



**INTER ISLAND MANPOWER PTE. LTD.**  
141 MIDDLE ROAD  
#06-04 GSM BUILDING  
SINGAPORE 188976

#### Contact Us



Call

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



Email

uobcorporateservices@uobgroup.com

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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	356,519.27

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 389-301-921-7	SGD	0.00	0.00	-	356,519.27
<b>Total (SGD)</b>					<b>356,519.27</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>356,519.27</b>

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

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

**Account Transaction Details****CORPORATE 389-301-921-7**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Dec	<b>BALANCE B/F</b>			511,642.36
02 Dec	<b>Funds Transfer-ATM</b>	150.00		511,792.36
02 Dec	<b>Funds Transfer-IB</b> FT19120061540754 INTER ISLAND	278.20		512,070.56
02 Dec	<b>Inward CR - GIRO</b> OTHR Other STATS CHIPPAC PTE. L 192000132165		10,593.00	522,663.56
02 Dec	<b>Inward CR - GIRO</b> SUPP SupplierPymt UNIQLO (SINGAPORE) P 2600036021		704.80	523,368.36
02 Dec	<b>Inward DR - GIRO</b> COLL 531732 SHELL EASTERN PETROL 505954914	1,849.29		521,519.07
02 Dec	<b>Cheque Deposit</b>		1,070.00	522,589.07
02 Dec	<b>Cheque Deposit</b>		214.00	522,803.07
02 Dec	<b>Cheque Deposit</b>		10,307.76	533,110.83
02 Dec	<b>Cheque Deposit</b>		653.07	533,763.90
02 Dec	<b>Bulk - GIRO</b> ROS47005 PAYROLL	133,911.70		399,852.20
02 Dec	<b>SVC Chg</b> ROS47005 PAYROLL	8.60		399,843.60
02 Dec	<b>Cheque Withdrawal</b> 0411296	400.18		399,443.42
02 Dec	<b>Cheque Withdrawal</b> 0411298	37.55		399,405.87
02 Dec	<b>Cheque Withdrawal</b> 0411328	70.47		399,335.40
02 Dec	<b>Cheque Withdrawal</b> 0411331	1,037.94		398,297.46
02 Dec	<b>Cheque Withdrawal</b> 0411333	452.60		397,844.86
02 Dec	<b>Cheque Withdrawal</b> 0411335	1,048.60		396,796.26
02 Dec	<b>Cheque Withdrawal</b> 0411337	110.00		396,686.26
03 Dec	<b>SERV CHARGE</b> 10R912030014C01 KOREA TEAM EXP Interisland consultancy	40.00		396,646.26

**Account Transaction Details****CORPORATE 389-301-921-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
03 Dec	<b>FUNDS TRF - TT</b> 1OR912030014C01 KOREA TEAM EXP Interisland consultancy	10,000.00		386,646.26
03 Dec	<b>SERV CHARGE</b> 1OR912030015C01 NONE AGENSI PEKERJAAN INTER ISLAND	57.81		386,588.45
03 Dec	<b>FUNDS TRF - TT</b> 1OR912030015C01 NONE AGENSI PEKERJAAN INTER ISLAND	60,500.00		326,088.45
03 Dec	<b>Inward CR - GIRO</b> SUPP SupplierPymt HITACHI CHEMICAL (SI SG1911260437515		3,002.50	329,090.95
03 Dec	<b>Inward CR - GIRO</b> OTHR Other ZHONGGUO REMITTANCE RM210261 02-12-2019		71,012.91	400,103.86
03 Dec	<b>Inward CR - GIRO</b> SUPP SupplierPymt DIM SUM PTE. LTD. PS1911054		9,646.57	409,750.43
03 Dec	<b>Cheque Withdrawal</b> 0411336	218.28		409,532.15
04 Dec	<b>Cash 0411346</b>	550.00		408,982.15
04 Dec	<b>Cash 0411389</b>	310.00		408,672.15
04 Dec	<b>Bulk - GIRO Rev</b> ROS47005		2,124.00	410,796.15
04 Dec	<b>Penalty</b> ROS47005	1.00		410,795.15
04 Dec	<b>Inward CR - GIRO</b> OTHR Other FOCUS RENTALS PTE. 00001		1,872.50	412,667.65
04 Dec	<b>Cheque Deposit</b>		253.50	412,921.15
04 Dec	<b>Cheque Deposit</b>		258.05	413,179.20
04 Dec	<b>Cheque Deposit</b>		321.00	413,500.20
04 Dec	<b>Bulk - GIRO</b> ROS48484 PAYMENTS	1,400.00		412,100.20
04 Dec	<b>SVC Chg</b> ROS48484 PAYMENTS	1.40		412,098.80
04 Dec	<b>Cheque Withdrawal</b> 0411322	380.00		411,718.80

**Account Transaction Details****CORPORATE 389-301-921-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
05 Dec	<b>Inward Credit-FAST</b> OTHR Other LIN TZU-YU Transfer		450.00	412,168.80
05 Dec	<b>SERV CHARGE</b> 1OR912050001C01 NONE TAIWAN INTERISLAND PTE LTD	47.50		412,121.30
05 Dec	<b>FUNDS TRF - TT</b> 1OR912050001C01 NONE TAIWAN INTERISLAND PTE LTD	28,000.00		384,121.30
05 Dec	<b>Inward DR - GIRO</b> PTXP 200810144N IRAS 0211101K	430.87		383,690.43
05 Dec	<b>Cheque Withdrawal</b> 0411334	4,280.00		379,410.43
05 Dec	<b>Cheque Withdrawal</b> 0411390	556.40		378,854.03
06 Dec	<b>Inward Credit-FAST</b> IVPT Invoice Payment BEEWORKS PTE. LTD. Interisland EPs		4,060.65	382,914.68
06 Dec	<b>Cheque Deposit</b>		1,310.75	384,225.43
06 Dec	<b>Cheque Deposit</b>		4,932.70	389,158.13
06 Dec	<b>INWARD TRF - TT</b> 1IR912065365C01 DIR0086219238662 GLOBALEDU		975.00	390,133.13
06 Dec	<b>Inward CR - GIRO</b> SUPP SupplierPymt EXYTE SINGAPORE PTE. 26103800137412		310.00	390,443.13
06 Dec	<b>Inward CR - GIRO</b> SUPP SupplierPymt HP SINGAPORE (PRIVAT 2020003362		1,926.00	392,369.13
06 Dec	<b>Misc Debit</b> PMRGEBS/1119 PMRSG30112019007548 BIBPlus Subscription Charge	20.00		392,349.13
06 Dec	<b>Misc Debit</b> PMRCSHDEWT/1119 PMRSG30112019007548 OTC CASH DEPO/ WTH CHG	5.00		392,344.13
09 Dec	<b>Cash 0411349</b>	1,416.10		390,928.03
09 Dec	<b>Cash Deposit-CDM</b>		1,700.00	392,628.03

**Account Transaction Details****CORPORATE 389-301-921-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
09 Dec	<b>Inward Credit-FAST</b> BEXP BizExpenses GREEN CLEANERS PTE INV M2019 00009715		267.50	392,895.53
09 Dec	<b>Inward CR - GIRO</b> IVPT Invoice Payment Jumbo Group Of Resta 50011547		856.00	393,751.53
09 Dec	<b>Inward CR - GIRO</b> SUPP SupplierPymt C&W SERVICES (S) EFT-000728939		3,377.20	397,128.73
09 Dec	<b>Inward CR - GIRO</b> OTHR Other CITIBANK IRELAND FIN KJB4SG7A7D15		1,400.00	398,528.73
09 Dec	<b>Inward DR - GIRO</b> COLL 2000021047 TUASPOWERSUPPLY 006000785550	308.66		398,220.07
09 Dec	<b>Cheque Deposit</b>		10,586.10	408,806.17
09 Dec	<b>Cheque Deposit</b>		10,889.10	419,695.27
09 Dec	<b>Bulk - GIRO</b> ROS47010 PAYMENTS	33,230.59		386,464.68
09 Dec	<b>Bulk - GIRO</b> ROS48454 PAYMENTS	20,032.37		366,432.31
09 Dec	<b>SVC Chg</b> ROS47010 PAYMENTS	3.60		366,428.71
09 Dec	<b>SVC Chg</b> ROS48454 PAYMENTS	0.20		366,428.51
09 Dec	<b>Cheque Withdrawal</b> 0411300	750.39		365,678.12
09 Dec	<b>Cheque Withdrawal</b> 0411391	600.00		365,078.12
10 Dec	<b>Inward CR - GIRO</b> OTHR Other CITIBANK IRELAND FIN KJB5SG7A7TMD		1,400.00	366,478.12
10 Dec	<b>Inward CR - GIRO</b> OTHR Other SHILLA TRAVEL RETAIL M20190009592 SHILLA		749.00	367,227.12
10 Dec	<b>Cheque Withdrawal</b> 0411325	661.00		366,566.12

**Account Transaction Details****CORPORATE 389-301-921-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 Dec	<b>Cheque Withdrawal</b> 0411329	1,323.50		365,242.62
10 Dec	<b>Cheque Withdrawal</b> 0411377	9,620.00		355,622.62
11 Dec	<b>Bulk - GIRO Rev</b> ROS47010 PAYMENTS RETURN		40.92	355,663.54
11 Dec	<b>Penalty</b> ROS47010 PAYMENTS RETURN	1.00		355,662.54
11 Dec	<b>Inward CR - GIRO</b> OTHR Other MFM RESTAURANTS PTE. INTERISLAND		1,843.95	357,506.49
11 Dec	<b>Inward CR - GIRO</b> SUPP SupplierPymt PEOPLE ADVANTAGE PTE 009400156219		3,210.00	360,716.49
11 Dec	<b>Inward CR - GIRO</b> IVPT Invoice Payment YAT YUEN HONG COMPAN M2019 00009799		160.50	360,876.99
12 Dec	<b>Cash 0411397</b>	4,066.00		356,810.99
12 Dec	<b>Cheque Deposit</b>		2,033.00	358,843.99
12 Dec	<b>Cheque Deposit</b>		160.50	359,004.49
12 Dec	<b>Cheque Deposit</b>		2,723.15	361,727.64
12 Dec	<b>Cheque Deposit</b>		160.50	361,888.14
12 Dec	<b>Bulk - GIRO</b> ROS48474 PAYMENTS	7,000.00		354,888.14
12 Dec	<b>Bulk - GIRO</b> ROS48475 PAYMENTS	4,000.00		350,888.14
12 Dec	<b>Bulk - GIRO</b> ROS48476 PAYMENTS	900.00		349,988.14
12 Dec	<b>SVC Chg</b> ROS48474 PAYMENTS	0.20		349,987.94
12 Dec	<b>SVC Chg</b> ROS48475 PAYMENTS	0.20		349,987.74
12 Dec	<b>SVC Chg</b> ROS48476 PAYMENTS	0.60		349,987.14

**Account Transaction Details****CORPORATE 389-301-921-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
12 Dec	<b>Inward CR - GIRO</b> SUPP SupplierPymt EVERSHINE SERVICES P IN007		4,365.60	354,352.74
12 Dec	<b>Inward CR - GIRO</b> OTHR Other JEP PRECISION ENGRG Payment		160.50	354,513.24
12 Dec	<b>Cheque Withdrawal</b> 0411324	935.00		353,578.24
12 Dec	<b>Cheque Withdrawal</b> 0411393	120.00		353,458.24
12 Dec	<b>Cheque Withdrawal</b> 0411394	110.00		353,348.24
13 Dec	<b>Inward CR - GIRO</b> IVPT Invoice Payment DKSH MARKETING SERVI DKSH MARKETING SERVICES		399.40	353,747.64
13 Dec	<b>Cheque Deposit</b>		878.00	354,625.64
13 Dec	<b>Cheque Withdrawal</b> 0411392	160.50		354,465.14
13 Dec	<b>Cheque Withdrawal</b> 0411398	2,124.00		352,341.14
14 Dec	<b>Inward Credit-FAST</b> OTHR Other MANINDER SINGH Transfer		5.00	352,346.14
14 Dec	<b>Inward Credit-FAST</b> OTHR Other MANINDER SINGH Transfer	2,095.00		354,441.14
16 Dec	<b>Inward Credit-FAST</b> OTHR Other GOTRA NISHANT Transfer		1,000.00	355,441.14
16 Dec	<b>Inward Credit-FAST</b> OTHR Other GOTRA NISHANT Transfer		1,000.00	356,441.14
16 Dec	<b>Inward CR - GIRO</b> SUPP SupplierPymt VF BRANDS PTE. LTD. 270000113020		280.00	356,721.14
16 Dec	<b>Inward DR - GIRO</b> COLL 200810144N CPF BIZ	25,298.50		331,422.64

**Account Transaction Details****CORPORATE 389-301-921-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Dec	<b>Inward DR - GIRO</b> GSTX 200810144N IRAS GST	31,465.44		299,957.20
16 Dec	<b>Cheque Deposit</b>		605.00	300,562.20
16 Dec	<b>Cheque Withdrawal</b> 0411326	756.00		299,806.20
17 Dec	<b>Inward CR - GIRO</b> IVPT Invoice Payment SB M2019 0000		2,379.00	302,185.20
17 Dec	<b>Inward CR - GIRO</b> OTHR Other PANDUIT SINGAPORE PT 0000000000000045		290.00	302,475.20
17 Dec	<b>Inward DR - GIRO</b> OTHR 70144180000D WPD MOM / AG MOM-WPD	36,525.00		265,950.20
17 Dec	<b>Inward DR - GIRO</b> OTHR 08C3527 WPD MOM / AG MOM-WPD	13,660.00		252,290.20
17 Dec	<b>Inward DR - GIRO</b> COLL 200810144N CPF BFWL	5,722.95		246,567.25
17 Dec	<b>Cheque Deposit</b>		1,003.80	247,571.05
17 Dec	<b>Cheque Deposit</b>		150.00	247,721.05
18 Dec	<b>INWARD TRF - TT</b> 1IR912182386C01 00160I4545133 GU-MI INFORMATION HIGH SCHOOL		3,600.00	251,321.05
18 Dec	<b>Cash 0411451</b>	7,741.35		243,579.70
18 Dec	<b>INWARD TRF - TT</b> 1IR912185744C01 S10RNN01001019 BPK I DEWA GEDE MAHA PUTRA		2,966.65	246,546.35
18 Dec	<b>Inward CR - GIRO</b> OTHR Other DORMAKABA PRODUCTION 2603518473000001		1,123.50	247,669.85
18 Dec	<b>Inward CR - GIRO</b> BEXP BizExpenses ADIDAS SINGAPORE PTE 0270007536		6,785.50	254,455.35
18 Dec	<b>Bulk - GIRO</b> ROS53170 PAYMENTS	28,250.41		226,204.94

**Account Transaction Details****CORPORATE 389-301-921-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Dec	<b>SVC Chg</b> ROS53170 PAYMENTS	0.20		226,204.74
19 Dec	<b>Funds Transfer-ATM</b>		500.00	226,704.74
19 Dec	<b>Funds Transfer-ATM</b>		700.00	227,404.74
19 Dec	<b>Inward CR - GIRO</b> SALA Salary Payment IFF (GREATER ASIA) P 2000051806		2,310.35	229,715.09
19 Dec	<b>Cheque Deposit</b>		107.00	229,822.09
19 Dec	<b>Cheque Withdrawal</b> 0411452	11,536.00		218,286.09
19 Dec	<b>Cheque Withdrawal</b> 0411453	25,000.00		193,286.09
20 Dec	<b>Cash 0411454</b>	1,500.00		191,786.09
20 Dec	<b>Inward Credit-FAST</b> OTHR Other THE SOUP SPOON PTE L Inter Island Manpower Pte Ltd		12,463.05	204,249.14
20 Dec	<b>Inward CR - GIRO</b> SUPP SupplierPymt EXYTE SINGAPORE PTE. 26103800137719		40,233.80	244,482.94
20 Dec	<b>Inward CR - GIRO</b> SUPP SupplierPymt FURAMA LTD -		321.00	244,803.94
20 Dec	<b>Inward CR - GIRO</b> SUPP SupplierPymt ENGIE SERVICES SINGA 0619SG01A004329		1,193.50	245,997.44
20 Dec	<b>Inward Credit-FAST</b> OTHR Other SOUPERFOODS PTE. GPV2019-12-00028		2,621.50	248,618.94
20 Dec	<b>Cheque Deposit</b>		3,175.00	251,793.94
20 Dec	<b>Cheque Withdrawal</b> 0411345	1,500.00		250,293.94
20 Dec	<b>Cheque Withdrawal</b> 0411347	66.86		250,227.08
23 Dec	<b>Inward CR - GIRO</b> IVPT Invoice Payment STRAITS ORGANIZATION Inv. M2019 00009725		2,034.20	252,261.28

**Account Transaction Details****CORPORATE 389-301-921-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Dec	<b>Inward CR - GIRO</b> SUPP SupplierPymt PEOPLE ADVANTAGE PTE 009400160919		1,177.00	253,438.28
23 Dec	<b>Cheque Deposit</b>		374.50	253,812.78
23 Dec	<b>Cheque Deposit</b>		490.00	254,302.78
23 Dec	<b>Misc Debit</b> 4018495494-00000 Trf. Wd. Loans	5,542.28		248,760.50
23 Dec	<b>Inward CR - GIRO</b> OTHR Other PARK HOTEL ALEXANDRA Payment		2,482.40	251,242.90
23 Dec	<b>Inward DR - GIRO</b> LOAN 181123120038 ABWIN PTE LTD ABWIN AUTO LOAN	1,378.00		249,864.90
23 Dec	<b>Cheque Withdrawal</b> 0411338	8,400.00		241,464.90
23 Dec	<b>Cheque Withdrawal</b> 0411378	386.75		241,078.15
24 Dec	<b>Cash 0411459</b>	6,100.00		234,978.15
24 Dec	<b>Inward CR - GIRO</b> OTHR Other STATS CHIPPAC PTE. L 192000132713		23,593.50	258,571.65
24 Dec	<b>Cheque Deposit</b>		490.00	259,061.65
24 Dec	<b>Cheque Withdrawal</b> 0411400	1,391.00		257,670.65
24 Dec	<b>Cheque Withdrawal</b> 0411405	458.40		257,212.25
26 Dec	<b>Cash Deposit-CDM</b>		100.00	257,312.25
26 Dec	<b>Cash</b>		535.00	257,847.25
26 Dec	<b>INWARD TRF - TT</b> 1IR912265890C01 3229360907 GOLDEN BEEWORKS PTE. LTD.		390.55	258,237.80
26 Dec	<b>Funds Transfer-IB</b> FT19120063123693 Inter Island		5,564.00	263,801.80
26 Dec	<b>Inward CR - GIRO</b> OTHR Other ZHONGGUO REMITTANCE RM210580 2019-12-23		35,001.88	298,803.68
26 Dec	<b>Cheque Deposit</b>		1,070.00	299,873.68

**Account Transaction Details****CORPORATE 389-301-921-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Dec	<b>Cheque Deposit</b>		85.60	299,959.28
26 Dec	<b>Cheque Withdrawal</b> 0411395	1,043.25		298,916.03
27 Dec	<b>Cash Deposit-CDM</b>		100.00	299,016.03
27 Dec	<b>Inward CR - GIRO</b> SUPP SupplierPymt EXYTE SINGAPORE PTE. 26103800137843		14,920.00	313,936.03
27 Dec	<b>Inward CR - GIRO</b> OTHR Other MARCHE RESTAURANTS S Marche Rest. SG		4,108.80	318,044.83
27 Dec	<b>Inward CR - GIRO</b> IVPT Invoice Payment AUREUS GROUP PTE. LT M201900009810		100.00	318,144.83
27 Dec	<b>Inward CR - GIRO</b> OTHR Other SHOWA DENKO HD SINGA SGD Giro Payment		21,242.70	339,387.53
27 Dec	<b>Cheque Deposit</b>		1,540.80	340,928.33
27 Dec	<b>Cheque Deposit</b>		516.10	341,444.43
27 Dec	<b>Inward CR - GIRO</b> SUPP SupplierPymt EVERSHINE SERVICES P IN007		2,340.00	343,784.43
30 Dec	<b>Inward Credit-FAST</b> OTHR Other LEE SOOJIN Transfer		1,500.00	345,284.43
30 Dec	<b>Inward CR - GIRO</b> SUPP SupplierPymt Paradise Group Holdi 00021		10,272.00	355,556.43
30 Dec	<b>Inward CR - GIRO</b> OTHR Other SINGAPORE KOBE PTE. N.A.		1,453.50	357,009.93
30 Dec	<b>Inward CR - GIRO</b> OTHR Other UNITED TEST & ASSEMB SG013700002344		350.00	357,359.93
30 Dec	<b>Cheque Deposit</b>		2,874.30	360,234.23
30 Dec	<b>Misc Debit</b> 4018517404-00000 Trf. Wd. Loans	9,160.80		351,073.43
30 Dec	<b>Cheque Withdrawal</b> 0411399	160.50		350,912.93

**Account Transaction Details****CORPORATE 389-301-921-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 Dec	<b>Funds Transfer-IB</b> FT19120063280891 CP-M201900009896		2,233.66	353,146.59
31 Dec	<b>Inward Credit-FAST</b> BEXP BizExpenses DENSELIGHT PV1219-074 INTER ISLAND MANPOWER		1,198.40	354,344.99
31 Dec	<b>Inward CR - GIRO</b> SUPP SupplierPymt KATRINA HOLDINGS KATRINA HOLDINGS P/L - NOV'19 INV		4,068.40	358,413.39
31 Dec	<b>Inward CR - GIRO</b> IVPT Invoice Payment BIZ VISION GROUP PTE M2019 00009996		856.00	359,269.39
31 Dec	<b>Inward DR - GIRO</b> COLL 531732 SHELL EASTERN PETROL 506524592	1,504.62		357,764.77
31 Dec	<b>Cheque Withdrawal</b> 0411458	1,538.00		356,226.77
31 Dec	<b>Funds Transfer-ATM</b>		300.00	356,526.77
31 Dec	<b>Cheque Charges</b>	7.50		356,519.27
	<b>Total</b>	<b>559,182.91</b>	<b>404,059.82</b>	<b>356,519.27</b>

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



**INTER ISLAND MANPOWER PTE. LTD.**  
141 MIDDLE ROAD  
#06-04 GSM BUILDING  
SINGAPORE 188976

#### Contact Us



Call

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



Email

uobcorporateservices@uobgroup.com

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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	316,780.63

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 389-301-921-7	SGD	0.00	0.00	-	316,780.63
<b>Total (SGD)</b>					<b>316,780.63</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>316,780.63</b>

<sup>^</sup>Interest Earned/Charged for 2020

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

**Account Transaction Details****CORPORATE 389-301-921-7**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jan	<b>BALANCE B/F</b>			356,519.27
02 Jan	<b>Funds Transfer-IB</b> FT20010063543433 FT20010063543433		35.00	356,554.27
02 Jan	<b>Funds Transfer</b> FT19120063288059 Inter Island		1,540.80	358,095.07
02 Jan	<b>SERV CHARGE</b> 10R001021916C01 NONE AGENSI PEKERJAAN INTER ISLAND	58.13		358,036.94
02 Jan	<b>FUNDS TRF - TT</b> 10R001021916C01 NONE AGENSI PEKERJAAN INTER ISLAND	61,000.00		297,036.94
02 Jan	<b>SERV CHARGE</b> 10R001021923C01 NONE Interisland consultancy	40.00		296,996.94
02 Jan	<b>FUNDS TRF - TT</b> 10R001021923C01 NONE Interisland consultancy	14,700.00		282,296.94
02 Jan	<b>Inward CR - GIRO</b> SUPP SupplierPymt SANMINA-SCI CORP 2200050827-16645		1,155.00	283,451.94
02 Jan	<b>Inward CR - GIRO</b> SUPP SupplierPymt UNIQLO (SINGAPORE) P 2600046022		1,326.60	284,778.54
02 Jan	<b>Cheque Deposit</b>		6,422.56	291,201.10
02 Jan	<b>Bulk - GIRO</b> ROS59709 PAYMENTS	1,400.00		289,801.10
02 Jan	<b>Bulk - GIRO</b> ROS59714 PAYROLL	128,479.38		161,321.72
02 Jan	<b>SVC Chg</b> ROS59709 PAYMENTS	1.40		161,320.32
02 Jan	<b>SVC Chg</b> ROS59714 PAYROLL	8.20		161,312.12
02 Jan	<b>Cheque Withdrawal</b> 0411350	756.00		160,556.12

**Account Transaction Details****CORPORATE 389-301-921-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
03 Jan	<b>Inward Credit-FAST</b> OTHR OTHER BANSING INDUSTRIAL PYMT FOR INV.M2019 00009792		214.00	160,770.12
03 Jan	<b>Cheque Deposit</b>		2,054.40	162,824.52
03 Jan	<b>Inward Credit-FAST</b> IVPT Invoice Payment HAAKON PTE. LTD. M2018 00006138		3,969.70	166,794.22
03 Jan	<b>Inward Credit-FAST</b> IVPT Invoice Payment HAAKON PTE. LTD. M2018 00006403		1,835.05	168,629.27
03 Jan	<b>Inward CR - GIRO</b> SUPP SupplierPymt ISS FACILITY SERVICE ISSFS		48,069.75	216,699.02
03 Jan	<b>Cheque Deposit</b>		585.60	217,284.62
03 Jan	<b>Cheque Withdrawal</b> 0411339	342.40		216,942.22
06 Jan	<b>Inward CR - GIRO</b> OTHR Other FLEXTRONICS MANUFACT 5762GIR9004538		21,361.32	238,303.54
06 Jan	<b>Inward DR - GIRO</b> PTXP 200810144N IRAS 0211101K	430.83		237,872.71
06 Jan	<b>Inward DR - GIRO</b> TAXS 200810144N IRAS Income Tax	31,475.00		206,397.71
06 Jan	<b>Inward Credit-FAST</b> OTHR Other KARUPPANAN SUBRAMANI Transfer		1,000.00	207,397.71
06 Jan	<b>Cheque Withdrawal</b> 0411460	500.00		206,897.71
07 Jan	<b>Cash 0411417</b>	315.00		206,582.71
07 Jan	<b>Cash 0411418</b>	835.00		205,747.71
07 Jan	<b>Cash 0411464</b>	187.79		205,559.92
07 Jan	<b>Inward CR - GIRO</b> OTHR Other DAYNNIGHT SERVICES P PYM FOR INVOICE		5,371.40	210,931.32

**Account Transaction Details****CORPORATE 389-301-921-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
07 Jan	<b>Inward CR - GIRO</b> SUPP SupplierPymt HP SINGAPORE (PRIVAT 2020005888		2,942.50	213,873.82
07 Jan	<b>Cheque Deposit</b>		144,447.39	358,321.21
07 Jan	<b>Cheque Deposit</b>		5,446.30	363,767.51
07 Jan	<b>Misc Debit</b> PMRGEBS/1219 PMRSG31122019007345 BIBPlus Subscription Charge	20.00		363,747.51
08 Jan	<b>Cash 0411462</b>	258.00		363,489.51
08 Jan	<b>Cash 0411461</b>	309.59		363,179.92
08 Jan	<b>Inward CR - GIRO</b> SUPP SupplierPymt PEOPLE ADVANTAGE PTE 009400168419		2,675.00	365,854.92
08 Jan	<b>Inward CR - GIRO</b> IVPT Invoice Payment ABBOTT MANUFACTURING 1270200000015120		321.00	366,175.92
08 Jan	<b>Inward CR - GIRO</b> IVPT Invoice Payment Jumbo Group Of Resta 50011854		2,311.20	368,487.12
08 Jan	<b>Cheque Deposit</b>		907.50	369,394.62
08 Jan	<b>Cheque Withdrawal</b> 0411414	230.00		369,164.62
08 Jan	<b>Cheque Withdrawal</b> 0411465	320.00		368,844.62
09 Jan	<b>Inward CR - GIRO</b> SUPP SupplierPymt SANMINA-SCI CORP 2200051050-16670		4,875.00	373,719.62
09 Jan	<b>Inward CR - GIRO</b> OTHR Other SODEXO SINGAPORE PTE 008000UWWS7N		3,964.35	377,683.97
09 Jan	<b>Inward DR - GIRO</b> COLL 2000021047 TUASPOWERSUPPLY 006000797977	286.75		377,397.22
09 Jan	<b>Cheque Deposit</b>		3,745.00	381,142.22
09 Jan	<b>Cheque Deposit</b>		684.80	381,827.02
09 Jan	<b>Bulk - GIRO</b> ROS59713 PAYMENTS	26,036.05		355,790.97

**Account Transaction Details****CORPORATE 389-301-921-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
09 Jan	<b>SVC Chg</b> ROS59713 PAYMENTS	3.60		355,787.37
10 Jan	<b>Inward CR - GIRO</b> SUPP SupplierPymt EXYTE SINGAPORE PTE. 26103800138132		1,070.00	356,857.37
10 Jan	<b>Inward CR - GIRO</b> IVPT Invoice Payment Jumbo Group Of Resta 50011972		2,311.20	359,168.57
10 Jan	<b>Inward CR - GIRO</b> OTHR Other SCHOTT SINGAPORE PTE 1200037414		5,103.90	364,272.47
10 Jan	<b>Inward CR - GIRO</b> OTHR Other FLEXTRONICS MANUFACT 5762GIR9004552		2,374.54	366,647.01
11 Jan	<b>Bulk - GIRO</b> ROS59710 PAYMENTS	4,000.00		362,647.01
11 Jan	<b>Bulk - GIRO</b> ROS59711 PAYMENTS	7,000.00		355,647.01
11 Jan	<b>Bulk - GIRO</b> ROS59712 PAYMENTS	1,500.00		354,147.01
11 Jan	<b>Bulk - GIRO</b> ROS63235 PAYROLL	41,292.00		312,855.01
11 Jan	<b>SVC Chg</b> ROS59710 PAYMENTS	0.20		312,854.81
11 Jan	<b>SVC Chg</b> ROS59711 PAYMENTS	0.20		312,854.61
11 Jan	<b>SVC Chg</b> ROS59712 PAYMENTS	1.00		312,853.61
11 Jan	<b>SVC Chg</b> ROS63235 PAYROLL	4.20		312,849.41
13 Jan	<b>Inward CR - GIRO</b> IVPT Invoice Payment THE OUTPOST HOTEL 8302340000011420		1,712.00	314,561.41
14 Jan	<b>Cash Deposit-CDM</b>		300.00	314,861.41
14 Jan	<b>Cash 0411473</b>	780.11		314,081.30

**Account Transaction Details****CORPORATE 389-301-921-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 Jan	<b>INWARD TRF - TT</b> 1IR001147826C01 3140014666 GOLDEN BEEWORKS PTE. LTD.		1,353.55	315,434.85
14 Jan	<b>Inward CR - GIRO</b> SUPP SupplierPymt TAI FENG BISTRO PTE. 00009836		1,649.00	317,083.85
14 Jan	<b>Inward CR - GIRO</b> OTHR Other ZHONGGUO REMITTANCE 00001		56,561.12	373,644.97
14 Jan	<b>Inward CR - GIRO</b> BEXP BizExpenses SMC INDUSTRIAL 00001		321.00	373,965.97
14 Jan	<b>Inward DR - GIRO</b> COLL 200810144N CPF BIZ	30,245.00		343,720.97
14 Jan	<b>Cheque Deposit</b>		9,529.00	353,249.97
14 Jan	<b>Cheque Deposit</b>		506.40	353,756.37
14 Jan	<b>Cheque Deposit</b>		316.00	354,072.37
14 Jan	<b>Cheque Deposit</b>		2,970.36	357,042.73
14 Jan	<b>Cheque Deposit</b>		1,070.00	358,112.73
14 Jan	<b>Cheque Deposit</b>		329.40	358,442.13
14 Jan	<b>Bulk - GIRO</b> ROS61569 PAYMENTS	9,952.88		348,489.25
14 Jan	<b>SVC Chg</b> ROS61569 PAYMENTS	0.20		348,489.05
14 Jan	<b>Cheque Withdrawal</b> 0411368	117.70		348,371.35
14 Jan	<b>Cheque Withdrawal</b> 0411386	9,810.00		338,561.35
15 Jan	<b>Cash 0411475</b>	7,660.00		330,901.35
15 Jan	<b>Cash 0411474</b>	647.91		330,253.44
15 Jan	<b>Cash 0411463</b>	290.00		329,963.44
15 Jan	<b>Inward CR - GIRO</b> SUPP SupplierPymt PEOPLE ADVANTAGE PTE 009400176919		2,728.50	332,691.94

**Account Transaction Details****CORPORATE 389-301-921-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 Jan	<b>Inward CR - GIRO</b> OTHR Other ZHONGGUO REMITTANCE RM210847 14-01-2020		23,702.87	356,394.81
15 Jan	<b>Inward CR - GIRO</b> BEXP BizExpenses ADIDAS SINGAPORE PTE 0270007891		471.40	356,866.21
15 Jan	<b>Cheque Withdrawal</b> 0411340	5,149.00		351,717.21
15 Jan	<b>Cheque Withdrawal</b> 0411468	285.00		351,432.21
15 Jan	<b>Cheque Withdrawal</b> 0411471	29,701.29		321,730.92
15 Jan	<b>Cheque Withdrawal</b> 0411472	5,224.00		316,506.92
16 Jan	<b>Inward CR - GIRO</b> SUPP SupplierPymt FURAMA LTD -		160.50	316,667.42
16 Jan	<b>Inward CR - GIRO</b> OTHR Other LUMENS AUTO PTE LTD. INV: M2019 00009834 (LA)		5,178.80	321,846.22
16 Jan	<b>Inward CR - GIRO</b> OTHR Other AMS SENSORS SINGAPOR 2000000277		35,871.75	357,717.97
16 Jan	<b>INWARD TRF - TT</b> 1IR001169414C01 DIR0086220014502 1/KIM HYUNG KI		10,475.00	368,192.97
16 Jan	<b>Bulk - GIRO</b> ROS66032 PAYROLL	23,000.00		345,192.97
16 Jan	<b>SVC Chg</b> ROS66032 PAYROLL	0.20		345,192.77
16 Jan	<b>Inward CR - GIRO</b> SUPP SupplierPymt EVERSHINE SERVICES P IN007		31,478.55	376,671.32
16 Jan	<b>Cheque Withdrawal</b> 0411330	11,199.00		365,472.32
17 Jan	<b>INWARD TRF - TT</b> 1IR001172341C01 0016014588415 MERIT MEDICAL SINGAPORE PTE. LTD.		100.00	365,572.32

**Account Transaction Details****CORPORATE 389-301-921-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Jan	<b>INWARD TRF - TT</b> 1IR001177906C01 4796105017FS AGUS GALUNG APRIROZA		518.00	366,090.32
17 Jan	<b>Inward CR - GIRO</b> OTHR Other AMS SENSORS ASIA PTE 2000000036		1,634.00	367,724.32
17 Jan	<b>Inward DR - GIRO</b> OTHR 08C3527 WPD MOM / AG MOM-WPD	13,340.00		354,384.32
17 Jan	<b>Inward DR - GIRO</b> OTHR 70144180000D WPD MOM / AG MOM-WPD	47,145.00		307,239.32
17 Jan	<b>Inward DR - GIRO</b> COLL 200810144N CPF BFWL	5,019.52		302,219.80
17 Jan	<b>Cheque Deposit</b>		30.00	302,249.80
17 Jan	<b>Cheque Deposit</b>		1,012.80	303,262.60
17 Jan	<b>Cheque Deposit</b>		2,723.15	305,985.75
17 Jan	<b>Cheque Withdrawal</b> 0411466	16.14		305,969.61
20 Jan	<b>Cheque Withdrawal</b> 0411343	570.00		305,399.61
20 Jan	<b>Cheque Withdrawal</b> 0411404	400.00		304,999.61
20 Jan	<b>Cheque Withdrawal</b> 0411407	2,140.00		302,859.61
20 Jan	<b>Cheque Withdrawal</b> 0411467	2,783.88		300,075.73
21 Jan	<b>Cash 0411481</b>	5,200.00		294,875.73
21 Jan	<b>Inward CR - GIRO</b> SUPP SupplierPyamt EXYTE SINGAPORE PTE. 26103800138300		18,520.00	313,395.73
21 Jan	<b>Inward CR - GIRO</b> SUPP SupplierPyamt DIM SUM PTE. LTD. PS 2001010		1,001.55	314,397.28
21 Jan	<b>Inward CR - GIRO</b> SALA Salary Payment IFF (GREATER ASIA) P 2000052634		2,229.35	316,626.63
21 Jan	<b>Cheque Deposit</b>		214.00	316,840.63

**Account Transaction Details****CORPORATE 389-301-921-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 Jan	<b>Cheque Deposit</b>		2,161.40	319,002.03
21 Jan	<b>Cheque Deposit</b>		6,099.00	325,101.03
21 Jan	<b>Misc Debit</b> 4018495494-00000 Trf. Wd. Loans	5,542.28		319,558.75
22 Jan	<b>Inward Credit-FAST</b> IVPT Invoice Payment CITY HOTELS PTE LTD INTER ISLAND MANPOWER PTE LTD		1,605.00	321,163.75
22 Jan	<b>Inward Credit-FAST</b> SUPP SupplierPymt LOUISIANA QSR EBGPP00122883444		1,459.20	322,622.95
22 Jan	<b>Cheque Deposit</b>		107.00	322,729.95
22 Jan	<b>Cheque Deposit</b>		13,867.20	336,597.15
22 Jan	<b>Bulk - GIRO</b> ROS69328 PAYMENTS	14,102.64		322,494.51
22 Jan	<b>SVC Chg</b> ROS69328 PAYMENTS	0.20		322,494.31
22 Jan	<b>Cheque Withdrawal</b> 0411476	1,469.11		321,025.20
23 Jan	<b>Inward CR - GIRO</b> SUPP SupplierPymt Paradise Group Holdi 00020		8,132.00	329,157.20
23 Jan	<b>Inward CR - GIRO</b> OTHR Other YOLE GLOBAL PTE. 00001		6,596.00	335,753.20
23 Jan	<b>Inward CR - GIRO</b> OTHR Other TETRA PAK JURONG PTE 0187-20000440		563.00	336,316.20
23 Jan	<b>Cheque Deposit</b>		1,669.20	337,985.40
23 Jan	<b>Cheque Deposit</b>		160.50	338,145.90
23 Jan	<b>Cheque Deposit</b>		1,605.64	339,751.54
23 Jan	<b>Inward DR - GIRO</b> LOAN 181123120038 ABWIN PTE LTD ABWIN AUTO LOAN	1,378.00		338,373.54
23 Jan	<b>Cheque Withdrawal</b> 0411344	816.50		337,557.04
23 Jan	<b>Cheque Withdrawal</b> 0411348	8,552.20		329,004.84

**Account Transaction Details****CORPORATE 389-301-921-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Jan	<b>Cheque Withdrawal</b> 0411403	464.00		328,540.84
23 Jan	<b>Cheque Withdrawal</b> 0411423	828.00		327,712.84
23 Jan	<b>Cheque Withdrawal</b> 0411428	772.50		326,940.34
24 Jan	<b>INWARD TRF - TT</b> 1IR001244494C01 DIR0086220020729 GLOBALEDU		975.00	327,915.34
24 Jan	<b>Inward CR - GIRO</b> OTHR Other PIZZA HUT (S) P/L PGD00009169		6,420.00	334,335.34
24 Jan	<b>Inward CR - GIRO</b> SUPP SupplierPymt SPEEDY INDUSTRIAL PV45/01		160.50	334,495.84
24 Jan	<b>Cheque Withdrawal</b> 0411469	436.00		334,059.84
28 Jan	<b>Inward Credit-FAST</b> IVPT Invoice Payment HAAKON PTE. LTD. DC-1911 009		216.55	334,276.39
28 Jan	<b>Inward CR - GIRO</b> OTHR Other AMS SENSORS SINGAPOR 2000000345		12,840.00	347,116.39
28 Jan	<b>Cheque Deposit</b>		4,685.20	351,801.59
28 Jan	<b>Cheque Deposit</b>		1,000.00	352,801.59
28 Jan	<b>Cheque Deposit</b>		535.00	353,336.59
28 Jan	<b>Cheque Deposit</b>		1,070.00	354,406.59
28 Jan	<b>Cheque Deposit</b>		3,482.85	357,889.44
29 Jan	<b>SERV CHARGE</b> 10R001290088C01 NONE AGENSI PEKERJAAN INTER ISLAND	65.63		357,823.81
29 Jan	<b>FUNDS TRF - TT</b> 10R001290088C01 NONE AGENSI PEKERJAAN INTER ISLAND	73,000.00		284,823.81
29 Jan	<b>Cash 0411433</b>	30.00		284,793.81
29 Jan	<b>Cash Deposit-CDM</b>		100.00	284,893.81
29 Jan	<b>Cash 0411434</b>	2,000.00		282,893.81

**Account Transaction Details****CORPORATE 389-301-921-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 Jan	<b>Inward CR - GIRO</b> OTHR Other SHOWA DENKO HD SINGA SGD Giro Payment		23,307.47	306,201.28
29 Jan	<b>Cheque Deposit</b>		420.00	306,621.28
29 Jan	<b>Cheque Deposit</b>		948.30	307,569.58
29 Jan	<b>Misc Debit</b> 4018517404-00000 Trf. Wd. Loans	9,160.80		298,408.78
29 Jan	<b>Inward CR - GIRO</b> OTHR Other BINCHO RESTAURANT PT BINCHO - DEC		1,540.80	299,949.58
29 Jan	<b>Inward CR - GIRO</b> OTHR Other SHILLA TRAVEL RETAIL 9884,9949 SHILLA		5,992.00	305,941.58
29 Jan	<b>Cheque Withdrawal</b> 0411478	2,364.70		303,576.88
30 Jan	<b>Inward CR - GIRO</b> OTHR Other UNITED TEST & ASSEMB SG013700000178		521.00	304,097.88
30 Jan	<b>Inward CR - GIRO</b> IVPT Invoice Payment AUREUS GROUP PTE. LT M201900009980/9950/9904		2,554.00	306,651.88
30 Jan	<b>Inward CR - GIRO</b> OTHR Other STATS CHIPPAC PTE. L 202000133543		3,852.00	310,503.88
30 Jan	<b>Inward CR - GIRO</b> IVPT Invoice Payment MURATA ELECTRONICS S Murata Giro-Invoice Payment		6,508.81	317,012.69
30 Jan	<b>Cheque Deposit</b>		2,365.00	319,377.69
30 Jan	<b>Inward CR - GIRO</b> OTHR Other JEP PRECISION ENGRG Payment		160.50	319,538.19
31 Jan	<b>Cash Deposit-CDM</b>		150.00	319,688.19
31 Jan	<b>Cash Deposit-CDM</b>		50.00	319,738.19
31 Jan	<b>Inward DR - GIRO</b> COLL 531732 SHELL EASTERN PETROL 507148209	1,654.56		318,083.63
31 Jan	<b>Cheque Deposit</b>		539.00	318,622.63

**Account Transaction Details****CORPORATE 389-301-921-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 Jan	<b>Cheque Withdrawal</b> 0411426	1,836.00		316,786.63
31 Jan	<b>Cheque Charges</b>	6.00		316,780.63
	<b>Total</b>	<b>656,946.67</b>	<b>617,208.03</b>	<b>316,780.63</b>

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



**INTER ISLAND MANPOWER PTE. LTD.**  
141 MIDDLE ROAD  
#06-04 GSM BUILDING  
SINGAPORE 188976

#### Contact Us



Call

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



Email

uobcorporateservices@uobgroup.com

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#### Statement of Account

Period: 01 Feb 2020 to 29 Feb 2020

#### Account Overview as at 29 Feb 2020

	<b>Amount (SGD)</b>
Deposits	259,427.26

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 389-301-921-7	SGD	0.00	0.00	-	259,427.26
<b>Total (SGD)</b>					<b>259,427.26</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>259,427.26</b>

<sup>^</sup>Interest Earned/Charged for 2020

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

**Account Transaction Details****CORPORATE 389-301-921-7**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Feb	<b>BALANCE B/F</b>			316,780.63
03 Feb	<b>INWARD TRF - TT</b> 1IR002037016C01 6301666034FS BPK I DEWA GEDE MAHA PUTRA		526.25	317,306.88
03 Feb	<b>Cheque Deposit</b>		749.00	318,055.88
03 Feb	<b>Cheque Deposit</b>		60.00	318,115.88
03 Feb	<b>Bulk - GIRO</b> ROS73207 PAYROLL	134,971.04		183,144.84
03 Feb	<b>Bulk - GIRO</b> ROS73211 PAYMENTS	1,400.00		181,744.84
03 Feb	<b>SVC Chg</b> ROS73207 PAYROLL	8.80		181,736.04
03 Feb	<b>SVC Chg</b> ROS73211 PAYMENTS	1.40		181,734.64
03 Feb	<b>Cheque Withdrawal</b> 0411421	4,571.00		177,163.64
04 Feb	<b>Inward CR - GIRO</b> OTHR Other TANAKA ELECTRONICS S TANAKA ELECTRONICS SINGAPORE		6,119.00	183,282.64
05 Feb	<b>Cash 0411438</b>	610.00		182,672.64
05 Feb	<b>Cash</b>		647.91	183,320.55
05 Feb	<b>SERV CHARGE</b> 10R002051903C01 NONE Interisland consultancy	40.00		183,280.55
05 Feb	<b>FUNDS TRF - TT</b> 10R002051903C01 NONE Interisland consultancy	12,500.00		170,780.55
05 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt PEOPLE ADVANTAGE PTE 009400187019		1,819.00	172,599.55
05 Feb	<b>Inward CR - GIRO</b> BEXP BizExpenses TEN GROUP SINGAPORE 00001		3,210.00	175,809.55
05 Feb	<b>Inward DR - GIRO</b> PTXP 200810144N IRAS 0211101K	430.83		175,378.72

**Account Transaction Details****CORPORATE 389-301-921-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
05 Feb	<b>Cheque Deposit</b>		876.50	176,255.22
05 Feb	<b>Cheque Withdrawal</b> 0411401	450.00		175,805.22
05 Feb	<b>Cheque Withdrawal</b> 0411427	59.83		175,745.39
05 Feb	<b>Cheque Withdrawal</b> 0411483	1,433.80		174,311.59
06 Feb	<b>Cash Deposit-CDM</b>		23.00	174,334.59
06 Feb	<b>Inward DR - GIRO</b> TAXS 200810144N IRAS Income Tax	15,690.00		158,644.59
06 Feb	<b>INWARD TRF - TT</b> 1IR002067972C01 DIR0086220031986 1/KIM HYUNG KI		1,475.00	160,119.59
06 Feb	<b>Misc Debit</b> PMRCSHDEWT/0120 PMRSG31012020096103 OTC CASH DEPO/ WTH CHG	25.00		160,094.59
06 Feb	<b>Misc Debit</b> PMRGEBS/0120 PMRSG31012020096103 BIBPlus Subscription Charge	20.00		160,074.59
06 Feb	<b>Bulk - GIRO</b> ROS73212 PAYMENTS	13,719.81		146,354.78
06 Feb	<b>SVC Chg</b> ROS73212 PAYMENTS	1.80		146,352.98
06 Feb	<b>Cheque Withdrawal</b> 0411409	60.00		146,292.98
06 Feb	<b>Cheque Withdrawal</b> 0411485	74.90		146,218.08
06 Feb	<b>Cheque Withdrawal</b> 0411489	150.00		146,068.08
07 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt EXYTE SINGAPORE PTE. 26103800138662		2,362.50	148,430.58
07 Feb	<b>Inward CR - GIRO</b> IVPT Invoice Payment BEEWORKS PTE. LTD. 00001		1,353.55	149,784.13
07 Feb	<b>Inward CR - GIRO</b> OTHR Other SCHOTT SINGAPORE PTE 1200037790		1,910.45	151,694.58

**Account Transaction Details****CORPORATE 389-301-921-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
07 Feb	<b>Cheque Deposit</b>		1,349.80	153,044.38
07 Feb	<b>INWARD TRF - TT</b> 1IR002077147C01 DIR0086220032647 GLOBALEDU		1,275.00	154,319.38
07 Feb	<b>Cheque Withdrawal</b> 0411327	820.54		153,498.84
07 Feb	<b>Cheque Withdrawal</b> 0411341	927.89		152,570.95
07 Feb	<b>Cheque Withdrawal</b> 0411416	879.87		151,691.08
07 Feb	<b>Cheque Withdrawal</b> 0411420	342.40		151,348.68
07 Feb	<b>Cheque Withdrawal</b> 0411440	20.00		151,328.68
07 Feb	<b>Cheque Withdrawal</b> 0411470	74.56		151,254.12
07 Feb	<b>Cheque Withdrawal</b> 0411488	16.78		151,237.34
08 Feb	<b>Bulk - GIRO</b> ROS73209 PAYMENTS	7,000.00		144,237.34
08 Feb	<b>SVC Chg</b> ROS73209 PAYMENTS	0.20		144,237.14
10 Feb	<b>Inward CR - GIRO</b> OTHR Other SODEXO SINGAPORE PTE 03700PLRIH2		7,746.80	151,983.94
10 Feb	<b>Inward DR - GIRO</b> COLL 2000021047 TUASPOWERSUPPLY 006000810997	273.95		151,709.99
10 Feb	<b>Inward Credit-FAST</b> COMM Commission FOCUS CLEANING PTE. EBGPP00210981881		8,070.91	159,780.90
10 Feb	<b>INWARD TRF - TT</b> 1IR002108005C01 DIR0086220034435 1/KIM HYUNG KI		2,975.00	162,755.90
10 Feb	<b>Cheque Deposit</b>		535.00	163,290.90
10 Feb	<b>Bulk - GIRO</b> ROS76185 PAYMENTS	13,400.90		149,890.00

**Account Transaction Details****CORPORATE 389-301-921-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 Feb	<b>SVC Chg</b> ROS76185 PAYMENTS	0.20		149,889.80
10 Feb	<b>Cheque Withdrawal</b> 0411435	32.48		149,857.32
10 Feb	<b>Cheque Withdrawal</b> 0411479	278.20		149,579.12
11 Feb	<b>Inward Credit-FAST</b> REFU Refund DEBT COLLECTION 1911/009(1)		777.71	150,356.83
11 Feb	<b>Cheque Withdrawal</b> 0411411	200.00		150,156.83
12 Feb	<b>Inward CR - GIRO</b> OTHR Other BOTTEGA VENETA SINGA PIGSG00961A03775		200.00	150,356.83
12 Feb	<b>Cheque Deposit</b>		7,661.85	158,018.68
12 Feb	<b>Cheque Deposit</b>		2,217.30	160,235.98
12 Feb	<b>Cheque Withdrawal</b> 0411439	20.00		160,215.98
13 Feb	<b>Inward CR - GIRO</b> OTHR Other MFM RESTAURANTS PTE. M2019 00007981		5,531.85	165,747.83
13 Feb	<b>Inward CR - GIRO</b> IVPT Invoice Payment Jumbo Group Of Resta 50012421		160.50	165,908.33
13 Feb	<b>Inward CR - GIRO</b> BEXP BizExpenses SMC INDUSTRIAL 00001		481.50	166,389.83
13 Feb	<b>Inward CR - GIRO</b> IVPT Invoice Payment SB M2019 0000		1,070.00	167,459.83
13 Feb	<b>Cheque Deposit</b>		2,920.32	170,380.15
13 Feb	<b>Bulk - GIRO</b> ROS73208 PAYMENTS	1,200.00		169,180.15
13 Feb	<b>Bulk - GIRO</b> ROS73210 PAYMENTS	4,000.00		165,180.15
13 Feb	<b>SVC Chg</b> ROS73208 PAYMENTS	0.80		165,179.35

**Account Transaction Details****CORPORATE 389-301-921-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Feb	<b>SVC Chg</b> ROS73210 PAYMENTS	0.20		165,179.15
13 Feb	<b>Inward CR - GIRO</b> IVPT Invoice Payment YAT YUEN HONG COMPAN M2020 00010167.		181.90	165,361.05
13 Feb	<b>Cheque Withdrawal</b> 0411410	267.50		165,093.55
13 Feb	<b>Cheque Withdrawal</b> 0411441	1,538.00		163,555.55
13 Feb	<b>Cheque Withdrawal</b> 0411486	401.25		163,154.30
14 Feb	<b>Cash 0411444</b>	1,000.00		162,154.30
14 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt VF BRANDS PTE. LTD. 270000140120		795.00	162,949.30
14 Feb	<b>Inward CR - GIRO</b> BEXP BizExpenses ADIDAS SINGAPORE PTE 0270008090		6,317.50	169,266.80
14 Feb	<b>Inward CR - GIRO</b> OTHR Other AMS SENSORS ASIA PTE 2000000556		782.00	170,048.80
14 Feb	<b>Inward DR - GIRO</b> COLL 200810144N CPF BIZ	25,567.00		144,481.80
14 Feb	<b>Cheque Deposit</b>		391.00	144,872.80
15 Feb	<b>Inward Credit-FAST</b> OTHR Other CHIU YU-LING Transfer		200.00	145,072.80
17 Feb	<b>Inward Credit-FAST</b> OTHR Other THANGADURAI ARAVINDA Transfer		150.00	145,222.80
17 Feb	<b>Inward CR - GIRO</b> OTHR Other PLENUS N MK PTE. LTD Inv: M2020 00010147		2,710.00	147,932.80
17 Feb	<b>Inward DR - GIRO</b> COLL 200810144N CPF BFWL	5,101.25		142,831.55

**Account Transaction Details****CORPORATE 389-301-921-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Feb	<b>Inward DR - GIRO</b> OTHR 70144180000D WPD MOM / AG MOM-WPD	44,640.00		98,191.55
17 Feb	<b>Inward DR - GIRO</b> OTHR 08C3527 WPD MOM / AG MOM-WPD	9,445.00		88,746.55
17 Feb	<b>Inward Credit-FAST</b> OTHR Other THANGADURAI ARAVINDA Transfer		33.00	88,779.55
17 Feb	<b>Cheque Deposit</b>		300.00	89,079.55
17 Feb	<b>Cheque Withdrawal</b> 0411408	260.00		88,819.55
17 Feb	<b>Cheque Withdrawal</b> 0411412	160.50		88,659.05
17 Feb	<b>Cheque Withdrawal</b> 0411436	2,140.00		86,519.05
17 Feb	<b>Cheque Withdrawal</b> 0411442	834.60		85,684.45
18 Feb	<b>Funds Transfer</b> iBK-20/01 INV:00		535.00	86,219.45
18 Feb	<b>Cheque Deposit</b>		302.50	86,521.95
19 Feb	<b>INWARD TRF - TT</b> 1IR002195373C01 3110050484 GOLDEN BEEWORKS PTE. LTD.		2,707.10	89,229.05
19 Feb	<b>Inward CR - GIRO</b> SALA Salary Payment IFF (GREATER ASIA) P 2000053362		2,592.00	91,821.05
19 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt PEOPLE ADVANTAGE PTE 009400199419		8,078.50	99,899.55
19 Feb	<b>Cheque Deposit</b>		695.50	100,595.05
19 Feb	<b>Cheque Deposit</b>		749.00	101,344.05
20 Feb	<b>Inward CR - GIRO</b> OTHR Other CPF BOARD CPFB GML 3932753 629360272001		19,285.72	120,629.77
20 Feb	<b>Cheque Deposit</b>		1,412.40	122,042.17
20 Feb	<b>Cheque Deposit</b>		1,601.00	123,643.17

**Account Transaction Details****CORPORATE 389-301-921-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 Feb	<b>Inward Credit-FAST</b> OTHR Other THE SOUP SPOON PTE L Inter Island Manpower Pte Ltd		11,422.25	135,065.42
21 Feb	<b>Inward CR - GIRO</b> OTHR Other SPRINGMOUNT SERVICES SpringmountServices		1,922.00	136,987.42
21 Feb	<b>Inward CR - GIRO</b> OTHR Other TANAKA ELECTRONICS S TANAKA ELECTRONICS SINGAPORE		3,236.10	140,223.52
21 Feb	<b>Cheque Deposit</b>		112.45	140,335.97
21 Feb	<b>Cheque Deposit</b>		309.59	140,645.56
21 Feb	<b>Misc Debit</b> 4018495494-00000 Trf. Wd. Loans	5,542.28		135,103.28
21 Feb	<b>Cheque Withdrawal</b> 0411499	751.75		134,351.53
24 Feb	<b>Cheque Deposit</b>		1,797.60	136,149.13
24 Feb	<b>Cheque Deposit</b>		2,225.60	138,374.73
24 Feb	<b>Cheque Deposit</b>		2,225.60	140,600.33
24 Feb	<b>Cheque Deposit</b>		3,595.20	144,195.53
24 Feb	<b>Cheque Deposit</b>		4,451.20	148,646.73
24 Feb	<b>Cheque Deposit</b>		365.00	149,011.73
24 Feb	<b>Cheque Deposit</b>		6,349.90	155,361.63
24 Feb	<b>Inward DR - GIRO</b> LOAN 181123120038 ABWIN PTE LTD ABWIN AUTO LOAN	1,378.00		153,983.63
24 Feb	<b>Cheque Withdrawal</b> 0411492	83.05		153,900.58
25 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt Paradise Group Holdi 00021		15,510.40	169,410.98
25 Feb	<b>Inward CR - GIRO</b> OTHR Other SHILLA TRAVEL RETAIL M20200010097 SHILLA		2,996.00	172,406.98
25 Feb	<b>Cheque Withdrawal</b> 0411445	438.05		171,968.93
25 Feb	<b>Cheque Withdrawal</b> 0411498	328.25		171,640.68

**Account Transaction Details****CORPORATE 389-301-921-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Feb	<b>Inward CR - GIRO</b> OTHR Other MARCHE RESTAURANTS S Marche Rest. SG		6,163.20	177,803.88
26 Feb	<b>Inward CR - GIRO</b> OTHR Other AMS SENSORS SINGAPOR 2000001859		19,365.00	197,168.88
26 Feb	<b>Inward CR - GIRO</b> OTHR Other SHOWA DENKO HD SINGA SGD Giro Payment		11,516.00	208,684.88
26 Feb	<b>Cheque Deposit</b>		8,776.00	217,460.88
26 Feb	<b>Cheque Deposit</b>		2,723.15	220,184.03
26 Feb	<b>Cheque Deposit</b>		2,723.15	222,907.18
26 Feb	<b>Cheque Withdrawal</b> 0411443	250.00		222,657.18
27 Feb	<b>Cash 0411447</b>	6,680.00		215,977.18
27 Feb	<b>Cash 0411446</b>	135.00		215,842.18
27 Feb	<b>Inward CR - GIRO</b> OTHR Other METRO GLOBAL PARTNER 9326, 9559		518.95	216,361.13
27 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt TAJIMAYA YAKINIKU SINT002 TAJI DEC19 NF PAYMENT		1,649.00	218,010.13
27 Feb	<b>Inward CR - GIRO</b> IVPT Invoice Payment STRAITS ORGANIZATION InterIsland Manpower - Jan'20 Inv.		4,068.40	222,078.53
27 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt NMB SINGAPORE LIMITE GOWSW58043887		1,582.53	223,661.06
27 Feb	<b>Cheque Deposit</b>		1,649.00	225,310.06
27 Feb	<b>Cheque Deposit</b>		5,189.50	230,499.56
27 Feb	<b>Cheque Deposit</b>		7,784.25	238,283.81
28 Feb	<b>Inward CR - GIRO</b> OTHR Other STATS CHIPPAC PTE. L 202000134085		12,037.50	250,321.31
28 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt KATRINA HOLDINGS KATRINA HOLDINGS PTE LTD-JAN'20 INV		2,034.20	252,355.51

**Account Transaction Details****CORPORATE 389-301-921-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 Feb	<b>Inward CR - GIRO</b> OTHR Other SINGAPORE KOBE PTE. N.A.		2,907.00	255,262.51
28 Feb	<b>Inward CR - GIRO</b> OTHR Other FLEXTRONICS MANUFACT 5762GIR9004725		3,594.00	258,856.51
28 Feb	<b>Cheque Deposit</b>		1,070.00	259,926.51
28 Feb	<b>Cheque Deposit</b>		160.50	260,087.01
28 Feb	<b>Cheque Withdrawal</b> 0411495	756.00		259,331.01
29 Feb	<b>Funds Transfer</b> mBK-Transfer		100.00	259,431.01
29 Feb	<b>Cheque Charges</b>	3.75		259,427.26
<b>Total</b>		<b>323,408.41</b>	<b>266,055.04</b>	<b>259,427.26</b>

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



**INTER ISLAND MANPOWER PTE. LTD.**  
141 MIDDLE ROAD  
#06-04 GSM BUILDING  
SINGAPORE 188976

#### Contact Us



Call

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



Email

uobcorporateservices@uobgroup.com

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### Statement of Account

Period: 01 Mar 2020 to 31 Mar 2020

#### Account Overview as at 31 Mar 2020

	<b>Amount (SGD)</b>
Deposits	538,080.03

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 389-301-921-7	SGD	0.00	0.00	-	538,080.03
<b>Total (SGD)</b>					<b>538,080.03</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>538,080.03</b>

<sup>^</sup>Interest Earned/Charged for 2020

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

**Account Transaction Details****CORPORATE 389-301-921-7**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Mar	<b>BALANCE B/F</b>			259,427.26
02 Mar	<b>Inward CR - GIRO</b> OTHR Other COMPASS GROUP (SINGA 10500050802020		2,696.20	262,123.46
02 Mar	<b>Inward DR - GIRO</b> COLL 531732 SHELL EASTERN PETROL 507739047	1,531.73		260,591.73
02 Mar	<b>Cheque Deposit</b>		356.00	260,947.73
02 Mar	<b>Cheque Deposit</b>		1,011.15	261,958.88
02 Mar	<b>Cheque Deposit</b>		516.10	262,474.98
02 Mar	<b>INWARD TRF - TT</b> 1IR003028512C01 084754OR2000032 PARK MIN JUNG		4,900.00	267,374.98
02 Mar	<b>Misc Debit</b> 4018517404-00000 Trf. Wd. Loans	9,160.80		258,214.18
03 Mar	<b>SERV CHARGE</b> 1OR003030007C01 NONE Interisland consultancy	40.00		258,174.18
03 Mar	<b>FUNDS TRF - TT</b> 1OR003030007C01 NONE Interisland consultancy	12,000.00		246,174.18
03 Mar	<b>FUNDS TRF - TT</b> 1OR003030008C01 NONE AGENSI PEKERJAAN INTER ISLAND	60,000.00		186,174.18
03 Mar	<b>SERV CHARGE</b> 1OR003030008C01 NONE AGENSI PEKERJAAN INTER ISLAND	57.50		186,116.68
03 Mar	<b>Inward CR - GIRO</b> OTHR Other DAYNNIGHT SERVICES P PYM INV M2019 00010003		12,470.85	198,587.53
03 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt SUKI-YA HOLDINGS PTE PPM-01200200060		8,245.00	206,832.53
03 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt ENERGIZER SINGAPORE 2000002853		160.50	206,993.03
03 Mar	<b>Cheque Deposit</b>		160.50	207,153.53

**Account Transaction Details****CORPORATE 389-301-921-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
03 Mar	<b>Bulk - GIRO</b> ROS85846 PAYMENTS	1,400.00		205,753.53
03 Mar	<b>Bulk - GIRO</b> ROS85845 PAYROLL	128,755.78		76,997.75
03 Mar	<b>SVC Chg</b> ROS85846 PAYMENTS	1.40		76,996.35
03 Mar	<b>SVC Chg</b> ROS85845 PAYROLL	8.60		76,987.75
04 Mar	<b>Cash Deposit-CDM</b>		300.00	77,287.75
04 Mar	<b>Cash Deposit-CDM</b>		450.00	77,737.75
04 Mar	<b>Cheque Deposit</b>		1,926.00	79,663.75
04 Mar	<b>Cheque Deposit</b>		1,909.75	81,573.50
04 Mar	<b>Cheque Deposit</b>		410.00	81,983.50
04 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt EVERSHINE SERVICES P IN007		8,831.20	90,814.70
05 Mar	<b>Inward Credit-FAST</b> OTHR OTHER JD SPORTS FASHION PT P42003/10004		15,793.20	106,607.90
05 Mar	<b>INWARD TRF - TT</b> 1IR003057081C01 3140065004 GOLDEN BEEWORKS PTE. LTD.		4,060.65	110,668.55
05 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt EXYTE SINGAPORE PTE. 26103800139258		1,246.45	111,915.00
05 Mar	<b>Inward CR - GIRO</b> OTHR Other MOM SEC 200810144N-PTE-01 20021		601.00	112,516.00
05 Mar	<b>Inward DR - GIRO</b> PTXP 200810144N IRAS 0211101K	430.83		112,085.17
05 Mar	<b>Cheque Withdrawal</b> 0411449	825.00		111,260.17
06 Mar	<b>Cash Deposit-CDM</b>		200.00	111,460.17
06 Mar	<b>Cash Deposit-CDM</b>		900.00	112,360.17

**Account Transaction Details****CORPORATE 389-301-921-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Mar	<b>INWARD TRF - TT</b> 1IR003065578C01 S06006602C6601 BPK I DEWA GEDE MAHA PUTRA		550.16	112,910.33
06 Mar	<b>Inward CR - GIRO</b> IVPT Invoice Payment Jumbo Group Of Resta 50012682		321.00	113,231.33
06 Mar	<b>Inward CR - GIRO</b> OTHR Other SCHOTT SINGAPORE PTE 1200038148		187.79	113,419.12
06 Mar	<b>Inward DR - GIRO</b> TAXS 200810144N IRAS Income Tax	12,230.00		101,189.12
06 Mar	<b>Misc Debit</b> PMRGEBS/0220 PMRSG29022020006604 BIBPlus Subscription Charge	20.00		101,169.12
06 Mar	<b>Cheque Withdrawal</b> 0411448	70.00		101,099.12
09 Mar	<b>INWARD TRF - TT</b> 1IR003096979C01 3130069464 GOLDEN BEEWORKS PTE. LTD.		1,353.55	102,452.67
09 Mar	<b>Inward CR - GIRO</b> IVPT Invoice Payment BEEWORKS PTE. LTD. 00001		1,353.55	103,806.22
09 Mar	<b>Inward DR - GIRO</b> COLL 2000021047 TUASPOWERSUPPLY 006000823882	297.27		103,508.95
09 Mar	<b>Cheque Deposit</b>		1,870.80	105,379.75
09 Mar	<b>Cheque Deposit</b>		10,999.60	116,379.35
09 Mar	<b>Cheque Deposit</b>		520.30	116,899.65
09 Mar	<b>Cheque Deposit</b>		329.00	117,228.65
10 Mar	<b>Cash 0411552</b>	1,781.42		115,447.23
10 Mar	<b>Cheque Deposit</b>		1,746.40	117,193.63
10 Mar	<b>Cheque Deposit</b>		321.00	117,514.63
10 Mar	<b>Cheque Withdrawal</b> 0411342	863.75		116,650.88
10 Mar	<b>Cheque Withdrawal</b> 0411419	380.00		116,270.88

**Account Transaction Details****CORPORATE 389-301-921-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 Mar	<b>Cheque Withdrawal</b> 0411424	800.00		115,470.88
10 Mar	<b>Cheque Withdrawal</b> 0411430	480.00		114,990.88
11 Mar	<b>Funds Transfer-ATM</b>		600.00	115,590.88
11 Mar	<b>Inward CR - GIRO</b> OTHR Other MFM RESTAURANTS PTE. M2019 00008266		1,843.95	117,434.83
11 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt PEOPLE ADVANTAGE PTE 009400210819		2,140.00	119,574.83
11 Mar	<b>Inward CR - GIRO</b> OTHR Other SHILLA TRAVEL RETAIL M20200010154 SHILLA		1,498.00	121,072.83
11 Mar	<b>Inward CR - GIRO</b> IVPT Invoice Payment YAT YUEN HONG COMPAN M2020 00010225.		181.90	121,254.73
12 Mar	<b>INWARD TRF - TT</b> 1IR003124629C01 XMO74044 1/GLOBAL COLLECT SERVICES ASIA		1,177.00	122,431.73
12 Mar	<b>Cheque Deposit</b>		496.00	122,927.73
12 Mar	<b>Bulk - GIRO</b> ROS85847 PAYMENTS	4,000.00		118,927.73
12 Mar	<b>Bulk - GIRO</b> ROS85848 PAYMENTS	7,000.00		111,927.73
12 Mar	<b>Bulk - GIRO</b> ROS85849 PAYMENTS	2,400.00		109,527.73
12 Mar	<b>Bulk - GIRO</b> ROS89203 PAYMENTS	12,877.00		96,650.73
12 Mar	<b>Bulk - GIRO</b> ROS89204 PAYMENTS	14,196.93		82,453.80
12 Mar	<b>SVC Chg</b> ROS85847 PAYMENTS	0.20		82,453.60
12 Mar	<b>SVC Chg</b> ROS85848 PAYMENTS	0.20		82,453.40

**Account Transaction Details****CORPORATE 389-301-921-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
12 Mar	<b>SVC Chg</b> ROS85849 PAYMENTS	1.20		82,452.20
12 Mar	<b>SVC Chg</b> ROS89203 PAYMENTS	0.20		82,452.00
12 Mar	<b>SVC Chg</b> ROS89204 PAYMENTS	3.80		82,448.20
12 Mar	<b>Cheque Withdrawal</b> 0411494	1,313.00		81,135.20
13 Mar	<b>Inward CR - GIRO</b> OTHR Other SPRINGMOUNT SERVICES SpringmountServices		2,132.00	83,267.20
13 Mar	<b>Cheque Deposit</b>		2,172.10	85,439.30
13 Mar	<b>Cheque Withdrawal</b> 0411429	284.62		85,154.68
13 Mar	<b>Cheque Withdrawal</b> 0411432	4,683.00		80,471.68
16 Mar	<b>Cash Deposit-CDM</b>		1,340.00	81,811.68
16 Mar	<b>INWARD TRF - TT</b> 1IR003167300C01 3797179076FS BPK I DEWA GEDE MAHENDRADATA		703.00	82,514.68
16 Mar	<b>Inward CR - GIRO</b> OTHR Other DAYNNIGHT SERVICES P PYM 10087, 10139 & CN 10202		18,131.15	100,645.83
16 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt UNIQLO (SINGAPORE) P 2600074023		423.40	101,069.23
16 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt KATRINA HOLDINGS KATRINA HOLDINGS P/L-DEC'19 INVOICE		6,305.00	107,374.23
16 Mar	<b>Inward CR - GIRO</b> IVPT Invoice Payment ZINGRILL HOLDINGS PT INTER ISLAND MANPOWER PTE LTD		105.00	107,479.23
16 Mar	<b>Inward DR - GIRO</b> COLL 200810144N CPF BIZ	26,660.00		80,819.23
16 Mar	<b>Inward DR - GIRO</b> GSTX 200810144N IRAS GST	46,315.84		34,503.39

**Account Transaction Details****CORPORATE 389-301-921-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Mar	<b>Cheque Deposit</b>		2,225.60	36,728.99
16 Mar	<b>Cheque Deposit</b>		1,498.00	38,226.99
16 Mar	<b>Cheque Deposit</b>		366.00	38,592.99
16 Mar	<b>Cheque Deposit</b>		30,067.20	68,660.19
16 Mar	<b>Cheque Deposit</b>		1,905.80	70,565.99
16 Mar	<b>Cheque Withdrawal</b> 0411425	4,286.20		66,279.79
17 Mar	<b>INWARD TRF - TT</b> 1IR003171778C01 2020031600743500 INTERISLAND CONSULTADORIA MACAU		69,460.22	135,740.01
17 Mar	<b>INWARD TRF - TT</b> 1IR003174695C01 2020031601433900 INTERISLAND CONSULTADORIA MACAU		107,576.31	243,316.32
17 Mar	<b>Inward Credit-FAST</b> OTHR OTHER JD SPORTS FASHION PT P42003/10028		10,528.80	253,845.12
17 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt SembWaste 2000081248		31,452.20	285,297.32
17 Mar	<b>Inward DR - GIRO</b> OTHR 70144180000D WPD MOM / AG MOM-WPD	55,110.00		230,187.32
17 Mar	<b>Inward DR - GIRO</b> OTHR 08C3527 WPD MOM / AG MOM-WPD	11,685.00		218,502.32
17 Mar	<b>Inward DR - GIRO</b> COLL 200810144N CPF BFWL	4,983.72		213,518.60
17 Mar	<b>Cheque Deposit</b>		36,000.00	249,518.60
17 Mar	<b>Cheque Withdrawal</b> 0411490	149.80		249,368.80
17 Mar	<b>Cheque Withdrawal</b> 0411491	149.80		249,219.00
18 Mar	<b>SERV CHARGE</b> 10R003180002C01 NONE TAIWAN INTERISLAND PTE LTD	50.00		249,169.00

**Account Transaction Details****CORPORATE 389-301-921-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Mar	<b>FUNDS TRF - TT</b> 1OR003180002C01 NONE TAIWAN INTERISLAND PTE LTD	32,000.00		217,169.00
18 Mar	<b>Cash 0411556</b>	3,522.90		213,646.10
18 Mar	<b>Cheque Deposit</b>		2,140.00	215,786.10
18 Mar	<b>Cheque Deposit</b>		18,778.50	234,564.60
18 Mar	<b>Cheque Deposit</b>		49,546.35	284,110.95
18 Mar	<b>Cheque Deposit</b>		7,560.00	291,670.95
18 Mar	<b>Inward CR - GIRO</b> OTHR Other TANAKA ELECTRONICS S INV NO. M2020 00010473		26,964.00	318,634.95
18 Mar	<b>Inward CR - GIRO</b> OTHR Other INTERNATIONAL LUXURY 10000525627		2,311.20	320,946.15
18 Mar	<b>Inward CR - GIRO</b> IVPT Invoice Payment GRAND IMPERIAL HOTEL HILTON GARDEN INN		535.00	321,481.15
18 Mar	<b>Cheque Withdrawal</b> 0411402	428.00		321,053.15
19 Mar	<b>INWARD TRF - TT</b> 1IR003192565C01 SGH19030QJ76AOHS ULTRA CLEAN ASIA PACIFIC PTE. LTD.		50,557.50	371,610.65
19 Mar	<b>Cash 0411555</b>	520.00		371,090.65
19 Mar	<b>Cash 0411558</b>	420.00		370,670.65
19 Mar	<b>Cash 0411554</b>	130.00		370,540.65
19 Mar	<b>Cash Deposit-CDM</b>		680.00	371,220.65
19 Mar	<b>Cash Deposit-CDM</b>		1,000.00	372,220.65
19 Mar	<b>Cheque Deposit</b>		4,088.60	376,309.25
19 Mar	<b>Cheque Deposit</b>		24,396.00	400,705.25
19 Mar	<b>Cheque Deposit</b>		4,237.20	404,942.45
19 Mar	<b>Cheque Deposit</b>		18,874.80	423,817.25
19 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt EXYTE SINGAPORE PTE. 26103800139583		418.40	424,235.65

**Account Transaction Details****CORPORATE 389-301-921-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
19 Mar	<b>Inward CR - GIRO</b> OTHR Other IRAS Wage Credit Scheme		4,494.40	428,730.05
19 Mar	<b>Cheque Deposit</b>		5,392.80	434,122.85
19 Mar	<b>Cheque Deposit</b>		180,803.25	614,926.10
19 Mar	<b>Cheque Withdrawal</b> 0411431	477.22		614,448.88
20 Mar	<b>INWARD TRF - TT</b> 1IR003203912C01 DIR0086220068674 GLOBALEDU		10,975.00	625,423.88
20 Mar	<b>INWARD TRF - TT</b> 1IR003207130C01 SGH20030QY7CCZ9C TIFFANY CO. PTE. LTD.		2,101.84	627,525.72
20 Mar	<b>Inward CR - GIRO</b> OTHR Other ETLA 00001		7,302.75	634,828.47
20 Mar	<b>Cheque Withdrawal</b> 0411496	871.25		633,957.22
20 Mar	<b>Cheque Withdrawal</b> 0411500	2,140.00		631,817.22
23 Mar	<b>Inward Credit-FAST</b> SUPP SupplierPymt LEE WEE AND BROTHERS PI9SG05984A00112		1,870.80	633,688.02
23 Mar	<b>INWARD TRF - TT</b> 1IR003233388C01 062-3688155 MARSS JAPAN CO.,LTD.		3,550.09	637,238.11
23 Mar	<b>Inward Credit-FAST</b> SUPP SupplierPymt LEE WEE AND BROTHERS PI9SG05984A00131		4,176.60	641,414.71
23 Mar	<b>Inward CR - GIRO</b> OTHR Other CPF BOARD CPFB GML 3932753 629360272001		6,819.39	648,234.10
23 Mar	<b>Inward CR - GIRO</b> OTHR Other SCHOTT SINGAPORE PTE 1200038328		29,050.50	677,284.60
23 Mar	<b>Cheque Deposit</b>		1,070.00	678,354.60
23 Mar	<b>Misc Debit</b> 4018495494-00000 Trf. Wd. Loans	5,542.28		672,812.32

**Account Transaction Details****CORPORATE 389-301-921-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Mar	<b>Funds Transfer-IB</b> FT20030069082041 Inv.M2019-000099		2,033.00	674,845.32
23 Mar	<b>Inward DR - GIRO</b> LOAN 181123120038 ABWIN PTE LTD ABWIN AUTO LOAN	1,378.00		673,467.32
23 Mar	<b>Cheque Withdrawal</b> 0411567	28,080.00		645,387.32
23 Mar	<b>Cheque Withdrawal</b> 0411568	303,230.00		342,157.32
24 Mar	<b>Funds Transfer</b> mBK-LAM SUE TING		100.00	342,257.32
24 Mar	<b>Cash 0411560</b>	560.00		341,697.32
24 Mar	<b>Funds Transfer-IB</b> FT20030069180105 SHAKESHACKSG		11,128.00	352,825.32
24 Mar	<b>Cheque Deposit</b>		7,181.87	360,007.19
24 Mar	<b>Cheque Deposit</b>		3,290.25	363,297.44
24 Mar	<b>Funds Transfer</b> mBK-LAM SUE TING		100.00	363,397.44
24 Mar	<b>Cheque Withdrawal</b> 0411562	30,645.00		332,752.44
24 Mar	<b>Cheque Withdrawal</b> 0411563	60,505.00		272,247.44
24 Mar	<b>Cheque Withdrawal</b> 0411564	23,000.00		249,247.44
24 Mar	<b>Cheque Withdrawal</b> 0411565	15,000.00		234,247.44
24 Mar	<b>Cheque Withdrawal</b> 0411566	627.59		233,619.85
25 Mar	<b>Cash Deposit-CDM</b>		300.00	233,919.85
25 Mar	<b>Inward CR - GIRO</b> IVPT Invoice Payment BEEWORKS PTE. LTD. 00001		1,353.55	235,273.40
25 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt Paradise Group Holdi 00026		8,132.00	243,405.40
25 Mar	<b>Inward CR - GIRO</b> OTHR Other FLEXTRONICS MANUFACT 5762GIR9004817		56,335.50	299,740.90
25 Mar	<b>Cheque Deposit</b>		13,749.50	313,490.40

**Account Transaction Details****CORPORATE 389-301-921-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
25 Mar	<b>Cheque Withdrawal</b> 0411422	992.02		312,498.38
25 Mar	<b>Cheque Withdrawal</b> 0411493	1,035.87		311,462.51
25 Mar	<b>Cheque Withdrawal</b> 0411561	15,000.00		296,462.51
26 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt PARKWAY YOGURT PTE. M2020 00010500		1,284.00	297,746.51
26 Mar	<b>Cheque Deposit</b>		1,017.90	298,764.41
26 Mar	<b>Cheque Deposit</b>		160.50	298,924.91
26 Mar	<b>Cheque Deposit</b>		85.60	299,010.51
27 Mar	<b>Inward Credit-FAST</b> SUPP SupplierPymt LOUISIANA QSR PTE. L SG3P200325212869		2,000.00	301,010.51
27 Mar	<b>Inward Credit-FAST</b> OTHR Other CHUA YUN CHEAN Transfer		1,960.00	302,970.51
27 Mar	<b>Inward Credit-FAST</b> BEXP BizExpenses ROBUST TECHNOLOGY (S INV no: M2020 00010345		2,466.35	305,436.86
27 Mar	<b>Inward CR - GIRO</b> OTHR Other ETLA 00001		2,803.40	308,240.26
27 Mar	<b>Inward CR - GIRO</b> SALA Salary Payment Singapore Police For S8910053D EPI20-14612		1,089.20	309,329.46
27 Mar	<b>Inward CR - GIRO</b> SALA Salary Payment Singapore Police For S8910053D EPI20-14612		547.16	309,876.62
27 Mar	<b>Inward CR - GIRO</b> OTHR Other PIZZA HUT (S) P/L PGD000009391		3,852.00	313,728.62
27 Mar	<b>Inward CR - GIRO</b> OTHR Other SHILOH REMNANT PTE. M202000010333		2,337.95	316,066.57
27 Mar	<b>Cheque Deposit</b>		428.00	316,494.57
27 Mar	<b>Cheque Deposit</b>		85.60	316,580.17

**Account Transaction Details****CORPORATE 389-301-921-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 Mar	<b>Cheque Deposit</b>		1,540.80	318,120.97
27 Mar	<b>Cheque Deposit</b>		168,669.45	486,790.42
30 Mar	<b>Inward CR - GIRO</b> OTHR Other SINGAPORE KOBE PTE. N.A.		1,453.50	488,243.92
30 Mar	<b>Inward CR - GIRO</b> OTHR Other TANAKA ELECTRONICS S INV NO. 10569, 10490, 10465		29,485.00	517,728.92
30 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt NMB SINGAPORE LIMITE GOWSW58648496		2,202.06	519,930.98
30 Mar	<b>Inward CR - GIRO</b> IVPT Invoice Payment NISSIN KOGYO ASIA PT NKA-PYT		1,177.00	521,107.98
30 Mar	<b>Inward CR - GIRO</b> OTHR Other SINGAPORE EPSON INDU SG2003250637404		8,667.00	529,774.98
30 Mar	<b>Inward CR - GIRO</b> OTHR Other ZHONGGUO REMITTANCE 00001		2,569.17	532,344.15
30 Mar	<b>Cheque Deposit</b>		235.40	532,579.55
30 Mar	<b>Cheque Deposit</b>		1,466.60	534,046.15
30 Mar	<b>Misc Debit</b> 4018517404-00000 Trf. Wd. Loans	9,160.80		524,885.35
30 Mar	<b>Inward CR - GIRO</b> OTHR Other JEP PRECISION ENGRG Payment		160.50	525,045.85
31 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt JUN RESTAURANT PTE. PPM-01200300014		1,649.00	526,694.85
31 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt SembWaste 2000082051		9,677.60	536,372.45
31 Mar	<b>Inward DR - GIRO</b> COLL 531732 SHELL EASTERN PETROL 508323510	1,823.97		534,548.48
31 Mar	<b>Cheque Deposit</b>		3,466.80	538,015.28

**Account Transaction Details****CORPORATE 389-301-921-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 Mar	<b>Inward CR - GIRO</b> IVPT Invoice Payment GCH PTE, LTD. M2020 00010267		107.00	538,122.28
31 Mar	<b>Cheque Withdrawal</b> 0411569	40.00		538,082.28
31 Mar	<b>Cheque Charges</b>	2.25		538,080.03
	<b>Total</b>	<b>964,416.74</b>	<b>1,243,069.51</b>	<b>538,080.03</b>

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



**INTER ISLAND MANPOWER PTE. LTD.**  
141 MIDDLE ROAD  
#06-04 GSM BUILDING  
SINGAPORE 188976

#### Contact Us



Call

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



Email

uobcorporateservices@uobgroup.com

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### Statement of Account

Period: 01 Apr 2020 to 30 Apr 2020

#### Account Overview as at 30 Apr 2020

	<b>Amount (SGD)</b>
Deposits	475,901.88

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 389-301-921-7	SGD	0.00	0.00	-	475,901.88
<b>Total (SGD)</b>					<b>475,901.88</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>475,901.88</b>

<sup>^</sup>Interest Earned/Charged for 2020

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

**Account Transaction Details****CORPORATE 389-301-921-7**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Apr	<b>BALANCE B/F</b>			538,080.03
01 Apr	<b>Inward Credit-FAST</b> OTHR OTHER BANSHING INDUSTRIAL PYMT FOR INV.M201900009791	214.00		538,294.03
01 Apr	<b>Inward Credit-FAST</b> BEXP BizExpenses YUNHAIYAO PTE. LTD. yunhaiyao	535.00		538,829.03
01 Apr	<b>Cash Deposit-CDM</b>	200.00		539,029.03
01 Apr	<b>Inward CR - GIRO</b> OTHR Other COCA-COLA SINGAPORE 2006268246	1,337.50		540,366.53
01 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt UNIQLO (SINGAPORE) P 2600073050	100.00		540,466.53
01 Apr	<b>Inward CR - GIRO</b> IVPT Invoice Payment STRAITS ORGANIZATION Interisland - Feb'20 invoices	2,901.58		543,368.11
01 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt SANMINA-SCI CORP 2200052402-16883	1,448.60		544,816.71
01 Apr	<b>Cheque Deposit</b>	2,166.75		546,983.46
01 Apr	<b>Cheque Deposit</b>	12,412.00		559,395.46
01 Apr	<b>Bulk - GIRO</b> ROS96907 PAYMENTS	1,400.00		557,995.46
01 Apr	<b>Bulk - GIRO</b> ROS96952 PAYROLL	153,717.32		404,278.14
01 Apr	<b>SVC Chg</b> ROS96907 PAYMENTS	1.40		404,276.74
01 Apr	<b>SVC Chg</b> ROS96952 PAYROLL	8.00		404,268.74
02 Apr	<b>SERV CHARGE</b> 10R004020092C01 FT20030069736760 Interisland consultancy	40.00		404,228.74
02 Apr	<b>FUNDS TRF - TT</b> 10R004020092C01 FT20030069736760 Interisland consultancy	14,000.00		390,228.74

**Account Transaction Details****CORPORATE 389-301-921-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
02 Apr	<b>SERV CHARGE</b> 1OR004020093C01 FT20030069736685 AGENSI PEKERJAAN INTER ISLAND	48.75		390,179.99
02 Apr	<b>FUNDS TRF - TT</b> 1OR004020093C01 FT20030069736685 AGENSI PEKERJAAN INTER ISLAND	46,000.00		344,179.99
02 Apr	<b>INWARD TRF - TT</b> 1IR004024168C01 XMO75816 1/GLOBAL COLLECT SERVICES ASIA		642.00	344,821.99
02 Apr	<b>Cash 0411572</b>	250.00		344,571.99
02 Apr	<b>Cash 0411559</b>	750.00		343,821.99
02 Apr	<b>Cash 0411557</b>	950.00		342,871.99
02 Apr	<b>Cash 0411518</b>	7,461.00		335,410.99
02 Apr	<b>Cheque Deposit</b>		62,916.00	398,326.99
02 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPyamt EVERSHINE SERVICES P IN007		10,914.00	409,240.99
02 Apr	<b>Cheque Withdrawal</b> 0411507	148.00		409,092.99
02 Apr	<b>Cheque Withdrawal</b> 0411512	290.00		408,802.99
03 Apr	<b>Inward CR - GIRO</b> OTHR Other SCHOTT SINGAPORE PTE 1200038537		1,123.50	409,926.49
03 Apr	<b>Inward CR - GIRO</b> OTHR Other SCHOTT SINGAPORE PTE 1200038526		32,260.50	442,186.99
03 Apr	<b>Inward CR - GIRO</b> OTHR Other FLEXTRONICS MANUFACT 5762GIR9004845		14,141.71	456,328.70
03 Apr	<b>Inward CR - GIRO</b> OTHR Other ETLA 00003		898.80	457,227.50
03 Apr	<b>Cheque Deposit</b>		6,499.80	463,727.30
04 Apr	<b>Bulk - GIRO</b> ROS96905 PAYMENTS	7,000.00		456,727.30

**Account Transaction Details****CORPORATE 389-301-921-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
04 Apr	<b>SVC Chg</b> ROS96905 PAYMENTS	0.20		456,727.10
06 Apr	<b>Inward Credit-FAST</b> COMM Commission FOCUS CLEANING PTE. EBGPP00406356126		300.00	457,027.10
06 Apr	<b>Funds Transfer-IB</b> FT20040070213966 Inter Island-Mar		2,466.35	459,493.45
06 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt EXYTE SINGAPORE PTE. 26103800139849		856.00	460,349.45
06 Apr	<b>Inward CR - GIRO</b> OTHR Other SINGAPORE EPSON INDU SG2004020651422		11,319.74	471,669.19
06 Apr	<b>Inward DR - GIRO</b> COLL 2000021047 TUASPOWERSUPPLY 006000840370	308.77		471,360.42
06 Apr	<b>Inward DR - GIRO</b> PTXP 200810144N IRAS 0211101K	430.83		470,929.59
06 Apr	<b>Inward Credit-FAST</b> OTHR Other SOUPERFOODS PTE. GPV2020-04-00018 Inter Island Manpo		1,050.05	471,979.64
06 Apr	<b>Inward Credit-FAST</b> OTHR Other LIM BENG HOCK Transfer		135.00	472,114.64
06 Apr	<b>Misc Debit</b> PMRGEBSC/0320 PMRSG31032020005645 BIBPlus Subscription Charge	20.00		472,094.64
06 Apr	<b>Bulk - GIRO</b> ROS99777 PAYMENTS	23,410.53		448,684.11
06 Apr	<b>SVC Chg</b> ROS99777 PAYMENTS	0.20		448,683.91
07 Apr	<b>Funds Transfer</b> mBK-pay for agen		200.00	448,883.91
07 Apr	<b>Inward Credit-FAST</b> COLL CollPymt DEBT COLLECTION Refund- Massively		1,327.19	450,211.10

**Account Transaction Details****CORPORATE 389-301-921-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
07 Apr	<b>Cheque Deposit</b>		1,797.60	452,008.70
07 Apr	<b>Cheque Deposit</b>		506.40	452,515.10
07 Apr	<b>Cheque Withdrawal</b> 0411510	57.34		452,457.76
07 Apr	<b>Cheque Withdrawal</b> 0411520	5,574.44		446,883.32
07 Apr	<b>Cheque Withdrawal</b> 0411551	500.76		446,382.56
08 Apr	<b>Inward Credit-FAST</b> BEXP BizExpenses QI JI RETAIL Penalty for Hotel Booking Cancelled		107.00	446,489.56
08 Apr	<b>Inward CR - GIRO</b> SALA Salary Payment IFF (GREATER ASIA) P 2000054649		2,571.35	449,060.91
09 Apr	<b>Inward CR - GIRO</b> OTHR Other GBS (S) PTE LTD Inv M2020 00010366		6,349.90	455,410.81
09 Apr	<b>Inward CR - GIRO</b> OTHR Other MARCHE RESTAURANTS S Marche Rest. SG		4,108.80	459,519.61
09 Apr	<b>Cheque Withdrawal</b> 0411517	2,039.00		457,480.61
11 Apr	<b>Inward Credit-FAST</b> BEXP BizExpenses SPRINGMOUNT SERVICES SpringmountServices		961.00	458,441.61
11 Apr	<b>Inward Credit-FAST</b> OTHR Other HO WEI KIAT Transfer		200.00	458,641.61
11 Apr	<b>Bulk - GIRO</b> ROS96904 PAYMENTS	1,800.00		456,841.61
11 Apr	<b>SVC Chg</b> ROS96904 PAYMENTS	1.20		456,840.41
13 Apr	<b>INWARD TRF - TT</b> 1IR004133305C01 SGH13040QQ9IJRCW ISS FACILITY SERVICES PRIVATE LIMI		158,290.45	615,130.86
13 Apr	<b>Cheque Deposit</b>		2,725.88	617,856.74
13 Apr	<b>Cheque Deposit</b>		2,193.50	620,050.24
13 Apr	<b>Cheque Deposit</b>		200.00	620,250.24

**Account Transaction Details****CORPORATE 389-301-921-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Apr	<b>Inward CR - GIRO</b> BEXP BizExpenses UEMS SOLUTIONS PTE L 00003		9,319.70	629,569.94
13 Apr	<b>Inward CR - GIRO</b> OTHR Other SANKYU (SINGAPORE) P From SANKYU (S) PTE.		2,247.00	631,816.94
13 Apr	<b>Bulk - GIRO</b> ROS96906 PAYMENTS	4,000.00		627,816.94
13 Apr	<b>Bulk - GIRO</b> ROS96956 PAYMENTS		13,946.66	613,870.28
13 Apr	<b>Bulk - GIRO</b> ROS01465 PAYMENTS		6,000.00	607,870.28
13 Apr	<b>SVC Chg</b> ROS96906 PAYMENTS		0.20	607,870.08
13 Apr	<b>SVC Chg</b> ROS96956 PAYMENTS		2.80	607,867.28
13 Apr	<b>SVC Chg</b> ROS01465 PAYMENTS		0.20	607,867.08
14 Apr	<b>Inward Credit-FAST</b> BEXP BizExpenses YUNHAIYAO PTE. LTD. yunhaiyao		2,880.00	610,747.08
14 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt NMB SINGAPORE LIMITE GOWSW5885884		1,712.00	612,459.08
14 Apr	<b>Inward CR - GIRO</b> OTHR Other EMERSON PROCESS MANA 09700R0LMOQ		197.95	612,657.03
14 Apr	<b>Inward DR - GIRO</b> COLL 200810144N CPF BIZ	23,808.00		588,849.03
14 Apr	<b>Bulk - GIRO</b> ROS01879 PAYMENTS		47,940.00	540,909.03
14 Apr	<b>SVC Chg</b> ROS01879 PAYMENTS		0.20	540,908.83

**Account Transaction Details****CORPORATE 389-301-921-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 Apr	<b>Bulk - GIRO Rev</b> ROS01465 PAYMENTS RETURN		6,000.00	546,908.83
15 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt ENERGIZER SINGAPORE 2000003597		160.50	547,069.33
15 Apr	<b>Inward CR - GIRO</b> OTHR Other IRAS Jobs Support Scheme		79,934.00	627,003.33
15 Apr	<b>Inward CR - GIRO</b> OTHR Other ETLA 00003		7,992.90	634,996.23
15 Apr	<b>Inward CR - GIRO</b> OTHR Other AMS SENSORS SINGAPOR 2000004087		45,635.00	680,631.23
15 Apr	<b>Inward Credit-FAST</b> SUPP SupplierPymt LEE WEE AND BROTHERS PI9SG05984A00232		13,910.00	694,541.23
16 Apr	<b>Inward Credit-FAST</b> BEXP BizExpenses UEMS SOLUTIONS PTE. EBGPP00415554653		7,650.50	702,191.73
16 Apr	<b>Inward Credit-FAST</b> OTHR Other THE SOUP SPOON PTE L Inter Island Manpower Pte Ltd		11,422.25	713,613.98
16 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt EXYTE SINGAPORE PTE. 26103800139969		488.00	714,101.98
16 Apr	<b>Inward CR - GIRO</b> IVPT Invoice Payment SUGAR DADDY GROUP PT INV-00010309		1,048.60	715,150.58
16 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt UNIQLO (SINGAPORE) P 2600074103		690.00	715,840.58
17 Apr	<b>Inward CR - GIRO</b> OTHR Other ETLA 00002		1,765.50	717,606.08
17 Apr	<b>Inward CR - GIRO</b> OTHR Other AMS SENSORS ASIA PTE 2000001757		791.80	718,397.88

**Account Transaction Details****CORPORATE 389-301-921-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Apr	<b>Inward CR - GIRO</b> OTHR Other BOTTEGA VENETA SINGA PIGSG00961A03899		400.00	718,797.88
17 Apr	<b>Inward CR - GIRO</b> OTHR Other SCHOTT SINGAPORE PTE 1200038644		128.40	718,926.28
17 Apr	<b>Inward CR - GIRO</b> OTHR Other FLEXTRONICS MANUFACT 501LGIR4020802		4,932.70	723,858.98
17 Apr	<b>Inward CR - GIRO</b> OTHR Other FLEXTRONICS MANUFACT 5762GIR9004893		7,784.25	731,643.23
17 Apr	<b>Inward DR - GIRO</b> OTHR 70144180000D WPD MOM / AG MOM-WPD	36,840.00		694,803.23
17 Apr	<b>Inward DR - GIRO</b> OTHR 08C3527 WPD MOM / AG MOM-WPD	8,605.00		686,198.23
17 Apr	<b>Cheque Withdrawal</b> 0411511	113.94		686,084.29
18 Apr	<b>Funds Transfer</b> mBK-Transfer		100.00	686,184.29
20 Apr	<b>Inward Credit-FAST</b> OTHR Other LEE JIAN BANG White Card Expired Fees		100.00	686,284.29
20 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt NIMBUS FACILITY 00001		1,797.60	688,081.89
20 Apr	<b>Inward CR - GIRO</b> BEXP BizExpenses VEOLIA ES SINGAPORE AA14000001		7,258.20	695,340.09
20 Apr	<b>Bulk - GIRO</b> ROS03270 PAYMENTS	35,776.09		659,564.00
20 Apr	<b>Bulk - GIRO</b> ROS03375 PAYMENTS		9,190.00	650,374.00
20 Apr	<b>SVC Chg</b> ROS03270 PAYMENTS	0.20		650,373.80

**Account Transaction Details****CORPORATE 389-301-921-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Apr	<b>SVC Chg</b> ROS03375 PAYMENTS	0.20		650,373.60
20 Apr	<b>Inward CR - GIRO</b> IVPT Invoice Payment YAT YUEN HONG COMPAN M2020 00010507		170.00	650,543.60
21 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt UNIVAC PRECISION 2100029673		2,247.00	652,790.60
21 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt KATRINA HOLDINGS KATRINA HOLDINGS PTE LTD-FEB'20 INV		4,068.40	656,859.00
21 Apr	<b>Inward CR - GIRO</b> OTHR Other SANKYU (SINGAPORE) P From SANKYU (S) PTE.		810.00	657,669.00
21 Apr	<b>Inward CR - GIRO</b> OTHR Other TANAKA ELECTRONICS S TANAKA ELECTRONICS SINGAPORE		22,434.95	680,103.95
21 Apr	<b>Inward CR - GIRO</b> SALA Salary Payment IFF (GREATER ASIA) P 2000055166		642.00	680,745.95
21 Apr	<b>Bulk - GIRO</b> ROS03600 PAYMENTS	52,110.00		628,635.95
21 Apr	<b>SVC Chg</b> ROS03600 PAYMENTS	0.20		628,635.75
21 Apr	<b>Misc Debit</b> 4018495494-00000 Trf. Wd. Loans	5,542.28		623,093.47
22 Apr	<b>INWARD TRF - TT</b> 1IR004222122C01 PTSGS02000237624 MELCO RESORTS (MACAU) S.A.		2,423.56	625,517.03
22 Apr	<b>INWARD TRF - TT</b> 1IR004223837C01 SGH22040PUACJP60 ISS FACILITY SERVICES PRIVATE LIMI		166,754.15	792,271.18
22 Apr	<b>INWARD TRF - TT</b> 1IR004223839C01 SGH22040PVACJP60 ISS FACILITY SERVICES PRIVATE LIMI		174,886.15	967,157.33
22 Apr	<b>Funds Transfer-IB</b> FT20040070565974 INTERISLAND MAR	5,136.00		972,293.33

**Account Transaction Details****CORPORATE 389-301-921-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
22 Apr	<b>Funds Transfer</b> mBK-Agent fee		750.00	973,043.33
23 Apr	<b>Cheque Deposit</b>		4,494.00	977,537.33
23 Apr	<b>Cheque Deposit</b>		90.95	977,628.28
23 Apr	<b>Cheque Deposit</b>		276.55	977,904.83
23 Apr	<b>Cheque Deposit</b>		1,070.00	978,974.83
23 Apr	<b>Cheque Deposit</b>		816.40	979,791.23
23 Apr	<b>Inward DR - GIRO</b> LOAN 181123120038 ABWIN PTE LTD ABWIN AUTO LOAN	1,378.00		978,413.23
24 Apr	<b>Inward CR - GIRO</b> OTHR Other SCHOTT SINGAPORE PTE 1200038726		14,717.85	993,131.08
24 Apr	<b>Inward CR - GIRO</b> OTHR Other FLEXTRONICS MANUFACT 501LGIR4020825		96.30	993,227.38
24 Apr	<b>Inward CR - GIRO</b> OTHR Other Dynacast (Singapore) CS		4,752.60	997,979.98
24 Apr	<b>Cheque Withdrawal</b> 0411508	756.00		997,223.98
27 Apr	<b>Bulk - GIRO</b> ROS05656 PAYMENTS	37,343.00		959,880.98
27 Apr	<b>Bulk - GIRO</b> ROS05657 PAYMENTS	60,976.00		898,904.98
27 Apr	<b>Bulk - GIRO</b> ROS05658 PAYMENTS	135,552.95		763,352.03
27 Apr	<b>SVC Chg</b> ROS05656 PAYMENTS	0.20		763,351.83
27 Apr	<b>SVC Chg</b> ROS05657 PAYMENTS	0.20		763,351.63
27 Apr	<b>SVC Chg</b> ROS05658 PAYMENTS	0.20		763,351.43
28 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt SembWaste 2000082895	2,784.40		766,135.83

**Account Transaction Details****CORPORATE 389-301-921-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt CISC01 01G450120001		3,317.00	769,452.83
28 Apr	<b>Inward CR - GIRO</b> OTHR Other SHOWA DENKO HD SINGA SGD Giro Payment		3,988.20	773,441.03
28 Apr	<b>Inward CR - GIRO</b> OTHR Other UNITED MICROELECTRON 11300RCFFG2		395.90	773,836.93
28 Apr	<b>Inward CR - GIRO</b> OTHR Other KENTUCKY FRIED CHICK KGD00010294		3,193.95	777,030.88
28 Apr	<b>Inward CR - GIRO</b> OTHR Other AMS SENSORS SINGAPOR 2000004621		24,365.00	801,395.88
29 Apr	<b>SERV CHARGE</b> 1OR004290082C01 FT20040071699579 AGENSI PEKERJAAN INTER ISLAND	34.38		801,361.50
29 Apr	<b>FUNDS TRF - TT</b> 1OR004290082C01 FT20040071699579 AGENSI PEKERJAAN INTER ISLAND		23,000.00	778,361.50
29 Apr	<b>SERV CHARGE</b> 1OR004290084C01 FT20040071665797 Interisland consultancy	40.00		778,321.50
29 Apr	<b>FUNDS TRF - TT</b> 1OR004290084C01 FT20040071665797 Interisland consultancy	7,200.00		771,121.50
29 Apr	<b>Inward CR - GIRO</b> OTHR Other MFM RESTAURANTS PTE. M2019 00008098		1,843.95	772,965.45
29 Apr	<b>Inward CR - GIRO</b> IVPT Invoice Payment Jumbo Group Of Resta 50013310		2,311.20	775,276.65
29 Apr	<b>Inward CR - GIRO</b> OTHR Other SINGAPORE KOBE PTE. N.A.		1,453.50	776,730.15

**Account Transaction Details****CORPORATE 389-301-921-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 Apr	<b>Inward CR - GIRO</b> OTHR Other WIELAND METALS SINGA 01-780000082550		256.80	776,986.95
29 Apr	<b>Inward CR - GIRO</b> OTHR Other UNITED TEST & ASSEMB SG013700000747		834.60	777,821.55
29 Apr	<b>Inward CR - GIRO</b> OTHR Other SINGAPORE EPSON INDU SG2004230686712		1,765.50	779,587.05
29 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt NMB SINGAPORE LIMITE GOWSW59116188		1,101.03	780,688.08
29 Apr	<b>Bulk - GIRO</b> ROS07674 PAYMENTS	86,068.00		694,620.08
29 Apr	<b>SVC Chg</b> ROS07674 PAYMENTS	0.20		694,619.88
29 Apr	<b>Bulk - GIRO</b> ROS07675 PAYMENTS	62,313.38		632,306.50
29 Apr	<b>Bulk - GIRO</b> ROS07676 PAYMENTS	198,400.00		433,906.50
29 Apr	<b>SVC Chg</b> ROS07675 PAYMENTS	0.20		433,906.30
29 Apr	<b>SVC Chg</b> ROS07676 PAYMENTS	0.20		433,906.10
29 Apr	<b>Misc Debit</b> 4018517404-00000 Trf. Wd. Loans	9,160.80		424,745.30
30 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt Merit Medical Singap MERIT 2001073		2,247.00	426,992.30
30 Apr	<b>Inward CR - GIRO</b> IVPT Invoice Payment BEEWORKS PTE. LTD. 00001		6,585.85	433,578.15
30 Apr	<b>Inward CR - GIRO</b> OTHR Other TANAKA ELECTRONICS S TANAKA ELECTRONICS SINGAPORE		38,994.80	472,572.95

**Account Transaction Details****CORPORATE 389-301-921-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Apr	<b>Inward CR - GIRO</b> OTHR Other FLEXTRONICS MANUFACT 5762GIR9004934		5,370.55	477,943.50
30 Apr	<b>Inward DR - GIRO</b> COLL 531732 SHELL EASTERN PETROL 508884781	2,041.62		475,901.88
	<b>Total</b>	<b>1,134,349.04</b>	<b>1,072,170.89</b>	<b>475,901.88</b>

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



**INTER ISLAND MANPOWER PTE. LTD.**  
141 MIDDLE ROAD  
#06-04 GSM BUILDING  
SINGAPORE 188976

#### Contact Us



Call

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



Email

uobcorporateservices@uobgroup.com

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### Statement of Account

Period: 01 May 2020 to 31 May 2020

#### Account Overview as at 31 May 2020

	<b>Amount (SGD)</b>
Deposits	745,506.45

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 389-301-921-7	SGD	0.00	0.00	-	745,506.45
<b>Total (SGD)</b>					<b>745,506.45</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>745,506.45</b>

<sup>^</sup>Interest Earned/Charged for 2020

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

**Account Transaction Details****CORPORATE 389-301-921-7**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 May	<b>BALANCE B/F</b>			475,901.88
02 May	<b>Bulk - GIRO</b> ROS07677 PAYMENTS	1,400.00		474,501.88
02 May	<b>Bulk - GIRO</b> ROS07678 PAYMENTS	7,000.00		467,501.88
02 May	<b>SVC Chg</b> ROS07677 PAYMENTS	1.40		467,500.48
02 May	<b>SVC Chg</b> ROS07678 PAYMENTS	0.20		467,500.28
04 May	<b>Bulk - GIRO</b> ROS09163 PAYROLL	81,139.77		386,360.51
04 May	<b>Bulk - GIRO</b> ROS09438 PAYMENTS	52,080.00		334,280.51
04 May	<b>Bulk - GIRO</b> ROS09439 PAYMENTS	56,743.16		277,537.35
04 May	<b>SVC Chg</b> ROS09163 PAYROLL	7.60		277,529.75
04 May	<b>SVC Chg</b> ROS09438 PAYMENTS	0.20		277,529.55
04 May	<b>SVC Chg</b> ROS09439 PAYMENTS	0.20		277,529.35
04 May	<b>Cheque Withdrawal</b> 0411521	1,390.00		276,139.35
05 May	<b>Inward CR - GIRO</b> SUPP SupplierPymt HITACHI CHEMICAL (SI SG2004270693807		4,269.30	280,408.65
06 May	<b>Inward Credit-FAST</b> OTHR Other THE SOUP SPOON PTE L Inter Island Manpower Pte Ltd		9,137.80	289,546.45
06 May	<b>Inward CR - GIRO</b> SUPP SupplierPymt PEOPLE ADVANTAGE PTE 009400020620		588.50	290,134.95
06 May	<b>Inward CR - GIRO</b> OTHR Other TANAKA ELECTRONICS S TANAKA ELECTRONICS SINGAPORE		23,968.00	314,102.95

**Account Transaction Details****CORPORATE 389-301-921-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 May	<b>Inward CR - GIRO</b> OTHR Other SCHOTT SINGAPORE PTE 1200038750		7,564.90	321,667.85
06 May	<b>Inward CR - GIRO</b> SALA Salary Payment IFF (GREATER ASIA) P 2000055482		1,214.40	322,882.25
08 May	<b>INWARD TRF - TT</b> 1IR005088709C01 DIR0086220111428 GLOBALEDU		2,375.00	325,257.25
08 May	<b>Inward Credit-FAST</b> BEXP BizExpenses METRO GLOBAL PARTNER 1st installment		6,699.66	331,956.91
08 May	<b>Inward Credit-FAST</b> BEXP BizExpenses METRO GLOBAL PARTNER 2nd installment		6,699.66	338,656.57
08 May	<b>Funds Transfer</b> mBK-agent fee		600.00	339,256.57
08 May	<b>Misc Debit</b> PMRGEBS/0420 PMRSG30042020004671 BIBPlus Subscription Charge		20.00	339,236.57
08 May	<b>Cheque Withdrawal</b> 0411497		6,912.00	332,324.57
09 May	<b>Funds Transfer</b> mBK-Transfer		100.00	332,424.57
11 May	<b>Inward CR - GIRO</b> SUPP SupplierPymt ISS M&E PTE LTD ISSME		357,604.70	690,029.27
11 May	<b>Inward CR - GIRO</b> OTHR Other MFM RESTAURANTS PTE. 8817		2,130.57	692,159.84
12 May	<b>Inward Credit-FAST</b> BEXP BizExpenses QI JI RETAIL Placement Fee - Mohamad Iskandar		411.95	692,571.79
12 May	<b>Cash Deposit-CDM</b>		300.00	692,871.79
13 May	<b>Inward CR - GIRO</b> OTHR Other DAYNNIGHT SERVICES P PYM FOR 00010375		8,832.85	701,704.64

**Account Transaction Details****CORPORATE 389-301-921-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 May	<b>Inward CR - GIRO</b> IVPT Invoice Payment CRC M2020 0001		793.00	702,497.64
13 May	<b>Inward Credit-FAST</b> BEXP BizExpenses UEMS SOLUTIONS PTE. EBGPP00513836603		278.20	702,775.84
13 May	<b>Cheque Withdrawal</b> 0411573	9,691.00		693,084.84
14 May	<b>SERV CHARGE</b> 1OR005140500C01 PF20-115446 ACHILLES INFORMATION LTD	68.00		693,016.84
14 May	<b>FUNDS TRF - TT</b> 1OR005140500C01 PF20-115446 ACHILLES INFORMATION LTD	371.38		692,645.46
14 May	<b>Inward CR - GIRO</b> OTHR Other EMERSON PROCESS MANA 12900RPFHRU		513.60	693,159.06
14 May	<b>Inward CR - GIRO</b> OTHR Other TETRA PAK JURONG PTE 0187-20001957		835.00	693,994.06
14 May	<b>Inward Credit-FAST</b> SUPP SupplierPymt FISH & CO. EBGPP00514844478		345.00	694,339.06
14 May	<b>Inward Credit-FAST</b> OTHR Other THIRUCHELVAN A/L SIW Transfer		100.00	694,439.06
15 May	<b>Funds Transfer</b> mBK-Transfer		620.00	695,059.06
15 May	<b>Cash 0411574</b>	541.04		694,518.02
15 May	<b>Inward CR - GIRO</b> OTHR Other SCHEKKER SINGAPORE(P 0730006733		823.90	695,341.92
15 May	<b>Inward CR - GIRO</b> OTHR Other ETLA 00002		1,064.65	696,406.57
15 May	<b>Inward CR - GIRO</b> BEXP BizExpenses AVALON SERVICES 00001		1,802.95	698,209.52

**Account Transaction Details****CORPORATE 389-301-921-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 May	<b>Inward DR - GIRO</b> COLL 200810144N CPF BIZ	19,128.50		679,081.02
15 May	<b>Inward DR - GIRO</b> COLL 2000021047 TUASPOWERSUPPLY 006000856154	267.05		678,813.97
18 May	<b>INWARD TRF - TT</b> 1IR005182618C01 SGH18050POCPRXC ISS FACILITY SERVICES PRIVATE LIMI		516,749.01	1,195,562.98
18 May	<b>Inward Credit-FAST</b> OTHR Other ZAC MEAT & POULTRY Inter Island		793.00	1,196,355.98
18 May	<b>Cheque Deposit</b>	1,470.80		1,197,826.78
18 May	<b>Cheque Deposit</b>	2,380.75		1,200,207.53
18 May	<b>Cheque Deposit</b>	2,193.50		1,202,401.03
18 May	<b>Cheque Deposit</b>	4,445.85		1,206,846.88
18 May	<b>Cheque Deposit</b>	18,377.25		1,225,224.13
18 May	<b>Cheque Deposit</b>	240.00		1,225,464.13
18 May	<b>Cheque Deposit</b>	525.40		1,225,989.53
18 May	<b>Cheque Deposit</b>		1,027.20	1,227,016.73
18 May	<b>Cheque Deposit</b>	200.00		1,227,216.73
18 May	<b>Inward CR - GIRO</b> SUPP SupplierPymt UNIQLO (SINGAPORE) P 2600075020		967.80	1,228,184.53
18 May	<b>Inward CR - GIRO</b> OTHR Other TIBERIAS INTERNATION Malaysian worker EP Placement fee	2,466.35		1,230,650.88
18 May	<b>Inward CR - GIRO</b> OTHR Other EDWARDS TECHNOLOGIES 2000000596		1,027.20	1,231,678.08
18 May	<b>Inward CR - GIRO</b> OTHR Other AMS SENSORS SINGAPOR 2000005401		37,451.00	1,269,129.08
18 May	<b>Inward DR - GIRO</b> OTHR 70144180000D WPD MOM / AG MOM-WPD	3,885.00		1,265,244.08

**Account Transaction Details****CORPORATE 389-301-921-7 (continued)**

<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
18 May	<b>Inward DR - GIRO</b> OTHR 08C3527 WPD MOM / AG MOM-WPD	7,995.00		1,257,249.08
18 May	<b>Bulk - GIRO</b> ROS13949 PAYMENTS	6,000.00		1,251,249.08
18 May	<b>Bulk - GIRO</b> ROS13950 PAYMENTS	2,527.00		1,248,722.08
18 May	<b>Bulk - GIRO</b> ROS13953 PAYMENTS	1,500.00		1,247,222.08
18 May	<b>Bulk - GIRO</b> ROS13998 PAYMENTS	373,920.00		873,302.08
18 May	<b>Bulk - GIRO</b> ROS14052 PAYMENTS	68,951.40		804,350.68
18 May	<b>Bulk - GIRO</b> ROS14047 PAYMENTS	82,824.00		721,526.68
18 May	<b>Bulk - GIRO</b> ROS14053 PAYMENTS	118,560.00		602,966.68
18 May	<b>SVC Chg</b> ROS13949 PAYMENTS	0.20		602,966.48
18 May	<b>SVC Chg</b> ROS13950 PAYMENTS	0.20		602,966.28
18 May	<b>SVC Chg</b> ROS13953 PAYMENTS	1.00		602,965.28
18 May	<b>SVC Chg</b> ROS13998 PAYMENTS	0.20		602,965.08
18 May	<b>SVC Chg</b> ROS14052 PAYMENTS	0.20		602,964.88
18 May	<b>SVC Chg</b> ROS14047 PAYMENTS	0.20		602,964.68
18 May	<b>SVC Chg</b> ROS14053 PAYMENTS	0.40		602,964.28

**Account Transaction Details****CORPORATE 389-301-921-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
19 May	<b>Inward CR - GIRO</b> OTHR Other IFF (GREATER ASIA) P 2000055828		2,506.90	605,471.18
19 May	<b>Inward Credit-FAST</b> SUPP SupplierPymt LEE WEE AND BROTHERS PI9SG05984A00343		2,174.20	607,645.38
20 May	<b>Funds Transfer</b> mBK-Transfer		100.00	607,745.38
20 May	<b>Cash Deposit-CDM</b>		100.00	607,845.38
20 May	<b>Inward CR - GIRO</b> OTHR Other SHILLA TRAVEL RETAIL M20200010334 SHILLA		1,498.00	609,343.38
21 May	<b>Inward CR - GIRO</b> OTHR Other SANKYU (SINGAPORE) P From SANKYU (S) PTE.		4,194.40	613,537.78
21 May	<b>Misc Debit</b> 4018495494-00000 Trf. Wd. Loans	5,542.28		607,995.50
21 May	<b>Bulk - GIRO</b> ROS15406 PAYMENTS	220,435.00		387,560.50
21 May	<b>Bulk - GIRO</b> ROS15412 PAYMENTS	20,991.50		366,569.00
21 May	<b>Bulk - GIRO</b> ROS15407 PAYMENTS	10,000.00		356,569.00
21 May	<b>SVC Chg</b> ROS15406 PAYMENTS	0.20		356,568.80
21 May	<b>SVC Chg</b> ROS15412 PAYMENTS	0.20		356,568.60
21 May	<b>SVC Chg</b> ROS15407 PAYMENTS	0.20		356,568.40
22 May	<b>Inward Credit-FAST</b> SUPP SupplierPymt LOUISIANA QSR PTE. L SG3P200522821225		2,447.20	359,015.60
22 May	<b>Inward CR - GIRO</b> OTHR Other SCHOTT SINGAPORE PTE 1200038929		6,516.30	365,531.90

**Account Transaction Details****CORPORATE 389-301-921-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 May	<b>Funds Transfer-IB</b> FT20050072676589 FEB 2020		85.60	365,617.50
26 May	<b>INWARD TRF - TT</b> 1IR005261676C01 SGH26050PYD45R7K ISS ME PTE. LTD.		239,808.40	605,425.90
26 May	<b>Inward CR - GIRO</b> SUPP SupplierPymt ROCKWELL AUTOMATION 0200001246		1,815.00	607,240.90
26 May	<b>Inward CR - GIRO</b> IVPT Invoice Payment ULTRA CLEAN ASIA PAC INVOICE		13,813.70	621,054.60
26 May	<b>Inward CR - GIRO</b> SUPP SupplierPymt DG PACKAGING PTE LTD 00001		509.45	621,564.05
26 May	<b>Inward DR - GIRO</b> LOAN 181123120038 ABWIN PTE LTD ABWIN AUTO LOAN	1,378.00		620,186.05
27 May	<b>Cheque Deposit</b>		3,338.40	623,524.45
27 May	<b>Cheque Deposit</b>		244.40	623,768.85
27 May	<b>Cheque Deposit</b>		1,877.85	625,646.70
27 May	<b>Cheque Deposit</b>		4,173.00	629,819.70
27 May	<b>Cheque Deposit</b>		1,287.20	631,106.90
27 May	<b>Cheque Deposit</b>		7,500.00	638,606.90
27 May	<b>Cheque Deposit</b>		1,640.00	640,246.90
27 May	<b>Cheque Deposit</b>		4,900.60	645,147.50
27 May	<b>Cheque Deposit</b>		247.40	645,394.90
27 May	<b>Inward CR - GIRO</b> OTHR Other IRAS Jobs Support Scheme		43,791.00	689,185.90
27 May	<b>Inward CR - GIRO</b> OTHR Other SHOWA DENKO HD SINGA SGD Giro Payment		420.00	689,605.90
27 May	<b>Inward CR - GIRO</b> OTHR Other UNITED MICROELECTRON 14100RYBXGA		246.10	689,852.00

**Account Transaction Details****CORPORATE 389-301-921-7 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 May	<b>Inward Credit-FAST</b> OTHR Other THE SOUP SPOON PTE L Inter Island Manpower Pte Ltd		12,246.15	702,098.15
28 May	<b>Inward Credit-FAST</b> OTHR Other RICHARD TAN LIT ZE OCBC-198 PUNGGOL FIELD		100.00	702,198.15
28 May	<b>Inward CR - GIRO</b> OTHR Other AMS SENSORS ASIA PTE 2000002759		1,621.05	703,819.20
28 May	<b>Inward CR - GIRO</b> IVPT Invoice Payment NISSIN KOGYO ASIA PT NKA-PYT		61.75	703,880.95
28 May	<b>Inward CR - GIRO</b> OTHR Other TAKASAGO INTERNATIONAL BOTS20200527094915		2,295.60	706,176.55
28 May	<b>Inward CR - GIRO</b> OTHR Other TUNG LOK MILLENNIUM Payment		1,797.60	707,974.15
29 May	<b>Funds Transfer-IB</b> FT20050073469702 PUS2005-73		2,247.00	710,221.15
29 May	<b>Inward CR - GIRO</b> SUPP SupplierPymt SANMINA-SCI CORP 2200053226-17017		1,048.60	711,269.75
29 May	<b>Inward CR - GIRO</b> OTHR Other SINGAPORE KOBE PTE. N.A.		1,453.50	712,723.25
29 May	<b>Inward CR - GIRO</b> OTHR Other TANAKA ELECTRONICS S TANAKA ELECTRONICS SINGAPORE		41,944.00	754,667.25
29 May	<b>Misc Debit</b> 4018517404-00000 Trf. Wd. Loans	9,160.80		745,506.45
<b>Total</b>		<b>1,170,434.48</b>	<b>1,440,039.05</b>	<b>745,506.45</b>

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