



**KIM ROONG RENOVATION WORKZ PTE LTD**  
SG POST CTR POST OFF  
PO BOX 924  
SINGAPORE 914031

#### Contact Us

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

Email uobcorporateservices@uobgroup.com

Page 1 of 6

### Statement of Account

Period: 01 Nov 2019 to 30 Nov 2019

#### Account Overview as at 30 Nov 2019

	Amount (SGD)
Deposits	49,568.94

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 355-312-193-9	SGD	0.00	0.00	-	49,568.94
<b>Total (SGD)</b>					<b>49,568.94</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>49,568.94</b>

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

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

**Account Transaction Details****CORPORATE 355-312-193-9**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Nov	<b>BALANCE B/F</b>			75,191.34
01 Nov	<b>Cheque Withdrawal 0806059</b>	1,219.63		73,971.71
02 Nov	<b>Cash Withdrawal-ATM 77174959</b>	1,500.00		72,471.71
02 Nov	<b>Cash Withdrawal-ATM 77174959</b>	1,500.00		70,971.71
04 Nov	<b>Cash Withdrawal-ATM 77174959</b>	1,500.00		69,471.71
05 Nov	<b>Cheque Withdrawal 0806054</b>	326.30		69,145.41
06 Nov	<b>Cash Withdrawal-ATM 77174959</b>	1,500.00		67,645.41
06 Nov	<b>Cash Withdrawal-ATM 77174959</b>	1,490.00		66,155.41
06 Nov	<b>Cheque Deposit</b>		984.40	67,139.81
06 Nov	<b>Cheque Deposit</b>		1,330.00	68,469.81
06 Nov	<b>Cheque Deposit</b>		3,296.50	71,766.31
06 Nov	<b>Cheque Deposit</b>		1,279.72	73,046.03
06 Nov	<b>Cheque Deposit</b>		984.40	74,030.43
08 Nov	<b>Cheque Withdrawal 0806055</b>	385.20		73,645.23
09 Nov	<b>Cash Withdrawal-ATM 77174959</b>	1,500.00		72,145.23
09 Nov	<b>Cash Withdrawal-ATM 77174959</b>	1,500.00		70,645.23
11 Nov	<b>Cheque Deposit</b>		620.17	71,265.40
11 Nov	<b>Cheque Deposit</b>		1,181.28	72,446.68
11 Nov	<b>Cheque Deposit</b>		722.25	73,168.93
11 Nov	<b>Cheque Deposit</b>		2,551.95	75,720.88
13 Nov	<b>Cheque Withdrawal 0806057</b>	962.55		74,758.33
13 Nov	<b>Cheque Withdrawal 0806060</b>	16,929.00		57,829.33
14 Nov	<b>Inward DR - GIRO COLL 201533108G CPF BIZ</b>	2,315.00		55,514.33

**KIM ROONG RENOVATION WORKZ PTE LTD**

Page 3 of 6

**Account Transaction Details****CORPORATE 355-312-193-9 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 Nov	<b>Inward DR - GIRO</b> GSTX 201533108G IRAS GST	3,444.39		52,069.94
15 Nov	<b>Cheque Deposit</b>		2,033.00	54,102.94
15 Nov	<b>Cheque Deposit</b>		6,165.00	60,267.94
15 Nov	<b>Cheque Deposit</b>		2,205.00	62,472.94
16 Nov	<b>Cash Withdrawal-ATM</b> 77174959	3,000.00		59,472.94
18 Nov	<b>Inward DR - GIRO</b> COLL 201533108G CPF BFWL	6,830.00		52,642.94
21 Nov	<b>NETS Debit-Consumer</b> TONGLI TRA11216400 77174959	48.15		52,594.79
21 Nov	<b>NETS Debit-Consumer</b> PAINTERS'11396000 77174959	988.27		51,606.52
21 Nov	<b>Cash Withdrawal-ATM</b> 77174959	500.00		51,106.52
21 Nov	<b>Cheque Deposit</b>		240.75	51,347.27
21 Nov	<b>Cheque Deposit</b>		722.25	52,069.52
21 Nov	<b>Cheque Withdrawal</b> 0806058	21.40		52,048.12
21 Nov	<b>Cheque Withdrawal</b> 0806061	9,100.00		42,948.12
22 Nov	<b>Returned Cheque</b> 0806061		9,100.00	52,048.12
22 Nov	<b>Cash Withdrawal-ATM</b> 77174959	1,100.00		50,948.12
22 Nov	<b>Cash Withdrawal-ATM</b> 77174959	1,500.00		49,448.12
25 Nov	<b>Cheque Deposit</b>		2,114.32	51,562.44
25 Nov	<b>Cheque Deposit</b>		780.00	52,342.44
25 Nov	<b>Cheque Deposit</b>		4,080.00	56,422.44
25 Nov	<b>Cheque Deposit</b>		2,146.75	58,569.19
25 Nov	<b>Cheque Deposit</b>		1,279.72	59,848.91
26 Nov	<b>Cheque Deposit</b>		267.50	60,116.41
27 Nov	<b>Cheque Withdrawal</b> 0806066	9,100.00		51,016.41

**Account Transaction Details****CORPORATE 355-312-193-9 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 Nov	<b>Inward DR - GIRO</b> CCRD 463003558695 KIM ROONG RENOVATION 4147463003558695	470.89		50,545.52
28 Nov	<b>Cheque Deposit</b>		1,219.80	51,765.32
28 Nov	<b>Cheque Deposit</b>		965.67	52,730.99
28 Nov	<b>Cheque Withdrawal</b> 0806063	1,072.05		51,658.94
29 Nov	<b>Funds Transfer-ATM</b> 77174959 TO 3821110899	0.60		51,658.34
29 Nov	<b>Funds Transfer-ATM</b> 77174959 TO 3821110899	59.40		51,598.94
30 Nov	<b>Cash Withdrawal-ATM</b> 77174959	1,500.00		50,098.94
30 Nov	<b>Funds Transfer-ATM</b> 77174959 TO 3821110899	480.00		49,618.94
30 Nov	<b>CashCard Reval-ATM</b> 77174959	50.00		49,568.94
<b>Total</b>		<b>71,892.83</b>	<b>46,270.43</b>	<b>49,568.94</b>

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



KIM ROONG RENOVATION WORKZ PTE LTD  
SG POST CTR POST OFF  
PO BOX 924  
SINGAPORE 014031

Contact Us

	Call	1800 226 6121 (Within Singapore) +65 6226 6121 (Outside Singapore)
	Email	corporateservices@duckgroup.com

Page 1 of 6

**Statement of Account**

Period: 01 Dec 2019 to 31 Dec 2019

Account Overview as at 31 Dec 2019

	Amount (SGD)
Deposits	74,532.19

Deposits

	Currency	Credit Due	Interest Earned*	Interest Charged*	Balance
Current CORPORATE 355-312-193-0	SGD	0.00	0.00	-	74,532.19
<b>Total (SGD)</b>				<b>74,532.19</b>	
<b>Grand Total (SGD Equivalent*)</b>				<b>74,532.19</b>	

\*Interest Earned/Charged for 2019

End of Summary

**Account Transaction Details****CORPORATE 355-312-193-9**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Dec	<b>BALANCE B/F</b>			49,568.94
02 Dec	<b>Cheque Deposit</b>		5,200.00	54,768.94
02 Dec	<b>Cheque Deposit</b>		96.30	54,865.24
02 Dec	<b>Cheque Withdrawal 0806062</b>	326.30		54,538.94
02 Dec	<b>Cheque Withdrawal 0806065</b>	472.60		54,066.34
04 Dec	<b>Cash Withdrawal-ATM 77174959</b>	1,500.00		52,566.34
04 Dec	<b>Cash Withdrawal-ATM 77174959</b>	1,500.00		51,066.34
04 Dec	<b>Cheque Deposit</b>		42,332.00	93,398.34
04 Dec	<b>Cheque Withdrawal 0806067</b>	476.00		92,922.34
05 Dec	<b>Cash Withdrawal-ATM 77174959</b>	1,500.00		91,422.34
05 Dec	<b>Cash Withdrawal-ATM 77174959</b>	1,500.00		89,922.34
05 Dec	<b>Cheque Deposit</b>		1,016.50	90,938.84
05 Dec	<b>Cheque Deposit</b>		1,049.00	91,987.84
05 Dec	<b>Cheque Deposit</b>		313.20	92,301.04
06 Dec	<b>Cash Withdrawal-ATM 77174959</b>	1,500.00		90,801.04
06 Dec	<b>NETS Debit-Consumer GUAN SIANG17580900 77174959</b>	460.00		90,341.04
07 Dec	<b>Cash Withdrawal-ATM 77174959</b>	1,500.00		88,841.04
07 Dec	<b>Cash Withdrawal-ATM 77174959</b>	1,500.00		87,341.04
09 Dec	<b>Funds Transfer-ATM 77174959 TO 3821110899</b>	494.00		86,847.04
09 Dec	<b>Cheque Deposit</b>		3,852.00	90,699.04
09 Dec	<b>Cheque Deposit</b>		1,980.00	92,679.04
09 Dec	<b>Cheque Deposit</b>		529.65	93,208.69
09 Dec	<b>Cheque Withdrawal 0806068</b>	1,599.50		91,609.19
09 Dec	<b>Cheque Withdrawal 0806069</b>	22,106.00		69,503.19

**Account Transaction Details****CORPORATE 355-312-193-9 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 Dec	<b>NETS Debit-Consumer</b> DESHON TRA11270400 77174959	24.60		69,478.59
11 Dec	<b>Cheque Withdrawal</b> 0806064	500.00		68,978.59
13 Dec	<b>Cheque Deposit</b>		762.38	69,740.97
13 Dec	<b>Cheque Deposit</b>		1,060.00	70,800.97
13 Dec	<b>Cheque Deposit</b>		2,311.20	73,112.17
13 Dec	<b>Cash Withdrawal-ATM</b> 77174959	1,300.00		71,812.17
13 Dec	<b>Cash Withdrawal-ATM</b> 77174959	1,000.00		70,812.17
14 Dec	<b>Cash Withdrawal-ATM</b> 77174959	1,500.00		69,312.17
16 Dec	<b>Inward DR - GIRO</b> COLL 201533108G CPF BIZ	2,315.00		66,997.17
16 Dec	<b>Cheque Withdrawal</b> 0806050	299.60		66,697.57
17 Dec	<b>Inward DR - GIRO</b> COLL 201533108G CPF BFWL	6,830.00		59,867.57
19 Dec	<b>Cheque Withdrawal</b> 0806070	1,072.05		58,795.52
20 Dec	<b>Cheque Deposit</b>		2,860.11	61,655.63
20 Dec	<b>Cheque Deposit</b>		1,203.75	62,859.38
20 Dec	<b>Cheque Deposit</b>		4,185.00	67,044.38
21 Dec	<b>Cash Withdrawal-ATM</b> 77174959	1,500.00		65,544.38
21 Dec	<b>Cash Withdrawal-ATM</b> 77174959	1,490.00		64,054.38
23 Dec	<b>Cheque Deposit</b>		1,059.30	65,113.68
23 Dec	<b>Cheque Deposit</b>		1,372.27	66,485.95
23 Dec	<b>Cheque Deposit</b>		1,524.75	68,010.70
26 Dec	<b>Cash Withdrawal-ATM</b> 77174959	500.00		67,510.70
27 Dec	<b>Inward DR - GIRO</b> CCRD 463003558695 KIM ROONG RENOVATION 4147463003558695	1,066.69		66,444.01

**Account Transaction Details****CORPORATE 355-312-193-9 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 Dec	<b>Cheque Deposit</b>		5,009.00	71,453.01
27 Dec	<b>Cheque Deposit</b>		2,033.00	73,486.01
27 Dec	<b>Cheque Deposit</b>		5,706.14	79,192.15
30 Dec	<b>NETS Debit-Consumer</b> PAINTERS'12386000 77174959	1,378.46		77,813.69
31 Dec	<b>NETS Debit-Consumer</b> CMY HOME S10445300 77174959	428.00		77,385.69
31 Dec	<b>NETS Debit-Consumer</b> CMY HOME S12435300 77174959	254.00		77,131.69
31 Dec	<b>Cash Withdrawal-ATM</b> 77174959	1,000.00		76,131.69
31 Dec	<b>Cheque Withdrawal</b> 0806071	1,599.50		74,532.19
<b>Total</b>		<b>60,492.30</b>	<b>85,455.55</b>	<b>74,532.19</b>

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



**KIM ROONG RENOVATION WORKZ PTE LTD**  
SG POST CTR POST OFF  
PO BOX 924  
SINGAPORE 914031

**Contact Us**

	Call	1800 226 6121 (Within Singapore) +65 6226 6121 (Outside Singapore)
	Email	uobcorporateservices@uobgroup.com

**Statement of Account**

Period: 01 Jan 2020 to 31 Jan 2020

Page 1 of 6

Account Overview as at 31 Jan 2020				
	Amount (SGD)			
Deposits	144,987.46			
Deposits				
	Currency	Credit Line	Interest Earned^	Interest Charged^
<b>Current</b> CORPORATE 355-312-193-9	SGD	0.00	0.00	-
<b>Total (SGD)</b>				<b>144,987.46</b>
<b>Grand Total (SGD Equivalent*)</b>				<b>144,987.46</b>

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

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

**Account Transaction Details****CORPORATE 355-312-193-9**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jan	<b>BALANCE B/F</b>			74,532.19
03 Jan	<b>NETS Debit-Consumer PAINTERS'12566000 77174959</b>	645.71		73,886.48
03 Jan	<b>Cash Withdrawal-ATM 77174959</b>	1,500.00		72,386.48
03 Jan	<b>Cash Withdrawal-ATM 77174959</b>	1,500.00		70,886.48
04 Jan	<b>Cash Withdrawal-ATM 77174959</b>	1,500.00		69,386.48
04 Jan	<b>Cash Withdrawal-ATM 77174959</b>	1,500.00		67,886.48
06 Jan	<b>CashCard Reval-ATM 77174959</b>	100.00		67,786.48
06 Jan	<b>Inward CR - GIRO IVPT Invoice Payment LE INTERIOR AFFAIRS 333 SBW Painting</b>		1,520.00	69,306.48
06 Jan	<b>Inward CR - GIRO IVPT Invoice Payment LE INTERIOR AFFAIRS 233C Sumang Painting</b>		1,140.00	70,446.48
08 Jan	<b>NETS Debit-Consumer CMY HOME S12385300 77174959</b>	121.00		70,325.48
09 Jan	<b>Cheque Deposit</b>		5,537.25	75,862.73
09 Jan	<b>Cheque Deposit</b>		468.70	76,331.43
09 Jan	<b>Cheque Deposit</b>		963.00	77,294.43
09 Jan	<b>Cheque Deposit</b>		1,723.40	79,017.83
09 Jan	<b>Cheque Deposit</b>		1,118.15	80,135.98
09 Jan	<b>Cheque Deposit</b>		559.07	80,695.05
09 Jan	<b>Cheque Deposit</b>		1,829.70	82,524.75
09 Jan	<b>Cheque Deposit</b>		1,016.50	83,541.25
10 Jan	<b>Inward CR - GIRO IVPT Invoice Payment LE INTERIOR AFFAIRS 2001022 241BB Painting</b>		1,219.80	84,761.05
10 Jan	<b>Misc Debit PMRACCASC/0120 PMRSG09012020060133 Annual Account Fee</b>	35.00		84,726.05
11 Jan	<b>Funds Transfer-ATM 77174959 TO 3821110899</b>	480.00		84,246.05

## KIM ROONG RENOVATION WORKZ PTE LTD

Page 3 of 6

**Account Transaction Details****CORPORATE 355-312-193-9 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
11 Jan	<b>Cash Withdrawal-ATM</b> 77174959	500.00		83,746.05
11 Jan	<b>Cash Withdrawal-ATM</b> 77174959	1,500.00		82,246.05
13 Jan	<b>NETS Debit-Consumer</b> PRIME SUPE16311800 77174959	11.20		82,234.85
13 Jan	<b>Cash Withdrawal-ATM</b> 77174959	500.00		81,734.85
13 Jan	<b>Cheque Withdrawal</b> 0806072	22,560.00		59,174.85
14 Jan	<b>Inward DR - GIRO</b> COLL 201533108G CPF BIZ	2,315.00		56,859.85
14 Jan	<b>Inward Credit-FAST</b> BEXP BizExpenses ULTIMATE INTERIOR CR KRR2001009		4,650.00	61,509.85
14 Jan	<b>Cash Withdrawal-ATM</b> 77174959	500.00		61,009.85
14 Jan	<b>Cash Withdrawal-ATM</b> 77174959	500.00		60,509.85
15 Jan	<b>NETS Debit-Consumer</b> CMY HOME S12075300 77174959	244.60		60,265.25
15 Jan	<b>Cheque Deposit</b>		1,540.80	61,806.05
15 Jan	<b>Cheque Deposit</b>		5,029.00	66,835.05
15 Jan	<b>Cheque Deposit</b>		19,163.75	85,998.80
15 Jan	<b>Cheque Deposit</b>		770.40	86,769.20
16 Jan	<b>Cheque Deposit</b>		914.85	87,684.05
16 Jan	<b>Cheque Deposit</b>		405.00	88,089.05
16 Jan	<b>Cheque Deposit</b>		4,077.00	92,166.05
16 Jan	<b>Cheque Deposit</b>		1,260.00	93,426.05
16 Jan	<b>Cheque Deposit</b>		3,960.00	97,386.05
16 Jan	<b>Cheque Deposit</b>		8,367.40	105,753.45
16 Jan	<b>Cheque Deposit</b>		1,082.84	106,836.29
16 Jan	<b>Cheque Deposit</b>		920.00	107,756.29
16 Jan	<b>Cheque Withdrawal</b> 0806073	2,700.00		105,056.29

**Account Transaction Details****CORPORATE 355-312-193-9 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Jan	<b>Inward DR - GIRO</b> COLL 201533108G CPF BFWL	6,830.00		98,226.29
17 Jan	<b>Cheque Deposit</b>		1,468.57	99,694.86
17 Jan	<b>Cheque Deposit</b>		1,713.34	101,408.20
17 Jan	<b>Cheque Deposit</b>		3,340.00	104,748.20
18 Jan	<b>Cash Withdrawal-ATM</b> 77174959	1,500.00		103,248.20
18 Jan	<b>Cash Withdrawal-ATM</b> 77174959	1,500.00		101,748.20
20 Jan	<b>Cheque Deposit</b>		1,260.00	103,008.20
20 Jan	<b>Cheque Deposit</b>		722.00	103,730.20
20 Jan	<b>Cheque Deposit</b>		960.20	104,690.40
20 Jan	<b>Cheque Deposit</b>		374.07	105,064.47
20 Jan	<b>Cheque Deposit</b>		1,155.00	106,219.47
20 Jan	<b>Cheque Deposit</b>		2,300.46	108,519.93
20 Jan	<b>Cheque Deposit</b>		1,850.67	110,370.60
20 Jan	<b>Cheque Deposit</b>		1,107.45	111,478.05
20 Jan	<b>Cheque Deposit</b>		1,251.90	112,729.95
20 Jan	<b>Cheque Deposit</b>		4,044.60	116,774.55
20 Jan	<b>Cheque Withdrawal</b> 0806074	10,134.00		106,640.55
21 Jan	<b>Cash Withdrawal-ATM</b> 77174959	200.00		106,440.55
21 Jan	<b>Cash Withdrawal-ATM</b> 77174959	500.00		105,940.55
21 Jan	<b>Cash Withdrawal-ATM</b> 77174959	1,500.00		104,440.55
21 Jan	<b>Cash Withdrawal-ATM</b> 77174959	1,000.00		103,440.55
22 Jan	<b>Cheque Deposit</b>		855.00	104,295.55
22 Jan	<b>Cheque Deposit</b>		760.00	105,055.55
22 Jan	<b>Cheque Deposit</b>		950.00	106,005.55
22 Jan	<b>Cheque Deposit</b>		4,546.00	110,551.55
22 Jan	<b>Cheque Deposit</b>		11,247.84	121,799.39
22 Jan	<b>Cheque Deposit</b>		15,589.50	137,388.89

## KIM ROONG RENOVATION WORKZ PTE LTD

Page 5 of 6

**Account Transaction Details****CORPORATE 355-312-193-9 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
22 Jan	<b>Cheque Withdrawal</b> 0806077	1,599.50		135,789.39
22 Jan	<b>Cheque Withdrawal</b> 0806078	2,000.00		133,789.39
23 Jan	<b>NETS Debit-Consumer</b> CMY HOME S09085300 77174959	99.50		133,689.89
23 Jan	<b>Cheque Deposit</b>		2,311.20	136,001.09
24 Jan	<b>Cash Withdrawal-ATM</b> 77174959	1,500.00		134,501.09
24 Jan	<b>Cash Withdrawal-ATM</b> 77174959	400.00		134,101.09
24 Jan	<b>Cheque Deposit</b>		9,630.00	143,731.09
24 Jan	<b>Cheque Deposit</b>		1,712.00	145,443.09
24 Jan	<b>Cheque Deposit</b>		4,387.00	149,830.09
28 Jan	<b>Cash Withdrawal-ATM</b> 77174959	800.00		149,030.09
28 Jan	<b>Cheque Withdrawal</b> 0806076	326.30		148,703.79
29 Jan	<b>Inward DR - GIRO</b> CCRD 463003558695 KIM ROONG RENOVATION 4147463003558695	2,644.28		146,059.51
30 Jan	<b>Cheque Withdrawal</b> 0806075	1,072.05		144,987.46
<b>Total</b>		<b>72,318.14</b>	<b>142,773.41</b>	<b>144,987.46</b>

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





**KIM ROONG RENOVATION WORKZ PTE LTD**  
SG POST CTR POST OFF  
PO BOX 924  
SINGAPORE 914031

**Contact Us**

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

Email uobcorporateservices@uobgroup.com

**Statement of Account**

Period: 01 Feb 2020 to 29 Feb 2020

Page 1 of 4

**Account Overview as at 29 Feb 2020**

	<b>Amount (SGD)</b>
Deposits	139,182.67

**Deposits**

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 355-312-193-9	SGD	0.00	0.00	-	139,182.67
<b>Total (SGD)</b>					<b>139,182.67</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>139,182.67</b>

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

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

**Account Transaction Details****CORPORATE 355-312-193-9**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Feb	<b>BALANCE B/F</b>			144,987.46
05 Feb	<b>Cash Withdrawal-ATM</b> 77174959	500.00		144,487.46
05 Feb	<b>Funds Transfer-ATM</b> 77174959 TO 3031127015	200.00		144,287.46
05 Feb	<b>Funds Transfer-ATM</b>		500.00	144,787.46
08 Feb	<b>Cash Withdrawal-ATM</b> 77174959	1,500.00		143,287.46
08 Feb	<b>Cash Withdrawal-ATM</b> 77174959	1,500.00		141,787.46
13 Feb	<b>NETS Debit-Consumer</b> PAINTERS'13096000 77174959	119.41		141,668.05
14 Feb	<b>Inward DR - GIRO</b> COLL 201533108G CPF BIZ	2,315.00		139,353.05
14 Feb	<b>Cheque Deposit</b>		3,960.00	143,313.05
14 Feb	<b>Cheque Deposit</b>		2,033.00	145,346.05
14 Feb	<b>Cheque Deposit</b>		1,178.16	146,524.21
14 Feb	<b>Cheque Deposit</b>		1,279.72	147,803.93
14 Feb	<b>Cheque Deposit</b>		1,132.06	148,935.99
17 Feb	<b>Inward DR - GIRO</b> COLL 201533108G CPF BFWL	6,480.00		142,455.99
17 Feb	<b>Inward DR - GIRO</b> GSTX 201533108G IRAS GST	8,613.64		133,842.35
19 Feb	<b>NETS Debit-Consumer</b> CMY HOME S12005300 77174959	390.50		133,451.85
20 Feb	<b>Cash Withdrawal-ATM</b> 77174959	500.00		132,951.85
20 Feb	<b>Cheque Deposit</b>		1,690.00	134,641.85
24 Feb	<b>Cash Withdrawal-ATM</b> 77174959	500.00		134,141.85
25 Feb	<b>Cheque Deposit</b>		1,155.00	135,296.85
25 Feb	<b>Cheque Deposit</b>		8,985.07	144,281.92
27 Feb	<b>Cash Withdrawal-ATM</b> 77174959	1,000.00		143,281.92

## KIM ROONG RENOVATION WORKZ PTE LTD

Page 3 of 4

**Account Transaction Details****CORPORATE 355-312-193-9 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 Feb	<b>CashCard Reval-ATM</b> 77174959	100.00		143,181.92
28 Feb	<b>NETS Debit-Consumer</b> RICARDO AU13295800 77174959	85.60		143,096.32
28 Feb	<b>Inward DR - GIRO</b> CCRD 463003558695 KIM ROONG RENOVATION 4147463003558695	923.65		142,172.67
29 Feb	<b>Funds Transfer-ATM</b> 77174959 TO 3821110899	440.00		141,732.67
29 Feb	<b>Cash Withdrawal-ATM</b> 77174959	1,500.00		140,232.67
29 Feb	<b>Cash Withdrawal-ATM</b> 77174959	1,000.00		139,232.67
29 Feb	<b>CashCard Reval-ATM</b> 77174959	50.00		139,182.67
<b>Total</b>		<b>27,717.80</b>	<b>21,913.01</b>	<b>139,182.67</b>

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



**KIM ROONG RENOVATION WORKZ PTE LTD**  
SG POST CTR POST OFF  
PO BOX 924  
SINGAPORE 914031

**Contact Us**

Call 1800 226 6121 (Within Singapore)

+65 6226 6121 (Outside Singapore)

Email uobcorporateservices@uobgroup.com

Page 1 of 6

**Statement of Account**

Period: 01 Mar 2020 to 31 Mar 2020

**Account Overview as at 31 Mar 2020**

**Amount (SGD)**

Deposits	133,340.25
----------	------------

**Deposits**

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> <b>CORPORATE</b> <b>355-312-193-9</b>	SGD	0.00	0.00	-	133,340.25
<b>Total (SGD)</b>					<b>133,340.25</b>
<b>Grand Total (SGD Equivalent^)</b>					<b>133,340.25</b>

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

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

## KIM ROONG RENOVATION WORKZ PTE LTD

Page 2 of 6

**Account Transaction Details****CORPORATE 355-312-193-9**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Mar	<b>BALANCE B/F</b>			139,182.67
02 Mar	<b>Cash Withdrawal-ATM</b> 77174959	1,500.00		137,682.67
02 Mar	<b>Cheque Deposit</b>		963.00	138,645.67
02 Mar	<b>Cheque Deposit</b>		1,637.10	140,282.77
02 Mar	<b>Cheque Deposit</b>		2,022.30	142,305.07
02 Mar	<b>Cheque Deposit</b>		404.46	142,709.53
02 Mar	<b>Cheque Deposit</b>		547.84	143,257.37
03 Mar	<b>Cash Withdrawal-ATM</b> 77174959	1,500.00		141,757.37
03 Mar	<b>Cash Withdrawal-ATM</b> 77174959	1,500.00		140,257.37
03 Mar	<b>Cheque Deposit</b>		1,540.80	141,798.17
03 Mar	<b>Cheque Deposit</b>		240.75	142,038.92
03 Mar	<b>Cheque Deposit</b>		1,348.20	143,387.12
03 Mar	<b>Cheque Deposit</b>		4,429.80	147,816.92
03 Mar	<b>Cheque Withdrawal</b> 0806106	4,200.00		143,616.92
04 Mar	<b>Cash Withdrawal-ATM</b> 77174959	500.00		143,116.92
04 Mar	<b>NETS Debit-Consumer</b> RICARDO AU16505800 77174959	16.05		143,100.87
05 Mar	<b>Inward CR - GIRO</b> OTHR Other MOM SEC 201533108G-PTE-01 20021		360.00	143,460.87
05 Mar	<b>Cheque Withdrawal</b> 0806104	1,599.50		141,861.37
06 Mar	<b>NETS Debit-Consumer</b> CMY HOME S11115300 77174959	119.00		141,742.37
06 Mar	<b>Cheque Withdrawal</b> 0806102	326.30		141,416.07
07 Mar	<b>Cash Withdrawal-ATM</b> 77174959	1,500.00		139,916.07
07 Mar	<b>Cash Withdrawal-ATM</b> 77174959	1,500.00		138,416.07
09 Mar	<b>Cash Withdrawal-ATM</b> 77174959	1,200.00		137,216.07

**Account Transaction Details****CORPORATE 355-312-193-9 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 Mar	<b>Cheque Withdrawal</b> 0806107	3,167.15		134,048.92
11 Mar	<b>Cheque Deposit</b>		1,690.00	135,738.92
11 Mar	<b>Cheque Deposit</b>		1,524.75	137,263.67
11 Mar	<b>Cheque Deposit</b>		182.97	137,446.64
11 Mar	<b>Cheque Deposit</b>		1,219.80	138,666.44
12 Mar	<b>Cheque Deposit</b>		6,870.00	145,536.44
12 Mar	<b>Cheque Deposit</b>		4,920.00	150,456.44
12 Mar	<b>Cheque Withdrawal</b> 0806101	1,072.05		149,384.39
13 Mar	<b>Cash Withdrawal-ATM</b> 77174959	480.00		148,904.39
14 Mar	<b>Cash Withdrawal-ATM</b> 77174959		1,500.00	147,404.39
14 Mar	<b>Cash Withdrawal-ATM</b> 77174959		1,000.00	146,404.39
16 Mar	<b>Inward DR - GIRO</b> COLL 201533108G CPF BIZ		2,315.00	144,089.39
16 Mar	<b>NETS Debit-Consumer</b> AXS PTE LT18401300 77174959		321.70	143,767.69
16 Mar	<b>Cash Withdrawal-ATM</b> 77174959		1,470.00	142,297.69
17 Mar	<b>Inward DR - GIRO</b> COLL 201533108G CPF BFWL		6,480.00	135,817.69
19 Mar	<b>Cash Withdrawal-ATM</b> 77174959		1,500.00	134,317.69
19 Mar	<b>Cash Withdrawal-ATM</b> 77174959		1,500.00	132,817.69
19 Mar	<b>Inward CR - GIRO</b> OTHR Other IRAS Wage Credit Scheme		416.40	133,234.09
23 Mar	<b>Cash Withdrawal-ATM</b> 77174959	500.00		132,734.09
24 Mar	<b>Cheque Deposit</b>		249.00	132,983.09
24 Mar	<b>Cheque Deposit</b>		2,337.95	135,321.04
24 Mar	<b>Cheque Deposit</b>		1,059.00	136,380.04

## KIM ROONG RENOVATION WORKZ PTE LTD

Page 4 of 6

**Account Transaction Details****CORPORATE 355-312-193-9 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 Mar	<b>Cheque Deposit</b>		1,321.45	137,701.49
24 Mar	<b>Cheque Deposit</b>		2,503.80	140,205.29
24 Mar	<b>Cheque Deposit</b>		2,250.00	142,455.29
24 Mar	<b>Cheque Deposit</b>		4,289.70	146,744.99
24 Mar	<b>Cheque Deposit</b>		225.00	146,969.99
24 Mar	<b>Cheque Deposit</b>		1,444.00	148,413.99
24 Mar	<b>Cheque Withdrawal</b> 0806111	1,420.00		146,993.99
25 Mar	<b>Cheque Withdrawal</b> 0806110	652.60		146,341.39
26 Mar	<b>Cheque Deposit</b>		14,831.50	161,172.89
26 Mar	<b>Cheque Deposit</b>		77.04	161,249.93
26 Mar	<b>Cheque Withdrawal</b> 0806109	1,072.05		160,177.88
27 Mar	<b>Inward DR - GIRO</b> CCRD 463003558695 KIM ROONG RENOVATION 4147463003558695	10,705.53		149,472.35
27 Mar	<b>Cheque Deposit</b>		1,626.40	151,098.75
27 Mar	<b>Cheque Deposit</b>		609.90	151,708.65
27 Mar	<b>Cheque Deposit</b>		914.80	152,623.45
27 Mar	<b>Cheque Deposit</b>		1,348.20	153,971.65
27 Mar	<b>Cheque Withdrawal</b> 0806108	160.50		153,811.15
28 Mar	<b>Cash Withdrawal-ATM</b> 77174959	1,500.00		152,311.15
28 Mar	<b>Cash Withdrawal-ATM</b> 77174959	1,500.00		150,811.15
30 Mar	<b>Cash Withdrawal-ATM</b> 77174959	1,500.00		149,311.15
30 Mar	<b>Cash Withdrawal-ATM</b> 77174959	1,000.00		148,311.15
30 Mar	<b>Inward CR - GIRO</b> IVPT Invoice Payment VOILA RESIDENCE Voila Residence Pte Ltd		963.00	149,274.15
31 Mar	<b>NETS Debit-Consumer</b> AXS PTE LT13341300 77174959	220.00		149,054.15

**Account Transaction Details****CORPORATE 355-312-193-9 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 Mar	<b>Cheque Withdrawal</b> 0806112	15,713.90		133,340.25
	<b>Total</b>	<b>72,211.33</b>	<b>66,368.91</b>	<b>133,340.25</b>

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



**KIM ROONG RENOVATION WORKZ PTE LTD**  
SG POST CTR POST OFF  
PO BOX 924  
SINGAPORE 914031

**Contact Us**

	Call	1800 226 6121 (Within Singapore) +65 6226 6121 (Outside Singapore)
	Email	uobcorporateservices@uobgroup.com

**Statement of Account**

Period: 01 Apr 2020 to 30 Apr 2020

Page 1 of 4

**Account Overview as at 30 Apr 2020**

	<b>Amount (SGD)</b>
Deposits	139,040.16

**Deposits**

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 355-312-193-9	SGD	0.00	0.00	-	139,040.16
<b>Total (SGD)</b>					<b>139,040.16</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>139,040.16</b>

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

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

**Account Transaction Details****CORPORATE 355-312-193-9**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Apr	<b>BALANCE B/F</b>			133,340.25
01 Apr	<b>Cash Withdrawal-ATM</b> 77174959	1,500.00		131,840.25
01 Apr	<b>Cheque Deposit</b>		1,974.15	133,814.40
01 Apr	<b>Cheque Deposit</b>		288.90	134,103.30
01 Apr	<b>Cheque Deposit</b>		5,296.50	139,399.80
01 Apr	<b>Cheque Deposit</b>		1,279.72	140,679.52
01 Apr	<b>Cheque Deposit</b>		1,181.28	141,860.80
01 Apr	<b>Cheque Deposit</b>		1,181.28	143,042.08
01 Apr	<b>Cheque Deposit</b>		1,145.60	144,187.68
02 Apr	<b>Cheque Deposit</b>		1,530.80	145,718.48
02 Apr	<b>Cheque Deposit</b>		3,436.80	149,155.28
02 Apr	<b>Cheque Deposit</b>		2,540.00	151,695.28
03 Apr	<b>Cash Withdrawal-ATM</b> 77174959	1,500.00		150,195.28
03 Apr	<b>Cash Withdrawal-ATM</b> 77174959	1,500.00		148,695.28
03 Apr	<b>Funds Transfer-ATM</b>		192.60	148,887.88
04 Apr	<b>Cash Withdrawal-ATM</b> 77174959	1,500.00		147,387.88
04 Apr	<b>Cash Withdrawal-ATM</b> 77174959	1,500.00		145,887.88
06 Apr	<b>Cash Withdrawal-ATM</b> 77174959	3,000.00		142,887.88
06 Apr	<b>NETS Debit-Consumer</b> PAINTERS'16176000 77174959	1,000.00		141,887.88
06 Apr	<b>NETS Debit-Consumer</b> RED DRAGON17560200 77174959	33.00		141,854.88
06 Apr	<b>Cash Withdrawal-ATM</b> 77174959	1,500.00		140,354.88
06 Apr	<b>Cheque Withdrawal</b> 0806113	1,599.50		138,755.38
07 Apr	<b>Cheque Deposit</b>		5,680.00	144,435.38
11 Apr	<b>Cash Withdrawal-ATM</b> 77174959	500.00		143,935.38
13 Apr	<b>Cheque Deposit</b>		1,251.90	145,187.28

## KIM ROONG RENOVATION WORKZ PTE LTD

Page 3 of 4

**Account Transaction Details****CORPORATE 355-312-193-9 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 Apr	<b>Inward DR - GIRO</b> COLL 201533108G CPF BIZ	2,125.00		143,062.28
15 Apr	<b>Inward CR - GIRO</b> OTHR Other IRAS Jobs Support Scheme		6,000.00	149,062.28
21 Apr	<b>Inward CR - GIRO</b> PAYNOW OTHR IRAS 114231936		11,250.00	160,312.28
28 Apr	<b>Cheque Deposit</b>		337.05	160,649.33
28 Apr	<b>Cheque Deposit</b>		1,540.80	162,190.13
28 Apr	<b>Cheque Deposit</b>		2,503.80	164,693.93
29 Apr	<b>Inward DR - GIRO</b> CCRD 463003558695 KIM ROONG RENOVATION 4147463003558695	979.27		163,714.66
29 Apr	<b>Cheque Withdrawal</b> 0195436	24,674.50		139,040.16
<b>Total</b>		<b>42,911.27</b>	<b>48,611.18</b>	<b>139,040.16</b>

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

