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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	94,293.91

#### Deposits

	<b>Currency</b>	<b>Credit Line</b>	<b>Interest Earned^</b>	<b>Interest Charged^</b>	<b>Balance</b>
<b>Current</b> CORPORATE 447-300-227-7	SGD	0.00	0.00	-	94,293.91
<b>Total (SGD)</b>					<b>94,293.91</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>94,293.91</b>

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

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

**Account Transaction Details****CORPORATE 447-300-227-7**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jul	<b>BALANCE B/F</b>			96,451.18
04 Jul	<b>Inward CR - GIRO</b> OTHR Other TY ENGINEERING SOLUT MARCH / APRIL INVOICE		5,060.00	101,511.18
04 Jul	<b>Cheque Withdrawal</b> 0096245	1,200.00		100,311.18
05 Jul	<b>Cheque Withdrawal</b> 0096264	1,249.76		99,061.42
08 Jul	<b>Cheque Deposit</b>		6,955.00	106,016.42
08 Jul	<b>Cheque Deposit</b>		2,000.00	108,016.42
08 Jul	<b>Cheque Deposit</b>		695.50	108,711.92
08 Jul	<b>Cheque Withdrawal</b> 0096261	120.00		108,591.92
08 Jul	<b>Cheque Withdrawal</b> 0096262	302.81		108,289.11
08 Jul	<b>Cheque Withdrawal</b> 0096266	6,848.00		101,441.11
09 Jul	<b>Returned Cheque</b> DBS 000174	2,000.00		99,441.11
11 Jul	<b>Cheque Withdrawal</b> 0096263	431.21		99,009.90
11 Jul	<b>Cheque Withdrawal</b> 0096265	856.00		98,153.90
12 Jul	<b>Cheque Deposit</b>		5,457.00	103,610.90
12 Jul	<b>Cheque Deposit</b>		2,461.00	106,071.90
12 Jul	<b>Cheque Deposit</b>		11,770.00	117,841.90
12 Jul	<b>Cheque Withdrawal</b> 0096267	6,800.00		111,041.90
12 Jul	<b>Cheque Withdrawal</b> 0096268	3,200.00		107,841.90
12 Jul	<b>Cheque Withdrawal</b> 0096269	960.00		106,881.90
12 Jul	<b>Cheque Withdrawal</b> 0096270	960.00		105,921.90
12 Jul	<b>Cheque Withdrawal</b> 0096272	1,123.50		104,798.40
12 Jul	<b>Cheque Withdrawal</b> 0096273	1,500.00		103,298.40
15 Jul	<b>Cheque Deposit</b>	1,337.50		104,635.90

**Account Transaction Details****CORPORATE 447-300-227-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 Jul	<b>Cheque Withdrawal</b> 0096277	813.20		103,822.70
15 Jul	<b>Cheque Withdrawal</b> 0096278	441.64		103,381.06
16 Jul	<b>Cheque Withdrawal</b> 0096280	1,457.40		101,923.66
17 Jul	<b>Inward Credit-FAST</b> SUPP SupplierPymt NG KIAN HUE Transfer		1,926.00	103,849.66
17 Jul	<b>Cheque Deposit</b>		1,177.00	105,026.66
17 Jul	<b>Inward DR - GIRO</b> COLL 2968622 CPF BFWL	7,250.00		97,776.66
17 Jul	<b>Cheque Withdrawal</b> 0096274	1,619.98		96,156.68
18 Jul	<b>Inward DR - GIRO</b> COLL 2968622 CPF BIZ	4,615.00		91,541.68
18 Jul	<b>Cheque Withdrawal</b> 0096275	520.02		91,021.66
18 Jul	<b>Cheque Withdrawal</b> 0096279	125.40		90,896.26
19 Jul	<b>Cheque Withdrawal</b> 0096281	3,102.68		87,793.58
24 Jul	<b>Cheque Deposit</b>		1,444.50	89,238.08
29 Jul	<b>Cheque Deposit</b>		5,350.00	94,588.08
29 Jul	<b>Cheque Deposit</b>		5,387.45	99,975.53
29 Jul	<b>Cheque Deposit</b>		5,136.00	105,111.53
29 Jul	<b>Inward DR - GIRO</b> COLL 1900000892 JTC CORPORATION SGGC190726196244	3,262.40		101,849.13
30 Jul	<b>Cash 0096271</b>	9,148.30		92,700.83
30 Jul	<b>Cash 0096276</b>	216.03		92,484.80
30 Jul	<b>Cheque Deposit</b>		12,198.00	104,682.80
30 Jul	<b>Cheque Deposit</b>		4,237.20	108,920.00
30 Jul	<b>Cheque Deposit</b>		1,872.50	110,792.50
30 Jul	<b>Cheque Deposit</b>		5,029.00	115,821.50

**Account Transaction Details****CORPORATE 447-300-227-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Jul	<b>Cheque Withdrawal</b> 0096282	11,892.69		103,928.81
31 Jul	<b>Returned Cheque</b> OCBC 146336	12,198.00		91,730.81
31 Jul	<b>Cheque Deposit</b>		353.10	92,083.91
31 Jul	<b>Cheque Deposit</b>		3,210.00	95,293.91
31 Jul	<b>Cheque Withdrawal</b> 0096286	1,000.00		94,293.91
<b>Total</b>		<b>85,214.02</b>	<b>83,056.75</b>	<b>94,293.91</b>

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