



**CARGO MANAGEMENT PTE LTD**  
3791 JALAN BUKIT MERAH  
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## Statement of Account

Period: 01 Oct 2019 to 31 Oct 2019

### Account Overview as at 31 Oct 2019

	Amount (SGD)
Deposits	48,585.12

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 129-303-739-1	SGD	0.00	0.00	-	48,585.12
<b>Total (SGD)</b>					<b>48,585.12</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>48,585.12</b>

^Interest Earned/Charged for 2019

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

## Account Transaction Details

CORPORATE 129-303-739-1

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Oct	<b>BALANCE B/F</b>			49,335.22
01 Oct	<b>Inward DR - GIRO</b> COLL 13085920000Z CRIMSONLOGIC PTE LTD SNSTSI00758	31.68		49,303.54
01 Oct	<b>Inward DR - GIRO</b> COLL 45777275 Singapore Telecommun 45777275	297.65		49,005.89
01 Oct	<b>Inward CR - GIRO</b> IVPT Invoice Payment JX INSULATION ENGINE 1900621		735.55	49,741.44
01 Oct	<b>Cheque Deposit</b>		1,869.93	51,611.37
01 Oct	<b>Cheque Deposit</b>		5,799.07	57,410.44
02 Oct	<b>Inward Credit-FAST</b> RENT Rent HISENDI PTE. LTD. SM3P191002391802		1,605.05	59,015.49
02 Oct	<b>Funds Transfer-IB</b> FT19100057591240 Li Peng	2,639.00		56,376.49
02 Oct	<b>Funds Transfer-IB</b> FT19100057591580 Jay Ang	2,131.00		54,245.49
02 Oct	<b>Funds Transfer-IB</b> FT19100057591768 Irene Ho	1,452.00		52,793.49
02 Oct	<b>Funds Transfer-IB</b> FT19100057592793 Jenny	600.00		52,193.49
02 Oct	<b>Inward DR - GIRO</b> COLL 62584 HITACHI CAPITALASIA 7120696	401.25		51,792.24
02 Oct	<b>Inward DR - GIRO</b> OTHR 13085920000Z SINGAPORE CUSTOMS IG9I752858U	3,338.32		48,453.92
02 Oct	<b>Cheque Deposit</b>		3,338.32	51,792.24
02 Oct	<b>Cheque Deposit</b>		580.00	52,372.24
02 Oct	<b>Cheque Deposit</b>		450.00	52,822.24
02 Oct	<b>Misc Debit</b> 6018817354-00000 Trf. Wd. Loans	2,727.89		50,094.35

## Account Transaction Details

## CORPORATE 129-303-739-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
03 Oct	<b>Funds Transfer</b> FT19100057592884 Lim Boon Tat	5,549.00		44,545.35
04 Oct	<b>Cheque Deposit</b>		328.96	44,874.31
04 Oct	<b>Cheque Deposit</b>		50.00	44,924.31
07 Oct	<b>Funds Transfer</b> FT19100057810670 Justina	3,479.00		41,445.31
07 Oct	<b>Inward DR - GIRO</b> PTXP 4893468E IRAS Property Tax	134.30		41,311.01
07 Oct	<b>Inward DR - GIRO</b> PTXP 4268313G IRAS Property Tax	250.00		41,061.01
07 Oct	<b>Cheque Withdrawal</b> 0202456	10,593.48		30,467.53
08 Oct	<b>Inward CR - GIRO</b> OTHR Other PACKLINE STORAGE AND PACKLINE		10,593.48	41,061.01
08 Oct	<b>Inward CR - GIRO</b> OTHR Other IRAS 199203085R Cash Payout		5,400.00	46,461.01
08 Oct	<b>Inward DR - GIRO</b> COLL 13085920000Z CRIMSONLOGIC PTE LTD SNSTSJG00388	117.78		46,343.23
08 Oct	<b>Inward DR - GIRO</b> COLL 13085920000Z CRIMSONLOGIC PTE LTD SNSGSJG01353	58.85		46,284.38
08 Oct	<b>Cheque Deposit</b>		8,852.36	55,136.74
09 Oct	<b>Inward CR - GIRO</b> OTHR Other WEG SINGAPORE PTE. L Sep '19 Invoices		4,485.36	59,622.10
10 Oct	<b>Funds Transfer-IB</b> FT19100058151669 1900663		724.25	60,346.35
10 Oct	<b>Inward CR - GIRO</b> SUPP SupplierPymt CONSOVEYO SINGAPORE 19000856		232.39	60,578.74
10 Oct	<b>Misc Debit</b> 1458009398-00001 Trf. Wd. Loans	8,367.09		52,211.65

## Account Transaction Details

## CORPORATE 129-303-739-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
11 Oct	<b>Cheque Deposit</b>		1,282.81	53,494.46
15 Oct	<b>Inward CR - GIRO</b> SUPP SupplierPymt KOBELCO WELDING ASIA SUPPLIER GIRO PAYMENT OCT'19		778.51	54,272.97
15 Oct	<b>Inward DR - GIRO</b> COLL 2859440 CPF BIZ	4,183.00		50,089.97
15 Oct	<b>Inward DR - GIRO</b> OTHR 13085920000Z SINGAPORE CUSTOMS IG9J856002R	2,421.96		47,668.01
15 Oct	<b>Inward DR - GIRO</b> COLL 020825 JURONG PORT PTE LTD 276964	85.60		47,582.41
15 Oct	<b>Inward DR - GIRO</b> COLL 13085920000Z CRIMSONLOGIC PTE LTD SNSTSJN01405	37.62		47,544.79
16 Oct	<b>Inward DR - GIRO</b> COLL 8906250272 SP SERVICES LTD GIRO Collection 8906250272	228.35		47,316.44
17 Oct	<b>Cheque Deposit</b>		4,716.36	52,032.80
17 Oct	<b>Cheque Deposit</b>		2,118.71	54,151.51
17 Oct	<b>Misc Debit</b> 1168166104-00000 Trf. Wd. Loans	3,229.80		50,921.71
18 Oct	<b>Misc Debit</b> 6018817354-00000	1,200.00		49,721.71
21 Oct	<b>Funds Trf - FAST</b> GEBFT19100058606745 11910037 FCPM BL NO. HLCUMN219 1001473	580.00		49,141.71
21 Oct	<b>SVC Chg</b> GEBFT19100058606745 11910037 FCPM BL NO. HLCUMN219 1001473	0.50		49,141.21
22 Oct	<b>Inward DR - GIRO</b> COLL 13085920000Z CRIMSONLOGIC PTE LTD SNSTSJU01041	31.68		49,109.53
22 Oct	<b>Cheque Deposit</b>		450.00	49,559.53
22 Oct	<b>Cheque Deposit</b>		450.00	50,009.53
22 Oct	<b>Cheque Withdrawal</b> 0202457	5,820.35		44,189.18

## Account Transaction Details

## CORPORATE 129-303-739-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Oct	<b>Funds Transfer-IB</b> FT19100058908556 1900701		724.25	44,913.43
23 Oct	<b>Cheque Deposit</b>		155.61	45,069.04
24 Oct	<b>Cheque Deposit</b>		321.00	45,390.04
25 Oct	<b>Funds Trf - FAST</b> GEBFT19100059100153 11910045 FCPM HAWB 420317239	304.95		45,085.09
25 Oct	<b>SVC Chg</b> GEBFT19100059100153 11910045 FCPM HAWB 420317239	0.50		45,084.59
25 Oct	<b>Inward CR - GIRO</b> IVPT Invoice Payment VANDERLANDE INDUSTRI 2306868		12,396.93	57,481.52
25 Oct	<b>Inward CR - GIRO</b> SUPP SupplierPymt KURITA (SINGAPORE) P AP - CHEM		651.16	58,132.68
25 Oct	<b>Inward DR - GIRO</b> COLL 0658466 PNCO 1409836-R	10.00		58,122.68
29 Oct	<b>Funds Trf - FAST</b> GEBFT19100059245142 11910045 (2) FCPM HAWB 420317239	20.00		58,102.68
29 Oct	<b>SVC Chg</b> GEBFT19100059245142 11910045 (2) FCPM HAWB 420317239	0.50		58,102.18
29 Oct	<b>Misc Debit</b> 4018367151-00000 Trf. Wd. Loans	4,891.75		53,210.43
29 Oct	<b>Misc Debit</b> 4018367143-00000 Trf. Wd. Loans	1,566.85		51,643.58
30 Oct	<b>Inward DR - GIRO</b> COLL 13085920000Z CRIMSONLOGIC PTE LTD SNSTSJb01521	40.32		51,603.26
30 Oct	<b>Cheque Withdrawal</b> 0202459	3,539.55		48,063.71
31 Oct	<b>Inward CR - GIRO</b> SUPP SupplierPymt ORLANE INTERNATIONAL Sep 2019		537.26	48,600.97

Account Transaction Details

CORPORATE 129-303-739-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 Oct	Inward DR - GIRO COLL 45777275 Singapore Telecommun 45777275	15.85		48,585.12
Total		70,377.42	69,627.32	48,585.12

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



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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	50,066.25

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 129-303-739-1	SGD	0.00	0.00	-	50,066.25
<b>Total (SGD)</b>					<b>50,066.25</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>50,066.25</b>

^Interest Earned/Charged for 2019

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

## Account Transaction Details

CORPORATE 129-303-739-1

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Nov	<b>BALANCE B/F</b>			48,585.12
01 Nov	<b>Funds Transfer</b> FT19100059381542 LI Peng	2,639.00		45,946.12
01 Nov	<b>Funds Transfer</b> FT19100059382034 Jay Ang	2,131.00		43,815.12
01 Nov	<b>Funds Transfer</b> FT19100059382278 Irene Ho	1,433.00		42,382.12
01 Nov	<b>Funds Transfer</b> FT19100059382446 Jenny Wong	600.00		41,782.12
01 Nov	<b>Inward Credit-FAST</b> RENT Rent HISENDI PTE. LTD. SM3P191101426411		1,605.00	43,387.12
02 Nov	<b>Funds Transfer</b> FT19100059382752 Lim Boon Tat	5,549.00		37,838.12
04 Nov	<b>Funds Transfer</b> FT19100059383145 Justina Ang	3,479.00		34,359.12
04 Nov	<b>Inward CR - GIRO</b> OTHR Other PACKLINE STORAGE AND PACKLINE		11,774.14	46,133.26
04 Nov	<b>Inward DR - GIRO</b> COLL 62584 HITACHI CAPITALASIA 7120695	401.25		45,732.01
04 Nov	<b>Misc Debit</b> 6018817354-00000 Trf. Wd. Loans	2,727.89		43,004.12
05 Nov	<b>Inward DR - GIRO</b> COLL 13085920000Z CRIMSONLOGIC PTE LTD SNSTSKD02804	77.28		42,926.84
05 Nov	<b>Inward DR - GIRO</b> COLL 13085920000Z CRIMSONLOGIC PTE LTD SNSGSKD00249	58.85		42,867.99
05 Nov	<b>Inward DR - GIRO</b> PTXP 4893468E IRAS Property Tax	134.30		42,733.69
05 Nov	<b>Inward DR - GIRO</b> PTXP 4268313G IRAS Property Tax	250.00		42,483.69



## Account Transaction Details

## CORPORATE 129-303-739-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Nov	<b>Cheque Deposit</b>		766.06	43,249.75
06 Nov	<b>Cheque Deposit</b>		5,631.69	48,881.44
07 Nov	<b>Cheque Withdrawal</b> 0202458	4,818.12		44,063.32
08 Nov	<b>Cheque Deposit</b>		736.41	44,799.73
11 Nov	<b>Misc Debit</b> 1458009398-00001 Trf. Wd. Loans	8,369.59		36,430.14
12 Nov	<b>Inward DR - GIRO</b> COLL 13085920000Z CRIMSONLOGIC PTE LTD SNSTSKK00193	28.80		36,401.34
13 Nov	<b>Inward CR - GIRO</b> IVPT Invoice Payment JX INSULATION ENGINE 1900727		263.30	36,664.64
14 Nov	<b>Funds Transfer-IB</b> FT19110060341233 1900739		724.25	37,388.89
14 Nov	<b>Inward DR - GIRO</b> COLL 2859440 CPF BIZ	4,183.00		33,205.89
15 Nov	<b>Inward DR - GIRO</b> COLL 020825 JURONG PORT PTE LTD JPPL Collection	85.60		33,120.29
16 Nov	<b>Funds Transfer-IB</b> FT19110060474055 CASTOR AND WHEEL		2,050.04	35,170.33
18 Nov	<b>Cheque Deposit</b>		4,831.67	40,002.00
18 Nov	<b>Misc Debit</b> 1168166104-00000 Trf. Wd. Loans	3,215.25		36,786.75
19 Nov	<b>Inward DR - GIRO</b> COLL 13085920000Z CRIMSONLOGIC PTE LTD SNSTSKR00395	34.56		36,752.19
19 Nov	<b>Cheque Deposit</b>		963.10	37,715.29
19 Nov	<b>Cheque Deposit</b>		560.00	38,275.29
19 Nov	<b>Cheque Deposit</b>		440.00	38,715.29
19 Nov	<b>Cheque Deposit</b>		440.00	39,155.29
19 Nov	<b>Cheque Deposit</b>		147.54	39,302.83

## Account Transaction Details

## CORPORATE 129-303-739-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Nov	<b>Inward CR - GIRO</b> OTHR Other WEG SINGAPORE PTE. L Oct 2019		1,808.81	41,111.64
21 Nov	<b>Inward CR - GIRO</b> IVPT Invoice Payment JX INSULATION ENGINE 1900752		263.30	41,374.94
22 Nov	<b>Inward CR - GIRO</b> IVPT Invoice Payment VANDERLANDE INDUSTRI 2306868		7,094.24	48,469.18
25 Nov	<b>Inward DR - GIRO</b> COLL 0658466 PNCO 1416159-R	10.00		48,459.18
26 Nov	<b>Inward CR - GIRO</b> SUPP SupplierPymt KURITA (SINGAPORE) P AP-CHEM		1,464.82	49,924.00
26 Nov	<b>Inward DR - GIRO</b> COLL 13085920000Z CRIMSONLOGIC PTE LTD SNSTSKY00196	54.72		49,869.28
27 Nov	<b>Misc Debit</b> 4018367151-00000 Trf. Wd. Loans	4,891.75		44,977.53
27 Nov	<b>Misc Debit</b> 4018367143-00000 Trf. Wd. Loans	1,566.85		43,410.68
28 Nov	<b>INWARD TRF - TT</b> 1IR911286310C01 IT10501911285654 PROPMECH CORPORATION		644.55	44,055.23
28 Nov	<b>Inward DR - GIRO</b> COLL CU00012909 Keppel Electric Pte CU00012909	91.12		43,964.11
28 Nov	<b>Cheque Deposit</b>		749.00	44,713.11
29 Nov	<b>Funds Transfer-IB</b> FT19110061392213 1900775		756.35	45,469.46
29 Nov	<b>Inward CR - GIRO</b> SUPP SupplierPymt ORLANE INTERNATIONAL Oct 2019		1,074.52	46,543.98
29 Nov	<b>Inward DR - GIRO</b> OTHR 13085920000Z SINGAPORE CUSTOMS IG9K266278X	123.23		46,420.75

Account Transaction Details

CORPORATE 129-303-739-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Nov	Funds Transfer-IB FT19110061469930 CASTOR AND WHEEL		3,645.50	50,066.25
Total		46,953.16	48,434.29	50,066.25
----- End of Transaction Details-----				



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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	39,636.01

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 129-303-739-1	SGD	0.00	0.00	-	39,636.01
<b>Total (SGD)</b>					<b>39,636.01</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>39,636.01</b>

^Interest Earned/Charged for 2019

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

## Account Transaction Details

CORPORATE 129-303-739-1

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Dec	<b>BALANCE B/F</b>			50,066.25
02 Dec	<b>Inward Credit-FAST</b> OTHR Other HISENDI PTE. LTD. SM3P191201471411		1,605.00	51,671.25
02 Dec	<b>Funds Transfer-IB</b> FT19120061512317 Li Peng	2,639.00		49,032.25
02 Dec	<b>Funds Transfer-IB</b> FT19120061513183 Irene	1,424.00		47,608.25
02 Dec	<b>Funds Transfer-IB</b> FT19120061513338 Jay Ang	2,131.00		45,477.25
02 Dec	<b>Misc Debit</b> 6018817354-00000 Trf. Wd. Loans	2,582.92		42,894.33
03 Dec	<b>Inward DR - GIRO</b> COLL 13085920000Z CRIMSONLOGIC PTE LTD SNSGSLB00278	58.85		42,835.48
03 Dec	<b>Inward DR - GIRO</b> COLL 13085920000Z CRIMSONLOGIC PTE LTD SNSTSLB02287	100.50		42,734.98
04 Dec	<b>Cheque Deposit</b>		464.74	43,199.72
04 Dec	<b>Cheque Deposit</b>		450.00	43,649.72
05 Dec	<b>Inward DR - GIRO</b> COLL 45777275 Singapore Telecommun 45777275	17.51		43,632.21
05 Dec	<b>Cheque Deposit</b>		2,200.00	45,832.21
05 Dec	<b>Cheque Deposit</b>		938.86	46,771.07
05 Dec	<b>Inward DR - GIRO</b> PTXP 4268313G IRAS Property Tax	250.00		46,521.07
05 Dec	<b>Inward DR - GIRO</b> PTXP 4893468E IRAS Property Tax	134.29		46,386.78
06 Dec	<b>Funds Transfer-IB</b> FT19120061888761 Jenny Wong	600.00		45,786.78
06 Dec	<b>Funds Transfer-IB</b> FT19120061889741 Justina	3,479.00		42,307.78

## Account Transaction Details

CORPORATE 129-303-739-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Dec	<b>Funds Transfer-IB</b> FT19120061889830 Lim	5,549.00		36,758.78
09 Dec	<b>Inward DR - GIRO</b> OTHR 13085920000Z SINGAPORE CUSTOMS IG9L344170C	734.34		36,024.44
09 Dec	<b>Cheque Deposit</b>		1,375.26	37,399.70
09 Dec	<b>Cheque Deposit</b>		355.66	37,755.36
09 Dec	<b>Cheque Deposit</b>		350.00	38,105.36
10 Dec	<b>Inward DR - GIRO</b> COLL 13085920000Z CRIMSONLOGIC PTE LTD SNSTSLI01030	32.04		38,073.32
10 Dec	<b>Cheque Deposit</b>		75.90	38,149.22
10 Dec	<b>Cheque Deposit</b>		50.00	38,199.22
10 Dec	<b>Misc Debit</b> 1458009398-00001 Trf. Wd. Loans	8,370.69		29,828.53
11 Dec	<b>Cheque Deposit</b>		278.20	30,106.73
11 Dec	<b>Cheque Deposit</b>		1,611.73	31,718.46
13 Dec	<b>Funds Transfer-IB</b> FT19120062329821 FT19120062329821		724.25	32,442.71
13 Dec	<b>Inward CR - GIRO</b> OTHR Other WEG SINGAPORE PTE. L Nov 2019		1,965.99	34,408.70
13 Dec	<b>Inward DR - GIRO</b> COLL 020825 JURONG PORT PTE LTD JPPL Collection	85.60		34,323.10
16 Dec	<b>Inward DR - GIRO</b> COLL 2859440 CPF BIZ	4,183.00		30,140.10
16 Dec	<b>Cheque Deposit</b>		560.00	30,700.10
16 Dec	<b>Cheque Deposit</b>		2,841.21	33,541.31
17 Dec	<b>Inward DR - GIRO</b> COLL 13085920000Z CRIMSONLOGIC PTE LTD SNSTSLP00168	38.16		33,503.15
17 Dec	<b>Misc Debit</b> 1168166104-00000 Trf. Wd. Loans	3,215.25		30,287.90

## Account Transaction Details

## CORPORATE 129-303-739-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Dec	<b>Cheque Deposit</b>		801.06	31,088.96
19 Dec	<b>Cheque Deposit</b>		2,554.54	33,643.50
19 Dec	<b>Cheque Deposit</b>		173.05	33,816.55
19 Dec	<b>Cheque Deposit</b>		53.13	33,869.68
21 Dec	<b>Funds Transfer-IB</b> FT19120062874015 CASTOR AND WHEEL		5,149.72	39,019.40
21 Dec	<b>Funds Transfer-IB</b> FT19120062874171 CASTOR AND WHEEL		1,320.00	40,339.40
23 Dec	<b>Inward CR - GIRO</b> BEXP BizExpenses AQUA LOGISTICS PTE 00001		964.45	41,303.85
24 Dec	<b>Inward DR - GIRO</b> COLL 0658466 PNCO 1422254-R	10.00		41,293.85
24 Dec	<b>Inward DR - GIRO</b> COLL 13085920000Z CRIMSONLOGIC PTE LTD SNSTSLW01167	23.04		41,270.81
26 Dec	<b>Inward CR - GIRO</b> SUPP SupplierPymt KURITA (SINGAPORE) P AP-CHEM		1,976.81	43,247.62
26 Dec	<b>Cheque Deposit</b>		343.29	43,590.91
27 Dec	<b>Inward CR - GIRO</b> SUPP SupplierPymt ORLANE INTERNATIONAL Nov 2019		537.26	44,128.17
27 Dec	<b>Inward DR - GIRO</b> COLL CU00012909 Keppel Electric Pte CU00012909	163.60		43,964.57
27 Dec	<b>Misc Debit</b> 4018367151-00000 Trf. Wd. Loans	4,891.75		39,072.82
27 Dec	<b>Misc Debit</b> 4018367143-00000 Trf. Wd. Loans	1,566.85		37,505.97
30 Dec	<b>Funds Transfer</b> FT19120063346871 CARGO MANAGEMENT		765.00	38,270.97
30 Dec	<b>Inward DR - GIRO</b> OTHR 13085920000Z SINGAPORE CUSTOMS IG9L530607E	663.76		37,607.21

**Account Transaction Details****CORPORATE 129-303-739-1 (continued)**

<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
30 Dec	<b>Cheque Deposit</b>		123.10	37,730.31
31 Dec	<b>Cheque Deposit</b>		663.76	38,394.07
31 Dec	<b>Inward DR - GIRO</b> COLL 13085920000Z CRIMSONLOGIC PTE LTD SNSTSLd01593	63.36		38,330.71
31 Dec	<b>Inward DR - GIRO</b> COLL 45777275 Singapore Telecommun 45777275	299.70		38,031.01
31 Dec	<b>Inward Credit-FAST</b> OTHR Other HISENDI PTE. LTD. SM3P191231520290		1,605.00	39,636.01
<b>Total</b>		<b>43,307.21</b>	<b>32,876.97</b>	<b>39,636.01</b>

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





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## Statement of Account

Period: 01 Jan 2020 to 31 Jan 2020

### Account Overview as at 31 Jan 2020

	Amount (SGD)
Deposits	37,768.01

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 129-303-739-1	SGD	0.00	0.00	-	37,768.01
<b>Total (SGD)</b>					<b>37,768.01</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>37,768.01</b>

^Interest Earned/Charged for 2020

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

## Account Transaction Details

CORPORATE 129-303-739-1

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jan	<b>BALANCE B/F</b>			39,636.01
02 Jan	<b>Funds Transfer</b> FT19120063473692 LiPeng	2,639.00		36,997.01
02 Jan	<b>Funds Transfer</b> FT19120063474349 Jay Ang	2,131.00		34,866.01
02 Jan	<b>Funds Transfer</b> FT19120063474956 Irene Ho	1,424.00		33,442.01
02 Jan	<b>Funds Transfer</b> FT19120063475191 Jenny W	600.00		32,842.01
02 Jan	<b>Funds Transfer</b> FT19120063475568 Lim BoonTat	5,549.00		27,293.01
02 Jan	<b>Funds Transfer</b> FT19120063475709 Justina	3,479.00		23,814.01
02 Jan	<b>Funds Transfer-IB</b> FT20010063586682 FT20010063586682		724.25	24,538.26
02 Jan	<b>Inward DR - GIRO</b> OTHR 13085920000Z SINGAPORE CUSTOMS IG9L556284Q	3,381.06		21,157.20
02 Jan	<b>Cheque Deposit</b>		1,284.00	22,441.20
02 Jan	<b>Cheque Deposit</b>		10,825.11	33,266.31
02 Jan	<b>Misc Debit</b> 6018817354-00000 Trf. Wd. Loans	2,582.92		30,683.39
06 Jan	<b>Cheque Deposit</b>		1,431.53	32,114.92
06 Jan	<b>Inward DR - GIRO</b> PTXP 4893468E IRAS Property Tax	132.50		31,982.42
06 Jan	<b>Inward DR - GIRO</b> PTXP 4268313G IRAS Property Tax	250.00		31,732.42
07 Jan	<b>Inward DR - GIRO</b> COLL 13085920000Z CRIMSONLOGIC PTE LTD SNSGTAF01404	58.85		31,673.57
07 Jan	<b>Inward DR - GIRO</b> COLL 13085920000Z CRIMSONLOGIC PTE LTD SNSTTAF01034	92.04		31,581.53

## Account Transaction Details

## CORPORATE 129-303-739-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 Jan	<b>Cheque Deposit</b>		700.85	32,282.38
10 Jan	<b>Cheque Deposit</b>		609.20	32,891.58
10 Jan	<b>Cheque Deposit</b>		1,621.40	34,512.98
14 Jan	<b>Inward DR - GIRO</b> COLL 13085920000Z CRIMSONLOGIC PTE LTD SNSTTAM00796	29.17		34,483.81
14 Jan	<b>Inward DR - GIRO</b> COLL 2859440 CPF BIZ	4,183.00		30,300.81
15 Jan	<b>Inward DR - GIRO</b> COLL HPEFS LEASING HP FINANCIAL SERV SI OIGSG00230A09182	401.25		29,899.56
15 Jan	<b>Inward DR - GIRO</b> COLL 020825 JURONG PORT PTE LTD JPPL Collection	85.60		29,813.96
16 Jan	<b>Inward CR - GIRO</b> SUPP SupplierPymt CONSOVEYO SINGAPORE 20200017		14,725.21	44,539.17
17 Jan	<b>Funds Transfer-IB</b> FT20010064732759 Lipeng	2,640.00		41,899.17
17 Jan	<b>Funds Transfer-IB</b> FT20010064733029 Jay Ang	2,132.00		39,767.17
17 Jan	<b>Misc Debit</b> 1168166104-00000 Trf. Wd. Loans	3,215.25		36,551.92
17 Jan	<b>Cheque Withdrawal</b> 0202460	14,725.21		21,826.71
20 Jan	<b>Funds Transfer</b> FT20010064792733 CASTOR AND WHEEL		890.00	22,716.71
20 Jan	<b>Funds Transfer</b> FT20010064796883 CASTOR AND WHEEL		4,090.80	26,807.51
20 Jan	<b>Funds Transfer-IB</b> FT20010064814735 FT20010064814735		724.25	27,531.76
20 Jan	<b>Inward CR - GIRO</b> OTHR Other WEG SINGAPORE PTE. L Dec 2019		8,222.07	35,753.83

## Account Transaction Details

## CORPORATE 129-303-739-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Jan	<b>Funds Transfer-IB</b> FT20010064895681 CASTOR AND WHEEL		350.00	36,103.83
21 Jan	<b>Inward DR - GIRO</b> COLL 13085920000Z CRIMSONLOGIC PTE LTD SNSTAT01520	34.74		36,069.09
22 Jan	<b>Cheque Deposit</b>		928.60	36,997.69
22 Jan	<b>Cheque Deposit</b>		440.00	37,437.69
22 Jan	<b>Cheque Deposit</b>		65.58	37,503.27
22 Jan	<b>Cheque Deposit</b>		4,450.00	41,953.27
24 Jan	<b>Inward DR - GIRO</b> COLL 0658466 PNCO 1428852-R	10.00		41,943.27
28 Jan	<b>Inward CR - GIRO</b> OTHR Other KURITA (SINGAPORE) P AP-CHEM		811.66	42,754.93
28 Jan	<b>Misc Debit</b> 4018367151-00000 Trf. Wd. Loans	4,891.75		37,863.18
28 Jan	<b>Misc Debit</b> 4018367143-00000 Trf. Wd. Loans	1,566.85		36,296.33
29 Jan	<b>Inward DR - GIRO</b> COLL 13085920000Z CRIMSONLOGIC PTE LTD SNSTTAa00282	20.16		36,276.17
30 Jan	<b>Inward DR - GIRO</b> COLL CU00012909 Keppel Electric Pte CU00012909	148.37		36,127.80
31 Jan	<b>Inward CR - GIRO</b> SUPP SupplierPymt ORLANE INTERNATIONAL Dec 2019		537.26	36,665.06
31 Jan	<b>Inward DR - GIRO</b> COLL 45777275 Singapore Telecommun 45777275	14.77		36,650.29
31 Jan	<b>Cheque Deposit</b>		341.66	36,991.95
31 Jan	<b>Cheque Deposit</b>		776.06	37,768.01
<b>Total</b>		<b>56,417.49</b>	<b>54,549.49</b>	<b>37,768.01</b>

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



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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	21,221.86

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 129-303-739-1	SGD	0.00	0.00	-	21,221.86
<b>Total (SGD)</b>					<b>21,221.86</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>21,221.86</b>

^Interest Earned/Charged for 2020

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

## Account Transaction Details

CORPORATE 129-303-739-1

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Feb	<b>BALANCE B/F</b>			37,768.01
01 Feb	<b>Inward Credit-FAST</b> RENT Rent HISENDI PTE. LTD. SM3P200201578472		1,605.00	39,373.01
03 Feb	<b>Funds Transfer-IB</b> FT20020065708903 Li pneg	2,639.00		36,734.01
03 Feb	<b>Funds Transfer-IB</b> FT20020065709287 Jay Ang	2,131.00		34,603.01
03 Feb	<b>Funds Transfer-IB</b> FT20020065710032 Irene Ho	1,424.00		33,179.01
03 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt CONSOVEYO SINGAPORE 20200076		4,413.20	37,592.21
03 Feb	<b>Inward DR - GIRO</b> OTHR 13085920000Z SINGAPORE CUSTOMS IG0A798037D	4,413.20		33,179.01
03 Feb	<b>Misc Debit</b> 6018817354-00000 Trf. Wd. Loans	2,582.92		30,596.09
04 Feb	<b>Funds Transfer-IB</b> FT20020065801585 FT20020065801585		724.25	31,320.34
04 Feb	<b>Inward DR - GIRO</b> COLL 13085920000Z CRIMSONLOGIC PTE LTD SNSTTBC01239	91.68		31,228.66
04 Feb	<b>Inward DR - GIRO</b> COLL 13085920000Z CRIMSONLOGIC PTE LTD SNSGTBC01392	58.85		31,169.81
04 Feb	<b>Inward DR - GIRO</b> COLL HPEFS LEASING HP FINANCIAL SERV SI OIGSG00230A09452	401.25		30,768.56
05 Feb	<b>Inward Credit-FAST</b> BEXP BizExpenses CPC OFFICE SOLUTION Canon C3330		428.00	31,196.56
05 Feb	<b>Inward DR - GIRO</b> PTXP 4893468E IRAS Property Tax	132.50		31,064.06

## Account Transaction Details

## CORPORATE 129-303-739-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
05 Feb	<b>Inward DR - GIRO</b> PTXP 4268313G IRAS Property Tax	250.00		30,814.06
06 Feb	<b>Inward DR - GIRO</b> TAXS 199203085R IRAS ITX	6,130.34		24,683.72
07 Feb	<b>Inward DR - GIRO</b> OTHR 13085920000Z SINGAPORE CUSTOMS IG0B841961J	3,854.10		20,829.62
08 Feb	<b>Funds Transfer-IB</b> FT20020066157553 Jenny	600.00		20,229.62
08 Feb	<b>Funds Transfer-IB</b> FT20020066161918 CASTOR AND WHEEL		1,427.00	21,656.62
08 Feb	<b>Funds Transfer-IB</b> FT20020066161967 CASTOR AND WHEEL		2,806.91	24,463.53
10 Feb	<b>Funds Transfer-IB</b> FT20020066190993 Justina	3,479.00		20,984.53
10 Feb	<b>Cheque Deposit</b>		68.95	21,053.48
11 Feb	<b>Funds Transfer</b> FT20020066190877 Lim Boon Tat	5,549.00		15,504.48
11 Feb	<b>Inward DR - GIRO</b> COLL 13085920000Z CRIMSONLOGIC PTE LTD SNSTTBJ01804	14.40		15,490.08
11 Feb	<b>Cheque Deposit</b>		815.00	16,305.08
13 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt CONSOVEYO SINGAPORE 20200095		8,558.75	24,863.83
13 Feb	<b>Cheque Deposit</b>		1,031.27	25,895.10
14 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt KOBELCO WELDING ASIA SUPPLIER GIRO PAYMENT FEB'20		778.51	26,673.61
14 Feb	<b>Inward DR - GIRO</b> COLL 2859440 CPF BIZ	6,049.00		20,624.61

## Account Transaction Details

CORPORATE 129-303-739-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 Feb	<b>Inward DR - GIRO</b> COLL 020825 JURONG PORT PTE LTD JPPL Collection	85.60		20,539.01
17 Feb	<b>Inward CR - GIRO</b> OTHR Other WEG SINGAPORE PTE. L Jan 20 Inv		3,121.83	23,660.84
17 Feb	<b>Misc Debit</b> 1168166104-00000 Trf. Wd. Loans	3,203.65		20,457.19
18 Feb	<b>Inward DR - GIRO</b> COLL 13085920000Z CRIMSONLOGIC PTE LTD SNSTTBQ01207	43.38		20,413.81
18 Feb	<b>Cheque Deposit</b>		570.00	20,983.81
18 Feb	<b>Cheque Deposit</b>		450.00	21,433.81
21 Feb	<b>Cheque Deposit</b>		4,209.10	25,642.91
24 Feb	<b>Funds Transfer-IB</b> FT20020067072973 FT20020067072973		724.25	26,367.16
24 Feb	<b>Inward DR - GIRO</b> OTHR 13085920000Z SINGAPORE CUSTOMS IG0B965577C	187.36		26,179.80
25 Feb	<b>Funds Transfer-IB</b> FT20020067156620 12002029	432.12		25,747.68
25 Feb	<b>Inward CR - GIRO</b> OTHR Other KURITA (SINGAPORE) P AP - CHEM		673.16	26,420.84
25 Feb	<b>Inward DR - GIRO</b> COLL 0658466 PNCO 1435688-R	20.00		26,400.84
25 Feb	<b>Inward DR - GIRO</b> COLL 13085920000Z CRIMSONLOGIC PTE LTD SNSTTBX00849	20.34		26,380.50
27 Feb	<b>Inward CR - GIRO</b> IVPT Invoice Payment CW AERO SERVICES 00001		910.23	27,290.73
27 Feb	<b>Misc Debit</b> 4018367151-00000 Trf. Wd. Loans	4,891.75		22,398.98



**Account Transaction Details****CORPORATE 129-303-739-1 (continued)**

<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
27 Feb	<b>Misc Debit</b> 4018367143-00000 Trf. Wd. Loans	1,566.85		20,832.13
28 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt ORLANE INTERNATIONAL Jan 2020		537.26	21,369.39
28 Feb	<b>Inward DR - GIRO</b> COLL CU00012909 Keppel Electric Pte CU00012909	147.53		21,221.86
<b>Total</b>		<b>50,398.82</b>	<b>33,852.67</b>	<b>21,221.86</b>

----- **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	19,200.21

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 129-303-739-1	SGD	0.00	0.00	-	19,200.21
<b>Total (SGD)</b>					<b>19,200.21</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>19,200.21</b>

^Interest Earned/Charged for 2020

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

## Account Transaction Details

CORPORATE 129-303-739-1

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Mar	<b>BALANCE B/F</b>			21,221.86
02 Mar	<b>Funds Transfer</b> FT20030067648673 CASTOR AND WHEEL		1,849.00	23,070.86
02 Mar	<b>Funds Transfer-IB</b> FT20030067669900 Li Peng	2,639.00		20,431.86
02 Mar	<b>Funds Transfer-IB</b> FT20030067670090 Jay Ang	2,131.00		18,300.86
02 Mar	<b>Funds Transfer-IB</b> FT20030067670271 Irene Ho	1,424.00		16,876.86
02 Mar	<b>Funds Transfer-IB</b> FT20030067670853 Jenny Wong	600.00		16,276.86
02 Mar	<b>Funds Transfer-IB</b> FT20030067725905 12003004	381.20		15,895.66
02 Mar	<b>Inward DR - GIRO</b> COLL 45777275 Singapore Telecommun 45777275	12.85		15,882.81
02 Mar	<b>Cheque Deposit</b>		1,741.62	17,624.43
02 Mar	<b>Misc Debit</b> 6018817354-00000 Trf. Wd. Loans	2,582.92		15,041.51
02 Mar	<b>Inward Credit-FAST</b> RENT Rent HISENDI PTE. LTD. SM3P200302634101		1,605.00	16,646.51
03 Mar	<b>Inward DR - GIRO</b> COLL 13085920000Z CRIMSONLOGIC PTE LTD SNSTTCB00479	86.28		16,560.23
03 Mar	<b>Inward DR - GIRO</b> COLL 13085920000Z CRIMSONLOGIC PTE LTD SNSGTCB00944	58.85		16,501.38
03 Mar	<b>Inward DR - GIRO</b> COLL HPEFS LEASING HP FINANCIAL SERV SI OIGSG00230A09735	401.25		16,100.13
04 Mar	<b>Funds Transfer-IB</b> FT20030067879774 FT20030067879774		724.25	16,824.38
04 Mar	<b>Cheque Deposit</b>		4,373.40	21,197.78
04 Mar	<b>Cheque Deposit</b>		360.81	21,558.59

## Account Transaction Details

## CORPORATE 129-303-739-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
05 Mar	<b>Inward CR - GIRO</b> OTHR Other MOM SEC 199203085R-PTE-01 20021		1,560.00	23,118.59
05 Mar	<b>Inward DR - GIRO</b> PTXP 4268313G IRAS Property Tax	250.00		22,868.59
05 Mar	<b>Inward DR - GIRO</b> PTXP 4893468E IRAS Property Tax	132.50		22,736.09
09 Mar	<b>Funds Transfer</b> FT20030068165498 CASTOR AND WHEEL		400.00	23,136.09
09 Mar	<b>Funds Transfer</b> FT20030068165582 CASTOR AND WHEEL		2,523.17	25,659.26
09 Mar	<b>Funds Transfer-IB</b> FT20030068225072 12003008 / 3018	323.75		25,335.51
10 Mar	<b>Funds Transfer-IB</b> FT20030068273416 12003013	402.89		24,932.62
10 Mar	<b>Inward CR - GIRO</b> IVPT Invoice Payment OFFSHORE CONSTRUCTIO 06700QCD2QH		1,034.00	25,966.62
10 Mar	<b>Inward DR - GIRO</b> COLL 13085920000Z CRIMSONLOGIC PTE LTD SNSTTCI00406	26.10		25,940.52
10 Mar	<b>Cheque Deposit</b>		187.36	26,127.88
11 Mar	<b>Funds Transfer</b> FT20030068274323 12003002	352.61		25,775.27
13 Mar	<b>Funds Transfer-IB</b> FT20030068495459 12003009	400.00		25,375.27
13 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt KOBELCO WELDING ASIA SUPPLIER GIRO PAYMENT MAR'20		778.51	26,153.78
13 Mar	<b>Cheque Deposit</b>		321.00	26,474.78
13 Mar	<b>Misc Debit</b> DHOF121254831208 UOI FIRE POLICY	112.99		26,361.79

## Account Transaction Details

## CORPORATE 129-303-739-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Mar	<b>Inward DR - GIRO</b> COLL 020825 JURONG PORT PTE LTD JPPL Collection	85.60		26,276.19
16 Mar	<b>Funds Transfer</b> FT20030068591590 CASTOR AND WHEEL		400.00	26,676.19
16 Mar	<b>Funds Transfer-IB</b> FT20030068619169 12003012	68.04		26,608.15
16 Mar	<b>Inward CR - GIRO</b> OTHR Other WEG SINGAPORE PTE. L February 2020		2,419.08	29,027.23
16 Mar	<b>Inward DR - GIRO</b> COLL 2859440 CPF BIZ	4,183.00		24,844.23
17 Mar	<b>Funds Transfer-IB</b> FT20030068677998 12003024	75.60		24,768.63
17 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt CONSOVEYO SINGAPORE 20200188		4,118.00	28,886.63
17 Mar	<b>Inward DR - GIRO</b> COLL 13085920000Z CRIMSONLOGIC PTE LTD SNSTTCP00639	31.86		28,854.77
17 Mar	<b>Cheque Deposit</b>		964.05	29,818.82
17 Mar	<b>Misc Debit</b> 1168166104-00000 Trf. Wd. Loans	3,203.65		26,615.17
19 Mar	<b>Inward CR - GIRO</b> OTHR Other IRAS Wage Credit Scheme		90.24	26,705.41
20 Mar	<b>Funds Transfer</b> FT20030068910651 12003001	479.20		26,226.21
20 Mar	<b>Funds Transfer</b> FT20030068910941 12003036	438.11		25,788.10
21 Mar	<b>Funds Transfer-IB</b> FT20030069011518 12003040	281.75		25,506.35
21 Mar	<b>Funds Transfer-IB</b> FT20030069011551 12003037	520.00		24,986.35

## Account Transaction Details

## CORPORATE 129-303-739-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Mar	<b>Funds Transfer</b> FT20030069035641 CASTOR AND WHEEL		400.00	25,386.35
23 Mar	<b>Funds Transfer</b> FT20030069035686 CASTOR AND WHEEL		2,182.25	27,568.60
24 Mar	<b>Funds Transfer-IB</b> FT20030069195867 12003035	264.78		27,303.82
24 Mar	<b>Inward CR - GIRO</b> IVPT Invoice Payment ESTOP (SINGAPORE) PT Invoice: 1900993		704.66	28,008.48
24 Mar	<b>Inward DR - GIRO</b> COLL 13085920000Z CRIMSONLOGIC PTE LTD SNSTTCW00249	61.38		27,947.10
25 Mar	<b>Funds Transfer-IB</b> FT20030069266298 FT20030069266298		724.25	28,671.35
25 Mar	<b>Inward DR - GIRO</b> COLL 0658466 PNCO 1441620-R	10.00		28,661.35
25 Mar	<b>Cheque Deposit</b>		1,578.32	30,239.67
25 Mar	<b>Cheque Deposit</b>		691.66	30,931.33
26 Mar	<b>Inward CR - GIRO</b> OTHR Other KURITA (SINGAPORE) P AP - CHEM		4,237.22	35,168.55
27 Mar	<b>Funds Transfer-IB</b> FT20030069550780 12003039	203.00		34,965.55
27 Mar	<b>Funds Transfer-IB</b> FT20030069551253 12003031	65.25		34,900.30
27 Mar	<b>Funds Transfer-IB</b> FT20030069551852 12003044	281.75		34,618.55
27 Mar	<b>Misc Debit</b> 4018367151-00000 Trf. Wd. Loans	4,891.75		29,726.80
27 Mar	<b>Misc Debit</b> 4018367143-00000 Trf. Wd. Loans	1,566.85		28,159.95
30 Mar	<b>Funds Transfer-IB</b> FT20030069616802 Lim Boon Tat	5,549.00		22,610.95

## Account Transaction Details

CORPORATE 129-303-739-1 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Mar	<b>Funds Transfer-IB</b> FT20030069616938 Justina	3,479.00		19,131.95
30 Mar	<b>Inward DR - GIRO</b> OTHR 13085920000Z SINGAPORE CUSTOMS IGOC243401Q	529.78		18,602.17
31 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt ORLANE INTERNATIONAL Feb 2020		1,074.52	19,676.69
31 Mar	<b>Inward DR - GIRO</b> COLL 13085920000Z CRIMSONLOGIC PTE LTD SNSTTCd01333	31.86		19,644.83
31 Mar	<b>Inward DR - GIRO</b> COLL 45777275 Singapore Telecommun 45777275	299.85		19,344.98
31 Mar	<b>Inward DR - GIRO</b> COLL CU00012909 Keppel Electric Pte CU00012909	144.77		19,200.21
<b>Total</b>		<b>39,064.02</b>	<b>37,042.37</b>	<b>19,200.21</b>

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