



**L & FUN FURNISHING & RENOVATION  
PTE LTD**  
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#### Statement of Account

Period: 01 Aug 2019 to 31 Aug 2019

Account Overview as at 31 Aug 2019		Amount (SGD)
Deposits		66,077.17

Deposits	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> BizTransact 378-302-842-3	SGD	0.00	0.00	-	66,077.17
<b>Total (SGD)</b>					<b>66,077.17</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>66,077.17</b>

<sup>^</sup>Interest Earned/Charged for 2019

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

**Account Transaction Details**

**BizTransact 378-302-842-3**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Aug	<b>BALANCE B/F</b>			67,910.06
01 Aug	<b>NETS Debit-Consumer</b> THYE SENG12597900 77453629	58.85		67,851.21
01 Aug	<b>Cheque Withdrawal</b> 0760675	1,728.26		66,122.95
01 Aug	<b>Cheque Withdrawal</b> 0760682	130.00		65,992.95
02 Aug	<b>Funds Trf - FAST</b> GEBFT19080053805435 FT19080053805435 SALA Lim Boon Kwee 2nd July 19 salary	2,298.00		63,694.95
02 Aug	<b>SVC Chg</b> GEBFT19080053805435 FT19080053805435 SALA Lim Boon Kwee 2nd July 19 salary	0.50		63,694.45
02 Aug	<b>Funds Trf - FAST</b> GEBFT19080053805459 FT19080053805459 SALA lee fen hing salary 2nd july 2019	1,808.50		61,885.95
02 Aug	<b>SVC Chg</b> GEBFT19080053805459 FT19080053805459 SALA lee fen hing salary 2nd july 2019	0.50		61,885.45
02 Aug	<b>Funds Trf - FAST</b> GEBFT19080053805506 FT19080053805506 SALA Yoeng Chee kong salary 2nd July 201	1,566.50		60,318.95
02 Aug	<b>SVC Chg</b> GEBFT19080053805506 FT19080053805506 SALA Yoeng Chee kong salary 2nd July 201	0.50		60,318.45
02 Aug	<b>Funds Transfer-IB</b> FT19080053805526 WKS- 2nd July 19	671.00		59,647.45
02 Aug	<b>Funds Transfer-IB</b> FT19080053805544 LY-2nd July 19	1,846.00		57,801.45
02 Aug	<b>Funds Transfer-IB</b> FT19080053805573 LJY- 2nd July 19	2,095.00		55,706.45
02 Aug	<b>Funds Transfer-IB</b> FT19080053805583 HXG-2nd July 19	2,140.00		53,566.45
02 Aug	<b>Funds Transfer-IB</b> FT19080053805591 CRL- 2nd july 19	2,080.00		51,486.45
02 Aug	<b>Cash 0760684</b>	9,946.00		41,540.45

**Account Transaction Details**

**BizTransact 378-302-842-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
02 Aug	<b>Cheque Withdrawal</b> 0760687	1,200.00		40,340.45
02 Aug	<b>Cheque Withdrawal</b> 0760688	401.04		39,939.41
03 Aug	<b>NETS Debit-Consumer</b> THYE SENG11317900 77453629	27.29		39,912.12
06 Aug	<b>Misc Credit</b> PMRRRTISGPRR/0719 PMRSG31072019016637 Single Svc Reb		3.00	39,915.12
06 Aug	<b>Inward DR - GIRO</b> TAXS 201308475G IRAS ITX	340.00		39,575.12
07 Aug	<b>NETS Debit-Consumer</b> THYE SENG18207900 77453629	81.32		39,493.80
07 Aug	<b>Cheque Withdrawal</b> 0760689	590.26		38,903.54
08 Aug	<b>Cheque Withdrawal</b> 0760691	3,850.26		35,053.28
08 Aug	<b>Cheque Withdrawal</b> 0760692	200.00		34,853.28
13 Aug	<b>NETS Debit-Consumer</b> THYE SENG13297900 77453629	89.35		34,763.93
13 Aug	<b>Cheque Withdrawal</b> 0760690	101.12		34,662.81
15 Aug	<b>NETS Debit-Consumer</b> THYE SENG15417900 77453629	354.60		34,308.21
15 Aug	<b>NETS Debit-Consumer</b> THYE SENG15437900 77453629	12.84		34,295.37
15 Aug	<b>Cheque Deposit</b>		1,087.68	35,383.05
15 Aug	<b>Cheque Deposit</b>		20,000.00	55,383.05
15 Aug	<b>Cheque Deposit</b>		267.50	55,650.55
15 Aug	<b>Cheque Deposit</b>		20,000.00	75,650.55
15 Aug	<b>Inward DR - GIRO</b> GSTX 201308475G IRAS GST	2,689.88		72,960.67
15 Aug	<b>Cheque Withdrawal</b> 0760685	4,785.00		68,175.67

**Account Transaction Details**

**BizTransact 378-302-842-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 Aug	<b>Cheque Withdrawal</b> 0760686	1,600.00		66,575.67
15 Aug	<b>Cheque Withdrawal</b> 0760693	5,786.78		60,788.89
17 Aug	<b>Cash 0760696</b>	7,116.00		53,672.89
19 Aug	<b>Funds Trf - FAST</b> GEBFT19080054613658 lim boon kwee SALA lim boon kwee 1st July 2019 salary	2,602.50		51,070.39
19 Aug	<b>SVC Chg</b> GEBFT19080054613658 lim boon kwee SALA lim boon kwee 1st July 2019 salary	0.50		51,069.89
19 Aug	<b>Funds Trf - FAST</b> GEBFT19080054613707 lee fen hing SALA lee fen hing 1st July 2019 salary	1,437.50		49,632.39
19 Aug	<b>SVC Chg</b> GEBFT19080054613707 lee fen hing SALA lee fen hing 1st July 2019 salary	0.50		49,631.89
19 Aug	<b>Funds Trf - FAST</b> GEBFT19080054613737 yoeng chee kong SALA yoeng chee kong 1st July 2019 salary	1,833.75		47,798.14
19 Aug	<b>SVC Chg</b> GEBFT19080054613737 yoeng chee kong SALA yoeng chee kong 1st July 2019 salary	0.50		47,797.64
19 Aug	<b>Funds Transfer-IB</b> FT19080054613768 WKS-1st July 19	1,295.00		46,502.64
19 Aug	<b>Funds Transfer-IB</b> FT19080054613787 LY-1st July 19	1,676.00		44,826.64
19 Aug	<b>Funds Transfer-IB</b> FT19080054613805 LJY-1st July 19	1,840.00		42,986.64
19 Aug	<b>Funds Transfer-IB</b> FT19080054613826 HXG-1st July 19	1,600.00		41,386.64
19 Aug	<b>Funds Transfer-IB</b> FT19080054613848 CRL-1st July 19	1,765.00		39,621.64
19 Aug	<b>Inward DR - GIRO</b> COLL 201308475G CPF BFWL	4,512.32		35,109.32

**Account Transaction Details**

**BizTransact 378-302-842-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
19 Aug	<b>Inward DR - GIRO</b> COLL 201308475G CPF BFWL	1,280.00		33,829.32
19 Aug	<b>Inward DR - GIRO</b> COLL 201308475G CPF BIZ	6,830.00		26,999.32
19 Aug	<b>Inward DR - GIRO</b> COLL 201308475G CPF BIZ	1,317.00		25,682.32
19 Aug	<b>Cheque Withdrawal</b> 0760694	1,123.50		24,558.82
20 Aug	<b>NETS Debit-Consumer</b> THYE SENG09507900 77453629	280.02		24,278.80
20 Aug	<b>NETS Debit-Consumer</b> THYE SENG10037900 77453629	90.95		24,187.85
20 Aug	<b>Cheque Deposit</b>		23,236.12	47,423.97
20 Aug	<b>Cheque Deposit</b>		18,155.18	65,579.15
20 Aug	<b>Cheque Deposit</b>		20,961.31	86,540.46
21 Aug	<b>NETS Debit-Consumer</b> THYE SENG13097900 77453629	60.99		86,479.47
21 Aug	<b>Cheque Withdrawal</b> 0760698	3,749.05		82,730.42
22 Aug	<b>Cheque Withdrawal</b> 0760697	265.00		82,465.42
22 Aug	<b>Cheque Withdrawal</b> 0760700	776.00		81,689.42
22 Aug	<b>Cheque Withdrawal</b> 0760701	569.00		81,120.42
23 Aug	<b>Returned Cheque</b> 0760700		776.00	81,896.42
26 Aug	<b>NETS Debit-Consumer</b> TOSEVA TIM16429800 77453629	118.77		81,777.65
26 Aug	<b>Cheque Deposit</b>		3,905.50	85,683.15
26 Aug	<b>Cheque Withdrawal</b> 0760695	642.00		85,041.15
26 Aug	<b>Cheque Withdrawal</b> 0760699	532.00		84,509.15

**Account Transaction Details**

**BizTransact 378-302-842-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Aug	<b>Cheque Withdrawal</b> 0760702	1,043.89		83,465.26
27 Aug	<b>NETS Debit-Consumer</b> THYE SENG11197900 77453629	324.21		83,141.05
27 Aug	<b>Cheque Withdrawal</b> 0760703	464.38		82,676.67
27 Aug	<b>Cheque Withdrawal</b> 0760706	290.00		82,386.67
27 Aug	<b>Cheque Withdrawal</b> 0760709	2,233.00		80,153.67
27 Aug	<b>Cheque Withdrawal</b> 0760710	3,199.30		76,954.37
28 Aug	<b>Cheque Withdrawal</b> 0760708	1,348.20		75,606.17
28 Aug	<b>Cheque Withdrawal</b> 0760711	2,395.20		73,210.97
29 Aug	<b>Cheque Withdrawal</b> 0760705	5,317.90		67,893.07
29 Aug	<b>Cheque Withdrawal</b> 0760713	2,948.00		64,945.07
29 Aug	<b>Cheque Withdrawal</b> 0760715	2,647.94		62,297.13
29 Aug	<b>Cheque Withdrawal</b> 0760716	265.02		62,032.11
30 Aug	<b>NETS Debit-Consumer</b> THYE SENG16367900 77453629	125.19		61,906.92
30 Aug	<b>Inward CR - GIRO</b> SUPP SupplierPymt Z L CONSTRUCTION CR2607-19		5,000.00	66,906.92
30 Aug	<b>Cheque Withdrawal</b> 0760704	749.00		66,157.92
31 Aug	<b>Cheque Charges</b>	0.75		66,157.17
31 Aug	<b>Service Charge</b>	80.00		66,077.17
<b>Total</b>		<b>115,225.18</b>	<b>113,392.29</b>	<b>66,077.17</b>

----- 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	43,081.56

#### Deposits

	Currency	Credit Line	Interest Earned <sup>^</sup>	Interest Charged <sup>^</sup>	Balance
<b>Current</b> BizTransact 378-302-842-3	SGD	0.00	0.00	-	43,081.56
<b>Total (SGD)</b>					<b>43,081.56</b>
<b>Grand Total (SGD Equivalent<sup>*</sup>)</b>					<b>43,081.56</b>

<sup>^</sup>Interest Earned/Charged for 2019

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

**Account Transaction Details**

**BizTransact 378-302-842-3**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Sep	<b>BALANCE B/F</b>			66,077.17
02 Sep	<b>Cash 0760718</b>	9,358.50		56,718.67
02 Sep	<b>Funds Trf - FAST</b> GEBFT19090055660046 FT19090055660046 SALA lim boon kwee 2nd half Aug 19' sal	1,613.50		55,105.17
02 Sep	<b>SVC Chg</b> GEBFT19090055660046 FT19090055660046 SALA lim boon kwee 2nd half Aug 19' sal	0.50		55,104.67
02 Sep	<b>Funds Trf - FAST</b> GEBFT19090055660571 FT19090055660571 SALA lee fen hing 2nd half Aug 19 sal	1,325.50		53,779.17
02 Sep	<b>SVC Chg</b> GEBFT19090055660571 FT19090055660571 SALA lee fen hing 2nd half Aug 19 sal	0.50		53,778.67
02 Sep	<b>Funds Trf - FAST</b> GEBFT19090055661084 FT19090055661084 SALA yoeng chee kong 2nd hf Aug 19 sal	1,154.25		52,624.42
02 Sep	<b>SVC Chg</b> GEBFT19090055661084 FT19090055661084 SALA yoeng chee kong 2nd hf Aug 19 sal	0.50		52,623.92
02 Sep	<b>Funds Transfer-IB</b> FT19090055661406 WKS-2nd Aug 19	667.00		51,956.92
02 Sep	<b>Funds Transfer-IB</b> FT19090055661607 LY-2nd Aug 19	1,662.50		50,294.42
02 Sep	<b>Funds Transfer-IB</b> FT19090055662582 LJY-2nd Aug 19	1,960.00		48,334.42
02 Sep	<b>Funds Transfer-IB</b> FT19090055662972 HXG-2nd Aug 19	1,900.00		46,434.42
02 Sep	<b>Funds Transfer-IB</b> FT19090055664059 CRL-2nd Aug 19	1,900.00		44,534.42
02 Sep	<b>Inward DR - GIRO</b> COLL 531966 SHELL EASTERN PETROL 504144891	1,316.74		43,217.68
02 Sep	<b>Cheque Withdrawal</b> 0760714	262.00		42,955.68
02 Sep	<b>Cheque Withdrawal</b> 0760717	776.00		42,179.68

**Account Transaction Details**

**BizTransact 378-302-842-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
03 Sep	<b>Inward Credit-FAST</b> OTHR Other NG HIAN HOCK 1104 lower delta		856.00	43,035.68
03 Sep	<b>Cheque Withdrawal</b> 0760719	4,785.00		38,250.68
03 Sep	<b>Cheque Withdrawal</b> 0760721	1,200.00		37,050.68
04 Sep	<b>Cheque Withdrawal</b> 0760712	1,350.34		35,700.34
05 Sep	<b>NETS Debit-Consumer</b> THYE SENG15037900 77453629	636.12		35,064.22
05 Sep	<b>NETS Debit-Consumer</b> THYE SENG15107900 77453629	42.80		35,021.42
05 Sep	<b>Inward CR - GIRO</b> OTHR Other MOM SEC 201308475G-PTE-02 19081		237.00	35,258.42
05 Sep	<b>Inward CR - GIRO</b> OTHR Other MOM SEC 201308475G-PTE-01 19081		2,511.00	37,769.42
06 Sep	<b>Misc Credit</b> PMRRTISGP/0819 PMRSG31082019015959 Single Svc Reb		3.00	37,772.42
06 Sep	<b>Inward Credit-FAST</b> OTHR Other KOW GUAN CHYE Other		100.00	37,872.42
06 Sep	<b>Inward DR - GIRO</b> TAXS 201308475G IRAS ITX	340.00		37,532.42
06 Sep	<b>Cheque Withdrawal</b> 0760707	5,569.53		31,962.89
10 Sep	<b>NETS Debit-Consumer</b> THYE SENG13107900 77453629	74.90		31,887.99
10 Sep	<b>Inward CR - GIRO</b> SUPP SupplierPymt Z L CONSTRUCTION Bal 07/1084		4,694.20	36,582.19
10 Sep	<b>Cheque Withdrawal</b> 0760723	3,374.97		33,207.22
12 Sep	<b>Cheque Withdrawal</b> 0760722	225.47		32,981.75

**Account Transaction Details**

**BizTransact 378-302-842-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
12 Sep	<b>Cheque Withdrawal</b> 0760724	5,719.60		27,262.15
14 Sep	<b>NETS Debit-Consumer</b> THYE SENG13537900 77453629	222.03		27,040.12
16 Sep	<b>Cheque Deposit</b>		1,605.00	28,645.12
17 Sep	<b>NETS Debit-Consumer</b> THYE SENG11157900 77453629	256.48		28,388.64
17 Sep	<b>Cash 0760725</b>	7,046.00		21,342.64
17 Sep	<b>Inward DR - GIRO</b> COLL 201308475G CPF BFWL	1,280.00		20,062.64
17 Sep	<b>Inward DR - GIRO</b> COLL 201308475G CPF BFWL	4,550.00		15,512.64
17 Sep	<b>Cheque Deposit</b>		47,011.81	62,524.45
18 Sep	<b>Funds Trf - FAST</b> GEBFT19090056602420 lim boon kwee SALA Lim boon kwee 1st sept 19 salaries	2,227.50		60,296.95
18 Sep	<b>SVC Chg</b> GEBFT19090056602420 lim boon kwee SALA Lim boon kwee 1st sept 19 salaries	0.50		60,296.45
18 Sep	<b>Funds Trf - FAST</b> GEBFT19090056603381 yoeng chee kong SALA yoeng chee kong 1st Sept 19' salary	1,620.00		58,676.45
18 Sep	<b>SVC Chg</b> GEBFT19090056603381 yoeng chee kong SALA yoeng chee kong 1st Sept 19' salary	0.50		58,675.95
18 Sep	<b>Funds Trf - FAST</b> GEBFT19090056603701 lee fen hing SALA lee fen hing 1st Sept 19' salary	1,856.25		56,819.70
18 Sep	<b>SVC Chg</b> GEBFT19090056603701 lee fen hing SALA lee fen hing 1st Sept 19' salary	0.50		56,819.20
18 Sep	<b>Funds Transfer-IB</b> FT19090056605132 WKS-1st Sept 19	887.50		55,931.70
18 Sep	<b>Funds Transfer-IB</b> FT19090056605367 LY-1st Sept 19	1,680.00		54,251.70

**Account Transaction Details**

**BizTransact 378-302-842-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Sep	<b>Funds Transfer-IB</b> FT19090056605685 LJY-1st Sept 19	1,905.00		52,346.70
18 Sep	<b>Funds Transfer-IB</b> FT19090056605858 HXG-1st Sept 19	1,780.00		50,566.70
18 Sep	<b>Funds Transfer-IB</b> FT19090056606154 CRL-1st sept 19	1,920.00		48,646.70
19 Sep	<b>NETS Debit-Consumer</b> THYE SENG09587900 77453629	25.15		48,621.55
19 Sep	<b>Inward DR - GIRO</b> COLL 201308475G CPF BIZ	1,310.00		47,311.55
19 Sep	<b>Inward DR - GIRO</b> COLL 201308475G CPF BIZ	6,220.00		41,091.55
20 Sep	<b>Cheque Withdrawal</b> 0760726	15,254.68		25,836.87
23 Sep	<b>NETS Debit-Consumer</b> THYE SENG15267900 77453629	356.52		25,480.35
23 Sep	<b>Cheque Withdrawal</b> 0760720	1,600.00		23,880.35
23 Sep	<b>Cheque Withdrawal</b> 0760727	4,186.75		19,693.60
24 Sep	<b>Cheque Withdrawal</b> 0760728	569.00		19,124.60
26 Sep	<b>NETS Debit-Consumer</b> THYE SENG16417900 77453629	269.64		18,854.96
26 Sep	<b>Cheque Deposit</b>		12,655.12	31,510.08
26 Sep	<b>Cheque Deposit</b>		20,000.00	51,510.08
26 Sep	<b>Cheque Deposit</b>		2,014.06	53,524.14
26 Sep	<b>Cheque Withdrawal</b> 0760730	532.00		52,992.14
28 Sep	<b>NETS Debit-Consumer</b> THYE SENG10497900 77453629	157.29		52,834.85
30 Sep	<b>Inward DR - GIRO</b> COLL 531966 SHELL EASTERN PETROL 504716710	1,284.97		51,549.88

**Account Transaction Details**

**BizTransact 378-302-842-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Sep	<b>Cheque Withdrawal</b> 0760731	776.00		50,773.88
30 Sep	<b>Cheque Withdrawal</b> 0760732	363.80		50,410.08
30 Sep	<b>Cheque Withdrawal</b> 0760733	6,631.23		43,778.85
30 Sep	<b>Cheque Withdrawal</b> 0760734	617.29		43,161.56
30 Sep	<b>Service Charge</b>	80.00		43,081.56
	<b>Total</b>	<b>114,682.80</b>	<b>91,687.19</b>	<b>43,081.56</b>

----- 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**

	<b>Amount (SGD)</b>
Deposits	29,548.07

**Deposits**

	<b>Currency</b>	<b>Credit Line</b>	<b>Interest Earned^</b>	<b>Interest Charged^</b>	<b>Balance</b>
<b>Current</b> BizTransact 378-302-842-3	SGD	0.00	0.00	-	29,548.07
<b>Total (SGD)</b>					<b>29,548.07</b>
<b>Grand Total (SGD Equivalent^)</b>					<b>29,548.07</b>

<sup>^</sup>Interest Earned/Charged for 2019

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

**Account Transaction Details**

**BizTransact 378-302-842-3**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Oct	<b>BALANCE B/F</b>			43,081.56
01 Oct	<b>Cash 0760741</b>	8,258.50		34,823.06
01 Oct	<b>Funds Trf - FAST</b> GEBFT19100057567010 FT19100057567010 SALA lim boon kwee 2nd half sal Sep 19	1,825.00		32,998.06
01 Oct	<b>SVC Chg</b> GEBFT19100057567010 FT19100057567010 SALA lim boon kwee 2nd half sal Sep 19	0.50		32,997.56
01 Oct	<b>Funds Trf - FAST</b> GEBFT19100057567822 FT19100057567822 SALA yoeng chee kong 2nd Sept 19' sal	1,179.75		31,817.81
01 Oct	<b>SVC Chg</b> GEBFT19100057567822 FT19100057567822 SALA yoeng chee kong 2nd Sept 19' sal	0.50		31,817.31
01 Oct	<b>Funds Trf - FAST</b> GEBFT19100057568099 FT19100057568099 SALA lee fen hing 2nd half Sept 19 sal	1,135.25		30,682.06
01 Oct	<b>SVC Chg</b> GEBFT19100057568099 FT19100057568099 SALA lee fen hing 2nd half Sept 19 sal	0.50		30,681.56
01 Oct	<b>Cheque Deposit</b>		37,741.04	68,422.60
01 Oct	<b>Funds Transfer-IB</b> FT19100057568413 WKS-2nd Sept 19	686.00		67,736.60
01 Oct	<b>Funds Transfer-IB</b> FT19100057568752 LY-2nd Sept 19	1,746.00		65,990.60
01 Oct	<b>Funds Transfer-IB</b> FT19100057569082 LJY-2nd Sept 19	1,970.00		64,020.60
01 Oct	<b>Funds Transfer-IB</b> FT19100057569295 HXG-2nd Sept 19	1,940.00		62,080.60
01 Oct	<b>Funds Transfer-IB</b> FT19100057569472 CRL-2nd Sept 19	1,940.00		60,140.60
01 Oct	<b>Cheque Withdrawal</b> 0760735	117.70		60,022.90
02 Oct	<b>NETS Debit-Consumer</b> YEW LEE ME14277400 77453629	106.66		59,916.24

**Account Transaction Details**

BizTransact 378-302-842-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
02 Oct	<b>Cheque Withdrawal</b> 0760739	3,770.20		56,146.04
02 Oct	<b>Cheque Withdrawal</b> 0760742	4,785.00		51,361.04
02 Oct	<b>Cheque Withdrawal</b> 0760744	1,200.00		50,161.04
03 Oct	<b>NETS Debit-Consumer</b> THYE SENG10267900 77453629	320.57		49,840.47
03 Oct	<b>Cheque Withdrawal</b> 0760740	2,146.64		47,693.83
03 Oct	<b>Cheque Withdrawal</b> 0760743	1,600.00		46,093.83
04 Oct	<b>Cheque Withdrawal</b> 0760729	64.20		46,029.63
04 Oct	<b>Cheque Withdrawal</b> 0760738	1,420.00		44,609.63
05 Oct	<b>Misc Credit</b> PMRRTISGPRR/0919 PMRSG30092019016466 Single Svc Reb		3.00	44,612.63
07 Oct	<b>Cheque Withdrawal</b> 0760745	102.23		44,510.40
09 Oct	<b>NETS Debit-Consumer</b> THYE SENG10587900 77453629	18.19		44,492.21
09 Oct	<b>Cheque Deposit</b>		80,000.00	124,492.21
10 Oct	<b>NETS Debit-Consumer</b> THYE SENG11337900 77453629	233.26		124,258.95
10 Oct	<b>Cheque Withdrawal</b> 0760736	770.40		123,488.55
10 Oct	<b>Cheque Withdrawal</b> 0760748	8,039.00		115,449.55
11 Oct	<b>NETS Debit-Consumer</b> THYE SENG10177900 77453629	272.32		115,177.23
11 Oct	<b>Inward Credit-FAST</b> OTHR Other KOW GUAN CHYE Other		200.00	115,377.23
11 Oct	<b>NETS Debit-Consumer</b> THYE SENG13597900 77453629	128.40		115,248.83

**Account Transaction Details**

**BizTransact 378-302-842-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
11 Oct	<b>Funds Transfer-IB</b> FT19100058265929 LJY- loan fr Co	6,000.00		109,248.83
11 Oct	<b>Cheque Withdrawal</b> 0760746	5,640.85		103,607.98
11 Oct	<b>Cheque Withdrawal</b> 0760749	3,526.00		100,081.98
11 Oct	<b>Cheque Withdrawal</b> 0760750	2,412.42		97,669.56
11 Oct	<b>Cheque Withdrawal</b> 0760751	206.87		97,462.69
11 Oct	<b>Cheque Withdrawal</b> 0760754	10,737.35		86,725.34
14 Oct	<b>NETS Debit-Consumer</b> THYE SENG09437900 77453629	141.78		86,583.56
14 Oct	<b>NETS Debit-Consumer</b> THYE SENG09487900 77453629	205.44		86,378.12
14 Oct	<b>Cheque Withdrawal</b> 0760752	200.00		86,178.12
14 Oct	<b>Cheque Withdrawal</b> 0760753	496.16		85,681.96
14 Oct	<b>Cheque Withdrawal</b> 0760761	1,674.33		84,007.63
14 Oct	<b>Cheque Withdrawal</b> 0760765	3,623.60		80,384.03
15 Oct	<b>Cheque Deposit</b>		326.35	80,710.38
15 Oct	<b>Cheque Deposit</b>		5,221.60	85,931.98
15 Oct	<b>Cheque Withdrawal</b> 0760747	130.00		85,801.98
15 Oct	<b>Cheque Withdrawal</b> 0760760	1,411.24		84,390.74
15 Oct	<b>Cheque Withdrawal</b> 0760764	1,800.13		82,590.61
16 Oct	<b>Cash 0760766</b>	8,415.00		74,175.61
16 Oct	<b>Funds Trf - FAST</b> GEBFT19100058477030 1st Oct 19 LBK SALA lim boon kwee salary 1st Oct 19'	2,430.00		71,745.61
16 Oct	<b>SVC Chg</b> GEBFT19100058477030 1st Oct 19 LBK SALA lim boon kwee salary 1st Oct 19'	0.50		71,745.11

**Account Transaction Details**

**BizTransact 378-302-842-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Oct	<b>Funds Trf - FAST</b> GEBFT19100058478832 1st Oct 19 LFH SALA lee fen ist Oct 19 salary	1,993.75		69,751.36
16 Oct	<b>SVC Chg</b> GEBFT19100058478832 1st Oct 19 LFH SALA lee fen ist Oct 19 salary	0.50		69,750.86
16 Oct	<b>Funds Trf - FAST</b> GEBFT19100058479390 1st Oct 19 YCK SALA yoeng chee kong 1st Oct 19 salary	2,098.10		67,652.76
16 Oct	<b>SVC Chg</b> GEBFT19100058479390 1st Oct 19 YCK SALA yoeng chee kong 1st Oct 19 salary	0.50		67,652.26
16 Oct	<b>Funds Transfer-IB</b> FT19100058480057 1st Oct 19' WKS	915.00		66,737.26
16 Oct	<b>Funds Transfer-IB</b> FT19100058480486 1st Oct 19-LY	1,781.00		64,956.26
16 Oct	<b>Funds Transfer-IB</b> FT19100058480781 1st Oct 19-LY	1,940.00		63,016.26
16 Oct	<b>Funds Transfer-IB</b> FT19100058481166 1st Oct 19-HXG	1,940.00		61,076.26
16 Oct	<b>Funds Transfer-IB</b> FT19100058481537 1st Oct 19-CRL	1,940.00		59,136.26
16 Oct	<b>NETS Debit-Consumer</b> THYE SENG15127900 77453629	42.80		59,093.46
16 Oct	<b>Cheque Withdrawal</b> 0760757	1,848.96		57,244.50
16 Oct	<b>Cheque Withdrawal</b> 0760759	721.61		56,522.89
17 Oct	<b>NETS Debit-Consumer</b> THYE SENG11557900 77453629	300.88		56,222.01
17 Oct	<b>NETS Debit-Consumer</b> SING MAH H12103700 77453629	224.70		55,997.31
17 Oct	<b>NETS Debit-Consumer</b> SING MAH H12133700 77453629	80.25		55,917.06

**Account Transaction Details**

**BizTransact 378-302-842-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Oct	<b>Inward DR - GIRO</b> COLL 201308475G CPF BFWL	4,324.87		51,592.19
17 Oct	<b>Inward DR - GIRO</b> COLL 201308475G CPF BFWL	1,280.00		50,312.19
17 Oct	<b>Inward DR - GIRO</b> COLL 201308475G CPF BIZ	6,050.00		44,262.19
17 Oct	<b>Inward DR - GIRO</b> COLL 201308475G CPF BIZ	1,309.00		42,953.19
17 Oct	<b>Cheque Withdrawal</b> 0760762	768.05		42,185.14
17 Oct	<b>Cheque Withdrawal</b> 0760763	284.00		41,901.14
18 Oct	<b>Cheque Withdrawal</b> 0760767	569.00		41,332.14
21 Oct	<b>Cheque Deposit</b>		1,845.75	43,177.89
21 Oct	<b>Cheque Withdrawal</b> 0760758	3,292.39		39,885.50
23 Oct	<b>NETS Debit-Consumer</b> THYE SENG15527900 77453629	300.14		39,585.36
23 Oct	<b>NETS Debit-Consumer</b> THYE SENG16037900 77453629	128.40		39,456.96
24 Oct	<b>Cheque Withdrawal</b> 0760756	1,655.00		37,801.96
25 Oct	<b>Cheque Withdrawal</b> 0760768	532.00		37,269.96
25 Oct	<b>Cheque Withdrawal</b> 0760769	776.00		36,493.96
25 Oct	<b>Cheque Withdrawal</b> 0760772	3,000.00		33,493.96
29 Oct	<b>Cheque Withdrawal</b> 0760771	2,341.83		31,152.13
31 Oct	<b>Inward DR - GIRO</b> COLL 531966 SHELL EASTERN PETROL 505348184	1,083.81		30,068.32
31 Oct	<b>Cheque Withdrawal</b> 0760773	435.00		29,633.32

**Account Transaction Details**

**BizTransact 378-302-842-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 Oct	<b>Cheque Charges</b>	5.25		29,628.07
31 Oct	<b>Service Charge</b>	80.00		29,548.07
	<b>Total</b>	<b>138,871.23</b>	<b>125,337.74</b>	<b>29,548.07</b>

----- 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**

	<b>Amount (SGD)</b>
Deposits	33,166.46

**Deposits**

	<b>Currency</b>	<b>Credit Line</b>	<b>Interest Earned^</b>	<b>Interest Charged^</b>	<b>Balance</b>
<b>Current</b> BizTransact 378-302-842-3	SGD	0.00	0.00	-	33,166.46
<b>Total (SGD)</b>					<b>33,166.46</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>33,166.46</b>

^Interest Earned/Charged for 2019

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

**Account Transaction Details**

**BizTransact 378-302-842-3**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Nov	<b>BALANCE B/F</b>			29,548.07
02 Nov	<b>NETS Debit-Consumer</b> THYE SENG10247900 77453629	211.97		29,336.10
02 Nov	<b>Cash 0760777</b>	9,916.00		19,420.10
02 Nov	<b>NETS Debit-Consumer</b> THYE SENG10387900 77453629	63.13		19,356.97
04 Nov	<b>Cheque Deposit</b>		12,164.20	31,521.17
04 Nov	<b>Cheque Deposit</b>		5,000.00	36,521.17
04 Nov	<b>Funds Trf - FAST</b> GEBFT19110059755605 LBK-2nd Oct 19' SALA Lim boon kwee - 2nd OCT 2019	2,177.00		34,344.17
04 Nov	<b>SVC Chg</b> GEBFT19110059755605 LBK-2nd Oct 19' SALA Lim boon kwee - 2nd OCT 2019	0.50		34,343.67
04 Nov	<b>Funds Trf - FAST</b> GEBFT19110059755706 LFH-2nd Oct 19' SALA Lee fen Hing -2nd Oct 2019	1,568.00		32,775.67
04 Nov	<b>SVC Chg</b> GEBFT19110059755706 LFH-2nd Oct 19' SALA Lee fen Hing -2nd Oct 2019	0.50		32,775.17
04 Nov	<b>Funds Trf - FAST</b> GEBFT19110059755835 YCK-2nd Oct 19' SALA Yoeng chee kong -2nd Oct 2019	1,273.00		31,502.17
04 Nov	<b>SVC Chg</b> GEBFT19110059755835 YCK-2nd Oct 19' SALA Yoeng chee kong -2nd Oct 2019	0.50		31,501.67
04 Nov	<b>Funds Transfer-IB</b> FT19110059755907 WKS-2nd Oct 19'	717.00		30,784.67
04 Nov	<b>Funds Transfer-IB</b> FT19110059755976 LY-2nd Oct 19'	1,816.00		28,968.67
04 Nov	<b>Funds Transfer-IB</b> FT19110059756027 LJY-2nd Oct 19'	1,090.00		27,878.67
04 Nov	<b>Funds Transfer-IB</b> FT19110059756068 HXG-2nd Oct 19'	2,060.00		25,818.67

**Account Transaction Details**

**BizTransact 378-302-842-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
04 Nov	<b>Funds Transfer-IB</b> FT19110059756116 CRL-2nd Oct 19'	2,075.00		23,743.67
04 Nov	<b>Cheque Withdrawal</b> 0760780	1,200.00		22,543.67
05 Nov	<b>Cheque Withdrawal</b> 0760774	8,827.37		13,716.30
06 Nov	<b>Misc Credit</b> PMRRTISGPRR/1019 PMRSG31102019016865 Single Svc Reb		3.00	13,719.30
06 Nov	<b>Cheque Withdrawal</b> 0760776	100.00		13,619.30
06 Nov	<b>Cheque Withdrawal</b> 0760781	167.99		13,451.31
08 Nov	<b>Cheque Deposit</b>		32,956.00	46,407.31
08 Nov	<b>Inward Credit-FAST</b> OTHR Other KOW GUAN CHYE Other		200.00	46,607.31
08 Nov	<b>Cheque Withdrawal</b> 0760775	76.40		46,530.91
08 Nov	<b>Cheque Withdrawal</b> 0760778	4,785.00		41,745.91
08 Nov	<b>Cheque Withdrawal</b> 0760782	3,543.92		38,201.99
12 Nov	<b>NETS Debit-Consumer</b> THYE SENG09597900 77453629	734.66		37,467.33
12 Nov	<b>Cheque Deposit</b>		3,590.06	41,057.39
12 Nov	<b>Cheque Deposit</b>		20,000.00	61,057.39
12 Nov	<b>Cheque Deposit</b>		2,345.93	63,403.32
12 Nov	<b>Cheque Deposit</b>		20,000.00	83,403.32
12 Nov	<b>Cheque Deposit</b>		11,378.53	94,781.85
12 Nov	<b>Cheque Withdrawal</b> 0760784	3,772.93		91,008.92
12 Nov	<b>Cheque Withdrawal</b> 0760785	3,717.00		87,291.92
12 Nov	<b>Cheque Withdrawal</b> 0760786	5,635.19		81,656.73
13 Nov	<b>Funds Transfer-IB</b> FT19110060294474 L Fun paid Excel	2,677.14		78,979.59

**Account Transaction Details**

**BizTransact 378-302-842-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Nov	<b>Cheque Withdrawal</b> 0760787	1,123.50		77,856.09
14 Nov	<b>NETS Debit-Consumer</b> THYE SENG11287900 77453629	281.95		77,574.14
14 Nov	<b>Cheque Withdrawal</b> 0760788	3,080.48		74,493.66
15 Nov	<b>Inward DR - GIRO</b> GSTX 201308475G IRAS GST	13,273.83		61,219.83
15 Nov	<b>Cheque Withdrawal</b> 0760789	3,118.69		58,101.14
15 Nov	<b>Cheque Withdrawal</b> 0760792	1,052.85		57,048.29
18 Nov	<b>Cash 0760794</b>	8,579.00		48,469.29
18 Nov	<b>Funds Trf - FAST</b> GEBFT19110060551503 LBK 1st NOV 19' SALA lim boon kwee 1st NOV 19' salary	2,572.50		45,896.79
18 Nov	<b>SVC Chg</b> GEBFT19110060551503 LBK 1st NOV 19' SALA lim boon kwee 1st NOV 19' salary	0.50		45,896.29
18 Nov	<b>Funds Trf - FAST</b> GEBFT19110060552555 LFH 1st NOV 19' SALA Lee fen hing 1st Nov 2019 Salary	2,200.00		43,696.29
18 Nov	<b>SVC Chg</b> GEBFT19110060552555 LFH 1st NOV 19' SALA Lee fen hing 1st Nov 2019 Salary	0.50		43,695.79
18 Nov	<b>Inward DR - GIRO</b> COLL 201308475G CPF BFWL	1,280.00		42,415.79
18 Nov	<b>Inward DR - GIRO</b> COLL 201308475G CPF BFWL	4,541.90		37,873.89
18 Nov	<b>Funds Trf - FAST</b> GEBFT19110060552817 YCK 1st Nov 19' SALA Yoeng chee kong 1st Nov 2019 salary	2,148.75		35,725.14
18 Nov	<b>SVC Chg</b> GEBFT19110060552817 YCK 1st Nov 19' SALA Yoeng chee kong 1st Nov 2019 salary	0.50		35,724.64

**Account Transaction Details**

**BizTransact 378-302-842-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Nov	<b>Funds Transfer-IB</b> FT19110060553326 WKS- 1st Nov 19'	1,205.00		34,519.64
18 Nov	<b>Funds Transfer-IB</b> FT19110060554568 LY-1st Nov 19'	1,737.00		32,782.64
18 Nov	<b>Funds Transfer-IB</b> FT19110060554953 LJY-1st Nov 19'	1,015.00		31,767.64
18 Nov	<b>Funds Transfer-IB</b> FT19110060555297 HXG-1st Nov 19'	1,945.00		29,822.64
18 Nov	<b>Funds Transfer-IB</b> FT19110060555646 CRL-1st Nov 19'	2,015.00		27,807.64
18 Nov	<b>Cheque Withdrawal</b> 0760795	569.00		27,238.64
19 Nov	<b>NETS Debit-Consumer</b> THYE SENG09567900 77453629	436.56		26,802.08
19 Nov	<b>Inward DR - GIRO</b> COLL 201308475G CPF BIZ	6,602.00		20,200.08
19 Nov	<b>Inward DR - GIRO</b> COLL 201308475G CPF BIZ	1,313.00		18,887.08
19 Nov	<b>Cheque Withdrawal</b> 0760791	192.00		18,695.08
20 Nov	<b>Cheque Deposit</b>		10,316.08	29,011.16
20 Nov	<b>Cheque Withdrawal</b> 0760797	4,825.25		24,185.91
21 Nov	<b>Cheque Withdrawal</b> 0760779	1,600.00		22,585.91
22 Nov	<b>Cheque Withdrawal</b> 0760798	1,260.00		21,325.91
26 Nov	<b>NETS Debit-Consumer</b> THYE SENG11547900 77453629	154.62		21,171.29
26 Nov	<b>Cheque Withdrawal</b> 0760799	195.00		20,976.29
27 Nov	<b>Inward Credit-FAST</b> OTHR Other KOW GUAN CHYE Other		200.00	21,176.29

**Account Transaction Details**

**BizTransact 378-302-842-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 Nov	<b>NETS Debit-Consumer</b> THYE SENG10457900 77453629	166.39		21,009.90
28 Nov	<b>Cheque Deposit</b>		27,071.00	48,080.90
28 Nov	<b>Cheque Withdrawal</b> 0760790	186.45		47,894.45
28 Nov	<b>Cheque Withdrawal</b> 0760801	532.00		47,362.45
28 Nov	<b>Cheque Withdrawal</b> 0760802	776.00		46,586.45
28 Nov	<b>Cheque Withdrawal</b> 0760803	386.68		46,199.77
29 Nov	<b>NETS Debit-Consumer</b> THYE SENG11567900 77453629	346.89		45,852.88
29 Nov	<b>Cheque Deposit</b>		3,038.80	48,891.68
29 Nov	<b>Cheque Withdrawal</b> 0760800	15,645.22		33,246.46
30 Nov	<b>Service Charge</b>	80.00		33,166.46
<b>Total</b>		<b>144,645.21</b>	<b>148,263.60</b>	<b>33,166.46</b>

----- 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**

	<b>Amount (SGD)</b>
Deposits	16,684.82

**Deposits**

	<b>Currency</b>	<b>Credit Line</b>	<b>Interest Earned^</b>	<b>Interest Charged^</b>	<b>Balance</b>
<b>Current</b> BizTransact 378-302-842-3	SGD	0.00	0.00	-	16,684.82
<b>Total (SGD)</b>					<b>16,684.82</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>16,684.82</b>

^Interest Earned/Charged for 2019

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

**Account Transaction Details**

**BizTransact 378-302-842-3**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Dec	<b>BALANCE B/F</b>			33,166.46
02 Dec	<b>Inward DR - GIRO</b> COLL 531966 SHELL EASTERN PETROL 505955058	1,235.86		31,930.60
02 Dec	<b>Inward DR - GIRO</b> COLL L159 ADMIRA PTE LTD L159	105.50		31,825.10
03 Dec	<b>Cash 0760807</b>	9,313.00		22,512.10
03 Dec	<b>Cheque Withdrawal</b> 0760805	1,079.10		21,433.00
04 Dec	<b>NETS Debit-Consumer</b> THYE SENG11047900 77453629	280.88		21,152.12
04 Dec	<b>Funds Trf - FAST</b> GEBFT19120061772886 LBK-2nd Nov 19 SALA LBK-2nd Nov 19 sal	1,943.50		19,208.62
04 Dec	<b>SVC Chg</b> GEBFT19120061772886 LBK-2nd Nov 19 SALA LBK-2nd Nov 19 sal	0.50		19,208.12
04 Dec	<b>Funds Trf - FAST</b> GEBFT19120061772935 LFH -2nd Nov 19' SALA LFH -2nd Nov 2019 sal	345.00		18,863.12
04 Dec	<b>SVC Chg</b> GEBFT19120061772935 LFH -2nd Nov 19' SALA LFH -2nd Nov 2019 sal	0.50		18,862.62
04 Dec	<b>Funds Trf - FAST</b> GEBFT19120061773010 YCK- 2nd Nov 19 SALA YCK - 2nd Nov 19 sal	1,222.30		17,640.32
04 Dec	<b>SVC Chg</b> GEBFT19120061773010 YCK- 2nd Nov 19 SALA YCK - 2nd Nov 19 sal	0.50		17,639.82
04 Dec	<b>Funds Transfer-IB</b> FT19120061773076 WKS- 2nd Nov 19	753.00		16,886.82
04 Dec	<b>Funds Transfer-IB</b> FT19120061773156 LY- 2nd Nov 19	1,671.00		15,215.82
04 Dec	<b>Funds Transfer-IB</b> FT19120061773184 LJY-2nd Nov 19	900.00		14,315.82

**Account Transaction Details**

**BizTransact 378-302-842-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
04 Dec	<b>Funds Transfer-IB</b> FT19120061773226 HXG-2nd Nov 19	1,895.00		12,420.82
04 Dec	<b>Funds Transfer-IB</b> FT19120061773280 CRL-2nd Nov 19	1,895.00		10,525.82
04 Dec	<b>Cheque Withdrawal</b> 0760804	2,275.57		8,250.25
04 Dec	<b>Cheque Withdrawal</b> 0760808	1,200.00		7,050.25
05 Dec	<b>NETS Debit-Consumer</b> SHANGHAI11444700 77453629	1,025.60		6,024.65
05 Dec	<b>NETS Debit-Consumer</b> THYE SENG16387900 77453629	19.26		6,005.39
05 Dec	<b>Cheque Deposit</b>		26,903.01	32,908.40
05 Dec	<b>Cheque Deposit</b>		32,547.28	65,455.68
05 Dec	<b>Cheque Deposit</b>		15,017.45	80,473.13
05 Dec	<b>Cheque Deposit</b>		107.00	80,580.13
05 Dec	<b>Cheque Deposit</b>		20,011.14	100,591.27
05 Dec	<b>Cheque Withdrawal</b> 0760806	226.18		100,365.09
06 Dec	<b>Inward DR - GIRO</b> TAXS 201308475G IRAS ITX	2,358.24		98,006.85
06 Dec	<b>Misc Credit</b> PMRRTISGPRR/1119 PMRSQ30112019014096 Single Svc Reb		3.00	98,009.85
09 Dec	<b>Cheque Withdrawal</b> 0760809	4,785.00		93,224.85
09 Dec	<b>Cheque Withdrawal</b> 0760810	1,600.00		91,624.85
09 Dec	<b>Cheque Withdrawal</b> 0760812	263.75		91,361.10
10 Dec	<b>NETS Debit-Consumer</b> THYE SENG14527900 77453629	130.01		91,231.09
10 Dec	<b>Cheque Withdrawal</b> 0760811	5,622.14		85,608.95
11 Dec	<b>Cheque Deposit</b>		20,000.00	105,608.95
11 Dec	<b>Cheque Deposit</b>		12,652.88	118,261.83

**Account Transaction Details**

**BizTransact 378-302-842-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
11 Dec	<b>Cheque Withdrawal</b> 0760813	6,516.00		111,745.83
11 Dec	<b>Cheque Withdrawal</b> 0760815	3,264.28		108,481.55
11 Dec	<b>Cheque Withdrawal</b> 0760826	162.95		108,318.60
12 Dec	<b>NETS Debit-Consumer</b> THYE SENG12047900 77453629	1,444.50		106,874.10
12 Dec	<b>Funds Transfer-IB</b> FT19120062288508 L n Fun SQ18857	2,544.67		104,329.43
12 Dec	<b>Cheque Withdrawal</b> 0760823	107.00		104,222.43
12 Dec	<b>Cheque Withdrawal</b> 0760825	8,130.05		96,092.38
13 Dec	<b>NETS Debit-Consumer</b> BAN SENG T13171100 77453629	320.00		95,772.38
13 Dec	<b>NETS Debit-Consumer</b> BAN SENG T15101100 77453629	840.00		94,932.38
13 Dec	<b>Cheque Withdrawal</b> 0760818	2,178.30		92,754.08
13 Dec	<b>Cheque Withdrawal</b> 0760819	4,403.59		88,350.49
13 Dec	<b>Cheque Withdrawal</b> 0760820	5,564.00		82,786.49
14 Dec	<b>Cash 0760829</b>	4,000.00		78,786.49
16 Dec	<b>NETS Debit-Consumer</b> THYE SENG13357900 77453629	601.88		78,184.61
16 Dec	<b>Cheque Withdrawal</b> 0760816	720.00		77,464.61
16 Dec	<b>Cheque Withdrawal</b> 0760824	2,002.61		75,462.00
16 Dec	<b>Cheque Withdrawal</b> 0760827	6,926.91		68,535.09
16 Dec	<b>Cheque Withdrawal</b> 0760828	3,440.61		65,094.48
16 Dec	<b>Cheque Withdrawal</b> 0760831	3,457.46		61,637.02
17 Dec	<b>Cash 0760832</b>	6,302.50		55,334.52

**Account Transaction Details**

**BizTransact 378-302-842-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Dec	<b>Inward DR - GIRO</b> COLL 201308475G CPF BFWL	3,950.00		51,384.52
17 Dec	<b>Inward DR - GIRO</b> COLL 201308475G CPF BFWL	1,280.00		50,104.52
17 Dec	<b>Funds Trf - FAST</b> GEBFT19120062566741 LBK-1st Dec 19' SALA Lim boon kwee salary 1st Dec 19'	2,362.50		47,742.02
17 Dec	<b>SVC Chg</b> GEBFT19120062566741 LBK-1st Dec 19' SALA Lim boon kwee salary 1st Dec 19'	0.50		47,741.52
17 Dec	<b>Funds Trf - FAST</b> GEBFT19120062567388 LFH 1st Dec 19 SALA lee fen hing salay 1st Dec 19'	1,875.00		45,866.52
17 Dec	<b>SVC Chg</b> GEBFT19120062567388 LFH 1st Dec 19 SALA lee fen hing salay 1st Dec 19'	0.50		45,866.02
17 Dec	<b>Funds Trf - FAST</b> GEBFT19120062568183 YCK 1st Dec19 SALA Yoeng chee kong salary 1st Dec 19'	1,822.50		44,043.52
17 Dec	<b>SVC Chg</b> GEBFT19120062568183 YCK 1st Dec19 SALA Yoeng chee kong salary 1st Dec 19'	0.50		44,043.02
17 Dec	<b>Funds Transfer-IB</b> FT19120062568487 WKS 1st Dec 19	825.00		43,218.02
17 Dec	<b>Funds Transfer-IB</b> FT19120062568648 LY-1st Dec 19'	1,627.50		41,590.52
17 Dec	<b>Funds Transfer-IB</b> FT19120062568883 LJY-1st Dec 19'	735.00		40,855.52
17 Dec	<b>Funds Transfer-IB</b> FT19120062569387 HXG-1st Dec 19'	1,815.00		39,040.52
17 Dec	<b>Funds Transfer-IB</b> FT19120062569583 CRL-1st Dec 19'	1,800.00		37,240.52
17 Dec	<b>Funds Transfer-IB</b> FT19120062569770 rasel-1st Dec 19	907.50		36,333.02

**Account Transaction Details**

**BizTransact 378-302-842-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Dec	<b>Cheque Deposit</b>		849.58	37,182.60
17 Dec	<b>Cheque Withdrawal</b> 0760814	278.00		36,904.60
17 Dec	<b>Cheque Withdrawal</b> 0760830	150.00		36,754.60
17 Dec	<b>Cheque Withdrawal</b> 0760834	569.00		36,185.60
18 Dec	<b>Cheque Withdrawal</b> 0760833	2,405.00		33,780.60
19 Dec	<b>NETS Debit-Consumer</b> DAMA TRADI16062600 77453629	105.87		33,674.73
19 Dec	<b>Inward DR - GIRO</b> COLL 201308475G CPF BIZ	6,459.00		27,215.73
19 Dec	<b>Inward DR - GIRO</b> COLL 201308475G CPF BIZ	1,313.00		25,902.73
19 Dec	<b>Cheque Withdrawal</b> 0760821	2,286.01		23,616.72
20 Dec	<b>Cheque Withdrawal</b> 0760817	770.40		22,846.32
21 Dec	<b>NETS Debit-Consumer</b> THYE SENG11397900 77453629	493.48		22,352.84
23 Dec	<b>Cheque Deposit</b>		1,112.80	23,465.64
24 Dec	<b>Inward Credit-FAST</b> OTHR Other KOW GUAN CHYE Other		200.00	23,665.64
24 Dec	<b>NETS Debit-Consumer</b> THYE SENG14167900 77453629	274.99		23,390.65
26 Dec	<b>NETS Debit-Consumer</b> THYE SENG10337900 77453629	121.45		23,269.20
26 Dec	<b>NETS Debit-Consumer</b> THYE SENG10357900 77453629	117.70		23,151.50
26 Dec	<b>Inward DR - GIRO</b> COLL L159 ADMIRA PTE LTD L159	1,895.40		21,256.10
27 Dec	<b>Cheque Withdrawal</b> 0760836	168.20		21,087.90

**Account Transaction Details**

**BizTransact 378-302-842-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 Dec	<b>Cheque Withdrawal</b> 0760837	628.09		20,459.81
30 Dec	<b>Funds Transfer-IB</b> FT19120063427908 L n Fun SQ104671	2,291.08		18,168.73
30 Dec	<b>Cheque Withdrawal</b> 0760835	65.00		18,103.73
30 Dec	<b>Cheque Withdrawal</b> 0760840	532.00		17,571.73
31 Dec	<b>Cheque Deposit</b>		695.50	18,267.23
31 Dec	<b>Inward DR - GIRO</b> COLL 531966 SHELL EASTERN PETROL 506524665	1,499.41		16,767.82
31 Dec	<b>Cheque Charges</b>	3.00		16,764.82
31 Dec	<b>Service Charge</b>	80.00		16,684.82
<b>Total</b>		<b>146,581.28</b>	<b>130,099.64</b>	<b>16,684.82</b>

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



**L & FUN FURNISHING & RENOVATION  
PTE LTD**  
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**Statement of Account**

Period: 01 Jan 2020 to 31 Jan 2020

**Account Overview as at 31 Jan 2020**

	<b>Amount (SGD)</b>
Deposits	123,302.07

**Deposits**

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> BizTransact 378-302-842-3	SGD	0.00	0.00	-	123,302.07
<b>Total (SGD)</b>					<b>123,302.07</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>123,302.07</b>

^Interest Earned/Charged for 2020

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

**L & FUN FURNISHING & RENOVATION  
PTE LTD**

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**Account Transaction Details**

**BizTransact 378-302-842-3**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jan	<b>BALANCE B/F</b>			16,684.82
02 Jan	<b>NETS Debit-Consumer</b> THYE SENG15217900 77453629	457.64		16,227.18
02 Jan	<b>Cheque Withdrawal</b> 0760839	776.00		15,451.18
03 Jan	<b>NETS Debit-Consumer</b> THYE SENG10227900 77453629	71.69		15,379.49
03 Jan	<b>Cash 0760842</b>	9,381.00		5,998.49
04 Jan	<b>Misc Credit</b>		15,000.00	20,998.49
06 Jan	<b>NETS Debit-Consumer</b> THYE SENG11137900 77453629	51.36		20,947.13
06 Jan	<b>Funds Trf - FAST</b> GEBFT20010063859711 LBK 2nd Dec 19 SALA LBK 2nd Dec 19	2,009.50		18,937.63
06 Jan	<b>SVC Chg</b> GEBFT20010063859711 LBK 2nd Dec 19 SALA LBK 2nd Dec 19	0.50		18,937.13
06 Jan	<b>Funds Trf - FAST</b> GEBFT20010063860862 LFH 2nd Dec 19 SALA L FH 2nd Dec 19	1,311.50		17,625.63
06 Jan	<b>SVC Chg</b> GEBFT20010063860862 LFH 2nd Dec 19 SALA L FH 2nd Dec 19	0.50		17,625.13
06 Jan	<b>Funds Trf - FAST</b> GEBFT20010063861353 YCK 2nd Dec 19 SALA YCK 2nd Dec 19	1,449.88		16,175.25
06 Jan	<b>SVC Chg</b> GEBFT20010063861353 YCK 2nd Dec 19 SALA YCK 2nd Dec 19	0.50		16,174.75
06 Jan	<b>Funds Transfer-IB</b> FT20010063861681 WKS- 2nd Dec 19	868.00		15,306.75
06 Jan	<b>Funds Transfer-IB</b> FT20010063862068 LY-2nd Dec 19	1,829.00		13,477.75
06 Jan	<b>Funds Transfer-IB</b> FT20010063862580 LJY- 2nd Dec 19	2,120.00		11,357.75

**Account Transaction Details**

**BizTransact 378-302-842-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Jan	<b>Funds Transfer-IB</b> FT20010063862793 HXG-2nd Dec 19	2,060.00		9,297.75
06 Jan	<b>Funds Transfer-IB</b> FT20010063864588 CRL - 2nd Dec 19	2,090.00		7,207.75
07 Jan	<b>Cheque Deposit</b>		20,000.00	27,207.75
07 Jan	<b>Cheque Deposit</b>		3,383.26	30,591.01
07 Jan	<b>Misc Credit</b> PMRRTISGPRR/1219 PMRSG31122019016459 Single Svc Reb		3.00	30,594.01
07 Jan	<b>Cheque Withdrawal</b> 0760841	100.92		30,493.09
08 Jan	<b>Funds Transfer-IB</b> FT20010064053603 SQ 1912 Esther Y	1,430.89		29,062.20
08 Jan	<b>Cheque Withdrawal</b> 0760843	4,785.00		24,277.20
08 Jan	<b>Cheque Withdrawal</b> 0760845	1,200.00		23,077.20
09 Jan	<b>Cheque Withdrawal</b> 0760847	2,894.94		20,182.26
10 Jan	<b>Cheque Withdrawal</b> 0760846	5,561.60		14,620.66
10 Jan	<b>Cash Deposit-CDM</b>		4,000.00	18,620.66
11 Jan	<b>NETS Debit-Consumer</b> THYE SENG13237900 77453629	56.71		18,563.95
13 Jan	<b>Cheque Deposit</b>		3,559.02	22,122.97
13 Jan	<b>Cheque Deposit</b>		20,000.00	42,122.97
13 Jan	<b>Cheque Deposit</b>		4,302.53	46,425.50
13 Jan	<b>Cheque Deposit</b>		1,807.68	48,233.18
13 Jan	<b>Cheque Deposit</b>		11,733.24	59,966.42
13 Jan	<b>Cheque Deposit</b>		20,000.00	79,966.42
13 Jan	<b>Cheque Deposit</b>		20,000.00	99,966.42
13 Jan	<b>Cheque Deposit</b>		20,000.00	119,966.42
13 Jan	<b>Cheque Deposit</b>		20,000.00	139,966.42
13 Jan	<b>Cheque Withdrawal</b> 0760844	1,600.00		138,366.42

**Account Transaction Details**

**BizTransact 378-302-842-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 Jan	<b>Inward Credit-FAST</b> OTHR Other KOW GUAN CHYE Other		200.00	138,566.42
15 Jan	<b>NETS Debit-Consumer</b> THYE SENG13147900 77453629	64.20		138,502.22
15 Jan	<b>Cheque Withdrawal</b> 0760848	16,966.46		121,535.76
16 Jan	<b>Cheque Deposit</b>		17,222.56	138,758.32
16 Jan	<b>Cheque Deposit</b>		10,564.24	149,322.56
16 Jan	<b>Cheque Withdrawal</b> 0760851	5,067.61		144,254.95
16 Jan	<b>Cheque Withdrawal</b> 0760852	1,881.06		142,373.89
17 Jan	<b>NETS Debit-Consumer</b> THYE SENG14107900 77453629	292.75		142,081.14
17 Jan	<b>Cash 0760859</b>	28,596.50		113,484.64
17 Jan	<b>Inward DR - GIRO</b> COLL 201308475G CPF BIZ	6,206.00		107,278.64
17 Jan	<b>Inward DR - GIRO</b> COLL 201308475G CPF BIZ	1,311.00		105,967.64
17 Jan	<b>Inward DR - GIRO</b> COLL 201308475G CPF BFWL	3,950.00		102,017.64
17 Jan	<b>Inward DR - GIRO</b> COLL 201308475G CPF BFWL	1,280.00		100,737.64
17 Jan	<b>Cheque Deposit</b>		44,890.78	145,628.42
17 Jan	<b>Funds Trf - FAST</b> GEBFT20010064757328 LBK 1st Jan19 SALA LBK 1st Jan19	2,700.00		142,928.42
17 Jan	<b>SVC Chg</b> GEBFT20010064757328 LBK 1st Jan19 SALA LBK 1st Jan19	0.50		142,927.92
17 Jan	<b>Funds Trf - FAST</b> GEBFT20010064757619 LFH 1st Jan 19 SALA L FH 1st Jan 19	1,950.00		140,977.92

**Account Transaction Details**

**BizTransact 378-302-842-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Jan	<b>SVC Chg</b> GEBFT20010064757619 LFH 1st Jan 19 SALA LFH 1st Jan 19	0.50		140,977.42
17 Jan	<b>Funds Trf - FAST</b> GEBFT20010064757694 YCK 1st jan 19 SALA YCK 1st jan 19	1,800.00		139,177.42
17 Jan	<b>SVC Chg</b> GEBFT20010064757694 YCK 1st jan 19 SALA YCK 1st jan 19	0.50		139,176.92
17 Jan	<b>Funds Transfer-IB</b> FT20010064757823 WKS 1st Jan 20	1,252.50		137,924.42
20 Jan	<b>Cheque Deposit</b>		81,418.98	219,343.40
20 Jan	<b>Cheque Deposit</b>		32,100.00	251,443.40
20 Jan	<b>Inward Credit-FAST</b> OTHR Other NG HIAN HOCK ng		5,111.05	256,554.45
20 Jan	<b>Cheque Withdrawal</b> 0760850	2,468.74		254,085.71
20 Jan	<b>Cheque Withdrawal</b> 0760853	322.00		253,763.71
20 Jan	<b>Cheque Withdrawal</b> 0760857	4,001.87		249,761.84
20 Jan	<b>Cheque Withdrawal</b> 0760858	569.00		249,192.84
20 Jan	<b>Cheque Withdrawal</b> 0760860	429.93		248,762.91
20 Jan	<b>Cheque Withdrawal</b> 0760862	4,909.00		243,853.91
21 Jan	<b>Cheque Deposit</b>		20,000.00	263,853.91
21 Jan	<b>Cheque Deposit</b>		8,105.22	271,959.13
21 Jan	<b>Inward Credit-FAST</b> OTHR Other KOW GUAN CHYE Other		200.00	272,159.13
21 Jan	<b>Cheque Withdrawal</b> 0760861	600.00		271,559.13
21 Jan	<b>Cheque Withdrawal</b> 0760863	4,362.38		267,196.75
21 Jan	<b>Cheque Withdrawal</b> 0760865	10,812.76		256,383.99

**Account Transaction Details**

**BizTransact 378-302-842-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 Jan	<b>Cheque Withdrawal</b> 0760866	3,063.00		253,320.99
21 Jan	<b>Cheque Withdrawal</b> 0760868	8,512.05		244,808.94
21 Jan	<b>Cheque Withdrawal</b> 0760870	16,291.37		228,517.57
21 Jan	<b>Cheque Withdrawal</b> 0760872	17,984.00		210,533.57
21 Jan	<b>Cheque Withdrawal</b> 0760873	55,392.94		155,140.63
21 Jan	<b>Cheque Withdrawal</b> 0760879	320.00		154,820.63
22 Jan	<b>Cash 0760881</b>	29,977.50		124,843.13
22 Jan	<b>Cash 0760878</b>	3,830.00		121,013.13
22 Jan	<b>Funds Trf - FAST</b> GEBFT20010065126359 LBK 2nd Jan 2020 SALA LBK 2nd Jan 2020	686.50		120,326.63
22 Jan	<b>SVC Chg</b> GEBFT20010065126359 LBK 2nd Jan 2020 SALA LBK 2nd Jan 2020	0.50		120,326.13
22 Jan	<b>Funds Trf - FAST</b> GEBFT20010065127081 LFH 2nd Jan 2020 SALA LFH 2nd Jan 2020	611.75		119,714.38
22 Jan	<b>SVC Chg</b> GEBFT20010065127081 LFH 2nd Jan 2020 SALA LFH 2nd Jan 2020	0.50		119,713.88
22 Jan	<b>Funds Trf - FAST</b> GEBFT20010065128164 YCK 2nd Jan 2020 SALA YCK 2nd Jan 2020	369.25		119,344.63
22 Jan	<b>SVC Chg</b> GEBFT20010065128164 YCK 2nd Jan 2020 SALA YCK 2nd Jan 2020	0.50		119,344.13
22 Jan	<b>Cheque Deposit</b>		20,000.00	139,344.13
22 Jan	<b>Inward DR - GIRO</b> COLL L159 ADMIRA PTE LTD L159	2,119.14		137,224.99
22 Jan	<b>Cheque Withdrawal</b> 0760855	153.41		137,071.58
22 Jan	<b>Cheque Withdrawal</b> 0760867	3,735.92		133,335.66

**Account Transaction Details**

**BizTransact 378-302-842-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
22 Jan	<b>Cheque Withdrawal</b> 0760876	776.00		132,559.66
23 Jan	<b>Cheque Deposit</b>		21,146.41	153,706.07
23 Jan	<b>Cheque Deposit</b>		8,251.02	161,957.09
23 Jan	<b>Cheque Deposit</b>		711.55	162,668.64
23 Jan	<b>Cheque Deposit</b>		1,284.00	163,952.64
23 Jan	<b>Cheque Withdrawal</b> 0760875	20,010.09		143,942.55
23 Jan	<b>Cheque Withdrawal</b> 0760877	532.00		143,410.55
23 Jan	<b>Cheque Withdrawal</b> 0760882	4,785.00		138,625.55
23 Jan	<b>Cheque Withdrawal</b> 0760883	1,600.00		137,025.55
23 Jan	<b>Cheque Withdrawal</b> 0760884	1,200.00		135,825.55
29 Jan	<b>Cheque Withdrawal</b> 0760849	300.00		135,525.55
30 Jan	<b>Cheque Withdrawal</b> 0760885	1,145.96		134,379.59
31 Jan	<b>Inward DR - GIRO</b> COLL 531966 SHELL EASTERN PETROL 507148353	1,070.02		133,309.57
31 Jan	<b>Cheque Withdrawal</b> 0760886	10,000.00		123,309.57
31 Jan	<b>Cheque Charges</b>	7.50		123,302.07
<b>Total</b>		<b>328,377.29</b>	<b>434,994.54</b>	<b>123,302.07</b>

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

