



CARLE PTE. LTD.
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Statement of Account

Period: 01 Aug 2019 to 31 Aug 2019

Account Overview as at 31 Aug 2019

	Amount (SGD)
Deposits	163,423.45

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 310-308-721-8	SGD	0.00	0.00	-	163,423.45
Total (SGD)					163,423.45
Grand Total (SGD Equivalent*)					163,423.45

[^]Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 310-308-721-8

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Aug	BALANCE B/F			126,312.41
02 Aug	Funds Trf - FAST GEBFT19080053873487 FT19080053873487 SALA CARLESG	2,240.00		124,072.41
02 Aug	SVC Chg GEBFT19080053873487 FT19080053873487 SALA CARLESG	0.50		124,071.91
02 Aug	Funds Trf - FAST GEBFT19080053873720 FT19080053873720 SALA CARLE	2,240.00		121,831.91
02 Aug	SVC Chg GEBFT19080053873720 FT19080053873720 SALA CARLE	0.50		121,831.41
02 Aug	Funds Trf - FAST GEBFT19080053873887 FT19080053873887 SALA CARLEPTELTD	596.00		121,235.41
02 Aug	SVC Chg GEBFT19080053873887 FT19080053873887 SALA CARLEPTELTD	0.50		121,234.91
02 Aug	Funds Trf - FAST GEBFT19080053874286 FT19080053874286 SALA CARLEPTELTD	640.00		120,594.91
02 Aug	SVC Chg GEBFT19080053874286 FT19080053874286 SALA CARLEPTELTD	0.50		120,594.41
02 Aug	Funds Trf - FAST GEBFT19080053874507 FT19080053874507 SALA CARLESALARY	640.00		119,954.41
02 Aug	SVC Chg GEBFT19080053874507 FT19080053874507 SALA CARLESALARY	0.50		119,953.91
02 Aug	Funds Trf - FAST GEBFT19080053875232 FT19080053875232 IVPT CARLEPTELTD B641	700.00		119,253.91
02 Aug	SVC Chg GEBFT19080053875232 FT19080053875232 IVPT CARLEPTELTD B641	0.50		119,253.41
02 Aug	Cheque Deposit	15,000.00		134,253.41

Account Transaction Details**CORPORATE 310-308-721-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
05 Aug	Funds Transfer-IB FT19080054009686 SMN 2876 Z		65,372.45	199,625.86
05 Aug	Cheque Deposit		10,000.00	209,625.86
06 Aug	Funds Transfer-IB FT19080054064512 FT19080054064512	10,000.00		199,625.86
06 Aug	Cash Deposit-CDM		15,000.00	214,625.86
06 Aug	Funds Transfer-IB FT19080054084323 FT19080054084323		40,999.00	173,626.86
06 Aug	Funds Transfer-IB FT19080054085203 FT19080054085203	55,022.40		118,604.46
06 Aug	Funds Transfer-IB FT19080054092822 FT19080054092822		2,942.09	115,662.37
06 Aug	Funds Transfer-IB FT19080054094033 FT19080054094033		2,800.00	112,862.37
06 Aug	Funds Transfer-IB FT19080054095775 FT19080054095775		3,507.46	109,354.91
07 Aug	Funds Trf - FAST GEBFT19080054144971 FT19080054144971 OTHR CARLESG	34.37		109,320.54
07 Aug	SVC Chg GEBFT19080054144971 FT19080054144971 OTHR CARLESG	0.50		109,320.04
07 Aug	Inward Credit-FAST IHRP InstlHrePurAgr CHNG KAIR CHUAN Transfer		10,000.00	119,320.04
07 Aug	Funds Transfer-IB FT19080054172698 FT19080054172698	50,000.00		69,320.04
07 Aug	Inward CR - GIRO IHRP InstlHrePurAgr DBS INTERNET BANKING Deposit 28555		15,000.00	84,320.04
08 Aug	Funds Trf - FAST GEBFT19080054233464 FT19080054233464 OTHR CARLEDEPOSITREFUNDED	10,000.00		74,320.04

Account Transaction Details

CORPORATE 310-308-721-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 Aug	SVC Chg GEBFT19080054233464 FT19080054233464 OTHR CARLEDEPOSITREFUNDED	0.50		74,319.54
14 Aug	Cheque Deposit		46,792.00	121,111.54
14 Aug	Cheque Deposit		2,339.60	123,451.14
15 Aug	Inward DR - GIRO COLL 201702940D CPF BIZ	2,958.00		120,493.14
20 Aug	Funds Transfer-IB FT19080054723383 FT19080054723383		20,000.00	140,493.14
20 Aug	Funds Transfer-IB FT19080054724460 FT19080054724460	37,034.00		103,459.14
20 Aug	Funds Transfer-IB FT19080054724565 FT19080054724565	27,654.40		75,804.74
20 Aug	Funds Transfer-IB FT19080054725824 FT19080054725824	2,631.79		73,172.95
21 Aug	Funds Trf - FAST GEBFT19080054801927 FT19080054801927 IVPT CARLEPTELTD	310.50		72,862.45
21 Aug	SVC Chg GEBFT19080054801927 FT19080054801927 IVPT CARLEPTELTD	0.50		72,861.95
21 Aug	Inward Credit-FAST OTHR Other GOH YONG MING KEVIN Transfer		7,000.00	79,861.95
21 Aug	Cheque Deposit		5,000.00	84,861.95
26 Aug	Funds Trf - FAST GEBFT19080055164160 FT19080055164160 FCPM CARLEPTELTD	800.00		84,061.95
26 Aug	SVC Chg GEBFT19080055164160 FT19080055164160 FCPM CARLEPTELTD	0.50		84,061.45
26 Aug	Cheque Deposit		15,000.00	99,061.45
28 Aug	Cash Deposit-CDM		5,000.00	104,061.45
29 Aug	Cash Deposit-CDM		692.00	104,753.45
29 Aug	Cheque Deposit		48,670.00	153,423.45

Account Transaction Details**CORPORATE 310-308-721-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 Aug	Inward Credit-FAST IVPT Invoice Payment SIM THIAM MING Transfer		7,000.00	160,423.45
31 Aug	Inward Credit-FAST OTHR Other SELRIA Car deposit		3,000.00	163,423.45
	Total	253,755.01	290,866.05	163,423.45

----- 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

	Amount (SGD)
Deposits	443,310.08

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 310-308-721-8	SGD	0.00	0.00	-	443,310.08
Total (SGD)					443,310.08
Grand Total (SGD Equivalent*)					443,310.08

[^]Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 310-308-721-8

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Sep	BALANCE B/F			163,423.45
02 Sep	Cash	24,664.00		188,087.45
02 Sep	Inward Credit-FAST OTHR Other GOH YONG MING KEVIN Transfer	82,684.42		270,771.87
02 Sep	Inward Credit-FAST OTHR Other GOH YONG MING KEVIN Transfer	1,068.29		271,840.16
02 Sep	Funds Transfer-IB FT19090055676715 FT19090055676715	37,416.40		234,423.76
02 Sep	Funds Transfer-IB FT19090055677285 FT19090055677285	37,416.40		197,007.36
02 Sep	Funds Transfer-IB FT19090055677347 FT19090055677347	63,222.40		133,784.96
03 Sep	Inward Credit-FAST OTHR Other CHIU SHEK MAN PHILIP Deposit for Order: 338		15,000.00	148,784.96
04 Sep	Funds Transfer-IB FT19090055815865 FT19090055815865	40,000.00		108,784.96
04 Sep	Inward Credit-FAST OTHR Other LEOW SING SONG COEBIDDING04092019LEOWSINGSONG		15,000.00	123,784.96
06 Sep	Funds Transfer-IB FT19090055988560 FT19090055988560	10,000.00		113,784.96
06 Sep	Funds Transfer-IB FT19090055988842 FT19090055988842	35,791.40		77,993.56
06 Sep	Inward Credit-FAST OTHR Other LIM KWANG HUA Transfer Coe topup 291		4,917.00	82,910.56
06 Sep	Inward Credit-FAST OTHR Other LIM KWANG HUA Transfer balance payable		21,222.00	104,132.56
06 Sep	Funds Transfer-IB FT19090056013859 FT19090056013859	2,360.00		106,492.56

Account Transaction Details

CORPORATE 310-308-721-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
09 Sep	Funds Trf - FAST GEBFT19090056104939 FT19090056104939 SALA CARLESG	2,240.00		104,252.56
09 Sep	SVC Chg GEBFT19090056104939 FT19090056104939 SALA CARLESG	0.50		104,252.06
09 Sep	Funds Trf - FAST GEBFT19090056105034 FT19090056105034 SALA CARLE	1,600.00		102,652.06
09 Sep	SVC Chg GEBFT19090056105034 FT19090056105034 SALA CARLE	0.50		102,651.56
09 Sep	Funds Trf - FAST GEBFT19090056105125 FT19090056105125 SALA CARLESALARY	640.00		102,011.56
09 Sep	SVC Chg GEBFT19090056105125 FT19090056105125 SALA CARLESALARY	0.50		102,011.06
09 Sep	Funds Trf - FAST GEBFT19090056105185 FT19090056105185 SALA CARLEPTELTD	640.00		101,371.06
09 Sep	SVC Chg GEBFT19090056105185 FT19090056105185 SALA CARLEPTELTD	0.50		101,370.56
09 Sep	Inward Credit-FAST OTHR Other NASRUDIN BIN MOHD SA nasrudin balance payment installmen		40,689.29	142,059.85
09 Sep	Funds Transfer-IB FT19090056114405 FT19090056114405	3,470.55		138,589.30
09 Sep	Cheque Deposit		20,000.00	158,589.30
09 Sep	Cheque Deposit		378.67	158,967.97
09 Sep	Cheque Withdrawal 0000013	192.60		158,775.37
10 Sep	Funds Transfer-IB FT19090056152874 FT19090056152874	39,875.40		118,899.97
10 Sep	Cash Deposit-CDM		5,000.00	123,899.97
10 Sep	Cash Deposit-CDM		5,000.00	128,899.97

Account Transaction Details

CORPORATE 310-308-721-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 Sep	Cheque Deposit		1,999.99	130,899.96
10 Sep	Cheque Deposit		53,333.00	184,232.96
12 Sep	Funds Transfer-IB FT19090056294549 FT19090056294549	2,000.00		182,232.96
12 Sep	Funds Trf - FAST GEBFT19090056317179 FT19090056317179 IVPT CARLEPTELTD	300.00		181,932.96
12 Sep	SVC Chg GEBFT19090056317179 FT19090056317179 IVPT CARLEPTELTD	0.50		181,932.46
12 Sep	Cheque Deposit		75,480.00	257,412.46
12 Sep	Cheque Deposit		2,732.02	260,144.48
14 Sep	Funds Transfer mBK-Shaz Vezel		500.00	260,644.48
16 Sep	Cheque Withdrawal 0000014	1,068.29		259,576.19
17 Sep	Inward Credit-FAST OTHR Other ANG WEE JIANG (HONG Transfer		10,000.00	269,576.19
17 Sep	Inward Credit-FAST OTHR Other MAK XIAO TING Transfer		13,000.00	282,576.19
17 Sep	Inward Credit-FAST OTHR Other MUHAMMAD ANDRI BIN S Deposit		15,000.00	297,576.19
17 Sep	Funds Transfer-IB FT19090056539114 SMP 1428 E		49,697.30	347,273.49
17 Sep	Funds Transfer-IB FT19090056543510 FT19090056543510		40,121.30	307,152.19
18 Sep	Funds Transfer-IB FT19090056569570 FT19090056569570		54,707.40	252,444.79
18 Sep	Funds Transfer-IB FT19090056573604 FT19090056573604		4,839.50	257,284.29
18 Sep	Funds Transfer-IB FT19090056573786 FT19090056573786		2,000.00	259,284.29
18 Sep	Cash		9,700.00	268,984.29

Account Transaction Details**CORPORATE 310-308-721-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Sep	Funds Transfer-IB FT19090056594414 FT19090056594414	30,000.00		238,984.29
18 Sep	Inward DR - GIRO COLL 201702940D CPF BIZ	2,384.00		236,600.29
23 Sep	Inward Credit-FAST OTHR Other CHNG KAIR CHUAN carle293balance		21,148.00	257,748.29
23 Sep	Inward Credit-FAST OTHR Other CHNG KAIR CHUAN carle293coetopup		4,783.00	262,531.29
23 Sep	Inward Credit-FAST OTHR Other CHNG KAIR CHUAN carle293firstinst		749.00	263,280.29
24 Sep	Inward Credit-FAST OTHR Other CHNG KAIR CHUAN carle293insurance		752.68	264,032.97
24 Sep	Funds Transfer-IB FT19090057001527 FT19090057001527	33,317.40		230,715.57
24 Sep	Cheque Deposit		76,800.00	307,515.57
24 Sep	Cheque Deposit		2,779.79	310,295.36
26 Sep	Inward Credit-FAST OTHR Other LEOW SING SONG balanceinv342		46,830.14	357,125.50
27 Sep	Cheque Deposit		15,000.00	372,125.50
30 Sep	Inward Credit-FAST OTHR Other LIM BEN WEI Transfer		15,000.00	387,125.50
30 Sep	Cheque Deposit		1,982.58	389,088.08
30 Sep	Cheque Deposit		54,222.00	443,310.08
Total		436,406.04	716,292.67	443,310.08

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



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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	131,150.80

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 310-308-721-8	SGD	0.00	0.00	-	131,150.80
Total (SGD)					131,150.80
Grand Total (SGD Equivalent*)					131,150.80

[^]Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 310-308-721-8

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Oct	BALANCE B/F			443,310.08
01 Oct	Funds Transfer-IB FT19100057551039 FT19100057551039	160,000.00		283,310.08
02 Oct	Funds Transfer-IB FT19100057664712 FT19100057664712		1,000.00	284,310.08
03 Oct	Funds Trf - FAST GEBFT19100057717758 FT19100057717758 SALA CARLESG	2,240.00		282,070.08
03 Oct	SVC Chg GEBFT19100057717758 FT19100057717758 SALA CARLESG	0.50		282,069.58
03 Oct	Funds Trf - FAST GEBFT19100057717904 FT19100057717904 SALA CARLE	1,600.00		280,469.58
03 Oct	SVC Chg GEBFT19100057717904 FT19100057717904 SALA CARLE	0.50		280,469.08
03 Oct	Funds Trf - FAST GEBFT19100057718290 FT19100057718290 SALA CARLESALARY	2,560.00		277,909.08
03 Oct	SVC Chg GEBFT19100057718290 FT19100057718290 SALA CARLESALARY	0.50		277,908.58
03 Oct	Funds Trf - FAST GEBFT19100057718450 FT19100057718450 SALA CARLEPTELTD	640.00		277,268.58
03 Oct	SVC Chg GEBFT19100057718450 FT19100057718450 SALA CARLEPTELTD	0.50		277,268.08
03 Oct	Funds Trf - FAST GEBFT19100057718867 FT19100057718867 SALA CARLESALARY	1,163.64		276,104.44
03 Oct	SVC Chg GEBFT19100057718867 FT19100057718867 SALA CARLESALARY	0.50		276,103.94
03 Oct	Funds Transfer-IB FT19100057722770 FT19100057722770	1,195.19		274,908.75

Account Transaction Details

CORPORATE 310-308-721-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
03 Oct	Funds Transfer-IB FT19100057724195 FT19100057724195	2,087.62		272,821.13
03 Oct	Funds Transfer-IB FT19100057724895 FT19100057724895	1,070.00		271,751.13
03 Oct	Funds Transfer-IB FT19100057727665 FT19100057727665	47,363.40		224,387.73
03 Oct	Cheque Deposit		21,592.00	245,979.73
03 Oct	Cheque Deposit		4,070.00	250,049.73
04 Oct	Funds Trf - FAST GEBFT19100057831093 FT19100057831093 OTHR CARLE	18,432.00		231,617.73
04 Oct	SVC Chg GEBFT19100057831093 FT19100057831093 OTHR CARLE	0.50		231,617.23
04 Oct	Cheque Deposit		1,053.00	232,670.23
04 Oct	Cheque Deposit		55,809.00	288,479.23
07 Oct	Funds Trf - FAST GEBFT19100057948453 FT19100057948453 OTHR CARLEPTELTD	888.00		287,591.23
07 Oct	SVC Chg GEBFT19100057948453 FT19100057948453 OTHR CARLEPTELTD	0.50		287,590.73
08 Oct	Cheque Deposit		14,000.00	301,590.73
09 Oct	Inward Credit-FAST IVPT Invoice Payment CHUA SEOW HIM Chua Seow Him Vezel INV253 Carle		16,320.00	317,910.73
09 Oct	Inward Credit-FAST IHRP InstlHrePurAgr CHUA SEOW HIM ChuaSeowHim VezelINV253 1stInstallm		771.00	318,681.73
09 Oct	Funds Transfer-IB FT19100058060377 FT19100058060377	3,935.60		314,746.13
09 Oct	Funds Transfer-IB FT19100058101152 FT19100058101152	40,000.00		274,746.13
09 Oct	Funds Transfer-IB FT19100058105129 FT19100058105129	205,289.00		69,457.13

Account Transaction Details

CORPORATE 310-308-721-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
11 Oct	Funds Transfer-IB FT19100058237336 FT19100058237336		26,500.00	95,957.13
11 Oct	Funds Trf - FAST GEBFT19100058253265 FT19100058253265 IVPT CARLE	2,675.00		93,282.13
11 Oct	SVC Chg GEBFT19100058253265 FT19100058253265 IVPT CARLE	0.50		93,281.63
11 Oct	Funds Transfer-IB FT19100058253619 FT19100058253619	8,526.83		84,754.80
11 Oct	Funds Transfer-IB FT19100058255725 FT19100058255725	43,657.00		41,097.80
14 Oct	Funds Trf - FAST GEBFT19100058337243 FT19100058337243 IVPT CARLEPTELTD	2,500.00		38,597.80
14 Oct	SVC Chg GEBFT19100058337243 FT19100058337243 IVPT CARLEPTELTD	0.50		38,597.30
14 Oct	Funds Trf - FAST GEBFT19100058347020 FT19100058347020 IVPT CARLEPTELTD	1,550.00		37,047.30
14 Oct	SVC Chg GEBFT19100058347020 FT19100058347020 IVPT CARLEPTELTD	0.50		37,046.80
14 Oct	Funds Transfer-IB FT19100058349043 FT19100058349043	16,568.09		20,478.71
14 Oct	Funds Transfer mBK-Hong Han INV		360.00	20,838.71
14 Oct	Funds Transfer mBK-Hong Han - I		23,915.00	44,753.71
15 Oct	Funds Transfer-IB FT19100058406846 FT19100058406846	416.36		44,337.35
15 Oct	Funds Trf - FAST GEBFT19100058409008 FT19100058409008 IVPT CARLEPTELTD B1251	350.00		43,987.35

Account Transaction Details

CORPORATE 310-308-721-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 Oct	SVC Chg GEBFT19100058409008 FT19100058409008 IVPT CARLEPTELTD B1251	0.50		43,986.85
15 Oct	Funds Transfer-IB FT19100058412946 FT19100058412946	7,620.72		36,366.13
15 Oct	Funds Trf - FAST GEBFT19100058415168 FT19100058415168 REFU CARLEPTELTDREFUND	15,000.00		21,366.13
15 Oct	SVC Chg GEBFT19100058415168 FT19100058415168 REFU CARLEPTELTDREFUND	0.50		21,365.63
15 Oct	Funds Transfer-IB FT19100058415655 FT19100058415655		10,000.00	31,365.63
15 Oct	Inward DR - GIRO COLL 201702940D CPF BIZ	4,684.00		26,681.63
15 Oct	Funds Trf - FAST GEBFT19100058429250 FT19100058429250 BEXP CARLEEXPENSESCLAIM	7,786.27		18,895.36
15 Oct	SVC Chg GEBFT19100058429250 FT19100058429250 BEXP CARLEEXPENSESCLAIM	0.50		18,894.86
16 Oct	Funds Transfer-IB FT19100058467111 FT19100058467111		68,105.23	87,000.09
16 Oct	Funds Transfer-IB FT19100058468008 FT19100058468008		47,200.00	134,200.09
16 Oct	Funds Transfer-IB FT19100058468151 FT19100058468151		9,400.00	143,600.09
16 Oct	Funds Transfer-IB FT19100058468253 FT19100058468253		6,600.00	150,200.09
16 Oct	Funds Transfer-IB FT19100058469757 FT19100058469757	32,498.40		117,701.69
16 Oct	Funds Transfer-IB FT19100058469877 FT19100058469877	33,317.40		84,384.29

Account Transaction Details

CORPORATE 310-308-721-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Oct	Funds Transfer-IB FT19100058470051 FT19100058470051	1,882.77		82,501.52
16 Oct	Funds Transfer-IB FT19100058470218 FT19100058470218	256.80		82,244.72
16 Oct	Funds Transfer-IB FT19100058470465 FT19100058470465	42,487.00		39,757.72
16 Oct	Cheque Deposit		52,809.00	92,566.72
16 Oct	Cheque Deposit		859.96	93,426.68
16 Oct	Cheque Deposit		20,000.00	113,426.68
16 Oct	Cheque Deposit		267.50	113,694.18
17 Oct	Funds Transfer-IB FT19100058577727 FT19100058577727	37,522.00		76,172.18
17 Oct	Funds Transfer-IB FT19100058578378 FT19100058578378	34,741.00		41,431.18
17 Oct	Funds Transfer-IB FT19100058578787 FT19100058578787	32,197.40		9,233.78
18 Oct	Cheque Deposit		19,291.00	28,524.78
18 Oct	Cheque Deposit		1,589.00	30,113.78
21 Oct	Inward Credit-FAST OTHR Other CHEN ROUBING PEARLYN Pearlyn Chen Roubing		14,000.00	44,113.78
21 Oct	Inward Credit-FAST OTHR Other CHIN YIH SHYANG (CHE 0000000-0000-0000-1910-211300665500		15,000.00	59,113.78
23 Oct	Funds Transfer-IB FT19100058914779 FT19100058914779	34,741.00		24,372.78
23 Oct	Funds Transfer-IB FT19100058922825 FT19100058922825	20,000.00		4,372.78
23 Oct	Funds Trf - FAST GEBFT19100058963653 FT19100058963653 IVPT CARLEPTELTD	320.00		4,052.78
23 Oct	SVC Chg GEBFT19100058963653 FT19100058963653 IVPT CARLEPTELTD	0.50		4,052.28

Account Transaction Details

CORPORATE 310-308-721-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 Oct	Cheque Deposit		205,000.00	209,052.28
24 Oct	Cheque Deposit		43,400.00	252,452.28
24 Oct	Cheque Deposit		2,554.09	255,006.37
24 Oct	Cheque Withdrawal 0000066	14.22		254,992.15
25 Oct	Funds Transfer-IB FT19100059148351 FT19100059148351		205,000.00	49,992.15
25 Oct	Funds Transfer-IB FT19100059150491 FT19100059150491		28,869.40	21,122.75
25 Oct	Funds Transfer-IB FT19100059150803 FT19100059150803		256.80	20,865.95
25 Oct	Funds Transfer-IB FT19100059177490 FT19100059177490		500.00	20,365.95
29 Oct	Funds Trf - FAST GEBFT19100059309968 FT19100059309968 FCPM CARLE		1,786.00	18,579.95
29 Oct	SVC Chg GEBFT19100059309968 FT19100059309968 FCPM CARLE		0.50	18,579.45
29 Oct	Cheque Deposit		1,476.60	20,056.05
29 Oct	Cheque Deposit		36,800.00	56,856.05
29 Oct	Cheque Deposit		35,301.00	92,157.05
29 Oct	Inward Credit-FAST OTHR Other MUHAMMAD FIRDAUS BIN CHR INSURANCE		1,527.10	93,684.15
30 Oct	Cash		17,000.00	110,684.15
30 Oct	Inward Credit-FAST OTHR Other CHIU SHEK MAN PHILIP Other		46,578.03	157,262.18
30 Oct	Funds Transfer-IB FT19100059429357 FT19100059429357		44,081.00	113,181.18
30 Oct	Funds Transfer-IB FT19100059429519 FT19100059429519		941.60	112,239.58
30 Oct	Funds Transfer-IB FT19100059430587 FT19100059430587		11,542.22	123,781.80

Account Transaction Details**CORPORATE 310-308-721-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 Oct	Inward Credit-FAST OTHR Other CHIN YIH SHYANG (CHE 0000000-0000-0000-1910-311255763400	7,369.00		131,150.80
	Total	1,151,219.01	839,059.73	131,150.80

----- 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	115,040.96

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 310-308-721-8	SGD	0.00	0.00	-	115,040.96
Total (SGD)					115,040.96
Grand Total (SGD Equivalent*)					115,040.96

[^]Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 310-308-721-8

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Nov	BALANCE B/F			131,150.80
01 Nov	Funds Transfer-IB FT19110059573308 FT19110059573308	44,969.00		86,181.80
01 Nov	Funds Transfer-IB FT19110059574064 FT19110059574064	214.00		85,967.80
01 Nov	Funds Transfer-IB FT19110059574193 FT19110059574193	56,857.40		29,110.40
01 Nov	Inward Credit-FAST OTHR Other FREDDIE CHEN TUCK HA Freddie Chen		41,720.00	70,830.40
01 Nov	Inward Credit-FAST OTHR Other FREDDIE CHEN TUCK HA Freddie Chen		1,175.00	72,005.40
01 Nov	Cash 0000068	500.00		71,505.40
01 Nov	Funds Trf - FAST GEBFT19110059614818 FT19110059614818 OTHR CARLE	1,269.00		70,236.40
01 Nov	SVC Chg GEBFT19110059614818 FT19110059614818 OTHR CARLE	0.50		70,235.90
01 Nov	Funds Trf - FAST GEBFT19110059615213 FT19110059615213 OTHR CARLE	928.00		69,307.90
01 Nov	SVC Chg GEBFT19110059615213 FT19110059615213 OTHR CARLE	0.50		69,307.40
02 Nov	Inward Credit-FAST OTHR Other CHIN YIH SHYANG (CHE 0000000-0000-0000-1911-021109996300		100.00	69,407.40
04 Nov	Inward Credit-FAST TRPT Transport NG SUI CHOO Deposit380		15,000.00	84,407.40
04 Nov	Inward Credit-FAST OTHR Other MUHAMMAD ANDRI BIN S Balance Instalment_INV350		29,648.00	114,055.40

Account Transaction Details**CORPORATE 310-308-721-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
04 Nov	Inward Credit-FAST OTHR Other MUHAMMAD ANDRI BIN S INV_350/6		160.00	114,215.40
04 Nov	Inward Credit-FAST OTHR Other MUHAMMAD ANDRI BIN S Insurance_INV350		1,219.16	115,434.56
04 Nov	Cheque Deposit		1,824.92	117,259.48
04 Nov	Cheque Withdrawal 0000067	54.57		117,204.91
05 Nov	Funds Transfer-IB FT19110059786843 FT19110059786843	37,467.40		79,737.51
05 Nov	Funds Transfer-IB FT19110059787289 FT19110059787289	38,813.00		40,924.51
05 Nov	Funds Transfer-IB FT19110059787417 FT19110059787417	1,284.00		39,640.51
05 Nov	Funds Transfer-IB FT19110059832776 FT19110059832776		97,297.73	136,938.24
05 Nov	Funds Transfer-IB FT19110059833315 FT19110059833315		71,103.90	208,042.14
05 Nov	Funds Transfer-IB FT19110059834232 FT19110059834232	67,719.00		140,323.14
05 Nov	Funds Transfer-IB FT19110059834413 FT19110059834413	71,401.40		68,921.74
05 Nov	Funds Transfer-IB FT19110059834651 FT19110059834651	192.60		68,729.14
06 Nov	Funds Transfer-IB FT19110059903979 FT19110059903979	20,000.00		48,729.14
06 Nov	Funds Transfer-IB FT19110059905844 FT19110059905844		40,160.00	88,889.14
06 Nov	Cheque Deposit		15,000.00	103,889.14
06 Nov	Cheque Withdrawal 0000070	796.00		103,093.14
07 Nov	Funds Trf - FAST GEBFT19110059978029 FT19110059978029 SALA CARLESALARY	139.00		102,954.14

Account Transaction Details

CORPORATE 310-308-721-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
07 Nov	SVC Chg GEBFT19110059978029 FT19110059978029 SALA CARLESALARY	0.50		102,953.64
07 Nov	Funds Trf - FAST GEBFT19110059978317 FT19110059978317 SALA CARLESG	122.00		102,831.64
07 Nov	SVC Chg GEBFT19110059978317 FT19110059978317 SALA CARLESG	0.50		102,831.14
07 Nov	Funds Trf - FAST GEBFT19110059978370 FT19110059978370 SALA CARLE	2,240.00		100,591.14
07 Nov	SVC Chg GEBFT19110059978370 FT19110059978370 SALA CARLE	0.50		100,590.64
07 Nov	Funds Trf - FAST GEBFT19110059978450 FT19110059978450 SALA CARLESALARY	64.00		99,950.64
07 Nov	SVC Chg GEBFT19110059978450 FT19110059978450 SALA CARLESALARY	0.50		99,950.14
07 Nov	Funds Transfer-IB FT19110059978551 FT19110059978551	609.00		99,341.14
07 Nov	Funds Trf - FAST GEBFT19110059978690 FT19110059978690 SALA CARLEPTELTD	2,560.00		96,781.14
07 Nov	SVC Chg GEBFT19110059978690 FT19110059978690 SALA CARLEPTELTD	0.50		96,780.64
07 Nov	Cheque Withdrawal 0000069	1,527.10		95,253.54
07 Nov	Cheque Withdrawal 0000071	1,219.16		94,034.38
07 Nov	Cheque Withdrawal 0000072	689.96		93,344.42
11 Nov	Funds Transfer-IB FT19110060168889 FT19110060168889	63,890.40		29,454.02

Account Transaction Details

CORPORATE 310-308-721-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
11 Nov	Funds Transfer-IB FT19110060169627 FT19110060169627	390.55		29,063.47
11 Nov	Funds Transfer-IB FT19110060169768 FT19110060169768		60,989.76	90,053.23
11 Nov	Funds Transfer-IB FT19110060169912 FT19110060169912	55,641.00		34,412.23
11 Nov	Cheque Withdrawal 0000073	780.00		33,632.23
11 Nov	Cheque Withdrawal 0000074	6,823.00		26,809.23
12 Nov	Cheque Deposit		15,000.00	41,809.23
12 Nov	Inward Credit-FAST OTHR Other LIM BEN WEI Partial Payment Inv 370		26,115.76	67,924.99
13 Nov	Inward Credit-FAST OTHR Other LIM BEN WEI COE Topup Inv 370 6	550.00		68,474.99
13 Nov	Inward Credit-FAST OTHR Other LIM BEN WEI First Loan Repayment Inv 370	332.00		68,806.99
13 Nov	Inward Credit-FAST OTHR Other LIM BEN WEI 2nd Partial Payment Inv 370	25,118.00		93,924.99
14 Nov	Funds Transfer-IB FT19110060376086 SMF 200 D		88,456.78	182,381.77
14 Nov	Inward DR - GIRO COLL 201702940D CPF BIZ	2,753.00		179,628.77
14 Nov	Cheque Withdrawal 0000075	2,620.00		177,008.77
15 Nov	Inward Credit-FAST OTHR Other SIM THIAM MING Transfer		19,000.00	196,008.77
15 Nov	Funds Transfer-IB FT19110060440501 FT19110060440501	36,258.00		159,750.77
15 Nov	Funds Transfer-IB FT19110060440659 FT19110060440659	36,546.40		123,204.37

Account Transaction Details

CORPORATE 310-308-721-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 Nov	Funds Transfer-IB FT19110060440913 FT19110060440913	123.05		123,081.32
15 Nov	Funds Transfer-IB FT19110060441010 FT19110060441010	38,684.00		84,397.32
15 Nov	Funds Transfer-IB FT19110060441133 FT19110060441133	33,646.40		50,750.92
15 Nov	Funds Transfer-IB FT19110060441251 FT19110060441251	123.05		50,627.87
18 Nov	Inward Credit-FAST OTHR Other PAN MENGJIE From Gaius Liang		15,000.00	65,627.87
18 Nov	Funds Trf - FAST GEBFT19110060520880 FT19110060520880 OTHR CARLESMQ4248H	775.00		64,852.87
18 Nov	SVC Chg GEBFT19110060520880 FT19110060520880 OTHR CARLESMQ4248H	0.50		64,852.37
18 Nov	Funds Trf - FAST GEBFT19110060520955 FT19110060520955 OTHR CARLE SMQ4449U	332.00		64,520.37
18 Nov	SVC Chg GEBFT19110060520955 FT19110060520955 OTHR CARLE SMQ4449U	0.50		64,519.87
18 Nov	Cash		5,160.44	69,680.31
18 Nov	Cheque Deposit		10,000.00	79,680.31
19 Nov	Funds Transfer-IB FT19110060641482 FT19110060641482		61,000.00	140,680.31
19 Nov	Funds Transfer-IB FT19110060641822 FT19110060641822	34,258.00		106,422.31
19 Nov	Funds Transfer-IB FT19110060642109 FT19110060642109	46,568.40		59,853.91
19 Nov	Funds Transfer-IB FT19110060642368 FT19110060642368	123.05		59,730.86
19 Nov	Cheque Withdrawal 0000077	34,402.81		25,328.05

Account Transaction Details

CORPORATE 310-308-721-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Nov	Funds Transfer-IB FT19110060680009 FT19110060680009		25,412.40	50,740.45
20 Nov	Funds Transfer-IB FT19110060681308 FT19110060681308	30,000.00		20,740.45
20 Nov	Inward Credit-FAST TRPT Transport NG SUI CHOO Balance Loan Insta Bal Loan 380		7,780.50	28,520.95
20 Nov	Cheque Deposit		3,488.63	32,009.58
20 Nov	Cheque Deposit		59,280.00	91,289.58
21 Nov	Funds Transfer-IB FT19110060763047 FT19110060763047		59,427.96	150,717.54
22 Nov	Cheque Deposit		79,044.32	229,761.86
25 Nov	Inward Credit-FAST OTHR Other YONG SZE WEI For deposit from Yong Sze Wei		13,000.00	242,761.86
25 Nov	Funds Transfer-IB FT19110060958758 FT19110060958758	25,821.00		216,940.86
25 Nov	Funds Transfer-IB FT19110060959461 FT19110060959461	26,700.40		190,240.46
25 Nov	Funds Transfer-IB FT19110060959704 FT19110060959704	123.05		190,117.41
25 Nov	Funds Transfer-IB FT19110060959898 FT19110060959898	123.05		189,994.36
25 Nov	Funds Transfer-IB FT19110060960149 FT19110060960149	35,565.40		154,428.96
25 Nov	Funds Transfer-IB FT19110060960801 FT19110060960801	37,956.00		116,472.96
25 Nov	Funds Trf - FAST GEBFT19110060976549 FT19110060976549 OTHR CARLE SMQ5548K	921.00		115,551.96
25 Nov	SVC Chg GEBFT19110060976549 FT19110060976549 OTHR CARLE SMQ5548K	0.50		115,551.46
25 Nov	Cheque Deposit		15,000.00	130,551.46

Account Transaction Details**CORPORATE 310-308-721-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
25 Nov	Inward Credit-FAST OTHR Other LIM HUI TING 1)Deposit: Deposit_392		15,000.00	145,551.46
26 Nov	Inward Credit-FAST OTHR Other MUHAMMAD KHAIRUL BIN Muhammad khairul bin omar		10,000.00	155,551.46
26 Nov	Inward Credit-FAST OTHR Other MUHAMMAD KHAIRUL BIN Carle pte ltd		5,000.00	160,551.46
26 Nov	Funds Transfer-IB FT19110061146117 FT19110061146117		51,813.74	212,365.20
26 Nov	Funds Transfer-IB FT19110061147886 FT19110061147886		39,184.00	173,181.20
26 Nov	Funds Transfer-IB FT19110061150105 FT19110061150105		34,146.40	139,034.80
26 Nov	Funds Transfer-IB FT19110061150308 FT19110061150308		123.05	138,911.75
26 Nov	Funds Transfer-IB FT19110061151888 FT19110061151888		2,000.00	140,911.75
28 Nov	Funds Trf - FAST GEBFT19110061297934 FT19110061297934 OTHR CARLE SMQ5766Y		726.00	140,185.75
28 Nov	SVC Chg GEBFT19110061297934 FT19110061297934 OTHR CARLE SMQ5766Y		0.50	140,185.25
28 Nov	Funds Trf - FAST GEBFT19110061298515 FT19110061298515 REFU CARLECN361		21,291.79	118,893.46
28 Nov	SVC Chg GEBFT19110061298515 FT19110061298515 REFU CARLECN361		0.50	118,892.96
28 Nov	Cheque Withdrawal 0000082		3,852.00	115,040.96
Total		1,003,488.84	987,379.00	115,040.96

----- 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	227,454.48

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 310-308-721-8	SGD	0.00	0.00	-	227,454.48
Total (SGD)					227,454.48
Grand Total (SGD Equivalent*)					227,454.48

[^]Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 310-308-721-8

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Dec	BALANCE B/F			115,040.96
02 Dec	Inward Credit-FAST OTHR Other POH REN KIAT Payment for chassis No 4978		15,000.00	130,040.96
02 Dec	Funds Trf - FAST GEBFT19120061557315 FT19120061557315 SALA CARLEPTELTD	800.00		129,240.96
02 Dec	SVC Chg GEBFT19120061557315 FT19120061557315 SALA CARLEPTELTD	0.50		129,240.46
02 Dec	Funds Transfer-IB FT19120061575465 FT19120061575465		55,621.39	184,861.85
02 Dec	Funds Trf - FAST GEBFT19120061575866 FT19120061575866 REFU CARLE	814.81		184,047.04
02 Dec	SVC Chg GEBFT19120061575866 FT19120061575866 REFU CARLE	0.50		184,046.54
02 Dec	Funds Trf - FAST GEBFT19120061576087 FT19120061576087 REFU CARLerefund	62.72		183,983.82
02 Dec	SVC Chg GEBFT19120061576087 FT19120061576087 REFU CARLerefund	0.50		183,983.32
03 Dec	Cheque Deposit		15,000.00	198,983.32
03 Dec	Funds Trf - FAST GEBFT19120061666390 FT19120061666390 SALA CARLE	2,880.00		196,103.32
03 Dec	SVC Chg GEBFT19120061666390 FT19120061666390 SALA CARLE	0.50		196,102.82
03 Dec	Funds Trf - FAST GEBFT19120061666550 FT19120061666550 SALA CARLEPTELTD	1,920.00		194,182.82
03 Dec	SVC Chg GEBFT19120061666550 FT19120061666550 SALA CARLEPTELTD	0.50		194,182.32

Account Transaction Details

CORPORATE 310-308-721-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
03 Dec	Funds Trf - FAST GEBFT19120061666688 FT19120061666688 SALA CARLE	640.00		193,542.32
03 Dec	SVC Chg GEBFT19120061666688 FT19120061666688 SALA CARLE	0.50		193,541.82
03 Dec	Funds Trf - FAST GEBFT19120061666876 FT19120061666876 SALA CARLE	640.00		192,901.82
03 Dec	SVC Chg GEBFT19120061666876 FT19120061666876 SALA CARLE	0.50		192,901.32
03 Dec	Cheque Withdrawal 0000080	5,049.33		187,851.99
03 Dec	Cheque Withdrawal 0000083	2,730.00		185,121.99
04 Dec	Inward Credit-FAST GDDS Purchase Sale O TAN XI QIANG, SAMUEL Tan Xi Qiang Samuel 1962J		10,000.00	195,121.99
04 Dec	Inward Credit-FAST OTHR Other LING BEE CHOO JANICI Clark Mok Yew Mun		9,000.00	204,121.99
04 Dec	Funds Transfer-IB FT19120061726754 FT19120061726754	1,600.00		202,521.99
04 Dec	Funds Transfer-IB FT19120061738664 FT19120061738664	70,000.00		132,521.99
06 Dec	Inward Credit-FAST PAYNOW OTHR EU KAI LUN Carl355		400.00	132,921.99
06 Dec	Cash		22,567.00	155,488.99
09 Dec	Funds Trf - FAST GEBFT19120062010717 FT19120062010717 OTHR CARLE SMQ8799H	771.00		154,717.99
09 Dec	SVC Chg GEBFT19120062010717 FT19120062010717 OTHR CARLE SMQ8799H	0.50		154,717.49
09 Dec	Funds Transfer-IB FT19120062011364 FT19120062011364	123.05		154,594.44

Account Transaction Details

CORPORATE 310-308-721-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
09 Dec	Funds Transfer-IB FT19120062011490 FT19120062011490	35,555.40		119,039.04
09 Dec	Funds Transfer-IB FT19120062011613 FT19120062011613	39,307.00		79,732.04
09 Dec	Cheque Withdrawal 0000084	321.00		79,411.04
09 Dec	Cheque Withdrawal 0000086	1,230.50		78,180.54
10 Dec	Funds Transfer-IB FT19120062104987 FT19120062104987	123.05		78,057.49
10 Dec	Funds Transfer-IB FT19120062105104 FT19120062105104	45,621.00		32,436.49
10 Dec	Funds Transfer-IB FT19120062124155 FT19120062124155		59,075.36	91,511.85
10 Dec	Funds Transfer-IB FT19120062124496 FT19120062124496	40,400.40		51,111.45
10 Dec	Cheque Withdrawal 0000079	1,112.80		49,998.65
11 Dec	Funds Trf - FAST GEBFT19120062212766 FT19120062212766 OTHR CARLE SLT3857C	477.00		49,521.65
11 Dec	SVC Chg GEBFT19120062212766 FT19120062212766 OTHR CARLE SLT3857C	0.50		49,521.15
11 Dec	Cheque Withdrawal 0000078	1,185.19		48,335.96
11 Dec	Cheque Withdrawal 0000081	600.00		47,735.96
11 Dec	Cheque Withdrawal 0000087	1,380.00		46,355.96
12 Dec	Funds Transfer-IB FT19120062255895 FT19120062255895	5,000.00		41,355.96
12 Dec	Inward Credit-FAST IVPT Invoice Payment LING BEE CHOO JANICI Clark Mok Yew Mun Invoice 394 A		110,022.50	151,378.46
12 Dec	Funds Transfer-IB FT19120062271944 FT19120062271944	123.05		151,255.41

Account Transaction Details

CORPORATE 310-308-721-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
12 Dec	Funds Transfer-IB FT19120062272263 FT19120062272263	44,969.00		106,286.41
12 Dec	Funds Transfer-IB FT19120062272647 FT19120062272647	52,952.40		53,334.01
12 Dec	Funds Transfer-IB FT19120062286209 FT19120062286209		36,530.33	89,864.34
12 Dec	Funds Transfer-IB FT19120062286426 FT19120062286426	123.05		89,741.29
12 Dec	Funds Transfer-IB FT19120062286707 FT19120062286707	29,746.40		59,994.89
12 Dec	Funds Transfer-IB FT19120062286790 FT19120062286790	25,284.00		34,710.89
13 Dec	Inward Credit-FAST INSU InsurancePrem LING BEE CHOO JANICI Clark Mok Yew Mun Car Insce B		1,706.26	36,417.15
13 Dec	Inward Credit-FAST OTHR Other POH REN KIAT For the car chassis GK3 3424978		9,152.00	45,569.15
13 Dec	Inward Credit-FAST OTHR Other YONG SZE WEI Yong Sze Wei		8,904.39	54,473.54
13 Dec	Cheque Withdrawal 0000085	2,500.00		51,973.54
13 Dec	Cheque Withdrawal 0000088	7,106.95		44,866.59
13 Dec	Cheque Withdrawal 0000090	12,365.86		32,500.73
13 Dec	Cheque Withdrawal 0000092	7,467.75		25,032.98
16 Dec	Inward Credit-FAST OTHR Other MUHAMMAD KHAIRUL BIN Muhammad khairul bin omar		18,963.58	43,996.56
16 Dec	Funds Trf - FAST GEBFT19120062439328 FT19120062439328 IHRP CARLE SMQ9893L	668.00		43,328.56

Account Transaction Details

CORPORATE 310-308-721-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Dec	SVC Chg GEBFT19120062439328 FT19120062439328 IHRP CARLE SMQ9893L	0.50		43,328.06
16 Dec	Funds Transfer-IB FT19120062442735 FT19120062442735	123.05		43,205.01
16 Dec	Funds Transfer-IB FT19120062442940 FT19120062442940	12,298.40		30,906.61
16 Dec	Funds Transfer-IB FT19120062443132 FT19120062443132	26,021.00		4,885.61
16 Dec	Inward DR - GIRO COLL 201702940D CPF BIZ	3,580.50		1,305.11
16 Dec	Cash Deposit-CDM		15,000.00	16,305.11
17 Dec	Funds Transfer mBK-sld6416g dep		1,000.00	17,305.11
17 Dec	Cheque Deposit		39,129.33	56,434.44
17 Dec	Cheque Withdrawal 0000093	697.14		55,737.30
18 Dec	Funds Trf - FAST GEBFT19120062622704 FT19120062622704 IHRP CARLESMR752P	677.00		55,060.30
18 Dec	SVC Chg GEBFT19120062622704 FT19120062622704 IHRP CARLESMR752P	0.50		55,059.80
18 Dec	Funds Transfer-IB FT19120062630534 SMR 394 P		25,575.03	80,634.83
18 Dec	Funds Transfer-IB FT19120062659178 FT19120062659178	123.05		80,511.78
18 Dec	Funds Transfer-IB FT19120062659390 FT19120062659390	29,389.40		51,122.38
18 Dec	Funds Transfer-IB FT19120062659442 FT19120062659442	25,141.00		25,981.38
18 Dec	Funds Transfer-IB FT19120062659614 FT19120062659614	10,000.00		15,981.38
19 Dec	Cheque Withdrawal 0000094	300.00		15,681.38

Account Transaction Details**CORPORATE 310-308-721-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Dec	Inward Credit-FAST OTHR Other ONG SAY HONG, CARL Full Payment for Car		130,108.00	145,789.38
20 Dec	Funds Transfer-IB FT19120062848786 FT19120062848786	54,331.00		91,458.38
20 Dec	Funds Transfer-IB FT19120062849384 FT19120062849384	32,698.00		58,760.38
20 Dec	Funds Transfer-IB FT19120062849467 FT19120062849467	37,956.00		20,804.38
20 Dec	Cheque Withdrawal 0000096	4,568.90		16,235.48
23 Dec	Funds Trf - FAST GEBFT19120062934231 FT19120062934231 IHRP CARLE SDX5666Y	995.00		15,240.48
23 Dec	SVC Chg GEBFT19120062934231 FT19120062934231 IHRP CARLE SDX5666Y	0.50		15,239.98
23 Dec	Funds Transfer-IB FT19120062941064 FT19120062941064		51,383.97	66,623.95
23 Dec	Funds Transfer-IB FT19120062941416 FT19120062941416		51,883.65	118,507.60
23 Dec	Funds Transfer-IB FT19120062941727 FT19120062941727		43,386.02	161,893.62
23 Dec	Funds Transfer-IB FT19120062942260 FT19120062942260	123.05		161,770.57
23 Dec	Funds Transfer-IB FT19120062942545 FT19120062942545	123.05		161,647.52
23 Dec	Funds Transfer-IB FT19120062942743 FT19120062942743	123.05		161,524.47
23 Dec	Funds Transfer-IB FT19120062943235 FT19120062943235	67,699.40		93,825.07
23 Dec	Funds Transfer-IB FT19120062943532 FT19120062943532	38,454.40		55,370.67

Account Transaction Details**CORPORATE 310-308-721-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Dec	Funds Transfer-IB FT19120062943648 FT19120062943648	43,023.40		12,347.27
24 Dec	Cash		15,000.00	27,347.27
24 Dec	Funds Transfer-IB FT19120063068155 SMR 1589 M		48,954.40	76,301.67
24 Dec	Cheque Withdrawal 0000095	1,218.39		75,083.28
24 Dec	Cheque Withdrawal 0000098	278.60		74,804.68
27 Dec	Funds Trf - FAST GEBFT19120063305812 FT19120063305812 IVPT CARLEPTELTD	1,605.00		73,199.68
27 Dec	SVC Chg GEBFT19120063305812 FT19120063305812 IVPT CARLEPTELTD	0.50		73,199.18
30 Dec	Cheque Deposit		108,277.50	181,476.68
30 Dec	Funds Transfer iBK-CL		15,000.00	196,476.68
30 Dec	Cheque Withdrawal 0000099	2,978.33		193,498.35
31 Dec	Funds Transfer-IB FT19120063514508 FT19120063514508		34,396.13	227,894.48
31 Dec	Cheque Withdrawal 0000091	380.00		227,514.48
31 Dec	Cheque Withdrawal 0000102	60.00		227,454.48
Total		838,623.32	951,036.84	227,454.48

----- 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	148,218.40

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 310-308-721-8	SGD	0.00	0.00	-	148,218.40
Total (SGD)					148,218.40
Grand Total (SGD Equivalent*)					148,218.40

[^]Interest Earned/Charged for 2020

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

Account Transaction Details

CORPORATE 310-308-721-8

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jan	BALANCE B/F			227,454.48
02 Jan	Funds Trf - FAST GEBFT20010063578620 FT20010063578620 SALA CARLEPTELTD	3,200.00		224,254.48
02 Jan	SVC Chg GEBFT20010063578620 FT20010063578620 SALA CARLEPTELTD	0.50		224,253.98
02 Jan	Funds Transfer-IB FT20010063607493 FT20010063607493		189,000.00	413,253.98
02 Jan	Funds Transfer-IB FT20010063612551 FT20010063612551	61,044.40		352,209.58
02 Jan	Funds Transfer-IB FT20010063612677 FT20010063612677	50,977.00		301,232.58
02 Jan	Funds Transfer-IB FT20010063612920 FT20010063612920	123.05		301,109.53
03 Jan	Funds Trf - FAST GEBFT20010063745803 FT20010063745803 SALA CARLE	1,600.00		299,509.53
03 Jan	SVC Chg GEBFT20010063745803 FT20010063745803 SALA CARLE	0.50		299,509.03
03 Jan	Funds Trf - FAST GEBFT20010063746959 FT20010063746959 SALA CARLESALARY	640.00		298,869.03
03 Jan	SVC Chg GEBFT20010063746959 FT20010063746959 SALA CARLESALARY	0.50		298,868.53
03 Jan	Funds Trf - FAST GEBFT20010063747109 FT20010063747109 SALA CARLEPTELTD	3,840.00		295,028.53
03 Jan	SVC Chg GEBFT20010063747109 FT20010063747109 SALA CARLEPTELTD	0.50		295,028.03
03 Jan	Funds Trf - FAST GEBFT20010063747156 FT20010063747156 SALA CARLEPTELTD	800.00		294,228.03

Account Transaction Details

CORPORATE 310-308-721-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
03 Jan	SVC Chg GEBFT20010063747156 FT20010063747156 SALA CARLEPTELTD	0.50		294,227.53
03 Jan	Funds Trf - FAST GEBFT20010063747974 FT20010063747974 SALA CARLE	1,280.00		292,947.53
03 Jan	SVC Chg GEBFT20010063747974 FT20010063747974 SALA CARLE	0.50		292,947.03
03 Jan	Cheque Withdrawal 0000104	150,086.30		142,860.73
03 Jan	Cheque Withdrawal 0000106	1,484.00		141,376.73
04 Jan	Inward Credit-FAST OTHR Other CHAN CHEE FOUH MAX Transfer		600.00	141,976.73
06 Jan	Funds Transfer mBK-Transfer		1,000.00	142,976.73
06 Jan	Inward Credit-FAST OTHR Other NG SOON GUAN Sld6416		20,000.00	162,976.73
06 Jan	Funds Transfer-IB FT20010063873555 FT20010063873555	909.00		162,067.73
06 Jan	Cheque Deposit		15,000.00	177,067.73
06 Jan	Cheque Deposit		15,000.00	192,067.73
06 Jan	Cheque Deposit		15,000.00	207,067.73
06 Jan	Cheque Withdrawal 0000107	960.00		206,107.73
06 Jan	Cheque Withdrawal 0000110	8,063.40		198,044.33
06 Jan	Cheque Withdrawal 0000114	13,843.36		184,200.97
07 Jan	Cheque Withdrawal 0000108	3,160.00		181,040.97
08 Jan	Funds Transfer iBK-Pearl Seah -		10,000.00	191,040.97
08 Jan	Inward Credit-FAST TRAD TradeSvcs DE SOUZA JACQUELINE Pearl Seah Car Deposit		5,000.00	196,040.97

Account Transaction Details

CORPORATE 310-308-721-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 Jan	Funds Transfer-IB FT20010064030614 FT20010064030614		5,000.00	201,040.97
08 Jan	Funds Transfer-IB FT20010064032715 FT20010064032715	80,000.00		121,040.97
08 Jan	Inward Credit-FAST PAYNOW OTHR EDMUND TAN KANG POH 201702940D		1,000.00	122,040.97
08 Jan	Cheque Withdrawal 0000105	1,406.73		120,634.24
08 Jan	Cheque Withdrawal 0000111	190.46		120,443.78
09 Jan	Misc Debit DR CO CHARGES CO-501259-104	41,675.10		78,768.68
09 Jan	Cheque Withdrawal 0000117	10,000.00		68,768.68
10 Jan	Inward Credit-FAST OTHR Other NEO KOK CHUAN (LIANG Bal Pymt_Inv-392/6		24,368.00	93,136.68
10 Jan	Inward Credit-FAST OTHR Other LIM HUI TING COE TopUp_Inv-392/6		889.00	94,025.68
10 Jan	Misc Debit PMRACCASC/0120 PMRSG09012020050954 Annual Account Fee	35.00		93,990.68
10 Jan	Inward Credit-FAST OTHR Other NEO KOK CHUAN@LIANG 1st Installment-392		787.00	94,777.68
10 Jan	Cheque Withdrawal 0000100	2,900.00		91,877.68
13 Jan	Inward Credit-FAST PAYNOW OTHR ENG JIANG WEN SANJO		500.00	92,377.68
13 Jan	Cash Deposit-CDM		3,000.00	95,377.68
13 Jan	Cheque Withdrawal 0000121	850.00		94,527.68
13 Jan	Cheque Withdrawal 0000125	941.60		93,586.08
14 Jan	Returned Cheque 0000125	941.60		94,527.68

Account Transaction Details

CORPORATE 310-308-721-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 Jan	Funds Trf - FAST GEBFT20010064418853 FT20010064418853 OTHR CARLECASHVOUCHER	500.00		94,027.68
14 Jan	SVC Chg GEBFT20010064418853 FT20010064418853 OTHR CARLECASHVOUCHER	0.50		94,027.18
14 Jan	Funds Transfer-IB FT20010064422752 FT20010064422752	97.00		93,930.18
14 Jan	Cheque Withdrawal 0000109	1,950.00		91,980.18
14 Jan	Cheque Withdrawal 0000124	3,100.00		88,880.18
15 Jan	Funds Trf - FAST GEBFT20010064464915 FT20010064464915 IHRP CARLE SLD6416G	1,351.00		87,529.18
15 Jan	SVC Chg GEBFT20010064464915 FT20010064464915 IHRP CARLE SLD6416G	0.50		87,528.68
15 Jan	Cheque Deposit		75,738.27	163,266.95
15 Jan	Cheque Deposit		621.67	163,888.62
15 Jan	Funds Trf - FAST GEBFT20010064542217 FT20010064542217 SALA CARLEPTELTD	800.00		163,088.62
15 Jan	SVC Chg GEBFT20010064542217 FT20010064542217 SALA CARLEPTELTD	0.50		163,088.12
15 Jan	Cheque Withdrawal 0000130	1,095.68		161,992.44
15 Jan	Cheque Withdrawal 0000131	6,000.00		155,992.44
16 Jan	Funds Trf - FAST GEBFT20010064596951 FT20010064596951 IHRP CARLE SMR6123R	787.00		155,205.44
16 Jan	SVC Chg GEBFT20010064596951 FT20010064596951 IHRP CARLE SMR6123R	0.50		155,204.94
16 Jan	Cheque Deposit		64,200.00	219,404.94
16 Jan	Cheque Deposit		858.68	220,263.62

Account Transaction Details

CORPORATE 310-308-721-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Jan	Cheque Withdrawal 0000112	4,301.40		215,962.22
16 Jan	Cheque Withdrawal 0000115	1,444.00		214,518.22
16 Jan	Cheque Withdrawal 0000127	1,904.60		212,613.62
16 Jan	Cheque Withdrawal 0000129	941.60		211,672.02
17 Jan	Funds Transfer-IB FT20010064695646 FT20010064695646	6,507.64		205,164.38
17 Jan	Funds Trf - FAST GEBFT20010064696415 FT20010064696415 FCPM CARLEREFFERALFEE	300.00		204,864.38
17 Jan	SVC Chg GEBFT20010064696415 FT20010064696415 FCPM CARLEREFFERALFEE	0.50		204,863.88
17 Jan	Funds Trf - FAST GEBFT20010064696787 FT20010064696787 FCPM CARLEREFFERALFEE	300.00		204,563.88
17 Jan	SVC Chg GEBFT20010064696787 FT20010064696787 FCPM CARLEREFFERALFEE	0.50		204,563.88
17 Jan	Funds Trf - FAST GEBFT20010064716154 FT20010064716154 REFU CARLEREFUND	600.00		203,963.38
17 Jan	SVC Chg GEBFT20010064716154 FT20010064716154 REFU CARLEREFUND	0.50		203,962.88
17 Jan	Funds Transfer-IB FT20010064717679 FT20010064717679	3,000.00		200,962.88
17 Jan	Inward DR - GIRO COLL 201702940D CPF BIZ	3,453.00		197,509.88
17 Jan	Funds Transfer-IB FT20010064734013 FT20010064734013		15,000.00	212,509.88
17 Jan	Funds Transfer-IB FT20010064738405 FT20010064738405		72,600.00	285,109.88

Account Transaction Details**CORPORATE 310-308-721-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Jan	Cheque Withdrawal 0000126	159.50		284,950.38
20 Jan	Cheque Deposit		25,495.45	310,445.83
20 Jan	Cheque Withdrawal 0000123	600.00		309,845.83
21 Jan	Funds Transfer-IB FT20010064973776 FT20010064973776	89,908.00		219,937.83
21 Jan	Funds Transfer-IB FT20010064974250 FT20010064974250	111,723.40		108,214.43
21 Jan	Funds Transfer-IB FT20010064974653 FT20010064974653	100.58		108,113.85
21 Jan	Cheque Withdrawal 0000122	5,600.00		102,513.85
21 Jan	Cheque Withdrawal 0000128	6,743.14		95,770.71
22 Jan	Inward Credit-FAST PAYNOW OTHR JESSLYN TAN YING YI		15,000.00	110,770.71
22 Jan	Inward Credit-FAST PAYNOW OTHR EDMUND TAN KANG POH Edmund Tan 4474Z		9,000.00	119,770.71
22 Jan	Funds Transfer-IB FT20010065137081 FT20010065137081	10,000.00		109,770.71
22 Jan	Funds Transfer-IB FT20010065137451 FT20010065137451	3,000.00		106,770.71
22 Jan	Funds Transfer-IB FT20010065138389 FT20010065138389	10,000.00		96,770.71
23 Jan	Funds Transfer-IB FT20010065207789 FT20010065207789	781.10		95,989.61
23 Jan	Funds Transfer-IB FT20010065212949 FT20010065212949		46,717.13	142,706.74
23 Jan	Funds Transfer-IB FT20010065213507 FT20010065213507		60,354.45	203,061.19
23 Jan	Funds Transfer-IB FT20010065215777 FT20010065215777	44,969.00		158,092.19

Account Transaction Details

CORPORATE 310-308-721-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Jan	Funds Transfer-IB FT20010065215977 FT20010065215977	52,952.40		105,139.79
23 Jan	Funds Transfer-IB FT20010065216193 FT20010065216193	100.58		105,039.21
23 Jan	Funds Transfer-IB FT20010065216426 FT20010065216426	37,807.00		67,232.21
23 Jan	Funds Transfer-IB FT20010065216587 FT20010065216587	38,103.40		29,128.81
23 Jan	Funds Transfer-IB FT20010065216737 FT20010065216737	100.58		29,028.23
23 Jan	Funds Transfer-IB FT20010065262303 FT20010065262303	462.24		28,565.99
23 Jan	Funds Transfer-IB FT20010065262813 FT20010065262813	115.56		28,450.43
23 Jan	Funds Trf - FAST GEBFT20010065263809 FT20010065263809 SUPP CARLEPTELTD	19,000.00		9,450.43
23 Jan	SVC Chg GEBFT20010065263809 FT20010065263809 SUPP CARLEPTELTD	0.50		9,449.93
23 Jan	Cheque Deposit		129,586.00	139,035.93
23 Jan	Cheque Deposit		7,732.89	146,768.82
23 Jan	Cheque Withdrawal 0000101	8,707.66		138,061.16
23 Jan	Cheque Withdrawal 0000120	751.40		137,309.76
23 Jan	Cheque Withdrawal 0000135	4,778.62		132,531.14
24 Jan	Returned Cheque 0000101		8,707.66	141,238.80
24 Jan	Misc Debit SERVICE CHARGE FOR RETURNED CHEQUE	40.00		141,198.80
28 Jan	Cheque Withdrawal 0000133	2,035.73		139,163.07
28 Jan	Cheque Withdrawal 0000134	5,187.52		133,975.55
29 Jan	Cheque Deposit		1,814.00	135,789.55

Account Transaction Details**CORPORATE 310-308-721-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Jan	Funds Trf - FAST GEBFT20010065573489 FT20010065573489 SUPP CARLE	800.00		134,989.55
30 Jan	SVC Chg GEBFT20010065573489 FT20010065573489 SUPP CARLE	0.50		134,989.05
30 Jan	Cheque Deposit		56,280.00	191,269.05
30 Jan	Cheque Deposit		3,312.08	194,581.13
30 Jan	Cheque Deposit		30,305.00	224,886.13
30 Jan	Cheque Withdrawal 0000132	250.00		224,636.13
31 Jan	Funds Trf - FAST GEBFT20010065614351 FT20010065614351 FCPM CARLE	2,267.59		222,368.54
31 Jan	SVC Chg GEBFT20010065614351 FT20010065614351 FCPM CARLE	0.50		222,368.04
31 Jan	Funds Transfer-IB FT20010065615200 FT20010065615200	41,843.00		180,525.04
31 Jan	Funds Transfer-IB FT20010065615331 FT20010065615331	38,498.40		142,026.64
31 Jan	Funds Transfer-IB FT20010065615405 FT20010065615405	100.58		141,926.06
31 Jan	INWARD TRF - TT 1IR001318634C01 CT0017814329M001 HAMDAN BIN ABDUL HAMID		15,000.00	156,926.06
31 Jan	Cheque Withdrawal 0000101	8,707.66		148,218.40
Total		1,024,644.96	945,408.88	148,218.40

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