



**IP TECHNOLOGY SOLUTIONS PTE LTD**  
12 JIN LEMBAH KALLANG  
#06-00 CONCORDE BUILDING  
SINGAPORE 339568

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## Statement of Account

Period: 01 Dec 2019 to 31 Dec 2019

### Account Overview as at 31 Dec 2019

|          | Amount (SGD) |
|----------|--------------|
| Deposits | 7,779.97     |

### Deposits

|  | Currency | Credit Line | Interest Earned^ | Interest Charged^ | Balance         |
|--|----------|-------------|------------------|-------------------|-----------------|
| <b>Current</b><br>CORPORATE<br>212-307-733-6 | SGD      | 0.00        | 0.00             | -                 | 7,779.97        |
| <b>Total (SGD)</b>                           |          |             |                  |                   | <b>7,779.97</b> |
| <b>Grand Total (SGD Equivalent*)</b>         |          |             |                  |                   | <b>7,779.97</b> |

^Interest Earned/Charged for 2019

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

**CORPORATE 212-307-733-6**

| <b>Date</b> | <b>Description</b>   | <b>Withdrawals<br/>SGD</b> | <b>Deposits<br/>SGD</b> | <b>Balance<br/>SGD</b> |
|-------------|--|----------------------------|-------------------------|------------------------|
| 01 Dec      | <b>BALANCE B/F</b>   |                            |                         | 49,681.32              |
| 02 Dec      | <b>Cheque Withdrawal</b><br>0216047  | 2,798.50                   |                         | 46,882.82              |
| 02 Dec      | <b>Cheque Withdrawal</b><br>0216048  | 2,800.00                   |                         | 44,082.82              |
| 02 Dec      | <b>Cheque Withdrawal</b><br>0216049  | 2,399.00                   |                         | 41,683.82              |
| 02 Dec      | <b>Cheque Withdrawal</b><br>0216050  | 1,759.00                   |                         | 39,924.82              |
| 03 Dec      | <b>Cheque Withdrawal</b><br>0216046  | 1,902.63                   |                         | 38,022.19              |
| 04 Dec      | <b>Cheque Withdrawal</b><br>0216051  | 9,000.00                   |                         | 29,022.19              |
| 04 Dec      | <b>Cheque Withdrawal</b><br>0216052  | 4,000.00                   |                         | 25,022.19              |
| 05 Dec      | <b>Payment to IRAS</b><br>GST-IRAS   | 6,400.00                   |                         | 18,622.19              |
| 10 Dec      | <b>Cheque Withdrawal</b><br>0216053  | 10,824.00                  |                         | 7,798.19               |
| 11 Dec      | <b>Cheque Deposit</b>  |                            | 9,400.00                | 17,198.19              |
| 12 Dec      | <b>Returned Cheque</b><br>DBS 300180   | 9,400.00                   |                         | 7,798.19               |
| 16 Dec      | <b>Cash 0216056</b>  | 3,300.00                   |                         | 4,498.19               |
| 16 Dec      | <b>Cheque Withdrawal</b><br>0216055  | 3,686.98                   |                         | 811.21                 |
| 17 Dec      | <b>Inward DR - GIRO</b><br>COLL G000017<br>CPF<br>BFWL                             | 692.10                     |                         | 119.11                 |
| 17 Dec      | <b>Cheque Deposit</b>  |                            | 9,400.00                | 9,519.11               |
| 18 Dec      | <b>Cash 0216057</b>  | 6,835.79                   |                         | 2,683.32               |
| 18 Dec      | <b>Cash 0216059</b>  | 1,400.00                   |                         | 1,283.32               |
| 18 Dec      | <b>Cash 0216058</b>  | 1,199.50                   |                         | 83.82                  |
| 18 Dec      | <b>Inward CR - GIRO</b><br>OTHR Other<br>EXPERIA EVENTS PTE.<br>3439005B3Z0        |                            | 7,000.00                | 7,083.82               |
| 18 Dec      | <b>Inward CR - GIRO</b><br>OTHR Other<br>PICO ART INTERNATIONAL<br>CBGIRO231912177 |                            | 24,000.00               | 31,083.82              |

## Account Transaction Details

## CORPORATE 212-307-733-6 (continued)

| Date   | Description  | Withdrawals<br>SGD | Deposits<br>SGD | Balance<br>SGD |
|--------|--|--------------------|-----------------|----------------|
| 18 Dec | Inward CR - GIRO<br>BEXP BizExpenses<br>AIA SINGAPORE PRIVAT<br>07000108252020 |                    | 5,000.00        | 36,083.82      |
| 18 Dec | Inward CR - GIRO<br>SUPP SupplierPymt<br>ITMA SERVICES PTE. L<br>3026          |                    | 250.00          | 36,333.82      |
| 19 Dec | Cash 0216060   | 2,400.00           |                 | 33,933.82      |
| 19 Dec | Cash 0216061   | 2,700.00           |                 | 31,233.82      |
| 19 Dec | Cash 0216062   | 4,811.42           |                 | 26,422.40      |
| 19 Dec | Cash 0216063   | 7,642.43           |                 | 18,779.97      |
| 23 Dec | Payment to IRAS<br>GST-IRAS  | 1,000.00           |                 | 17,779.97      |
| 31 Dec | Cash 0216064   | 10,000.00          |                 | 7,779.97       |
|        | Total  | 96,951.35          | 55,050.00       | 7,779.97       |

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



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## Statement of Account

Period: 01 Jan 2020 to 31 Jan 2020

### Account Overview as at 31 Jan 2020

|          | Amount (SGD) |
|----------|--------------|
| Deposits | 277.40       |

### Deposits

|  | Currency | Credit Line | Interest Earned^ | Interest Charged^ | Balance       |
|--|----------|-------------|------------------|-------------------|---------------|
| <b>Current</b><br>CORPORATE<br>212-307-733-6 | SGD      | 0.00        | 0.00             | 10.00             | 277.40        |
| <b>Total (SGD)</b>                           |          |             |                  |                   | <b>277.40</b> |
| <b>Grand Total (SGD Equivalent*)</b>         |          |             |                  |                   | <b>277.40</b> |

^Interest Earned/Charged for 2020

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

## Account Transaction Details

CORPORATE 212-307-733-6

| Date   | Description  | Withdrawals<br>SGD | Deposits<br>SGD | Balance<br>SGD |
|--------|--|--------------------|-----------------|----------------|
| 01 Jan | <b>BALANCE B/F</b>   |                    |                 | 7,779.97       |
| 02 Jan | <b>Cheque Withdrawal</b><br>0216054  | 3,850.19           |                 | 3,929.78       |
| 02 Jan | <b>Cheque Withdrawal</b><br>0216065  | 719.61             |                 | 3,210.17       |
| 02 Jan | <b>Cheque Withdrawal</b><br>0216066  | 2,800.00           |                 | 410.17         |
| 07 Jan | <b>Cheque Deposit</b>  |                    | 10,414.20       | 10,824.37      |
| 09 Jan | <b>Cash 0216067</b>  | 4,000.00           |                 | 6,824.37       |
| 09 Jan | <b>Cash 0216068</b>  | 1,199.50           |                 | 5,624.87       |
| 09 Jan | <b>Cash 0216069</b>  | 2,798.50           |                 | 2,826.37       |
| 09 Jan | <b>Cash 0216070</b>  | 2,700.00           |                 | 126.37         |
| 09 Jan | <b>INWARD TRF - TT</b><br>1IR001098127C01<br>3210009350<br>DXC TECHNOLOGY SINGAPORE PTE. |                    | 4,800.00        | 4,926.37       |
| 09 Jan | <b>Inward CR - GIRO</b><br>SUPP SupplierPymt<br>ITMA SERVICES PTE. L<br>3043             |                    | 1,000.00        | 5,926.37       |
| 10 Jan | <b>Cheque Deposit</b>  |                    | 10,000.00       | 15,926.37      |
| 10 Jan | <b>Misc Debit</b><br>PMRACCASC/0120<br>PMRSG09012020043881<br>Annual Account Fee         | 35.00              |                 | 15,891.37      |
| 13 Jan | <b>Payment to IRAS</b><br>GST-IRAS   | 600.00             |                 | 15,291.37      |
| 13 Jan | <b>Cheque Withdrawal</b><br>0216071  | 3,593.72           |                 | 11,697.65      |
| 13 Jan | <b>Cheque Withdrawal</b><br>0216073  | 6,835.79           |                 | 4,861.86       |
| 13 Jan | <b>Cheque Withdrawal</b><br>0216074  | 2,399.00           |                 | 2,462.86       |
| 13 Jan | <b>Cheque Withdrawal</b><br>0216075  | 2,400.00           |                 | 62.86          |
| 14 Jan | <b>Cheque Withdrawal</b><br>0216072  | 618.59             |                 | 555.73OD       |
| 15 Jan | <b>Cash Deposit-CDM</b>  |                    | 600.00          | 44.27          |
| 15 Jan | <b>Returned Cheque</b><br>0216072  |                    | 618.59          | 662.86         |
| 15 Jan | <b>Misc Debit</b><br>SERVICE CHARGE FOR RETURNED CHEQUE                                  | 40.00              |                 | 622.86         |

**CORPORATE 212-307-733-6 (continued)**

| <b>Date</b>  | <b>Description</b>   | <b>Withdrawals<br/>SGD</b> | <b>Deposits<br/>SGD</b> | <b>Balance<br/>SGD</b> |
|--------------|--|----------------------------|-------------------------|------------------------|
| 16 Jan       | <b>Cheque Deposit</b>  |                            | 1,000.00                | 1,622.86               |
| 16 Jan       | <b>Cheque Deposit</b>  |                            | 1,500.00                | 3,122.86               |
| 16 Jan       | <b>Inward CR - GIRO</b><br>OTHR Other<br>LIGHTHOUSE INDEPENDENCE<br>SGGP200109079019 |                            | 2,000.00                | 5,122.86               |
| 16 Jan       | <b>Cheque Withdrawal</b><br>0216076  | 618.59                     |                         | 4,504.27               |
| 17 Jan       | <b>Cash 0216078</b>  | 1,759.00                   |                         | 2,745.27               |
| 17 Jan       | <b>Cash 0216077</b>  | 2,700.00                   |                         | 45.27                  |
| 17 Jan       | <b>Inward DR - GIRO</b><br>COLL G000017<br>CPF<br>BFWL                               | 598.36                     |                         | 553.09OD               |
| 17 Jan       | <b>Inward DR - GIRO Cor</b><br>COLL G000017<br>CPF<br>BFWL                           |                            | 598.36                  | 45.27                  |
| 17 Jan       | <b>Service Charge</b><br>COLL G000017<br>CPF<br>BFWL                                 | 10.00                      |                         | 35.27                  |
| 22 Jan       | <b>Cheque Deposit</b>  |                            | 3,900.00                | 3,935.27               |
| 23 Jan       | <b>Inward CR - GIRO</b><br>IVPT Invoice Payment<br>PICO ART<br>00001                 |                            | 24,000.00               | 27,935.27              |
| 23 Jan       | <b>Cash 0216081</b>  | 4,000.00                   |                         | 23,935.27              |
| 23 Jan       | <b>Cash 0216080</b>  | 6,712.87                   |                         | 17,222.40              |
| 23 Jan       | <b>Cheque Withdrawal</b><br>0216079  | 3,900.00                   |                         | 13,322.40              |
| 24 Jan       | <b>Cash 0216082</b>  | 5,000.00                   |                         | 8,322.40               |
| 24 Jan       | <b>Cash 0216083</b>  | 8,000.00                   |                         | 322.40                 |
| 31 Jan       | <b>Service Charge</b>  | 35.00                      |                         | 287.40                 |
| 31 Jan       | <b>OD Int Charge</b>   | 10.00                      |                         | 277.40                 |
| <b>Total</b> |  | <b>67,933.72</b>           | <b>60,431.15</b>        | <b>277.40</b>          |

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



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## Statement of Account

Period: 01 Feb 2020 to 29 Feb 2020

### Account Overview as at 29 Feb 2020

|          | Amount (SGD) |
|----------|--------------|
| Deposits | 18.87        |

### Deposits

|  | Currency | Credit Line | Interest Earned^ | Interest Charged^ | Balance      |
|--|----------|-------------|------------------|-------------------|--------------|
| <b>Current</b><br>CORPORATE<br>212-307-733-6 | SGD      | 0.00        | 0.00             | 10.00             | 18.87        |
| <b>Total (SGD)</b>                           |          |             |                  |                   | <b>18.87</b> |
| <b>Grand Total (SGD Equivalent*)</b>         |          |             |                  |                   | <b>18.87</b> |

^Interest Earned/Charged for 2020

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

Account Information Details

CORPORATE 212-307-733-6

| Date   | Description  | Withdrawals<br>SGD | Deposits<br>SGD | Balance<br>SGD |
|--------|--|--------------------|-----------------|----------------|
| 01 Feb | <b>BALANCE B/F</b>   |                    |                 | 277.40         |
| 05 Feb | <b>INWARD TRF - TT</b><br>1IR002055260C01<br>3080036931<br>DXC TECHNOLOGY SINGAPORE PTE. |                    | 4,800.00        | 5,077.40       |
| 05 Feb | <b>Payment to IRAS</b><br>GST-IRAS   | 277.40             |                 | 4,800.00       |
| 06 Feb | <b>Payment to IRAS</b><br>GST-IRAS   | 1,522.60           |                 | 3,277.40       |
| 06 Feb | <b>Cheque Withdrawal</b><br>0216084  | 3,200.00           |                 | 77.40          |
| 14 Feb | <b>Inward CR - GIRO</b><br>IVPT Invoice Payment<br>PICO ART<br>00001                     |                    | 30,380.00       | 30,457.40      |
| 15 Feb | <b>Cash 0216086</b>  | 2,798.50           |                 | 27,658.90      |
| 15 Feb | <b>Cash 0216087</b>  | 2,800.00           |                 | 24,858.90      |
| 15 Feb | <b>Cash 0216088</b>  | 2,399.00           |                 | 22,459.90      |
| 15 Feb | <b>Cash 0216091</b>  | 4,000.00           |                 | 18,459.90      |
| 15 Feb | <b>Cash 0216093</b>  | 9,000.00           |                 | 9,459.90       |
| 15 Feb | <b>Cash 0216090</b>  | 2,400.00           |                 | 7,059.90       |
| 15 Feb | <b>Cash 0216092</b>  | 3,637.53           |                 | 3,422.37       |
| 15 Feb | <b>Cash 0216089</b>  | 1,759.00           |                 | 1,663.37       |
| 15 Feb | <b>Cash 0216085</b>  | 1,199.50           |                 | 463.87         |
| 17 Feb | <b>Inward DR - GIRO</b><br>COLL G000017<br>CPF<br>BFWL                                   | 598.36             |                 | 134.490D       |
| 17 Feb | <b>Inward DR - GIRO Cor</b><br>COLL G000017<br>CPF<br>BFWL                               |                    | 598.36          | 463.87         |
| 17 Feb | <b>Service Charge</b><br>COLL G000017<br>CPF<br>BFWL                                     | 10.00              |                 | 453.87         |
| 21 Feb | <b>Inward CR - GIRO</b><br>BEXP BizExpenses<br>INLINGUA SCHOOL OF<br>Invoice 3057        |                    | 1,200.00        | 1,653.87       |
| 27 Feb | <b>Cheque Withdrawal</b><br>0216094  | 1,600.00           |                 | 53.87          |



**Account Transaction Details****CORPORATE 212-307-733-6 (continued)**

| <b>Date</b> | <b>Description</b>    | <b>Withdrawals<br/>SGD</b> | <b>Deposits<br/>SGD</b> | <b>Balance<br/>SGD</b> |
|-------------|-----------------------|----------------------------|-------------------------|------------------------|
| 29 Feb      | <b>Service Charge</b> | 35.00                      |                         | 18.87                  |
|             | <b>Total</b>          | <b>37,236.89</b>           | <b>36,978.36</b>        | <b>18.87</b>           |

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



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## Statement of Account

Period: 01 Mar 2020 to 31 Mar 2020

### Account Overview as at 31 Mar 2020

|          | Amount (SGD) |
|----------|--------------|
| Deposits | 20,028.41    |

### Deposits

|  | Currency | Credit Line | Interest Earned^ | Interest Charged^ | Balance          |
|--|----------|-------------|------------------|-------------------|------------------|
| <b>Current</b><br>CORPORATE<br>212-307-733-6 | SGD      | 0.00        | 0.00             | 10.00             | 20,028.41        |
| <b>Total (SGD)</b>                           |          |             |                  |                   | <b>20,028.41</b> |
| <b>Grand Total (SGD Equivalent*)</b>         |          |             |                  |                   | <b>20,028.41</b> |

^Interest Earned/Charged for 2020

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

## Account Transaction Details

CORPORATE 212-307-733-6

| Date         | Description  | Withdrawals<br>SGD | Deposits<br>SGD  | Balance<br>SGD   |
|--------------|--|--------------------|------------------|------------------|
| 01 Mar       | <b>BALANCE B/F</b>   |                    |                  | 18.87            |
| 02 Mar       | <b>Inward Credit-FAST</b><br>BEXP BizExpenses<br>THEKNOWHOW.IN PTE.<br>IV3059            |                    | 6,660.00         | 6,678.87         |
| 03 Mar       | <b>Payment to IRAS</b><br>GST-IRAS   | 2,800.00           |                  | 3,878.87         |
| 03 Mar       | <b>Cheque Withdrawal</b><br>0216095  | 3,800.00           |                  | 78.87            |
| 05 Mar       | <b>Cheque Withdrawal</b><br>0216096  | 10.46              |                  | 68.41            |
| 06 Mar       | <b>Misc Debit</b><br>PMRCSHDEWT/0220<br>PMRSG29022020006097<br>OTC CASH DEPO/ WTH CHG    | 5.00               |                  | 63.41            |
| 16 Mar       | <b>Inward CR - GIRO</b><br>SUPP SupplierPymt<br>NAFA<br>200313-00037                     |                    | 5,000.00         | 5,063.41         |
| 17 Mar       | <b>Cash 0216097</b>  | 4,800.00           |                  | 263.41           |
| 17 Mar       | <b>Payment to IRAS</b><br>GST-IRAS   | 200.00             |                  | 63.41            |
| 25 Mar       | <b>Inward CR - GIRO</b><br>BEXP BizExpenses<br>AIA SINGAPORE PRIVAT<br>07000020162021    |                    | 5,000.00         | 5,063.41         |
| 26 Mar       | <b>Cash 0216098</b>  | 5,000.00           |                  | 63.41            |
| 31 Mar       | <b>Inward CR - GIRO</b><br>SUPP SupplierPymt<br>NAFA<br>200327-00099                     |                    | 15,000.00        | 15,063.41        |
| 31 Mar       | <b>Inward Credit-FAST</b><br>SUPP SupplierPymt<br>MP SINGAPORE PTE.<br>DBS GIRO 310320-1 |                    | 5,000.00         | 20,063.41        |
| 31 Mar       | <b>Service Charge</b>  | 35.00              |                  | 20,028.41        |
| <b>Total</b> |  | <b>16,650.46</b>   | <b>36,660.00</b> | <b>20,028.41</b> |

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





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## Statement of Account

Period: 01 Apr 2020 to 30 Apr 2020

| Account Overview as at 30 Apr 2020 |              |
|------------------------------------|--------------|
|                                    | Amount (SGD) |
| Deposits                           | 9,184.64     |

| Deposits                              |          |             |                  |                   |          |
|---------------------------------------|----------|-------------|------------------|-------------------|----------|
|                                       | Currency | Credit Line | Interest Earned^ | Interest Charged^ | Balance  |
| Current<br>CORPORATE<br>212-307-733-6 | SGD      | 0.00        | 0.00             | 10.00             | 9,184.64 |
| Total (SGD)                           |          |             |                  |                   | 9,184.64 |
| Grand Total (SGD Equivalent')         |          |             |                  |                   | 9,184.64 |

^Interest Earned/Charged for 2020

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

**CORPORATE 212-307-733-6**


| Date   | Description  | Withdrawals<br>SGD | Deposits<br>SGD  | Balance<br>SGD  |
|--------|--|--------------------|------------------|-----------------|
| 01 Apr | <b>BALANCE B/F</b>   |                    |                  | 20,028.41       |
| 01 Apr | <b>Payment to IRAS</b><br>GST-IRAS   | 1,600.00           |                  | 18,428.41       |
| 02 Apr | <b>Cheque Withdrawal</b><br>0216101  | 2,399.00           |                  | 16,029.41       |
| 02 Apr | <b>Cheque Withdrawal</b><br>0216102  | 2,400.00           |                  | 13,629.41       |
| 02 Apr | <b>Cheque Withdrawal</b><br>0216103  | 1,599.00           |                  | 12,030.41       |
| 02 Apr | <b>Cheque Withdrawal</b><br>0216104  | 1,119.50           |                  | 10,910.91       |
| 02 Apr | <b>Cheque Withdrawal</b><br>0216105  | 2,400.00           |                  | 8,510.91        |
| 02 Apr | <b>Cheque Withdrawal</b><br>0216106  | 7,800.00           |                  | 710.91          |
| 06 Apr | <b>INWARD TRF - TT</b><br>1IR004063520C01<br>3050097199<br>DXC TECHNOLOGY SINGAPORE PTE. |                    | 2,000.00         | 2,710.91        |
| 07 Apr | <b>Inward CR - GIRO</b><br>OTHR Other<br>LIGHTHOUSE INDEPENDENCE<br>SGGP200402074065     |                    | 4,400.00         | 7,110.91        |
| 07 Apr | <b>Cheque Withdrawal</b><br>0216107  | 641.27             |                  | 6,469.64        |
| 08 Apr | <b>INWARD TRF - TT</b><br>1IR004083303C01<br>3080099772<br>DXC TECHNOLOGY SINGAPORE PTE. |                    | 4,800.00         | 11,269.64       |
| 08 Apr | <b>Cash 0216108</b>  | 5,200.00           |                  | 6,069.64        |
| 08 Apr | <b>Cash 0216109</b>  | 6,000.00           |                  | 69.64           |
| 29 Apr | <b>Cheque Deposit</b>  |                    | 9,150.00         | 9,219.64        |
| 30 Apr | <b>Service Charge</b>  | 35.00              |                  | 9,184.64        |
|        | <b>Total</b>   | <b>31,193.77</b>   | <b>20,350.00</b> | <b>9,184.64</b> |

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



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## Statement of Account

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Period: 01 May 2020 to 31 May 2020

### Account Overview as at 31 May 2020

|          | Amount (SGD) |
|----------|--------------|
| Deposits | 44,388.89    |

### Deposits

|                                       | Currency | Credit Line | Interest Earned^ | Interest Charged^ | Balance   |
|---------------------------------------|----------|-------------|------------------|-------------------|-----------|
| Current<br>CORPORATE<br>212-307-733-6 | SGD      | 0.00        | 0.00             | 10.00             | 44,388.89 |
| Total (SGD)                           |          |             |                  |                   | 44,388.89 |
| Grand Total (SGD Equivalent^)         |          |             |                  |                   | 44,388.89 |

^Interest Earned/Charged for 2020

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

**CORPORATE 212-307-733-6**

| <b>Date</b> | <b>Description</b>  | <b>Withdrawals<br/>SGD</b> | <b>Deposits<br/>SGD</b> | <b>Balance<br/>SGD</b> |
|-------------|---|----------------------------|-------------------------|------------------------|
| 01 May      | <b>BALANCE B/F</b>  |                            |                         | 9,184.64               |
| 02 May      | <b>Cash 0216110</b>   | 3,199.00                   |                         | 5,985.64               |
| 02 May      | <b>Cash 0216112</b>   | 2,400.00                   |                         | 3,585.64               |
| 02 May      | <b>Cash 0216111</b>   | 3,200.00                   |                         | 385.64                 |
| 14 May      | <b>Inward CR - GIRO</b><br>IVPT Invoice Payment<br>TIMES PUBLISHING LIM<br>3069               |                            | 45,000.00               | 45,385.64              |
| 15 May      | <b>Cash 0216116</b>   | 7,073.00                   |                         | 38,312.64              |
| 15 May      | <b>Cash 0216118</b>   | 4,774.80                   |                         | 33,537.84              |
| 15 May      | <b>Cheque Withdrawal</b><br>0216113   | 2,399.00                   |                         | 31,138.84              |
| 15 May      | <b>Cheque Withdrawal</b><br>0216114   | 3,725.72                   |                         | 27,413.12              |
| 15 May      | <b>Cheque Withdrawal</b><br>0216115   | 3,686.56                   |                         | 23,726.56              |
| 15 May      | <b>Cheque Withdrawal</b><br>0216117   | 1,600.00                   |                         | 22,126.56              |
| 15 May      | <b>Cheque Withdrawal</b><br>0216120   | 10,000.00                  |                         | 12,126.56              |
| 18 May      | <b>Inward CR - GIRO</b><br>OTHR Other<br>PICO ART INTERNATION<br>CBGIRO232005018              |                            | 16,000.00               | 28,126.56              |
| 20 May      | <b>Inward Credit-FAST</b><br>BEXP BizExpenses<br>IFEKTIV PTE. LTD.<br>SG3P200520813321        |                            | 1,500.00                | 29,626.56              |
| 21 May      | <b>Inward CR - GIRO</b><br>OTHR Other<br>MARSHALL CAVENDISH B<br>INV 2321 Milestone payment 2 |                            | 38,520.00               | 68,146.56              |
| 21 May      | <b>Cash 0216121</b>   | 6,984.82                   |                         | 61,161.74              |
| 21 May      | <b>Cash 0216122</b>   | 5,000.00                   |                         | 56,161.74              |
| 21 May      | <b>Cheque Withdrawal</b><br>0216119   | 2,084.79                   |                         | 54,076.95              |
| 26 May      | <b>Funds Transfer</b><br>FT20050073201605<br>FT20050073201605                                 |                            | 2,796.50                | 56,873.45              |
| 26 May      | <b>Cheque Withdrawal</b><br>0216123   | 6,464.50                   |                         | 50,408.95              |
| 26 May      | <b>Cheque Withdrawal</b><br>0216124   | 7,267.60                   |                         | 43,141.35              |



**Account Transaction Details****CORPORATE 212-307-733-6 (continued)**

| <b>Date</b>  | <b>Description</b>   | <b>Withdrawals<br/>SGD</b> | <b>Deposits<br/>SGD</b> | <b>Balance<br/>SGD</b> |
|--------------|--|----------------------------|-------------------------|------------------------|
| 27 May       | <b>Inward CR - GIRO</b><br>PAYNOW OTHR<br>IRAS<br>114566649          |                            | 1,125.00                | 44,266.35              |
| 27 May       | <b>Inward CR - GIRO</b><br>SUPP SupplierPymt<br>NAFA<br>200526-00016 |                            | 4,000.00                | 48,266.35              |
| 28 May       | <b>Cheque Withdrawal</b><br>0216125                                  | 3,877.46                   |                         | 44,388.89              |
| <b>Total</b> |  | <b>73,737.25</b>           | <b>108,941.50</b>       | <b>44,388.89</b>       |

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

