		394,537.70
27 May	Cheque Withdrawal 0452024	250.00		394,287.70
27 May	Cheque Withdrawal 0452058	180.00		394,107.70
27 May	Cheque Withdrawal 0452059	2,600.00		391,507.70
27 May	Cheque Withdrawal 0452060	500.00		391,007.70

Account Transaction Details

CORPORATE 388-308-829-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 May	Cheque Withdrawal 0452062	1,333.00		389,674.70
28 May	Inward Credit-FAST OTHR Other TEE PEK KUAN Other		420.00	390,094.70
28 May	Cash Deposit-CDM		524.00	390,618.70
28 May	Bill Payment FT19050049631675 FT19050049631675 5521632020997184	3,425.19		387,193.51
28 May	Inward Credit-FAST OTHR Other YAP SIONG HUAT SA1439		100.00	387,293.51
28 May	Funds Transfer-IB FT19050049642303 FT19050049642303	41,342.10		345,951.41
28 May	Cash Deposit-CDM		20,000.00	365,951.41
28 May	Cash Deposit-CDM		7,800.00	373,751.41
28 May	Funds Transfer-IB FT19050049675842 FT19050049675842	8,400.00		365,351.41
28 May	Cheque Deposit		1,803.40	367,154.81
28 May	Cheque Deposit		29,168.00	396,322.81
28 May	Funds Transfer-IB FT19050049682331 FT19050049682331	1,482.40		394,840.41
28 May	Cheque Withdrawal 0452064	2,645.08		392,195.33
29 May	Funds Transfer mBK-Down payment		1,000.00	393,195.33
29 May	Funds Trf - FAST GEBFT19050049729873 FT19050049729873 OTHR GLOBAL CARZ PTE LTD AAIS0002	52,819.00		340,376.33
29 May	SVC Chg GEBFT19050049729873 FT19050049729873 OTHR GLOBAL CARZ PTE LTD AAIS0002	0.50		340,375.83
29 May	Funds Transfer-IB FT19050049736715 FT19050049736715	39,374.20		301,001.63
29 May	Funds Transfer-IB FT19050049741917 FT19050049741917	5,440.00		295,561.63

Account Transaction Details

CORPORATE 388-308-829-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 May	Funds Trf - FAST GEBFT19050049742742 FT19050049742742 OTHR VETLG0020	642.00		294,919.63
29 May	SVC Chg GEBFT19050049742742 FT19050049742742 OTHR VETLG0020	0.50		294,919.13
29 May	Funds Transfer-IB FT19050049760331 FT19050049760331	1,856.90		293,062.23
29 May	Funds Transfer-IB FT19050049760957 FT19050049760957	5,227.40		287,834.83
29 May	Funds Transfer-IB FT19050049776226 FT19050049776226	50,257.16		237,577.67
29 May	Funds Transfer-IB FT19050049777260 FT19050049777260	48,806.79		188,770.88
29 May	Inward DR - GIRO OTHR 170201000007 LTA LTASGX6580T	25.00		188,745.88
29 May	Inward DR - GIRO OTHR 170201000007 LTA LTASGX6580T	25.00		188,720.88
29 May	Cheque Withdrawal 0452075	11,709.64		177,011.24
30 May	Funds Transfer-IB FT19050049810446 GLOBAL CARZ		91,000.00	268,011.24
30 May	Cash Deposit-CDM		500.00	268,511.24
30 May	Funds Transfer mBK-Georgie Tey		1,000.00	269,511.24
30 May	Cheque Deposit		29,738.64	299,249.88
30 May	Funds Transfer-IB FT19050049865198 FT19050049865198	390.50		298,859.38
30 May	Inward CR - GIRO OTHR Other NEO CHAR BOH OCBC-IKEA TAMPINES		5,000.00	303,859.38
30 May	Inward DR - GIRO OTHR 170201000007 LTA LTA8044Z	32.10		303,827.28

Account Transaction Details

CORPORATE 388-308-829-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 May	Inward DR - GIRO OTHR 170201000007 LTA LTASML4586H	25.00		303,802.28
30 May	Inward DR - GIRO OTHR 170201000007 LTA LTA8047Z	32.10		303,770.18
30 May	Cheque Withdrawal 0452065	321.00		303,449.18
30 May	Cheque Withdrawal 0452076	7,276.00		296,173.18
30 May	Cheque Withdrawal 0452096	880.00		295,293.18
30 May	Cheque Withdrawal 0452099	1,067.94		294,225.24
31 May	Funds Transfer-IB FT19050049887255 FT19050049887255	18,512.10		275,713.14
31 May	Inward Credit-FAST OTHR Other NURLIYANA BINTE RAMN Transfer		1,000.00	276,713.14
31 May	Inward Credit-FAST PAYNOW OTHR UTHUMAN ALIYAR S/O S SA1449		1,000.00	277,713.14
31 May	Trf Deposit-SATM 1214		5,000.00	282,713.14
31 May	Cheque Deposit		5,680.00	288,393.14
31 May	Cheque Deposit		1,000.00	289,393.14
31 May	Cheque Deposit		205,303.00	494,696.14
31 May	Funds Transfer-IB FT19050049948774 FT19050049948774	52,684.63		442,011.51
31 May	Inward CR - GIRO OTHR Other NEO CHAR BOH OCBC-FP 745 BEDOK RSVR		5,000.00	447,011.51
31 May	Inward DR - GIRO OTHR 170201000007 LTA LTA8094Z	32.10		446,979.41
31 May	Cheque Charges	8.25		446,971.16
Total		1,626,055.53	1,961,361.18	446,971.16

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



GLOBAL CARZ PTE. LTD.
500 GUILLEMARD ROAD
#01-03 ESTA RUBY
SINGAPORE 399839

Contact Us



Call 1800 226 6121 (Within Singapore)
+65 6226 6121 (Outside Singapore)



Email uobcorporateservices@uobgroup.com

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Statement of Account

Period: 01 Apr 2019 to 30 Apr 2019

Account Overview as at 30 Apr 2019

	Amount (SGD)
Deposits	111,665.51

Deposits

	Currency	Credit Line	Interest Earned [^]	Interest Charged [^]	Balance
Current CORPORATE 388-308-829-6	SGD	0.00	0.00	-	111,665.51
Total (SGD)					111,665.51
Grand Total (SGD Equivalent[^])					111,665.51

[^]Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 388-308-829-6

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Apr	BALANCE B/F			457,593.85
01 Apr	Inward Credit-FAST PAYNOW OTHR ROZAIMEY BIN MOHLAWI SA 1336		10,000.00	467,593.85
01 Apr	Inward Credit-FAST OTHR Other GARY SOON KAO YUNG COE bidding		8,000.00	475,593.85
01 Apr	Funds Transfer-IB FT19030046332564 FT19030046332564	1,344.00		474,249.85
01 Apr	Funds Trf - FAST GEBFT19040046359978 FT19040046359978 OTHR GLOBAL CARZ	20,221.74		454,028.11
01 Apr	SVC Chg GEBFT19040046359978 FT19040046359978 OTHR GLOBAL CARZ	0.50		454,027.61
01 Apr	Funds Trf - FAST GEBFT19040046361154 FT19040046361154 OTHR reimbursement	471.06		453,556.55
01 Apr	SVC Chg GEBFT19040046361154 FT19040046361154 OTHR reimbursement	0.50		453,556.05
01 Apr	Inward Credit-FAST OTHR Other YAP SIONG HUAT SA1396 RETENTION PLATE		100.00	453,656.05
01 Apr	Cheque Deposit		12,009.99	465,666.04
01 Apr	Funds Transfer-IB FT19040046382441 FT19040046382441	5,769.55		459,896.49
01 Apr	Funds Transfer-IB FT19040046382680 FT19040046382680	300.00		459,596.49
01 Apr	Inward Credit-FAST OTHR Other CHU SHWU PYNG COE SKX 9919J		10,000.00	469,596.49
01 Apr	Cheque Deposit		30,685.00	500,281.49
01 Apr	Inward Credit-FAST OTHR Other LIM KUAN HENG COE bidding		10,000.00	510,281.49

Account Transaction Details

CORPORATE 388-308-829-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Apr	Inward DR - GIRO OTHR 170201000007 LTA LTA6446Z	32.10		510,249.39
01 Apr	Inward DR - GIRO OTHR 170201000007 LTA LTASJP7002X	25.00		510,224.39
01 Apr	Inward DR - GIRO OTHR 170201000007 LTA LTASJT5899S	25.00		510,199.39
01 Apr	Inward DR - GIRO OTHR 170201000007 LTA LTA8703P	326.80		509,872.59
01 Apr	Inward DR - GIRO OTHR 170201000007 LTA LTASJT5899S	25.00		509,847.59
01 Apr	Cheque Withdrawal 0451983	2,720.35		507,127.24
02 Apr	Cash Deposit-CDM		524.00	507,651.24
02 Apr	Inward Credit-FAST OTHR Other CHONG WEI CHENG Transfer		5,000.00	512,651.24
02 Apr	Inward Credit-FAST OTHR Other CHONG WEI CHENG Transfer		5,000.00	517,651.24
02 Apr	Funds Trf - FAST GEBFT19040046446271 FT19040046446271 OTHR GLOBAL CARZ	27,470.51		490,180.73
02 Apr	SVC Chg GEBFT19040046446271 FT19040046446271 OTHR GLOBAL CARZ	0.50		490,180.23
02 Apr	Funds Transfer-IB FT19040046454015 FT19040046454015	1,518.00		488,662.23
02 Apr	Inward Credit-FAST GDDS Purchase Sale O LIU ZHIZHONG Transfer		10,000.00	498,662.23
02 Apr	Cheque Deposit		8,089.70	506,751.93
02 Apr	Funds Transfer-IB FT19040046465470 FT19040046465470	860.00		505,891.93

Account Transaction Details

CORPORATE 388-308-829-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
02 Apr	Funds Transfer iBK		1,000.00	506,891.93
02 Apr	Funds Transfer-IB FT19040046475509 FT19040046475509	282.80		506,609.13
02 Apr	Funds Transfer-IB FT19040046475765 FT19040046475765	301.30		506,307.83
02 Apr	Funds Transfer-IB FT19040046476042 FT19040046476042	360.00		505,947.83
02 Apr	Cheque Deposit		55,866.00	561,813.83
02 Apr	Cheque Deposit		2,026.00	563,839.83
02 Apr	Cheque Deposit		2,000.00	565,839.83
02 Apr	Cheque Deposit		1,000.00	566,839.83
02 Apr	Funds Transfer-IB FT19040046495415 FT19040046495415	10,650.61		556,189.22
02 Apr	Funds Trf - FAST GEBFT19040046495664 FT19040046495664 OTHR GLOBAL CARZ	21,032.10		535,157.12
02 Apr	SVC Chg GEBFT19040046495664 FT19040046495664 OTHR GLOBAL CARZ	0.50		535,156.62
02 Apr	Funds Transfer-IB FT19040046497619 FT19040046497619	8,011.15		527,145.47
02 Apr	Funds Transfer-IB FT19040046499455 FT19040046499455	68,517.44		458,628.03
02 Apr	Inward DR - GIRO OTHR 170201000007 LTA LTASJT5028P	25.00		458,603.03
02 Apr	Inward DR - GIRO OTHR 170201000007 LTA LTASMK1726X	25.00		458,578.03
03 Apr	Inward Credit-FAST OTHR Other YAP SIONG HUAT Transfer		2,000.00	460,578.03
03 Apr	Inward Credit-FAST OTHR Other ONG SOOK TIN MR TAN SA 1354		10,000.00	470,578.03

Account Transaction Details

CORPORATE 388-308-829-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
03 Apr	Bill Payment FT19040046537901 FT19040046537901 5521632020997184	6,439.53		464,138.50
03 Apr	Funds Transfer-IB FT19040046544880 FT19040046544880	120,000.00		344,138.50
03 Apr	Funds Trf - FAST GEBFT19040046550347 FT19040046550347 OTHR GLOBAL CARZ	40,732.10		303,406.40
03 Apr	SVC Chg GEBFT19040046550347 FT19040046550347 OTHR GLOBAL CARZ	0.50		303,405.90
03 Apr	Cheque Deposit		46,578.35	349,984.25
03 Apr	Inward DR - GIRO OTHR 170201000007 LTA LTASMK2645P	100.00		349,884.25
04 Apr	Funds Transfer mBK-SA1275		4,609.03	354,493.28
04 Apr	Funds Trf - FAST GEBFT19040046612882 FT19040046612882 OTHR GLOBAL CARZ	119.56		354,373.72
04 Apr	SVC Chg GEBFT19040046612882 FT19040046612882 OTHR GLOBAL CARZ	0.50		354,373.22
04 Apr	Funds Transfer mBK-Car payment		14,633.70	369,006.92
04 Apr	Cheque Deposit		15,108.70	384,115.62
04 Apr	Inward Credit-FAST OTHR Other POH BOON KAY Other		1,000.00	385,115.62
04 Apr	Cheque Deposit		57,099.88	442,215.50
04 Apr	Cheque Deposit		13,951.21	456,166.71
04 Apr	Cheque Deposit		22,562.50	478,729.21
04 Apr	Funds Transfer-IB FT19040046668269 FT19040046668269	21,020.00		457,709.21
04 Apr	Funds Transfer-IB FT19040046668979 FT19040046668979	2,800.00		454,909.21

Account Transaction Details

CORPORATE 388-308-829-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
04 Apr	Funds Trf - FAST GEBFT19040046669025 FT19040046669025 SALA MAR'19	2,500.00		452,409.21
04 Apr	SVC Chg GEBFT19040046669025 FT19040046669025 SALA MAR'19	0.50		452,408.71
04 Apr	Funds Trf - FAST GEBFT19040046669079 FT19040046669079 SALA MAR'19	2,175.00		450,233.71
04 Apr	SVC Chg GEBFT19040046669079 FT19040046669079 SALA MAR'19	0.50		450,233.21
04 Apr	Funds Trf - FAST GEBFT19040046669112 FT19040046669112 OTHR ADVANCE	1,000.00		449,233.21
04 Apr	SVC Chg GEBFT19040046669112 FT19040046669112 OTHR ADVANCE	0.50		449,232.71
04 Apr	Inward DR - GIRO OTHR 170201000007 LTA LTASJT5028P	25.00		449,207.71
05 Apr	Funds Transfer FT19040046668941 FT19040046668941	1,560.00		447,647.71
05 Apr	Inward Credit-FAST TRPT Transport TEH SEONG ENG Teh Seong Eng		635.18	448,282.89
05 Apr	Funds Transfer-IB FT19040046707605 FT19040046707605	6,261.32		442,021.57
05 Apr	Funds Transfer-IB FT19040046717666 GK3-1345025		29,185.00	471,206.57
05 Apr	Funds Trf - FAST GEBFT19040046724096 FT19040046724096 SALA Mar'19	2,200.97		469,005.60
05 Apr	SVC Chg GEBFT19040046724096 FT19040046724096 SALA Mar'19	0.50		469,005.10

Account Transaction Details

CORPORATE 388-308-829-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
05 Apr	Inward DR - GIRO OTHR 170201000007 LTA LTA6605Z	32.10		468,973.00
06 Apr	Inward Credit-FAST OTHR Other CHONG WEI CHENG Transfer		4,013.70	472,986.70
06 Apr	Funds Transfer-ATM		190.00	473,176.70
08 Apr	Funds Transfer-IB FT19040046769068 FT19040046769068	803.18		472,373.52
08 Apr	Funds Transfer-IB FT19040046770366 FT19040046770366	1,000.00		471,373.52
08 Apr	Funds Transfer-IB FT19040046770469 FT19040046770469	609.54		470,763.98
08 Apr	Funds Trf - FAST GEBFT19040046770515 FT19040046770515 SALA SALARY MAR'19	2,996.08		467,767.90
08 Apr	SVC Chg GEBFT19040046770515 FT19040046770515 SALA SALARY MAR'19	0.50		467,767.40
08 Apr	Funds Transfer FT19040046768412 FT19040046768412	18,692.10		449,075.30
08 Apr	Inward Credit-FAST OTHR Other YAP SIONG HUAT SA1351		1,000.00	450,075.30
08 Apr	Funds Trf - FAST GEBFT19040046795554 FT19040046795554 OTHR GLOBAL CARZ	3,456.56		446,618.74
08 Apr	SVC Chg GEBFT19040046795554 FT19040046795554 OTHR GLOBAL CARZ	0.50		446,618.24
08 Apr	Funds Trf - FAST GEBFT19040046798374 FT19040046798374 OTHR GLOBAL CARZ	44,564.20		402,054.04
08 Apr	SVC Chg GEBFT19040046798374 FT19040046798374 OTHR GLOBAL CARZ	0.50		402,053.54

Account Transaction Details

CORPORATE 388-308-829-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 Apr	Funds Trf - FAST GEBFT19040046800833 FT19040046800833 OTHR GLOBAL CARZ PTE LTD AAIS0002	29,018.00		373,035.54
08 Apr	SVC Chg GEBFT19040046800833 FT19040046800833 OTHR GLOBAL CARZ PTE LTD AAIS0002	0.50		373,035.04
08 Apr	Cheque Deposit		53,482.73	426,517.77
08 Apr	Funds Trf - FAST GEBFT19040046804828 FT19040046804828 OTHR GLOBAL CARZ	20,532.10		405,985.67
08 Apr	SVC Chg GEBFT19040046804828 FT19040046804828 OTHR GLOBAL CARZ	0.50		405,985.17
08 Apr	Funds Trf - FAST GEBFT19040046807504 FT19040046807504 IHRP SMJ5843U	1,294.00		404,691.17
08 Apr	SVC Chg GEBFT19040046807504 FT19040046807504 IHRP SMJ5843U	0.50		404,690.67
08 Apr	Funds Trf - FAST GEBFT19040046828587 FT19040046828587 OTHR VETLG0020	3,317.00		401,373.67
08 Apr	SVC Chg GEBFT19040046828587 FT19040046828587 OTHR VETLG0020	0.50		401,373.17
08 Apr	Inward CR - GIRO OTHR Other IA RACKING SOLUTIONS INV. 10522		1,680.00	403,053.17
08 Apr	Inward CR - GIRO OTHR Other IA RACKING SOLUTIONS INV. 10475		260.96	403,314.13
08 Apr	Cheque Withdrawal 0452001	33.63		403,280.50
09 Apr	Cash Deposit-CDM		524.00	403,804.50
09 Apr	Funds Transfer-IB FT19040046850300 FT19040046850300	990.45		402,814.05
09 Apr	Funds Transfer-IB FT19040046850947 FT19040046850947	360.00		402,454.05

Account Transaction Details

CORPORATE 388-308-829-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
09 Apr	Funds Transfer-IB FT19040046851216 FT19040046851216	321.10		402,132.95
09 Apr	Funds Transfer iBK-RENTAL DEPOS		1,000.00	403,132.95
09 Apr	Funds Trf - FAST GEBFT19040046853091 FT19040046853091 OTHR GLOBAL CARZ	31,847.63		371,285.32
09 Apr	SVC Chg GEBFT19040046853091 FT19040046853091 OTHR GLOBAL CARZ	0.50		371,284.82
09 Apr	Funds Trf - FAST GEBFT19040046853292 FT19040046853292 OTHR GLOBAL CARZ	44,064.20		327,220.62
09 Apr	SVC Chg GEBFT19040046853292 FT19040046853292 OTHR GLOBAL CARZ	0.50		327,220.12
09 Apr	Funds Trf - FAST GEBFT19040046853470 FT19040046853470 OTHR GLOBAL CARZ PTE LTD AAIS0002	4,562.00		322,658.12
09 Apr	SVC Chg GEBFT19040046853470 FT19040046853470 OTHR GLOBAL CARZ PTE LTD AAIS0002	0.50		322,657.62
09 Apr	Funds Trf - FAST GEBFT19040046857975 FT19040046857975 OTHR GLOBAL CARZ PTE LTD AAIS0002	26,517.00		296,140.62
09 Apr	SVC Chg GEBFT19040046857975 FT19040046857975 OTHR GLOBAL CARZ PTE LTD AAIS0002	0.50		296,140.12
09 Apr	Funds Transfer-IB FT19040046849771 FT19040046849771		42,568.00	338,708.12
09 Apr	Funds Trf - FAST GEBFT19040046871403 FT19040046871403 OTHR GLOBAL CARZ PTE LTD AAIS0002	52.00		338,656.12
09 Apr	SVC Chg GEBFT19040046871403 FT19040046871403 OTHR GLOBAL CARZ PTE LTD AAIS0002	0.50		338,655.62

Account Transaction Details

CORPORATE 388-308-829-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
09 Apr	Inward Credit-FAST OTHR Other YAP SIONG HUAT SA1355		1,000.00	339,655.62
09 Apr	Cheque Deposit		68,741.00	408,396.62
09 Apr	Cheque Withdrawal 0452004	569.00		407,827.62
09 Apr	Cheque Withdrawal 0452005	350.00		407,477.62
09 Apr	Cheque Withdrawal 0452049	1,500.00		405,977.62
10 Apr	Funds Transfer-IB FT19040046917538 SMG2734L Body		15,000.00	420,977.62
10 Apr	Funds Transfer-IB FT19040046912756 FT19040046912756		63,852.00	484,829.62
10 Apr	Inward Credit-FAST OTHR Other CHUA CHEE HENG (CAI deposit car		1,000.00	485,829.62
10 Apr	Funds Trf - FAST GEBFT19040046942966 FT19040046942966 OTHR GLOBAL CARZ	58,545.20		427,284.42
10 Apr	SVC Chg GEBFT19040046942966 FT19040046942966 OTHR GLOBAL CARZ	0.50		427,283.92
10 Apr	Funds Trf - FAST GEBFT19040046944514 FT19040046944514 OTHR reimburse	946.00		426,337.92
10 Apr	SVC Chg GEBFT19040046944514 FT19040046944514 OTHR reimburse	0.50		426,337.42
10 Apr	Cheque Deposit		5,911.06	432,248.48
10 Apr	Cheque Deposit		16,960.56	449,209.04
10 Apr	Funds Transfer-IB FT19040046959908 FT19040046959908	11,231.00		437,978.04
10 Apr	Inward CR - GIRO SUPP SupplierPymt LTA LTASJP4514E		10,554.00	448,532.04

Account Transaction Details

CORPORATE 388-308-829-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 Apr	Inward DR - GIRO OTHR 170201000007 LTA LTASGJ4517P	25.00		448,507.04
10 Apr	Cheque Withdrawal 0452002	581.00		447,926.04
10 Apr	Cheque Withdrawal 0452003	8,945.20		438,980.84
10 Apr	Cheque Withdrawal 0452047	1,232.00		437,748.84
10 Apr	Cheque Withdrawal 0452048	854.00		436,894.84
11 Apr	Inward Credit-FAST OTHR Other YAP SIONG HUAT SA1411 DEPOSIT		1,000.00	437,894.84
11 Apr	Inward Credit-FAST OTHR Other YAP SIONG HUAT SA 1404 DEPOSIT		100.00	437,994.84
11 Apr	Inward Credit-FAST OTHR Other YAP SIONG HUAT SA 1402 COE DEPOSIT		2,000.00	439,994.84
11 Apr	Funds Trf - FAST GEBFT19040046987926 FT19040046987926 OTHR GC	95,842.00		344,152.84
11 Apr	SVC Chg GEBFT19040046987926 FT19040046987926 OTHR GC	0.50		344,152.34
11 Apr	Inward Credit-FAST OTHR Other GC AUTOINC SKT8461P		51,722.00	395,874.34
11 Apr	Inward Credit-FAST OTHR Other POH BOON KAY Other		10,000.00	405,874.34
11 Apr	Cheque Deposit		4,238.66	410,113.00
11 Apr	Cheque Deposit		14,112.19	424,225.19
11 Apr	Funds Trf - FAST GEBFT19040047020075 FT19040047020075 OTHR GLOBAL CARZ	36,981.00		387,244.19

Account Transaction Details

CORPORATE 388-308-829-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
11 Apr	SVC Chg GEBFT19040047020075 FT19040047020075 OTHR GLOBAL CARZ	0.50		387,243.69
11 Apr	Inward DR - GIRO OTHR 170201000007 LTA LTA9383P	25.00		387,218.69
11 Apr	Inward DR - GIRO OTHR 170201000007 LTA LTA9383P	326.80		386,891.89
11 Apr	Inward DR - GIRO OTHR 170201000007 LTA LTA9385P	326.80		386,565.09
11 Apr	Inward DR - GIRO OTHR 170201000007 LTA LTA9380P	326.80		386,238.29
11 Apr	Cheque Withdrawal 0451984	3,625.16		382,613.13
11 Apr	Cheque Withdrawal 0452044	2,191.98		380,421.15
11 Apr	Cheque Withdrawal 0452050	1,495.05		378,926.10
12 Apr	Funds Transfer-IB FT19040047037319 SMG2734L Paper		76,000.00	454,926.10
12 Apr	Funds Trf - FAST GEBFT19040047037432 FT19040047037432 OTHR GLOBAL CARZ	32.10		454,894.00
12 Apr	SVC Chg GEBFT19040047037432 FT19040047037432 OTHR GLOBAL CARZ	0.50		454,893.50
12 Apr	Funds Transfer-IB FT19040047039816 FT19040047039816	4,462.80		450,430.70
12 Apr	Funds Transfer-IB FT19040047047048 FT19040047047048	7,925.54		442,505.16
12 Apr	Cheque Deposit		9,395.00	451,900.16
12 Apr	Cheque Deposit		12,467.42	464,367.58
12 Apr	Cheque Deposit		37,978.00	502,345.58
12 Apr	Cheque Deposit		45,519.04	547,864.62

Account Transaction Details

CORPORATE 388-308-829-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
12 Apr	Cheque Deposit		36,258.00	584,122.62
12 Apr	Cash Deposit-CDM		300.00	584,422.62
12 Apr	Funds Transfer-IB FT19040047075931 FT19040047075931	10,769.71		573,652.91
13 Apr	Inward Credit-FAST FCPM PymtFees&Chrgs CHUA YING HAO Transfer		16,045.70	589,698.61
15 Apr	Inward Credit-FAST FCPM PymtFees&Chrgs LEE SONG ZE LESTER Remaining Payment for Honda Shuttle		58,324.70	648,023.31
15 Apr	Inward Credit-FAST TRPT Transport CHOO YUE LING COE Bidding		10,000.00	658,023.31
15 Apr	Funds Trf - FAST GEBFT19040047074618 FT19040047074618 OTHR GLOBAL CARZ	29,032.10		628,991.21
15 Apr	SVC Chg GEBFT19040047074618 FT19040047074618 OTHR GLOBAL CARZ	0.50		628,990.71
15 Apr	Cheque Deposit		10,099.00	639,089.71
15 Apr	Cheque Deposit		9,296.00	648,385.71
15 Apr	Inward Credit-FAST OTHR Other YAP SIONG HUAT Transfer		1,000.00	649,385.71
15 Apr	Funds Transfer iBK-KELVIN NG YO		10,000.00	659,385.71
15 Apr	Funds Trf - FAST GEBFT19040047130725 FT19040047130725 OTHR GLOBAL CARZ PTE LTD AAIS0002	77,245.00		582,140.71
15 Apr	SVC Chg GEBFT19040047130725 FT19040047130725 OTHR GLOBAL CARZ PTE LTD AAIS0002	0.50		582,140.21
15 Apr	Cheque Deposit		3,000.00	585,140.21
15 Apr	Cheque Deposit		21,646.70	606,786.91
15 Apr	Cash Deposit-CDM		524.00	607,310.91

Account Transaction Details

CORPORATE 388-308-829-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 Apr	Inward DR - GIRO OTHR 170201000007 LTA LTASKT8461P	25.00		607,285.91
15 Apr	Cheque Withdrawal 0452006	3,955.14		603,330.77
15 Apr	Cheque Withdrawal 0452042	4,609.03		598,721.74
15 Apr	Cheque Withdrawal 0452046	64.20		598,657.54
16 Apr	Cash Deposit-CDM		3,000.00	601,657.54
16 Apr	Funds Trf - FAST GEBFT19040047184857 FT19040047184857 OTHR GLOBAL CARZ	70,532.10		531,125.44
16 Apr	SVC Chg GEBFT19040047184857 FT19040047184857 OTHR GLOBAL CARZ	0.50		531,124.94
16 Apr	Inward Credit-FAST OTHR Other PHUA ZHI WEI DESMOND Balance Amount for Desmond Phua		4,554.60	535,679.54
16 Apr	Funds Transfer mBK-SA 1351 bal		7,832.66	543,512.20
16 Apr	Inward Credit-FAST IVPT Invoice Payment BHANGALE SUNIL MADHU FR CITIBANK		11,000.00	554,512.20
16 Apr	Inward Credit-FAST OTHR Other SONG CHEE WEE (SONG SA1338		5,380.72	559,892.92
16 Apr	Inward DR - GIRO COLL 201430717D CPF BIZ	9,560.00		550,332.92
16 Apr	Inward DR - GIRO OTHR 170201000007 LTA LTASMG2734L	25.00		550,307.92
16 Apr	Cheque Withdrawal 0451945	327.17		549,980.75
16 Apr	Cheque Withdrawal 0451985	4,674.08		545,306.67
16 Apr	Cheque Withdrawal 0452016	4,648.56		540,658.11

Account Transaction Details

CORPORATE 388-308-829-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Apr	Funds Transfer-IB FT19040047222346 FT19040047222346	20,876.00		519,782.11
17 Apr	Funds Transfer-IB FT19040047222702 FT19040047222702	360.00		519,422.11
17 Apr	Funds Transfer-IB FT19040047222728 FT19040047222728	530.00		518,892.11
17 Apr	Funds Transfer-IB FT19040047223331 FT19040047223331	60,000.00		458,892.11
17 Apr	Funds Transfer-IB FT19040047291689 FT19040047291689	51,456.23		407,435.88
17 Apr	Cheque Withdrawal 0452014	608.00		406,827.88
17 Apr	Cheque Withdrawal 0452019	1,880.00		404,947.88
17 Apr	Cheque Withdrawal 0452043	1,840.06		403,107.82
18 Apr	Funds Trf - FAST GEBFT19040047315845 FT19040047315845 OTHR GLOBAL CARZ	23,732.10		379,375.72
18 Apr	SVC Chg GEBFT19040047315845 FT19040047315845 OTHR GLOBAL CARZ	0.50		379,375.22
18 Apr	Funds Trf - FAST GEBFT19040047323369 FT19040047323369 OTHR GLOBAL CARZ	213.30		379,161.92
18 Apr	SVC Chg GEBFT19040047323369 FT19040047323369 OTHR GLOBAL CARZ	0.50		379,161.42
18 Apr	Funds Trf - FAST GEBFT19040047327390 FT19040047327390 OTHR GLOBAL CARZ PTE LTD AAIS0002	47,874.00		331,287.42
18 Apr	SVC Chg GEBFT19040047327390 FT19040047327390 OTHR GLOBAL CARZ PTE LTD AAIS0002	0.50		331,286.92
18 Apr	Funds Transfer-IB FT19040047345363 FT19040047345363	71,967.10		259,319.82

Account Transaction Details

CORPORATE 388-308-829-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Apr	Inward Credit-FAST OTHR Other POH BOON KAY SA1403 Bal		31,064.70	290,384.52
18 Apr	Cheque Deposit		13,983.35	304,367.87
18 Apr	Funds Transfer-IB FT19040047367164 FT19040047367164	2,500.00		301,867.87
18 Apr	Inward DR - GIRO OTHR 170201000007 LTA LTASGJ4517P	25.00		301,842.87
18 Apr	Inward DR - GIRO OTHR 170201000007 LTA LTASKB9854C	25.00		301,817.87
18 Apr	Cheque Withdrawal 0452010	34.90		301,782.97
18 Apr	Cheque Withdrawal 0452017	10,432.50		291,350.47
18 Apr	Cheque Withdrawal 0452018	4,643.80		286,706.67
20 Apr	Funds Transfer-IB FT19040047381920 FT19040047381920	2,082.00		284,624.67
20 Apr	Funds Transfer-IB FT19040047382900 FT19040047382900	7,233.88		277,390.79
20 Apr	Funds Trf - FAST GEBFT19040047383990 FT19040047383990 IVPT GLOBAL CARZ PTE LTDRE	5,400.00		271,990.79
20 Apr	SVC Chg GEBFT19040047383990 FT19040047383990 IVPT GLOBAL CARZ PTE LTDRE	0.50		271,990.29
20 Apr	Inward Credit-FAST OTHR Other SAFARUDIN BIN HASSAN Transfer		3,000.00	274,990.29
20 Apr	Inward Credit-FAST OTHR Other SAFARUDIN BIN HASSAN Transfer		2,763.70	277,753.99
22 Apr	Inward Credit-FAST GDDS Purchase Sale O MIRACLE AUTOMOBILE Vezel 4408		38,099.00	315,852.99

Account Transaction Details

CORPORATE 388-308-829-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
22 Apr	Inward Credit-FAST PAYNOW OTHR MOHAMMED JINNAH HITH SA1441		1,000.00	316,852.99
22 Apr	Funds Trf - FAST GEBFT19040047433951 FT19040047433951 OTHR GLOBAL CARZ	36,825.52		280,027.47
22 Apr	SVC Chg GEBFT19040047433951 FT19040047433951 OTHR GLOBAL CARZ	0.50		280,026.97
22 Apr	Cash		1,300.00	281,326.97
22 Apr	Cheque Deposit		34,835.00	316,161.97
22 Apr	Cash Deposit-CDM		524.00	316,685.97
22 Apr	Cheque Withdrawal 0451931	322.00		316,363.97
22 Apr	Cheque Withdrawal 0452011	276.69		316,087.28
22 Apr	Cheque Withdrawal 0452012	1,160.00		314,927.28
22 Apr	Cheque Withdrawal 0452013	1,358.60		313,568.68
22 Apr	Cheque Withdrawal 0452015	714.00		312,854.68
22 Apr	Cheque Withdrawal 0452022	480.00		312,374.68
22 Apr	Cheque Withdrawal 0452027	18,726.05		293,648.63
23 Apr	Inward Credit-FAST PAYNOW OTHR WINNY LIM YIAN CHIEW PayNow Transfer		1,000.00	294,648.63
23 Apr	Cheque Deposit		13,119.00	307,767.63
23 Apr	Cheque Deposit		46,412.08	354,179.71
23 Apr	Cheque Deposit		37,835.00	392,014.71
23 Apr	Funds Trf - FAST GEBFT19040047574022 FT19040047574022 RENT ESTA RENTAL	3,800.00		388,214.71
23 Apr	SVC Chg GEBFT19040047574022 FT19040047574022 RENT ESTA RENTAL	0.50		388,214.21

Account Transaction Details

CORPORATE 388-308-829-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Apr	Inward DR - GIRO OTHR 170201000007 LTA LTASMK6542B	100.00		388,114.21
23 Apr	Inward DR - GIRO OTHR 170201000007 LTA LTASJZ6653X	25.00		388,089.21
23 Apr	Inward DR - GIRO OTHR 170201000007 LTA LTASJS9206X	25.00		388,064.21
23 Apr	Inward DR - GIRO OTHR 170201000007 LTA LTASJS9206X	25.00		388,039.21
24 Apr	Funds Transfer-IB FT19040047579954 FT19040047579954	24,313.20		363,726.01
24 Apr	Funds Trf - FAST GEBFT19040047580250 FT19040047580250 OTHR INV: 1087	1,000.00		362,726.01
24 Apr	SVC Chg GEBFT19040047580250 FT19040047580250 OTHR INV: 1087	0.50		362,725.51
24 Apr	Inward Credit-FAST OTHR Other YAP SIONG HUAT SJZ6653X		1,500.00	364,225.51
24 Apr	Funds Trf - FAST GEBFT19040047644817 FT19040047644817 OTHR GLOBAL CARZ	29,032.10		335,193.41
24 Apr	SVC Chg GEBFT19040047644817 FT19040047644817 OTHR GLOBAL CARZ	0.50		335,192.91
24 Apr	Cash Deposit-CDM		6,750.00	341,942.91
24 Apr	Cash Deposit-CDM		50.00	341,992.91
24 Apr	Cheque Deposit		54,503.80	396,496.71
24 Apr	Funds Transfer-IB FT19040047680174 FT19040047680174	33,196.00		363,300.71
24 Apr	Inward DR - GIRO OTHR 170201000007 LTA LTA0077P	326.80		362,973.91

Account Transaction Details

CORPORATE 388-308-829-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 Apr	Inward DR - GIRO OTHR 170201000007 LTA LTA0086P	326.80		362,647.11
24 Apr	Inward DR - GIRO OTHR 170201000007 LTA LTA0094P	326.80		362,320.31
25 Apr	Funds Transfer-IB FT19040047708199 FT19040047708199	39,628.00		322,692.31
25 Apr	Cheque Deposit		10,500.00	333,192.31
25 Apr	Funds Trf - FAST GEBFT19040047735056 FT19040047735056 OTHR GC	29,032.10		304,160.21
25 Apr	SVC Chg GEBFT19040047735056 FT19040047735056 OTHR GC	0.50		304,159.71
25 Apr	Funds Transfer-IB FT19040047735643 FT19040047735643	3,212.57		300,947.14
25 Apr	Funds Transfer-IB FT19040047736041 FT19040047736041	22,069.08		278,878.06
25 Apr	Cheque Deposit		42,214.00	321,092.06
25 Apr	Funds Transfer-IB FT19040047786955 FT19040047786955	393.75		320,698.31
25 Apr	Funds Transfer-IB FT19040047787675 FT19040047787675	1,200.00		319,498.31
25 Apr	Funds Transfer iBK-SA 1404 BAL		59,797.70	379,296.01
25 Apr	Cheque Withdrawal 0452023	500.00		378,796.01
26 Apr	Inward Credit-FAST OTHR Other SEAH KAM SHENG SA 1334		11,349.70	390,145.71
26 Apr	Funds Transfer-IB FT19040047833052 FT19040047833052	57,975.12		332,170.59
26 Apr	Funds Trf - FAST GEBFT19040047839743 FT19040047839743 OTHR GLOBAL CARZ PTE LTD AAIS0002	47,533.00		284,637.59

Account Transaction Details

CORPORATE 388-308-829-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Apr	SVC Chg GEBFT19040047839743 FT19040047839743 OTHR GLOBAL CARZ PTE LTD AAIS0002	0.50		284,637.09
26 Apr	Funds Transfer-IB FT19040047827469 GLOBAL CARZ		71,301.40	355,938.49
26 Apr	Cheque Deposit		37,835.00	393,773.49
26 Apr	Inward CR - GIRO SUPP SupplierPymt LTA LTASMK1726X		7,677.00	401,450.49
26 Apr	Inward DR - GIRO OTHR 170201000007 LTA LTASMK6542B	25.00		401,425.49
26 Apr	Inward DR - GIRO OTHR 170201000007 LTA LTASJQ1269C	25.00		401,400.49
26 Apr	Inward DR - GIRO OTHR 170201000007 LTA LTASJZ6653X	25.00		401,375.49
26 Apr	Cheque Withdrawal 0452009	953.00		400,422.49
27 Apr	Funds Trf - FAST GEBFT19040047899503 FT19040047899503 OTHR INV: ER/04-01/19	50.00		400,372.49
27 Apr	SVC Chg GEBFT19040047899503 FT19040047899503 OTHR INV: ER/04-01/19	0.50		400,371.99
27 Apr	Inward Credit-FAST IVPT Invoice Payment BHANGALE SUNIL MADHU Honda Vezel-Bhangale Sunil Madhukar		27,724.70	428,096.69
27 Apr	Inward Credit-FAST OTHR Other CHUA CHEE HENG (CAI coe bidding sa1357		10,000.00	438,096.69
29 Apr	Funds Transfer-IB FT19040047911890 FT19040047911890	1,000.00		437,096.69
29 Apr	Funds Trf - FAST GEBFT19040047944204 FT19040047944204 OTHR GLOBAL CARZ PTE LTD AAIS0002	100,194.00		336,902.69

Account Transaction Details

CORPORATE 388-308-829-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 Apr	SVC Chg GEBFT19040047944204 FT19040047944204 OTHR GLOBAL CARZ PTE LTD AAIS0002	0.50		336,902.19
29 Apr	Funds Transfer-IB FT19040047945330 FT19040047945330	53,229.21		283,672.98
29 Apr	Funds Transfer-IB FT19040047960877 FT19040047960877	29,032.10		254,640.88
29 Apr	Cheque Deposit		11,000.00	265,640.88
29 Apr	Cheque Deposit		10,000.00	275,640.88
29 Apr	Funds Trf - FAST GEBFT19040048015094 FT19040048015094 OTHR comm	1,277.40		274,363.48
29 Apr	SVC Chg GEBFT19040048015094 FT19040048015094 OTHR comm	0.50		274,362.98
29 Apr	Inward DR - GIRO OTHR 170201000007 LTA LTASMK8312K	100.00		274,262.98
29 Apr	Cheque Withdrawal 0452021	1,300.05		272,962.93
29 Apr	Cheque Withdrawal 0452026	1,522.61		271,440.32
29 Apr	Cheque Withdrawal 0452028	678.60		270,761.72
29 Apr	Cheque Withdrawal 0452041	361.93		270,399.79
30 Apr	Cash Deposit-CDM		524.00	270,923.79
30 Apr	Funds Trf - FAST GEBFT19040048035670 FT19040048035670 OTHR GC	47,065.81		223,857.98
30 Apr	SVC Chg GEBFT19040048035670 FT19040048035670 OTHR GC	0.50		223,857.48
30 Apr	Funds Trf - FAST GEBFT19040048036475 FT19040048036475 OTHR GLOBAL CARZ PTE LTD AAIS0002	73,672.00		150,185.48

Account Transaction Details

CORPORATE 388-308-829-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Apr	SVC Chg GEBFT19040048036475 FT19040048036475 OTHR GLOBAL CARZ PTE LTD AAIS0002	0.50		150,184.98
30 Apr	Funds Transfer-IB FT19040048039778 FT19040048039778	27,498.62		122,686.36
30 Apr	Funds Transfer-IB FT19040048043106 FT19040048043106	1,500.00		121,186.36
30 Apr	Funds Trf - FAST GEBFT19040048083596 FT19040048083596 OTHR GC	2,080.00		119,106.36
30 Apr	SVC Chg GEBFT19040048083596 FT19040048083596 OTHR GC	0.50		119,105.86
30 Apr	Funds Transfer-IB FT19040048105445 FT19040048105445	7,399.00		111,706.86
30 Apr	Funds Transfer-IB FT19040048105555 FT19040048105555	11.10		111,695.76
30 Apr	Inward DR - GIRO OTHR 170201000007 LTA LTASMK6542B	25.00		111,670.76
30 Apr	Cheque Charges	5.25		111,665.51
Total		2,082,788.11	1,736,859.77	111,665.51

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