



SOON HOCK HONG FURNITURE CONTRACTOR
487 PASIR RIS DRIVE 4
#11-509
SINGAPORE 510487

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Statement of Account

Page 1 of 6

Period: 01 Aug 2019 to 31 Aug 2019

Account Overview as at 31 Aug 2019

	Amount (SGD)
Deposits	185,498.82

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current BizTransact 144-300-899-9	SGD	0.00	0.00	-	185,498.82
Total (SGD)					185,498.82
Grand Total (SGD Equivalent*)					185,498.82

^Interest Earned/Charged for 2019

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

Account Transaction Details

BizTransact 144-300-899-9

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Aug	BALANCE B/F			173,065.57
01 Aug	Funds Trf - FAST GEBFT19080053742943 FT19080053742943 SALA salary	2,800.00		170,265.57
01 Aug	SVC Chg GEBFT19080053742943 FT19080053742943 SALA salary	0.50		170,265.07
01 Aug	Funds Transfer-IB FT19080053743125 FT19080053743125	2,850.00		167,415.07
02 Aug	Funds Trf - FAST GEBFT19080053829406 FT19080053829406 SUPP Invoice	2,241.65		165,173.42
02 Aug	SVC Chg GEBFT19080053829406 FT19080053829406 SUPP Invoice	0.50		165,172.92
02 Aug	Cash 0018530	17,000.00		148,172.92
05 Aug	Funds Trf - FAST GEBFT19080054011473 FT19080054011473 IVPT Reapir	528.50		147,644.42
05 Aug	SVC Chg GEBFT19080054011473 FT19080054011473 IVPT Reapir	0.50		147,643.92
05 Aug	Misc Debit 3438011437-00001 Trf. Wd. Loans	1,356.15		146,287.77
05 Aug	Inward DR - GIRO PTXP 4736458W IRAS Property Tax	279.75		146,008.02
05 Aug	Inward DR - GIRO PTXP 4736487S IRAS Property Tax	279.75		145,728.27
05 Aug	Cheque Withdrawal 0018521	1,435.84		144,292.43
06 Aug	Funds Transfer-IB FT19080054065513 FT19080054065513	953.80		143,338.63
06 Aug	Misc Credit PMRRTISGPRR/0719 PMRSG31072019006865 Single Svc Reb		1.00	143,339.63

SOON HOCK HONG FURNITURE CONTRACTOR

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Account Transaction Details

BizTransact 144-300-899-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Aug	Cheque Withdrawal 0018531	267.40		143,072.23
07 Aug	Cheque Withdrawal 0018532	860.28		142,211.95
07 Aug	Cheque Withdrawal 0018533	270.10		141,941.85
08 Aug	NETS Debit-Consumer THYE SENG10597900 71681956	222.56		141,719.29
08 Aug	Funds Trf - FAST GEBFT19080054235031 FT19080054235031 SUPP 4573	1,130.00		140,589.29
08 Aug	SVC Chg GEBFT19080054235031 FT19080054235031 SUPP 4573	0.50		140,588.79
13 Aug	Cheque Deposit		20,000.00	160,588.79
13 Aug	Cheque Deposit		9,595.26	170,184.05
13 Aug	Misc Debit 3438011437-00002 Trf. Wd. Loans	1,585.59		168,598.46
13 Aug	Inward DR - GIRO COLL 33637800M BEST PETROL AND DIES 191071615934	510.15		168,088.31
13 Aug	Inward DR - GIRO COLL 8924513800 SP SERVICES LTD GIRO Collection 8924513800	574.44		167,513.87
14 Aug	Returned Cheque OCBC 000097	20,000.00		147,513.87
14 Aug	Inward DR - GIRO COLL 33637800M CPF BIZ	5,285.00		142,228.87
14 Aug	Inward DR - GIRO LOAN 101386150948 HONG LEONG FINANCE L HLF-020 DUE 20190814	3,097.07		139,131.80
15 Aug	Funds Trf - FAST GEBFT19080054470569 FT19080054470569 SUPP ihc-et-170643	1,094.50		138,037.30
15 Aug	SVC Chg GEBFT19080054470569 FT19080054470569 SUPP ihc-et-170643	0.50		138,036.80

Account Transaction Details

BizTransact 144-300-899-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
		25.47		138,011.33
19 Aug	Funds Transfer-IB FT19080054642312 FT19080054642312			
		1,950.00		136,061.33
19 Aug	Inward DR - GIRO COLL 7349394 CPF BFWL			
		558.10		135,503.23
20 Aug	Misc Debit 3438011437-00004 Trf. Wd. Loans			
		7,155.92		128,347.31
21 Aug	Funds Trf - FAST GEBFT19080054808189 323C SUPP 323C Sumang walk			
		0.50		128,346.81
21 Aug	SVC Chg GEBFT19080054808189 323C SUPP 323C Sumang walk			
		6,000.00		122,346.81
21 Aug	Bill Payment FT19080054809083 FT19080054809083 5157054070007759			
		50.00		122,296.81
21 Aug	Bill Payment FT19080054809270 FT19080054809270 36043179167638			
			500.00	122,796.81
22 Aug	Cheque Deposit			
			2,900.00	125,696.81
22 Aug	Cheque Deposit			
		283.97		125,412.84
23 Aug	Inward DR - GIRO COLL 33637800M BEST PETROL AND DIES 191081622737			
		130.99		125,281.85
26 Aug	Misc Debit 3438011437-00003 Trf. Wd. Loans			
		682.00		124,599.85
26 Aug	Inward DR - GIRO COLL SES2539765G CPF SE			
			23,967.98	148,567.83
27 Aug	Cheque Deposit			
			41,989.84	190,557.67
27 Aug	Cheque Deposit			
			1,474.20	192,031.87
27 Aug	Cheque Deposit			
		387.50		191,644.37
27 Aug	Cheque Withdrawal 0018535			
		3,000.00		188,644.37
27 Aug	Cheque Withdrawal 0018553			

Account Transaction Details


BizTransact 144-300-899-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 Aug	Cheque Withdrawal 0018537	190.18		188,454.19
28 Aug	Cheque Withdrawal 0018539	146.38		188,307.81
28 Aug	Cheque Withdrawal 0018542	604.82		187,702.99
28 Aug	Cheque Withdrawal 0018544	360.16		187,342.83
28 Aug	Cheque Withdrawal 0018546	109.00		187,233.83
28 Aug	Cheque Withdrawal 0018550	675.00		186,558.83
29 Aug	Cheque Withdrawal 0018536	300.00		186,258.83
29 Aug	Cheque Withdrawal 0018543	56.39		186,202.44
30 Aug	Cheque Withdrawal 0018540	90.14		186,112.30
30 Aug	Cheque Withdrawal 0018545	613.48		185,498.82
Total		87,995.03	100,428.28	185,498.82
----- 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		157,767.39

Deposits					
	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current BizTransact 144-300-899-9	SGD	0.00	0.00	-	157,767.39
Total (SGD)					157,767.39
Grand Total (SGD Equivalent^)					157,767.39

^Interest Earned/Charged for 2019

End of Summary

Account Transaction Details

BizTransact 144-300-899-9

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Sep	BALANCE B/F			185,498.82
02 Sep	Funds Trf - FAST GEBFT19090055607164 FT19090055607164 SALA salary	2,800.00		182,698.82
02 Sep	SVC Chg GEBFT19090055607164 FT19090055607164 SALA salary	0.50		182,698.32
02 Sep	Funds Transfer-IB FT19090055607661 FT19090055607661	2,950.00		179,748.32
02 Sep	Cash 0018555	17,000.00		162,748.32
02 Sep	Cheque Withdrawal 0018534	4,800.00		157,948.32
02 Sep	Cheque Withdrawal 0018541	3,025.65		154,922.67
02 Sep	Cheque Withdrawal 0018547	1,155.37		153,767.30
03 Sep	Cheque Withdrawal 0018554	3,358.67		150,408.63
05 Sep	Cheque Deposit		1,203.08	151,611.71
05 Sep	Cheque Deposit		3,200.00	154,811.71
05 Sep	Misc Debit 3438011437-00001 Trf. Wd. Loans	1,356.28		153,455.43
05 Sep	Inward CR - GIRO OTHR Other MOM SEC 33637800M-PTE-01 19081		5,120.00	158,575.43
05 Sep	Inward DR - GIRO PTXP 4736458W IRAS Property Tax	279.75		158,295.68
05 Sep	Inward DR - GIRO PTXP 4736487S IRAS Property Tax	279.75		158,015.93
06 Sep	Misc Credit PMRRTISGPRR/0819 PMRSG31082019006709 Single Svc Reb		3.00	158,018.93
06 Sep	Inward CR - GIRO BEXP BizExpenses PARTYMOJO PTE. LTD. soon hock hong inv4060		14,500.00	172,518.93
09 Sep	Cash Deposit-CDM		5,000.00	177,518.93

Account Transaction Details

BizTransact 144-300-899-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
			5,400.00	182,918.93
09 Sep	Cash Deposit-CDM			
09 Sep	Cash Deposit-CDM		600.00	183,518.93
09 Sep	Cheque Deposit		10,000.00	193,518.93
10 Sep	Inward DR - GIRO COLL 33637800M BEST PETROL AND DIES 191081628344	629.27		192,889.66
10 Sep	Cheque Withdrawal 0018549	70.78		192,818.88
11 Sep	Inward DR - GIRO COLL 8924513800 SP SERVICES LTD GIRO Collection 8924513800	468.52		192,350.36
12 Sep	Funds Transfer-IB FT19090056276699 FT19090056276699	5,000.00		187,350.36
12 Sep	Funds Transfer-IB FT19090056279795 FT19090056279795	1,200.00		186,150.36
12 Sep	Misc Debit 3438011437-00002 Trf. Wd. Loans	1,585.87		184,564.49
16 Sep	Inward DR - GIRO COLL 33637800M CPF BIZ	5,445.00		179,119.49
16 Sep	Inward DR - GIRO LOAN 101386150948 HONG LEONG FINANCE L HLF-015 DUE 20190914	3,375.27		175,744.22
17 Sep	Inward DR - GIRO COLL 7349394 CPF BFWL	2,260.77		173,483.45
18 Sep	Cheque Deposit		7,140.20	180,623.65
18 Sep	Cheque Withdrawal 0018504	188.99		180,434.66
19 Sep	Cheque Deposit		680.00	181,114.66
20 Sep	Bill Payment FT19090056755848 Aug Payment 36043179167838	326.52		180,788.14
20 Sep	Bill Payment FT19090056756547 Aug payment 5157054070007759	342.80		180,445.34

Account Transaction Details

BizTransact 144-300-899-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Sep	Bill Payment FT19090056756831 FT19090056756831 57766994	227.04		180,218.30
20 Sep	Bill Payment FT19090056757214 FT19090056757214 16854057	411.70		179,806.60
20 Sep	Misc Debit 3438011437-00004 Trf. Wd. Loans	557.95		179,248.65
21 Sep	Funds Transfer-IB FT19090056792575 INV4590	130.00		179,118.65
23 Sep	Cheque Withdrawal 0018557	628.00		178,490.65
24 Sep	Funds Trf - FAST GEBFT19090056927293 FT19090056927293 SUPP MrLim	150.00		178,340.65
24 Sep	SVC Chg GEBFT19090056927293 FT19090056927293 SUPP MrLim	0.50		178,340.15
24 Sep	Funds Trf - FAST GEBFT19090056985158 FT19090056985158 UBIL Deposit	950.00		177,390.15
24 Sep	SVC Chg GEBFT19090056985158 FT19090056985158 UBIL Deposit	0.50		177,389.65
24 Sep	Cheque Withdrawal 0018566	3,000.00		174,389.65
25 Sep	Funds Transfer-IB FT19090057053567 FT19090057053567	25.47		174,364.18
25 Sep	Inward DR - GIRO COLL SES2539765G CPF SE	682.00		173,682.18
25 Sep	Inward DR - GIRO COLL 33637800M BEST PETROL AND DIES 191091633443	453.41		173,228.77
25 Sep	Cheque Withdrawal 0018558	6,021.73		167,207.04
25 Sep	Cheque Withdrawal 0018563	138.03		167,069.01

Account Transaction Details**BizTransact 144-300-899-9 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Sep	Funds Transfer-IB FT19090057245239 FT19090057245239	1,846.26		165,222.75
26 Sep	Misc Debit 3438011437-00003 Trf. Wd. Loans	130.84		165,091.91
26 Sep	Cheque Withdrawal 0018559	69.12		165,022.79
26 Sep	Cheque Withdrawal 0018560	1,115.97		163,906.82
26 Sep	Cheque Withdrawal 0018567	636.65		163,270.17
27 Sep	Cheque Withdrawal 0018561	4,294.00		158,976.17
27 Sep	Cheque Withdrawal 0018565	1,155.37		157,820.80
30 Sep	Cheque Withdrawal 0018562	53.41		157,767.39
Total		80,577.71	52,846.28	157,767.39

----- 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	236,815.26

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current BizTransact 144-300-899-9	SGD	0.00	0.00	-	236,815.26
Total (SGD)					236,815.26
Grand Total (SGD Equivalent*)					236,815.26

^Interest Earned/Charged for 2019

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

Account Transaction Details

BizTransact 144-300-899-9

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Oct	BALANCE B/F			157,767.39
01 Oct	Cheque Withdrawal 0018538	280.00		157,487.39
02 Oct	Funds Trf - FAST GEBFT19100057678304 FT19100057678304 SALA salary	2,800.00		154,687.39
02 Oct	SVC Chg GEBFT19100057678304 FT19100057678304 SALA salary	0.50		154,686.89
02 Oct	Funds Transfer-IB FT19100057681267 FT19100057681267	2,750.00		151,936.89
02 Oct	Cheque Deposit		20,000.00	171,936.89
02 Oct	Cheque Deposit		24,379.28	196,316.17
02 Oct	Cheque Deposit		24,242.00	220,558.17
04 Oct	Funds Trf - FAST GEBFT19100057863650 FT19100057863650 SUPP ihc-et-170643	1,094.50		219,463.67
04 Oct	SVC Chg GEBFT19100057863650 FT19100057863650 SUPP ihc-et-170643	0.50		219,463.17
05 Oct	Misc Credit PMRRTISGPRR/0919 PMRSG30092019006361 Single Svc Reb		1.50	219,464.67
07 Oct	Funds Transfer-IB FT19100057945264 FT19100057945264	1,000.00		218,464.67
07 Oct	Misc Debit 3438011437-00002 Trf. Wd. Loans	1,584.64		216,880.03
07 Oct	Misc Debit 3438011437-00001 Trf. Wd. Loans	1,356.75		215,523.28
07 Oct	Misc Debit 3438011437-00003 Trf. Wd. Loans	0.18		215,523.10
07 Oct	Inward DR - GIRO PTXP 4736458W IRAS Property Tax	279.75		215,243.35

Account Transaction Details

BizTransact 144-300-899-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
07 Oct	Inward DR - GIRO PTXP 4736487S IRAS Property Tax	279.75		214,963.60
09 Oct	Funds Transfer-IB FT19100058063010 FT19100058063010	1,109.62		213,853.98
10 Oct	Funds Trf - FAST GEBFT19100058164143 FT19100058164143 GDDS Invoice	254.15		213,599.83
10 Oct	SVC Chg GEBFT19100058164143 FT19100058164143 GDDS Invoice	0.50		213,599.33
11 Oct	Funds Transfer-IB FT19100058212213 FT19100058212213	1,000.00		212,599.33
11 Oct	Inward DR - GIRO COLL 33637800M BEST PETROL AND DIES 191091641917	438.29		212,161.04
11 Oct	Inward DR - GIRO COLL 8924513800 SP SERVICES LTD GIRO Collection 8924513800	397.86		211,763.18
14 Oct	Cheque Deposit		1,000.00	212,763.18
14 Oct	Inward DR - GIRO COLL 33637800M CPF BIZ	5,322.00		207,441.18
14 Oct	Inward DR - GIRO LOAN 101386150948 HONG LEONG FINANCE L HLF-030 DUE 20191014	3,097.07		204,344.11
15 Oct	Inward Credit-FAST OTHR Other HE LIN SING Furniture		4,860.00	209,204.11
15 Oct	Funds Transfer-IB FT19100058376342 FT19100058376342	25.47		209,178.64
15 Oct	Funds Transfer-IB FT19100058393331 FT19100058393331	558.80		208,619.84
17 Oct	Bill Payment FT19100058536887 FT19100058536887 36043179167638	52.49		208,567.35

Account Transaction Details

BizTransact 144-300-899-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Oct	Bill Payment FT19100058537388 FT19100058537388 57766994	151.12		208,416.23
17 Oct	Funds Trf - FAST GEBFT19100058542060 FT19100058542060 SUPP additional jon	380.00		208,036.23
17 Oct	SVC Chg GEBFT19100058542060 FT19100058542060 SUPP additional jon	0.50		208,035.73
17 Oct	Funds Transfer-IB FT19100058558581 25 Kaki bukit	2,000.00		206,035.73
17 Oct	Inward DR - GIRO COLL 7349394 CPF BFWL	1,692.74		204,342.99
18 Oct	Cheque Deposit		2,863.51	207,206.50
18 Oct	Cheque Deposit		3,779.50	210,986.00
21 Oct	INWARD TRF - TT 1IR910215174C01 0016014456647 AROX SINGAPORE PTE LTD		10,000.00	220,986.00
21 Oct	Cheque Withdrawal 0018575	1,790.01		219,195.99
21 Oct	Cheque Withdrawal 0018581	3,000.00		216,195.99
22 Oct	Cheque Withdrawal 0018576	148.56		216,047.43
22 Oct	Cheque Withdrawal 0018578	11,036.71		205,010.72
23 Oct	Funds Transfer-IB FT19100058886466 INV9557	160.00		204,850.72
23 Oct	Cheque Withdrawal 0018570	722.91		204,127.81
23 Oct	Cheque Withdrawal 0018572	272.85		203,854.96
23 Oct	Cheque Withdrawal 0018579	38.20		203,816.76
23 Oct	Cheque Withdrawal 0018580	361.65		203,455.11
23 Oct	Cheque Withdrawal 0018582	66.61		203,388.50

Account Transaction Details

BizTransact 144-300-899-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 Oct	Funds Trf - FAST GEBFT19100059073396 SAE/187/19 SUPP 182/19	1,114.40		202,274.10
24 Oct	SVC Chg GEBFT19100059073396 SAE/187/19 SUPP 182/19	0.50		202,273.60
24 Oct	Cheque Withdrawal 0018574	53.40		202,220.20
25 Oct	NETS Debit-Consumer THYE SENG10537900 71681956	229.52		201,990.68
25 Oct	Inward DR - GIRO COLL SES2539765G CPF SE	682.00		201,308.68
25 Oct	Funds Trf - FAST GEBFT19100059166066 S190193 SUPP S190193	750.00		200,558.68
25 Oct	SVC Chg GEBFT19100059166066 S190193 SUPP S190193	0.50		200,558.18
25 Oct	Cheque Deposit		26,918.53	227,476.71
25 Oct	Inward DR - GIRO COLL 33637800M BEST PETROL AND DIES 191101644789	705.08		226,771.63
25 Oct	Cheque Withdrawal 0018571	523.39		226,248.24
25 Oct	Cheque Withdrawal 0018577	1,435.84		224,812.40
26 Oct	Funds Transfer-IB FT19100059194909 FT19100059194909	1,038.00		223,774.40
29 Oct	Cheque Deposit		7,785.00	231,559.40
29 Oct	Cheque Deposit		2,800.00	234,359.40
29 Oct	Cheque Withdrawal 0018569	588.39		233,771.01
29 Oct	Cheque Withdrawal 0018573	200.64		233,570.37
30 Oct	Funds Transfer-IB FT19100059368902 Grange Garden	665.11		232,905.26
30 Oct	Cheque Deposit		4,030.00	236,935.26

Account Transaction Details**BizTransact 144-300-899-9 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Oct	Funds Transfer-IB FT19100059439409 FT19100059439409	120.00		236,815.26
Total		53,611.45	132,659.32	236,815.26

----- 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	183,378.27

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current BizTransact 144-300-899-9	SGD	0.00	0.00	-	183,378.27
Total (SGD)					183,378.27
Grand Total (SGD Equivalent*)					183,378.27

^Interest Earned/Charged for 2019

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

Account Transaction Details

BizTransact 144-300-899-9

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Nov	BALANCE B/F			236,815.26
01 Nov	Funds Trf - FAST GEBFT19110059550922 FT19110059550922 SALA salary	2,800.00		234,015.26
01 Nov	SVC Chg GEBFT19110059550922 FT19110059550922 SALA salary	0.50		234,014.76
01 Nov	Funds Transfer-IB FT19110059550992 FT19110059550992	3,000.00		231,014.76
01 Nov	Cash 0018585	17,000.00		214,014.76
04 Nov	Cheque Withdrawal 0018584	2,000.00		212,014.76
05 Nov	Inward DR - GIRO PTXP 4736458W IRAS Property Tax	279.75		211,735.01
05 Nov	Inward DR - GIRO PTXP 4736487S IRAS Property Tax	279.75		211,455.26
05 Nov	Cheque Withdrawal 0018583	2,575.00		208,880.26
06 Nov	Cheque Deposit		3,717.26	212,597.52
06 Nov	Misc Credit PMRRTISGPRR/1019 PMRSG31102019006685 Single Svc Reb		3.00	212,600.52
08 Nov	Inward DR - GIRO COLL 33637800M BEST PETROL AND DIES 191101654231	528.35		212,072.17
11 Nov	NETS Debit-Consumer GAIN CITY16555400 71681956	2,000.00		210,072.17
11 Nov	Cheque Withdrawal 0018586	1,551.50		208,520.67
12 Nov	Funds Transfer-IB FT19110060206237 FT19110060206237	1,497.34		207,023.33
12 Nov	Misc Debit DHOF110384251207 UOI FIRE POLICY	530.72		206,492.61

Account Transaction Details

BizTransact 144-300-899-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 Nov	Inward DR - GIRO LOAN 101386150948 HONG LEONG FINANCE L HLF-011 DUE 20191114	3,097.07		203,395.54
14 Nov	Inward DR - GIRO OTHR C000004400 PACIFICLIGHT ENERGY SGIC191104330493	49.27		203,346.27
14 Nov	Inward DR - GIRO COLL 33637800M CPF BIZ	5,508.00		197,838.27
14 Nov	Cheque Withdrawal 0018587	97.89		197,740.38
15 Nov	Funds Trf - FAST GEBFT19110060454395 FT19110060454395 SUPP Kaki bukit Orchard	2,500.00		195,240.38
15 Nov	SVC Chg GEBFT19110060454395 FT19110060454395 SUPP Kaki bukit Orchard	0.50		195,239.88
15 Nov	Cheque Deposit		944.87	196,184.75
15 Nov	Cheque Deposit		4,820.04	201,004.79
15 Nov	Cheque Deposit		880.00	201,884.79
16 Nov	Funds Trf - FAST GEBFT19110060473022 FT19110060473022 SUPP 188/19	1,516.00		200,368.79
16 Nov	SVC Chg GEBFT19110060473022 FT19110060473022 SUPP 188/19	0.50		200,368.29
16 Nov	Inward Credit-FAST OTHR OTHER S.N.E.X. MARKETING & Lincoln 2000		2,000.00	202,368.29
18 Nov	Funds Transfer-IB FT19110060521760 2977+2975	3,450.00		198,918.29
18 Nov	Inward DR - GIRO COLL 7349394 CPF BFWL	1,239.06		197,679.23
21 Nov	Bill Payment FT19110060798507 FT19110060798507 5157054070007759	1,424.78		196,254.45

Account Transaction Details

BizTransact 144-300-899-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 Nov	Funds Transfer-IB FT19110060825578 FT19110060825578	2,145.68		194,108.77
23 Nov	NETS Debit-Consumer LED MART11033800 71681956	609.00		193,499.77
25 Nov	Inward DR - GIRO COLL SES2539765G CPF SE	682.00		192,817.77
25 Nov	Inward DR - GIRO COLL 33637800M BEST PETROL AND DIES 19111657905	506.24		192,311.53
26 Nov	Funds Transfer-IB FT19110061140864 grange garden	600.00		191,711.53
26 Nov	Funds Trf - FAST GEBFT19110061143077 grange garden SUPP grange garden	85.60		191,625.93
26 Nov	SVC Chg GEBFT19110061143077 grange garden SUPP grange garden	0.50		191,625.43
27 Nov	Funds Trf - FAST GEBFT19110061177752 11656 11640 1164 SUPP 11656 11640 11648	4,537.80		187,087.63
27 Nov	SVC Chg GEBFT19110061177752 11656 11640 1164 SUPP 11656 11640 11648	0.50		187,087.13
27 Nov	NETS Debit-Consumer THYE SENG11327900 71681956	236.47		186,850.66
27 Nov	Cheque Deposit		1,062.36	187,913.02
27 Nov	Cheque Deposit		6,041.52	193,954.54
28 Nov	Funds Transfer-IB FT19110061288822 FT19110061288822	25.47		193,929.07
28 Nov	Cheque Withdrawal 0018601	3,000.00		190,929.07
29 Nov	Cheque Withdrawal 0018588	1,403.05		189,526.02
29 Nov	Cheque Withdrawal 0018589	2,590.35		186,935.67

Account Transaction Details**BizTransact 144-300-899-9 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 Nov	Cheque Withdrawal 0018591	160.98		186,774.69
29 Nov	Cheque Withdrawal 0018593	683.19		186,091.50
29 Nov	Cheque Withdrawal 0018597	2,474.43		183,617.07
30 Nov	NETS Debit-Consumer SEETHO GRO21415700 71681956	238.80		183,378.27
Total		72,906.04	19,469.05	183,378.27

----- **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	155,909.05

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current BizTransact 144-300-899-9	SGD	0.00	0.00	-	155,909.05
Total (SGD)					155,909.05
Grand Total (SGD Equivalent*)					155,909.05

^Interest Earned/Charged for 2019

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

Account Transaction Details

BizTransact 144-300-899-9

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Dec	BALANCE B/F			183,378.27
02 Dec	NETS Debit-Consumer THYE SENG10327900 71681956	167.46		183,210.81
02 Dec	Funds Transfer-IB FT19120061571618 Grange Garden	1,000.00		182,210.81
02 Dec	Funds Transfer-IB FT19120061572067 FT19120061572067	3,000.00		179,210.81
02 Dec	Funds Trf - FAST GEBFT19120061572168 FT19120061572168 SALA salary	2,800.00		176,410.81
02 Dec	SVC Chg GEBFT19120061572168 FT19120061572168 SALA salary	0.50		176,410.31
02 Dec	Cheque Withdrawal 0018595	1,702.59		174,707.72
02 Dec	Cheque Withdrawal 0018596	159.16		174,548.56
03 Dec	Cash 0018602	17,000.00		157,548.56
03 Dec	Funds Trf - FAST GEBFT19120061668295 grange garden TRAD grange garden	548.00		157,000.56
03 Dec	SVC Chg GEBFT19120061668295 grange garden TRAD grange garden	0.50		157,000.06
03 Dec	Cheque Withdrawal 0018598	66.76		156,933.30
03 Dec	Cheque Withdrawal 0018599	903.08		156,030.22
04 Dec	Cheque Withdrawal 0018600	716.20		155,314.02
05 Dec	INWARD TRF - TT 1IR912057927C01 00160I4527747 AROX SINGAPORE PTE LTD		30,000.00	185,314.02
05 Dec	Inward DR - GIRO PTXP 4736458W IRAS Property Tax	279.74		185,034.28

Account Transaction Details

BizTransact 144-300-899-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
05 Dec	Inward DR - GIRO PTXP 4736487S IRAS Property Tax	279.74		184,754.54
05 Dec	Cheque Withdrawal 0018594	39.38		184,715.16
06 Dec	Funds Trf - FAST GEBFT19120061915097 FT19120061915097 SUPP grange garden	85.60		184,629.56
06 Dec	SVC Chg GEBFT19120061915097 FT19120061915097 SUPP grange garden	0.50		184,629.06
06 Dec	Cheque Deposit		29,700.00	214,329.06
06 Dec	Misc Credit PMRRTISGPRR/1119 PMRSG30112019006890 Single Svc Reb		2.50	214,331.56
06 Dec	Cheque Withdrawal 0018590	1,215.11		213,116.45
10 Dec	Inward DR - GIRO COLL 33637800M BEST PETROL AND DIES 19111666073	710.33		212,406.12
11 Dec	NETS CashCard Reval WILSON PAR10359100 71681956	50.00		212,356.12
11 Dec	Funds Transfer-IB FT19120062184885 1 grange garden	1,250.87		211,105.25
11 Dec	Funds Trf - FAST GEBFT19120062186206 1 grange garden SUPP S190217	780.00		210,325.25
11 Dec	SVC Chg GEBFT19120062186206 1 grange garden SUPP S190217	0.50		210,324.75
11 Dec	Funds Transfer-IB FT19120062186612 25 kaki bukit vi	953.82		209,370.93
13 Dec	Bill Payment FT19120062309501 FT19120062309501 36043179167638	200.00		209,170.93
13 Dec	Funds Transfer-IB FT19120062344406 FT19120062344406	3,000.00		206,170.93

Account Transaction Details

BizTransact 144-300-899-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Dec	Inward DR - GIRO OTHR C000004400 PACIFICLIGHT ENERGY SGIC191129241686	387.78		205,783.15
16 Dec	Inward DR - GIRO COLL 33637800M CPF BIZ	5,365.00		200,418.15
16 Dec	Inward DR - GIRO LOAN 101386150948 HONG LEONG FINANCE L HLF-041 DUE 20191214	3,408.11		197,010.04
16 Dec	Funds Trf - FAST GEBFT19120062482790 FT19120062482790 SUPP balance payment	1,520.00		195,490.04
16 Dec	SVC Chg GEBFT19120062482790 FT19120062482790 SUPP balance payment	0.50		195,489.54
17 Dec	Inward DR - GIRO COLL 7349394 CPF BFWL	1,550.00		193,939.54
19 Dec	Cheque Deposit		1,750.00	195,689.54
19 Dec	Cheque Deposit		750.00	196,439.54
19 Dec	Cheque Deposit		2,750.00	199,189.54
20 Dec	Funds Transfer-IB FT19120062785020 FT19120062785020	232.30		198,957.24
20 Dec	Inward Credit-FAST OTHR Other MADE ARTISAN ID INV No. 4068		715.88	199,673.12
23 Dec	Cheque Withdrawal 0018603	38.04		199,635.08
24 Dec	Funds Transfer-IB FT19120063032199 FT19120063032199	1,876.42		197,758.66
24 Dec	Funds Trf - FAST GEBFT19120063033375 FT19120063033375 GDDS Invoice991	4,563.55		193,195.11
24 Dec	SVC Chg GEBFT19120063033375 FT19120063033375 GDDS Invoice991	0.50		193,194.61

Account Transaction Details

BizTransact 144-300-899-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 Dec	Funds Trf - FAST GEBFT19120063043972 8190033 SUPP 8190033	1,320.00		191,874.61
24 Dec	SVC Chg GEBFT19120063043972 8190033 SUPP 8190033	0.50		191,874.11
24 Dec	Bill Payment FT19120063044734 FT19120063044734 16854057	371.26		191,502.85
24 Dec	Bill Payment FT19120063045072 FT19120063045072 57766994	206.39		191,296.46
26 Dec	Inward DR - GIRO COLL SES2539765G CPF SE	682.00		190,614.46
26 Dec	Inward DR - GIRO COLL 33637800M BEST PETROL AND DIES 191121668710	497.04		190,117.42
27 Dec	Cheque Withdrawal 0018618	2,329.40		187,788.02
27 Dec	Cheque Withdrawal 0018619	3,000.00		184,788.02
30 Dec	Funds Trf - FAST GEBFT19120063424048 Sumang Walk SUPP Sumang Walk	140.60		184,647.42
30 Dec	SVC Chg GEBFT19120063424048 Sumang Walk SUPP Sumang Walk	0.50		184,646.92
30 Dec	Funds Transfer-IB FT19120063443632 FT19120063443632	4,615.57		180,031.35
30 Dec	Cheque Withdrawal 0018609	4,423.76		175,607.59
30 Dec	Cheque Withdrawal 0018610	14,249.59		161,358.00
31 Dec	Funds Transfer-IB FT19120063459809 INV4526/19	2,254.80		159,103.20
31 Dec	Cheque Withdrawal 0018604	100.04		159,003.16

Account Transaction Details**BizTransact 144-300-899-9 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 Dec	Cheque Withdrawal 0018607	961.40		158,041.76
31 Dec	Cheque Withdrawal 0018608	40.05		158,001.71
31 Dec	Cheque Withdrawal 0018611	1,454.20		156,547.51
31 Dec	Cheque Withdrawal 0018614	638.46		155,909.05
Total		93,137.60	65,668.38	155,909.05

----- **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	145,167.33

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current					
BizTransact	SGD	0.00	0.00	-	145,167.33
144-300-899-9					
Total (SGD)					145,167.33
Grand Total (SGD Equivalent*)					145,167.33

^Interest Earned/Charged for 2020

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

Account Transaction Details

BizTransact 144-300-899-9

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jan	BALANCE B/F			155,909.05
02 Jan	INWARD TRF - TT 11R001025368C01 0018014567040 AROX SINGAPORE PTE LTD		29,982.00	185,891.05
02 Jan	Cheque Deposit		3,100.00	188,991.05
02 Jan	Cheque Deposit		750.00	189,741.05
02 Jan	Funds Trf - FAST GEBFT20010063635873 FT20010063635873 SALA salary	2,800.00		186,941.05
02 Jan	SVC Chg GEBFT20010063635873 FT20010063635873 SALA salary	0.50		186,940.55
02 Jan	Funds Transfer-IB FT20010063635904 FT20010063635904	3,000.00		183,940.55
02 Jan	Cheque Withdrawal 0018606	378.85		183,561.70
02 Jan	Cheque Withdrawal 0018617	29.96		183,531.74
02 Jan	Cheque Withdrawal 0018621	5,266.55		178,265.19
03 Jan	Cash 0018622	17,000.00		161,265.19
03 Jan	Inward Credit-FAST OTHR Other KOH CHIN KIAT BENJAM 323 reno		3,000.00	164,265.19
03 Jan	Cheque Withdrawal 0018615	668.43		163,596.76
06 Jan	Inward DR - GIRO PTXP 4736458W IRAS Property Tax	276.67		163,320.09
06 Jan	Inward DR - GIRO PTXP 4736487S IRAS Property Tax	276.67		163,043.42
06 Jan	Cheque Withdrawal 0018616	435.28		162,608.14
07 Jan	Misc Credit PMRRTISGPRR/1219 PMRSG31122019006683 Single Svc Reb		4.00	162,612.14
07 Jan	Cheque Withdrawal 0018613	260.00		162,352.14

Account Transaction Details

BizTransact 144-300-899-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 Jan	Funds Trf - FAST GEBFT20010063998647 FT20010063998647 SALA salary	1,430.00		160,922.14
08 Jan	SVC Chg GEBFT20010063998647 FT20010063998647 SALA salary	0.50		160,921.64
08 Jan	Funds Transfer-IB FT20010063998807 FT20010063998807	108.78		160,812.86
08 Jan	Funds Trf - FAST GEBFT20010063999389 FT20010063999389 SUPP MrLim	850.00		159,962.86
08 Jan	SVC Chg GEBFT20010063999389 FT20010063999389 SUPP MrLim	0.50		159,962.36
08 Jan	Funds Trf - FAST GEBFT20010063999784 FT20010063999784 SUPP Dawson GF	449.40		159,512.96
08 Jan	SVC Chg GEBFT20010063999784 FT20010063999784 SUPP Dawson GF	0.50		159,512.46
09 Jan	Funds Trf - FAST GEBFT20010064066462 FT20010064066462 SUPP Grange Garden	1,020.00		158,492.46
09 Jan	SVC Chg GEBFT20010064066462 FT20010064066462 SUPP Grange Garden	0.50		158,491.96
10 Jan	Inward DR - GIRO COLL 33637800M BEST PETROL AND DIES 191121675845	448.29		158,043.67
13 Jan	Cheque Deposit		5,002.47	163,046.14
13 Jan	Cheque Deposit		21,441.42	184,487.56
13 Jan	Cheque Deposit		40,936.05	225,423.61
13 Jan	Cash 0018624	40,000.00		185,423.61
13 Jan	Funds Trf - FAST GEBFT20010064337093 FT20010064337093 IVPT Reapir	915.00		184,508.61

Account Transaction Details

BizTransact 144-300-899-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Jan	SVC Chg GEBFT20010064337093 FT20010064337093 IVPT Repair	0.50		184,508.11
14 Jan	Funds Transfer IBK-Tim Oh Blum		120.00	184,628.11
14 Jan	Inward DR - GIRO COLL 33637800M CPF BIZ	5,365.00		179,263.11
14 Jan	Inward DR - GIRO LOAN 101386150948 HONG LEONG FINANCE L HLF-007 DUE 20200114	3,408.11		175,855.00
14 Jan	Funds Transfer-IB FT20010064433054 FT20010064433054	2,380.26		173,474.74
14 Jan	Cheque Withdrawal 0018612	414.63		173,060.11
15 Jan	Inward DR - GIRO OTHR C000004400 PACIFICLIGHT ENERGY SGIC200103769914	327.72		172,732.39
16 Jan	Cheque Withdrawal 0018623	860.00		171,872.39
17 Jan	Inward DR - GIRO COLL 7349394 CPF BFWL	1,550.00		170,322.39
17 Jan	Cheque Deposit		80.00	170,402.39
17 Jan	Cheque Deposit		650.00	171,052.39
20 Jan	Funds Transfer-IB FT20010064877131 FT20010064877131	3,849.20		167,203.19
20 Jan	Cheque Deposit		14,963.05	182,166.24
20 Jan	Cheque Withdrawal 0018626	247.75		181,918.49
20 Jan	Cheque Withdrawal 0018627	10,000.00		171,918.49
20 Jan	Cheque Withdrawal 0018637	3,000.00		168,918.49
20 Jan	Cheque Withdrawal 0018638	5,000.00		163,918.49
21 Jan	Cheque Deposit		1,205.01	165,123.50
21 Jan	Cheque Withdrawal 0018625	1,280.46		163,843.04

Account Transaction Details**BizTransact 144-300-899-9 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 Jan	Cheque Withdrawal 0018629	10,415.01		153,428.03
21 Jan	Cheque Withdrawal 0018630	2,212.48		151,215.55
21 Jan	Cheque Withdrawal 0018631	2,731.10		148,484.45
21 Jan	Cheque Withdrawal 0018634	105.50		148,378.95
22 Jan	Cheque Withdrawal 0018632	275.58		148,103.37
23 Jan	Cheque Withdrawal 0018633	66.75		148,036.62
24 Jan	Inward DR - GIRO COLL 33637800M BEST PETROL AND DIES 201011680918	549.44		147,487.18
28 Jan	Inward DR - GIRO COLL SES2539765G CPF SE	682.00		146,805.18
30 Jan	Cheque Withdrawal 0018635	202.01		146,603.17
31 Jan	Cheque Withdrawal 0018636	1,435.84		145,167.33
Total		131,975.72	121,234.00	145,167.33

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

