



HONG RUI CONSTRUCTION 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	27,108.59

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 330-305-648-1	SGD	0.00	0.00	-	27,108.59
Total (SGD)					27,108.59
Grand Total (SGD Equivalent*)					27,108.59

^Interest Earned/Charged for 2020

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

Account Transaction Details

CORPORATE 330-305-648-1

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Feb	BALANCE B/F			82,859.62
04 Feb	Funds Trf - FAST GEBFT20020065801738 FT20020065801738 SUPP CO-088273	567.10		82,292.52
04 Feb	SVC Chg GEBFT20020065801738 FT20020065801738 SUPP CO-088273	0.50		82,292.02
06 Feb	Misc Debit PMRGEBSC/0120 PMRSG31012020099018 BIBPlus Subscription Charge	20.00		82,272.02
06 Feb	Misc Debit 6018965949-00000 Trf. Wd. Loans	1,109.00		81,163.02
07 Feb	Inward DR - GIRO OTHR 1974245688 SERAYA ENERGY PTE LT 197085920398	363.21		80,799.81
07 Feb	Funds Transfer-IB FT20020066135965 FT20020066135965	4,656.00		76,143.81
07 Feb	Funds Transfer-IB FT20020066136628 FT20020066136628	1,471.25		74,672.56
07 Feb	Funds Transfer-IB FT20020066139026 FT20020066139026	115.00		74,557.56
08 Feb	Bulk - GIRO GEB20020066087172 BK19030044998041 PAYROLL	44,550.00		30,007.56
08 Feb	SVC Chg GEB20020066087172 BK19030044998041 PAYROLL	5.60		30,001.96
10 Feb	Funds Trf - FAST GEBFT20020066191725 FT20020066191725 SUPP CO-088356	663.40		29,338.56
10 Feb	SVC Chg GEBFT20020066191725 FT20020066191725 SUPP CO-088356	0.50		29,338.06
10 Feb	Funds Transfer-IB FT20020066193027 FT20020066193027	3,164.53		26,173.53

Account Transaction Details

CORPORATE 330-305-648-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 Feb	Inward Credit-FAST IVPT Invoice Payment LAMINATE DOOR PTE. L HRC203015		35,534.70	61,708.23
10 Feb	Funds Trf - FAST GEBFT20020066231327 FT20020066231327 RENT FEB 2020 RENTAL 02-39	3,424.00		58,284.23
10 Feb	SVC Chg GEBFT20020066231327 FT20020066231327 RENT FEB 2020 RENTAL 02-39	0.50		58,283.73
10 Feb	Funds Trf - FAST GEBFT20020066231758 FT20020066231758 RENT FEB 2020 RENTAL 02-44	2,800.00		55,483.73
10 Feb	SVC Chg GEBFT20020066231758 FT20020066231758 RENT FEB 2020 RENTAL 02-44	0.50		55,483.23
10 Feb	Funds Transfer-IB FT20020066232153 FT20020066232153	3,317.00		52,166.23
10 Feb	Inward DR - GIRO OTHR 600000103328 HONG RUI CONSTRUCTIO 20200210DD1001106	1,037.00		51,129.23
10 Feb	Funds Transfer-IB FT20020066232705 FT20020066232705	2,889.00		48,240.23
10 Feb	Funds Transfer-IB FT20020066233946 FT20020066233946	7,764.92		40,475.31
10 Feb	Funds Trf - FAST GEBFT20020066234652 FT20020066234652 SUPP INV009360	438.70		40,036.61
10 Feb	SVC Chg GEBFT20020066234652 FT20020066234652 SUPP INV009360	0.50		40,036.11
10 Feb	Funds Trf - FAST GEBFT20020066236298 FT20020066236298 OTHR BANK TRANSFER TO DBS	10,000.00		30,036.11
10 Feb	SVC Chg GEBFT20020066236298 FT20020066236298 OTHR BANK TRANSFER TO DBS	0.50		30,035.61
11 Feb	Cheque Deposit		1,594.30	31,629.91

Account Transaction Details

CORPORATE 330-305-648-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
11 Feb	Inward Credit-FAST IVPT Invoice Payment IDOOOR PTE. LTD. HRC203018		8,099.90	39,729.81
12 Feb	Funds Trf - FAST GEBFT20020066340141 FT20020066340141 SUPP CO-088407	465.45		39,264.36
12 Feb	SVC Chg GEBFT20020066340141 FT20020066340141 SUPP CO-088407	0.50		39,263.86
12 Feb	Funds Trf - FAST GEBFT20020066340633 FT20020066340633 SALA JANUARY 2020 SALARY	950.00		38,313.86
12 Feb	SVC Chg GEBFT20020066340633 FT20020066340633 SALA JANUARY 2020 SALARY	0.50		38,313.36
12 Feb	Inward Credit-FAST IVPT Invoice Payment HDDOOR PTE. LTD. HRC203016 (Partial)		25,000.00	63,313.36
12 Feb	Inward DR - GIRO COLL H4793 TOKYO CENTURY LEASIN TOKYO CENTURY LEASING	1,928.00		61,385.36
13 Feb	Inward DR - GIRO OTHR C000004134 PACIFICLIGHT ENERGY SGIC200131393199	301.84		61,083.52
13 Feb	Inward DR - GIRO OTHR C000004134 PACIFICLIGHT ENERGY SGIC200131393200	403.29		60,680.23
14 Feb	Funds Trf - FAST GEBFT20020066526265 FT20020066526265 SUPP DEC 2019 STATEMENT	3,163.46		57,516.77
14 Feb	SVC Chg GEBFT20020066526265 FT20020066526265 SUPP DEC 2019 STATEMENT	0.50		57,516.27
14 Feb	Funds Trf - FAST GEBFT20020066526494 FT20020066526494 SUPP DEC 2019 STATEMENT	7,479.11		50,037.16

Account Transaction Details

CORPORATE 330-305-648-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 Feb	SVC Chg GEBFT20020066526494 FT20020066526494 SUPP DEC 2019 STATEMENT	0.50		50,036.66
14 Feb	Funds Trf - FAST GEBFT20020066526869 FT20020066526869 SUPP INV NO:AGA1170 AND 7530	1,016.50		49,020.16
14 Feb	SVC Chg GEBFT20020066526869 FT20020066526869 SUPP INV NO:AGA1170 AND 7530	0.50		49,019.66
14 Feb	Funds Transfer-IB FT20020066530319 FT20020066530319	3,317.00		45,702.66
14 Feb	Inward Credit-FAST BEXP BizExpenses GO DIGITAL LOCK PTE. HRC203017		21,228.80	66,931.46
14 Feb	Cheque Withdrawal 0691430	286.00		66,645.46
14 Feb	Cheque Withdrawal 0691431	19.03		66,626.43
17 Feb	Funds Trf - FAST GEBFT20020066627812 FT20020066627812 OTHR IPA FOR KHAN RIPON	12.00		66,614.43
17 Feb	SVC Chg GEBFT20020066627812 FT20020066627812 OTHR IPA FOR KHAN RIPON	0.50		66,613.93
17 Feb	Inward DR - GIRO COLL 201230619D CPF BFWL	24,345.76		42,268.17
17 Feb	Inward DR - GIRO GSTX 201230619D IRAS GST	20,770.17		21,498.00
17 Feb	Funds Trf - FAST GEBFT20020066629711 FT20020066629711 RENT TOP UP SECURITY DEPOSIT	535.00		20,963.00
17 Feb	SVC Chg GEBFT20020066629711 FT20020066629711 RENT TOP UP SECURITY DEPOSIT	0.50		20,962.50
18 Feb	Funds Trf - FAST GEBFT20020066709558 FT20020066709558 SUPP CO-088517	310.30		20,652.20

Account Transaction Details

CORPORATE 330-305-648-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Feb	SVC Chg GEBFT20020066709558 FT20020066709558 SUPP CO-088517	0.50		20,651.70
18 Feb	Funds Trf - FAST GEBFT20020066710118 FT20020066710118 SUPP DEC 2019 STATEMENT	5,100.48		15,551.22
18 Feb	SVC Chg GEBFT20020066710118 FT20020066710118 SUPP DEC 2019 STATEMENT	0.50		15,550.72
18 Feb	Inward Credit-FAST IVPT Invoice Payment IDoor PTE. LTD. HRC203019		21,868.00	37,418.72
19 Feb	FUNDS TRF - TT 1OR002191991C01 NONE ZIBO MUDA TRADING CO LTD	25,000.00		12,418.72
19 Feb	Inward Credit-FAST BEXP BizExpenses TONG KAI PTE. LTD. PV2020-2004		28,117.64	40,536.36
20 Feb	Cheque Withdrawal 0691432	1,364.25		39,172.11
26 Feb	Funds Trf - FAST GEBFT20020067316840 FT20020067316840 OTHR Pazhanimuthu Sellamuthu	2,300.00		36,872.11
26 Feb	SVC Chg GEBFT20020067316840 FT20020067316840 OTHR Pazhanimuthu Sellamuthu	0.50		36,871.61
26 Feb	Funds Trf - FAST GEBFT20020067375609 FT20020067375609 SALA JAN 2020 SALARY	205.30		36,666.31
26 Feb	SVC Chg GEBFT20020067375609 FT20020067375609 SALA JAN 2020 SALARY	0.50		36,665.81
27 Feb	Funds Trf - FAST GEBFT20020067413233 FT20020067413233 OTHR IPA FOR ISLAM TAZUL	12.00		36,653.81
27 Feb	SVC Chg GEBFT20020067413233 FT20020067413233 OTHR IPA FOR ISLAM TAZUL	0.50		36,653.31

Account Transaction Details**CORPORATE 330-305-648-1 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 Feb	Funds Transfer-IB FT20020067596441 FT20020067596441	2,746.87		33,906.44
28 Feb	Funds Trf - FAST GEBFT20020067596582 FT20020067596582 SUPP DEC 2019 STATEMENT	3,903.09		30,003.35
28 Feb	SVC Chg GEBFT20020067596582 FT20020067596582 SUPP DEC 2019 STATEMENT	0.50		30,002.85
28 Feb	Funds Transfer-IB FT20020067596850 FT20020067596850	2,499.43		27,503.42
28 Feb	Funds Transfer-IB FT20020067596944 FT20020067596944	394.83		27,108.59
Total		197,194.37	141,443.34	27,108.59

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



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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		100,357.20

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current					
CORPORATE	SGD	0.00	0.00	-	100,357.20
330-305-648-1					
Total (SGD)					100,357.20
Grand Total (SGD Equivalent*)					100,357.20

^Interest Earned/Charged for 2020

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

Account Transaction Details

CORPORATE 330-305-648-1

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Mar	BALANCE B/F			27,108.59
03 Mar	Inward Credit-FAST IVPT Invoice Payment LAMINATE DOOR PTE. L HRC203008		19,400.00	46,508.59
04 Mar	Funds Trf - FAST GEBFT20030067862651 FT20030067862651 SUPP I-202002-15960	3,317.00		43,191.59
04 Mar	SVC Chg GEBFT20030067862651 FT20030067862651 SUPP I-202002-15960	0.50		43,191.09
04 Mar	Inward Credit-FAST IVPT Invoice Payment IDOOOR PTE. LTD. HRC203026		13,749.50	56,940.59
04 Mar	Funds Trf - FAST GEBFT20030067937552 FT20030067937552 SUPP JAN 2020 STATEMENT	4,298.19		52,642.40
04 Mar	SVC Chg GEBFT20030067937552 FT20030067937552 SUPP JAN 2020 STATEMENT	0.50		52,641.90
06 Mar	Inward Credit-FAST IVPT Invoice Payment LAMINATE DOOR PTE. L HRC203020		13,080.00	65,721.90
06 Mar	Inward Credit-FAST IVPT Invoice Payment HDDOOR PTE. LTD. HRC203016 (Balance)		23,535.20	89,257.10
06 Mar	Funds Trf - FAST GEBFT20030068132063 FT20030068132063 SUPP JAN 2020 STATEMENT	735.18		88,521.92
06 Mar	SVC Chg GEBFT20030068132063 FT20030068132063 SUPP JAN 2020 STATEMENT	0.50		88,521.42
06 Mar	Funds Transfer-IB FT20030068132183 FT20030068132183	6,670.59		81,850.83
06 Mar	Misc Debit PMRGEBSC/0220 PMRSG29022020009423 BIBPlus Subscription Charge	20.00		81,830.83
06 Mar	Misc Debit 6018965949-00000 Trf. Wd. Loans	1,109.00		80,721.83

Account Transaction Details

CORPORATE 330-305-648-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
07 Mar	Bulk - GIRO GEB20030068063129 BK19030044998041 PAYROLL	46,698.00		34,023.83
07 Mar	SVC Chg GEB20030068063129 BK19030044998041 PAYROLL	6.00		34,017.83
09 Mar	Funds Trf - FAST GEBFT20030068202396 FT20030068202396 RENT MAR 2020 RENTAL 02-39	3,424.00		30,593.83
09 Mar	SVC Chg GEBFT20030068202396 FT20030068202396 RENT MAR 2020 RENTAL 02-39	0.50		30,593.33
09 Mar	Funds Trf - FAST GEBFT20030068202650 FT20030068202650 RENT MAR 2020 RENTAL 02-44	2,800.00		27,793.33
09 Mar	SVC Chg GEBFT20030068202650 FT20030068202650 RENT MAR 2020 RENTAL 02-44	0.50		27,792.83
09 Mar	Funds Transfer-IB FT20030068204357 FT20030068204357	3,317.00		24,475.83
09 Mar	Funds Transfer-IB FT20030068204712 FT20030068204712	2,889.00		21,586.83
09 Mar	Funds Transfer-IB FT20030068205011 FT20030068205011	7,764.92		13,821.91
09 Mar	Inward Credit-FAST IVPT Invoice Payment GO DIGITAL LOCK PTE. HRC203028		12,091.00	25,912.91
09 Mar	Inward DR - GIRO OTHR 1974245688 SERAYA ENERGY PTE LT 197156833112	272.64		25,640.27
09 Mar	Inward DR - GIRO OTHR 600000103328 HONG RUI CONSTRUCTIO 20200309DD1000882	1,037.00		24,603.27
10 Mar	Inward Credit-FAST IVPT Invoice Payment IDoor PTE. LTD. HRC203030		45,428.80	70,032.07

Account Transaction Details

CORPORATE 330-305-648-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 Mar	Funds Trf - FAST GEBFT20030068317732 FT20030068317732 TRAD AT201203021 AND AT201203021/DN	5,091.99		64,940.08
10 Mar	SVC Chg GEBFT20030068317732 FT20030068317732 TRAD AT201203021 AND AT201203021/DN	0.50		64,939.58
10 Mar	Funds Trf - FAST GEBFT20030068318356 FT20030068318356 SUPP JAN 2020 STATEMENT	302.76		64,636.82
10 Mar	SVC Chg GEBFT20030068318356 FT20030068318356 SUPP JAN 2020 STATEMENT	0.50		64,636.32
10 Mar	Funds Transfer-IB FT20030068318808 FT20030068318808	4,267.72		60,368.60
10 Mar	Funds Trf - FAST GEBFT20030068319011 FT20030068319011 SUPP JAN 2020 STATEMENT	4,509.16		55,859.44
10 Mar	SVC Chg GEBFT20030068319011 FT20030068319011 SUPP JAN 2020 STATEMENT	0.50		55,858.94
10 Mar	Funds Trf - FAST GEBFT20030068319093 FT20030068319093 SUPP JAN 2020 STATEMENT	4,730.18		51,128.76
10 Mar	SVC Chg GEBFT20030068319093 FT20030068319093 SUPP JAN 2020 STATEMENT	0.50		51,128.26
10 Mar	Funds Trf - FAST GEBFT20030068319342 FT20030068319342 SUPP JAN 2020 Statement	953.59		50,174.67
10 Mar	SVC Chg GEBFT20030068319342 FT20030068319342 SUPP JAN 2020 Statement	0.50		50,174.17
10 Mar	Funds Trf - FAST GEBFT20030068319460 FT20030068319460 SUPP JAN 2020 STATEMENT	1,548.29		48,625.88
10 Mar	SVC Chg GEBFT20030068319460 FT20030068319460 SUPP JAN 2020 STATEMENT	0.50		48,625.38

Account Transaction Details

CORPORATE 330-305-648-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 Mar	Funds Trf - FAST GEBFT20030068319568 FT20030068319568 SUPP JAN 2020 STATEMENT	288.37		48,337.01
10 Mar	SVC Chg GEBFT20030068319568 FT20030068319568 SUPP JAN 2020 STATEMENT	0.50		48,336.51
10 Mar	Funds Trf - FAST GEBFT20030068319649 FT20030068319649 SUPP JAN 2020 STATEMENT	261.94		48,074.57
10 Mar	SVC Chg GEBFT20030068319649 FT20030068319649 SUPP JAN 2020 STATEMENT	0.50		48,074.07
10 Mar	Funds Trf - FAST GEBFT20030068319985 FT20030068319985 SUPP JAN 2020 STATEMENT	1,397.94		46,676.13
10 Mar	SVC Chg GEBFT20030068319985 FT20030068319985 SUPP JAN 2020 STATEMENT	0.50		46,675.63
10 Mar	Funds Transfer-IB FT20030068320186 FT20030068320186	4,656.00		42,019.63
10 Mar	Cheque Withdrawal 0691434	52.10		41,967.53
11 Mar	Inward Credit-FAST IVPT Invoice Payment HDDOOR PTE. LTD. HRC 203027 (Partial)		25,000.00	66,967.53
11 Mar	Cheque Withdrawal 0691433	198.00		66,769.53
12 Mar	Inward DR - GIRO COLL H4793 TOKYO CENTURY LEASIN TOKYO CENTURY LEASING	1,928.00		64,841.53
13 Mar	Funds Trf - FAST GEBFT20030068537916 FT20030068537916 SALA JANUARY 2020 SALARY	1,100.00		63,741.53
13 Mar	SVC Chg GEBFT20030068537916 FT20030068537916 SALA JANUARY 2020 SALARY	0.50		63,741.03
16 Mar	Funds Transfer-IB FT20030068626941 FT20030068626941	115.00		63,626.03

Account Transaction Details

CORPORATE 330-305-648-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Mar	Inward Credit-FAST IVPT Invoice Payment LAMINATE DOOR PTE. L HRC203025		39,097.80	102,723.83
17 Mar	Funds Transfer-IB FT20030068706746 FT20030068706746	214.00		102,509.83
17 Mar	Funds Trf - FAST GEBFT20030068707922 FT20030068707922 STDY INV NO:120320201	6,875.82		95,634.01
17 Mar	SVC Chg GEBFT20030068707922 FT20030068707922 STDY INV NO:120320201	0.50		95,633.51
17 Mar	Funds Trf - FAST GEBFT20030068708829 FT20030068708829 SUPP J1178	6,639.35		88,994.16
17 Mar	SVC Chg GEBFT20030068708829 FT20030068708829 SUPP J1178	0.50		88,993.66
17 Mar	Inward DR - GIRO COLL 201230619D CPF BFWL	25,061.46		63,932.20
17 Mar	Inward DR - GIRO OTHR C000004134 PACIFICLIGHT ENERGY SGIC200305829105	342.59		63,589.61
17 Mar	Inward DR - GIRO OTHR C000004134 PACIFICLIGHT ENERGY SGIC200305829104	195.84		63,393.77
18 Mar	Funds Trf - FAST GEBFT20030068765590 FT20030068765590 RENT FS/DN/19/0070	1,765.50		61,628.27
18 Mar	SVC Chg GEBFT20030068765590 FT20030068765590 RENT FS/DN/19/0070	0.50		61,627.77
18 Mar	Cheque Deposit		16,008.27	77,636.04
19 Mar	Inward CR - GIRO OTHR Other IRAS Wage Credit Scheme		3,333.60	80,969.64

Account Transaction Details

CORPORATE 330-305-648-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Mar	FUNDS TRF - TT 1OR003201479C01 NONE ZIBO MUDA TRADING CO LTD	31,980.00		48,989.64
23 Mar	Inward Credit-FAST IVPT Invoice Payment HDDOOR PTE. LTD. HRC203027 (Final Payment)		31,742.10	80,731.74
24 Mar	Inward Credit-FAST IVPT Invoice Payment LAMINATE DOOR PTE. L HRC203035		12,570.00	93,301.74
24 Mar	Inward Credit-FAST IVPT Invoice Payment GO DIGITAL LOCK PTE. HRC203038		8,410.00	101,711.74
24 Mar	Inward Credit-FAST IVPT Invoice Payment HDDOOR PTE. LTD. HRC203036		16,723.00	118,434.74
24 Mar	Inward Credit-FAST BEXP BizExpenses TONG KAI PTE. LTD. PV2020-3008		27,171.63	145,606.37
26 Mar	Funds Trf - FAST GEBFT20030069372828 FT20030069372828 SUPP CO-089154	155.15		145,451.22
26 Mar	SVC Chg GEBFT20030069372828 FT20030069372828 SUPP CO-089154	0.50		145,450.72
30 Mar	Funds Transfer-IB FT20030069632566 FT20030069632566	68.48		145,382.24
30 Mar	Funds Transfer-IB FT20030069697542 FT20030069697542	235.40		145,146.84
30 Mar	Funds Trf - FAST GEBFT20030069697862 FT20030069697862 SUPP JAN 2020 STATEMENT	2,413.92		142,732.92
30 Mar	SVC Chg GEBFT20030069697862 FT20030069697862 SUPP JAN 2020 STATEMENT	0.50		142,732.42
30 Mar	Funds Trf - FAST GEBFT20030069699906 FT20030069699906 SUPP JAN AND FEB 2020 STATEMENT	127.12		142,605.30

Account Transaction Details

CORPORATE 330-305-648-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Mar	SVC Chg GEBFT20030069699906 FT20030069699906 SUPP JAN AND FEB 2020 STATEMENT	0.50		142,604.80
30 Mar	Funds Trf - FAST GEBFT20030069700474 FT20030069700474 SUPP FEB 2020 STATEMENT	4,301.62		138,303.18
30 Mar	SVC Chg GEBFT20030069700474 FT20030069700474 SUPP FEB 2020 STATEMENT	0.50		138,302.68
30 Mar	Funds Trf - FAST GEBFT20030069700747 FT20030069700747 SUPP FEB 2020 STATEMENT	1,968.80		136,333.88
30 Mar	SVC Chg GEBFT20030069700747 FT20030069700747 SUPP FEB 2020 STATEMENT	0.50		136,333.38
30 Mar	Funds Transfer-IB FT20030069700933 FT20030069700933	1,043.25		135,290.13
31 Mar	Funds Transfer-IB FT20030069749378 FT20030069749378	4,242.04		131,048.09
31 Mar	Funds Transfer-IB FT20030069749798 FT20030069749798	2,474.20		128,573.89
31 Mar	Funds Transfer-IB FT20030069750449 FT20030069750449	3,106.93		125,466.96
31 Mar	Funds Trf - FAST GEBFT20030069750790 FT20030069750790 SUPP FEB 2020 STATEMENT	1,854.31		123,612.65
31 Mar	SVC Chg GEBFT20030069750790 FT20030069750790 SUPP FEB 2020 STATEMENT	0.50		123,612.15
31 Mar	Funds Trf - FAST GEBFT20030069750917 FT20030069750917 SUPP FEB 2020 STATEMENT	390.34		123,221.81
31 Mar	SVC Chg GEBFT20030069750917 FT20030069750917 SUPP FEB 2020 STATEMENT	0.50		123,221.31

Account Transaction Details

CORPORATE 330-305-648-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 Mar	Funds Trf - FAST GEBFT2003006975 1289 FT2003006975 1289 SUPP FEB 2020 STATEMENT	3,885.60		119,335.71
31 Mar	SVC Chg GEBFT2003006975 1289 FT2003006975 1289 SUPP FEB 2020 STATEMENT	0.50		119,335.21
31 Mar	Funds Trf - FAST GEBFT2003006975 1445 FT2003006975 1445 SUPP INV NO:AGA20-064	1,337.50		117,997.71
31 Mar	SVC Chg GEBFT2003006975 1445 FT2003006975 1445 SUPP INV NO:AGA20-064	0.50		117,997.21
31 Mar	Funds Trf - FAST GEBFT2003006975 2795 FT2003006975 2795 SUPP FEB 2020 STATEMENT	5,471.37		112,525.84
31 Mar	SVC Chg GEBFT2003006975 2795 FT2003006975 2795 SUPP FEB 2020 STATEMENT	0.50		112,525.34
31 Mar	Funds Trf - FAST GEBFT2003006975 3026 FT2003006975 3026 SUPP FEB 2020 STATEMENT	548.91		111,976.43
31 Mar	SVC Chg GEBFT2003006975 3026 FT2003006975 3026 SUPP FEB 2020 STATEMENT	0.50		111,975.93
31 Mar	Funds Trf - FAST GEBFT2003006975 3394 FT2003006975 3394 SUPP FEB 2020 STATEMENT	3,855.88		108,120.05
31 Mar	SVC Chg GEBFT2003006975 3394 FT2003006975 3394 SUPP FEB 2020 STATEMENT	0.50		108,119.55
31 Mar	Funds Trf - FAST GEBFT2003006975 3997 FT2003006975 3997 SUPP FEB 2020 Statement	421.15		107,698.40
31 Mar	SVC Chg GEBFT2003006975 3997 FT2003006975 3997 SUPP FEB 2020 Statement	0.50		107,697.90

Account Transaction Details**CORPORATE 330-305-648-1 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 Mar	Funds Trf - FAST GEBFT20030069754528 FT20030069754528 SUPP FEB 2020 STATEMENT	5,093.20		102,604.70
31 Mar	SVC Chg GEBFT20030069754528 FT20030069754528 SUPP FEB 2020 STATEMENT	0.50		102,604.20
31 Mar	Cheque Withdrawal 0691436	2,247.00		100,357.20
Total		234,092.29	307,340.90	100,357.20

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



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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		63,728.08

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current					
CORPORATE	SGD	0.00	0.00	-	63,728.08
330-305-648-1					
Total (SGD)					63,728.08
Grand Total (SGD Equivalent*)					63,728.08

^Interest Earned/Charged for 2020

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

Account Transaction Details

CORPORATE 330-305-648-1

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Apr	BALANCE B/F			100,357.20
02 Apr	Funds Transfer-IB FT20040069967261 FT20040069967261	149.80		100,207.40
04 Apr	Bulk - GIRO GEB20040070049158 BK19030044998041 PAYROLL	47,830.00		52,377.40
04 Apr	SVC Chg GEB20040070049158 BK19030044998041 PAYROLL	6.20		52,371.20
06 Apr	Inward Credit-FAST BEXP BizExpenses AUTO EMPIRE IMPEX PT Payment for invoice No.HRC203031		2,204.20	54,575.40
06 Apr	Inward DR - GIRO UBIL 1974245688 SERAYA ENERGY PTE LT 1974245688197328822448	337.71		54,237.69
06 Apr	Cheque Deposit		357.60	54,595.29
06 Apr	Cheque Deposit		357.60	54,952.89
06 Apr	Misc Debit PMRGEBSC/0320 PMRSG31032020008051 BIBPlus Subscription Charge	20.00		54,932.89
06 Apr	Funds Trf - FAST GEBFT20040070240952 FT20040070240952 TRAD AT202004011 AND AT202004011/DN	4,558.71		50,374.18
06 Apr	SVC Chg GEBFT20040070240952 FT20040070240952 TRAD AT202004011 AND AT202004011/DN	0.50		50,373.68
06 Apr	Funds Trf - FAST GEBFT20040070241499 FT20040070241499 SUPP I-202003-16221 AND 16269	5,254.54		45,119.14
06 Apr	SVC Chg GEBFT20040070241499 FT20040070241499 SUPP I-202003-16221 AND 16269	0.50		45,118.64
06 Apr	Funds Transfer-IB FT20040070241868 FT20040070241868	4,878.00		40,240.64
06 Apr	Misc Debit 6018965949-00000 Trf. Wd. Loans	1,109.00		39,131.64

Account Transaction Details

CORPORATE 330-305-648-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 Apr	Inward DR - GIRO OTHR 600000103328 HONG RUI CONSTRUCTIO 20200408DD1000139	1,037.00		38,094.64
08 Apr	Cheque Withdrawal 0691437	88.00		38,006.64
13 Apr	Inward DR - GIRO COLL H4793 TOKYO CENTURY LEASIN TOKYO CENTURY LEASING	1,928.00		36,078.64
14 Apr	Inward DR - GIRO OTHR C000004134 PACIFICLIGHT ENERGY SGIC200331991329	317.79		35,760.85
14 Apr	Inward DR - GIRO OTHR C000004134 PACIFICLIGHT ENERGY SGIC200331991330	414.31		35,346.54
15 Apr	Inward CR - GIRO OTHR Other IRAS Jobs Support Scheme		11,875.00	47,221.54
15 Apr	Inward Credit-FAST IVPT Invoice Payment HDDOOR PTE. LTD. HRC203039 (Partial)		20,000.00	67,221.54
15 Apr	Inward Credit-FAST IVPT Invoice Payment GO DIGITAL LOCK PTE. HRC203041		11,202.90	78,424.44
15 Apr	Inward Credit-FAST IVPT Invoice Payment LAMINATE DOOR PTE. L HRC203040 (Partial)		20,000.00	98,424.44
15 Apr	Cheque Withdrawal 0691435	3,201.44		95,223.00
20 Apr	FUNDS TRF - TT 1OR004200355C01 FT20040070750346 ZIBO MUDA TRADING CO., LTD.	23,730.00		71,493.00
25 Apr	Funds Transfer-IB FT20040071470940 NCL 00069044	7,764.92		63,728.08
Total		102,626.42	65,997.30	63,728.08

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



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Statement of Account

Period: 01 May 2020 to 31 May 2020

Account Overview as at 31 May 2020

	Amount (SGD)
Deposits	97,625.41

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 330-305-648-1	SGD	0.00	0.00	-	97,625.41
Total (SGD)					97,625.41
Grand Total (SGD Equivalent*)					97,625.41

^Interest Earned/Charged for 2020

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

Account Transaction Details

CORPORATE 330-305-648-1

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 May	BALANCE B/F			63,728.08
02 May	Funds Trf - FAST GEBFT20050071968678 FT20050071968678 RENT April 2020 RENTAL 02-39	3,081.60		60,646.48
02 May	SVC Chg GEBFT20050071968678 FT20050071968678 RENT April 2020 RENTAL 02-39	0.50		60,645.98
02 May	Funds Trf - FAST GEBFT20050071969559 FT20050071969559 RENT april 2020 RENTAL 02-44	2,800.00		57,845.98
02 May	SVC Chg GEBFT20050071969559 FT20050071969559 RENT april 2020 RENTAL 02-44	0.50		57,845.48
06 May	Cheque Deposit		20,000.00	77,845.48
06 May	Misc Debit 6018965949-00000 Trf. Wd. Loans	1,109.00		76,736.48
08 May	Inward DR - GIRO UBIL 1974245688 SERAYA ENERGY PTE LT 1974245688197418922637	285.07		76,451.41
08 May	Inward DR - GIRO OTHR 600000103328 HONG RUI CONSTRUCTIO 20200508DD1000067	1,037.00		75,414.41
08 May	Cheque Deposit		4,815.00	80,229.41
08 May	Misc Debit PMRGEBSC/0420 PMRSG30042020007203 BIBPlus Subscription Charge	20.00		80,209.41
09 May	Bulk - GIRO GEB20050072305047 BK19030044998041 PAYROLL	29,211.00		50,998.41
09 May	SVC Chg GEB20050072305047 BK19030044998041 PAYROLL	8.00		50,990.41
12 May	Inward DR - GIRO COLL H4793 TOKYO CENTURY LEASIN TOKYO CENTURY LEASING	1,928.00		49,062.41
15 May	Funds Transfer FT20050072825944 FT20050072825944	5,778.00		43,284.41

Account Transaction Details

CORPORATE 330-305-648-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 May	Funds Transfer FT20050072825720 FT20050072825720	8,150.12		35,134.29
15 May	Inward DR - GIRO GSTX 201230619D IRAS GST	11,385.19		23,749.10
27 May	Inward CR - GIRO OTHR Other IRAS Jobs Support Scheme		13,125.00	36,874.10
29 May	Inward Credit-FAST IVPT Invoice Payment LAMINATE DOOR PTE. L HRC203040 - Balance		20,916.80	57,790.90
29 May	Inward Credit-FAST IVPT Invoice Payment HDDOOR PTE. LTD. HRC203039 - Balance		40,455.00	98,245.90
29 May	Inward DR - GIRO OTHR C000004134 PACIFICLIGHT ENERGY SGIC200515014018	229.54		98,016.36
29 May	Inward DR - GIRO OTHR C000004134 PACIFICLIGHT ENERGY SGIC200515014019	390.95		97,625.41
Total		65,414.47	99,311.80	97,625.41

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



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Statement of Account

Period: 01 Jun 2020 to 30 Jun 2020

Account Overview as at 30 Jun 2020

	Amount (SGD)
Deposits	72,438.72

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 330-305-648-1	SGD	0.00	0.00	-	72,438.72
Total (SGD)					72,438.72
Grand Total (SGD Equivalent*)					72,438.72

^Interest Earned/Charged for 2020

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

Account Transaction Details

CORPORATE 330-305-648-1

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jun	BALANCE B/F			97,625.41
05 Jun	Misc Debit PMRGEBSC/0520 PMRSG31052020008024 BIBPlus Subscription Charge	20.00		97,605.41
08 Jun	Inward DR - GIRO UBIL 1974245688 SERAYA ENERGY PTE LT 1974245688197708999547	35.62		97,569.79
08 Jun	Inward DR - GIRO OTHR 600000103328 HONG RUI CONSTRUCTIO 20200608DD1001578	1,037.00		96,532.79
08 Jun	Misc Debit 6018965949-00000 Trf. Wd. Loans	1,109.00		95,423.79
09 Jun	Funds Transfer-IB FT20060074625814 June 2020 rental	7,550.92		87,872.87
10 Jun	Bulk - GIRO GEB20060074727592 BK19030044998041 PAYROLL	35,251.90		52,620.97
10 Jun	SVC Chg GEB20060074727592 BK19030044998041 PAYROLL	8.20		52,612.77
12 Jun	Inward DR - GIRO COLL H4793 TOKYO CENTURY LEASIN TOKYO CENTURY LEASING	1,928.00		50,684.77
12 Jun	Cheque Withdrawal 0691438	110.62		50,574.15
15 Jun	Funds Transfer-IB FT20060074981845 FT20060074981845	2,710.89		47,863.26
15 Jun	Inward Credit-FAST IVPT Invoice Payment GO DIGITAL LOCK PTE. HRC203054		750.00	48,613.26
16 Jun	Funds Trf - FAST GEBFT20060075056662 FT20060075056662 SUPP mar apr 2020 STATEMENT	2,877.77		45,735.49
16 Jun	SVC Chg GEBFT20060075056662 FT20060075056662 SUPP mar apr 2020 STATEMENT	0.50		45,734.99

Account Transaction Details

CORPORATE 330-305-648-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Jun	Inward CR - GIRO OTHR Other IRAS Wage Credit Scheme		1,111.20	46,846.19
19 Jun	Inward Credit-FAST BEXP BizExpenses TONG KAI PTE. LTD. PV 2020-6002		8,121.43	54,967.62
19 Jun	Funds Transfer-IB FT20060075347296 FT20060075347296	2,673.54		52,294.08
19 Jun	Funds Trf - FAST GEBFT20060075350662 FT20060075350662 SUPP MAR 2020 STATEMENT(Half)	4,752.68		47,541.40
19 Jun	SVC Chg GEBFT20060075350662 FT20060075350662 SUPP MAR 2020 STATEMENT(Half)	0.50		47,540.90
19 Jun	Funds Transfer-IB FT20060075351128 FT20060075351128	2,889.00		44,651.90
19 Jun	Funds Trf - FAST GEBFT20060075351997 FT20060075351997 RENT JUN 2020 RENTAL 02-39(Balance)	609.90		44,042.00
19 Jun	SVC Chg GEBFT20060075351997 FT20060075351997 RENT JUN 2020 RENTAL 02-39(Balance)	0.50		44,041.50
23 Jun	Inward DR - GIRO OTHR C000004134 PACIFICLIGHT ENERGY SGIC200610165113	55.67		43,985.83
23 Jun	Inward DR - GIRO OTHR C000004134 PACIFICLIGHT ENERGY SGIC200610165112	28.46		43,957.37
25 Jun	Funds Transfer-IB FT20060075836994 FT20060075836994	374.50		43,582.87
25 Jun	Funds Trf - FAST GEBFT20060075838321 FT20060075838321 RENT FS/DN/19/0071	529.65		43,053.22
25 Jun	SVC Chg GEBFT20060075838321 FT20060075838321 RENT FS/DN/19/0071	0.50		43,052.72

Account Transaction Details

CORPORATE 330-305-648-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 Jun	Inward Credit-FAST IVPT Invoice Payment HDDOOR PTE. LTD. HRC203048		20,958.00	64,010.72
29 Jun	Inward Credit-FAST IVPT Invoice Payment HDDOOR PTE. LTD. HRC203058		10,839.10	74,849.82
29 Jun	Inward Credit-FAST IVPT Invoice Payment LAMINATE DOOR PTE. L HRC203047		16,831.00	91,680.82
29 Jun	Inward Credit-FAST BEXP BizExpenses LAMINATE DOOR PTE. L HRC203059		3,830.60	95,511.42
29 Jun	Inward Credit-FAST IVPT Invoice Payment GO DIGITAL LOCK PTE. HRC203060		3,434.70	98,946.12
29 Jun	Inward Credit-FAST BEXP BizExpenses TONG KAI PTE. LTD. PV2020-6005		27,247.66	126,193.78
30 Jun	Funds Trf - FAST GEBFT20060076233113 FT20060076233113 SUPP MAR 2020 STATEMENT	505.31		125,688.47
30 Jun	SVC Chg GEBFT20060076233113 FT20060076233113 SUPP MAR 2020 STATEMENT	0.50		125,687.97
30 Jun	Funds Trf - FAST GEBFT20060076233730 FT20060076233730 SUPP MAR 2020 STATEMENT	2,345.44		123,342.53
30 Jun	SVC Chg GEBFT20060076233730 FT20060076233730 SUPP MAR 2020 STATEMENT	0.50		123,342.03
30 Jun	Funds Transfer-IB FT20060076234325 FT20060076234325	1,848.97		121,493.06
30 Jun	Funds Trf - FAST GEBFT20060076235028 FT20060076235028 SUPP MAR 2020 STATEMENT	3,794.96		117,698.10
30 Jun	SVC Chg GEBFT20060076235028 FT20060076235028 SUPP MAR 2020 STATEMENT	0.50		117,697.60

Account Transaction Details

CORPORATE 330-305-648-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Jun	Funds Transfer-IB FT20060076235384 FT20060076235384	11,032.34		106,665.26
30 Jun	Funds Trf - FAST GEBFT20060076235963 FT20060076235963 SUPP MAR 2020 STATEMENT	4,997.02		101,668.24
30 Jun	SVC Chg GEBFT20060076235963 FT20060076235963 SUPP MAR 2020 STATEMENT	0.50		101,667.74
30 Jun	Funds Transfer-IB FT20060076236800 FT20060076236800	4,369.92		97,297.82
30 Jun	Funds Trf - FAST GEBFT20060076237034 FT20060076237034 SUPP MAR 2020 STATEMENT	6,025.10		91,272.72
30 Jun	SVC Chg GEBFT20060076237034 FT20060076237034 SUPP MAR 2020 STATEMENT	0.50		91,272.22
30 Jun	Funds Trf - FAST GEBFT20060076237451 FT20060076237451 SUPP MAR 2020 Statement	124.12		91,148.10
30 Jun	SVC Chg GEBFT20060076237451 FT20060076237451 SUPP MAR 2020 Statement	0.50		91,147.60
30 Jun	Funds Trf - FAST GEBFT20060076238125 FT20060076238125 SUPP MAR 2020 STATEMENT BALANCE	2,385.56		88,762.04
30 Jun	SVC Chg GEBFT20060076238125 FT20060076238125 SUPP MAR 2020 STATEMENT BALANCE	0.50		88,761.54
30 Jun	Funds Trf - FAST GEBFT20060076238627 FT20060076238627 SUPP MAR 2020 STATEMENT	130.96		88,630.58
30 Jun	SVC Chg GEBFT20060076238627 FT20060076238627 SUPP MAR 2020 STATEMENT	0.50		88,630.08
30 Jun	Funds Trf - FAST GEBFT20060076239330 FT20060076239330 SUPP MAR 2020 STATEMENT	575.13		88,054.95

Account Transaction Details

CORPORATE 330-305-648-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Jun	SVC Chg GEBFT20060076239330 FT20060076239330 SUPP MAR 2020 STATEMENT	0.50		88,054.45
30 Jun	Funds Trf - FAST GEBFT20060076239692 FT20060076239692 SUPP MAR 2020 STATEMENT BALANCE	4,752.68		83,301.77
30 Jun	SVC Chg GEBFT20060076239692 FT20060076239692 SUPP MAR 2020 STATEMENT BALANCE	0.50		83,301.27
30 Jun	Funds Trf - FAST GEBFT20060076240733 FT20060076240733 SUPP 20-03030,59,92 AND 116	99.20		83,202.07
30 Jun	SVC Chg GEBFT20060076240733 FT20060076240733 SUPP 20-03030,59,92 AND 116	0.50		83,201.57
30 Jun	Funds Transfer-IB FT20060076240924 FT20060076240924	9,756.00		73,445.57
30 Jun	Funds Trf - FAST GEBFT20060076241300 FT20060076241300 SUPP CO-089319	807.85		72,637.72
30 Jun	SVC Chg GEBFT20060076241300 FT20060076241300 SUPP CO-089319	0.50		72,637.22
30 Jun	Funds Trf - FAST GEBFT20060076241471 FT20060076241471 OTHR M1 PAYMENT	198.00		72,439.22
30 Jun	SVC Chg GEBFT20060076241471 FT20060076241471 OTHR M1 PAYMENT	0.50		72,438.72
Total		118,310.38	93,123.69	72,438.72

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



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Statement of Account

Period: 01 Jul 2020 to 31 Jul 2020

Account Overview as at 31 Jul 2020

	Amount (SGD)
Deposits	64,682.10

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 330-305-648-1	SGD	0.00	0.00	-	64,682.10
Total (SGD)					64,682.10
Grand Total (SGD Equivalent*)					64,682.10

^Interest Earned/Charged for 2020

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

Account Transaction Details

CORPORATE 330-305-648-1

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jul	BALANCE B/F			72,438.72
01 Jul	Funds Transfer-IB FT20070076275463 FT20070076275463	5,007.60		67,431.12
01 Jul	Cheque Withdrawal 0691439	286.00		67,145.12
02 Jul	Funds Transfer-IB FT20070076389892 FT20070076389892	3,317.00		63,828.12
02 Jul	Funds Trf - FAST GEBFT20070076391219 FT20070076391219 RENT MAY AND JUN 2020 RENTAL 02-44	5,600.00		58,228.12
02 Jul	SVC Chg GEBFT20070076391219 FT20070076391219 RENT MAY AND JUN 2020 RENTAL 02-44	0.50		58,227.62
02 Jul	Funds Transfer-IB FT20070076399579 FT20070076399579	749.54		57,478.08
02 Jul	Funds Trf - FAST GEBFT20070076400142 FT20070076400142 SUPP CO-089644	208.65		57,269.43
02 Jul	SVC Chg GEBFT20070076400142 FT20070076400142 SUPP CO-089644	0.50		57,268.93
06 Jul	Misc Debit PMRGEBSC/0620 PMRSG30062020007421 BIBPlus Subscription Charge	20.00		57,248.93
06 Jul	Misc Debit 6018965949-00000 Trf. Wd. Loans	1,109.00		56,139.93
06 Jul	Bulk - GIRO GEB20070076564368 BK19030044998041 PAYROLL	35,365.00		20,774.93
06 Jul	SVC Chg GEB20070076564368 BK19030044998041 PAYROLL	3.80		20,771.13
07 Jul	Inward Credit-FAST IVPT Invoice Payment IDOR PTE. LTD. HRC203042		9,779.80	30,550.93

Account Transaction Details

CORPORATE 330-305-648-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 Jul	Inward DR - GIRO OTHR 600000103328 HONG RUI CONSTRUCTIO 20200708DD1000230	1,037.00		29,513.93
09 Jul	Inward DR - GIRO UBIL 1974245688 SERAYA ENERGY PTE LT 1974245688197159804964	121.89		29,392.04
13 Jul	Inward Credit-FAST OTHR Other LIN TECK FATT HRC203062		1,395.92	30,787.96
13 Jul	Inward DR - GIRO COLL H4793 TOKYO CENTURY LEASIN TOKYO CENTURY LEASING	1,928.00		28,859.96
15 Jul	Inward DR - GIRO OTHR C000004134 PACIFICLIGHT ENERGY SGIC200702260189	124.45		28,735.51
15 Jul	Inward DR - GIRO OTHR C000004134 PACIFICLIGHT ENERGY SGIC200702260190	228.95		28,506.56
15 Jul	Funds Transfer-IB FT20070077335545 FT20070077335545	861.91		27,644.65
15 Jul	Funds Trf - FAST GEBFT20070077335704 FT20070077335704 SUPP APR 2020 STATEMENT	564.10		27,080.55
15 Jul	SVC Chg GEBFT20070077335704 FT20070077335704 SUPP APR 2020 STATEMENT	0.50		27,080.05
15 Jul	Funds Trf - FAST GEBFT20070077335994 FT20070077335994 SUPP APR 2020 STATEMENT	558.54		26,521.51
15 Jul	SVC Chg GEBFT20070077335994 FT20070077335994 SUPP APR 2020 STATEMENT	0.50		26,521.01
15 Jul	Funds Transfer-IB FT20070077336122 FT20070077336122	451.23		26,069.78
15 Jul	Funds Trf - FAST GEBFT20070077336213 FT20070077336213 SUPP APR 2020 STATEMENT	1,215.74		24,854.04

Account Transaction Details

CORPORATE 330-305-648-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 Jul	SVC Chg GEBFT20070077336213 FT20070077336213 SUPP APR 2020 STATEMENT	0.50		24,853.54
15 Jul	Funds Trf - FAST GEBFT20070077336307 FT20070077336307 SUPP APR 2020 STATEMENT	492.20		24,361.34
15 Jul	SVC Chg GEBFT20070077336307 FT20070077336307 SUPP APR 2020 STATEMENT	0.50		24,360.84
17 Jul	Inward Credit-FAST IVPT Invoice Payment HDDOOR PTE. LTD. HRC203065		11,470.40	35,831.24
17 Jul	Inward Credit-FAST IVPT Invoice Payment HDDOOR PTE. LTD. HRC203069		23,015.70	58,846.94
17 Jul	Inward Credit-FAST IVPT Invoice Payment IDOOOR PTE. LTD. HRC203068		11,408.34	70,255.28
17 Jul	Inward Credit-FAST IVPT Invoice Payment LAMINATE DOOR PTE. L HRC203070 / 203066		18,265.97	88,521.25
17 Jul	Inward Credit-FAST IVPT Invoice Payment GO DIGITAL LOCK PTE. HRC203071 / 203067		6,987.10	95,508.35
17 Jul	Inward Credit-FAST BEXP BizExpenses TONG KAI PTE. LTD. PV 2020-7002		18,195.31	113,703.66
17 Jul	Inward DR - GIRO COLL 201230619D CPF BFWL	5,119.25		108,584.41
20 Jul	Funds Trf - FAST GEBFT20070077597214 FT20070077597214 OTHR Dormitory Deposit	2,782.00		105,802.41
20 Jul	SVC Chg GEBFT20070077597214 FT20070077597214 OTHR Dormitory Deposit	0.50		105,801.91
20 Jul	Cheque Deposit		10,064.21	115,866.12

Account Transaction Details

CORPORATE 330-305-648-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Jul	Bulk - GIRO GEB20070077603025 BK19030044998041 PAYROLL	6,250.00		109,616.12
20 Jul	SVC Chg GEB20070077603025 BK19030044998041 PAYROLL	5.00		109,611.12
21 Jul	Funds Transfer-IB FT20070077733595 FT20070077733595	4,878.00		104,733.12
21 Jul	Funds Transfer-IB FT20070077734401 FT20070077734401	4,308.25		100,424.87
21 Jul	Funds Trf - FAST GEBFT20070077735753 FT20070077735753 SUPP FEB,MAR AND APR 20 STATEMENT	4,026.52		96,398.35
21 Jul	SVC Chg GEBFT20070077735753 FT20070077735753 SUPP FEB,MAR AND APR 20 STATEMENT	0.50		96,397.85
21 Jul	Funds Trf - FAST GEBFT20070077736529 FT20070077736529 RENT JUL 2020 RENTAL 02-39	3,691.50		92,706.35
21 Jul	SVC Chg GEBFT20070077736529 FT20070077736529 RENT JUL 2020 RENTAL 02-39	0.50		92,705.85
21 Jul	Funds Transfer-IB FT20070077736868 FT20070077736868	2,889.00		89,816.85
21 Jul	Funds Transfer-IB FT20070077738106 FT20070077738106	3,317.00		86,499.85
21 Jul	Funds Trf - FAST GEBFT20070077738643 FT20070077738643 RENT JUL 2020 RENTAL 02-44	2,800.00		83,699.85
21 Jul	SVC Chg GEBFT20070077738643 FT20070077738643 RENT JUL 2020 RENTAL 02-44	0.50		83,699.35
22 Jul	Funds Trf - FAST GEBFT20070076400441 FT20070076400441 SUPP MAR 2020 STATEMENT	1,626.40		82,072.95

Account Transaction Details**CORPORATE 330-305-648-1 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
22 Jul	SVC Chg GEBFT20070076400441 FT20070076400441 SUPP MAR 2020 STATEMENT	0.50		82,072.45
22 Jul	FUNDS TRF - TT 1OR007222013C01 FT20070077806980 ZIBO MUDA TRADING CO., LTD.	49,600.00		32,472.45
27 Jul	Cheque Deposit		20,434.65	52,907.10
28 Jul	Inward CR - GIRO OTHR Other IRAS Jobs Support Scheme		11,775.00	64,682.10
Total		150,549.02	142,792.40	64,682.10

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