




MOHAMMAD HABIB & SONS PTE LTD
54 ONAN ROAD
SINGAPORE 424502

Contact Us

 Call 1800 226 6121 (Within Singapore)
+65 6226 6121 (Outside Singapore)

 Email uobcorporateservices@uobgroup.com

Page 1 of 10

Statement of Account

Period: 01 Aug 2018 to 31 Aug 2018

Account Overview as at 31 Aug 2018

	Amount (SGD)
Deposits	19,172.88

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 335-306-240-7	SGD	0.00	0.00	-	19,172.88
Total (SGD)					19,172.88
Grand Total (SGD Equivalent*)					19,172.88

^Interest Earned/Charged for 2018

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

Account Transaction Details

CORPORATE 335-306-240-7

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Aug	BALANCE B/F			10,881.72
01 Aug	Inward Credit-FAST CSDB Cash Disb SOCASH PTE. LTD. 456a66a29a13425f		30.00	10,911.72
01 Aug	Cheque Deposit		2,250.21	13,161.93
01 Aug	Cheque Withdrawal 0661266	1,848.97		11,312.96
01 Aug	Cheque Withdrawal 0661344	825.82		10,487.14
01 Aug	Cheque Withdrawal 0661349	592.78		9,894.36
02 Aug	Cheque Deposit		2,645.00	12,539.36
02 Aug	Cheque Deposit		3,631.00	16,170.36
02 Aug	Inward CR - GIRO SUPP SupplierPymt ORCHID THAI CATERING SGGP180801034922		3,862.64	20,033.00
03 Aug	Cash		25,000.00	45,033.00
03 Aug	Cash Deposit-CDM		20,000.00	65,033.00
03 Aug	Cash Deposit-CDM		20,000.00	85,033.00
03 Aug	Cash Deposit-CDM		20,000.00	105,033.00
03 Aug	Inward Credit-FAST CSDB Cash Disb SOCASH PTE. LTD. f54e22203b54489d		100.00	105,133.00
03 Aug	Cheque Deposit		1,372.00	106,505.00
03 Aug	Cheque Withdrawal 0661318	8,521.26		97,983.74
03 Aug	Cheque Withdrawal 0661352	201.77		97,781.97
06 Aug	Cheque Deposit		1,795.00	99,576.97
06 Aug	Cheque Deposit		1,352.00	100,928.97
06 Aug	Cheque Deposit		2,739.20	103,668.17
06 Aug	Cheque Deposit		275.02	103,943.19
06 Aug	Cheque Withdrawal 0661310	9,269.62		94,673.57
06 Aug	Cheque Withdrawal 0661350	1,037.90		93,635.67
06 Aug	Cheque Withdrawal 0661354	1,600.95		92,034.72

Account Transaction Details

CORPORATE 335-306-240-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
07 Aug	Inward CR - GIRO FCPM PymtFees&Chrgs SOCASH 00001		5.99	92,040.71
07 Aug	Cheque Withdrawal 0661329	6,988.21		85,052.50
07 Aug	Cheque Withdrawal 0661333	2,380.00		82,672.50
08 Aug	SERV CHARGE 1OR808082435C01 NONE SPICES AND SEASONINGS SPECIALITIES	20.00		82,652.50
08 Aug	FUNDS TRF - TT 1OR808082435C01 NONE SPICES AND SEASONINGS SPECIALITIES	8,565.35		74,087.15
08 Aug	Cheque Deposit		1,259.00	75,346.15
08 Aug	Cheque Deposit		3,179.00	78,525.15
08 Aug	Cheque Deposit		911.64	79,436.79
08 Aug	Cheque Withdrawal 0661362	5,439.80		73,996.99
10 Aug	Funds Transfer-IB FT18080032940058 salary july 2018	2,800.00		71,196.99
10 Aug	Funds Transfer-IB FT18080032940200 salary july 2018	2,600.00		68,596.99
10 Aug	Funds Transfer-IB FT18080032940211 salary july 2018	5,200.00		63,396.99
10 Aug	Cheque Deposit		930.00	64,326.99
10 Aug	Cheque Deposit		1,342.00	65,668.99
10 Aug	Cheque Deposit		14,311.25	79,980.24
10 Aug	Cheque Withdrawal 0661353	5,475.29		74,504.95
10 Aug	Cheque Withdrawal 0661355	13,101.22		61,403.73
10 Aug	Cheque Withdrawal 0661363	632.91		60,770.82
10 Aug	Cheque Withdrawal 0661365	1,410.57		59,360.25
11 Aug	Inward Credit-FAST CSDB Cash Disb SOCASH PTE. LTD. a15c8026a17545d1		50.00	59,410.25

Account Transaction Details

CORPORATE 335-306-240-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Aug	Inward Credit-FAST CSDB Cash Disb SOCASH PTE. LTD. 06bd898ba7574aca		150.00	59,560.25
13 Aug	Inward Credit-FAST CSDB Cash Disb SOCASH PTE. LTD. 43a679624df8494e		20.00	59,580.25
13 Aug	INWARD TRF - TT 1IR808136060C01 0016OI3813509 1/ANUGERAH1 PUTRA MARCO CV		27,600.00	87,180.25
13 Aug	Cheque Deposit		1,800.17	88,980.42
13 Aug	Cheque Deposit		2,238.16	91,218.58
13 Aug	Cheque Deposit		2,010.00	93,228.58
13 Aug	Cheque Deposit		3,546.41	96,774.99
13 Aug	Cheque Deposit		1,000.00	97,774.99
13 Aug	Cheque Deposit		1,258.00	99,032.99
13 Aug	Cheque Withdrawal 0661319	7,293.98		91,739.01
13 Aug	Cheque Withdrawal 0661334	5,940.00		85,799.01
13 Aug	Cheque Withdrawal 0661347	231.12		85,567.89
13 Aug	Cheque Withdrawal 0661351	2,247.00		83,320.89
13 Aug	Cheque Withdrawal 0661359	644.85		82,676.04
14 Aug	Inward Credit-FAST CSDB Cash Disb SOCASH PTE. LTD. 5b3c801ed30f468e		10.00	82,686.04
14 Aug	Cheque Deposit		1,510.00	84,196.04
14 Aug	Cheque Withdrawal 0661337	6,719.60		77,476.44
14 Aug	Cheque Withdrawal 0661366	205.98		77,270.46
14 Aug	Cheque Withdrawal 0661373	2,808.17		74,462.29
15 Aug	Cheque Withdrawal 0661346	6,153.57		68,308.72
15 Aug	Cheque Withdrawal 0661348	844.87		67,463.85

Account Transaction Details

CORPORATE 335-306-240-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Aug	Cheque Deposit		4,287.00	71,750.85
16 Aug	Inward DR - GIRO COLL 200708264D CPF BIZ	5,308.50		66,442.35
16 Aug	Cheque Withdrawal 0661330	6,975.56		59,466.79
16 Aug	Cheque Withdrawal 0661358	2,180.13		57,286.66
16 Aug	Cheque Withdrawal 0661385	7,300.00		49,986.66
17 Aug	Inward DR - GIRO COLL 200708264D CPF BFWL	3,035.00		46,951.66
17 Aug	Cheque Withdrawal 0661340	7,930.75		39,020.91
17 Aug	Cheque Withdrawal 0661345	284.63		38,736.28
17 Aug	Cheque Withdrawal 0661364	1,468.58		37,267.70
17 Aug	Cheque Withdrawal 0661370	2,416.61		34,851.09
17 Aug	Cheque Withdrawal 0661372	1,605.00		33,246.09
17 Aug	Cheque Withdrawal 0661374	1,807.13		31,438.96
20 Aug	Inward Credit-FAST CSDB Cash Disb SOCASH PTE. LTD. 102fa038fb194562		50.00	31,488.96
20 Aug	Inward Credit-FAST CSDB Cash Disb SOCASH PTE. LTD. d29cdcc8fe344ebb		20.00	31,508.96
20 Aug	Cash		22,000.00	53,508.96
20 Aug	Cash Deposit-CDM		20,000.00	73,508.96
20 Aug	Cash Deposit-CDM		20,000.00	93,508.96
20 Aug	Cash Deposit-CDM		20,000.00	113,508.96
20 Aug	Cash Deposit-CDM		10,000.00	123,508.96
20 Aug	Inward Credit-FAST CSDB Cash Disb SOCASH PTE. LTD. ebfeb6f52b1b41b1		100.00	123,608.96

Account Transaction Details

CORPORATE 335-306-240-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Aug	Cheque Withdrawal 0661339	9,404.81		114,204.15
20 Aug	Cheque Withdrawal 0661368	1,456.27		112,747.88
20 Aug	Cheque Withdrawal 0661369	2,057.75		110,690.13
21 Aug	Cheque Deposit		2,576.00	113,266.13
21 Aug	Cheque Deposit		1,070.00	114,336.13
21 Aug	Cheque Deposit		1,395.00	115,731.13
21 Aug	Funds Trf - FAST GEBFT18080033459510 kt exports SUPP kt rice	36,312.62		79,418.51
21 Aug	SVC Chg GEBFT18080033459510 kt exports SUPP kt rice	0.50		79,418.01
21 Aug	Cheque Deposit		1,350.00	80,768.01
21 Aug	Inward DR - GIRO COLL HC147327 Daimler Fin Svs Afri HC147327	1,063.00		79,705.01
21 Aug	Cheque Withdrawal 0661338	7,751.08		71,953.93
21 Aug	Cheque Withdrawal 0661371	2,485.63		69,468.30
21 Aug	Cheque Withdrawal 0661384	243.96		69,224.34
21 Aug	Cheque Withdrawal 0661390	12,115.72		57,108.62
21 Aug	Cheque Withdrawal 0661391	5,905.00		51,203.62
21 Aug	Cheque Withdrawal 0661392	6,380.75		44,822.87
23 Aug	Cheque Deposit		4,091.68	48,914.55
23 Aug	Cheque Deposit		2,416.00	51,330.55
23 Aug	Cheque Withdrawal 0661341	4,656.85		46,673.70
23 Aug	Cheque Withdrawal 0661357	3,235.68		43,438.02
23 Aug	Cheque Withdrawal 0661375	4,136.97		39,301.05

Account Transaction Details

CORPORATE 335-306-240-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Aug	Cheque Withdrawal 0661386	516.17		38,784.88
24 Aug	Inward Credit-FAST CSDB Cash Disb SOCASH PTE. LTD. 9c6f1481e9814b60		130.00	38,914.88
24 Aug	Cash Deposit-CDM		5,000.00	43,914.88
24 Aug	Cash Deposit-CDM		5,000.00	48,914.88
24 Aug	Cash Deposit-CDM		4,850.00	53,764.88
24 Aug	Cheque Withdrawal 0661379	4,001.80		49,763.08
24 Aug	Cheque Withdrawal 0661398	1,245.42		48,517.66
25 Aug	Inward Credit-FAST CSDB Cash Disb SOCASH PTE. LTD. c09054272cba4e92		30.00	48,547.66
27 Aug	Cheque Deposit		1,950.00	50,497.66
27 Aug	Cheque Deposit		749.00	51,246.66
27 Aug	Cheque Deposit		1,000.00	52,246.66
27 Aug	Cash Deposit-CDM		5,000.00	57,246.66
27 Aug	Misc Debit 6018700899-00000 Trf. Wd. Loans	1,742.62		55,504.04
27 Aug	Cash Deposit-CDM		5,000.00	60,504.04
27 Aug	Cash Deposit-CDM		5,000.00	65,504.04
27 Aug	Cash Deposit-CDM		4,800.00	70,304.04
27 Aug	Inward DR - GIRO COLL HC151098 Daimler Fin Svs Afri HC151098	1,364.00		68,940.04
27 Aug	Cheque Withdrawal 0661331	6,596.05		62,343.99
27 Aug	Cheque Withdrawal 0661361	1,054.60		61,289.39
27 Aug	Cheque Withdrawal 0661376	4,174.41		57,114.98
27 Aug	Cheque Withdrawal 0661381	27,063.60		30,051.38
27 Aug	Cheque Withdrawal 0661382	1,701.30		28,350.08

Account Transaction Details

CORPORATE 335-306-240-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 Aug	Cheque Withdrawal 0661383	3,001.45		25,348.63
28 Aug	Cash Deposit-CDM		5,000.00	30,348.63
28 Aug	Cash Deposit-CDM		4,850.00	35,198.63
28 Aug	Cheque Deposit		2,686.16	37,884.79
28 Aug	Cheque Deposit		113.42	37,998.21
28 Aug	Cheque Withdrawal 0661396	842.09		37,156.12
28 Aug	Cheque Withdrawal 0661403	6,238.05		30,918.07
29 Aug	Inward Credit-FAST CSDB Cash Disb SOCASH PTE. LTD. 0dcb8594d0cf4cb1		30.00	30,948.07
29 Aug	Misc Debit BIL:1CMIC414938	105.26		30,842.81
29 Aug	Misc Debit BIL:1CMIC414939	194.84		30,647.97
29 Aug	INWARD TRF - TT 1IR808298341C01 0016OI3840880 GMART TRADERS PTE. LTD.		800.00	31,447.97
29 Aug	Cash Deposit-CDM		5,000.00	36,447.97
29 Aug	Cash Deposit-CDM		5,050.00	41,497.97
29 Aug	Cheque Withdrawal 0661360	12,727.65		28,770.32
29 Aug	Cheque Withdrawal 0661388	3,591.00		25,179.32
29 Aug	Cheque Withdrawal 0661397	529.65		24,649.67
29 Aug	Cheque Withdrawal 0661399	1,322.52		23,327.15
29 Aug	Cheque Withdrawal 0661400	231.12		23,096.03
30 Aug	Inward Credit-FAST CSDB Cash Disb SOCASH PTE. LTD. 6554abd1d4ca4fa4		230.00	23,326.03
30 Aug	Inward Credit-FAST OTHR Other RAJENDRA RAM SHELAR/ Other		1,110.00	24,436.03
30 Aug	Cheque Deposit		4,301.41	28,737.44

Account Transaction Details
CORPORATE 335-306-240-7 (continued)


Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Aug	Cheque Deposit		1,125.00	29,862.44
30 Aug	Cheque Withdrawal 0661367	10,682.72		19,179.72
31 Aug	Inward Credit-FAST CSDB Cash Disb SOCASH PTE. LTD. 91d2fde7db5b4695		100.00	19,279.72
31 Aug	Cash Deposit-CDM		9,800.00	29,079.72
31 Aug	Cheque Deposit		2,973.00	32,052.72
31 Aug	Cheque Deposit		1,203.00	33,255.72
31 Aug	Cheque Deposit		1,547.05	34,802.77
31 Aug	Cheque Withdrawal 0661377	10,047.84		24,754.93
31 Aug	Cheque Withdrawal 0661387	1,983.48		22,771.45
31 Aug	Cheque Withdrawal 0661405	1,051.28		21,720.17
31 Aug	Cheque Withdrawal 0661408	2,519.54		19,200.63
31 Aug	Cheque Charges	27.75		19,172.88
Total		353,676.25	361,967.41	19,172.88

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



MOHAMMAD HABIB & SONS PTE LTD
54 ONAN ROAD
SINGAPORE 424502

Contact Us

 Call 1800 226 6121 (Within Singapore)
+65 6226 6121 (Outside Singapore)

 Email uobcorporateservices@uobgroup.com

Page 1 of 12

Statement of Account

Period: 01 Jul 2018 to 31 Jul 2018

Account Overview as at 31 Jul 2018

	Amount (SGD)
Deposits	10,881.72

Deposits

	Currency	Credit Line	Interest Earned [^]	Interest Charged [^]	Balance
Current CORPORATE 335-306-240-7	SGD	0.00	0.00	-	10,881.72
Total (SGD)					10,881.72
Grand Total (SGD Equivalent[*])					10,881.72

[^]Interest Earned/Charged for 2018

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

Account Transaction Details

CORPORATE 335-306-240-7

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jul	BALANCE B/F			20,865.45
02 Jul	Inward Credit-FAST CSDB Cash Disb SOCASH PTE. LTD. a68888c3b57147ba		50.00	20,915.45
02 Jul	Cheque Deposit		893.00	21,808.45
02 Jul	Cheque Deposit		1,371.00	23,179.45
02 Jul	Cheque Deposit		1,706.65	24,886.10
02 Jul	Cheque Deposit		1,101.00	25,987.10
02 Jul	Funds Transfer-IB FT18070030931258 bill payment		20,000.00	45,987.10
02 Jul	Cheque Withdrawal 0661224	16,355.91		29,631.19
02 Jul	Cheque Withdrawal 0661281	390.00		29,241.19
02 Jul	Cheque Withdrawal 0661284	749.00		28,492.19
03 Jul	INWARD TRF - TT 1IR807036062C01 0016OI3756535 1/ANUGERAH1 PUTRA MARCO CV		16,875.00	45,367.19
03 Jul	Funds Trf - FAST GEBFT18070030985872 FT18070030985872 SUPP asam thailand	10,708.71		34,658.48
03 Jul	SVC Chg GEBFT18070030985872 FT18070030985872 SUPP asam thailand	0.50		34,657.98
03 Jul	Cheque Deposit		2,900.00	37,557.98
03 Jul	Cash Deposit-CDM		8,800.00	46,357.98
03 Jul	Cash Deposit-CDM		9,900.00	56,257.98
03 Jul	Cash Deposit-CDM		300.00	56,557.98
03 Jul	Cheque Withdrawal 0661217	14,850.00		41,707.98
03 Jul	Cheque Withdrawal 0661237	1,823.29		39,884.69
03 Jul	Cheque Withdrawal 0661239	10,394.53		29,490.16
03 Jul	Cheque Withdrawal 0661240	1,110.13		28,380.03

Account Transaction Details

CORPORATE 335-306-240-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
03 Jul	Cheque Withdrawal 0661250	4,876.02		23,504.01
03 Jul	Cheque Withdrawal 0661252	3,674.04		19,829.97
03 Jul	Cheque Withdrawal 0661276	303.15		19,526.82
03 Jul	Cheque Withdrawal 0661279	4,663.34		14,863.48
03 Jul	Cheque Withdrawal 0661285	345.00		14,518.48
03 Jul	Cheque Withdrawal 0661291	2,323.97		12,194.51
03 Jul	Cheque Withdrawal 0661292	1,484.64		10,709.87
04 Jul	Inward Credit-FAST FCPM PymtFees&Chrgs SOCASH PTE. LTD. 4361e3aaaf264d43		4.28	10,714.15
04 Jul	Misc Debit BIL:1CMIC412671	75.00		10,639.15
04 Jul	Cheque Deposit		1,232.00	11,871.15
04 Jul	Cheque Deposit		1,398.00	13,269.15
04 Jul	Inward CR - GIRO SUPP SupplierPymt ORCHID THAI CATERING SGGP180703026642		3,517.40	16,786.55
04 Jul	Cheque Withdrawal 0661251	3,236.41		13,550.14
04 Jul	Cheque Withdrawal 0661255	1,983.87		11,566.27
04 Jul	Cheque Withdrawal 0661294	796.00		10,770.27
05 Jul	Inward Credit-FAST CSDB Cash Disb SOCASH PTE. LTD. e61235ddb7444122		20.00	10,790.27
05 Jul	Funds Transfer-IB FT18070031116379 bill payment		20,000.00	30,790.27
05 Jul	Cheque Deposit		1,033.00	31,823.27
05 Jul	Cheque Withdrawal 0661253	8,610.83		23,212.44
05 Jul	Cheque Withdrawal 0661295	1,999.51		21,212.93

Account Transaction Details

CORPORATE 335-306-240-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Jul	Cheque Deposit		1,302.00	22,514.93
06 Jul	Cash Deposit-CDM		5,000.00	27,514.93
06 Jul	Cash Deposit-CDM		4,850.00	32,364.93
06 Jul	Cash Deposit-CDM		2,000.00	34,364.93
06 Jul	Cheque Withdrawal 0661256	15,293.51		19,071.42
06 Jul	Cheque Withdrawal 0661296	1,368.41		17,703.01
07 Jul	Funds Transfer-IB FT18070031220203 salary june2018	2,800.00		14,903.01
07 Jul	Funds Transfer-IB FT18070031220291 salary june 2018	2,600.00		12,303.01
07 Jul	Funds Transfer-IB FT18070031220312 salar june 2018	5,200.00		7,103.01
07 Jul	Cash Deposit-CDM		5,650.00	12,753.01
09 Jul	Cheque Deposit		1,249.00	14,002.01
09 Jul	Cheque Deposit		4,012.50	18,014.51
09 Jul	Cheque Deposit		1,405.00	19,419.51
09 Jul	Cash Deposit-CDM		4,900.00	24,319.51
09 Jul	Cash Deposit-CDM		4,650.00	28,969.51
09 Jul	Cash Deposit-CDM		4,850.00	33,819.51
09 Jul	Funds Transfer-IB FT18070031323436 BILL PAYMENT		10,600.00	44,419.51
09 Jul	Cheque Withdrawal 0661258	5,818.12		38,601.39
09 Jul	Cheque Withdrawal 0661262	2,759.38		35,842.01
09 Jul	Cheque Withdrawal 0661265	3,070.90		32,771.11
09 Jul	Cheque Withdrawal 0661270	860.00		31,911.11
09 Jul	Cheque Withdrawal 0661271	456.89		31,454.22
09 Jul	Cheque Withdrawal 0661277	1,090.00		30,364.22
09 Jul	Cheque Withdrawal 0661287	630.00		29,734.22

Account Transaction Details

CORPORATE 335-306-240-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
09 Jul	Cheque Withdrawal 0661293	13,099.21		16,635.01
10 Jul	Cash Deposit-CDM		10,000.00	26,635.01
10 Jul	Cheque Withdrawal 0661260	15,936.10		10,698.91
10 Jul	Cheque Withdrawal 0661263	5,901.11		4,797.80
11 Jul	Misc Debit BIL:1CMIC411428	129.00		4,668.80
11 Jul	Cash Deposit-CDM		5,000.00	9,668.80
11 Jul	Cash Deposit-CDM		4,950.00	14,618.80
11 Jul	Cash Deposit-CDM		50.00	14,668.80
11 Jul	Inward Credit-FAST CSDB Cash Disb SOCASH PTE. LTD. b6af2daebe3c4bd2		10.00	14,678.80
11 Jul	Cheque Deposit		858.00	15,536.80
11 Jul	Cheque Deposit		1,492.66	17,029.46
11 Jul	Cheque Deposit		1,708.26	18,737.72
11 Jul	Cheque Deposit		2,959.00	21,696.72
11 Jul	Cheque Withdrawal 0661267	2,252.35		19,444.37
11 Jul	Cheque Withdrawal 0661298	1,910.00		17,534.37
12 Jul	Misc Debit BIL:1CMIC409868	109.00		17,425.37
12 Jul	Misc Debit BIL:1CMIC409874	109.00		17,316.37
12 Jul	Misc Debit BIL:1CMIC410417	99.00		17,217.37
12 Jul	Inward Credit-FAST CSDB Cash Disb SOCASH PTE. LTD. 583a72b3d8ab41e3		50.00	17,267.37
12 Jul	Cheque Deposit		2,238.44	19,505.81
12 Jul	Cheque Deposit		1,065.00	20,570.81
12 Jul	Cheque Deposit		1,407.06	21,977.87
12 Jul	Cheque Deposit		2,400.27	24,378.14
12 Jul	Cheque Deposit		709.94	25,088.08

Account Transaction Details

CORPORATE 335-306-240-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
12 Jul	Cheque Withdrawal 0661268	5,221.60		19,866.48
12 Jul	Cheque Withdrawal 0661290	3,648.24		16,218.24
12 Jul	Cheque Withdrawal 0661299	692.72		15,525.52
13 Jul	Inward Credit-FAST CSDB Cash Disb SOCASH PTE. LTD. 7d0491abd0f847f2		50.00	15,575.52
13 Jul	Cheque Deposit		1,096.00	16,671.52
13 Jul	Cheque Withdrawal 0661283	1,694.56		14,976.96
13 Jul	Cheque Withdrawal 0661300	3,715.58		11,261.38
13 Jul	Cheque Withdrawal 0661302	1,361.04		9,900.34
13 Jul	Cheque Withdrawal 0661304	3,161.86		6,738.48
13 Jul	Cheque Withdrawal 0661307	299.60		6,438.88
13 Jul	Cheque Withdrawal 0661308	1,537.09		4,901.79
16 Jul	Inward Credit-FAST CSDB Cash Disb SOCASH PTE. LTD. 950d30fa2d3e4e9b		30.00	4,931.79
16 Jul	Cheque Deposit		1,716.00	6,647.79
16 Jul	Cheque Deposit		5,521.00	12,168.79
16 Jul	Funds Transfer-IB FT18070031612782 bill payment		10,000.00	22,168.79
16 Jul	Inward DR - GIRO COLL 200708264D CPF BIZ	5,308.50		16,860.29
16 Jul	Cheque Withdrawal 0661264	6,302.24		10,558.05
17 Jul	Cash Deposit-CDM		9,700.00	20,258.05
17 Jul	Cash Deposit-CDM		300.00	20,558.05
17 Jul	Cheque Deposit		2,917.00	23,475.05
17 Jul	Cheque Deposit		1,400.00	24,875.05

Account Transaction Details

CORPORATE 335-306-240-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Jul	Inward DR - GIRO COLL 200708264D CPF BFWL	3,580.00		21,295.05
17 Jul	Cheque Withdrawal 0661288	5,836.09		15,458.96
17 Jul	Cheque Withdrawal 0661312	1,491.58		13,967.38
18 Jul	Inward Credit-FAST CSDB Cash Disb SOCASH PTE. LTD. 5697266f5f56460a		300.00	14,267.38
18 Jul	Returned Cheque 0661312		1,491.58	15,758.96
18 Jul	Misc Debit SERVICE CHARGE FOR RETURNED CHEQUE	40.00		15,718.96
18 Jul	INWARD TRF - TT 1IR807186157C01 0016OI3777250 1/ANUGERAH1 PUTRA MARCO CV		41,000.00	56,718.96
18 Jul	INWARD TRF - TT 1IR807186543C01 0016OI3777251 1/ANUGERAH1 PUTRA MARCO CV		6,560.00	63,278.96
18 Jul	Cheque Deposit		7,699.00	70,977.96
18 Jul	Cheque Deposit		1,038.00	72,015.96
18 Jul	Cheque Withdrawal 0661261	16,353.14		55,662.82
18 Jul	Cheque Withdrawal 0661301	355.00		55,307.82
18 Jul	Cheque Withdrawal 0661316	211.86		55,095.96
18 Jul	Cheque Withdrawal 0661317	7,300.00		47,795.96
19 Jul	Cheque Deposit		1,061.00	48,856.96
19 Jul	Cheque Withdrawal 0661320	2,869.65		45,987.31
19 Jul	Cheque Withdrawal 0661321	1,420.00		44,567.31
19 Jul	Cheque Withdrawal 0661322	590.00		43,977.31
19 Jul	Cheque Withdrawal 0661324	7,278.16		36,699.15
19 Jul	Cheque Withdrawal 0661325	2,327.03		34,372.12

Account Transaction Details

CORPORATE 335-306-240-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Jul	Cheque Withdrawal 0661269	9,938.16		24,433.96
20 Jul	Cheque Withdrawal 0661297	10,830.61		13,603.35
20 Jul	Cheque Withdrawal 0661323	2,687.81		10,915.54
23 Jul	Inward Credit-FAST CSDB Cash Disb SOCASH PTE. LTD. 48ce9f8e5a4549e9		60.00	10,975.54
23 Jul	Inward Credit-FAST CSDB Cash Disb SOCASH PTE. LTD. 36ddf30ca1764c85		200.00	11,175.54
23 Jul	Cash Deposit-CDM		4,700.00	15,875.54
23 Jul	Cash Deposit-CDM		200.00	16,075.54
23 Jul	Inward DR - GIRO COLL HC147327 Daimler Fin Svs Afri HC147327	1,063.00		15,012.54
24 Jul	Cheque Deposit		1,040.00	16,052.54
24 Jul	Cheque Deposit		764.00	16,816.54
24 Jul	Cheque Deposit		2,250.00	19,066.54
24 Jul	Cheque Deposit		1,298.00	20,364.54
24 Jul	Cheque Deposit		1,576.00	21,940.54
24 Jul	Cheque Deposit		1,065.00	23,005.54
24 Jul	Cheque Deposit		1,677.76	24,683.30
25 Jul	Cheque Deposit		2,391.00	27,074.30
25 Jul	Cheque Deposit		1,000.00	28,074.30
25 Jul	Cheque Withdrawal 0661289	11,585.31		16,488.99
25 Jul	Cheque Withdrawal 0661305	632.91		15,856.08
25 Jul	Cheque Withdrawal 0661312	1,491.58		14,364.50
25 Jul	Cheque Withdrawal 0661314	3,708.41		10,656.09
25 Jul	Cheque Withdrawal 0661336	7,278.16		3,377.93
26 Jul	Cash Deposit-CDM		480.00	3,857.93
26 Jul	Cash		20.00	3,877.93

Account Transaction Details

CORPORATE 335-306-240-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Jul	Returned Cheque 0661305		632.91	4,510.84
26 Jul	Misc Debit SERVICE CHARGE FOR RETURNED CHEQUE	40.00		4,470.84
26 Jul	Cheque Deposit		2,266.78	6,737.62
26 Jul	Cheque Deposit		813.74	7,551.36
26 Jul	Cheque Deposit		4,101.05	11,652.41
26 Jul	Cheque Deposit		1,447.00	13,099.41
26 Jul	Inward Credit-FAST IVPT Invoice Payment FELIX NATURAL FOODS PAID INV T 18-0608		7,490.00	20,589.41
26 Jul	Cash Deposit-CDM		1,560.00	22,149.41
26 Jul	Cash Deposit-CDM		5,000.00	27,149.41
26 Jul	Cash Deposit-CDM		400.00	27,549.41
26 Jul	Misc Debit 6018700899-00000 Trf. Wd. Loans	1,742.62		25,806.79
26 Jul	Inward DR - GIRO COLL HC151098 Daimler Fin Svs Afri HC151098	1,364.00		24,442.79
26 Jul	Cheque Withdrawal 0661332	1,420.00		23,022.79
27 Jul	Inward Credit-FAST CSDB Cash Disb SOCASH PTE. LTD. 77017a1b676d4a97		10.00	23,032.79
27 Jul	Cheque Deposit		1,553.64	24,586.43
27 Jul	Cheque Deposit		1,160.00	25,746.43
27 Jul	Cash Deposit-CDM		4,950.00	30,696.43
27 Jul	Cash Deposit-CDM		50.00	30,746.43
27 Jul	Cheque Withdrawal 0661306	4,654.50		26,091.93
27 Jul	Cheque Withdrawal 0661311	5,537.25		20,554.68
27 Jul	Cheque Withdrawal 0661313	4,386.70		16,167.98
27 Jul	Cheque Withdrawal 0661343	2,685.13		13,482.85

Account Transaction Details

CORPORATE 335-306-240-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Jul	Inward Credit-FAST OTHR Other RAJENDRA RAM SHELAR/ Other		1,792.78	15,275.63
30 Jul	Cheque Deposit		2,488.33	17,763.96
30 Jul	Cheque Deposit		720.53	18,484.49
30 Jul	Cheque Deposit		1,090.00	19,574.49
30 Jul	Cheque Deposit		941.60	20,516.09
30 Jul	Funds Transfer-IB FT18070032369471 BILL PAYMENT		10,200.00	30,716.09
30 Jul	Cheque Withdrawal 0661309	11,711.41		19,004.68
30 Jul	Cheque Withdrawal 0661328	4,211.55		14,793.13
31 Jul	Returned Cheque DBS 300829	2,488.33		12,304.80
31 Jul	Inward Credit-FAST CSDB Cash Disb SOCASH PTE. LTD. 4449270611784b5d		140.00	12,444.80
31 Jul	Cheque Deposit		2,636.00	15,080.80
31 Jul	Cash Deposit-CDM		5,000.00	20,080.80
31 Jul	Cheque Withdrawal 0661315	1,960.24		18,120.56
31 Jul	Cheque Withdrawal 0661326	1,645.34		16,475.22
31 Jul	Cheque Withdrawal 0661335	3,158.44		13,316.78
31 Jul	Cheque Withdrawal 0661342	2,404.31		10,912.47
31 Jul	Cheque Charges	30.75		10,881.72
Total		353,497.89	343,514.16	10,881.72

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



MOHAMMAD HABIB & SONS PTE LTD
54 ONAN ROAD
SINGAPORE 424502

Contact Us



Call 1800 226 6121 (Within Singapore)
+65 6226 6121 (Outside Singapore)



Email uobcorporateservices@uobgroup.com

Page 1 of 11

Statement of Account

Period: 01 Jun 2018 to 30 Jun 2018

Account Overview as at 30 Jun 2018

	Amount (SGD)
Deposits	20,865.45

Deposits

	Currency	Credit Line	Interest Earned [^]	Interest Charged [^]	Balance
Current CORPORATE 335-306-240-7	SGD	0.00	0.00	-	20,865.45
Total (SGD)					20,865.45
Grand Total (SGD Equivalent*)					20,865.45

[^]Interest Earned/Charged for 2018

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

Account Transaction Details

CORPORATE 335-306-240-7

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jun	BALANCE B/F			18,370.64
01 Jun	Misc Debit BIL:1CMIC407014	119.00		18,251.64
01 Jun	Misc Debit BIL:1CMIC408069	109.00		18,142.64
01 Jun	Misc Debit BIL:1CMIC411900	141.88		18,000.76
01 Jun	Misc Debit BIL:1CMIC411957	163.02		17,837.74
01 Jun	Cash Deposit-CDM		5,000.00	22,837.74
01 Jun	Cash Deposit-CDM		2,800.00	25,637.74
01 Jun	Cheque Deposit		1,700.00	27,337.74
01 Jun	Cheque Withdrawal 0661197	420.00		26,917.74
01 Jun	Cheque Withdrawal 0661199	1,149.33		25,768.41
01 Jun	Cheque Withdrawal 0661202	2,337.65		23,430.76
02 Jun	Inward Credit-FAST CSDB Cash Disb SOCASH PTE. LTD. STT8586762303		40.00	23,470.76
04 Jun	Inward Credit-FAST FCPM PymtFees&Chrgs SOCASH PTE. LTD. MAYFEE3968848809		14.12	23,484.88
04 Jun	Inward Credit-FAST CSDB Cash Disb SOCASH PTE. LTD. STT5761116707		70.00	23,554.88
04 Jun	Inward Credit-FAST CSDB Cash Disb SOCASH PTE. LTD. STT7182169861		100.00	23,654.88
04 Jun	Funds Transfer-IB FT18060029507889 bill payment		41,600.00	65,254.88
04 Jun	Cheque Deposit		1,609.00	66,863.88
04 Jun	Cheque Deposit		3,327.00	70,190.88
04 Jun	Inward CR - GIRO SUPP SupplierPymt ORCHID THAI CATERING SGGP180601068597		3,796.29	73,987.17
04 Jun	Cheque Withdrawal 0661181	1,722.70		72,264.47

Account Transaction Details

CORPORATE 335-306-240-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
04 Jun	Cheque Withdrawal 0661184	1,781.55		70,482.92
04 Jun	Cheque Withdrawal 0661189	1,362.60		69,120.32
04 Jun	Cheque Withdrawal 0661198	420.00		68,700.32
04 Jun	Cheque Withdrawal 0661200	2,519.55		66,180.77
04 Jun	Cheque Withdrawal 0661205	2,373.27		63,807.50
04 Jun	Cheque Withdrawal 0661206	2,140.00		61,667.50
04 Jun	Cheque Withdrawal 0661207	26,200.00		35,467.50
05 Jun	Cheque Deposit		2,772.00	38,239.50
05 Jun	Cheque Withdrawal 0661134	9,030.00		29,209.50
05 Jun	Cheque Withdrawal 0661204	13,363.34		15,846.16
06 Jun	Cheque Deposit		2,795.32	18,641.48
06 Jun	Cheque Deposit		1,783.00	20,424.48
06 Jun	Cheque Withdrawal 0661183	674.10		19,750.38
06 Jun	Cheque Withdrawal 0661190	6,312.47		13,437.91
06 Jun	Cheque Withdrawal 0661192	462.24		12,975.67
06 Jun	Cheque Withdrawal 0661203	420.00		12,555.67
06 Jun	Cheque Withdrawal 0661212	2,377.86		10,177.81
07 Jun	INWARD TRF - TT 1IR806075030C01 00160I3719166 1/ANUGERAH1 PUTRA MARCO CV		41,984.00	52,161.81
07 Jun	Cash Deposit-CDM		2,400.00	54,561.81
07 Jun	Cash Deposit-CDM		4,550.00	59,111.81
07 Jun	Cheque Deposit		128,425.05	187,536.86
07 Jun	Funds Transfer-IB FT18060029752490 salary may 2018	2,600.00		184,936.86

Account Transaction Details

CORPORATE 335-306-240-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
07 Jun	Funds Transfer-IB FT18060029752692 salary may 2018	5,200.00		179,736.86
07 Jun	Funds Transfer-IB FT18060029752795 salary may 2018	2,600.00		177,136.86
07 Jun	Funds Transfer-IB FT18060029752817 salary may 2018	200.00		176,936.86
07 Jun	Cheque Withdrawal 0661191	5,296.50		171,640.36
07 Jun	Cheque Withdrawal 0661213	1,570.43		170,069.93
08 Jun	Cheque Deposit		770.93	170,840.86
08 Jun	Cheque Deposit		1,267.00	172,107.86
08 Jun	Cheque Deposit		1,214.00	173,321.86
08 Jun	Cheque Deposit		3,475.37	176,797.23
08 Jun	Cheque Deposit		829.25	177,626.48
08 Jun	Cheque Withdrawal 0661193	4,903.84		172,722.64
08 Jun	Cheque Withdrawal 0661201	1,323.94		171,398.70
08 Jun	Cheque Withdrawal 0661208	2,023.38		169,375.32
08 Jun	Cheque Withdrawal 0661220	1,960.00		167,415.32
09 Jun	Inward Credit-FAST CSDB Cash Disb SOCASH PTE. LTD. STT2552932473		140.00	167,555.32
11 Jun	Inward Credit-FAST CSDB Cash Disb SOCASH PTE. LTD. STT8727991527		30.00	167,585.32
11 Jun	Inward Credit-FAST CSDB Cash Disb SOCASH PTE. LTD. STT4331716519		200.00	167,785.32
11 Jun	Cash Deposit-CDM		5,000.00	172,785.32
11 Jun	Cash Deposit-CDM		4,800.00	177,585.32
11 Jun	Cash Deposit-CDM		9,600.00	187,185.32
11 Jun	Cash Deposit-CDM		5,000.00	192,185.32
11 Jun	Cash Deposit-CDM		5,000.00	197,185.32

Account Transaction Details

CORPORATE 335-306-240-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
11 Jun	Cash Deposit-CDM		4,900.00	202,085.32
11 Jun	INWARD TRF - TT 1IR806116542C01 00160I3723108 1/ANUGERAH1 PUTRA MARCO CV		26,158.00	228,243.32
11 Jun	Cash		5,300.00	233,543.32
11 Jun	Cheque Deposit		1,075.00	234,618.32
11 Jun	Cheque Deposit		2,731.18	237,349.50
11 Jun	Cheque Withdrawal 0661194	5,143.11		232,206.39
12 Jun	Inward Credit-FAST CSDB Cash Disb SOCASH PTE. LTD. STT6463665382		50.00	232,256.39
12 Jun	Cheque Deposit		2,986.00	235,242.39
12 Jun	Cheque Withdrawal 0661210	2,540.19		232,702.20
12 Jun	Cheque Withdrawal 0661215	9,470.00		223,232.20
12 Jun	Cheque Withdrawal 0661225	1,351.54		221,880.66
12 Jun	Cheque Withdrawal 0661229	6,471.02		215,409.64
12 Jun	Cheque Withdrawal 0661230	1,250.00		214,159.64
12 Jun	Cheque Withdrawal 0661236	111,121.53		103,038.11
13 Jun	Funds Trf - FAST GEBFT18060029956924 INTERNAL TRANSFE SUPP INTERNAL TRANSFER	28,000.00		75,038.11
13 Jun	SVC Chg GEBFT18060029956924 INTERNAL TRANSFE SUPP INTERNAL TRANSFER	0.50		75,037.61
13 Jun	Cheque Deposit		3,340.00	78,377.61
13 Jun	Cheque Withdrawal 0661211	339.19		78,038.42
14 Jun	Cheque Deposit		1,146.00	79,184.42
14 Jun	Cheque Deposit		1,982.23	81,166.65
14 Jun	Cheque Withdrawal 0661226	139.10		81,027.55

Account Transaction Details

CORPORATE 335-306-240-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 Jun	Cheque Withdrawal 0661228	783.24		80,244.31
18 Jun	Inward DR - GIRO COLL 200708264D CPF BFWL	3,437.75		76,806.56
18 Jun	Inward DR - GIRO COLL 200708264D CPF BIZ	5,308.50		71,498.06
18 Jun	Cheque Withdrawal 0661209	2,451.92		69,046.14
18 Jun	Cheque Withdrawal 0661221	3,466.80		65,579.34
18 Jun	Cheque Withdrawal 0661223	4,510.05		61,069.29
18 Jun	Cheque Withdrawal 0661227	1,032.34		60,036.95
19 Jun	Cheque Deposit		1,003.13	61,040.08
19 Jun	Cheque Deposit		2,255.00	63,295.08
19 Jun	Cash Deposit-CDM		10,000.00	73,295.08
19 Jun	Cash Deposit-CDM		10,000.00	83,295.08
19 Jun	Cash Deposit-CDM		250.00	83,545.08
19 Jun	Cheque Withdrawal 0661216	15,200.00		68,345.08
19 Jun	Cheque Withdrawal 0661241	48,175.53		20,169.55
20 Jun	Cheque Deposit		780.00	20,949.55
20 Jun	Cheque Deposit		1,566.91	22,516.46
21 Jun	Cash		20,000.00	42,516.46
21 Jun	Cash Deposit-CDM		20,000.00	62,516.46
21 Jun	Cash Deposit-CDM		20,000.00	82,516.46
21 Jun	Cash Deposit-CDM		20,000.00	102,516.46
21 Jun	Cash Deposit-CDM		20,000.00	122,516.46
21 Jun	Inward Credit-FAST CSDB Cash Disb SOCASH PTE. LTD. 439c70d1850d430c		20.00	122,536.46
21 Jun	Inward DR - GIRO COLL HC147327 Daimler Fin Svs Afri HC147327	1,063.00		121,473.46

Account Transaction Details

CORPORATE 335-306-240-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 Jun	Cheque Withdrawal 0661214	4,314.24		117,159.22
21 Jun	Cheque Withdrawal 0661231	1,068.93		116,090.29
21 Jun	Cheque Withdrawal 0661232	417.30		115,672.99
21 Jun	Cheque Withdrawal 0661234	325.28		115,347.71
21 Jun	Cheque Withdrawal 0661235	979.32		114,368.39
21 Jun	Cheque Withdrawal 0661238	334.38		114,034.01
21 Jun	Cheque Withdrawal 0661244	7,300.00		106,734.01
21 Jun	Cheque Withdrawal 0661246	9,213.45		97,520.56
21 Jun	Cheque Withdrawal 0661247	3,804.50		93,716.06
22 Jun	Cheque Deposit		454.32	94,170.38
22 Jun	Funds Trf - FAST GEBFT18060030390836 t.t payment SUPP indian rice payment	60,000.00		34,170.38
22 Jun	SVC Chg GEBFT18060030390836 t.t payment SUPP indian rice payment	0.50		34,169.88
22 Jun	Cheque Withdrawal 0661242	1,645.00		32,524.88
22 Jun	Cheque Withdrawal 0661243	355.00		32,169.88
22 Jun	Cheque Withdrawal 0661245	2,359.07		29,810.81
22 Jun	Cheque Withdrawal 0661248	1,234.77		28,576.04
22 Jun	Cheque Withdrawal 0661249	4,156.84		24,419.20
25 Jun	Cash Deposit-CDM		4,850.00	29,269.20
25 Jun	Cash Deposit-CDM		150.00	29,419.20
25 Jun	Cheque Deposit		2,217.58	31,636.78
25 Jun	Cheque Deposit		1,946.00	33,582.78
25 Jun	Cheque Withdrawal 0661218	22,826.56		10,756.22

Account Transaction Details

CORPORATE 335-306-240-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Jun	Cash Deposit-CDM		5,000.00	15,756.22
26 Jun	Cash Deposit-CDM		5,000.00	20,756.22
26 Jun	Cash Deposit-CDM		5,000.00	25,756.22
26 Jun	Cheque Deposit		3,676.00	29,432.22
26 Jun	Misc Debit 6018700899-00000 Trf. Wd. Loans	1,742.62		27,689.60
26 Jun	Inward DR - GIRO COLL HC151098 Daimler Fin Svs Afri HC151098	1,364.00		26,325.60
26 Jun	Cheque Withdrawal 0661195	860.00		25,465.60
26 Jun	Cheque Withdrawal 0661196	1,090.00		24,375.60
27 Jun	Cash Deposit-CDM		20,000.00	44,375.60
27 Jun	Cash Deposit-CDM		20,000.00	64,375.60
27 Jun	Cash Deposit-CDM		20,000.00	84,375.60
27 Jun	Cash Deposit-CDM		20,000.00	104,375.60
27 Jun	Cash Deposit-CDM		20,000.00	124,375.60
27 Jun	Inward Credit-FAST CSDB Cash Disb SOCASH PTE. LTD. 92f5283bc6164d09		200.00	124,575.60
27 Jun	Cheque Deposit		4,615.80	129,191.40
27 Jun	Cheque Deposit		1,154.00	130,345.40
27 Jun	Cheque Deposit		695.50	131,040.90
27 Jun	Cheque Withdrawal 0661219	13,644.64		117,396.26
27 Jun	Cheque Withdrawal 0661259	4,000.00		113,396.26
28 Jun	Misc Debit BIL:1CMIC412843	206.82		113,189.44
28 Jun	Misc Debit BIL:1CMIC412842	153.10		113,036.34
28 Jun	Funds Trf - FAST GEBFT18060030756488 FT18060030756488 SUPP RED BULL VIETNAM	100,264.10		12,772.24

Account Transaction Details

CORPORATE 335-306-240-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 Jun	SVC Chg GEBFT18060030756488 FT18060030756488 SUPP RED BULL VIETNAM	0.50		12,771.74
28 Jun	Funds Transfer-IB FT18060030758162 bill payment		35,500.00	48,271.74
28 Jun	Cheque Deposit		1,025.00	49,296.74
28 Jun	Cheque Deposit		2,000.00	51,296.74
28 Jun	Cheque Withdrawal 0661222	3,466.80		47,829.94
28 Jun	Cheque Withdrawal 0661272	570.00		47,259.94
28 Jun	Cheque Withdrawal 0661273	570.00		46,689.94
28 Jun	Cheque Withdrawal 0661274	1,430.00		45,259.94
28 Jun	Cheque Withdrawal 0661278	1,170.25		44,089.69
28 Jun	Cheque Withdrawal 0661280	7,983.06		36,106.63
29 Jun	Returned Cheque OCBC 000417	2,000.00		34,106.63
29 Jun	Cheque Deposit		1,177.00	35,283.63
29 Jun	Cheque Withdrawal 0661233	5,041.73		30,241.90
29 Jun	Cheque Withdrawal 0661257	85.60		30,156.30
29 Jun	Cheque Withdrawal 0661275	55.64		30,100.66
29 Jun	Cheque Withdrawal 0661282	1,215.21		28,885.45
30 Jun	Funds Trf - FAST GEBFT18060030852439 internal trnsfr SUPP INTERNAL TRANSFER	8,000.00		20,885.45
30 Jun	SVC Chg GEBFT18060030852439 internal trnsfr SUPP INTERNAL TRANSFER	0.50		20,884.95
30 Jun	Cheque Charges	19.50		20,865.45
Total		629,802.17	632,296.98	20,865.45

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



MOHAMMAD HABIB & SONS PTE LTD
54 ONAN ROAD
SINGAPORE 424502

Contact Us



Call 1800 226 6121 (Within Singapore)
+65 6226 6121 (Outside Singapore)



Email uobcorporateservices@uobgroup.com

Page 1 of 13

Statement of Account

Period: 01 May 2018 to 31 May 2018

Account Overview as at 31 May 2018

	Amount (SGD)
Deposits	18,370.64

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 335-306-240-7	SGD	0.00	0.00	-	18,370.64
Total (SGD)					18,370.64
Grand Total (SGD Equivalent*)					18,370.64

^Interest Earned/Charged for 2018

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

Account Transaction Details

CORPORATE 335-306-240-7

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 May	BALANCE B/F			90,350.51
02 May	Inward Credit-FAST CSDB Cash Disb SOCASH PTE. LTD. STT5845041317		150.00	90,500.51
02 May	Cash Deposit-CDM		2,690.00	93,190.51
02 May	Cheque Deposit		1,434.00	94,624.51
02 May	Cheque Deposit		3,373.00	97,997.51
02 May	Cash Deposit-CDM		10,000.00	107,997.51
02 May	Cash Deposit-CDM		10,000.00	117,997.51
02 May	Cash Deposit-CDM		10,000.00	127,997.51
02 May	Cash Deposit-CDM		10,000.00	137,997.51
02 May	Cheque Withdrawal 0661088	8,343.33		129,654.18
02 May	Cheque Withdrawal 0661096	293.10		129,361.08
02 May	Cheque Withdrawal 0661097	8,544.04		120,817.04
02 May	Cheque Withdrawal 0661105	2,142.68		118,674.36
02 May	Cheque Withdrawal 0661107	674.10		118,000.26
03 May	Inward Credit-FAST FCPM PymtFees&Chrgs SOCASH PTE. LTD. APRFEE6749341262		14.98	118,015.24
03 May	Inward Credit-FAST FCPM PymtFees&Chrgs SOCASH PTE. LTD. APRFEE1221386612		22.47	118,037.71
03 May	Cash Deposit-CDM		10,000.00	128,037.71
03 May	Cash Deposit-CDM		10,000.00	138,037.71
03 May	Cash Deposit-CDM		10,000.00	148,037.71
03 May	Cash Deposit-CDM		10,000.00	158,037.71
03 May	Cash Deposit-CDM		8,900.00	166,937.71
03 May	Cash		1,100.00	168,037.71
03 May	Cheque Deposit		1,232.00	169,269.71
03 May	Cheque Withdrawal 0661099	7,590.68		161,679.03

Account Transaction Details

CORPORATE 335-306-240-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
03 May	Cheque Withdrawal 0661112	1,735.33		159,943.70
03 May	Cheque Withdrawal 0661114	1,036.30		158,907.40
03 May	Cheque Withdrawal 0661123	14,281.80		144,625.60
04 May	Cash Deposit-CDM		10,000.00	154,625.60
04 May	Cash Deposit-CDM		10,000.00	164,625.60
04 May	Cash Deposit-CDM		10,000.00	174,625.60
04 May	Cash Deposit-CDM		10,000.00	184,625.60
04 May	Cash Deposit-CDM		10,000.00	194,625.60
04 May	Cash Deposit-CDM		4,600.00	199,225.60
04 May	Cash		400.00	199,625.60
04 May	Cheque Deposit		1,092.00	200,717.60
04 May	Cheque Withdrawal 0661124	86,653.89		114,063.71
04 May	Cheque Withdrawal 0661126	3,948.20		110,115.51
04 May	Cheque Withdrawal 0661127	8,609.33		101,506.18
04 May	Cheque Withdrawal 0661129	1,953.52		99,552.66
05 May	Inward Credit-FAST CSDB Cash Disb SOCASH PTE. LTD. STT4388209240		50.00	99,602.66
05 May	Funds Transfer-IB FT18050028135588 salary april 2018	5,200.00		94,402.66
05 May	Funds Transfer-IB FT18050028135628 salary april2018	2,600.00		91,802.66
07 May	Inward Credit-FAST CSDB Cash Disb SOCASH PTE. LTD. STT4738570869		150.00	91,952.66
07 May	Returned Cheque 0661126		3,948.20	95,900.86
07 May	Misc Debit SERVICE CHARGE FOR RETURNED CHEQUE	40.00		95,860.86
07 May	Returned Cheque 0661127		8,609.33	104,470.19

Account Transaction Details

CORPORATE 335-306-240-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
07 May	Misc Debit SERVICE CHARGE FOR RETURNED CHEQUE	40.00		104,430.19
07 May	Inward Credit-FAST CSDB Cash Disb SOCASH PTE. LTD. STT9294321989		30.00	104,460.19
07 May	Cheque Deposit		1,679.00	106,139.19
07 May	Cheque Deposit		1,077.00	107,216.19
07 May	Inward CR - GIRO SUPP SupplierPymt ORCHID THAI CATERING SGGP180504070768		3,712.42	110,928.61
07 May	Cheque Withdrawal 0661073	16,224.85		94,703.76
07 May	Cheque Withdrawal 0661115	1,032.34		93,671.42
07 May	Cheque Withdrawal 0661118	58,850.00		34,821.42
07 May	Cheque Withdrawal 0661119	14,712.50		20,108.92
07 May	Cheque Withdrawal 0661128	12,977.41		7,131.51
08 May	Inward Credit-FAST CSDB Cash Disb SOCASH PTE. LTD. STT3394610423		30.00	7,161.51
08 May	Inward Credit-FAST CSDB Cash Disb SOCASH PTE. LTD. STT5589497861		140.00	7,301.51
08 May	Cheque Deposit		2,804.32	10,105.83
08 May	Cheque Withdrawal 0661091	2,686.77		7,419.06
08 May	Cheque Withdrawal 0661108	2,208.48		5,210.58
08 May	Cheque Withdrawal 0661117	120.00		5,090.58
09 May	Cash Deposit-CDM		5,000.00	10,090.58
09 May	Cash Deposit-CDM		5,000.00	15,090.58
09 May	Cash Deposit-CDM		10,000.00	25,090.58
09 May	Cash Deposit-CDM		5,050.00	30,140.58
09 May	Cash Deposit-CDM		5,850.00	35,990.58
09 May	Cash		15,200.00	51,190.58

Account Transaction Details

CORPORATE 335-306-240-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
09 May	Funds Transfer-IB FT18050028309567 salry april 2018	2,800.00		48,390.58
09 May	Inward Credit-FAST CSDB Cash Disb SOCASH PTE. LTD. STT4289250758		30.00	48,420.58
09 May	Inward Credit-FAST IVPT Invoice Payment GMART TRADERS shafi anf sharif		322.00	48,742.58
09 May	Cheque Deposit		1,072.00	49,814.58
09 May	Cheque Deposit		6,259.50	56,074.08
09 May	Cheque Deposit		3,422.00	59,496.08
09 May	Cheque Deposit		877.10	60,373.18
09 May	Cheque Withdrawal 0661109	4,990.00		55,383.18
09 May	Cheque Withdrawal 0661113	5,737.35		49,645.83
09 May	Cheque Withdrawal 0661120	765.05		48,880.78
09 May	Cheque Withdrawal 0661121	1,157.74		47,723.04
09 May	Cheque Withdrawal 0661130	1,963.45		45,759.59
10 May	Inward Credit-FAST CSDB Cash Disb SOCASH PTE. LTD. STT1744302996		250.00	46,009.59
10 May	INWARD TRF - TT 1IR805105517C01 IT10501805100060 1/ANUGERAH1 PUTRA MARCO CV		20,992.00	67,001.59
10 May	Cheque Withdrawal 0661125	2,558.58		64,443.01
10 May	Cheque Withdrawal 0661135	355.00		64,088.01
10 May	Cheque Withdrawal 0661138	2,314.30		61,773.71
11 May	Inward Credit-FAST CSDB Cash Disb SOCASH PTE. LTD. STT1213390951		200.00	61,973.71
11 May	Cheque Deposit		1,120.00	63,093.71

Account Transaction Details

CORPORATE 335-306-240-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
11 May	Inward DR - GIRO COLL 200708264D BPDS PTE LTD 18I4I441549 200708264D	106.94		62,986.77
11 May	Cheque Withdrawal 0661116	337.05		62,649.72
11 May	Cheque Withdrawal 0661126	3,948.20		58,701.52
11 May	Cheque Withdrawal 0661136	3,640.14		55,061.38
11 May	Cheque Withdrawal 0661141	3,058.03		52,003.35
12 May	Inward Credit-FAST CSDB Cash Disb SOCASH PTE. LTD. STT9054352053		150.00	52,153.35
14 May	Inward Credit-FAST CSDB Cash Disb SOCASH PTE. LTD. STT6688588727		40.00	52,193.35
14 May	Inward Credit-FAST CSDB Cash Disb SOCASH PTE. LTD. STT7337265062		50.00	52,243.35
14 May	Cheque Deposit		4,226.50	56,469.85
14 May	Cheque Withdrawal 0661131	6,807.56		49,662.29
14 May	Cheque Withdrawal 0661137	6,099.00		43,563.29
14 May	Cheque Withdrawal 0661144	1,681.81		41,881.48
15 May	Inward Credit-FAST CSDB Cash Disb SOCASH PTE. LTD. STT9651481540		170.00	42,051.48
15 May	Cheque Deposit		963.00	43,014.48
15 May	Cheque Deposit		5,059.00	48,073.48
15 May	Cheque Withdrawal 0661145	489.22		47,584.26
16 May	Cheque Withdrawal 0661151	532.47		47,051.79
16 May	Cheque Withdrawal 0661155	345.00		46,706.79
16 May	Cheque Withdrawal 0661159	1,542.24		45,164.55

Account Transaction Details

CORPORATE 335-306-240-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 May	Inward Credit-FAST CSDB Cash Disb SOCASH PTE. LTD. STT2775365609		100.00	45,264.55
17 May	Cash Deposit-CDM		7,050.00	52,314.55
17 May	Inward Credit-FAST CSDB Cash Disb SOCASH PTE. LTD. STT7473520795		50.00	52,364.55
17 May	Cheque Deposit		3,684.00	56,048.55
17 May	Inward CR - GIRO OTHR Other GROXERS INC PTE. LTD T18-0130 T18-0149		15,461.50	71,510.05
17 May	Inward DR - GIRO COLL 200708264D CPF BFWL	3,285.20		68,224.85
17 May	Cheque Withdrawal 0661110	3,800.00		64,424.85
17 May	Cheque Withdrawal 0661111	4,750.00		59,674.85
17 May	Cheque Withdrawal 0661122	17,353.04		42,321.81
17 May	Cheque Withdrawal 0661158	909.77		41,412.04
17 May	Cheque Withdrawal 0661160	1,230.00		40,182.04
18 May	Cheque Deposit		4,422.00	44,604.04
18 May	Cheque Withdrawal 0661139	1,264.74		43,339.30
18 May	Cheque Withdrawal 0661150	3,989.06		39,350.24
18 May	Cheque Withdrawal 0661157	7,156.25		32,193.99
18 May	Cheque Withdrawal 0661161	6,074.25		26,119.74
18 May	Cheque Withdrawal 0661162	7,300.00		18,819.74
19 May	Inward Credit-FAST CSDB Cash Disb SOCASH PTE. LTD. STT2775840431		400.00	19,219.74

Account Transaction Details

CORPORATE 335-306-240-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 May	Inward Credit-FAST CSDB Cash Disb SOCASH PTE. LTD. STT8801753117		40.00	19,259.74
21 May	Inward Credit-FAST CSDB Cash Disb SOCASH PTE. LTD. STT9011153833		220.00	19,479.74
21 May	Cash Deposit-CDM		5,000.00	24,479.74
21 May	Cash Deposit-CDM		5,000.00	29,479.74
21 May	Cash Deposit-CDM		5,000.00	34,479.74
21 May	Cash Deposit-CDM		4,950.00	39,429.74
21 May	Cheque Deposit		4,892.00	44,321.74
21 May	Cheque Deposit		657.80	44,979.54
21 May	Inward DR - GIRO COLL 200708264D CPF BIZ	5,345.50		39,634.04
21 May	Inward DR - GIRO COLL HC147327 Daimler Fin Svs Afri HC147327	1,063.00		38,571.04
21 May	Cheque Withdrawal 0661147	5,296.50		33,274.54
22 May	Cash Deposit-CDM		5,000.00	38,274.54
22 May	Cash Deposit-CDM		5,000.00	43,274.54
22 May	Cash		5,000.00	48,274.54
22 May	SERV CHARGE 1OR805222479C01 NONE SPICES AND SEASONINGS SPECIALITIES	20.00		48,254.54
22 May	FUNDS TRF - TT 1OR805222479C01 NONE SPICES AND SEASONINGS SPECIALITIES	6,420.00		41,834.54
22 May	Inward Credit-FAST CSDB Cash Disb SOCASH PTE. LTD. STT5449371436		100.00	41,934.54
22 May	Cheque Deposit		6,121.28	48,055.82
22 May	Cheque Deposit		3,245.00	51,300.82
22 May	Cheque Withdrawal 0661140	8,625.70		42,675.12

Account Transaction Details

CORPORATE 335-306-240-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
22 May	Cheque Withdrawal 0661166	10,320.00		32,355.12
22 May	Cheque Withdrawal 0661167	231.10		32,124.02
22 May	Cheque Withdrawal 0661176	12,605.28		19,518.74
23 May	Cash Deposit-CDM		4,950.00	24,468.74
23 May	Cheque Deposit		1,025.00	25,493.74
23 May	Cheque Deposit		3,700.00	29,193.74
23 May	Cheque Deposit		1,500.00	30,693.74
23 May	Cheque Withdrawal 0661127	8,609.33		22,084.41
23 May	Cheque Withdrawal 0661153	5,304.53		16,779.88
23 May	Cheque Withdrawal 0661164	1,302.90		15,476.98
23 May	Cheque Withdrawal 0661168	7,408.43		8,068.55
23 May	Cheque Withdrawal 0661173	149.80		7,918.75
23 May	Cheque Withdrawal 0661175	357.00		7,561.75
24 May	Cheque Deposit		51.36	7,613.11
24 May	Funds Transfer-IB FT18050029016610 BILL PAYMENT		20,000.00	27,613.11
24 May	Cheque Withdrawal 0661169	7,706.80		19,906.31
24 May	Cheque Withdrawal 0661170	2,863.64		17,042.67
24 May	Cheque Withdrawal 0661172	211.86		16,830.81
24 May	Cheque Withdrawal 0661180	2,415.94		14,414.87
25 May	Misc Debit BIL:1CMIC411428	75.00		14,339.87
25 May	INWARD TRF - TT 1IR805258117C01 0016OI3699400 1/ANUGERAH1 PUTRA MARCO CV		25,028.00	39,367.87
25 May	Cheque Deposit		3,569.00	42,936.87

Account Transaction Details

CORPORATE 335-306-240-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
25 May	Cheque Withdrawal 0661146	13,274.03		29,662.84
25 May	Cheque Withdrawal 0661174	485.51		29,177.33
25 May	Cheque Withdrawal 0661182	1,766.83		27,410.50
28 May	Inward Credit-FAST CSDB Cash Disb SOCASH PTE. LTD. STT1678967688		20.00	27,430.50
28 May	Cash Deposit-CDM		5,000.00	32,430.50
28 May	Cash Deposit-CDM		4,900.00	37,330.50
28 May	Cheque Deposit		1,500.00	38,830.50
28 May	Cheque Deposit		1,412.40	40,242.90
28 May	Cheque Deposit		1,460.55	41,703.45
28 May	Cheque Deposit		1,662.00	43,365.45
28 May	Misc Debit 6018700899-00000 Trf. Wd. Loans	1,742.62		41,622.83
28 May	Inward DR - GIRO COLL HC151098 Daimler Fin Svs Afri HC151098	1,364.00		40,258.83
28 May	Cheque Withdrawal 0661132	7,856.21		32,402.62
28 May	Cheque Withdrawal 0661133	2,850.00		29,552.62
28 May	Cheque Withdrawal 0661165	4,000.00		25,552.62
28 May	Cheque Withdrawal 0661171	284.72		25,267.90
28 May	Cheque Withdrawal 0661185	345.00		24,922.90
28 May	Cheque Withdrawal 0661187	2,130.64		22,792.26
30 May	Inward Credit-FAST CSDB Cash Disb SOCASH PTE. LTD. STT8928733727		50.00	22,842.26
30 May	Inward Credit-FAST CSDB Cash Disb SOCASH PTE. LTD. STT1783474942		130.00	22,972.26

Account Transaction Details
CORPORATE 335-306-240-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 May	Misc Debit BIL:1CMIC408315	109.00		22,863.26
30 May	Misc Debit BIL:1CMIC408335	139.00		22,724.26
30 May	Cheque Deposit		2,452.00	25,176.26
30 May	Cheque Deposit		2,868.00	28,044.26
30 May	Cheque Withdrawal 0661148	18,047.00		9,997.26
30 May	Cheque Withdrawal 0661179	1,839.07		8,158.19
30 May	Cheque Withdrawal 0661188	866.70		7,291.49
31 May	Misc Debit BIL:1CMIC407943	119.00		7,172.49
31 May	Misc Debit BIL:1CMIC409054	109.00		7,063.49
31 May	Cash Deposit-CDM		5,000.00	12,063.49
31 May	Cash Deposit-CDM		5,000.00	17,063.49
31 May	Cash Deposit-CDM		5,000.00	22,063.49
31 May	Cheque Deposit		3,081.60	25,145.09
31 May	Cheque Withdrawal 0661163	2,157.12		22,987.97
31 May	Cheque Withdrawal 0661177	2,098.65		20,889.32
31 May	Cheque Withdrawal 0661178	2,000.91		18,888.41
31 May	Cheque Withdrawal 0661186	493.27		18,395.14
31 May	Cheque Charges	24.50		18,370.64
Total		521,275.18	449,295.31	18,370.64

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



MOHAMMAD HABIB & SONS PTE LTD
54 ONAN ROAD
SINGAPORE 424502

Contact Us



Call 1800 226 6121 (Within Singapore)
+65 6226 6121 (Outside Singapore)



Email uobcorporateservices@uobgroup.com

Page 1 of 15

Statement of Account

Period: 01 Apr 2018 to 30 Apr 2018

Account Overview as at 30 Apr 2018

	Amount (SGD)
Deposits	90,350.51

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 335-306-240-7	SGD	0.00	0.00	-	90,350.51
Total (SGD)					90,350.51
Grand Total (SGD Equivalent*)					90,350.51

^Interest Earned/Charged for 2018

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

Account Transaction Details

CORPORATE 335-306-240-7

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Apr	BALANCE B/F			11,572.43
02 Apr	Inward Credit-FAST CSDB Cash Disb SOCASH PTE. LTD. STT9461065697		100.00	11,672.43
02 Apr	Returned Cheque 0661025		909.50	12,581.93
02 Apr	Returned Cheque 0661013		3,123.33	15,705.26
02 Apr	Returned Cheque 0661028		1,189.19	16,894.45
02 Apr	Returned Cheque 0661023		500.76	17,395.21
02 Apr	Cheque Deposit		2,885.00	20,280.21
02 Apr	Cheque Deposit		1,384.00	21,664.21
02 Apr	Cheque Deposit		2,042.10	23,706.31
02 Apr	Cheque Deposit		7,429.00	31,135.31
02 Apr	Cheque Deposit		1,365.32	32,500.63
02 Apr	Cash Deposit-CDM		5,000.00	37,500.63
02 Apr	Cash Deposit-CDM		4,850.00	42,350.63
02 Apr	Cash Deposit-CDM		100.00	42,450.63
02 Apr	Inward CR - GIRO OTHR Other MOM TEC 200708264D-PTE-01 18031		355.00	42,805.63
02 Apr	Cheque Withdrawal 0661011	539.28		42,266.35
02 Apr	Cheque Withdrawal 0661019	727.60		41,538.75
02 Apr	Cheque Withdrawal 0661026	1,765.50		39,773.25
03 Apr	Returned Cheque 0661026		1,765.50	41,538.75
03 Apr	Inward Credit-FAST CSDB Cash Disb SOCASH PTE. LTD. MARFEE9543728198		13.48	41,552.23
03 Apr	Cheque Deposit		2,918.50	44,470.73
03 Apr	Cheque Withdrawal 0660983	10,674.32		33,796.41
03 Apr	Cheque Withdrawal 0661007	877.40		32,919.01

Account Transaction Details

CORPORATE 335-306-240-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
03 Apr	Cheque Withdrawal 0661012	7,851.98		25,067.03
03 Apr	Cheque Withdrawal 0661031	411.95		24,655.08
04 Apr	Inward Credit-FAST CSDB Cash Disb SOCASH PTE. LTD. STT8798726548		40.00	24,695.08
04 Apr	Returned Cheque 0661031		411.95	25,107.03
04 Apr	Inward Credit-FAST CSDB Cash Disb SOCASH PTE. LTD. STT4729875387		420.00	25,527.03
04 Apr	Cheque Deposit		2,534.00	28,061.03
04 Apr	INWARD TRF - TT 1IR804044876C01 9060500020749803 MARCO TOUR AND TRAVEL		14,750.00	42,811.03
04 Apr	Cash Deposit-CDM		5,450.00	48,261.03
04 Apr	Cash Deposit-CDM		400.00	48,661.03
04 Apr	Inward CR - GIRO SUPP SupplierPymt ORCHID THAI CATERING SGGP180403024196		4,056.28	52,717.31
04 Apr	Cheque Withdrawal 0661003	6,666.65		46,050.66
04 Apr	Cheque Withdrawal 0661027	261.62		45,789.04
04 Apr	Cheque Withdrawal 0661033	297.46		45,491.58
04 Apr	Cheque Withdrawal 0661040	11,792.00		33,699.58
05 Apr	Returned Cheque 0661027		261.62	33,961.20
05 Apr	Misc Debit BIL:1CMIC409868	75.00		33,886.20
05 Apr	Misc Debit BIL:1CMIC409874	75.00		33,811.20
05 Apr	Cheque Withdrawal 0661020	6,980.10		26,831.10
05 Apr	Cheque Withdrawal 0661021	3,595.20		23,235.90
05 Apr	Cheque Withdrawal 0661029	5,885.01		17,350.89

Account Transaction Details

CORPORATE 335-306-240-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Apr	Returned Cheque 0661029		5,885.01	23,235.90
06 Apr	Funds Transfer-IB FT18040026790598 salary march2018	5,200.00		18,035.90
06 Apr	Funds Transfer-IB FT18040026790996 salary march2018	2,600.00		15,435.90
06 Apr	Cheque Deposit		1,293.00	16,728.90
06 Apr	Cheque Deposit		3,185.00	19,913.90
06 Apr	Funds Transfer-IB FT18040026791941 poni rice bill		20,865.00	40,778.90
06 Apr	Cheque Withdrawal 0661022	6,394.32		34,384.58
06 Apr	Cheque Withdrawal 0661030	1,694.09		32,690.49
06 Apr	Cheque Withdrawal 0661032	1,408.14		31,282.35
06 Apr	Cheque Withdrawal 0661038	597.17		30,685.18
06 Apr	Cheque Withdrawal 0661041	13,351.74		17,333.44
06 Apr	Cheque Withdrawal 0661049	3,123.33		14,210.11
07 Apr	Inward Credit-FAST CSDB Cash Disb SOCASH PTE. LTD. STT4651549910		70.00	14,280.11
07 Apr	Inward Credit-FAST CSDB Cash Disb SOCASH PTE. LTD. STT7888422370		30.00	14,310.11
09 Apr	Inward Credit-FAST CSDB Cash Disb SOCASH PTE. LTD. STT9675763251		100.00	14,410.11
09 Apr	Returned Cheque 0661032		1,408.14	15,818.25
09 Apr	Cash Deposit-CDM		2,600.00	18,418.25
09 Apr	Cash Deposit-CDM		5,000.00	23,418.25
09 Apr	Cash Deposit-CDM		5,000.00	28,418.25
09 Apr	Cash Deposit-CDM		5,000.00	33,418.25
09 Apr	Cash Deposit-CDM		5,000.00	38,418.25

Account Transaction Details

CORPORATE 335-306-240-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
09 Apr	Cash Deposit-CDM		1,950.00	40,368.25
09 Apr	Cheque Deposit		1,700.00	42,068.25
09 Apr	Cheque Deposit		1,383.00	43,451.25
09 Apr	Cheque Deposit		1,091.00	44,542.25
09 Apr	Cheque Withdrawal 0661042	5,884.25		38,658.00
09 Apr	Cheque Withdrawal 0661048	1,765.50		36,892.50
09 Apr	Cheque Withdrawal 0661051	4,000.00		32,892.50
09 Apr	Cheque Withdrawal 0661052	9,923.57		22,968.93
10 Apr	Inward Credit-FAST CSDB Cash Disb SOCASH PTE. LTD. STT6106754928		50.00	23,018.93
10 Apr	Inward Credit-FAST CSDB Cash Disb SOCASH PTE. LTD. STT1905170014		200.00	23,218.93
10 Apr	Cash Deposit-CDM		5,000.00	28,218.93
10 Apr	Funds Transfer-IB FT18040026932225 RICE PAYMENT		15,000.00	43,218.93
10 Apr	Inward DR - GIRO COLL 200708264D BPDS PTE LTD 18I3I431641 200708264D	863.12		42,355.81
10 Apr	Cheque Withdrawal 0661055	909.50		41,446.31
11 Apr	Cash Deposit-CDM		5,000.00	46,446.31
11 Apr	Cash Deposit-CDM		5,000.00	51,446.31
11 Apr	Cheque Deposit		1,891.00	53,337.31
11 Apr	Cheque Deposit		2,863.32	56,200.63
11 Apr	Cheque Deposit		1,072.00	57,272.63
11 Apr	Cash Deposit-CDM		5,000.00	62,272.63
11 Apr	Cheque Withdrawal 0661034	18,928.73		43,343.90
11 Apr	Cheque Withdrawal 0661043	12,840.00		30,503.90

Account Transaction Details

CORPORATE 335-306-240-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
12 Apr	Inward Credit-FAST CSDB Cash Disb SOCASH PTE. LTD. STT4168611817		20.00	30,523.90
12 Apr	Cheque Deposit		2,089.18	32,613.08
12 Apr	Cheque Deposit		2,478.00	35,091.08
12 Apr	Cheque Deposit		1,974.15	37,065.23
12 Apr	Funds Transfer-IB FT18040027036562 BILL PAYMENT		15,000.00	52,065.23
12 Apr	Cheque Withdrawal 0661037	2,957.23		49,108.00
12 Apr	Cheque Withdrawal 0661045	5,350.00		43,758.00
12 Apr	Cheque Withdrawal 0661046	6,650.00		37,108.00
12 Apr	Cheque Withdrawal 0661050	1,780.50		35,327.50
12 Apr	Cheque Withdrawal 0661054	590.00		34,737.50
12 Apr	Cheque Withdrawal 0661061	908.31		33,829.19
12 Apr	Cheque Withdrawal 0661068	4,183.14		29,646.05
13 Apr	Inward Credit-FAST CSDB Cash Disb SOCASH PTE. LTD. STT9314342894		100.00	29,746.05
13 Apr	Cheque Deposit		3,000.00	32,746.05
13 Apr	Funds Transfer-IB FT18040027080311 bill payment		9,000.00	41,746.05
13 Apr	Cheque Withdrawal 0661039	16,825.71		24,920.34
13 Apr	Cheque Withdrawal 0661076	1,408.14		23,512.20
16 Apr	Inward Credit-FAST CSDB Cash Disb SOCASH PTE. LTD. STT5966768118		190.00	23,702.20
16 Apr	Misc Debit BIL:1CMIC405922	109.00		23,593.20
16 Apr	Misc Debit BIL:1CMIC406526	109.00		23,484.20

Account Transaction Details

CORPORATE 335-306-240-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Apr	Cheque Deposit		1,546.00	25,030.20
16 Apr	Cheque Deposit		5,284.95	30,315.15
16 Apr	Cheque Deposit		1,303.00	31,618.15
16 Apr	Cash Deposit-CDM		11,900.00	43,518.15
16 Apr	Cash Deposit-CDM		5,000.00	48,518.15
16 Apr	Funds Transfer-IB FT18040027148758 BILL PAYMENT		8,000.00	56,518.15
16 Apr	Cash Deposit-CDM		2,900.00	59,418.15
16 Apr	Cash Deposit-CDM		5,000.00	64,418.15
16 Apr	Cash Deposit-CDM		5,000.00	69,418.15
16 Apr	Cheque Withdrawal 0661056	12,974.23		56,443.92
16 Apr	Cheque Withdrawal 0661062	898.80		55,545.12
16 Apr	Cheque Withdrawal 0661066	211.86		55,333.26
16 Apr	Cheque Withdrawal 0661067	257.87		55,075.39
16 Apr	Cheque Withdrawal 0661077	2,780.38		52,295.01
16 Apr	Cheque Withdrawal 0661079	560.00		51,735.01
17 Apr	Cash Deposit-CDM		10,000.00	61,735.01
17 Apr	Cash Deposit-CDM		10,000.00	71,735.01
17 Apr	Cash Deposit-CDM		10,000.00	81,735.01
17 Apr	Cash Deposit-CDM		9,800.00	91,535.01
17 Apr	Cash		200.00	91,735.01
17 Apr	Cash Deposit-CDM		10,000.00	101,735.01
17 Apr	Cash		25,000.00	126,735.01
17 Apr	Cheque Deposit		51.36	126,786.37
17 Apr	Cheque Deposit		3,610.00	130,396.37
17 Apr	Cash Deposit-CDM		10,000.00	140,396.37
17 Apr	Cash Deposit-CDM		5,000.00	145,396.37
17 Apr	Inward DR - GIRO COLL 200708264D CPF BFWL	2,930.00		142,466.37

Account Transaction Details

CORPORATE 335-306-240-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Apr	Cheque Withdrawal 0661044	6,540.00		135,926.37
17 Apr	Cheque Withdrawal 0661057	5,706.95		130,219.42
17 Apr	Cheque Withdrawal 0661083	5,885.01		124,334.41
17 Apr	Cheque Withdrawal 0661084	39,262.50		85,071.91
17 Apr	Cheque Withdrawal 0661085	2,086.55		82,985.36
18 Apr	Inward Credit-FAST CSDB Cash Disb SOCASH PTE. LTD. STT6361576624		30.00	83,015.36
18 Apr	Inward Credit-FAST CSDB Cash Disb SOCASH PTE. LTD. STT3521508359		450.00	83,465.36
18 Apr	Cheque Deposit		1,450.00	84,915.36
18 Apr	Misc Debit PMRBLKCDI/0418 PMRSG18042018001266 Bulk Cash (Imd) Chg	10.00		84,905.36
18 Apr	Cash Deposit-CDM		5,000.00	89,905.36
18 Apr	Cash Deposit-CDM		5,000.00	94,905.36
18 Apr	Cash Deposit-CDM		5,400.00	100,305.36
18 Apr	Cash Deposit-CDM		5,000.00	105,305.36
18 Apr	Cash Deposit-CDM		5,100.00	110,405.36
18 Apr	Cash Deposit-CDM		5,000.00	115,405.36
18 Apr	Funds Transfer-IB FT18040027249975 BILL PAYMENT		3,000.00	118,405.36
18 Apr	Inward DR - GIRO COLL 200708264D CPF BIZ	5,308.50		113,096.86
18 Apr	Cheque Withdrawal 0661053	4,369.52		108,727.34
18 Apr	Cheque Withdrawal 0661058	5,653.24		103,074.10
18 Apr	Cheque Withdrawal 0661071	1,155.60		101,918.50
18 Apr	Cheque Withdrawal 0661072	59,385.00		42,533.50

Account Transaction Details

CORPORATE 335-306-240-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Apr	Cheque Withdrawal 0661078	599.20		41,934.30
18 Apr	Cheque Withdrawal 0661080	7,300.00		34,634.30
18 Apr	Cheque Withdrawal 0661081	3,000.00		31,634.30
19 Apr	Inward Credit-FAST CSDB Cash Disb SOCASH PTE. LTD. STT9910421919		100.00	31,734.30
19 Apr	Cheque Deposit		1,238.00	32,972.30
19 Apr	Cash Deposit-CDM		20,000.00	52,972.30
19 Apr	Cash Deposit-CDM		19,000.00	71,972.30
19 Apr	Cash Deposit-CDM		9,000.00	80,972.30
19 Apr	Cheque Withdrawal 0661036	33,876.19		47,096.11
20 Apr	Inward Credit-FAST CSDB Cash Disb SOCASH PTE. LTD. STT9726499182		50.00	47,146.11
20 Apr	Cheque Deposit		3,006.66	50,152.77
20 Apr	Cash Deposit-CDM		5,350.00	55,502.77
20 Apr	Cash Deposit-CDM		4,070.00	59,572.77
20 Apr	Cash Deposit-CDM		500.00	60,072.77
20 Apr	Cheque Withdrawal 0661059	2,952.03		57,120.74
20 Apr	Cheque Withdrawal 0661060	4,954.47		52,166.27
20 Apr	Cheque Withdrawal 0661075	3,097.20		49,069.07
20 Apr	Cheque Withdrawal 0661090	2,085.87		46,983.20
21 Apr	Inward Credit-FAST CSDB Cash Disb SOCASH PTE. LTD. STT5241140806		240.00	47,223.20
23 Apr	Inward Credit-FAST CSDB Cash Disb SOCASH PTE. LTD. STT1682421946		30.00	47,253.20
23 Apr	Cheque Deposit		535.00	47,788.20
23 Apr	Cheque Deposit		2,648.00	50,436.20

Account Transaction Details

CORPORATE 335-306-240-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Apr	Cheque Deposit		3,319.00	53,755.20
23 Apr	Cash Deposit-CDM		3,920.00	57,675.20
23 Apr	Cash Deposit-CDM		1,030.00	58,705.20
23 Apr	Cash Deposit-CDM		50.00	58,755.20
23 Apr	Inward DR - GIRO COLL HC147327 Daimler Fin Svs Afri HC147327	1,063.00		57,692.20
23 Apr	Cheque Withdrawal 0661095	6,141.44		51,550.76
24 Apr	Cash Deposit-CDM		20,000.00	71,550.76
24 Apr	Cash Deposit-CDM		20,000.00	91,550.76
24 Apr	Cash Deposit-CDM		20,000.00	111,550.76
24 Apr	Cash Deposit-CDM		20,000.00	131,550.76
24 Apr	Cash Deposit-CDM		20,000.00	151,550.76
24 Apr	Cash Deposit-CDM		20,000.00	171,550.76
24 Apr	Cash		25,000.00	196,550.76
24 Apr	Funds Trf - FAST GEBFT18040027522765 thai sticky rice SUPP thai sticky rice	100,000.00		96,550.76
24 Apr	SVC Chg GEBFT18040027522765 thai sticky rice SUPP thai sticky rice	0.50		96,550.26
24 Apr	Funds Transfer-IB FT18040027524020 BILL NO.2018/233		67,000.00	163,550.26
24 Apr	Funds Trf - FAST GEBFT18040027524211 10 fcl sticky SUPP thai sticky rice 10 fcl	111,988.26		51,562.00
24 Apr	SVC Chg GEBFT18040027524211 10 fcl sticky SUPP thai sticky rice 10 fcl	0.50		51,561.50
24 Apr	Cheque Deposit		3,477.50	55,039.00
24 Apr	Cheque Deposit		4,034.00	59,073.00
24 Apr	Cheque Withdrawal 0661063	4,285.87		54,787.13
24 Apr	Cheque Withdrawal 0661082	1,284.00		53,503.13

Account Transaction Details

CORPORATE 335-306-240-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 Apr	Cheque Withdrawal 0661086	261.62		53,241.51
25 Apr	Cash		24,000.00	77,241.51
25 Apr	Cash Deposit-CDM		20,000.00	97,241.51
25 Apr	Cash Deposit-CDM		20,000.00	117,241.51
25 Apr	Cash Deposit-CDM		20,000.00	137,241.51
25 Apr	Cash Deposit-CDM		1,000.00	138,241.51
25 Apr	Cheque Deposit		62.06	138,303.57
25 Apr	Cheque Deposit		1,214.00	139,517.57
25 Apr	INWARD TRF - TT 11R804255511C01 9060500020886303 MARCO TOUR AND TRAVEL		24,262.00	163,779.57
25 Apr	Inward DR - GIRO COLL 200708264D BPDS PTE LTD 18141436149 200708264D	1,697.64		162,081.93
25 Apr	Cheque Withdrawal 0661064	14,705.61		147,376.32
25 Apr	Cheque Withdrawal 0661089	1,338.12		146,038.20
25 Apr	Cheque Withdrawal 0661100	2,330.00		143,708.20
26 Apr	Misc Debit BIL:1CMIC410417	150.04		143,558.16
26 Apr	Misc Debit 6018700899-00000 Trf. Wd. Loans	1,742.62		141,815.54
26 Apr	Inward DR - GIRO COLL HC151098 Daimler Fin Svs Afri HC151098	1,364.00		140,451.54
26 Apr	Cheque Withdrawal 0661070	17,021.52		123,430.02
26 Apr	Cheque Withdrawal 0661092	4,000.00		119,430.02
26 Apr	Cheque Withdrawal 0661104	355.00		119,075.02
26 Apr	Cheque Withdrawal 0661106	2,767.78		116,307.24
27 Apr	Inward Credit-FAST CSDB Cash Disb SOCASH PTE. LTD. STT7286909690		200.00	116,507.24

Account Transaction Details

CORPORATE 335-306-240-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 Apr	Cash Deposit-CDM		5,000.00	121,507.24
27 Apr	Cash Deposit-CDM		5,000.00	126,507.24
27 Apr	Cash Deposit-CDM		5,750.00	132,257.24
27 Apr	Cash		5,250.00	137,507.24
27 Apr	Cheque Deposit		2,732.00	140,239.24
27 Apr	Cheque Withdrawal 0661065	10,690.52		129,548.72
27 Apr	Cheque Withdrawal 0661074	4,197.08		125,351.64
27 Apr	Cheque Withdrawal 0661093	83.46		125,268.18
27 Apr	Cheque Withdrawal 0661098	1,228.57		124,039.61
27 Apr	Cheque Withdrawal 0661101	14,797.91		109,241.70
27 Apr	Cheque Withdrawal 0661102	500.76		108,740.94
27 Apr	Cheque Withdrawal 0661103	943.32		107,797.62
28 Apr	Inward Credit-FAST CSDB Cash Disb SOCASH PTE. LTD. STT4299872528		400.00	108,197.62
30 Apr	Inward Credit-FAST CSDB Cash Disb SOCASH PTE. LTD. STT6668514784		100.00	108,297.62
30 Apr	Cash Deposit-CDM		5,000.00	113,297.62
30 Apr	Cash Deposit-CDM		5,000.00	118,297.62
30 Apr	Cash Deposit-CDM		3,600.00	121,897.62
30 Apr	Cash Deposit-CDM		150.00	122,047.62
30 Apr	SERV CHARGE 1OR804303988C01 NONE SPICES AND SEASONINGS SPECIALITIES	20.00		122,027.62
30 Apr	FUNDS TRF - TT 1OR804303988C01 NONE SPICES AND SEASONINGS SPECIALITIES	7,682.60		114,345.02
30 Apr	Cheque Deposit		1,872.00	116,217.02
30 Apr	Cheque Deposit		812.13	117,029.15
30 Apr	Cheque Deposit		2,295.15	119,324.30

Account Transaction Details**CORPORATE 335-306-240-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Apr	Cheque Deposit		1,136.00	120,460.30
30 Apr	Cheque Withdrawal 0661069	19,367.00		101,093.30
30 Apr	Cheque Withdrawal 0661087	10,722.79		90,370.51
30 Apr	Cheque Charges	20.00		90,350.51
Total		745,423.06	824,201.14	90,350.51

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



MOHAMMAD HABIB & SONS PTE LTD
54 ONAN ROAD
SINGAPORE 424502

Contact Us



Call 1800 226 6121 (Within Singapore)
+65 6226 6121 (Outside Singapore)



Email uobcorporateservices@uobgroup.com

Page 1 of 11

Statement of Account

Period: 01 Mar 2018 to 31 Mar 2018

Account Overview as at 31 Mar 2018

	Amount (SGD)
Deposits	11,572.43

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 335-306-240-7	SGD	0.00	0.00	-	11,572.43
Total (SGD)					11,572.43
Grand Total (SGD Equivalent*)					11,572.43

^Interest Earned/Charged for 2018

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

Account Transaction Details

CORPORATE 335-306-240-7

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Mar	BALANCE B/F			11,428.55
01 Mar	Inward Credit-FAST CSDB Cash Disb SOCASH PTE. LTD. STT8661973647		30.00	11,458.55
01 Mar	Returned Cheque 0660965		1,660.86	13,119.41
01 Mar	Misc Debit SERVICE CHARGE FOR RETURNED CHEQUE	40.00		13,079.41
01 Mar	Misc Debit BIL:1CMIC403557	119.00		12,960.41
01 Mar	Cheque Deposit		1,330.00	14,290.41
01 Mar	Cash Deposit-CDM		5,000.00	19,290.41
01 Mar	Cash Deposit-CDM		4,900.00	24,190.41
01 Mar	Cash Deposit-CDM		50.00	24,240.41
01 Mar	Cheque Withdrawal 0660933	11,646.98		12,593.43
01 Mar	Cheque Withdrawal 0660957	840.57		11,752.86
01 Mar	Cheque Withdrawal 0660975	355.00		11,397.86
02 Mar	Inward Credit-FAST FCPM PymtFees&Chrgs SOCASH PTE. LTD. FEBFEE9043221132		0.86	11,398.72
02 Mar	Cash Deposit-CDM		19,000.00	30,398.72
02 Mar	Cash Deposit-CDM		1,500.00	31,898.72
02 Mar	Inward CR - GIRO SUPP SupplierPymt ORCHID THAI CATERING SGGP180301062046		3,417.53	35,316.25
02 Mar	Cheque Withdrawal 0660946	4,028.76		31,287.49
02 Mar	Cheque Withdrawal 0660959	6,623.83		24,663.66
02 Mar	Cheque Withdrawal 0660971	820.00		23,843.66
02 Mar	Cheque Withdrawal 0660973	2,193.30		21,650.36
02 Mar	Cheque Withdrawal 0660976	211.00		21,439.36

Account Transaction Details

CORPORATE 335-306-240-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
03 Mar	Inward Credit-FAST CSDB Cash Disb SOCASH PTE. LTD. STT3405310114		20.00	21,459.36
05 Mar	Inward Credit-FAST CSDB Cash Disb SOCASH PTE. LTD. STT2827269026		20.00	21,479.36
05 Mar	Inward Credit-FAST CSDB Cash Disb SOCASH PTE. LTD. STT9301612884		70.00	21,549.36
05 Mar	Cheque Deposit		2,823.00	24,372.36
05 Mar	Cheque Deposit		1,472.00	25,844.36
05 Mar	Cheque Deposit		1,154.00	26,998.36
05 Mar	Cheque Deposit		129,746.48	156,744.84
05 Mar	Cheque Deposit		2,340.77	159,085.61
05 Mar	Cheque Withdrawal 0660919	5,985.55		153,100.06
05 Mar	Cheque Withdrawal 0660963	1,519.40		151,580.66
05 Mar	Cheque Withdrawal 0660972	2,166.76		149,413.90
06 Mar	Cash Deposit-CDM		2,848.00	152,261.90
06 Mar	Funds Transfer-IB FT18030025319095 salary feb 2018	2,600.00		149,661.90
06 Mar	Funds Transfer-IB FT18030025319123 salary feb 2018	5,200.00		144,461.90
06 Mar	Inward CR - GIRO OTHR Other MOM SEC 200708264D-PTE-01 18021		702.00	145,163.90
06 Mar	Cheque Withdrawal 0660941	7,542.64		137,621.26
06 Mar	Cheque Withdrawal 0660947	3,331.98		134,289.28
06 Mar	Cheque Withdrawal 0660965	1,660.86		132,628.42
07 Mar	Cheque Deposit		1,785.00	134,413.42
07 Mar	Cheque Deposit		1,253.00	135,666.42
07 Mar	Cheque Deposit		1,000.00	136,666.42

Account Transaction Details

CORPORATE 335-306-240-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
07 Mar	Cash Deposit-CDM		10,700.00	147,366.42
07 Mar	Cheque Withdrawal 0660924	2,127.17		145,239.25
07 Mar	Cheque Withdrawal 0660948	5,238.19		140,001.06
07 Mar	Cheque Withdrawal 0660954	615.04		139,386.02
07 Mar	Cheque Withdrawal 0660956	1,855.92		137,530.10
07 Mar	Cheque Withdrawal 0660964	7,130.00		130,400.10
07 Mar	Cheque Withdrawal 0660967	4,107.05		126,293.05
07 Mar	Cheque Withdrawal 0660974	1,518.87		124,774.18
08 Mar	INWARD TRF - TT 11R803085009C01 9060500020580303 MARIE AMIR THALIB		15,060.00	139,834.18
08 Mar	Cheque Deposit		1,183.00	141,017.18
08 Mar	Cheque Withdrawal 0660942	281.50		140,735.68
09 Mar	Cheque Deposit		981.00	141,716.68
09 Mar	Inward DR - GIRO COLL 200708264D BPDS PTE LTD 18121420717 200708264D	336.80		141,379.88
09 Mar	Cheque Withdrawal 0660958	4,420.17		136,959.71
09 Mar	Cheque Withdrawal 0660960	6,245.54		130,714.17
09 Mar	Cheque Withdrawal 0660985	4,489.40		126,224.77
12 Mar	Inward Credit-FAST CSDB Cash Disb SOCASH PTE. LTD. STT7578997262		110.00	126,334.77
12 Mar	Cheque Deposit		1,295.00	127,629.77
12 Mar	Cheque Deposit		1,493.00	129,122.77
12 Mar	Cheque Deposit		2,013.00	131,135.77
12 Mar	Cheque Deposit		2,349.72	133,485.49
12 Mar	Cheque Deposit		231.12	133,716.61

Account Transaction Details

CORPORATE 335-306-240-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
12 Mar	Cheque Withdrawal 0660925	1,461.09		132,255.52
12 Mar	Cheque Withdrawal 0660977	5,893.40		126,362.12
13 Mar	Cheque Deposit		2,288.73	128,650.85
13 Mar	Cheque Deposit		856.00	129,506.85
13 Mar	Cheque Withdrawal 0660961	3,264.10		126,242.75
13 Mar	Cheque Withdrawal 0660966	1,227.29		125,015.46
13 Mar	Cheque Withdrawal 0660978	16,220.18		108,795.28
14 Mar	Cash 0660999	50,000.00		58,795.28
14 Mar	Cheque Deposit		2,652.15	61,447.43
14 Mar	Cheque Deposit		1,485.00	62,932.43
14 Mar	Cheque Withdrawal 0660926	1,768.72		61,163.71
15 Mar	Inward Credit-FAST CSDB Cash Disb SOCASH PTE. LTD. STT2005649287		50.00	61,213.71
15 Mar	Misc Debit BIL:1CMIC409054	96.09		61,117.62
15 Mar	Cheque Deposit		2,717.00	63,834.62
15 Mar	Cheque Deposit		3,318.40	67,153.02
15 Mar	Cheque Deposit		4,051.40	71,204.42
15 Mar	Cheque Deposit		142.85	71,347.27
15 Mar	Cheque Withdrawal 0660987	1,279.11		70,068.16
15 Mar	Cheque Withdrawal 0660990	1,100.24		68,967.92
16 Mar	Cheque Deposit		1,121.00	70,088.92
16 Mar	Cheque Deposit		533.94	70,622.86
16 Mar	Cheque Withdrawal 0660994	12,959.50		57,663.36
16 Mar	Cheque Withdrawal 0661005	2,000.00		55,663.36
17 Mar	Inward Credit-FAST CSDB Cash Disb SOCASH PTE. LTD. STT5681300489		50.00	55,713.36

Account Transaction Details

CORPORATE 335-306-240-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
19 Mar	Misc Debit BIL:1CMIC403936	159.00		55,554.36
19 Mar	Misc Debit BIL:1CMIC404930	119.00		55,435.36
19 Mar	Cheque Deposit		1,506.00	56,941.36
19 Mar	Cheque Deposit		1,477.00	58,418.36
19 Mar	Cheque Deposit		1,375.00	59,793.36
19 Mar	Inward DR - GIRO COLL 200708264D CPF BFWL	2,930.00		56,863.36
19 Mar	Inward DR - GIRO COLL 200708264D CPF BIZ	5,308.50		51,554.86
19 Mar	Cheque Withdrawal 0660981	3,811.88		47,742.98
19 Mar	Cheque Withdrawal 0660986	3,664.22		44,078.76
19 Mar	Cheque Withdrawal 0660997	650.03		43,428.73
19 Mar	Cheque Withdrawal 0661000	1,774.25		41,654.48
19 Mar	Cheque Withdrawal 0661004	7,300.00		34,354.48
20 Mar	Cheque Deposit		3,230.00	37,584.48
20 Mar	Cheque Deposit		653.60	38,238.08
20 Mar	Cheque Deposit		1,815.00	40,053.08
21 Mar	Cheque Deposit		1,093.00	41,146.08
21 Mar	Inward DR - GIRO COLL HC147327 Daimler Fin Svs Afri HC147327	1,063.00		40,083.08
21 Mar	Cheque Withdrawal 0660988	1,886.59		38,196.49
21 Mar	Cheque Withdrawal 0660991	834.60		37,361.89
21 Mar	Cheque Withdrawal 0661008	706.20		36,655.69
22 Mar	Cheque Deposit		1,017.00	37,672.69
22 Mar	Cheque Withdrawal 0660980	8,686.50		28,986.19

Account Transaction Details

CORPORATE 335-306-240-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
22 Mar	Cheque Withdrawal 0660992	2,691.59		26,294.60
22 Mar	Cheque Withdrawal 0660996	1,319.31		24,975.29
22 Mar	Cheque Withdrawal 0660998	4,011.40		20,963.89
22 Mar	Cheque Withdrawal 0661001	5,056.39		15,907.50
22 Mar	Cheque Withdrawal 0661009	590.00		15,317.50
22 Mar	Cheque Withdrawal 0661016	1,280.06		14,037.44
23 Mar	Inward Credit-FAST OTHR Other GREEN EARTH EBGPP80323662859		5,631.51	19,668.95
23 Mar	Cash Deposit-CDM		5,050.00	24,718.95
23 Mar	Cash Deposit-CDM		5,000.00	29,718.95
23 Mar	Cash Deposit-CDM		4,200.00	33,918.95
23 Mar	Cash Deposit-CDM		3,700.00	37,618.95
23 Mar	Cash Deposit-CDM		50.00	37,668.95
23 Mar	Inward DR - GIRO COLL 200708264D BPDS PTE LTD 18I3I424766 200708264D	1,012.17		36,656.78
23 Mar	Cheque Withdrawal 0660993	12,916.69		23,740.09
23 Mar	Cheque Withdrawal 0661014	2,221.31		21,518.78
23 Mar	Cheque Withdrawal 0661015	932.29		20,586.49
23 Mar	Cheque Withdrawal 0661017	6,053.47		14,533.02
26 Mar	Inward Credit-FAST CSDB Cash Disb SOCASH PTE. LTD. STT2233811417		200.00	14,733.02
26 Mar	Cheque Deposit		1,344.00	16,077.02
26 Mar	Cheque Deposit		963.00	17,040.02
26 Mar	Cheque Deposit		2,135.00	19,175.02
26 Mar	Cheque Deposit		1,000.00	20,175.02

Account Transaction Details

CORPORATE 335-306-240-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Mar	Misc Debit 6018700899-00000 Trf. Wd. Loans	1,742.62		18,432.40
26 Mar	INWARD TRF - TT 1IR803266490C01 9060500020687903 MARCO TOUR AND TRAVEL		17,545.00	35,977.40
26 Mar	Inward DR - GIRO COLL HC151098 Daimler Fin Svs Afri HC151098	1,364.00		34,613.40
26 Mar	Cheque Withdrawal 0660984	5,375.68		29,237.72
26 Mar	Cheque Withdrawal 0661010	1,880.53		27,357.19
27 Mar	Inward Credit-FAST CSDB Cash Disb SOCASH PTE. LTD. STT2319968724		30.00	27,387.19
27 Mar	Funds Transfer-IB FT18030026276499 BORROW		4,000.00	31,387.19
27 Mar	Cheque Deposit		463.40	31,850.59
27 Mar	Cheque Deposit		1,765.50	33,616.09
27 Mar	Cheque Deposit		1,953.00	35,569.09
27 Mar	Cash Deposit-CDM		5,000.00	40,569.09
27 Mar	Cash Deposit-CDM		17,000.00	57,569.09
27 Mar	Cash Deposit-CDM		5,000.00	62,569.09
27 Mar	Cash Deposit-CDM		2,900.00	65,469.09
27 Mar	Cheque Withdrawal 0660979	7,809.68		57,659.41
27 Mar	Cheque Withdrawal 0660982	5,146.71		52,512.70
27 Mar	Cheque Withdrawal 0661006	2,150.70		50,362.00
27 Mar	Cheque Withdrawal 0661024	35,952.00		14,410.00
28 Mar	Cash Deposit-CDM		6,000.00	20,410.00
28 Mar	Cash		1,000.00	21,410.00
28 Mar	Cheque Deposit		3,108.00	24,518.00
28 Mar	Cheque Withdrawal 0660995	16,952.81		7,565.19

Account Transaction Details

CORPORATE 335-306-240-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 Mar	Cheque Withdrawal 0661018	1,660.63		5,904.56
28 Mar	Cheque Withdrawal 0661025	909.50		4,995.06
29 Mar	Returned Cheque 0661025		909.50	5,904.56
29 Mar	Misc Debit SERVICE CHARGE FOR RETURNED CHEQUE	40.00		5,864.56
29 Mar	Cheque Deposit		1,125.00	6,989.56
29 Mar	Cheque Deposit		1,154.08	8,143.64
29 Mar	Cash Deposit-CDM		5,000.00	13,143.64
29 Mar	Cash Deposit-CDM		5,000.00	18,143.64
29 Mar	Cash Deposit-CDM		1,000.00	19,143.64
29 Mar	Cash Deposit-CDM		5,000.00	24,143.64
29 Mar	Cash Deposit-CDM		4,950.00	29,093.64
29 Mar	Cheque Withdrawal 0660989	7,970.23		21,123.41
29 Mar	Cheque Withdrawal 0661002	3,809.20		17,314.21
29 Mar	Cheque Withdrawal 0661013	3,123.33		14,190.88
29 Mar	Cheque Withdrawal 0661023	500.76		13,690.12
29 Mar	Cheque Withdrawal 0661025	909.50		12,780.62
29 Mar	Cheque Withdrawal 0661028	1,189.19		11,591.43
31 Mar	Cheque Charges	19.00		11,572.43
Total		368,005.52	368,149.40	11,572.43

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