



JIN GANG ELECTRIC HEATERS MFY PTE LTD
2 WOODLANDS SECTOR 1
#03-05 WOODLANDS SPECTRUM
SINGAPORE 738068

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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 | 82,027.62 |

Deposits

| | Currency | Credit Line | Interest Earned^ | Interest Charged^ | Balance |
|--|----------|-------------|------------------|-------------------|------------------|
| Current CORPORATE 109-310-107-9 | SGD | 0.00 | 0.00 | - | 82,027.62 |
| Total (SGD) | | | | | 82,027.62 |
| Grand Total (SGD Equivalent*) | | | | | 82,027.62 |

[^]Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 109-310-107-9

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|---|-----------------|--------------|-------------|
| 01 Nov | BALANCE B/F | | | 118,111.46 |
| 01 Nov | Cheque Withdrawal 0973763 | 214.00 | | 117,897.46 |
| 01 Nov | Cheque Withdrawal 0973764 | 374.50 | | 117,522.96 |
| 01 Nov | Cheque Withdrawal 0973767 | 147.18 | | 117,375.78 |
| 01 Nov | Cheque Withdrawal 0973777 | 60,000.00 | | 57,375.78 |
| 01 Nov | Cheque Withdrawal 0973778 | 1,560.68 | | 55,815.10 |
| 01 Nov | Cheque Withdrawal 0973796 | 374.50 | | 55,440.60 |
| 04 Nov | Cheque Withdrawal 0973776 | 13,304.36 | | 42,136.24 |
| 04 Nov | Cheque Withdrawal 0973791 | 15,000.00 | | 27,136.24 |
| 04 Nov | Cheque Withdrawal 0973794 | 75.50 | | 27,060.74 |
| 05 Nov | Inward DR - GIRO PTXP 198803382D IRAS 4244387W | 1,700.00 | | 25,360.74 |
| 05 Nov | Cheque Deposit | | 909.50 | 26,270.24 |
| 06 Nov | Cheque Withdrawal 0973742 | 74.90 | | 26,195.34 |
| 06 Nov | Cheque Withdrawal 0973743 | 650.00 | | 25,545.34 |
| 06 Nov | Cheque Withdrawal 0973761 | 681.16 | | 24,864.18 |
| 06 Nov | Cheque Withdrawal 0973792 | 145.04 | | 24,719.14 |
| 06 Nov | Cheque Withdrawal 0973799 | 749.00 | | 23,970.14 |
| 07 Nov | Inward CR - GIRO GDDS Purchase Sale O HP SINGAPORE (PRIVAT 2020000497 | | 38,520.00 | 62,490.14 |
| 07 Nov | Cheque Deposit | | 5,414.20 | 67,904.34 |
| 08 Nov | Cash Withdrawal-ATM 74842420 | 1,500.00 | | 66,404.34 |
| 08 Nov | Cash Withdrawal-ATM 74842420 | 1,500.00 | | 64,904.34 |

Account Transaction Details

CORPORATE 109-310-107-9 (continued)

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|---|-----------------|--------------|-------------|
| 08 Nov | Inward CR - GIRO OTHR Other HAL COMPLETIONS MFG 3800020489 | | 10,486.00 | 75,390.34 |
| 08 Nov | Cheque Withdrawal 0973762 | 2,809.82 | | 72,580.52 |
| 08 Nov | Cheque Withdrawal 0973793 | 484.07 | | 72,096.45 |
| 11 Nov | Inward DR - GIRO COLL 01889717 Singapore Telecommun 01889717 | 190.49 | | 71,905.96 |
| 11 Nov | Cheque Withdrawal 0973775 | 508.25 | | 71,397.71 |
| 12 Nov | Inward CR - GIRO OTHR Other ST ENGINEERING AEROS 0196306388 | | 749.00 | 72,146.71 |
| 12 Nov | Inward DR - GIRO COLL 59493 HITACHI CAPITALASIA 6538080 | 152.00 | | 71,994.71 |
| 12 Nov | Inward DR - GIRO COLL 48090540 Singapore Telecommun 100012207324 | 269.83 | | 71,724.88 |
| 12 Nov | Cheque Withdrawal 0973768 | 1,112.80 | | 70,612.08 |
| 12 Nov | Cheque Withdrawal 0973779 | 550.00 | | 70,062.08 |
| 13 Nov | Inward DR - GIRO OTHR GSP01354JG8 SINGAPORE POST LIMIT SPOSTGSTDNT | 79.90 | | 69,982.18 |
| 13 Nov | Cheque Withdrawal 0973770 | 272.85 | | 69,709.33 |
| 14 Nov | Inward CR - GIRO IVPT Invoice Payment KEYSTONE CABLE (S) P PI9SGKEYCAA04347 | | 1,840.40 | 71,549.73 |
| 14 Nov | Inward CR - GIRO OTHR Other Sandvik South East A 31690NFPKMZ | | 513.60 | 72,063.33 |
| 14 Nov | Inward DR - GIRO COLL 2553104 CPF BIZ | 11,041.50 | | 61,021.83 |
| 14 Nov | Cheque Deposit | | 995.10 | 62,016.93 |

Account Transaction Details

CORPORATE 109-310-107-9 (continued)

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|--|-----------------|--------------|-------------|
| 14 Nov | Cheque Deposit | | 3,224.98 | 65,241.91 |
| 14 Nov | Cheque Withdrawal 0973766 | 627.02 | | 64,614.89 |
| 14 Nov | Cheque Withdrawal 0973772 | 3,308.44 | | 61,306.45 |
| 15 Nov | INWARD TRF - TT 1IR911153705C01 3059319391 GE REPAIR SOLUTIONS SINGAPORE | | 535.00 | 61,841.45 |
| 15 Nov | Inward CR - GIRO IVPT Invoice Payment ASCENDZE PTE. LTD. 00033184 | | 85.60 | 61,927.05 |
| 15 Nov | Cheque Withdrawal 0973849 | 277.20 | | 61,649.85 |
| 18 Nov | Cash Withdrawal-ATM 74842420 | 3,000.00 | | 58,649.85 |
| 18 Nov | Cash Withdrawal-ATM 74842420 | 1,500.00 | | 57,149.85 |
| 18 Nov | Cash Withdrawal-ATM 74842420 | 1,500.00 | | 55,649.85 |
| 18 Nov | Inward CR - GIRO OTHR Other DSM FINANCE B.V. 2002725631 | | 85.60 | 55,735.45 |
| 18 Nov | Inward DR - GIRO COLL 2553104 CPF BFWL | 4,244.60 | | 51,490.85 |
| 18 Nov | Inward DR - GIRO COLL SW1900709334 ISWITCH PTE. LTD. SW1900709334 | 2,008.56 | | 49,482.29 |
| 18 Nov | Inward DR - GIRO COLL 5331063T HDB - SPS HDB - SPT 5331063T | 78.40 | | 49,403.89 |
| 18 Nov | Cheque Withdrawal 0973771 | 759.70 | | 48,644.19 |
| 18 Nov | Cheque Withdrawal 0973790 | 642.00 | | 48,002.19 |
| 18 Nov | Cheque Withdrawal 0973801 | 722.25 | | 47,279.94 |
| 18 Nov | Cheque Withdrawal 0973847 | 4,000.00 | | 43,279.94 |
| 19 Nov | Cash Withdrawal-ATM 74842420 | 1,500.00 | | 41,779.94 |

Account Transaction Details

CORPORATE 109-310-107-9 (continued)

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|--|-----------------|--------------|-------------|
| 19 Nov | Cash Withdrawal-ATM 74842420 | 1,500.00 | | 40,279.94 |
| 19 Nov | Cheque Withdrawal 0973789 | 111.50 | | 40,168.44 |
| 20 Nov | Cheque Deposit | | 1,284.00 | 41,452.44 |
| 20 Nov | Cheque Withdrawal 0973804 | 80.25 | | 41,372.19 |
| 21 Nov | Cheque Deposit | | 2,782.00 | 44,154.19 |
| 21 Nov | USD Cheque USD 74.90 | | 101.31 | 44,255.50 |
| 21 Nov | Inward DR - GIRO SUPP DJ198803382D M Industrial Trust 0000313362 | 1,681.23 | | 42,574.27 |
| 22 Nov | Inward CR - GIRO SUPP SupplierPymt Trelleborg Singapore 00024 | | 802.50 | 43,376.77 |
| 22 Nov | Cheque Withdrawal 0973802 | 749.00 | | 42,627.77 |
| 22 Nov | Cheque Withdrawal 0973807 | 601.69 | | 42,026.08 |
| 22 Nov | Cheque Withdrawal 0973808 | 3,196.36 | | 38,829.72 |
| 22 Nov | Cheque Withdrawal 0973809 | 2,387.59 | | 36,442.13 |
| 22 Nov | Cheque Withdrawal 0973848 | 219.35 | | 36,222.78 |
| 25 Nov | Cheque Withdrawal 0973811 | 2,503.80 | | 33,718.98 |
| 25 Nov | Cheque Withdrawal 0973814 | 3,477.50 | | 30,241.48 |
| 26 Nov | Cheque Deposit | | 6,323.70 | 36,565.18 |
| 27 Nov | Cash Withdrawal-ATM 74842420 | 1,500.00 | | 35,065.18 |
| 27 Nov | Cash Withdrawal-ATM 74842420 | 1,500.00 | | 33,565.18 |
| 27 Nov | Inward CR - GIRO SUPP SupplierPymt SAFRAN LANDING SYSTE BQ99000001 | | 11,245.70 | 44,810.88 |
| 27 Nov | Misc Debit 6018951670-00000 Trf. Wd. Loans | 951.00 | | 43,859.88 |

Account Transaction Details

CORPORATE 109-310-107-9 (continued)

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------------|--|-------------------|-------------------|------------------|
| 27 Nov | Cheque Withdrawal 0973810 | 128.40 | | 43,731.48 |
| 27 Nov | Cheque Withdrawal 0973850 | 110.08 | | 43,621.40 |
| 28 Nov | Inward CR - GIRO BEXP BizExpenses THONG SIEK FOOD 00001 | | 1,455.20 | 45,076.60 |
| 28 Nov | Inward CR - GIRO OTHR Other BAKER HUGHES SINGAPORE 2000102606 | | 1,530.10 | 46,606.70 |
| 28 Nov | Inward DR - GIRO COLL 1JI14202 SHARP SINGAPORE ELEC SG1911250432765 | 12.13 | | 46,594.57 |
| 29 Nov | INWARD TRF - TT 1IR911296428C01 3089333041 GE REPAIR SOLUTIONS SINGAPORE | | 722.25 | 47,316.82 |
| 29 Nov | Cheque Deposit | | 22,662.60 | 69,979.42 |
| 29 Nov | Inward CR - GIRO OTHR Other JMS SINGAPORE PTE LTD JMS | | 791.80 | 70,771.22 |
| 29 Nov | Inward CR - GIRO OTHR Other ST ENGINEERING AEROS 0196305208 | | 6,334.40 | 77,105.62 |
| 29 Nov | Inward CR - GIRO SUPP SupplierPymt C-PAK PTE LTD C-PAK PTE LTD | | 4,922.00 | 82,027.62 |
| Total | | 160,400.38 | 124,316.54 | 82,027.62 |

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



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Contact Us

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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 | 95,848.82 |

Deposits

| | Currency | Credit Line | Interest Earned [^] | Interest Charged [^] | Balance |
|---|----------|-------------|------------------------------|-------------------------------|------------------|
| Current CORPORATE 109-310-107-9 | SGD | 0.00 | 0.00 | - | 95,848.82 |
| Total (SGD) | | | | | 95,848.82 |
| Grand Total (SGD Equivalent[*]) | | | | | 95,848.82 |

[^]Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 109-310-107-9

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|--|-----------------|--------------|-------------|
| 01 Dec | BALANCE B/F | | | 82,027.62 |
| 02 Dec | Inward DR - GIRO COLL 163540 EXXONMOBIL ASIA PACI 1163540 | 1,190.83 | | 80,836.79 |
| 02 Dec | Cheque Withdrawal 0973821 | 1,474.46 | | 79,362.33 |
| 02 Dec | Cheque Withdrawal 0973839 | 60,000.00 | | 19,362.33 |
| 02 Dec | Cheque Withdrawal 0973844 | 160.50 | | 19,201.83 |
| 03 Dec | Inward CR - GIRO OTHR Other P&G INTL OPS S.A., S 828 7200690240 | | 6,152.50 | 25,354.33 |
| 03 Dec | Inward DR - GIRO COLL 253859 BCA 2958174 | 50.00 | | 25,304.33 |
| 03 Dec | Inward DR - GIRO OTHR 13382880000E SINGAPORE CUSTOMS IG9K291210Y | 243.40 | | 25,060.93 |
| 03 Dec | Cheque Deposit | | 2,110.04 | 27,170.97 |
| 03 Dec | Cheque Withdrawal 0973806 | 1,415.10 | | 25,755.87 |
| 03 Dec | Cheque Withdrawal 0973816 | 458.65 | | 25,297.22 |
| 03 Dec | Cheque Withdrawal 0973823 | 363.80 | | 24,933.42 |
| 03 Dec | Cheque Withdrawal 0973840 | 250.00 | | 24,683.42 |
| 03 Dec | Cheque Withdrawal 0973845 | 163.84 | | 24,519.58 |
| 04 Dec | Cheque Withdrawal 0973783 | 446.73 | | 24,072.85 |
| 04 Dec | Cheque Withdrawal 0973818 | 1,303.38 | | 22,769.47 |
| 04 Dec | Cheque Withdrawal 0973824 | 235.40 | | 22,534.07 |
| 04 Dec | Cheque Withdrawal 0973841 | 716.40 | | 21,817.67 |
| 05 Dec | Inward DR - GIRO PTXP 198803382D IRAS 4244387W | 1,700.00 | | 20,117.67 |

Account Transaction Details

CORPORATE 109-310-107-9 (continued)

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|---|-----------------|--------------|-------------|
| 05 Dec | Inward DR - GIRO OTHR 13382880000E SINGAPORE CUSTOMS IG9L324174Z | 1,669.72 | | 18,447.95 |
| 05 Dec | Cheque Deposit | | 4,633.10 | 23,081.05 |
| 05 Dec | Cheque Withdrawal 0973826 | 321.00 | | 22,760.05 |
| 06 Dec | Inward CR - GIRO OTHR Other DSM FINANCE B.V. 2002756003 | | 248.24 | 23,008.29 |
| 06 Dec | Inward CR - GIRO OTHR Other DSM FINANCE B.V. 2002752796 | | 53.50 | 23,061.79 |
| 09 Dec | Cheque Deposit | | 1,626.40 | 24,688.19 |
| 09 Dec | INWARD TRF - TT 1IR912094147C01 TTJCB06619000444 1/CAROLINE KURNIAWAN | | 12,440.00 | 37,128.19 |
| 09 Dec | Inward CR - GIRO IVPT Invoice Payment MMI Systems Pte Ltd P000157930 | | 64.20 | 37,192.39 |
| 09 Dec | Inward DR - GIRO OTHR GSP01354JG8 SINGAPORE POST LIMIT SPOSTGSTDNT | 41.60 | | 37,150.79 |
| 09 Dec | Cheque Deposit | | 9,000.00 | 46,150.79 |
| 09 Dec | Cheque Withdrawal 0973828 | 208.65 | | 45,942.14 |
| 09 Dec | Cheque Withdrawal 0973842 | 3,306.30 | | 42,635.84 |
| 09 Dec | Cheque Withdrawal 0973846 | 1,000.00 | | 41,635.84 |
| 10 Dec | Inward Credit-FAST IVPT Invoice Payment JOMAV SYSTEMS Inv 00033252 | | 1,070.00 | 42,705.84 |
| 10 Dec | Inward DR - GIRO COLL 01889717 Singapore Telecommun 01889717 | 470.01 | | 42,235.83 |
| 10 Dec | Cheque Withdrawal 0973825 | 288.90 | | 41,946.93 |
| 10 Dec | Cheque Withdrawal 0973829 | 128.00 | | 41,818.93 |

Account Transaction Details

CORPORATE 109-310-107-9 (continued)

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|--|-----------------|--------------|-------------|
| 11 Dec | Inward CR - GIRO OTHR Other NANYANG TECHNOLOGICA 1007063024 | | 214.00 | 42,032.93 |
| 11 Dec | Inward CR - GIRO OTHR Other ST ENGINEERING AEROS 0196307015 | | 588.50 | 42,621.43 |
| 11 Dec | Cheque Withdrawal 0973833 | 557.47 | | 42,063.96 |
| 11 Dec | Cheque Withdrawal 0973838 | 640.93 | | 41,423.03 |
| 12 Dec | Cheque Deposit | | 4,173.00 | 45,596.03 |
| 12 Dec | Inward CR - GIRO OTHR Other METECH RECYCLING PTE INV00033144 | | 2,675.00 | 48,271.03 |
| 12 Dec | Inward CR - GIRO OTHR Other BAKER HUGHES SINGAPO 2000102889 | | 2,728.50 | 50,999.53 |
| 12 Dec | Inward DR - GIRO COLL 59493 HITACHI CAPITALASIA 6538079 | 152.00 | | 50,847.53 |
| 12 Dec | Inward DR - GIRO COLL 48090540 Singapore Telecommun 100012711305 | 452.72 | | 50,394.81 |
| 13 Dec | Cheque Deposit | | 1,433.80 | 51,828.61 |
| 13 Dec | USD Cheque USD 398.04 | | 533.97 | 52,362.58 |
| 13 Dec | Cheque Withdrawal 0973782 | 979.06 | | 51,383.52 |
| 16 Dec | Inward CR - GIRO OTHR Other DYMAX ASIA PACIFIC P Inv.00033244 | | 5,510.50 | 56,894.02 |
| 16 Dec | Inward DR - GIRO COLL 2553104 CPF BIZ | 10,395.00 | | 46,499.02 |
| 16 Dec | Cheque Deposit | | 2,996.00 | 49,495.02 |
| 16 Dec | Cash Withdrawal-ATM 74842420 | 3,000.00 | | 46,495.02 |
| 16 Dec | Cheque Withdrawal 0973831 | 193.03 | | 46,301.99 |

Account Transaction Details

CORPORATE 109-310-107-9 (continued)

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|--|-----------------|--------------|-------------|
| 17 Dec | Inward DR - GIRO COLL 2553104 CPF BFWL | 2,524.69 | | 43,777.30 |
| 17 Dec | Cash Withdrawal-ATM 74842420 | 3,000.00 | | 40,777.30 |
| 17 Dec | Cheque Withdrawal 0973785 | 2,072.59 | | 38,704.71 |
| 17 Dec | Cheque Withdrawal 0973786 | 351.82 | | 38,352.89 |
| 17 Dec | Cheque Withdrawal 0973851 | 117.70 | | 38,235.19 |
| 18 Dec | Inward DR - GIRO COLL SW1900709334 ISWITCH PTE. LTD. SW1900709334 | 1,759.42 | | 36,475.77 |
| 18 Dec | Cheque Deposit | | 1,262.60 | 37,738.37 |
| 18 Dec | Cheque Deposit | | 1,230.50 | 38,968.87 |
| 18 Dec | Cash Withdrawal-ATM 74842420 | 3,000.00 | | 35,968.87 |
| 18 Dec | Inward DR - GIRO COLL 5331063T HDB - SPS HDB - SPT 5331063T | 78.40 | | 35,890.47 |
| 18 Dec | Cheque Withdrawal 0973788 | 828.00 | | 35,062.47 |
| 18 Dec | Cheque Withdrawal 0973817 | 3,071.97 | | 31,990.50 |
| 18 Dec | Cheque Withdrawal 0973827 | 320.00 | | 31,670.50 |
| 18 Dec | Cheque Withdrawal 0973832 | 310.30 | | 31,360.20 |
| 18 Dec | Cheque Withdrawal 0973852 | 77.04 | | 31,283.16 |
| 19 Dec | Returned Cheque UOB 668896 | 1,230.50 | | 30,052.66 |
| 19 Dec | Inward CR - GIRO SUPP SupplierPymt BARRY CALLEBAUT SERV 1500034767 | | 6,206.00 | 36,258.66 |
| 19 Dec | Cheque Withdrawal 0973780 | 861.01 | | 35,397.65 |
| 19 Dec | Cheque Withdrawal 0973812 | 143.38 | | 35,254.27 |

Account Transaction Details

CORPORATE 109-310-107-9 (continued)

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|---|-----------------|--------------|-------------|
| 19 Dec | Cheque Withdrawal 0973853 | 430.14 | | 34,824.13 |
| 19 Dec | Cheque Withdrawal 0973854 | 96.30 | | 34,727.83 |
| 19 Dec | Cheque Withdrawal 0973856 | 499.00 | | 34,228.83 |
| 20 Dec | Inward CR - GIRO OTHR Other ASIAN BLENDING PTE L 00033263 | | 10,486.00 | 44,714.83 |
| 20 Dec | Inward CR - GIRO OTHR Other ST ENGINEERING AEROS 0196305694 | | 1,637.10 | 46,351.93 |
| 20 Dec | Inward CR - GIRO OTHR Other HAL COMPLETIONS MFG 3800021147 | | 1,498.00 | 47,849.93 |
| 20 Dec | Inward DR - GIRO SUPP DJ198803382D M Industrial Trust 0000316074 | 1,681.23 | | 46,168.70 |
| 20 Dec | Cheque Withdrawal 0973900 | 426.90 | | 45,741.80 |
| 23 Dec | Cheque Withdrawal 0973857 | 208.86 | | 45,532.94 |
| 24 Dec | Cheque Deposit | | 2,647.18 | 48,180.12 |
| 24 Dec | Cheque Withdrawal 0973858 | 695.50 | | 47,484.62 |
| 26 Dec | INWARD TRF - TT 1IR912264898C01 3129360177 OWENS CORNING (SINGAPORE) PTE | | 8,025.00 | 55,509.62 |
| 26 Dec | Inward CR - GIRO OTHR Other THONG SIEK FOOD INDU PAYMENT FOR INVOICE NOV 19 | | 642.00 | 56,151.62 |
| 27 Dec | Inward DR - GIRO COLL 1JI14202 SHARP SINGAPORE ELEC SG1912230486754 | 44.16 | | 56,107.46 |
| 27 Dec | Misc Debit 6018951670-00000 Trf. Wd. Loans | 951.00 | | 55,156.46 |
| 27 Dec | Cheque Withdrawal 0973860 | 319.93 | | 54,836.53 |
| 30 Dec | Cheque Deposit | | 5,173.45 | 60,009.98 |

Account Transaction Details

CORPORATE 109-310-107-9 (continued)

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------------|---|------------------------|---------------------|--------------------|
| 30 Dec | Cheque Deposit | | 49,326.04 | 109,336.02 |
| 30 Dec | Cheque Withdrawal 0973819 | 1,992.34 | | 107,343.68 |
| 30 Dec | Cheque Withdrawal 0973855 | 158.36 | | 107,185.32 |
| 31 Dec | Inward DR - GIRO COLL 163540 EXXONMOBIL ASIA PACI 1163540 | 1,163.79 | | 106,021.53 |
| 31 Dec | Cheque Withdrawal 0973784 | 5,290.08 | | 100,731.45 |
| 31 Dec | Cheque Withdrawal 0973820 | 706.20 | | 100,025.25 |
| 31 Dec | Cheque Withdrawal 0973822 | 4,176.43 | | 95,848.82 |
| Total | | 132,563.92 | 146,385.12 | 95,848.82 |

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



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Contact Us



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Page 1 of 8

Statement of Account

Period: 01 Jan 2020 to 31 Jan 2020

Account Overview as at 31 Jan 2020

| | Amount (SGD) |
|----------|--------------|
| Deposits | 177,027.39 |

Deposits

| | Currency | Credit Line | Interest Earned^ | Interest Charged^ | Balance |
|--|----------|-------------|------------------|-------------------|-------------------|
| Current CORPORATE 109-310-107-9 | SGD | 0.00 | 0.00 | - | 177,027.39 |
| Total (SGD) | | | | | 177,027.39 |
| Grand Total (SGD Equivalent*) | | | | | 177,027.39 |

[^]Interest Earned/Charged for 2020

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

Account Transaction Details

CORPORATE 109-310-107-9

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|--|-----------------|--------------|-------------|
| 01 Jan | BALANCE B/F | | | 95,848.82 |
| 02 Jan | Cheque Deposit | | 35,609.60 | 131,458.42 |
| 02 Jan | Cheque Withdrawal 0973897 | 60,000.00 | | 71,458.42 |
| 03 Jan | Cheque Deposit | | 19,174.40 | 90,632.82 |
| 03 Jan | Cheque Withdrawal 0973787 | 3,017.40 | | 87,615.42 |
| 03 Jan | Cheque Withdrawal 0973861 | 510.39 | | 87,105.03 |
| 03 Jan | Cheque Withdrawal 0973895 | 963.07 | | 86,141.96 |
| 06 Jan | Inward DR - GIRO OTHR 13382880000E SINGAPORE CUSTOMS IG0A582787K | 167.65 | | 85,974.31 |
| 06 Jan | Inward DR - GIRO PTXP 198803382D IRAS 4244387W | 1,558.33 | | 84,415.98 |
| 06 Jan | Cheque Deposit | | 385.20 | 84,801.18 |
| 06 Jan | Cheque Withdrawal 0973815 | 1,932.42 | | 82,868.76 |
| 06 Jan | Cheque Withdrawal 0973862 | 64.20 | | 82,804.56 |
| 06 Jan | Cheque Withdrawal 0973894 | 250.00 | | 82,554.56 |
| 06 Jan | Cheque Withdrawal 0973896 | 696.00 | | 81,858.56 |
| 07 Jan | Cheque Deposit | | 8,015.60 | 89,874.16 |
| 07 Jan | Inward CR - GIRO OTHR Other ST ENGINEERING AEROS 0206300057 | | 492.20 | 90,366.36 |
| 07 Jan | Cheque Withdrawal 0973718 | 7,870.50 | | 82,495.86 |
| 08 Jan | Cheque Withdrawal 0973864 | 1,391.46 | | 81,104.40 |
| 08 Jan | Cheque Withdrawal 0973865 | 26.94 | | 81,077.46 |
| 08 Jan | Cheque Withdrawal 0973866 | 363.80 | | 80,713.66 |

Account Transaction Details

CORPORATE 109-310-107-9 (continued)

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|--|-----------------|--------------|-------------|
| 09 Jan | Inward DR - GIRO COLL 01889717 Singapore Telecommun 01889717 | 212.83 | | 80,500.83 |
| 10 Jan | Cheque Deposit | | 25,455.30 | 105,956.13 |
| 10 Jan | Cheque Withdrawal 0973869 | 781.10 | | 105,175.03 |
| 10 Jan | Cheque Withdrawal 0973870 | 128.40 | | 105,046.63 |
| 13 Jan | Inward CR - GIRO OTHR Other Kimberly-Clark Asia 001202895620 | | 1,647.80 | 106,694.43 |
| 13 Jan | Inward DR - GIRO COLL 59493 HITACHI CAPITALASIA 6538078 | 152.00 | | 106,542.43 |
| 13 Jan | Inward DR - GIRO COLL 48090540 Singapore Telecommun 100013213117 | 390.75 | | 106,151.68 |
| 13 Jan | Cheque Deposit | | 1,016.50 | 107,168.18 |
| 13 Jan | Cheque Withdrawal 0973898 | 68.00 | | 107,100.18 |
| 14 Jan | Inward CR - GIRO OTHR Other RESERVOIR PRODUCT MF 4412367 | | 23,112.00 | 130,212.18 |
| 14 Jan | Inward CR - GIRO OTHR Other DSM FINANCE B.V. 2002816660 | | 535.00 | 130,747.18 |
| 14 Jan | Inward DR - GIRO COLL 2553104 CPF BIZ | 10,581.00 | | 120,166.18 |
| 15 Jan | Inward CR - GIRO OTHR Other KOEI TOOL SINGAPORE PAYMENT FOR INVOICE NO: 00033320 | | 267.50 | 120,433.68 |
| 15 Jan | Cheque Deposit | | 26,402.64 | 146,836.32 |
| 15 Jan | Inward Credit-FAST OTHR Other QUANTUMCLEAN TECH (S 60365NQ01PTB | | 3,210.00 | 150,046.32 |
| 15 Jan | Inward CR - GIRO IVPT Invoice Payment KWONG CHEONG THYE PT KWONG CHEONG THYE PTE LTD | | 1,904.60 | 151,950.92 |

Account Transaction Details

CORPORATE 109-310-107-9 (continued)

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|---|-----------------|--------------|-------------|
| 15 Jan | Cheque Withdrawal 0973781 | 1,725.00 | | 150,225.92 |
| 15 Jan | Cheque Withdrawal 0973872 | 192.60 | | 150,033.32 |
| 16 Jan | Inward CR - GIRO OTHR Other BAKER HUGHES SINGAPO 2000103407 | | 4,547.50 | 154,580.82 |
| 16 Jan | Cheque Withdrawal 0973874 | 332.77 | | 154,248.05 |
| 17 Jan | Inward CR - GIRO OTHR Other Kimberly-Clark Asia 001202899820 | | 374.50 | 154,622.55 |
| 17 Jan | Inward DR - GIRO COLL 2553104 CPF BFWL | 4,560.00 | | 150,062.55 |
| 17 Jan | Cheque Deposit | | 214.00 | 150,276.55 |
| 17 Jan | Cash Withdrawal-ATM 74842420 | 3,000.00 | | 147,276.55 |
| 17 Jan | Cheque Withdrawal 0973837 | 2,329.72 | | 144,946.83 |
| 17 Jan | Cheque Withdrawal 0973867 | 177.37 | | 144,769.46 |
| 17 Jan | Cheque Withdrawal 0973868 | 256.80 | | 144,512.66 |
| 18 Jan | Cash Withdrawal-ATM 74842420 | 1,500.00 | | 143,012.66 |
| 18 Jan | Cash Withdrawal-ATM 74842420 | 1,500.00 | | 141,512.66 |
| 20 Jan | Cheque Deposit | | 2,268.90 | 143,781.56 |
| 20 Jan | Inward DR - GIRO COLL SW1900709334 ISWITCH PTE. LTD. SW1900709334 | 2,054.64 | | 141,726.92 |
| 20 Jan | Inward DR - GIRO COLL 5331063T HDB - SPS HDB - SPT 5331063T | 78.40 | | 141,648.52 |
| 20 Jan | Cheque Withdrawal 0973835 | 928.31 | | 140,720.21 |
| 20 Jan | Cheque Withdrawal 0973863 | 78.00 | | 140,642.21 |
| 20 Jan | Cheque Withdrawal 0973873 | 193.67 | | 140,448.54 |

Account Transaction Details

CORPORATE 109-310-107-9 (continued)

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|--|-----------------|--------------|-------------|
| 20 Jan | Cheque Withdrawal 0973883 | 541.42 | | 139,907.12 |
| 20 Jan | Cheque Withdrawal 0973950 | 640.20 | | 139,266.92 |
| 21 Jan | Cheque Deposit | | 2,086.50 | 141,353.42 |
| 21 Jan | Inward CR - GIRO OTHR Other MACGREGOR PTE. LTD. 200120008900007B | | 4,708.00 | 146,061.42 |
| 21 Jan | Inward DR - GIRO SUPP DJ198803382D M Industrial Trust 0000318845 | 1,681.23 | | 144,380.19 |
| 21 Jan | Cheque Withdrawal 0973878 | 800.95 | | 143,579.24 |
| 21 Jan | Cheque Withdrawal 0973885 | 6,727.60 | | 136,851.64 |
| 21 Jan | Cheque Withdrawal 0973945 | 53,000.00 | | 83,851.64 |
| 21 Jan | Cheque Withdrawal 0973947 | 5,800.00 | | 78,051.64 |
| 22 Jan | Cheque Deposit | | 15,581.34 | 93,632.98 |
| 22 Jan | Cheque Withdrawal 0973875 | 4,492.93 | | 89,140.05 |
| 22 Jan | Cheque Withdrawal 0973881 | 1,130.99 | | 88,009.06 |
| 22 Jan | Cheque Withdrawal 0973949 | 171.20 | | 87,837.86 |
| 23 Jan | Inward CR - GIRO OTHR Other BAKER HUGHES SINGAPO 2000103540 | | 6,634.00 | 94,471.86 |
| 23 Jan | Cheque Withdrawal 0973876 | 2,805.54 | | 91,666.32 |
| 23 Jan | Cheque Withdrawal 0973877 | 2,579.77 | | 89,086.55 |
| 24 Jan | Inward CR - GIRO OTHR Other DSO NATIONAL LABORAT 00022 | | 37,182.50 | 126,269.05 |
| 24 Jan | Cheque Withdrawal 0973836 | 2,149.50 | | 124,119.55 |
| 24 Jan | Cheque Withdrawal 0973880 | 803.59 | | 123,315.96 |

Account Transaction Details

CORPORATE 109-310-107-9 (continued)

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|--|-----------------|--------------|-------------|
| 24 Jan | Cheque Withdrawal 0973946 | 382.13 | | 122,933.83 |
| 28 Jan | INWARD TRF - TT 1IR001284280C01 3060028010 OWENS CORNING (SINGAPORE) PTE | | 2,942.50 | 125,876.33 |
| 28 Jan | Inward CR - GIRO OTHR Other POSSEHL ELECTRONICSS 2001-0062 | | 321.00 | 126,197.33 |
| 28 Jan | Misc Debit 6018951670-00000 Trf. Wd. Loans | 951.00 | | 125,246.33 |
| 28 Jan | Cheque Withdrawal 0973948 | 383.68 | | 124,862.65 |
| 29 Jan | Inward CR - GIRO OTHR Other SICK PTE. LTD. 00033301 | | 9,437.40 | 134,300.05 |
| 30 Jan | Inward CR - GIRO OTHR Other DSM FINANCE B.V. 2002839004 | | 374.50 | 134,674.55 |
| 30 Jan | Inward DR - GIRO COLL 1JI14202 SHARP SINGAPORE ELEC SG2001170522997 | 10.72 | | 134,663.83 |
| 30 Jan | Inward CR - GIRO OTHR Other SEIKO INSTRUMENTS SI PAYMENTS | | 460.10 | 135,123.93 |
| 31 Jan | Inward CR - GIRO SUPP SupplierPymt SAFRAN LANDING SYSTE BS26000001 | | 34,732.20 | 169,856.13 |
| 31 Jan | Inward CR - GIRO OTHR Other DSM FINANCE B.V. 2002839963 | | 653.02 | 170,509.15 |
| 31 Jan | Inward CR - GIRO OTHR Other JMS SINGAPORE PTE LT JMS | | 1,605.00 | 172,114.15 |
| 31 Jan | Inward DR - GIRO COLL 163540 EXXONMOBIL ASIA PACI 1163540 | 1,005.23 | | 171,108.92 |
| 31 Jan | Inward CR - GIRO SUPP SupplierPymt C-PAK PTE LTD C-PAK PTE LTD | | 10,058.00 | 181,166.92 |

Account Transaction Details

CORPORATE 109-310-107-9 (continued)

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------------|-------------------------------------|----------------------------|-------------------------|------------------------|
| 31 Jan | Cheque Withdrawal 0973879 | 279.27 | | 180,887.65 |
| 31 Jan | Cheque Withdrawal 0973882 | 2,809.52 | | 178,078.13 |
| 31 Jan | Cheque Withdrawal 0973884 | 1,050.74 | | 177,027.39 |
| Total | | 200,230.73 | 281,409.30 | 177,027.39 |

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



JIN GANG ELECTRIC HEATERS MFY PTE LTD
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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 | 164,212.49 |

Deposits

| | Currency | Credit Line | Interest Earned^ | Interest Charged^ | Balance |
|--|----------|-------------|------------------|-------------------|-------------------|
| Current CORPORATE 109-310-107-9 | SGD | 0.00 | 0.00 | - | 164,212.49 |
| Total (SGD) | | | | | 164,212.49 |
| Grand Total (SGD Equivalent*) | | | | | 164,212.49 |

[^]Interest Earned/Charged for 2020

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

Account Transaction Details

CORPORATE 109-310-107-9

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|--|-----------------|--------------|-------------|
| 01 Feb | BALANCE B/F | | | 177,027.39 |
| 03 Feb | Cheque Withdrawal 0973940 | 60,000.00 | | 117,027.39 |
| 04 Feb | Cheque Withdrawal 0973943 | 9,567.39 | | 107,460.00 |
| 05 Feb | Inward CR - GIRO SUPP SupplierPymt MECHEM ENGINEERING & MECHEM ENGRG & TRADING CO. PTE LTD | | 1,883.20 | 109,343.20 |
| 05 Feb | Inward DR - GIRO PTXP 198803382D IRAS 4244387W | 1,558.33 | | 107,784.87 |
| 05 Feb | Cheque Deposit | | 9,148.50 | 116,933.37 |
| 05 Feb | Cheque Deposit | | 2,298.36 | 119,231.73 |
| 05 Feb | Cheque Deposit | | 1,348.20 | 120,579.93 |
| 05 Feb | Cheque Withdrawal 0973705 | 46,179.06 | | 74,400.87 |
| 05 Feb | Cheque Withdrawal 0973902 | 2,953.20 | | 71,447.67 |
| 05 Feb | Cheque Withdrawal 0973942 | 128.40 | | 71,319.27 |
| 06 Feb | Cheque Deposit | | 577.80 | 71,897.07 |
| 06 Feb | Inward DR - GIRO OTHR 13382880000E SINGAPORE CUSTOMS IG0B833519Y | 225.10 | | 71,671.97 |
| 06 Feb | Cheque Withdrawal 0973901 | 64.20 | | 71,607.77 |
| 06 Feb | Cheque Withdrawal 0973904 | 542.49 | | 71,065.28 |
| 06 Feb | Cheque Withdrawal 0973941 | 350.00 | | 70,715.28 |
| 07 Feb | Inward CR - GIRO OTHR Other HAL COMPLETIONS MFG 3800021959 | | 963.00 | 71,678.28 |
| 07 Feb | Cheque Withdrawal 0973939 | 486.00 | | 71,192.28 |
| 10 Feb | Inward CR - GIRO OTHR Other ENWAE ENGINEERING PT ENWAE ENGINEERING | | 1,765.50 | 72,957.78 |
| 10 Feb | Cheque Deposit | | 11,138.70 | 84,096.48 |

Account Transaction Details

CORPORATE 109-310-107-9 (continued)

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|--|-----------------|--------------|-------------|
| 10 Feb | Cheque Withdrawal 0973907 | 6,837.71 | | 77,258.77 |
| 11 Feb | Inward CR - GIRO OTHR Other ST ENGINEERING AEROS 0206300808 | | 34,775.00 | 112,033.77 |
| 11 Feb | Cheque Withdrawal 0973903 | 722.25 | | 111,311.52 |
| 11 Feb | Cheque Withdrawal 0973905 | 789.66 | | 110,521.86 |
| 11 Feb | Cheque Withdrawal 0973938 | 6,000.00 | | 104,521.86 |
| 12 Feb | Inward DR - GIRO COLL 59493 HITACHI CAPITALASIA 6538077 | 152.00 | | 104,369.86 |
| 12 Feb | Inward DR - GIRO COLL 48090540 Singapore Telecommun 100013713742 | 382.19 | | 103,987.67 |
| 12 Feb | Inward DR - GIRO COLL 01889717 Singapore Telecommun 01889717 | 190.23 | | 103,797.44 |
| 12 Feb | Cheque Withdrawal 0973909 | 96.30 | | 103,701.14 |
| 12 Feb | Cheque Withdrawal 0973910 | 117.70 | | 103,583.44 |
| 13 Feb | INWARD TRF - TT 1IR002136677C01 00160I4627368 1/BAKER HUGHES (CHINA) OILFIELD TE | | 36,500.00 | 140,083.44 |
| 13 Feb | Cheque Deposit | | 3,498.90 | 143,582.34 |
| 14 Feb | Inward Credit-FAST IVPT Invoice Payment PLASTECHNIC JINGANG 00033323 | | 2,247.00 | 145,829.34 |
| 14 Feb | Inward DR - GIRO COLL 2553104 CPF BIZ | 10,379.00 | | 135,450.34 |
| 17 Feb | Inward DR - GIRO COLL 2553104 CPF BFWL | 3,369.09 | | 132,081.25 |
| 17 Feb | Cheque Deposit | | 19,003.20 | 151,084.45 |
| 17 Feb | Cash Withdrawal-ATM 74842420 | 3,000.00 | | 148,084.45 |

Account Transaction Details

CORPORATE 109-310-107-9 (continued)

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|---|-----------------|--------------|-------------|
| 17 Feb | Cheque Withdrawal 0973908 | 70.62 | | 148,013.83 |
| 18 Feb | Inward CR - GIRO OTHR Other SWTS PTE LTD 00014 | | 3,086.95 | 151,100.78 |
| 18 Feb | Inward CR - GIRO IVPT Invoice Payment KEYSTONE CABLE (S) P PI9SGKEYCAA04548 | | 642.00 | 151,742.78 |
| 18 Feb | Inward DR - GIRO COLL SW1900709334 ISWITCH PTE. LTD. SW1900709334 | 1,695.91 | | 150,046.87 |
| 18 Feb | Cheque Deposit | | 2,052.27 | 152,099.14 |
| 18 Feb | Cash Withdrawal-ATM 74842420 | 1,500.00 | | 150,599.14 |
| 18 Feb | Cash Withdrawal-ATM 74842420 | 1,500.00 | | 149,099.14 |
| 18 Feb | Inward DR - GIRO COLL 5331063T HDB - SPS HDB - SPT 5331063T | 78.40 | | 149,020.74 |
| 19 Feb | Cheque Deposit | | 3,434.70 | 152,455.44 |
| 19 Feb | Cheque Withdrawal 0973887 | 2,576.56 | | 149,878.88 |
| 20 Feb | Inward CR - GIRO OTHR Other THE CURRENCY CLOUD L 0217095133047912 | | 4,226.50 | 154,105.38 |
| 20 Feb | Inward CR - GIRO BEXP BizExpenses IHC ASIA PACIFIC 00001 | | 342.40 | 154,447.78 |
| 21 Feb | Inward CR - GIRO OTHR Other ST ENGINEERING AEROS 0206300976 | | 695.50 | 155,143.28 |
| 21 Feb | Inward DR - GIRO SUPP DJ198803382D M Industrial Trust 0000321739 | 1,681.23 | | 153,462.05 |
| 21 Feb | Cash Withdrawal-ATM 74842420 | 1,000.00 | | 152,462.05 |
| 21 Feb | Cash Withdrawal-ATM 74842420 | 1,000.00 | | 151,462.05 |
| 21 Feb | Cheque Withdrawal 0973886 | 6,161.07 | | 145,300.98 |

Account Transaction Details

CORPORATE 109-310-107-9 (continued)

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|---|-----------------|--------------|-------------|
| 21 Feb | Cheque Withdrawal 0973892 | 232.99 | | 145,067.99 |
| 24 Feb | Cheque Withdrawal 0973888 | 356.26 | | 144,711.73 |
| 24 Feb | Cheque Withdrawal 0973906 | 347.54 | | 144,364.19 |
| 24 Feb | Cheque Withdrawal 0973937 | 1,482.00 | | 142,882.19 |
| 24 Feb | Cheque Withdrawal 0973962 | 68.48 | | 142,813.71 |
| 24 Feb | Cheque Withdrawal 0973997 | 3,500.00 | | 139,313.71 |
| 25 Feb | Funds Transfer-IB FT20020067155512 Jin Gang | | 1,476.60 | 140,790.31 |
| 25 Feb | USD Cheque USD 107.00 | | 148.40 | 140,938.71 |
| 25 Feb | Cheque Withdrawal 0973889 | 866.70 | | 140,072.01 |
| 25 Feb | Cheque Withdrawal 0973961 | 278.20 | | 139,793.81 |
| 26 Feb | Cheque Deposit | | 10,839.10 | 150,632.91 |
| 26 Feb | Inward CR - GIRO OTHR Other EATON INDUSTRIES PTE 05500Q0SMD0 | | 1,979.50 | 152,612.41 |
| 26 Feb | Inward CR - GIRO OTHR Other SIA ENGINEERING COMP 2120103026 | | 588.50 | 153,200.91 |
| 26 Feb | Inward CR - GIRO OTHR Other THONG SIEK FOOD INDU PAYMENT FOR INVOICE 00033289 | | 2,589.40 | 155,790.31 |
| 26 Feb | Cheque Withdrawal 0973999 | 306.04 | | 155,484.27 |
| 27 Feb | Inward CR - GIRO OTHR Other HAL COMPLETIONS MFG 3800022317 | | 749.00 | 156,233.27 |
| 27 Feb | Inward DR - GIRO COLL 1JI14202 SHARP SINGAPORE ELEC SG2002250584537 | 39.69 | | 156,193.58 |

Account Transaction Details

CORPORATE 109-310-107-9 (continued)

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------------|---|-------------------|-------------------|-------------------|
| 27 Feb | Inward DR - GIRO OTHR 13382880000E SINGAPORE CUSTOMS IG0B004970D | 524.98 | | 155,668.60 |
| 27 Feb | Cheque Deposit | | 9,630.00 | 165,298.60 |
| 27 Feb | Misc Debit 6018951670-00000 Trf. Wd. Loans | 951.00 | | 164,347.60 |
| 27 Feb | Cheque Withdrawal 0973843 | 8,827.50 | | 155,520.10 |
| 27 Feb | Cheque Withdrawal 0973957 | 183.72 | | 155,336.38 |
| 27 Feb | Cheque Withdrawal 0973963 | 64.20 | | 155,272.18 |
| 27 Feb | Cheque Withdrawal 0973964 | 216.25 | | 155,055.93 |
| 28 Feb | INWARD TRF - TT 1IR00228A045C01 SGS28020QX582JR4 BAKER HUGHES SAUDI ARABIA CO | | 400.00 | 155,455.93 |
| 28 Feb | Inward CR - GIRO SUPP SupplierPymt SINGA PLASTICS LIMIT PV008220 | | 1,070.00 | 156,525.93 |
| 28 Feb | Inward CR - GIRO SUPP SupplierPymt C-PAK PTE LTD C-PAK PTE LTD | | 6,912.20 | 163,438.13 |
| 28 Feb | Inward CR - GIRO SUPP SupplierPymt FRONTKEN (S) PTE LTD FRONTKEN (S) | | 2,033.00 | 165,471.13 |
| 28 Feb | Cheque Withdrawal 0973891 | 611.29 | | 164,859.84 |
| 28 Feb | Cheque Withdrawal 0973954 | 647.35 | | 164,212.49 |
| Total | | 190,858.28 | 178,043.38 | 164,212.49 |

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



JIN GANG ELECTRIC HEATERS MFY PTE LTD
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Statement of Account

Period: 01 Mar 2020 to 31 Mar 2020

Account Overview as at 31 Mar 2020

| | Amount (SGD) |
|----------|--------------|
| Deposits | 110,685.97 |

Deposits

| | Currency | Credit Line | Interest Earned^ | Interest Charged^ | Balance |
|--|----------|-------------|------------------|-------------------|-------------------|
| Current CORPORATE 109-310-107-9 | SGD | 0.00 | 0.00 | - | 110,685.97 |
| Total (SGD) | | | | | 110,685.97 |
| Grand Total (SGD Equivalent*) | | | | | 110,685.97 |

[^]Interest Earned/Charged for 2020

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

Account Transaction Details

CORPORATE 109-310-107-9

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|--|-----------------|--------------|-------------|
| 01 Mar | BALANCE B/F | | | 164,212.49 |
| 02 Mar | Inward DR - GIRO COLL 163540 EXXONMOBIL ASIA PACI 1163540 | 823.94 | | 163,388.55 |
| 02 Mar | Cheque Withdrawal 0973890 | 560.00 | | 162,828.55 |
| 02 Mar | Cheque Withdrawal 0973952 | 4,068.14 | | 158,760.41 |
| 02 Mar | Cheque Withdrawal 0973953 | 2,016.20 | | 156,744.21 |
| 02 Mar | Cheque Withdrawal 0973958 | 801.40 | | 155,942.81 |
| 02 Mar | Cheque Withdrawal 0973996 | 60,000.00 | | 95,942.81 |
| 03 Mar | Cheque Withdrawal 0974000 | 665.00 | | 95,277.81 |
| 04 Mar | Inward CR - GIRO SUPP SupplierPymt SAFRAN LANDING SYSTE BS96000001 | | 40,013.19 | 135,291.00 |
| 04 Mar | Inward Credit-FAST OTHR Other JOMAV SYSTEMS SM3P200304637811 | | 4,280.00 | 139,571.00 |
| 04 Mar | Cheque Withdrawal 0973959 | 1,009.28 | | 138,561.72 |
| 05 Mar | Funds Transfer FT20030067926770 Jin Gang3340Adva | | 9,416.00 | 147,977.72 |
| 05 Mar | Inward CR - GIRO OTHR Other MOM SEC 198803382D-PTE-01 20021 | | 5,373.00 | 153,350.72 |
| 05 Mar | Inward DR - GIRO PTXP 198803382D IRAS 4244387W | 1,558.33 | | 151,792.39 |
| 05 Mar | Cheque Deposit | | 4,512.73 | 156,305.12 |
| 05 Mar | Cheque Withdrawal 0973960 | 11,035.96 | | 145,269.16 |
| 05 Mar | Cheque Withdrawal 0973965 | 660.19 | | 144,608.97 |
| 05 Mar | Cheque Withdrawal 0973995 | 534.00 | | 144,074.97 |

Account Transaction Details

CORPORATE 109-310-107-9 (continued)

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|---|-----------------|--------------|-------------|
| 06 Mar | Inward CR - GIRO GDDS Purchase Sale O HP SINGAPORE (PRIVAT 2020011190 | | 4,280.00 | 148,354.97 |
| 06 Mar | Inward CR - GIRO OTHR Other DSM FINANCE B.V. 2002882084 | | 403.39 | 148,758.36 |
| 06 Mar | Cheque Withdrawal 0973893 | 228.05 | | 148,530.31 |
| 06 Mar | Cheque Withdrawal 0973956 | 6,206.00 | | 142,324.31 |
| 09 Mar | Inward CR - GIRO OTHR Other AIR PRODUCTS SG IND 2000003159 | | 866.70 | 143,191.01 |
| 09 Mar | Cheque Withdrawal 0973813 | 49,666.19 | | 93,524.82 |
| 09 Mar | Cheque Withdrawal 0973955 | 5,232.30 | | 88,292.52 |
| 10 Mar | Cheque Withdrawal 0973951 | 1,006.34 | | 87,286.18 |
| 11 Mar | Cheque Deposit | | 2,921.10 | 90,207.28 |
| 11 Mar | Inward DR - GIRO COLL 01889717 Singapore Telecommun 01889717 | 440.06 | | 89,767.22 |
| 11 Mar | Cheque Withdrawal 0973969 | 718.99 | | 89,048.23 |
| 12 Mar | Inward DR - GIRO COLL 59493 HITACHI CAPITALASIA 6538076 | 152.00 | | 88,896.23 |
| 12 Mar | Cheque Withdrawal 0973967 | 749.00 | | 88,147.23 |
| 13 Mar | Cheque Deposit | | 5,136.00 | 93,283.23 |
| 13 Mar | Inward CR - GIRO IVPT Invoice Payment KEYSTONE CABLE (S) P PI9SGKEYCAA04612 | | 898.80 | 94,182.03 |
| 13 Mar | Inward CR - GIRO OTHR Other DSM FINANCE B.V. 2002894831 | | 353.10 | 94,535.13 |
| 13 Mar | Inward DR - GIRO COLL 48090540 Singapore Telecommun 100014215359 | 475.03 | | 94,060.10 |

Account Transaction Details

CORPORATE 109-310-107-9 (continued)

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|--|-----------------|--------------|-------------|
| 16 Mar | Cash Withdrawal-ATM 74842420 | 1,500.00 | | 92,560.10 |
| 16 Mar | Cash Withdrawal-ATM 74842420 | 1,500.00 | | 91,060.10 |
| 16 Mar | Inward CR - GIRO SUPP SupplierPymt SAFRAN LANDING SYSTE BT14000001 | | 4,643.80 | 95,703.90 |
| 16 Mar | Inward DR - GIRO COLL 2553104 CPF BIZ | 10,381.00 | | 85,322.90 |
| 16 Mar | Cheque Deposit | | 984.40 | 86,307.30 |
| 16 Mar | Cheque Withdrawal 0973968 | 187.25 | | 86,120.05 |
| 17 Mar | Inward CR - GIRO SUPP SupplierPymt IKANO PTE LTD PO31764 DISM | | 3,638.00 | 89,758.05 |
| 17 Mar | Inward CR - GIRO OTHR Other SANDVIK MATERIALS TE 07200QGSERD | | 535.00 | 90,293.05 |
| 17 Mar | Inward DR - GIRO COLL 2553104 CPF BFWL | 4,460.00 | | 85,833.05 |
| 17 Mar | Cash Withdrawal-ATM 74842420 | 3,000.00 | | 82,833.05 |
| 18 Mar | Inward DR - GIRO COLL SW1900709334 I SWITCH PTE. LTD. SW1900709334 | 1,706.06 | | 81,126.99 |
| 18 Mar | Cash Withdrawal-ATM 74842420 | 3,000.00 | | 78,126.99 |
| 18 Mar | Inward DR - GIRO COLL 5331063T HDB - SPS HDB - SPT 5331063T | 78.40 | | 78,048.59 |
| 18 Mar | Cheque Withdrawal 0973970 | 331.70 | | 77,716.89 |
| 18 Mar | Cheque Withdrawal 0973971 | 588.50 | | 77,128.39 |
| 18 Mar | Cheque Withdrawal 0973973 | 67.24 | | 77,061.15 |
| 18 Mar | Cheque Withdrawal 0973998 | 122.25 | | 76,938.90 |

Account Transaction Details

CORPORATE 109-310-107-9 (continued)

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|---|-----------------|--------------|-------------|
| 19 Mar | Inward Credit-FAST GDDS Purchase Sale O A SWIFT ENGINEERING Inv #00033433 | | 1,626.40 | 78,565.30 |
| 19 Mar | Cheque Withdrawal 0973966 | 139.10 | | 78,426.20 |
| 20 Mar | INWARD TRF - TT 1IR003207181C01 3130080554 OWENS CORNING (SINGAPORE) PTE | | 8,185.50 | 86,611.70 |
| 20 Mar | Inward DR - GIRO SUPP DJ198803382D M Industrial Trust 0000324507 | 1,681.23 | | 84,930.47 |
| 20 Mar | Cheque Withdrawal 0973974 | 192.60 | | 84,737.87 |
| 23 Mar | INWARD TRF - TT 1IR003234673C01 3050083952 GE REPAIR SOLUTIONS SINGAPORE | | 1,840.40 | 86,578.27 |
| 23 Mar | Inward CR - GIRO OTHR Other ASIAN BLENDING PTE L SGGP200319074511 | | 15,729.00 | 102,307.27 |
| 23 Mar | Cash Withdrawal-ATM 74842420 | 1,500.00 | | 100,807.27 |
| 23 Mar | Cash Withdrawal-ATM 74842420 | 1,500.00 | | 99,307.27 |
| 23 Mar | Cheque Withdrawal 0973972 | 116.52 | | 99,190.75 |
| 23 Mar | Cheque Withdrawal 0973975 | 229.52 | | 98,961.23 |
| 24 Mar | Cheque Deposit | | 2,942.50 | 101,903.73 |
| 24 Mar | Cheque Withdrawal 0973976 | 1,369.60 | | 100,534.13 |
| 25 Mar | Cheque Deposit | | 2,846.20 | 103,380.33 |
| 25 Mar | Cheque Withdrawal 0973992 | 128.40 | | 103,251.93 |
| 25 Mar | Cheque Withdrawal 0973993 | 909.50 | | 102,342.43 |
| 26 Mar | Cheque Deposit | | 7,650.50 | 109,992.93 |
| 26 Mar | Inward CR - GIRO OTHR Other EATON INDUSTRIES PTE 08400QR4GOY | | 2,482.40 | 112,475.33 |

Account Transaction Details

CORPORATE 109-310-107-9 (continued)

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------------|--|-------------------|-------------------|-------------------|
| 26 Mar | Cheque Withdrawal 0973991 | 2,000.00 | | 110,475.33 |
| 27 Mar | Misc Debit 6018951670-00000 Trf. Wd. Loans | 951.00 | | 109,524.33 |
| 27 Mar | Cheque Withdrawal 0973979 | 973.72 | | 108,550.61 |
| 27 Mar | Cheque Withdrawal 0973994 | 338.70 | | 108,211.91 |
| 30 Mar | Cheque Deposit | | 2,572.28 | 110,784.19 |
| 30 Mar | Inward CR - GIRO SUPP SupplierPymt SINGA PLASTICS LIMIT PV008291 | | 1,358.90 | 112,143.09 |
| 30 Mar | Cheque Withdrawal 0973978 | 1,269.99 | | 110,873.10 |
| 30 Mar | Cheque Withdrawal 0973980 | 830.75 | | 110,042.35 |
| 31 Mar | Inward CR - GIRO GDDS Purchase Sale O ACUMAX AUTOMATION PT Inv: 00033386 | | 856.00 | 110,898.35 |
| 31 Mar | Inward CR - GIRO OTHR Other JMS SINGAPORE PTE LT JMS | | 449.40 | 111,347.75 |
| 31 Mar | Inward DR - GIRO COLL 163540 EXXONMOBIL ASIA PACI 1163540 | 1,030.93 | | 110,316.82 |
| 31 Mar | Inward CR - GIRO SUPP SupplierPymt C-PAK PTE LTD C-PAK PTE LTD | | 369.15 | 110,685.97 |
| Total | | 190,690.36 | 137,163.84 | 110,685.97 |

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



JIN GANG ELECTRIC HEATERS MFY PTE LTD
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Statement of Account

Period: 01 Apr 2020 to 30 Apr 2020

Account Overview as at 30 Apr 2020

| | Amount (SGD) |
|----------|--------------|
| Deposits | 94,425.67 |

Deposits

| | Currency | Credit Line | Interest Earned^ | Interest Charged^ | Balance |
|--|----------|-------------|------------------|-------------------|------------------|
| Current CORPORATE 109-310-107-9 | SGD | 0.00 | 0.00 | - | 94,425.67 |
| Total (SGD) | | | | | 94,425.67 |
| Grand Total (SGD Equivalent*) | | | | | 94,425.67 |

[^]Interest Earned/Charged for 2020

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

Account Transaction Details

CORPORATE 109-310-107-9

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|--|-----------------|--------------|-------------|
| 01 Apr | BALANCE B/F | | | 110,685.97 |
| 01 Apr | Cheque Deposit | | 1,231.04 | 111,917.01 |
| 01 Apr | Cheque Withdrawal 0973988 | 60,000.00 | | 51,917.01 |
| 02 Apr | Cheque Withdrawal 0973982 | 3,679.73 | | 48,237.28 |
| 06 Apr | Inward DR - GIRO PTXP 198803382D IRAS 4244387W | 1,558.33 | | 46,678.95 |
| 06 Apr | Cheque Withdrawal 0973916 | 1,605.00 | | 45,073.95 |
| 06 Apr | Cheque Withdrawal 0973985 | 5,457.00 | | 39,616.95 |
| 06 Apr | Cheque Withdrawal 0973990 | 321.00 | | 39,295.95 |
| 06 Apr | Cheque Withdrawal 0974050 | 638.00 | | 38,657.95 |
| 07 Apr | Cheque Deposit | | 20,285.06 | 58,943.01 |
| 07 Apr | Cheque Withdrawal 0973918 | 80.25 | | 58,862.76 |
| 07 Apr | Cheque Withdrawal 0974048 | 458.52 | | 58,404.24 |
| 08 Apr | Cheque Withdrawal 0973912 | 1,625.45 | | 56,778.79 |
| 08 Apr | Cheque Withdrawal 0974049 | 332.77 | | 56,446.02 |
| 09 Apr | Inward CR - GIRO SUPP SupplierPymt BARRY CALLEBAUT SERV 1500068794 | | 963.00 | 57,409.02 |
| 09 Apr | Inward CR - GIRO OTHR Other DSM FINANCE B.V. 2002937719 | | 128.40 | 57,537.42 |
| 09 Apr | Inward DR - GIRO COLL 01889717 Singapore Telecommun 01889717 | 243.79 | | 57,293.63 |
| 09 Apr | Cheque Withdrawal 0973936 | 48.15 | | 57,245.48 |
| 09 Apr | Cheque Withdrawal 0974001 | 670.36 | | 56,575.12 |

Account Transaction Details

CORPORATE 109-310-107-9 (continued)

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|--|-----------------|--------------|-------------|
| 13 Apr | Inward Credit-FAST IVPT Invoice Payment JERRYCO ENGINEERING Inv no 33483 | | 599.20 | 57,174.32 |
| 13 Apr | Cheque Deposit | | 2,177.45 | 59,351.77 |
| 13 Apr | Inward DR - GIRO COLL 59493 HITACHI CAPITALASIA 6538075 | 152.00 | | 59,199.77 |
| 13 Apr | Inward DR - GIRO COLL 48090540 Singapore Telecommun 100014711729 | 499.02 | | 58,700.75 |
| 13 Apr | Cheque Withdrawal 0973935 | 300.00 | | 58,400.75 |
| 14 Apr | Inward CR - GIRO OTHR Other EMERSON PROCESS MANA 09700R0LF6C | | 963.00 | 59,363.75 |
| 14 Apr | Inward DR - GIRO COLL 2553104 CPF BIZ | 10,041.00 | | 49,322.75 |
| 14 Apr | Cheque Withdrawal 0973920 | 513.00 | | 48,809.75 |
| 15 Apr | Inward CR - GIRO OTHR Other MODERN ASIA ENVIRONM '00033467 - 40% Advance Payment | | 11,556.00 | 60,365.75 |
| 15 Apr | Inward CR - GIRO OTHR Other DSM FINANCE B.V. 2002940686 | | 1,444.50 | 61,810.25 |
| 15 Apr | Cheque Withdrawal 0973921 | 1,139.55 | | 60,670.70 |
| 15 Apr | Cheque Withdrawal 0973984 | 417.30 | | 60,253.40 |
| 15 Apr | Cheque Withdrawal 0973989 | 500.76 | | 59,752.64 |
| 15 Apr | Cheque Withdrawal 0974003 | 291.04 | | 59,461.60 |
| 16 Apr | Cheque Withdrawal 0973983 | 718.99 | | 58,742.61 |
| 16 Apr | Cheque Withdrawal 0974046 | 278.20 | | 58,464.41 |
| 17 Apr | Cash Withdrawal-ATM 74842420 | 3,000.00 | | 55,464.41 |

Account Transaction Details

CORPORATE 109-310-107-9 (continued)

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|---|-----------------|--------------|-------------|
| 17 Apr | Cheque Withdrawal 0973915 | 1,294.70 | | 54,169.71 |
| 20 Apr | Cash Withdrawal-ATM 74842420 | 2,000.00 | | 52,169.71 |
| 20 Apr | Inward CR - GIRO OTHR Other Kimberly-Clark Asia 001202989220 | | 2,433.18 | 54,602.89 |
| 20 Apr | Inward DR - GIRO COLL SW1900709334 ISWITCH PTE. LTD. SW1900709334 | 1,960.48 | | 52,642.41 |
| 20 Apr | Cheque Deposit | | 10,783.46 | 63,425.87 |
| 20 Apr | Inward DR - GIRO COLL 5331063T HDB - SPS HDB - SPT 5331063T | 78.40 | | 63,347.47 |
| 20 Apr | Cheque Withdrawal 0973913 | 3,310.58 | | 60,036.89 |
| 20 Apr | Cheque Withdrawal 0974006 | 398.04 | | 59,638.85 |
| 21 Apr | Inward CR - GIRO OTHR Other SICK PTE. LTD. 00033466 | | 9,437.40 | 69,076.25 |
| 21 Apr | Inward CR - GIRO OTHR Other Kimberly-Clark Asia 001202989320 | | 224.70 | 69,300.95 |
| 21 Apr | Inward DR - GIRO SUPP DJ198803382D M Industrial Trust 0000329197 | 1,681.23 | | 67,619.72 |
| 22 Apr | Inward CR - GIRO BEXP BizExpenses TIALOC SINGAPORE 00001 | | 2,782.00 | 70,401.72 |
| 23 Apr | Cash Withdrawal-ATM 74842420 | 3,000.00 | | 67,401.72 |
| 24 Apr | Cheque Withdrawal 0974004 | 192.60 | | 67,209.12 |
| 24 Apr | Cheque Withdrawal 0974005 | 462.24 | | 66,746.88 |
| 27 Apr | Inward CR - GIRO OTHR Other POSSEHL ELECTRONICSS 2004-0025 | | 2,140.00 | 68,886.88 |

Account Transaction Details

CORPORATE 109-310-107-9 (continued)

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|--|-----------------|--------------|-------------|
| 27 Apr | Inward CR - GIRO OTHR Other ST ENGINEERING AEROS 0206301967 | | 19,431.20 | 88,318.08 |
| 27 Apr | Cheque Deposit | | 6,307.65 | 94,625.73 |
| 27 Apr | Misc Debit 6018951670-00000 Trf. Wd. Loans | 951.00 | | 93,674.73 |
| 27 Apr | Cheque Withdrawal 0974009 | 424.15 | | 93,250.58 |
| 27 Apr | Cheque Withdrawal 0974011 | 95.23 | | 93,155.35 |
| 28 Apr | Inward CR - GIRO OTHR Other ST ENGINEERING AEROS 0206302492 | | 561.75 | 93,717.10 |
| 28 Apr | Cheque Withdrawal 0973911 | 912.91 | | 92,804.19 |
| 28 Apr | Cheque Withdrawal 0973981 | 15,197.00 | | 77,607.19 |
| 28 Apr | Cheque Withdrawal 0974014 | 722.25 | | 76,884.94 |
| 28 Apr | Cheque Withdrawal 0974015 | 1,444.50 | | 75,440.44 |
| 29 Apr | Inward CR - GIRO OTHR Other FIRMENICH FINANCE SA 1510012 | | 15,996.50 | 91,436.94 |
| 29 Apr | Inward DR - GIRO COLL 1JI14202 SHARP SINGAPORE ELEC SG2004240690549 | 62.12 | | 91,374.82 |
| 29 Apr | Inward CR - GIRO SUPP SupplierPymt SINGA PLASTICS LIMIT PV008371 | | 379.85 | 91,754.67 |
| 30 Apr | Cash Withdrawal-ATM 74842420 | 3,000.00 | | 88,754.67 |
| 30 Apr | INWARD TRF - TT 1IR004304576C01 3060121031 OWENS CORNING (SINGAPORE) PTE | | 588.50 | 89,343.17 |
| 30 Apr | Cheque Deposit | | 2,749.90 | 92,093.07 |

Account Transaction Details

CORPORATE 109-310-107-9 (continued)

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|--|--------------------|-------------------|------------------|
| 30 Apr | Inward CR - GIRO SUPP SupplierPymt C-PAK PTE LTD C-PAK PTE LTD | | 2,332.60 | 94,425.67 |
| | Total | 131,756.64 | 115,496.34 | 94,425.67 |

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