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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	91,922.54

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 358-302-600-0	SGD	0.00	0.00	-	91,922.54
Total (SGD)					91,922.54
Grand Total (SGD Equivalent*)					91,922.54

^Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 358-302-600-0

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Dec	BALANCE B/F			78,303.31
02 Dec	CR Retail-NETS 30NOV 11165901400		1,043.15	79,346.46
02 Dec	CR Retail-NETS 01DEC 11165901400		1,719.40	81,065.86
02 Dec	Cash		2,796.95	83,862.81
02 Dec	Misc Debit 6018923065-00000 Trf. Wd. Loans	3,868.20		79,994.61
02 Dec	Cheque Withdrawal 0854397	253.30		79,741.31
02 Dec	Cheque Withdrawal 0854408	3,718.39		76,022.92
02 Dec	Cheque Withdrawal 0854409	5,550.00		70,472.92
02 Dec	Cheque Withdrawal 0854410	1,600.00		68,872.92
02 Dec	Cheque Withdrawal 0854411	4,800.00		64,072.92
03 Dec	CR Retail-NETS 02DEC 11165901400		868.80	64,941.72
03 Dec	Cheque Withdrawal 0854392	210.43		64,731.29
03 Dec	Cheque Withdrawal 0854412	1,235.00		63,496.29
04 Dec	CR Retail-NETS 03DEC 11165901400		1,224.15	64,720.44
04 Dec	Funds Transfer-ATM 5592212010159162 TO 3583950867	1,758.30		62,962.14
04 Dec	Cheque Withdrawal 0854350	161.01		62,801.13
04 Dec	Cheque Withdrawal 0854407	147.02		62,654.11
04 Dec	Cheque Withdrawal 0854413	3,819.45		58,834.66
04 Dec	Cheque Withdrawal 0854414	720.42		58,114.24
05 Dec	CR Retail-NETS 04DEC 11165901400		584.80	58,699.04

Account Transaction Details

CORPORATE 358-302-600-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
05 Dec	NETS Debit-Consumer BAN LEE H16133000 5592212010159162	229.00		58,470.04
05 Dec	Cheque Withdrawal 0854388	1,591.87		56,878.17
06 Dec	CR Retail-NETS 05DEC 11165901400		706.00	57,584.17
06 Dec	Cheque Withdrawal 0854415	5,686.34		51,897.83
07 Dec	CR Retail-NETS 06DEC 11165901400		774.30	52,672.13
07 Dec	Misc DR-Debit Card 05 DEC 9162 1013059 MOM CC2019120502463 SINGAPORE SG	35.00		52,637.13
09 Dec	CR Retail-NETS 07DEC 11165901400		1,089.40	53,726.53
09 Dec	CR Retail-NETS 07DEC 514110659014		8.80	53,735.33
09 Dec	CR Retail-NETS 08DEC 11165901400		1,333.30	55,068.63
10 Dec	CR Retail-NETS 09DEC 11165901400		741.60	55,810.23
10 Dec	Cash		12,806.80	68,617.03
11 Dec	CR Retail-NETS 10DEC 11165901400		480.90	69,097.93
11 Dec	Cheque Withdrawal 0854421	1,915.43		67,182.50
12 Dec	CR Retail-NETS 11DEC 11165901400		889.60	68,072.10
12 Dec	Cheque Withdrawal 0854417	1,090.22		66,981.88
13 Dec	CR Retail-NETS 12DEC 11165901400		1,055.60	68,037.48
13 Dec	Cash Deposit-CDM		3,000.00	71,037.48
13 Dec	Cheque Withdrawal 0854406	160.74		70,876.74

Account Transaction Details

CORPORATE 358-302-600-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Dec	Cheque Withdrawal 0854422	766.23		70,110.51
13 Dec	Cheque Withdrawal 0854424	1,876.15		68,234.36
13 Dec	Cheque Withdrawal 0854425	448.96		67,785.40
14 Dec	CR Retail-NETS 13DEC 11165901400		573.30	68,358.70
16 Dec	CR Retail-NETS 14DEC 11165901400		1,007.20	69,365.90
16 Dec	Cash Deposit-CDM		4,950.00	74,315.90
16 Dec	CR Retail-NETS 15DEC 11165901400		1,445.20	75,761.10
16 Dec	Cheque Withdrawal 0854427	284.78		75,476.32
17 Dec	CR Retail-NETS 16DEC 11165901400		712.20	76,188.52
17 Dec	Inward DR - GIRO COLL 53214532A CPF BFWL	1,850.00		74,338.52
17 Dec	Cash		7,665.05	82,003.57
18 Dec	CR Retail-NETS 17DEC 11165901400		836.10	82,839.67
18 Dec	Inward DR - GIRO COLL 53214532A CPF BIZ	4,631.75		78,207.92
18 Dec	Cheque Withdrawal 0854426	8,593.40		69,614.52
19 Dec	CR Retail-NETS 18DEC 11165901400		1,254.20	70,868.72
20 Dec	CR Retail-NETS 19DEC 11165901400		688.10	71,556.82
20 Dec	Inward DR - GIRO OTHR EO2887 NETS (S) Pte Ltd F110019657	279.71		71,277.11
20 Dec	Cheque Withdrawal 0854428	613.11		70,664.00

Account Transaction Details

CORPORATE 358-302-600-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 Dec	CR Retail-NETS 20DEC 11165901400		576.80	71,240.80
23 Dec	CR Retail-NETS 21DEC 11165901400		970.70	72,211.50
23 Dec	Cash Deposit-CDM		2,788.00	74,999.50
23 Dec	CR Retail-NETS 22DEC 11165901400		1,741.10	76,740.60
23 Dec	Cheque Withdrawal 0854418	2,101.62		74,638.98
24 Dec	CR Retail-NETS 23DEC 11165901400		1,093.20	75,732.18
26 Dec	CR Retail-NETS 24DEC 11165901400		797.40	76,529.58
26 Dec	CR Retail-NETS 24DEC 514110659014		9.80	76,539.38
26 Dec	CR Retail-NETS 25DEC 11165901400		1,043.40	77,582.78
26 Dec	Inward DR - GIRO COLL SES1320205B CPF SE	682.00		76,900.78
26 Dec	Inward DR - GIRO COLL SES7837305I CPF SE	210.00		76,690.78
27 Dec	CR Retail-NETS 26DEC 11165901400		786.90	77,477.68
27 Dec	Cash		11,296.75	88,774.43
27 Dec	Cheque Withdrawal 0854429	295.32		88,479.11
27 Dec	Cheque Withdrawal 0854432	595.99		87,883.12
27 Dec	Cheque Withdrawal 0854437	440.80		87,442.32
28 Dec	CR Retail-NETS 27DEC 11165901400		878.70	88,321.02

Account Transaction Details

CORPORATE 358-302-600-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Dec	CR Retail-NETS 28DEC 11165901400		1,931.40	90,252.42
30 Dec	CR Retail-NETS 29DEC 11165901400		1,028.60	91,281.02
30 Dec	Cheque Withdrawal 0854423	2,244.38		89,036.64
31 Dec	CR Retail-NETS 30DEC 11165901400		804.10	89,840.74
31 Dec	Cash Deposit-CDM		5,950.00	95,790.74
31 Dec	Misc Debit 6018923065-00000 Trf. Wd. Loans	3,868.20		91,922.54
Total		68,332.52	81,951.75	91,922.54

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