



**ACCESS COMMUNICATIONS PTE. LTD.**  
2 KALLANG PUDDING ROAD  
#05-14 MACTECH BUILDING  
SINGAPORE 349307



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## Statement of Account

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Period: 01 Oct 2019 to 31 Oct 2019

		Amount (SGD)
Deposits		356,741.50

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 378-300-630-6	SGD	0.00	0.00	-	356,741.50
Total (SGD)					356,741.50
Grand Total (SGD Equivalent*)					356,741.50

^Interest Earned/Charged for 2019

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

## CORPORATE 378-300-630-6

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Oct	<b>BALANCE B/F</b>			364,554.62
01 Oct	<b>Funds Transfer-IB</b> FT19090056933855 FT19090056933855		5,835.78	370,390.40
01 Oct	<b>Cheque Withdrawal</b> 0867514	2,164.14		368,226.26
01 Oct	<b>Cheque Withdrawal</b> 0867515	2,822.96		365,403.30
01 Oct	<b>Cheque Withdrawal</b> 0867519	1,177.43		364,225.87
01 Oct	<b>Cheque Withdrawal</b> 0867523	1,500.00		362,725.87
01 Oct	<b>Cheque Withdrawal</b> 0867524	3,210.95		359,514.92
02 Oct	<b>Funds Transfer-IB</b> FT19100057668542 FT19100057668542	13,564.39		345,950.53
02 Oct	<b>Funds Transfer-IB</b> FT19100057670178 FT19100057670178	4,380.00		341,570.53
02 Oct	<b>Inward DR - GIRO</b> COLL 92406 HITACHI CAPITALASIA 12301093	119.84		341,450.69
02 Oct	<b>Cheque Withdrawal</b> 0867501	800.00		340,650.69
02 Oct	<b>Cheque Withdrawal</b> 0867504	1,500.00		339,150.69
02 Oct	<b>Cheque Withdrawal</b> 0867512	540.00		338,610.69
02 Oct	<b>Cheque Withdrawal</b> 0867516	1,000.00		337,610.69
02 Oct	<b>Cheque Withdrawal</b> 0867521	650.00		336,960.69
02 Oct	<b>Cheque Withdrawal</b> 0867531	4,925.00		332,035.69
03 Oct	<b>Funds Trf - GIRO</b> GEBFT19100057757784 FT19100057757784	2,300.00		329,735.69
03 Oct	<b>SVC Chg</b> GEBFT19100057757784 FT19100057757784	0.20		329,735.49
03 Oct	<b>Funds Transfer-IB</b> FT19100057758003 FT19100057758003	642.00		329,093.49

## CORPORATE 378-300-630-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
03 Oct	Cheque Withdrawal 0867511	3,594.77		325,498.72
04 Oct	Cheque Withdrawal 0867517	3,000.00		322,498.72
04 Oct	Cheque Withdrawal 0867520	650.00		321,848.72
07 Oct	Cheque Withdrawal 0867505	2,000.00		319,848.72
07 Oct	Cheque Withdrawal 0867510	7,496.13		312,352.59
08 Oct	Cheque Withdrawal 0867430	2,020.00		310,332.59
08 Oct	Cheque Withdrawal 0867499	1,100.00		309,232.59
08 Oct	Cheque Withdrawal 0867500	1,000.00		308,232.59
08 Oct	Cheque Withdrawal 0867502	500.00		307,732.59
08 Oct	Cheque Withdrawal 0867503	2,140.00		305,592.59
08 Oct	Cheque Withdrawal 0867506	600.00		304,992.59
08 Oct	Cheque Withdrawal 0867507	700.00		304,292.59
08 Oct	Cheque Withdrawal 0867508	4,000.00		300,292.59
08 Oct	Cheque Withdrawal 0867529	1,440.00		298,852.59
09 Oct	Returned Cheque 0867499		1,100.00	299,952.59
09 Oct	Cheque Withdrawal 0867495	4,964.80		294,987.79
10 Oct	Funds Transfer-IB FT19100058154684 FT19100058154684	1,340.00		293,647.79
10 Oct	Cheque Withdrawal 0867535	4,300.00		289,347.79
11 Oct	Funds Transfer iBK-STANLEY LUI		150.44	289,498.23
11 Oct	Cheque Withdrawal 0867534	2,140.00		287,358.23
14 Oct	Cash 0867527	1,990.48		285,367.75

## CORPORATE 378-300-630-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 Oct	<b>Cheque Withdrawal</b> 0867485	1,125.00		284,242.75
15 Oct	<b>INWARD TRF - TT</b> 11R910152398C01 6212281D0Z580001 GARMIN SINGAPORE PTE LTD		41,898.98	326,141.73
16 Oct	<b>Inward CR - GIRO</b> SUPP SupplierPymt RSH (SINGAPORE) PTE 22521500028102		12,840.00	338,981.73
16 Oct	<b>Inward DR - GIRO</b> COLL 200604958G CPF BIZ	8,796.00		330,185.73
16 Oct	<b>Cheque Withdrawal</b> 0867549	600.00		329,585.73
17 Oct	<b>Inward DR - GIRO</b> COLL 200604958G CPF BFWL	730.00		328,855.73
17 Oct	<b>SERV CHARGE</b> 1OR910171543C01 INV33848 DBA Media LLC	92.22		328,763.51
17 Oct	<b>FUNDS TRF - TT</b> 1OR910171543C01 INV33848 DBA Media LLC	61,947.00		266,816.51
17 Oct	<b>Cheque Deposit</b>		5,350.00	272,166.51
18 Oct	<b>Inward CR - GIRO</b> OTHR Other BALENCIAGA SINGAPORE PIGSGBALENA02079		2,568.00	274,734.51
18 Oct	<b>Inward CR - GIRO</b> IVPT Invoice Payment VERSACE SINGAPORE PT 28290MLUUF		7,769.25	282,503.76
18 Oct	<b>Cheque Withdrawal</b> 0867536	2,996.00		279,507.76
18 Oct	<b>Cheque Withdrawal</b> 0867537	5,050.00		274,457.76
18 Oct	<b>Cheque Withdrawal</b> 0867539	1,200.00		273,257.76
18 Oct	<b>Cheque Withdrawal</b> 0867554	2,295.00		270,962.76
21 Oct	<b>Cheque Withdrawal</b> 0867545	6,000.00		264,962.76

**CORPORATE 378-300-630-6 (continued)**

<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
22 Oct	<b>Inward DR - GIRO</b> COLL 85317 HITACHI CAPITALASIA 11058722	702.00		264,260.76
23 Oct	<b>Inward CR - GIRO</b> OTHR Other FBK GROUP PTE. LTD. FBK Group		535.00	264,795.76
23 Oct	<b>Cheque Withdrawal</b> 0867541	346.49		264,449.27
23 Oct	<b>Cheque Withdrawal</b> 0867544	1,245.00		263,204.27
23 Oct	<b>Cheque Withdrawal</b> 0867546	1,125.00		262,079.27
23 Oct	<b>Cheque Withdrawal</b> 0867553	4,000.00		258,079.27
24 Oct	<b>Inward CR - GIRO</b> OTHR Other Federal Express Sing 249404		960.82	259,040.09
24 Oct	<b>Cheque Withdrawal</b> 0867540	1,973.66		257,066.43
25 Oct	<b>Inward CR - GIRO</b> IVPT Invoice Payment VERSACE SINGAPORE PT 28990MS2664		856.00	257,922.43
25 Oct	<b>Inward CR - GIRO</b> OTHR Other CASIO SINGAPORE PTE R19/10/004/CAS/LC,R19/10/007/CAS/LC		7,131.98	265,054.41
25 Oct	<b>Cheque Withdrawal</b> 0867548	1,524.00		263,530.41
29 Oct	<b>Cash 0867555</b>	800.00		262,730.41
29 Oct	<b>Inward CR - GIRO</b> OTHR Other SPA ESPRIT PTE LTD 29490MWR7QR		14,445.00	277,175.41
29 Oct	<b>Cheque Deposit</b>		3,536.35	280,711.76
29 Oct	<b>Cheque Deposit</b>		16,050.00	296,761.76
30 Oct	<b>Cheque Withdrawal</b> 0867560	8,025.00		288,736.76
31 Oct	<b>INWARD TRF - TT</b> 1IR910314388C01 6212301D0C050001 GARMIN SINGAPORE PTE LTD		70,520.49	359,257.25
31 Oct	<b>Returned Cheque</b> 0867560		8,025.00	367,282.25

**CORPORATE 378-300-630-6 (continued)**

<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
31 Oct	<b>Inward CR - GIRO</b> SUPP SupplierPymt RICHEMONT LUXURY (S) 2070103303		1,284.00	368,566.25
31 Oct	<b>Cheque Withdrawal</b> 0867552	11,815.00		356,751.25
31 Oct	<b>Cheque Charges</b>	9.75		356,741.50
	<b>Total</b>	<b>208,670.21</b>	<b>200,857.09</b>	<b>356,741.50</b>

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



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## Statement of Account

Period: 01 Sep 2019 to 30 Sep 2019

		Amount (SGD)
Deposits		364,554.62

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 378-300-630-6	SGD	0.00	0.00	-	364,554.62
<b>Total (SGD)</b>					<b>364,554.62</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>364,554.62</b>

^Interest Earned/Charged for 2019

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

## CORPORATE 378-300-630-6

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Sep	<b>BALANCE B/F</b>			165,913.13
02 Sep	<b>Funds Transfer-IB</b> FT19080054744579 FT19080054744579		5,902.12	171,815.25
02 Sep	<b>Inward DR - GIRO</b> COLL 92406 HITACHI CAPITALASIA 12301094	119.84		171,695.41
03 Sep	<b>Cash 0867481</b>	3,800.00		167,895.41
03 Sep	<b>Cash 0867479</b>	2,000.00		165,895.41
03 Sep	<b>Cheque Deposit</b>		345.61	166,241.02
03 Sep	<b>Cheque Deposit</b>		6,516.30	172,757.32
03 Sep	<b>Cheque Deposit</b>		642.00	173,399.32
03 Sep	<b>Inward CR - GIRO</b> OTHR Other SPA ESPRIT PTE LTD 24090LKVGT7		42,800.00	216,199.32
03 Sep	<b>Cheque Withdrawal</b> 0867466	11,542.85		204,656.47
03 Sep	<b>Cheque Withdrawal</b> 0867467	9,774.74		194,881.73
03 Sep	<b>Cheque Withdrawal</b> 0867471	2,865.27		192,016.46
03 Sep	<b>Cheque Withdrawal</b> 0867478	3,009.80		189,006.66
04 Sep	<b>Cheque Withdrawal</b> 0867473	2,045.69		186,960.97
04 Sep	<b>Cheque Withdrawal</b> 0867475	1,782.73		185,178.24
04 Sep	<b>Cheque Withdrawal</b> 0867477	1,269.00		183,909.24
04 Sep	<b>Cheque Withdrawal</b> 0867482	900.00		183,009.24
04 Sep	<b>Cheque Withdrawal</b> 0867483	2,000.00		181,009.24
09 Sep	<b>Funds Trf - FAST</b> GEBFT19090056089238 FT19090056089238 BEXP Elizabeth Tan	600.00		180,409.24
09 Sep	<b>SVC Chg</b> GEBFT19090056089238 FT19090056089238 BEXP Elizabeth Tan	0.50		180,408.74



## CORPORATE 378-300-630-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
09 Sep	Cheque Withdrawal 0867401	1,500.00		178,908.74
09 Sep	Cheque Withdrawal 0867444	1,500.00		177,408.74
09 Sep	Cheque Withdrawal 0867469	3,703.10		173,705.64
10 Sep	Cheque Withdrawal 0867468	436.36		173,269.28
10 Sep	Cheque Withdrawal 0867470	540.00		172,729.28
10 Sep	Cheque Withdrawal 0867476	1,000.00		171,729.28
11 Sep	Cheque Withdrawal 0867480	600.00		171,129.28
13 Sep	Funds Trf - FAST GEBFT19090056365303 FT19090056365303 BEXP Michelle Chow	10,358.00		160,771.28
13 Sep	SVC Chg GEBFT19090056365303 FT19090056365303 BEXP Michelle Chow	0.50		160,770.78
13 Sep	Cheque Withdrawal 0867432	540.00		160,230.78
16 Sep	Inward CR - GIRO OTHR Other SPA ESPRIT PTE LTD 24990LSSCZY		61,655.72	221,886.50
16 Sep	Inward DR - GIRO COLL 200604958G CPF BIZ	8,148.00		213,738.50
17 Sep	Funds Trf - GIRO GEBFT19090056530452 FT19090056530452	2,300.00		211,438.50
17 Sep	SVC Chg GEBFT19090056530452 FT19090056530452	0.20		211,438.30
17 Sep	Inward DR - GIRO COLL 200604958G CPF BFWL	730.00		210,708.30
18 Sep	Cheque Withdrawal 0867465	841.11		209,867.19
19 Sep	Cheque Deposit		30,428.66	240,295.85
19 Sep	Cheque Deposit		5,363.91	245,659.76

**CORPORATE 378-300-630-6 (continued)**

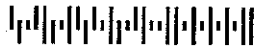
<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
20 Sep	<b>Inward CR - GIRO</b> OTHR Other BALENCIAGA SINGAPORE PIGSGBALENA01948		1,284.00	246,943.76
20 Sep	<b>Inward CR - GIRO</b> IVPT Invoice Payment VERSACE SINGAPORE PT 25590LYRZPV		17,120.00	264,063.76
23 Sep	<b>Cheque Deposit</b>		53,500.00	317,563.76
23 Sep	<b>Inward DR - GIRO</b> COLL 85317 HITACHI CAPITALASIA 11058723	702.00		316,861.76
23 Sep	<b>Cheque Withdrawal</b> 0867484	1,245.00		315,616.76
23 Sep	<b>Cheque Withdrawal</b> 0867486	1,343.00		314,273.76
24 Sep	<b>Inward CR - GIRO</b> IVPT Invoice Payment STRIP PTE. LTD. 00001		12,840.00	327,113.76
24 Sep	<b>Cheque Withdrawal</b> 0867453	1,495.00		325,618.76
24 Sep	<b>Cheque Withdrawal</b> 0867488	1,460.00		324,158.76
25 Sep	<b>Inward CR - GIRO</b> OTHR Other SPA ESPRIT PTE LTD 26390M4LHHO		29,960.00	354,118.76
25 Sep	<b>Cheque Withdrawal</b> 0867490	158.40		353,960.36
25 Sep	<b>Cheque Withdrawal</b> 0867494	331.25		353,629.11
25 Sep	<b>Cheque Withdrawal</b> 0867497	321.00		353,308.11
25 Sep	<b>Cheque Withdrawal</b> 0867498	3,156.07		350,152.04
26 Sep	<b>Cheque Withdrawal</b> 0867487	97.70		350,054.34
26 Sep	<b>Cheque Withdrawal</b> 0867489	1,842.98		348,211.36
26 Sep	<b>Cheque Withdrawal</b> 0867492	218.19		347,993.17
26 Sep	<b>Cheque Withdrawal</b> 0867493	119.84		347,873.33

**CORPORATE 378-300-630-6 (continued)**

<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
26 Sep	<b>Cheque Withdrawal</b> 0867496	317.00		347,556.33
27 Sep	<b>Inward CR - GIRO</b> IVPT Invoice Payment DIVA VENTURES PTE. 00001		12,840.00	360,396.33
27 Sep	<b>Inward CR - GIRO</b> OTHR Other CASIO SINGAPORE PTE 19/09/001/CAS/LC, R19/09/004/CAS/LC		7,882.50	368,278.83
27 Sep	<b>Cheque Withdrawal</b> 0867491	157.74		368,121.09
30 Sep	<b>INWARD TRF - TT</b> 1IR909305179C01 6212270D0S250001 GARMIN SINGAPORE PTE LTD		6,472.43	374,593.52
30 Sep	<b>Cash 0867528</b>	832.90		373,760.62
30 Sep	<b>Cash 0867526</b>	2,000.00		371,760.62
30 Sep	<b>Cheque Withdrawal</b> 0867509	4,000.00		367,760.62
30 Sep	<b>Cheque Withdrawal</b> 0867530	3,200.00		364,560.62
30 Sep	<b>Cheque Charges</b>	6.00		364,554.62
<b>Total</b>		<b>96,911.76</b>	<b>295,553.25</b>	<b>364,554.62</b>

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





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## Statement of Account

Period: 01 Aug 2019 to 31 Aug 2019

		Amount (SGD)
Deposits		165,913.13

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 378-300-630-6	SGD	0.00	0.00	-	165,913.13
Total (SGD)					165,913.13
Grand Total (SGD Equivalent*)					165,913.13

^Interest Earned/Charged for 2019

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

**CORPORATE 378-300-630-6**

<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
01 Aug	<b>BALANCE B/F</b>			201,201.74
01 Aug	<b>Cheque Withdrawal</b> 0867408	5,500.00		195,701.74
01 Aug	<b>Cheque Withdrawal</b> 0867438	2,886.20		192,815.54
01 Aug	<b>Cheque Withdrawal</b> 0867440	2,001.41		190,814.13
01 Aug	<b>Cheque Withdrawal</b> 0867443	1,186.91		189,627.22
02 Aug	<b>Funds Transfer</b> FT19070053691592 FT19070053691592		5,597.17	195,224.39
02 Aug	<b>Inward DR - GIRO</b> COLL 92406 HITACHI CAPITALASIA 12301095	119.84		195,104.55
02 Aug	<b>Cheque Withdrawal</b> 0867435	1,632.50		193,472.05
05 Aug	<b>Cheque Withdrawal</b> 0867436	4,672.32		188,799.73
05 Aug	<b>Cheque Withdrawal</b> 0867439	2,305.41		186,494.32
06 Aug	<b>Cheque Withdrawal</b> 0867446	2,999.90		183,494.42
13 Aug	<b>Inward Credit-FAST</b> BEXP BizExpenses HAWLEY & HAZEL CHEMI 60635J800NAW		10,958.94	194,453.36
13 Aug	<b>Funds Transfer-IB</b> FT19080054350400 FT19080054350400	4,903.00		189,550.36
14 Aug	<b>Inward DR - GIRO</b> COLL 200604958G CPF BIZ	8,796.00		180,754.36
15 Aug	<b>Inward DR - GIRO</b> GSTX 200604958G IRAS GST	19,568.00		161,186.36
15 Aug	<b>Cheque Withdrawal</b> 0867434	7,655.70		153,530.66
16 Aug	<b>Cheque Withdrawal</b> 0867437	540.00		152,990.66
16 Aug	<b>Cheque Withdrawal</b> 0867441	1,000.00		151,990.66

**CORPORATE 378-300-630-6 (continued)**

<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
16 Aug	<b>Cheque Withdrawal</b> 0867442	1,500.00		150,490.66
19 Aug	<b>Inward CR - GIRO</b> OTHR Other CASIO SINGAPORE PTE R19/08/004/CAS/LC		7,216.08	157,706.74
19 Aug	<b>Inward DR - GIRO</b> COLL 200604958G CPF BFWL	730.00		156,976.74
19 Aug	<b>Cheque Withdrawal</b> 0867462	1,530.00		155,446.74
20 Aug	<b>Inward CR - GIRO</b> OTHR Other BALENCIAGA SINGAPORE PIGSGBALENA01865		1,284.00	156,730.74
20 Aug	<b>Inward CR - GIRO</b> IVPT Invoice Payment VERSACE SINGAPORE PT 22190L5NI7W		7,387.74	164,118.48
20 Aug	<b>Cheque Withdrawal</b> 0867455	301.29		163,817.19
20 Aug	<b>Cheque Withdrawal</b> 0867463	158.40		163,658.79
21 Aug	<b>Funds Trf - GIRO</b> GEBFT19080054838035 FT19080054838035	2,300.00		161,358.79
21 Aug	<b>SVC Chg</b> GEBFT19080054838035 FT19080054838035	0.20		161,358.59
21 Aug	<b>Funds Trf - FAST</b> GEBFT19080054839797 FT19080054839797 BEXP Seah Seng Chiang	800.00		160,558.59
21 Aug	<b>SVC Chg</b> GEBFT19080054839797 FT19080054839797 BEXP Seah Seng Chiang	0.50		160,558.09
21 Aug	<b>Cheque Withdrawal</b> 0867450	1,245.00		159,313.09
21 Aug	<b>Cheque Withdrawal</b> 0867451	97.70		159,215.39
21 Aug	<b>Cheque Withdrawal</b> 0867456	1,508.43		157,706.96
21 Aug	<b>Cheque Withdrawal</b> 0867459	130.89		157,576.07
21 Aug	<b>Cheque Withdrawal</b> 0867461	960.82		156,615.25

**CORPORATE 378-300-630-6 (continued)**

<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
22 Aug	<b>Inward DR - GIRO</b> COLL 85317 HITACHI CAPITALASIA 11058724	702.00		155,913.25
22 Aug	<b>Cheque Withdrawal</b> 0867452	4,118.43		151,794.82
22 Aug	<b>Cheque Withdrawal</b> 0867454	102.72		151,692.10
22 Aug	<b>Cheque Withdrawal</b> 0867457	49.34		151,642.76
23 Aug	<b>Cheque Withdrawal</b> 0867429	2,889.00		148,753.76
23 Aug	<b>Cheque Withdrawal</b> 0867458	14,010.05		134,743.71
26 Aug	<b>Cheque Withdrawal</b> 0867460	2,295.00		132,448.71
27 Aug	<b>Cash 0867447</b>	2,681.47		129,767.24
28 Aug	<b>Inward CR - GIRO</b> IVPT Invoice Payment STRIP PTE. LTD. 00001		10,700.00	140,467.24
29 Aug	<b>Inward CR - GIRO</b> OTHR Other SPA ESPRIT PTE LTD 23390LEC2SG		12,173.39	152,640.63
30 Aug	<b>Inward CR - GIRO</b> OTHR Other BROWHAUS PTE LTD 23490LFGK6L		16,050.00	168,690.63
30 Aug	<b>Cheque Withdrawal</b> 0867464	2,777.50		165,913.13
<b>Total</b>		<b>106,655.93</b>	<b>71,367.32</b>	<b>165,913.13</b>

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





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## Statement of Account

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Period: 01 Jul 2019 to 31 Jul 2019

		Amount (SGD)
Deposits		201,201.74

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 378-300-630-6	SGD	0.00	0.00	-	201,201.74
Total (SGD)					201,201.74
Grand Total (SGD Equivalent*)					201,201.74

^Interest Earned/Charged for 2019

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

## CORPORATE 378-300-630-6

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jul	<b>BALANCE B/F</b>			175,968.92
01 Jul	<b>Cheque Withdrawal</b> 0867377	927.00		175,041.92
01 Jul	<b>Cheque Withdrawal</b> 0867378	51.36		174,990.56
01 Jul	<b>Cheque Withdrawal</b> 0867380	97.70		174,892.86
01 Jul	<b>Cheque Withdrawal</b> 0867383	158.77		174,734.09
01 Jul	<b>Cheque Withdrawal</b> 0867385	112.67		174,621.42
01 Jul	<b>Cheque Withdrawal</b> 0867393	3,271.42		171,350.00
01 Jul	<b>Cheque Withdrawal</b> 0867395	2,916.08		168,433.92
01 Jul	<b>Cheque Withdrawal</b> 0867396	1,993.29		166,440.63
01 Jul	<b>Cheque Withdrawal</b> 0867400	1,170.00		165,270.63
01 Jul	<b>Cheque Withdrawal</b> 0867402	2,882.60		162,388.03
02 Jul	<b>Inward DR - GIRO</b> COLL 92406 HITACHI CAPITALASIA 12301096	119.84		162,268.19
02 Jul	<b>Cheque Withdrawal</b> 0867390	4,000.00		158,268.19
04 Jul	<b>Cheque Withdrawal</b> 0867353	1,500.00		156,768.19
04 Jul	<b>Cheque Withdrawal</b> 0867384	275.00		156,493.19
05 Jul	<b>Cheque Deposit</b>		4,280.00	160,773.19
06 Jul	<b>Cash 0867387</b>	1,500.00		159,273.19
06 Jul	<b>Cash 0867391</b>	7,785.00		151,488.19
08 Jul	<b>Cheque Withdrawal</b> 0867392	2,188.76		149,299.43
09 Jul	<b>Cheque Deposit</b>		8,187.64	157,487.07
09 Jul	<b>Cheque Deposit</b>		2,140.00	159,627.07
09 Jul	<b>Inward CR - GIRO</b> OTHR Other STRIP PTE LTD 18490K9NYHB		1,926.00	161,553.07

**CORPORATE 378-300-630-6 (continued)**

<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
09 Jul	<b>Inward CR - GIRO</b> OTHR Other BROWHAUS PTE LTD 18490K9PS82		963.00	162,516.07
12 Jul	<b>Cheque Deposit</b>		46,307.37	208,823.44
12 Jul	<b>Cheque Withdrawal</b> 0867366	9,630.00		199,193.44
12 Jul	<b>Cheque Withdrawal</b> 0867404	5,151.00		194,042.44
15 Jul	<b>Funds Transfer-IB</b> FT19070052556892 FT19070052556892	3,994.10		190,048.34
15 Jul	<b>Funds Trf - GIRO</b> GEBFT19070052556875 FT19070052556875	2,300.00		187,748.34
15 Jul	<b>SVC Chg</b> GEBFT19070052556875 FT19070052556875	0.20		187,748.14
15 Jul	<b>INWARD TRF - TT</b> 11R907155104C01 6212193D0Q750001 GARMIN SINGAPORE PTE LTD		6,420.00	194,168.14
15 Jul	<b>Inward DR - GIRO</b> COLL 200604958G CPF BIZ	8,876.00		185,292.14
15 Jul	<b>Cheque Withdrawal</b> 0867355	1,200.00		184,092.14
16 Jul	<b>Funds Transfer-IB</b> FT19070052655881 FT19070052655881	5,564.00		178,528.14
16 Jul	<b>Cash 0867409</b>	5,000.00		173,528.14
16 Jul	<b>Cheque Withdrawal</b> 0867382	1,675.00		171,853.14
16 Jul	<b>Cheque Withdrawal</b> 0867394	540.00		171,313.14
16 Jul	<b>Cheque Withdrawal</b> 0867398	1,075.00		170,238.14
17 Jul	<b>Inward DR - GIRO</b> COLL 200604958G CPF BFWL	730.00		169,508.14
17 Jul	<b>Cheque Withdrawal</b> 0867388	117.80		169,390.34
17 Jul	<b>Cheque Withdrawal</b> 0867407	14,086.80		155,303.54

## CORPORATE 378-300-630-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Jul	<b>Funds Transfer-IB</b> FT19070052774109 ACCESS		2,439.60	157,743.14
18 Jul	<b>Funds Transfer-IB</b> FT19070052295331 FT19070052295331		5,708.45	163,451.59
18 Jul	<b>Funds Transfer-IB</b> FT19070052295463 FT19070052295463		16,050.00	179,501.59
18 Jul	<b>Cheque Withdrawal</b> 0867422	312.17		179,189.42
19 Jul	<b>Cheque Deposit</b>		12,265.41	191,454.83
19 Jul	<b>Cheque Deposit</b>		28,897.17	220,352.00
19 Jul	<b>Cheque Withdrawal</b> 0867389	1,712.00		218,640.00
19 Jul	<b>Cheque Withdrawal</b> 0867406	960.82		217,679.18
19 Jul	<b>Cheque Withdrawal</b> 0867415	158.40		217,520.78
19 Jul	<b>Cheque Withdrawal</b> 0867420	924.92		216,595.86
19 Jul	<b>Cheque Withdrawal</b> 0867421	97.70		216,498.16
19 Jul	<b>Cheque Withdrawal</b> 0867423	68.48		216,429.68
19 Jul	<b>Cheque Withdrawal</b> 0867426	1,411.97		215,017.71
22 Jul	<b>Funds Transfer-IB</b> FT19070052960573 FT19070052960573	8,620.00		206,397.71
22 Jul	<b>Cheque Deposit</b>		5,350.00	211,747.71
22 Jul	<b>Inward CR - GIRO</b> OTHR Other BALENCIAGA SINGAPORE PIGSGBALENA01742		1,284.00	213,031.71
22 Jul	<b>Inward DR - GIRO</b> COLL 85317 HITACHI CAPITALASIA 10974425	702.00		212,329.71
22 Jul	<b>Cheque Withdrawal</b> 0867418	168.17		212,161.54
22 Jul	<b>Cheque Withdrawal</b> 0867424	1,665.00		210,496.54
22 Jul	<b>Cheque Withdrawal</b> 0867428	1,245.00		209,251.54

**CORPORATE 378-300-630-6 (continued)**

<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
23 Jul	<b>Cheque Withdrawal</b> 0867405	3,600.00		205,651.54
23 Jul	<b>Cheque Withdrawal</b> 0867427	692.00		204,959.54
24 Jul	<b>Cheque Withdrawal</b> 0867419	6,007.25		198,952.29
25 Jul	<b>Cash 0867431</b>	10,000.00		188,952.29
25 Jul	<b>Inward CR - GIRO</b> IVPT Invoice Payment VERSACE SINGAPORE PT 20390KPFERF		6,202.69	185,154.98
25 Jul	<b>Cheque Withdrawal</b> 0867416	988.68		194,166.30
26 Jul	<b>Cheque Withdrawal</b> 0867399	1,500.00		192,666.30
26 Jul	<b>Cheque Withdrawal</b> 0867410	1,900.00		190,766.30
26 Jul	<b>Cheque Withdrawal</b> 0867411	1,300.00		189,466.30
26 Jul	<b>Cheque Withdrawal</b> 0867412	1,800.00		187,666.30
26 Jul	<b>Cheque Withdrawal</b> 0867413	2,000.00		185,666.30
26 Jul	<b>Cheque Withdrawal</b> 0867414	2,000.00		183,666.30
27 Jul	<b>Cash 0867448</b>	2,000.00		181,666.30
27 Jul	<b>Cash 0867449</b>	796.00		180,870.30
29 Jul	<b>Cheque Deposit</b>		15,787.76	196,658.06
29 Jul	<b>Inward CR - GIRO</b> OTHR Other CASIO SINGAPORE PTE 1907006CAS,1907007CAS,R1907004CAS		14,754.23	211,412.29
30 Jul	<b>Cheque Withdrawal</b> 0867417	1,594.30		209,817.99
31 Jul	<b>Inward CR - GIRO</b> SUPP SupplierPymt RICHEMONT LUXURY (S) 2070096038		1,926.00	211,743.99
31 Jul	<b>Cheque Withdrawal</b> 0867425	5,525.00		206,218.99
31 Jul	<b>Cheque Withdrawal</b> 0867433	4,000.00		202,218.99
31 Jul	<b>Cheque Withdrawal</b> 0867445	1,000.00		201,218.99

**CORPORATE 378-300-630-6 (continued)**

<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
31 Jul	<b>Cheque Charges</b>	17.25		201,201.74
	<b>Total</b>	<b>155,656.50</b>	<b>180,889.32</b>	<b>201,201.74</b>

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



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## Statement of Account

Period: 01 Jun 2019 to 30 Jun 2019

	Amount (SGD)
Deposits	175,968.92

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 378-300-630-6	SGD	0.00	0.00	-	175,968.92
Total (SGD)					175,968.92
Grand Total (SGD Equivalent^)					175,968.92

^Interest Earned/Charged for 2019

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

**CORPORATE 378-300-630-6**

<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
01 Jun	<b>BALANCE B/F</b>			188,350.72
01 Jun	<b>Cash 0867346</b>	2,880.00		185,470.72
01 Jun	<b>Cheque Withdrawal 0867335</b>	13,572.85		171,897.87
03 Jun	<b>Inward CR - GIRO</b> IVPT Invoice Payment STRIP PTE. LTD. 00001		62,060.00	233,957.87
03 Jun	<b>Inward DR - GIRO</b> COLL 92406 HITACHI CAPITALASIA 12279869	119.84		233,838.03
03 Jun	<b>Cheque Withdrawal 0867338</b>	5,359.02		228,479.01
03 Jun	<b>Cheque Withdrawal 0867342</b>	2,124.37		226,354.64
03 Jun	<b>Cheque Withdrawal 0867344</b>	1,200.00		225,154.64
04 Jun	<b>Cheque Withdrawal 0867341</b>	2,012.27		223,142.37
06 Jun	<b>Cheque Withdrawal 0867332</b>	192.60		222,949.77
06 Jun	<b>Cheque Withdrawal 0867339</b>	540.00		222,409.77
06 Jun	<b>Cheque Withdrawal 0867343</b>	2,082.61		220,327.16
06 Jun	<b>Cheque Withdrawal 0867345</b>	4,513.55		215,813.61
07 Jun	<b>Inward Credit-FAST</b> OTHR Other YEE KAH YAN, CHARMAI SOA 31Dec 2018 CharYee		2,350.00	218,163.61
07 Jun	<b>Cheque Withdrawal 0867276</b>	600.00		217,563.61
07 Jun	<b>Cheque Withdrawal 0867329</b>	4,280.00		213,283.61
07 Jun	<b>Cheque Withdrawal 0867348</b>	3,001.08		210,282.53
10 Jun	<b>Inward Credit-FAST</b> BEXP BizExpenses HAWLEY & HAZEL CHEMI 26635HJ01JTT		10,700.00	220,982.53
11 Jun	<b>Inward CR - GIRO</b> OTHR Other BARTLE BOGLE HEGARTY BA0001984		963.00	221,945.53



**CORPORATE 378-300-630-6 (continued)**

<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
11 Jun	<b>Cheque Withdrawal</b> 0867354	1,000.00		220,945.53
12 Jun	<b>Inward CR - GIRO</b> OTHR Other SPA ESPRIT PTE LTD 15790JNOJNO		8,480.93	229,426.46
12 Jun	<b>Cheque Withdrawal</b> 0867352	1,000.00		228,426.46
13 Jun	<b>Cheque Withdrawal</b> 0867351	1,300.00		227,126.46
13 Jun	<b>Cheque Withdrawal</b> 0867357	3,000.00		224,126.46
13 Jun	<b>Cheque Withdrawal</b> 0867358	1,500.00		222,626.46
13 Jun	<b>Cheque Withdrawal</b> 0867359	1,600.00		221,026.46
13 Jun	<b>Cheque Withdrawal</b> 0867360	7,600.00		213,426.46
13 Jun	<b>Cheque Withdrawal</b> 0867362	535.00		212,891.46
13 Jun	<b>Cheque Withdrawal</b> 0867363	500.00		212,391.46
13 Jun	<b>Cheque Withdrawal</b> 0867364	3,000.00		209,391.46
13 Jun	<b>Cheque Withdrawal</b> 0867368	1,070.00		208,321.46
13 Jun	<b>Cheque Withdrawal</b> 0867369	1,112.80		207,208.66
14 Jun	<b>Cheque Withdrawal</b> 0867269	608.00		206,600.66
14 Jun	<b>Cheque Withdrawal</b> 0867373	14,573.86		192,026.80
15 Jun	<b>Cash 0867350</b>	599.75		191,427.05
15 Jun	<b>Cash 0867372</b>	1,600.00		189,827.05
17 Jun	<b>Cheque Deposit</b>		246.10	190,073.15
17 Jun	<b>Cheque Deposit</b>		5,350.00	195,423.15
17 Jun	<b>Cheque Deposit</b>		6,420.00	201,843.15
17 Jun	<b>Inward DR - GIRO</b> COLL 200604958G CPF BFWL	730.00		201,113.15
17 Jun	<b>Cheque Withdrawal</b> 0867349	5,350.00		195,763.15

## CORPORATE 378-300-630-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Jun	<b>Cheque Withdrawal</b> 0867361	58,850.00		136,913.15
17 Jun	<b>Cheque Withdrawal</b> 0867365	400.00		136,513.15
17 Jun	<b>Cheque Withdrawal</b> 0867371	6,720.67		129,792.48
18 Jun	<b>Cheque Deposit</b>		535.00	130,327.48
18 Jun	<b>Cheque Deposit</b>		1,605.00	131,932.48
18 Jun	<b>Inward DR - GIRO</b> COLL 200604958G CPF BIZ	8,876.00		123,056.48
18 Jun	<b>Cheque Withdrawal</b> 0867374	1,245.00		121,811.48
19 Jun	<b>Funds Transfer-IB</b> FT19060050922671 FT19060050922671	16,692.00		105,119.48
19 Jun	<b>Inward CR - GIRO</b> SUPP SupplierPymt ARYAN (SEA) PRIVATE 22561500009588		5,350.00	110,469.48
20 Jun	<b>Funds Transfer</b> FT19060050466557 FT19060050466557		2,777.50	113,246.98
20 Jun	<b>Funds Transfer</b> FT19060050471635 FT19060050471635		5,795.12	119,042.10
20 Jun	<b>Inward CR - GIRO</b> OTHR Other VALENTINO SINGAPORE 19/05/008/VAL/MN		38.52	119,080.62
20 Jun	<b>Inward CR - GIRO</b> OTHR Other SPA ESPRIT PTE LTD 16890JUUGHZ		13,910.00	132,990.62
20 Jun	<b>Inward CR - GIRO</b> OTHR Other BROWHAUS PTE LTD 16590JTQ1EZ		7,918.00	140,908.62
21 Jun	<b>Inward CR - GIRO</b> OTHR Other CASIO SINGAPORE PTE R19/06/004/CAS/LC		6,420.00	147,328.62
21 Jun	<b>Cheque Withdrawal</b> 0867293	1,500.00		145,828.62
21 Jun	<b>Cheque Withdrawal</b> 0867315	300.00		145,528.62

**CORPORATE 378-300-630-6 (continued)**

<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
21 Jun	<b>Cheque Withdrawal</b> 0867330	988.68		144,539.94
24 Jun	<b>Inward DR - GIRO</b> COLL 85317 HITACHI CAPITALASIA 11058725	702.00		143,837.94
26 Jun	<b>Inward CR - GIRO</b> OTHR Other DIVA VENTURES PTE LT 17190JY46IX		963.00	144,800.94
27 Jun	<b>Cheque Deposit</b>		105.93	144,906.87
27 Jun	<b>Cheque Deposit</b>		2,140.00	147,046.87
27 Jun	<b>Cheque Deposit</b>		30,000.00	177,046.87
27 Jun	<b>Inward CR - GIRO</b> IVPT Invoice Payment VERSACE SINGAPORE PT 17690K1W9PM		6,095.83	183,142.70
27 Jun	<b>Cheque Withdrawal</b> 0867375	4,280.00		178,862.70
28 Jun	<b>Funds Transfer-IB</b> FT19060051623887 FT19060051623887	431.21		178,431.49
28 Jun	<b>Funds Trf - GIRO</b> GEBFT19060051624941 FT19060051624941	2,300.00		176,131.49
28 Jun	<b>SVC Chg</b> GEBFT19060051624941 FT19060051624941	0.20		176,131.29
28 Jun	<b>Inward CR - GIRO</b> OTHR Other SPA ESPRIT PTE LTD 17790K36ZRA		6,955.00	183,086.29
28 Jun	<b>Inward DR - GIRO</b> COLL HC142111 DAIMLER FINANCIAL SE HC142111	954.00		182,132.29
28 Jun	<b>Cheque Withdrawal</b> 0867376	729.04		181,403.25
28 Jun	<b>Cheque Withdrawal</b> 0867379	242.59		181,160.66
28 Jun	<b>Cheque Withdrawal</b> 0867381	158.40		181,002.26
28 Jun	<b>Cheque Withdrawal</b> 0867386	158.84		180,843.42
28 Jun	<b>Cheque Withdrawal</b> 0867397	2,113.50		178,729.92

**CORPORATE 378-300-630-6 (continued)**

<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
29 Jun	<b>Cash 0867403</b>	2,000.00		176,729.92
29 Jun	<b>Funds Trf - FAST</b> GEBFT19060051693265 FT19060051693265 BEXP Mr Saw	750.00		175,979.92
29 Jun	<b>SVC Chg</b> GEBFT19060051693265 FT19060051693265 BEXP Mr Saw	0.50		175,979.42
29 Jun	<b>Cheque Charges</b>	10.50		175,968.92
	<b>Total</b>	<b>199,560.73</b>	<b>187,178.93</b>	<b>175,968.92</b>

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



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## Statement of Account

Period: 01 May 2019 to 31 May 2019

	Amount (SGD)
Deposits	188,350.72

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 378-300-630-6	SGD	0.00	0.00	-	188,350.72
<b>Total (SGD)</b>					<b>188,350.72</b>
<b>Grand Total (SGD Equivalent^)</b>					<b>188,350.72</b>

^Interest Earned/Charged for 2019

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

**CORPORATE 378-300-630-6**

<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
01 May	<b>BALANCE B/F</b>			138,190.70
02 May	<b>Funds Transfer-IB</b> FT19040047663257 FT19040047663257		62.97	138,253.67
02 May	<b>Funds Transfer-IB</b> FT19040047664752 FT19040047664752		6,110.77	144,364.44
02 May	<b>Cheque Deposit</b>		5,350.00	149,714.44
02 May	<b>Cheque Deposit</b>		642.00	150,356.44
02 May	<b>Cheque Withdrawal</b> 0867271	500.00		149,856.44
02 May	<b>Cheque Withdrawal</b> 0867283	4,000.00		145,856.44
02 May	<b>Cheque Withdrawal</b> 0867296	2,000.00		143,856.44
03 May	<b>Cheque Withdrawal</b> 0867284	1,600.00		142,256.44
03 May	<b>Cheque Withdrawal</b> 0867288	2,800.00		139,456.44
03 May	<b>Cheque Withdrawal</b> 0867290	1,940.09		137,516.35
03 May	<b>Cheque Withdrawal</b> 0867291	2,220.68		135,295.67
04 May	<b>Cash 0867297</b>	8,585.84		126,709.83
06 May	<b>Cheque Withdrawal</b> 0867286	3,769.39		122,940.44
06 May	<b>Cheque Withdrawal</b> 0867287	540.00		122,400.44
06 May	<b>Cheque Withdrawal</b> 0867289	2,160.05		120,240.39
06 May	<b>Cheque Withdrawal</b> 0867292	2,300.00		117,940.39
06 May	<b>Cheque Withdrawal</b> 0867294	1,200.00		116,740.39
08 May	<b>Cheque Withdrawal</b> 0867268	3,835.00		112,905.39
10 May	<b>Inward CR - GIRO</b> OTHR Other BROWHAUS PTE LTD 12690IXFTQ2		10,700.00	123,605.39
10 May	<b>Cheque Withdrawal</b> 0867295	3,007.94		120,597.45

**CORPORATE 378-300-630-6 (continued)**

<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
11 May	<b>Funds Trf - GIRO</b> GEBFT19050048718628 FT19050048718628	2,300.00		118,297.45
11 May	<b>SVC Chg</b> GEBFT19050048718628 FT19050048718628	0.20		118,297.25
11 May	<b>Funds Trf - FAST</b> GEBFT19050048718654 FT19050048718654 INTC loan payment	260.54		118,036.71
11 May	<b>SVC Chg</b> GEBFT19050048718654 FT19050048718654 INTC loan payment	0.50		118,036.21
13 May	<b>Cheque Deposit</b>		10,700.00	128,736.21
13 May	<b>Cheque Deposit</b>		6,420.00	135,156.21
13 May	<b>Cheque Withdrawal</b> 0867298	535.00		134,621.21
15 May	<b>INWARD TRF - TT</b> 1IR905151706C01 6212134LAX900001 GARMIN SINGAPORE PTE LTD		12,872.10	147,493.31
15 May	<b>Inward CR - GIRO</b> OTHR Other ESTEE LAUDER COSMETI 2000037564		25,680.00	173,173.31
15 May	<b>Inward DR - GIRO</b> COLL 200604958G CPF BIZ	9,830.00		163,343.31
15 May	<b>Inward DR - GIRO</b> GSTX 200604958G IRAS GST	30,152.00		133,191.31
15 May	<b>Cheque Withdrawal</b> 0867300	246.67		132,944.64
15 May	<b>Cheque Withdrawal</b> 0867303	1,250.33		131,694.31
15 May	<b>Cheque Withdrawal</b> 0867307	290.82		131,403.49
15 May	<b>Cheque Withdrawal</b> 0867308	158.40		131,245.09
15 May	<b>Cheque Withdrawal</b> 0867320	300.00		130,945.09
15 May	<b>Cheque Withdrawal</b> 0867328	12,091.00		118,854.09

**CORPORATE 378-300-630-6 (continued)**

<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
16 May	<b>SERV CHARGE</b> 1OR905162339C01 NONE badan pengurusan bersama scott gdn	20.00		118,834.09
16 May	<b>FUNDS TRF - TT</b> 1OR905162339C01 NONE badan pengurusan bersama scott gdn	801.72		118,032.37
16 May	<b>Cheque Withdrawal</b> 0867318	700.00		117,332.37
16 May	<b>Cheque Withdrawal</b> 0867322	663.40		116,668.97
16 May	<b>Cheque Withdrawal</b> 0867324	4,768.99		111,899.98
17 May	<b>Inward DR - GIRO</b> COLL 200604958G CPF BFWL	873.72		111,026.26
17 May	<b>Cheque Withdrawal</b> 0867301	380.00		110,646.26
18 May	<b>Cash 0867281</b>	532.80		110,113.46
21 May	<b>Cheque Withdrawal</b> 0867305	1,660.00		108,453.46
21 May	<b>Cheque Withdrawal</b> 0867309	2,400.00		106,053.46
21 May	<b>Cheque Withdrawal</b> 0867311	1,050.00		105,003.46
21 May	<b>Cheque Withdrawal</b> 0867319	1,465.90		103,537.56
21 May	<b>Cheque Withdrawal</b> 0867323	1,738.51		101,799.05
21 May	<b>Cheque Withdrawal</b> 0867325	923.10		100,875.95
21 May	<b>Cheque Withdrawal</b> 0867326	1,288.00		99,587.95
22 May	<b>Inward DR - GIRO</b> COLL 85317 HITACHI CAPITALASIA 11383432	702.00		98,885.95
22 May	<b>Cheque Withdrawal</b> 0867304	2,237.70		96,648.25
22 May	<b>Cheque Withdrawal</b> 0867306	68.48		96,579.77
22 May	<b>Cheque Withdrawal</b> 0867316	2,640.00		93,939.77



**CORPORATE 378-300-630-6 (continued)**

<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
22 May	<b>Cheque Withdrawal</b> 0867317	2,354.00		91,585.77
22 May	<b>Cheque Withdrawal</b> 0867327	192.60		91,393.17
23 May	<b>Inward CR - GIRO</b> OTHR Other BALENCIAGA SINGAPORE PIGSGBALENA01557		1,284.00	92,677.17
23 May	<b>Cheque Withdrawal</b> 0867310	7,167.93		85,509.24
23 May	<b>Cheque Withdrawal</b> 0867321	1,430.00		84,079.24
24 May	<b>Cheque Withdrawal</b> 0867299	720.00		83,359.24
24 May	<b>Cheque Withdrawal</b> 0867313	1,400.00		81,959.24
24 May	<b>Cheque Withdrawal</b> 0867314	1,750.00		80,209.24
27 May	<b>Cheque Withdrawal</b> 0867331	5,151.00		75,058.24
28 May	<b>Inward CR - GIRO</b> OTHR Other ESTEE LAUDER COSMETI 2000037704		82,176.00	157,234.24
28 May	<b>Inward CR - GIRO</b> OTHR Other SPA ESPRIT PTE LTD 14190J9TBN3		18,606.23	175,840.47
28 May	<b>Inward DR - GIRO</b> COLL HC142111 DAIMLER FINANCIAL SE HC142111	954.00		174,886.47
29 May	<b>Inward CR - GIRO</b> SUPP SupplierPymt RSH (SINGAPORE) PTE 22521500026816		2,675.00	177,561.47
29 May	<b>Cheque Withdrawal</b> 0867333	5,386.38		172,175.09
30 May	<b>Inward CR - GIRO</b> IVPT Invoice Payment VERSACE SINGAPORE PT 14490JCE4L4		6,646.95	178,822.04
30 May	<b>Inward CR - GIRO</b> OTHR Other DIVA VENTURES PTE LT 14290JA9YHO		10,700.00	189,522.04
30 May	<b>Cheque Withdrawal</b> 0867347	4,000.00		185,522.04

**CORPORATE 378-300-630-6 (continued)**

<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
31 May	<b>Funds Transfer-IB</b> FT19050049901477 FT19050049901477	64.20		185,457.84
31 May	<b>Inward CR - GIRO</b> OTHR Other CASIO SINGAPORE PTE R19/05/004/CAS/LC		6,456.38	191,914.22
31 May	<b>Cheque Withdrawal</b> 0867340	3,550.00		188,364.22
31 May	<b>Cheque Charges</b>	13.50		188,350.72
	<b>Total</b>	<b>156,922.38</b>	<b>207,082.40</b>	<b>188,350.72</b>

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