

**BESTLUB INTERNATIONAL PTE LTD**  
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## Statement of Account

Period: 01 Sep 2019 to 30 Sep 2019

### Account Overview as at 30 Sep 2019

|          | Amount (SGD) |
|----------|--------------|
| Deposits | 4,100.81     |

### Deposits

|  | Currency | Credit Line | Interest Earned^ | Interest Charged^ | Balance         |
|--|----------|-------------|------------------|-------------------|-----------------|
| <b>Current</b><br>CORPORATE<br>318-300-765-1 | SGD      | 0.00        | 0.00             | 10.00             | 4,100.81        |
| <b>Total (SGD)</b>                           |          |             |                  |                   | <b>4,100.81</b> |
| <b>Grand Total (SGD Equivalent*)</b>         |          |             |                  |                   | <b>4,100.81</b> |

^Interest Earned/Charged for 2019

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

## Account Transaction Details

CORPORATE 318-300-765-1

| Date   | Description   | Withdrawals<br>SGD | Deposits<br>SGD | Balance<br>SGD |
|--------|---|--------------------|-----------------|----------------|
| 01 Sep | <b>BALANCE B/F</b>  |                    |                 | 6,490.27       |
| 02 Sep | <b>Cheque Withdrawal</b><br>0893551   | 240.00             |                 | 6,250.27       |
| 05 Sep | <b>Inward CR - GIRO</b><br>OTHR Other<br>MOM<br>SEC 200608394M-PTE-01 19081                 |                    | 1,980.00        | 8,230.27       |
| 09 Sep | <b>Cheque Withdrawal</b><br>0893552   | 53.00              |                 | 8,177.27       |
| 09 Sep | <b>Cheque Withdrawal</b><br>0893560   | 2,386.36           |                 | 5,790.91       |
| 09 Sep | <b>Cheque Withdrawal</b><br>0893561   | 15.00              |                 | 5,775.91       |
| 09 Sep | <b>Cheque Withdrawal</b><br>0893562   | 800.00             |                 | 4,975.91       |
| 09 Sep | <b>Cheque Withdrawal</b><br>0893563   | 3,444.79           |                 | 1,531.12       |
| 09 Sep | <b>Cheque Withdrawal</b><br>0893564   | 70.00              |                 | 1,461.12       |
| 10 Sep | <b>Returned Cheque</b><br>0893552   |                    | 53.00           | 1,514.12       |
| 10 Sep | <b>Returned Cheque</b><br>0893562   |                    | 800.00          | 2,314.12       |
| 11 Sep | <b>Inward DR - GIRO</b><br>COLL 8911921735<br>SP SERVICES LTD<br>GIRO Collection 8911921735 | 142.02             |                 | 2,172.10       |
| 11 Sep | <b>Cheque Withdrawal</b><br>0893565   | 53.00              |                 | 2,119.10       |
| 11 Sep | <b>Cheque Withdrawal</b><br>0893566   | 800.00             |                 | 1,319.10       |
| 11 Sep | <b>Cheque Withdrawal</b><br>0893567   | 14.60              |                 | 1,304.50       |
| 12 Sep | <b>Cheque Withdrawal</b><br>0893568   | 263.94             |                 | 1,040.56       |
| 12 Sep | <b>Cheque Withdrawal</b><br>0893569   | 503.00             |                 | 537.56         |
| 14 Sep | <b>Cash Deposit-CDM</b>   |                    | 1,300.00        | 1,837.56       |
| 16 Sep | <b>Inward DR - GIRO</b><br>COLL 200608394M<br>CPF<br>BIZ                                    | 842.00             |                 | 995.56         |

**Account Transaction Details****CORPORATE 318-300-765-1 (continued)**

| <b>Date</b>  | <b>Description</b>   | <b>Withdrawals<br/>SGD</b> | <b>Deposits<br/>SGD</b> | <b>Balance<br/>SGD</b> |
|--------------|--|----------------------------|-------------------------|------------------------|
| 19 Sep       | <b>Inward CR - GIRO</b><br>REFU Refund<br>IRAS<br>200608394M GST                 |                            | 3,089.54                | 4,085.10               |
| 20 Sep       | <b>Cheque Deposit</b><br>USD 6000.00   |                            | 8,193.00                | 12,278.10              |
| 20 Sep       | <b>Inward DR - GIRO</b><br>SUPP DB200608394M<br>M Industrial Trust<br>0000306833 | 4,195.57                   |                         | 8,082.53               |
| 20 Sep       | <b>Cheque Withdrawal</b><br>0893572  | 173.40                     |                         | 7,909.13               |
| 20 Sep       | <b>Cheque Withdrawal</b><br>0893573  | 2,318.15                   |                         | 5,590.98               |
| 20 Sep       | <b>Cheque Withdrawal</b><br>0893575  | 406.60                     |                         | 5,184.38               |
| 20 Sep       | <b>Cheque Withdrawal</b><br>0893576  | 902.89                     |                         | 4,281.49               |
| 20 Sep       | <b>Cheque Withdrawal</b><br>0893577  | 137.18                     |                         | 4,144.31               |
| 30 Sep       | <b>Cheque Withdrawal</b><br>0893574  | 8.50                       |                         | 4,135.81               |
| 30 Sep       | <b>Service Charge</b>  | 35.00                      |                         | 4,100.81               |
| <b>Total</b> |  | <b>17,805.00</b>           | <b>15,415.54</b>        | <b>4,100.81</b>        |

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



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## Statement of Account

Period: 01 Oct 2019 to 31 Oct 2019

### Account Overview as at 31 Oct 2019

|          | Amount (SGD) |
|----------|--------------|
| Deposits | 2,366.77     |

### Deposits

|  | Currency | Credit Line | Interest Earned^ | Interest Charged^ | Balance         |
|--|----------|-------------|------------------|-------------------|-----------------|
| <b>Current</b><br>CORPORATE<br>318-300-765-1 | SGD      | 0.00        | 0.00             | 10.00             | 2,366.77        |
| <b>Total (SGD)</b>                           |          |             |                  |                   | <b>2,366.77</b> |
| <b>Grand Total (SGD Equivalent*)</b>         |          |             |                  |                   | <b>2,366.77</b> |

^Interest Earned/Charged for 2019

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

## Account Transaction Details

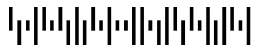
CORPORATE 318-300-765-1

| Date   | Description   | Withdrawals<br>SGD | Deposits<br>SGD | Balance<br>SGD |
|--------|---|--------------------|-----------------|----------------|
| 01 Oct | <b>BALANCE B/F</b>  |                    |                 | 4,100.81       |
| 04 Oct | <b>Cheque Withdrawal</b><br>0893571   | 3,274.20           |                 | 826.61         |
| 07 Oct | <b>Cheque Deposit</b>   |                    | 600.00          | 1,426.61       |
| 07 Oct | <b>Cheque Withdrawal</b><br>0893570   | 600.00             |                 | 826.61         |
| 08 Oct | <b>Cheque Deposit</b><br>USD 7000.00  |                    | 9,600.50        | 10,427.11      |
| 08 Oct | <b>Cheque Withdrawal</b><br>0893579   | 100.00             |                 | 10,327.11      |
| 08 Oct | <b>Cheque Withdrawal</b><br>0893581   | 52.00              |                 | 10,275.11      |
| 08 Oct | <b>Cheque Withdrawal</b><br>0893582   | 79.10              |                 | 10,196.01      |
| 08 Oct | <b>Cheque Withdrawal</b><br>0893583   | 2,500.00           |                 | 7,696.01       |
| 08 Oct | <b>Cheque Withdrawal</b><br>0893584   | 800.00             |                 | 6,896.01       |
| 08 Oct | <b>Cheque Withdrawal</b><br>0893585   | 488.00             |                 | 6,408.01       |
| 08 Oct | <b>Cheque Withdrawal</b><br>0893589   | 400.00             |                 | 6,008.01       |
| 09 Oct | <b>Cheque Withdrawal</b><br>0893590   | 600.00             |                 | 5,408.01       |
| 11 Oct | <b>Cheque Deposit</b>   |                    | 321.00          | 5,729.01       |
| 11 Oct | <b>Cheque Withdrawal</b><br>0893578   | 1.28               |                 | 5,727.73       |
| 11 Oct | <b>Cheque Withdrawal</b><br>0893592   | 268.57             |                 | 5,459.16       |
| 14 Oct | <b>Inward DR - GIRO</b><br>COLL 200608394M<br>CPF<br>BIZ                                    | 842.00             |                 | 4,617.16       |
| 14 Oct | <b>Inward DR - GIRO</b><br>COLL 8911921735<br>SP SERVICES LTD<br>GIRO Collection 8911921735 | 151.61             |                 | 4,465.55       |
| 14 Oct | <b>Cheque Withdrawal</b><br>0893591   | 397.59             |                 | 4,067.96       |
| 14 Oct | <b>Cheque Withdrawal</b><br>0893593   | 560.00             |                 | 3,507.96       |
| 15 Oct | <b>Cheque Withdrawal</b><br>0893596   | 543.00             |                 | 2,964.96       |

**Account Transaction Details****CORPORATE 318-300-765-1 (continued)**

| <b>Date</b>  | <b>Description</b>   | <b>Withdrawals<br/>SGD</b> | <b>Deposits<br/>SGD</b> | <b>Balance<br/>SGD</b> |
|--------------|--|----------------------------|-------------------------|------------------------|
| 16 Oct       | <b>Cheque Withdrawal</b><br>0893580  | 35.79                      |                         | 2,929.17               |
| 21 Oct       | <b>Cheque Deposit</b><br>USD 5000.00   |                            | 6,767.50                | 9,696.67               |
| 21 Oct       | <b>Inward DR - GIRO</b><br>SUPP DB200608394M<br>M Industrial Trust<br>0000309675 | 4,161.27                   |                         | 5,535.40               |
| 21 Oct       | <b>Cheque Withdrawal</b><br>0893599  | 503.32                     |                         | 5,032.08               |
| 21 Oct       | <b>Cheque Withdrawal</b><br>0893600  | 113.76                     |                         | 4,918.32               |
| 21 Oct       | <b>Cheque Withdrawal</b><br>0893601  | 115.50                     |                         | 4,802.82               |
| 22 Oct       | <b>Returned Cheque</b><br>0893601  |                            | 115.50                  | 4,918.32               |
| 29 Oct       | <b>Cheque Withdrawal</b><br>0893587  | 765.00                     |                         | 4,153.32               |
| 30 Oct       | <b>Cheque Withdrawal</b><br>0893586  | 1,599.65                   |                         | 2,553.67               |
| 31 Oct       | <b>Cheque Withdrawal</b><br>0893605  | 151.90                     |                         | 2,401.77               |
| 31 Oct       | <b>Service Charge</b>  | 35.00                      |                         | 2,366.77               |
| <b>Total</b> |  | <b>19,138.54</b>           | <b>17,404.50</b>        | <b>2,366.77</b>        |

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



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## Statement of Account

Period: 01 Nov 2019 to 30 Nov 2019

### Account Overview as at 30 Nov 2019

|          | Amount (SGD) |
|----------|--------------|
| Deposits | 758.48       |

### Deposits

|  | Currency | Credit Line | Interest Earned^ | Interest Charged^ | Balance       |
|--|----------|-------------|------------------|-------------------|---------------|
| <b>Current</b><br>CORPORATE<br>318-300-765-1 | SGD      | 0.00        | 0.00             | 10.00             | 758.48        |
| <b>Total (SGD)</b>                           |          |             |                  |                   | <b>758.48</b> |
| <b>Grand Total (SGD Equivalent*)</b>         |          |             |                  |                   | <b>758.48</b> |

^Interest Earned/Charged for 2019

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

## Account Transaction Details

CORPORATE 318-300-765-1

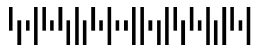
| Date   | Description   | Withdrawals<br>SGD | Deposits<br>SGD | Balance<br>SGD |
|--------|---|--------------------|-----------------|----------------|
| 01 Nov | <b>BALANCE B/F</b>  |                    |                 | 2,366.77       |
| 01 Nov | <b>Cheque Withdrawal</b><br>0893603   | 115.50             |                 | 2,251.27       |
| 04 Nov | <b>Cheque Withdrawal</b><br>0893598   | 7.36               |                 | 2,243.91       |
| 05 Nov | <b>Cheque Withdrawal</b><br>0893604   | 86.47              |                 | 2,157.44       |
| 06 Nov | <b>Cash Deposit-CDM</b>   |                    | 5,000.00        | 7,157.44       |
| 07 Nov | <b>Cheque Withdrawal</b><br>0893606   | 230.30             |                 | 6,927.14       |
| 07 Nov | <b>Cheque Withdrawal</b><br>0893607   | 166.40             |                 | 6,760.74       |
| 07 Nov | <b>Cheque Withdrawal</b><br>0893608   | 502.00             |                 | 6,258.74       |
| 07 Nov | <b>Cheque Withdrawal</b><br>0893609   | 2,500.00           |                 | 3,758.74       |
| 08 Nov | <b>Returned Cheque</b><br>0893609   |                    | 2,500.00        | 6,258.74       |
| 08 Nov | <b>Cheque Withdrawal</b><br>0893602   | 765.05             |                 | 5,493.69       |
| 11 Nov | <b>Cash Withdrawal-ATM</b><br>78014777  | 1,000.00           |                 | 4,493.69       |
| 11 Nov | <b>Cash Withdrawal-ATM</b><br>78014777  | 1,000.00           |                 | 3,493.69       |
| 11 Nov | <b>Cash Withdrawal-ATM</b><br>78014777  | 2,000.00           |                 | 1,493.69       |
| 14 Nov | <b>Inward DR - GIRO</b><br>COLL 200608394M<br>CPF<br>BIZ                                    | 842.00             |                 | 651.69         |
| 19 Nov | <b>Cheque Deposit</b><br>USD 1000.00  |                    | 1,350.60        | 2,002.29       |
| 20 Nov | <b>Inward DR - GIRO</b><br>COLL 8911921735<br>SP SERVICES LTD<br>GIRO Collection 8911921735 | 314.10             |                 | 1,688.19       |
| 21 Nov | <b>Inward DR - GIRO</b><br>SUPP DB200608394M<br>M Industrial Trust<br>0000312527            | 4,161.27           |                 | 2,473.08OD     |
| 21 Nov | <b>Inward DR - GIRO Cor</b><br>SUPP DB200608394M<br>M Industrial Trust<br>0000312527        |                    | 4,161.27        | 1,688.19       |



**Account Transaction Details****CORPORATE 318-300-765-1 (continued)**

| <b>Date</b>  | <b>Description</b>   | <b>Withdrawals<br/>SGD</b> | <b>Deposits<br/>SGD</b> | <b>Balance<br/>SGD</b> |
|--------------|--|----------------------------|-------------------------|------------------------|
| 21 Nov       | <b>Service Charge</b><br>SUPP DB200608394M<br>M Industrial Trust<br>0000312527 | 10.00                      |                         | 1,678.19               |
| 25 Nov       | <b>Cash Withdrawal-ATM</b><br>78014777   | 200.00                     |                         | 1,478.19               |
| 26 Nov       | <b>Cheque Deposit</b><br>USD 1000.00   |                            | 1,355.30                | 2,833.49               |
| 26 Nov       | <b>Cheque Withdrawal</b><br>0893614  | 240.00                     |                         | 2,593.49               |
| 26 Nov       | <b>Cheque Withdrawal</b><br>0893617  | 120.00                     |                         | 2,473.49               |
| 26 Nov       | <b>Cheque Withdrawal</b><br>0893619  | 1,300.00                   |                         | 1,173.49               |
| 27 Nov       | <b>Cheque Withdrawal</b><br>0893613  | 81.32                      |                         | 1,092.17               |
| 27 Nov       | <b>Cheque Withdrawal</b><br>0893615  | 48.80                      |                         | 1,043.37               |
| 27 Nov       | <b>Cheque Withdrawal</b><br>0893616  | 17.60                      |                         | 1,025.77               |
| 27 Nov       | <b>Cheque Withdrawal</b><br>0893620  | 32.00                      |                         | 993.77                 |
| 29 Nov       | <b>Cheque Withdrawal</b><br>0893621  | 0.29                       |                         | 993.48                 |
| 30 Nov       | <b>Cash Withdrawal-ATM</b><br>78014777   | 200.00                     |                         | 793.48                 |
| 30 Nov       | <b>Service Charge</b>  | 35.00                      |                         | 758.48                 |
| <b>Total</b> |  | <b>15,975.46</b>           | <b>14,367.17</b>        | <b>758.48</b>          |

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



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## Statement of Account

Period: 01 Dec 2019 to 31 Dec 2019

### Account Overview as at 31 Dec 2019

|          | Amount (SGD) |
|----------|--------------|
| Deposits | 1,324.98     |

### Deposits

|  | Currency | Credit Line | Interest Earned^ | Interest Charged^ | Balance         |
|--|----------|-------------|------------------|-------------------|-----------------|
| <b>Current</b><br>CORPORATE<br>318-300-765-1 | SGD      | 0.00        | 0.00             | 10.00             | 1,324.98        |
| <b>Total (SGD)</b>                           |          |             |                  |                   | <b>1,324.98</b> |
| <b>Grand Total (SGD Equivalent*)</b>         |          |             |                  |                   | <b>1,324.98</b> |

^Interest Earned/Charged for 2019

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

## Account Transaction Details

CORPORATE 318-300-765-1

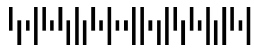
| Date   | Description   | Withdrawals<br>SGD | Deposits<br>SGD | Balance<br>SGD |
|--------|---|--------------------|-----------------|----------------|
| 01 Dec | <b>BALANCE B/F</b>  |                    |                 | 758.48         |
| 02 Dec | <b>Cheque Withdrawal</b><br>0893622   | 197.29             |                 | 561.19         |
| 05 Dec | <b>Inward CR - GIRO</b><br>REFU Refund<br>IRAS<br>GST 200608394M                            |                    | 13,582.52       | 14,143.71      |
| 06 Dec | <b>Cheque Withdrawal</b><br>0893594   | 100.00             |                 | 14,043.71      |
| 06 Dec | <b>Cheque Withdrawal</b><br>0893595   | 728.00             |                 | 13,315.71      |
| 06 Dec | <b>Cheque Withdrawal</b><br>0893610   | 502.00             |                 | 12,813.71      |
| 06 Dec | <b>Cheque Withdrawal</b><br>0893611   | 800.00             |                 | 12,013.71      |
| 06 Dec | <b>Cheque Withdrawal</b><br>0893612   | 2,500.00           |                 | 9,513.71       |
| 06 Dec | <b>Cheque Withdrawal</b><br>0893623   | 2,500.00           |                 | 7,013.71       |
| 06 Dec | <b>Cheque Withdrawal</b><br>0893625   | 800.00             |                 | 6,213.71       |
| 06 Dec | <b>Cheque Withdrawal</b><br>0893626   | 76.36              |                 | 6,137.35       |
| 06 Dec | <b>Cheque Withdrawal</b><br>0893627   | 520.00             |                 | 5,617.35       |
| 06 Dec | <b>Cheque Withdrawal</b><br>0893628   | 5.30               |                 | 5,612.05       |
| 06 Dec | <b>Cheque Withdrawal</b><br>0893629   | 935.45             |                 | 4,676.60       |
| 06 Dec | <b>Cheque Withdrawal</b><br>0893630   | 1,002.50           |                 | 3,674.10       |
| 06 Dec | <b>Cheque Withdrawal</b><br>0893631   | 77.50              |                 | 3,596.60       |
| 06 Dec | <b>Cheque Withdrawal</b><br>0893632   | 367.75             |                 | 3,228.85       |
| 06 Dec | <b>Cheque Withdrawal</b><br>0893633   | 32.20              |                 | 3,196.65       |
| 07 Dec | <b>Cash Withdrawal-ATM</b><br>78014777  | 300.00             |                 | 2,896.65       |
| 09 Dec | <b>Inward DR - GIRO</b><br>COLL 8911921735<br>SP SERVICES LTD<br>GIRO Collection 8911921735 | 177.99             |                 | 2,718.66       |
| 11 Dec | <b>Cheque Deposit</b>   |                    | 200.00          | 2,918.66       |

## Account Transaction Details

CORPORATE 318-300-765-1 (continued)

| Date         | Description  | Withdrawals<br>SGD | Deposits<br>SGD  | Balance<br>SGD  |
|--------------|--|--------------------|------------------|-----------------|
| 11 Dec       | <b>Cheque Deposit</b>  |                    | 300.00           | 3,218.66        |
| 11 Dec       | <b>Cheque Deposit</b>  |                    | 200.00           | 3,418.66        |
| 12 Dec       | <b>NETS Debit-Consumer</b><br>HOCK WAH M14318400<br>78014777                     | 642.00             |                  | 2,776.66        |
| 14 Dec       | <b>Cash Withdrawal-ATM</b><br>78014777   | 1,000.00           |                  | 1,776.66        |
| 16 Dec       | <b>Cheque Deposit</b>  |                    | 321.00           | 2,097.66        |
| 16 Dec       | <b>Inward DR - GIRO</b><br>COLL 200608394M<br>CPF<br>BIZ                         | 842.00             |                  | 1,255.66        |
| 19 Dec       | <b>Cheque Withdrawal</b><br>0893634  | 161.40             |                  | 1,094.26        |
| 20 Dec       | <b>Cheque Deposit</b><br>USD 7000.00   |                    | 9,421.30         | 10,515.56       |
| 20 Dec       | <b>Inward DR - GIRO</b><br>SUPP DB200608394M<br>M Industrial Trust<br>0000315249 | 8,355.38           |                  | 2,160.18        |
| 20 Dec       | <b>Cheque Withdrawal</b><br>0893635  | 114.55             |                  | 2,045.63        |
| 20 Dec       | <b>Cheque Withdrawal</b><br>0893639  | 122.40             |                  | 1,923.23        |
| 23 Dec       | <b>Cash Withdrawal-ATM</b><br>78014777   | 300.00             |                  | 1,623.23        |
| 23 Dec       | <b>Cheque Withdrawal</b><br>0893624  | 563.25             |                  | 1,059.98        |
| 31 Dec       | <b>Cheque Deposit</b>  |                    | 300.00           | 1,359.98        |
| 31 Dec       | <b>Service Charge</b>  | 35.00              |                  | 1,324.98        |
| <b>Total</b> |  | <b>23,758.32</b>   | <b>24,324.82</b> | <b>1,324.98</b> |

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



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## Statement of Account

Period: 01 Jan 2020 to 31 Jan 2020

### Account Overview as at 31 Jan 2020

|          | Amount (SGD) |
|----------|--------------|
| Deposits | 3,445.84     |

### Deposits

|  | Currency | Credit Line | Interest Earned^ | Interest Charged^ | Balance         |
|--|----------|-------------|------------------|-------------------|-----------------|
| <b>Current</b><br>CORPORATE<br>318-300-765-1 | SGD      | 0.00        | 0.00             | -                 | 3,445.84        |
| <b>Total (SGD)</b>                           |          |             |                  |                   | <b>3,445.84</b> |
| <b>Grand Total (SGD Equivalent*)</b>         |          |             |                  |                   | <b>3,445.84</b> |

^Interest Earned/Charged for 2020

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

## Account Transaction Details

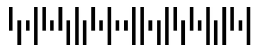
CORPORATE 318-300-765-1

| Date   | Description   | Withdrawals<br>SGD | Deposits<br>SGD | Balance<br>SGD |
|--------|---|--------------------|-----------------|----------------|
| 01 Jan | <b>BALANCE B/F</b>  |                    |                 | 1,324.98       |
| 02 Jan | <b>Cheque Withdrawal</b><br>0893640   | 914.50             |                 | 410.48         |
| 10 Jan | <b>Cheque Deposit</b><br>USD 5000.00  |                    | 6,706.00        | 7,116.48       |
| 10 Jan | <b>Misc Debit</b><br>PMRACCASC/0120<br>PMRSG09012020007596<br>Annual Account Fee            | 35.00              |                 | 7,081.48       |
| 10 Jan | <b>Cheque Withdrawal</b><br>0893638   | 134.70             |                 | 6,946.78       |
| 10 Jan | <b>Cheque Withdrawal</b><br>0893643   | 2,500.00           |                 | 4,446.78       |
| 10 Jan | <b>Cheque Withdrawal</b><br>0893646   | 288.90             |                 | 4,157.88       |
| 10 Jan | <b>Cheque Withdrawal</b><br>0893647   | 87.06              |                 | 4,070.82       |
| 13 Jan | <b>Cheque Withdrawal</b><br>0893637   | 137.00             |                 | 3,933.82       |
| 13 Jan | <b>Cheque Withdrawal</b><br>0893644   | 800.00             |                 | 3,133.82       |
| 13 Jan | <b>Cheque Withdrawal</b><br>0893645   | 498.00             |                 | 2,635.82       |
| 14 Jan | <b>Inward DR - GIRO</b><br>COLL 200608394M<br>CPF<br>BIZ                                    | 842.00             |                 | 1,793.82       |
| 14 Jan | <b>Cheque Deposit</b>   |                    | 160.50          | 1,954.32       |
| 14 Jan | <b>Inward DR - GIRO</b><br>COLL 8911921735<br>SP SERVICES LTD<br>GIRO Collection 8911921735 | 278.25             |                 | 1,676.07       |
| 15 Jan | <b>Cheque Withdrawal</b><br>0893642   | 0.30               |                 | 1,675.77       |
| 15 Jan | <b>Cheque Withdrawal</b><br>0893649   | 202.40             |                 | 1,473.37       |
| 16 Jan | <b>Cheque Withdrawal</b><br>0893648   | 25.62              |                 | 1,447.75       |
| 17 Jan | <b>Cheque Deposit</b>   |                    | 5,797.26        | 7,245.01       |
| 20 Jan | <b>Cheque Deposit</b><br>USD 5000.00  |                    | 6,684.00        | 13,929.01      |
| 20 Jan | <b>Cash 0893654</b>   | 3,000.00           |                 | 10,929.01      |

**Account Transaction Details****CORPORATE 318-300-765-1 (continued)**

| <b>Date</b>  | <b>Description</b>   | <b>Withdrawals<br/>SGD</b> | <b>Deposits<br/>SGD</b> | <b>Balance<br/>SGD</b> |
|--------------|--|----------------------------|-------------------------|------------------------|
| 21 Jan       | <b>Inward DR - GIRO</b><br>SUPP DB200608394M<br>M Industrial Trust<br>0000318031 | 4,195.47                   |                         | 6,733.54               |
| 21 Jan       | <b>Cheque Withdrawal</b><br>0893650  | 19.00                      |                         | 6,714.54               |
| 21 Jan       | <b>Cheque Withdrawal</b><br>0893652  | 800.00                     |                         | 5,914.54               |
| 21 Jan       | <b>Cheque Withdrawal</b><br>0893653  | 1,700.00                   |                         | 4,214.54               |
| 22 Jan       | <b>Cheque Withdrawal</b><br>0893651  | 13.70                      |                         | 4,200.84               |
| 23 Jan       | <b>Cheque Withdrawal</b><br>0893656  | 70.00                      |                         | 4,130.84               |
| 28 Jan       | <b>Cheque Withdrawal</b><br>0893588  | 120.00                     |                         | 4,010.84               |
| 28 Jan       | <b>Cheque Withdrawal</b><br>0893655  | 360.00                     |                         | 3,650.84               |
| 30 Jan       | <b>Cheque Withdrawal</b><br>0893657  | 170.00                     |                         | 3,480.84               |
| 31 Jan       | <b>Service Charge</b>  | 35.00                      |                         | 3,445.84               |
| <b>Total</b> |  | <b>17,226.90</b>           | <b>19,347.76</b>        | <b>3,445.84</b>        |

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



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## Statement of Account

Period: 01 Feb 2020 to 29 Feb 2020

### Account Overview as at 29 Feb 2020

|          |  | Amount (SGD) |
|----------|--|--------------|
| Deposits |  | 883.76       |

### Deposits

|  | Currency | Credit Line | Interest Earned^ | Interest Charged^ | Balance       |
|--|----------|-------------|------------------|-------------------|---------------|
| <b>Current</b><br>CORPORATE<br>318-300-765-1 | SGD      | 0.00        | 0.00             | 10.00             | 883.76        |
| <b>Total (SGD)</b>                           |          |             |                  |                   | <b>883.76</b> |
| <b>Grand Total (SGD Equivalent*)</b>         |          |             |                  |                   | <b>883.76</b> |

^Interest Earned/Charged for 2020

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



## Account Transaction Details

CORPORATE 318-300-765-1

| Date   | Description   | Withdrawals<br>SGD | Deposits<br>SGD | Balance<br>SGD |
|--------|---|--------------------|-----------------|----------------|
| 01 Feb | <b>BALANCE B/F</b>  |                    |                 | 3,445.84       |
| 11 Feb | <b>Cheque Withdrawal</b><br>0893660   | 1,700.00           |                 | 1,745.84       |
| 12 Feb | <b>Inward DR - GIRO</b><br>COLL 8911921735<br>SP SERVICES LTD<br>GIRO Collection 8911921735 | 166.07             |                 | 1,579.77       |
| 14 Feb | <b>Inward DR - GIRO</b><br>COLL 200608394M<br>CPF<br>BIZ                                    | 1,214.00           |                 | 365.77         |
| 17 Feb | <b>Cheque Withdrawal</b><br>0893658   | 85.65              |                 | 280.12         |
| 19 Feb | <b>Cheque Deposit</b>   |                    | 4,000.00        | 4,280.12       |
| 21 Feb | <b>Cheque Deposit</b>   |                    | 42.80           | 4,322.92       |
| 21 Feb | <b>Inward DR - GIRO</b><br>SUPP DB200608394M<br>M Industrial Trust<br>0000320926            | 4,161.27           |                 | 161.65         |
| 21 Feb | <b>Cheque Withdrawal</b><br>0893664   | 459.50             |                 | 297.85OD       |
| 21 Feb | <b>Cheque Withdrawal</b><br>0893665   | 2,500.00           |                 | 2,797.85OD     |
| 21 Feb | <b>Cheque Withdrawal</b><br>0893666   | 800.00             |                 | 3,597.85OD     |
| 24 Feb | <b>Returned Cheque</b><br>0893666   |                    | 800.00          | 2,797.85OD     |
| 24 Feb | <b>Misc Debit</b><br>SERVICE CHARGE FOR RETURNED CHEQUE                                     | 40.00              |                 | 2,837.85OD     |
| 24 Feb | <b>Returned Cheque</b><br>0893665   |                    | 2,500.00        | 337.85OD       |
| 24 Feb | <b>Misc Debit</b><br>SERVICE CHARGE FOR RETURNED CHEQUE                                     | 40.00              |                 | 377.85OD       |
| 24 Feb | <b>Returned Cheque</b><br>0893664   |                    | 459.50          | 81.65          |
| 25 Feb | <b>Cheque Withdrawal</b><br>0893661   | 240.00             |                 | 158.35OD       |
| 26 Feb | <b>Funds Transfer</b><br>iBK-parking fee  |                    | 200.00          | 41.65          |
| 26 Feb | <b>Cheque Deposit</b><br>USD 7000.00  |                    | 9,716.00        | 9,757.65       |
| 26 Feb | <b>Returned Cheque</b><br>0893661   |                    | 240.00          | 9,997.65       |

## Account Transaction Details

CORPORATE 318-300-765-1 (continued)

| Date         | Description   | Withdrawals<br>SGD | Deposits<br>SGD  | Balance<br>SGD |
|--------------|---|--------------------|------------------|----------------|
| 26 Feb       | <b>Misc Debit</b><br>SERVICE CHARGE FOR RETURNED CHEQUE                 | 40.00              |                  | 9,957.65       |
| 26 Feb       | <b>Cheque Withdrawal</b><br>0893667                                     | 500.00             |                  | 9,457.65       |
| 26 Feb       | <b>Cheque Withdrawal</b><br>0893668                                     | 2,500.00           |                  | 6,957.65       |
| 26 Feb       | <b>Cheque Withdrawal</b><br>0893669                                     | 800.00             |                  | 6,157.65       |
| 26 Feb       | <b>Cheque Withdrawal</b><br>0893670                                     | 459.50             |                  | 5,698.15       |
| 26 Feb       | <b>Cheque Withdrawal</b><br>0893672                                     | 80.00              |                  | 5,618.15       |
| 26 Feb       | <b>Cheque Withdrawal</b><br>0893673                                     | 119.78             |                  | 5,498.37       |
| 26 Feb       | <b>Cheque Withdrawal</b><br>0893674                                     | 200.00             |                  | 5,298.37       |
| 27 Feb       | <b>SERV CHARGE</b><br>1OR002273634C01<br>NONE<br>ROVING WOLF PTY LTD    | 30.00              |                  | 5,268.37       |
| 27 Feb       | <b>FUNDS TRF - TT</b><br>1OR002273634C01<br>NONE<br>ROVING WOLF PTY LTD | 1,519.61           |                  | 3,748.76       |
| 27 Feb       | <b>Cheque Withdrawal</b><br>0893671                                     | 2,700.00           |                  | 1,048.76       |
| 28 Feb       | <b>Misc Credit</b><br>SC Waiver for return cheque                       |                    | 120.00           | 1,168.76       |
| 28 Feb       | <b>Cheque Withdrawal</b><br>0893661                                     | 240.00             |                  | 928.76         |
| 29 Feb       | <b>Service Charge</b>   | 35.00              |                  | 893.76         |
| 29 Feb       | <b>OD Int Charge</b>  | 10.00              |                  | 883.76         |
| <b>Total</b> |   | <b>20,640.38</b>   | <b>18,078.30</b> | <b>883.76</b>  |

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