



**AX COLEMAN PTE. LTD.**  
22 NEW INDUSTRIAL ROAD  
#03-11/12 PRIMAX  
SINGAPORE 536208

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### Statement of Account

Period: 01 Oct 2019 to 31 Oct 2019

#### Account Overview as at 31 Oct 2019

	<b>Amount (SGD)</b>
Deposits	149,928.71

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 350-369-177-7	SGD	0.00	0.00	-	149,928.71
<b>Total (SGD)</b>					<b>149,928.71</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>149,928.71</b>

<sup>^</sup>Interest Earned/Charged for 2019

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

**Account Transaction Details****CORPORATE 350-369-177-7**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Oct	<b>BALANCE B/F</b>			206,316.45
01 Oct	<b>Cheque Withdrawal</b> 0911584	2,640.00		203,676.45
01 Oct	<b>Cheque Withdrawal</b> 0911591	447.26		203,229.19
01 Oct	<b>Cheque Withdrawal</b> 0911596	571.23		202,657.96
01 Oct	<b>Cheque Withdrawal</b> 0911598	3,741.39		198,916.57
03 Oct	<b>Cheque Withdrawal</b> 0911586	10,316.10		188,600.47
04 Oct	<b>Cheque Withdrawal</b> 0911599	30,000.00		158,600.47
07 Oct	<b>Cheque Withdrawal</b> 0911589	149.80		158,450.67
08 Oct	<b>Cheque Withdrawal</b> 0911595	331.08		158,119.59
10 Oct	<b>Cheque Withdrawal</b> 0911588	510.28		157,609.31
11 Oct	<b>Cheque Withdrawal</b> 0911592	1,413.66		156,195.65
11 Oct	<b>Cheque Withdrawal</b> 0911602	1,500.00		154,695.65
11 Oct	<b>Cheque Withdrawal</b> 0911603	1,500.00		153,195.65
14 Oct	<b>Inward CR - GIRO</b> SUPP SupplierPymt EXYTE SERVICES (SING 28013800019780	683.73		153,879.38
14 Oct	<b>Cheque Withdrawal</b> 0911593	1,547.86		152,331.52
15 Oct	<b>INWARD TRF - TT</b> 1IR910157982C01 ITKL191015/03203 SAPURA PROJECT SERVICES SDN. BHD.		15,950.50	168,282.02
15 Oct	<b>Cheque Withdrawal</b> 0911601	3,208.93		165,073.09
17 Oct	<b>Inward CR - GIRO</b> IVPT Invoice Payment Semco Maritime-Singa 00002		3,963.20	169,036.29
17 Oct	<b>Inward DR - GIRO</b> COLL 200716603Z CPF BFWL	600.00		168,436.29

**Account Transaction Details****CORPORATE 350-369-177-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Oct	<b>Cheque Withdrawal</b> 0911594	510.00		167,926.29
25 Oct	<b>Cheque Deposit</b>		2,140.00	170,066.29
29 Oct	<b>Inward CR - GIRO</b> SUPP SupplierPymt CABLE SOURCE PL 00001		3,049.50	173,115.79
30 Oct	<b>Inward CR - GIRO</b> SUPP SupplierPymt EXYTE SERVICES (SING 28013800019929		4,461.92	177,577.71
30 Oct	<b>Inward DR - GIRO</b> COLL 3661296 CPF BIZ	1,229.00		176,348.71
30 Oct	<b>Cheque Withdrawal</b> 0911590	6,420.00		169,928.71
31 Oct	<b>FUNDS TRANSFER</b> 101910310211C01 FT19100059466542 AX COLEMAN PTE LTD		20,000.00	149,928.71
<b>Total</b>		<b>86,636.59</b>	<b>30,248.85</b>	<b>149,928.71</b>

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



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### Statement of Account

Period: 01 Sep 2019 to 30 Sep 2019

#### Account Overview as at 30 Sep 2019

	<b>Amount (SGD)</b>
Deposits	206,316.45

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 350-369-177-7	SGD	0.00	0.00	-	206,316.45
<b>Total (SGD)</b>					<b>206,316.45</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>206,316.45</b>

<sup>^</sup>Interest Earned/Charged for 2019

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

**Account Transaction Details****CORPORATE 350-369-177-7**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Sep	<b>BALANCE B/F</b>			178,690.32
02 Sep	<b>Inward DR - GIRO</b> COLL 3661296 CPF BIZ	1,229.00		177,461.32
02 Sep	<b>Cheque Withdrawal</b> 0911563	2,300.00		175,161.32
02 Sep	<b>Cheque Withdrawal</b> 0911571	80.00		175,081.32
02 Sep	<b>Cheque Withdrawal</b> 0911573	1,048.60		174,032.72
02 Sep	<b>Cheque Withdrawal</b> 0911575	123.95		173,908.77
03 Sep	<b>Cheque Withdrawal</b> 0911562	2,640.00		171,268.77
03 Sep	<b>Cheque Withdrawal</b> 0911570	90.95		171,177.82
04 Sep	<b>INWARD TRF - TT</b> 1IR909046394C01 6212245H0D400001 NOKIA CORPORATION		389.00	171,566.82
04 Sep	<b>Cheque Deposit</b>		646.61	172,213.43
05 Sep	<b>Cheque Withdrawal</b> 0911565	1,500.00		170,713.43
05 Sep	<b>Cheque Withdrawal</b> 0911574	706.20		170,007.23
06 Sep	<b>Cheque Withdrawal</b> 0911582	2,669.55		167,337.68
09 Sep	<b>Cheque Withdrawal</b> 0911576	1,574.61		165,763.07
11 Sep	<b>INWARD TRF - TT</b> 1IR909112833C01 6212252H0J940001 NOKIA CORPORATION		1,455.00	167,218.07
16 Sep	<b>Cheque Withdrawal</b> 0911564	1,500.00		165,718.07
17 Sep	<b>Inward DR - GIRO</b> COLL 200716603Z CPF BFWL	600.00		165,118.07
17 Sep	<b>Inward CR - GIRO</b> IVPT Invoice Payment OAKWELL DISTRIBUTION GIRO28091908	46,224.00		211,342.07

**Account Transaction Details****CORPORATE 350-369-177-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Sep	<b>Inward CR - GIRO</b> SUPP SupplierPymt SAF IMPREST ACCOUNT -		1,813.10	212,655.17
24 Sep	<b>Cheque Deposit</b>		3,210.00	215,865.17
24 Sep	<b>Inward CR - GIRO</b> SUPP SupplierPymt KONGSBERG MARITIME P 35034794		249.74	216,114.91
25 Sep	<b>Cheque Withdrawal</b> 0911581	120.00		215,994.91
27 Sep	<b>Inward DR - GIRO</b> COLL 3661296 CPF BIZ	1,229.00		214,765.91
27 Sep	<b>Inward CR - GIRO</b> OTHR Other VECTOR INFOTECH PTE PIGSGVECIFA04265		163.71	214,929.62
30 Sep	<b>FUNDS TRF - TT</b> 10R909301546C01 NONE KAISER GMBH	6,254.37		208,675.25
30 Sep	<b>Cheque Withdrawal</b> 0911585	2,300.00		206,375.25
30 Sep	<b>Cheque Withdrawal</b> 0911600	58.80		206,316.45
<b>Total</b>		<b>26,025.03</b>	<b>53,651.16</b>	<b>206,316.45</b>

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



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### Statement of Account

Period: 01 Aug 2019 to 31 Aug 2019

#### Account Overview as at 31 Aug 2019

	<b>Amount (SGD)</b>
Deposits	178,690.32

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 350-369-177-7	SGD	0.00	0.00	-	178,690.32
<b>Total (SGD)</b>					<b>178,690.32</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>178,690.32</b>

<sup>^</sup>Interest Earned/Charged for 2019

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

**Account Transaction Details****CORPORATE 350-369-177-7**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Aug	<b>BALANCE B/F</b>			187,400.50
02 Aug	<b>FUNDS TRF - TT</b> 10R908021004C01 NONE Vistra Services (Hong Kong) Limited	916.61		186,483.89
02 Aug	<b>Cheque Withdrawal</b> 0911551	520.00		185,963.89
05 Aug	<b>Inward CR - GIRO</b> REFU Refund IRAS 200716603Z GST		825.46	186,789.35
06 Aug	<b>Cheque Withdrawal</b> 0911559	1,500.00		185,289.35
07 Aug	<b>Cheque Withdrawal</b> 0911560	1,500.00		183,789.35
08 Aug	<b>Cheque Deposit</b>		7,091.00	190,880.35
15 Aug	<b>Cheque Withdrawal</b> 0911558	471.53		190,408.82
16 Aug	<b>Funds Transfer-IB</b> FT19080054584897 FT19080054584897		3,210.00	193,618.82
16 Aug	<b>Inward CR - GIRO</b> IVPT Invoice Payment GREENTECH INTERNATIO PV191401		988.68	194,607.50
19 Aug	<b>Inward DR - GIRO</b> COLL 200716603Z CPF BFWL	600.00		194,007.50
21 Aug	<b>Inward CR - GIRO</b> IVPT Invoice Payment Semco Maritime-Singa 00002		25,056.27	219,063.77
23 Aug	<b>Cheque Deposit</b>		116.96	219,180.73
26 Aug	<b>Funds Transfer</b> iBK-INV700141-19		257.23	219,437.96
28 Aug	<b>SERV CHARGE</b> 10R908282243C01 NONE E.G Tec LTD	72.10		219,365.86
28 Aug	<b>FUNDS TRF - TT</b> 10R908282243C01 NONE E.G Tec LTD	733.89		218,631.97
28 Aug	<b>Inward CR - GIRO</b> IVPT Invoice Payment OAKWELL DISTRIBUTION GIRO28081909		1,619.89	220,251.86

**Account Transaction Details****CORPORATE 350-369-177-7 (continued)**

<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
28 Aug	<b>Inward CR - GIRO</b> IVPT Invoice Payment FURUNO SINGAPORE PTE INV 700123-19		778.41	221,030.27
28 Aug	<b>Cheque Withdrawal</b> 0911566	2,000.00		219,030.27
29 Aug	<b>Cheque Withdrawal</b> 0911569	4,210.32		214,819.95
29 Aug	<b>Cheque Withdrawal</b> 0911577	14,000.00		200,819.95
29 Aug	<b>Cheque Withdrawal</b> 0911578	22,147.12		178,672.83
30 Aug	<b>INWARD TRF - TT</b> 1IR908301992C01 0016OT4538377 SEMCO MARITIME PTE. LTD.		432.37	179,105.20
30 Aug	<b>Cheque Withdrawal</b> 0911567	346.68		178,758.52
30 Aug	<b>Cheque Withdrawal</b> 0911568	68.20		178,690.32
<b>Total</b>		<b>49,086.45</b>	<b>40,376.27</b>	<b>178,690.32</b>

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



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### Statement of Account

Period: 01 Jul 2019 to 31 Jul 2019

#### Account Overview as at 31 Jul 2019

	<b>Amount (SGD)</b>
Deposits	187,400.50

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 350-369-177-7	SGD	0.00	0.00	-	187,400.50
<b>Total (SGD)</b>					<b>187,400.50</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>187,400.50</b>

<sup>^</sup>Interest Earned/Charged for 2019

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

**Account Transaction Details****CORPORATE 350-369-177-7**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jul	<b>BALANCE B/F</b>			54,193.86
01 Jul	<b>Cheque Withdrawal</b> 0911529	217.43		53,976.43
01 Jul	<b>Cheque Withdrawal</b> 0911536	2,640.00		51,336.43
03 Jul	<b>INWARD TRF - TT</b> 1IR907036445C01 6212582017520001 NOKIA CORPORATION		100.00	51,436.43
04 Jul	<b>Cheque Withdrawal</b> 0911532	2,000.00		49,436.43
08 Jul	<b>Funds Transfer</b> iBK-INV700118-19		341.33	49,777.76
08 Jul	<b>Inward DR - GIRO</b> TAXS 200716603Z IRAS ITX	19,242.15		30,535.61
08 Jul	<b>Cheque Withdrawal</b> 0911539	1,500.00		29,035.61
09 Jul	<b>FUNDS TRANSFER</b> 101907090180C01 FT19070052302342 AX COLEMAN PTE LTD		360,696.00	389,731.61
09 Jul	<b>Funds Transfer-IB</b> FT19070052311416 FT19070052311416		3,210.00	392,941.61
10 Jul	<b>INWARD TRF - TT</b> 1IR907104489C01 6212589048750001 NOKIA CORPORATION		10,497.60	403,439.21
10 Jul	<b>Cheque Withdrawal</b> 0911527	30,000.00		373,439.21
10 Jul	<b>Cheque Withdrawal</b> 0911538	1,500.00		371,939.21
11 Jul	<b>Inward CR - GIRO</b> IVPT Invoice Payment GREENTECH INTERNATIO PV191283		4,542.90	376,482.11
11 Jul	<b>Cheque Withdrawal</b> 0911540	200,000.00		176,482.11
12 Jul	<b>Inward CR - GIRO</b> IVPT Invoice Payment Semco Maritime-Singa 00008		1,871.35	178,353.46
15 Jul	<b>Cheque Deposit</b>		5,161.68	183,515.14

**Account Transaction Details****CORPORATE 350-369-177-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Jul	<b>Inward DR - GIRO</b> COLL 200716603Z CPF BFWL	600.00		182,915.14
22 Jul	<b>FUNDS TRANSFER</b> 101907220050C01 FT19070052883317 AX COLEMAN PTE LTD		152,000.00	334,915.14
22 Jul	<b>FUNDS TRF - TT</b> 10R907223188C01 NONE Agility Project Logistics Pte Ltd	12,350.00		322,565.14
22 Jul	<b>Cheque Withdrawal</b> 0911541	18.45		322,546.69
22 Jul	<b>Cheque Withdrawal</b> 0911542	423.80		322,122.89
22 Jul	<b>Cheque Withdrawal</b> 0911543	11,405.59		310,717.30
24 Jul	<b>Cheque Withdrawal</b> 0911552	12,233.85		298,483.45
24 Jul	<b>Cheque Withdrawal</b> 0911554	100,000.00		198,483.45
25 Jul	<b>Cheque Withdrawal</b> 0911548	6,089.75		192,393.70
26 Jul	<b>Inward CR - GIRO</b> IVPT Invoice Payment FURUNO SINGAPORE PTE INV 700098-19		34.05	192,427.75
29 Jul	<b>Cheque Withdrawal</b> 0911545	365.00		192,062.75
29 Jul	<b>Cheque Withdrawal</b> 0911550	1,574.61		190,488.14
29 Jul	<b>Cheque Withdrawal</b> 0911553	2,394.74		188,093.40
30 Jul	<b>Inward CR - GIRO</b> SUPP SupplierPymt CYCLECT ELECT ENERG -		3,852.00	191,945.40
30 Jul	<b>Inward DR - GIRO</b> COLL 3661296 CPF BIZ	1,229.00		190,716.40
30 Jul	<b>Cheque Withdrawal</b> 0911547	671.00		190,045.40
31 Jul	<b>INWARD TRF - TT</b> 1IR907316622C01 6212210H0K050001 NOKIA CORPORATION		529.60	190,575.00

**Account Transaction Details****CORPORATE 350-369-177-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 Jul	<b>Cheque Deposit</b>		1,765.50	192,340.50
31 Jul	<b>Cheque Withdrawal</b> 0911556	2,300.00		190,040.50
31 Jul	<b>Cheque Withdrawal</b> 0911557	2,640.00		187,400.50
<b>Total</b>		<b>411,395.37</b>	<b>544,602.01</b>	<b>187,400.50</b>

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



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### Statement of Account

Period: 01 Jun 2019 to 30 Jun 2019

#### Account Overview as at 30 Jun 2019

	<b>Amount (SGD)</b>
Deposits	54,193.86

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 350-369-177-7	SGD	0.00	0.00	-	54,193.86
<b>Total (SGD)</b>					<b>54,193.86</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>54,193.86</b>

<sup>^</sup>Interest Earned/Charged for 2019

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

**Account Transaction Details****CORPORATE 350-369-177-7**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jun	<b>BALANCE B/F</b>			72,817.73
03 Jun	<b>Returned Cheque</b> 0911525		1,500.00	74,317.73
03 Jun	<b>Misc Debit</b> SERVICE CHARGE FOR RETURNED CHEQUE	40.00		74,277.73
03 Jun	<b>Cheque Withdrawal</b> 0911518	1,574.61		72,703.12
04 Jun	<b>Cheque Withdrawal</b> 0911517	4,352.26		68,350.86
04 Jun	<b>Cheque Withdrawal</b> 0911519	310.00		68,040.86
06 Jun	<b>Cheque Withdrawal</b> 0911526	1,500.00		66,540.86
11 Jun	<b>Funds Transfer-IB</b> FT19060050456633 FT19060050456633		3,210.00	69,750.86
11 Jun	<b>FUNDS TRF - TT</b> 10R906112120C01 NONE Vistra Services (Hong Kong) Limite	3,780.75		65,970.11
13 Jun	<b>Cheque Deposit</b>		1,235.85	67,205.96
13 Jun	<b>Cheque Deposit</b>		920.20	68,126.16
13 Jun	<b>Cheque Withdrawal</b> 0911533	59.80		68,066.36
14 Jun	<b>Cheque Withdrawal</b> 0911534	515.40		67,550.96
14 Jun	<b>Cheque Withdrawal</b> 0911535	160.00		67,390.96
17 Jun	<b>Inward DR - GIRO</b> COLL 200716603Z CPF BFWL	600.00		66,790.96
18 Jun	<b>Funds Transfer</b> iBK-INV700108-19		256.80	67,047.76
20 Jun	<b>Cheque Withdrawal</b> 0911525	1,500.00		65,547.76
20 Jun	<b>Cheque Withdrawal</b> 0911530	7,029.63		58,518.13
26 Jun	<b>Cheque Deposit</b>		588.50	59,106.63
27 Jun	<b>FUNDS TRF - TT</b> 10R906273183C01 NONE KAISER GMBH	497.10		58,609.53

**Account Transaction Details****CORPORATE 350-369-177-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 Jun	<b>Inward CR - GIRO</b> IVPT Invoice Payment FURUNO SINGAPORE PTE INV 700091-19		774.69	59,384.22
27 Jun	<b>Inward DR - GIRO</b> COLL 3661296 CPF BIZ	1,229.00		58,155.22
27 Jun	<b>Cheque Withdrawal</b> 0911528	60.00		58,095.22
27 Jun	<b>Cheque Withdrawal</b> 0911537	2,300.00		55,795.22
28 Jun	<b>Cheque Withdrawal</b> 0911531	1,601.36		54,193.86
<b>Total</b>		<b>27,109.91</b>	<b>8,486.04</b>	<b>54,193.86</b>

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



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#### Statement of Account

Period: 01 May 2019 to 31 May 2019

#### Account Overview as at 31 May 2019

	<b>Amount (SGD)</b>
Deposits	72,817.73

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 350-369-177-7	SGD	0.00	0.00	-	72,817.73
<b>Total (SGD)</b>					<b>72,817.73</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>72,817.73</b>

<sup>^</sup>Interest Earned/Charged for 2019

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

**Account Transaction Details****CORPORATE 350-369-177-7**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 May	<b>BALANCE B/F</b>			13,333.49
02 May	<b>INWARD TRF - TT</b> 1IR905023275C01 6212519017660001 NOKIA CORPORATION		15,045.90	28,379.39
02 May	<b>Cheque Withdrawal</b> 0911490	3,381.11		24,998.28
06 May	<b>Cheque Withdrawal</b> 0911492	3,245.52		21,752.76
07 May	<b>FUNDS TRF - TT</b> 1OR905070859C01 NONE KAISER GMBH	892.00		20,860.76
07 May	<b>Funds Transfer-IB</b> FT19050048503999 FT19050048503999		3,210.00	24,070.76
08 May	<b>INWARD TRF - TT</b> 1IR905083606C01 6212526040070001 NOKIA CORPORATION		16,065.00	40,135.76
08 May	<b>Funds Transfer</b> iBK-INV700076-19		385.20	40,520.96
08 May	<b>INWARD TRF - TT</b> 1IR905084825C01 YOR905080225C01 TOTAL SOLUTION SYSTEM INTEGRATOR		25,000.00	65,520.96
08 May	<b>Cheque Withdrawal</b> 0911507	701.56		64,819.40
09 May	<b>FUNDS TRF - TT</b> 1OR905090849C01 NONE KAISER GMBH	890.67		63,928.73
09 May	<b>Funds Transfer</b> iBK-INV700087-19		133.75	64,062.48
09 May	<b>Cheque Deposit</b>		5,264.40	69,326.88
09 May	<b>Cheque Withdrawal</b> 0911505	49.38		69,277.50
15 May	<b>INWARD TRF - TT</b> 1IR905151849C01 6212533017840001 NOKIA CORPORATION		38,837.70	108,115.20
15 May	<b>Inward CR - GIRO</b> OTHR Other HITACHI AQUA-TECH EN VENDOR PYM		20,852.18	128,967.38

**Account Transaction Details****CORPORATE 350-369-177-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 May	<b>Inward DR - GIRO</b> GSTX 200716603Z IRAS GST	9,472.74		119,494.64
16 May	<b>Cheque Withdrawal</b> 0911509	1,500.00		117,994.64
16 May	<b>Cheque Withdrawal</b> 0911520	433.82		117,560.82
16 May	<b>Cheque Withdrawal</b> 0911521	84.45		117,476.37
17 May	<b>Inward DR - GIRO</b> COLL 200716603Z CPF BFWL	600.00		116,876.37
17 May	<b>Cheque Withdrawal</b> 0911511	25,680.00		91,196.37
17 May	<b>Cheque Withdrawal</b> 0911516	3,008.05		88,188.32
21 May	<b>Cheque Withdrawal</b> 0911515	181.90		88,006.42
23 May	<b>Cheque Withdrawal</b> 0911512	780.00		87,226.42
24 May	<b>Cheque Withdrawal</b> 0911506	5,858.48		81,367.94
24 May	<b>Cheque Withdrawal</b> 0911508	2,000.00		79,367.94
27 May	<b>Cheque Withdrawal</b> 0911522	11,140.61		68,227.33
29 May	<b>INWARD TRF - TT</b> 1IR905293628C01 6212547017660001 NOKIA CORPORATION		2,119.00	70,346.33
29 May	<b>Inward CR - GIRO</b> SUPP SupplierPymt CYCLECT ELECT ENERG -		535.86	70,882.19
29 May	<b>Cheque Withdrawal</b> 0911513	2,150.70		68,731.49
29 May	<b>Cheque Withdrawal</b> 0911514	2,461.06		66,270.43
30 May	<b>Inward DR - GIRO</b> COLL 3661296 CPF BIZ	1,229.00		65,041.43

**Account Transaction Details****CORPORATE 350-369-177-7 (continued)**

<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
31 May	<b>Inward CR - GIRO</b> SUPP SupplierPymt SEMCO MARITIME SIN INVINV700036-19, INV700046-19		14,072.39	79,113.82
31 May	<b>Inward CR - GIRO</b> OTHR Other HITACHI AQUA-TECH EN VENDOR PYM		493.91	79,607.73
31 May	<b>Inward CR - GIRO</b> OTHR Other YOKOGAWA ENGINEERING GOWSW5288999		4,150.00	83,757.73
31 May	<b>Cheque Withdrawal</b> 0911479	1,500.00		82,257.73
31 May	<b>Cheque Withdrawal</b> 0911494	1,500.00		80,757.73
31 May	<b>Cheque Withdrawal</b> 0911510	1,500.00		79,257.73
31 May	<b>Cheque Withdrawal</b> 0911523	2,640.00		76,617.73
31 May	<b>Cheque Withdrawal</b> 0911524	2,300.00		74,317.73
31 May	<b>Cheque Withdrawal</b> 0911525	1,500.00		72,817.73
<b>Total</b>		<b>86,681.05</b>	<b>146,165.29</b>	<b>72,817.73</b>

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