



**HONG RUI CONSTRUCTION PTE LTD**  
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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	27,108.59

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 330-305-648-1	SGD	0.00	0.00	-	27,108.59
<b>Total (SGD)</b>					<b>27,108.59</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>27,108.59</b>

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

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

**Account Transaction Details****CORPORATE 330-305-648-1**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Feb	<b>BALANCE B/F</b>			82,859.62
04 Feb	<b>Funds Trf - FAST</b> GEBFT20020065801738 FT20020065801738 SUPP CO-088273	567.10		82,292.52
04 Feb	<b>SVC Chg</b> GEBFT20020065801738 FT20020065801738 SUPP CO-088273	0.50		82,292.02
06 Feb	<b>Misc Debit</b> PMRGEBSC/0120 PMRSG31012020099018 BIBPlus Subscription Charge	20.00		82,272.02
06 Feb	<b>Misc Debit</b> 6018965949-00000 Trf. Wd. Loans	1,109.00		81,163.02
07 Feb	<b>Inward DR - GIRO</b> OTHR 1974245688 SERAYA ENERGY PTE LT 197085920398	363.21		80,799.81
07 Feb	<b>Funds Transfer-IB</b> FT20020066135965 FT20020066135965	4,656.00		76,143.81
07 Feb	<b>Funds Transfer-IB</b> FT20020066136628 FT20020066136628	1,471.25		74,672.56
07 Feb	<b>Funds Transfer-IB</b> FT20020066139026 FT20020066139026	115.00		74,557.56
08 Feb	<b>Bulk - GIRO</b> GEB20020066087172 BK19030044998041 PAYROLL	44,550.00		30,007.56
08 Feb	<b>SVC Chg</b> GEB20020066087172 BK19030044998041 PAYROLL	5.60		30,001.96
10 Feb	<b>Funds Trf - FAST</b> GEBFT20020066191725 FT20020066191725 SUPP CO-088356	663.40		29,338.56
10 Feb	<b>SVC Chg</b> GEBFT20020066191725 FT20020066191725 SUPP CO-088356	0.50		29,338.06
10 Feb	<b>Funds Transfer-IB</b> FT20020066193027 FT20020066193027	3,164.53		26,173.53

**Account Transaction Details****CORPORATE 330-305-648-1 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 Feb	<b>Inward Credit-FAST</b> IVPT Invoice Payment LAMINATE DOOR PTE. L HRC203015		35,534.70	61,708.23
10 Feb	<b>Funds Trf - FAST</b> GEBFT20020066231327 FT20020066231327 RENT FEB 2020 RENTAL 02-39	3,424.00		58,284.23
10 Feb	<b>SVC Chg</b> GEBFT20020066231327 FT20020066231327 RENT FEB 2020 RENTAL 02-39	0.50		58,283.73
10 Feb	<b>Funds Trf - FAST</b> GEBFT20020066231758 FT20020066231758 RENT FEB 2020 RENTAL 02-44	2,800.00		55,483.73
10 Feb	<b>SVC Chg</b> GEBFT20020066231758 FT20020066231758 RENT FEB 2020 RENTAL 02-44	0.50		55,483.23
10 Feb	<b>Funds Transfer-IB</b> FT20020066232153 FT20020066232153	3,317.00		52,166.23
10 Feb	<b>Inward DR - GIRO</b> OTHR 600000103328 HONG RUI CONSTRUCTIO 20200210DD1001106	1,037.00		51,129.23
10 Feb	<b>Funds Transfer-IB</b> FT20020066232705 FT20020066232705	2,889.00		48,240.23
10 Feb	<b>Funds Transfer-IB</b> FT20020066233946 FT20020066233946	7,764.92		40,475.31
10 Feb	<b>Funds Trf - FAST</b> GEBFT20020066234652 FT20020066234652 SUPP INV009360	438.70		40,036.61
10 Feb	<b>SVC Chg</b> GEBFT20020066234652 FT20020066234652 SUPP INV009360	0.50		40,036.11
10 Feb	<b>Funds Trf - FAST</b> GEBFT20020066236298 FT20020066236298 OTHR BANK TRANSFER TO DBS	10,000.00		30,036.11
10 Feb	<b>SVC Chg</b> GEBFT20020066236298 FT20020066236298 OTHR BANK TRANSFER TO DBS	0.50		30,035.61
11 Feb	<b>Cheque Deposit</b>		1,594.30	31,629.91

**Account Transaction Details****CORPORATE 330-305-648-1 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
11 Feb	<b>Inward Credit-FAST</b> IVPT Invoice Payment IDOOR PTE. LTD. HRC203018		8,099.90	39,729.81
12 Feb	<b>Funds Trf - FAST</b> GEBFT20020066340141 FT20020066340141 SUPP CO-088407	465.45		39,264.36
12 Feb	<b>SVC Chg</b> GEBFT20020066340141 FT20020066340141 SUPP CO-088407	0.50		39,263.86
12 Feb	<b>Funds Trf - FAST</b> GEBFT20020066340633 FT20020066340633 SALA JANUARY 2020 SALARY	950.00		38,313.86
12 Feb	<b>SVC Chg</b> GEBFT20020066340633 FT20020066340633 SALA JANUARY 2020 SALARY	0.50		38,313.36
12 Feb	<b>Inward Credit-FAST</b> IVPT Invoice Payment HDDOOR PTE. LTD. HRC203016 (Partial)		25,000.00	63,313.36
12 Feb	<b>Inward DR - GIRO</b> COLL H4793 TOKYO CENTURY LEASIN TOKYO CENTURY LEASING	1,928.00		61,385.36
13 Feb	<b>Inward DR - GIRO</b> OTHR C000004134 PACIFICLIGHT ENERGY SGIC200131393199	301.84		61,083.52
13 Feb	<b>Inward DR - GIRO</b> OTHR C000004134 PACIFICLIGHT ENERGY SGIC200131393200	403.29		60,680.23
14 Feb	<b>Funds Trf - FAST</b> GEBFT20020066526265 FT20020066526265 SUPP DEC 2019 STATEMENT	3,163.46		57,516.77
14 Feb	<b>SVC Chg</b> GEBFT20020066526265 FT20020066526265 SUPP DEC 2019 STATEMENT	0.50		57,516.27
14 Feb	<b>Funds Trf - FAST</b> GEBFT20020066526494 FT20020066526494 SUPP DEC 2019 STATEMENT	7,479.11		50,037.16

**Account Transaction Details****CORPORATE 330-305-648-1 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 Feb	<b>SVC Chg</b> GEBFT20020066526494 FT20020066526494 SUPP DEC 2019 STATEMENT	0.50		50,036.66
14 Feb	<b>Funds Trf - FAST</b> GEBFT20020066526869 FT20020066526869 SUPP INV NO:AGA1170 AND 7530	1,016.50		49,020.16
14 Feb	<b>SVC Chg</b> GEBFT20020066526869 FT20020066526869 SUPP INV NO:AGA1170 AND 7530	0.50		49,019.66
14 Feb	<b>Funds Transfer-IB</b> FT20020066530319 FT20020066530319	3,317.00		45,702.66
14 Feb	<b>Inward Credit-FAST</b> BEXP BizExpenses GO DIGITAL LOCK PTE. HRC203017		21,228.80	66,931.46
14 Feb	<b>Cheque Withdrawal</b> 0691430	286.00		66,645.46
14 Feb	<b>Cheque Withdrawal</b> 0691431	19.03		66,626.43
17 Feb	<b>Funds Trf - FAST</b> GEBFT20020066627812 FT20020066627812 OTHR IPA FOR KHAN RIPON	12.00		66,614.43
17 Feb	<b>SVC Chg</b> GEBFT20020066627812 FT20020066627812 OTHR IPA FOR KHAN RIPON	0.50		66,613.93
17 Feb	<b>Inward DR - GIRO</b> COLL 201230619D CPF BFWL	24,345.76		42,268.17
17 Feb	<b>Inward DR - GIRO</b> GSTX 201230619D IRAS GST	20,770.17		21,498.00
17 Feb	<b>Funds Trf - FAST</b> GEBFT20020066629711 FT20020066629711 RENT TOP UP SECURITY DEPOSIT	535.00		20,963.00
17 Feb	<b>SVC Chg</b> GEBFT20020066629711 FT20020066629711 RENT TOP UP SECURITY DEPOSIT	0.50		20,962.50
18 Feb	<b>Funds Trf - FAST</b> GEBFT20020066709558 FT20020066709558 SUPP CO-088517	310.30		20,652.20

**Account Transaction Details****CORPORATE 330-305-648-1 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Feb	<b>SVC Chg</b> GEBFT20020066709558 FT20020066709558 SUPP CO-088517	0.50		20,651.70
18 Feb	<b>Funds Trf - FAST</b> GEBFT20020066710118 FT20020066710118 SUPP DEC 2019 STATEMENT	5,100.48		15,551.22
18 Feb	<b>SVC Chg</b> GEBFT20020066710118 FT20020066710118 SUPP DEC 2019 STATEMENT	0.50		15,550.72
18 Feb	<b>Inward Credit-FAST</b> IVPT Invoice Payment IDOOR PTE. LTD. HRC203019		21,868.00	37,418.72
19 Feb	<b>FUNDS TRF - TT</b> 10R002191991C01 NONE ZIBO MUDA TRADING CO LTD	25,000.00		12,418.72
19 Feb	<b>Inward Credit-FAST</b> BEXP BizExpenses TONG KAI PTE. LTD. PV2020-2004		28,117.64	40,536.36
20 Feb	<b>Cheque Withdrawal</b> 0691432	1,364.25		39,172.11
26 Feb	<b>Funds Trf - FAST</b> GEBFT20020067316840 FT20020067316840 OTHR Pazhanimuthu Sellamuthu	2,300.00		36,872.11
26 Feb	<b>SVC Chg</b> GEBFT20020067316840 FT20020067316840 OTHR Pazhanimuthu Sellamuthu	0.50		36,871.61
26 Feb	<b>Funds Trf - FAST</b> GEBFT20020067375609 FT20020067375609 SALA JAN 2020 SALARY	205.30		36,666.31
26 Feb	<b>SVC Chg</b> GEBFT20020067375609 FT20020067375609 SALA JAN 2020 SALARY	0.50		36,665.81
27 Feb	<b>Funds Trf - FAST</b> GEBFT20020067413233 FT20020067413233 OTHR IPA FOR ISLAM TAZUL	12.00		36,653.81
27 Feb	<b>SVC Chg</b> GEBFT20020067413233 FT20020067413233 OTHR IPA FOR ISLAM TAZUL	0.50		36,653.31

**Account Transaction Details****CORPORATE 330-305-648-1 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 Feb	<b>Funds Transfer-IB</b> FT20020067596441 FT20020067596441	2,746.87		33,906.44
28 Feb	<b>Funds Trf - FAST</b> GEBFT20020067596582 FT20020067596582 SUPP DEC 2019 STATEMENT	3,903.09		30,003.35
28 Feb	<b>SVC Chg</b> GEBFT20020067596582 FT20020067596582 SUPP DEC 2019 STATEMENT	0.50		30,002.85
28 Feb	<b>Funds Transfer-IB</b> FT20020067596850 FT20020067596850	2,499.43		27,503.42
28 Feb	<b>Funds Transfer-IB</b> FT20020067596944 FT20020067596944	394.83		27,108.59
<b>Total</b>		<b>197,194.37</b>	<b>141,443.34</b>	<b>27,108.59</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

	<b>Amount (SGD)</b>
Deposits	100,357.20

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 330-305-648-1	SGD	0.00	0.00	-	100,357.20
<b>Total (SGD)</b>					<b>100,357.20</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>100,357.20</b>

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

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

**Account Transaction Details****CORPORATE 330-305-648-1**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Mar	<b>BALANCE B/F</b>			27,108.59
03 Mar	<b>Inward Credit-FAST</b> IVPT Invoice Payment LAMINATE DOOR PTE. L HRC203008		19,400.00	46,508.59
04 Mar	<b>Funds Trf - FAST</b> GEBFT20030067862651 FT20030067862651 SUPP I-202002-15960	3,317.00		43,191.59
04 Mar	<b>SVC Chg</b> GEBFT20030067862651 FT20030067862651 SUPP I-202002-15960	0.50		43,191.09
04 Mar	<b>Inward Credit-FAST</b> IVPT Invoice Payment IDOOR PTE. LTD. HRC203026		13,749.50	56,940.59
04 Mar	<b>Funds Trf - FAST</b> GEBFT20030067937552 FT20030067937552 SUPP JAN 2020 STATEMENT	4,298.19		52,642.40
04 Mar	<b>SVC Chg</b> GEBFT20030067937552 FT20030067937552 SUPP JAN 2020 STATEMENT	0.50		52,641.90
06 Mar	<b>Inward Credit-FAST</b> IVPT Invoice Payment LAMINATE DOOR PTE. L HRC203020		13,080.00	65,721.90
06 Mar	<b>Inward Credit-FAST</b> IVPT Invoice Payment HDDOOR PTE. LTD. HRC203016 (Balance)		23,535.20	89,257.10
06 Mar	<b>Funds Trf - FAST</b> GEBFT20030068132063 FT20030068132063 SUPP JAN 2020 STATEMENT	735.18		88,521.92
06 Mar	<b>SVC Chg</b> GEBFT20030068132063 FT20030068132063 SUPP JAN 2020 STATEMENT	0.50		88,521.42
06 Mar	<b>Funds Transfer-IB</b> FT20030068132183 FT20030068132183	6,670.59		81,850.83
06 Mar	<b>Misc Debit</b> PMRGEBC/0220 PMRSG29022020009423 BIBPlus Subscription Charge	20.00		81,830.83
06 Mar	<b>Misc Debit</b> 6018965949-00000 Trf. Wd. Loans	1,109.00		80,721.83

**Account Transaction Details****CORPORATE 330-305-648-1 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
07 Mar	<b>Bulk - GIRO</b> GEB20030068063129 BK19030044998041 PAYROLL	46,698.00		34,023.83
07 Mar	<b>SVC Chg</b> GEB20030068063129 BK19030044998041 PAYROLL	6.00		34,017.83
09 Mar	<b>Funds Trf - FAST</b> GEBFT20030068202396 FT20030068202396 RENT MAR 2020 RENTAL 02-39	3,424.00		30,593.83
09 Mar	<b>SVC Chg</b> GEBFT20030068202396 FT20030068202396 RENT MAR 2020 RENTAL 02-39	0.50		30,593.33
09 Mar	<b>Funds Trf - FAST</b> GEBFT20030068202650 FT20030068202650 RENT MAR 2020 RENTAL 02-44	2,800.00		27,793.33
09 Mar	<b>SVC Chg</b> GEBFT20030068202650 FT20030068202650 RENT MAR 2020 RENTAL 02-44	0.50		27,792.83
09 Mar	<b>Funds Transfer-IB</b> FT20030068204357 FT20030068204357	3,317.00		24,475.83
09 Mar	<b>Funds Transfer-IB</b> FT20030068204712 FT20030068204712	2,889.00		21,586.83
09 Mar	<b>Funds Transfer-IB</b> FT20030068205011 FT20030068205011	7,764.92		13,821.91
09 Mar	<b>Inward Credit-FAST</b> IVPT Invoice Payment GO DIGITAL LOCK PTE. HRC203028		12,091.00	25,912.91
09 Mar	<b>Inward DR - GIRO</b> OTHR 1974245688 SERAYA ENERGY PTE LT 197156833112	272.64		25,640.27
09 Mar	<b>Inward DR - GIRO</b> OTHR 600000103328 HONG RUI CONSTRUCTIO 20200309DD1000882	1,037.00		24,603.27
10 Mar	<b>Inward Credit-FAST</b> IVPT Invoice Payment IDOOR PTE. LTD. HRC203030	45,428.80		70,032.07

**Account Transaction Details****CORPORATE 330-305-648-1 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 Mar	<b>Funds Trf - FAST</b> GEBFT20030068317732 FT20030068317732 TRAD AT201203021 AND AT201203021/DN	5,091.99		64,940.08
10 Mar	<b>SVC Chg</b> GEBFT20030068317732 FT20030068317732 TRAD AT201203021 AND AT201203021/DN	0.50		64,939.58
10 Mar	<b>Funds Trf - FAST</b> GEBFT20030068318356 FT20030068318356 SUPP JAN 2020 STATEMENT	302.76		64,636.82
10 Mar	<b>SVC Chg</b> GEBFT20030068318356 FT20030068318356 SUPP JAN 2020 STATEMENT	0.50		64,636.32
10 Mar	<b>Funds Transfer-IB</b> FT20030068318808 FT20030068318808	4,267.72		60,368.60
10 Mar	<b>Funds Trf - FAST</b> GEBFT20030068319011 FT20030068319011 SUPP JAN 2020 STATEMENT	4,509.16		55,859.44
10 Mar	<b>SVC Chg</b> GEBFT20030068319011 FT20030068319011 SUPP JAN 2020 STATEMENT	0.50		55,858.94
10 Mar	<b>Funds Trf - FAST</b> GEBFT20030068319093 FT20030068319093 SUPP JAN 2020 STATEMENT	4,730.18		51,128.76
10 Mar	<b>SVC Chg</b> GEBFT20030068319093 FT20030068319093 SUPP JAN 2020 STATEMENT	0.50		51,128.26
10 Mar	<b>Funds Trf - FAST</b> GEBFT20030068319342 FT20030068319342 SUPP JAN 2020 Statement	953.59		50,174.67
10 Mar	<b>SVC Chg</b> GEBFT20030068319342 FT20030068319342 SUPP JAN 2020 Statement	0.50		50,174.17
10 Mar	<b>Funds Trf - FAST</b> GEBFT20030068319460 FT20030068319460 SUPP JAN 2020 STATEMENT	1,548.29		48,625.88
10 Mar	<b>SVC Chg</b> GEBFT20030068319460 FT20030068319460 SUPP JAN 2020 STATEMENT	0.50		48,625.38

**Account Transaction Details****CORPORATE 330-305-648-1 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 Mar	<b>Funds Trf - FAST</b> GEBFT20030068319568 FT20030068319568 SUPP JAN 2020 STATEMENT	288.37		48,337.01
10 Mar	<b>SVC Chg</b> GEBFT20030068319568 FT20030068319568 SUPP JAN 2020 STATEMENT	0.50		48,336.51
10 Mar	<b>Funds Trf - FAST</b> GEBFT20030068319649 FT20030068319649 SUPP JAN 2020 STATEMENT	261.94		48,074.57
10 Mar	<b>SVC Chg</b> GEBFT20030068319649 FT20030068319649 SUPP JAN 2020 STATEMENT	0.50		48,074.07
10 Mar	<b>Funds Trf - FAST</b> GEBFT20030068319985 FT20030068319985 SUPP JAN 2020 STATEMENT	1,397.94		46,676.13
10 Mar	<b>SVC Chg</b> GEBFT20030068319985 FT20030068319985 SUPP JAN 2020 STATEMENT	0.50		46,675.63
10 Mar	<b>Funds Transfer-IB</b> FT20030068320186 FT20030068320186	4,656.00		42,019.63
10 Mar	<b>Cheque Withdrawal</b> 0691434	52.10		41,967.53
11 Mar	<b>Inward Credit-FAST</b> IVPT Invoice Payment HDDOOR PTE. LTD. HRC 203027 (Partial)		25,000.00	66,967.53
11 Mar	<b>Cheque Withdrawal</b> 0691433	198.00		66,769.53
12 Mar	<b>Inward DR - GIRO</b> COLL H4793 TOKYO CENTURY LEASIN TOKYO CENTURY LEASING	1,928.00		64,841.53
13 Mar	<b>Funds Trf - FAST</b> GEBFT20030068537916 FT20030068537916 SALA JANUARY 2020 SALARY	1,100.00		63,741.53
13 Mar	<b>SVC Chg</b> GEBFT20030068537916 FT20030068537916 SALA JANUARY 2020 SALARY	0.50		63,741.03
16 Mar	<b>Funds Transfer-IB</b> FT20030068626941 FT20030068626941	115.00		63,626.03

**Account Transaction Details****CORPORATE 330-305-648-1 (continued)**

<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
16 Mar	<b>Inward Credit-FAST</b> IVPT Invoice Payment LAMINATE DOOR PTE. L HRC203025		39,097.80	102,723.83
17 Mar	<b>Funds Transfer-IB</b> FT20030068706746 FT20030068706746	214.00		102,509.83
17 Mar	<b>Funds Trf - FAST</b> GEBFT20030068707922 FT20030068707922 STDY INV NO:120320201	6,875.82		95,634.01
17 Mar	<b>SVC Chg</b> GEBFT20030068707922 FT20030068707922 STDY INV NO:120320201	0.50		95,633.51
17 Mar	<b>Funds Trf - FAST</b> GEBFT20030068708829 FT20030068708829 SUPP J1178	6,639.35		88,994.16
17 Mar	<b>SVC Chg</b> GEBFT20030068708829 FT20030068708829 SUPP J1178	0.50		88,993.66
17 Mar	<b>Inward DR - GIRO</b> COLL 201230619D CPF BFWL	25,061.46		63,932.20
17 Mar	<b>Inward DR - GIRO</b> OTHR C000004134 PACIFICLIGHT ENERGY SGIC200305829105	342.59		63,589.61
17 Mar	<b>Inward DR - GIRO</b> OTHR C000004134 PACIFICLIGHT ENERGY SGIC200305829104	195.84		63,393.77
18 Mar	<b>Funds Trf - FAST</b> GEBFT20030068765590 FT20030068765590 RENT FS/DN/19/0070	1,765.50		61,628.27
18 Mar	<b>SVC Chg</b> GEBFT20030068765590 FT20030068765590 RENT FS/DN/19/0070	0.50		61,627.77
18 Mar	<b>Cheque Deposit</b>		16,008.27	77,636.04
19 Mar	<b>Inward CR - GIRO</b> OTHR Other IRAS Wage Credit Scheme		3,333.60	80,969.64

**Account Transaction Details****CORPORATE 330-305-648-1 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Mar	<b>FUNDS TRF - TT</b> 1OR003201479C01 NONE ZIBO MUDA TRADING CO LTD	31,980.00		48,989.64
23 Mar	<b>Inward Credit-FAST</b> IVPT Invoice Payment HDDOOR PTE. LTD. HRC203027 (Final Payment)		31,742.10	80,731.74
24 Mar	<b>Inward Credit-FAST</b> IVPT Invoice Payment LAMINATE DOOR PTE. L HRC203035		12,570.00	93,301.74
24 Mar	<b>Inward Credit-FAST</b> IVPT Invoice Payment GO DIGITAL LOCK PTE. HRC203038		8,410.00	101,711.74
24 Mar	<b>Inward Credit-FAST</b> IVPT Invoice Payment HDDOOR PTE. LTD. HRC203036		16,723.00	118,434.74
24 Mar	<b>Inward Credit-FAST</b> BEXP BizExpenses TONG KAI PTE. LTD. PV2020-3008		27,171.63	145,606.37
26 Mar	<b>Funds Trf - FAST</b> GEBFT20030069372828 FT20030069372828 SUPP CO-089154	155.15		145,451.22
26 Mar	<b>SVC Chg</b> GEBFT20030069372828 FT20030069372828 SUPP CO-089154	0.50		145,450.72
30 Mar	<b>Funds Transfer-IB</b> FT20030069632566 FT20030069632566	68.48		145,382.24
30 Mar	<b>Funds Transfer-IB</b> FT20030069697542 FT20030069697542	235.40		145,146.84
30 Mar	<b>Funds Trf - FAST</b> GEBFT20030069697862 FT20030069697862 SUPP JAN 2020 STATEMENT	2,413.92		142,732.92
30 Mar	<b>SVC Chg</b> GEBFT20030069697862 FT20030069697862 SUPP JAN 2020 STATEMENT	0.50		142,732.42
30 Mar	<b>Funds Trf - FAST</b> GEBFT20030069699906 FT20030069699906 SUPP JAN AND FEB 2020 STATEMENT	127.12		142,605.30

**Account Transaction Details****CORPORATE 330-305-648-1 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Mar	<b>SVC Chg</b> GEBFT20030069699906 FT20030069699906 SUPP JAN AND FEB 2020 STATEMENT	0.50		142,604.80
30 Mar	<b>Funds Trf - FAST</b> GEBFT20030069700474 FT20030069700474 SUPP FEB 2020 STATEMENT	4,301.62		138,303.18
30 Mar	<b>SVC Chg</b> GEBFT20030069700474 FT20030069700474 SUPP FEB 2020 STATEMENT	0.50		138,302.68
30 Mar	<b>Funds Trf - FAST</b> GEBFT20030069700747 FT20030069700747 SUPP FEB 2020 STATEMENT	1,968.80		136,333.88
30 Mar	<b>SVC Chg</b> GEBFT20030069700747 FT20030069700747 SUPP FEB 2020 STATEMENT	0.50		136,333.38
30 Mar	<b>Funds Transfer-IB</b> FT20030069700933 FT20030069700933	1,043.25		135,290.13
31 Mar	<b>Funds Transfer-IB</b> FT20030069749378 FT20030069749378	4,242.04		131,048.09
31 Mar	<b>Funds Transfer-IB</b> FT20030069749798 FT20030069749798	2,474.20		128,573.89
31 Mar	<b>Funds Transfer-IB</b> FT20030069750449 FT20030069750449	3,106.93		125,466.96
31 Mar	<b>Funds Trf - FAST</b> GEBFT20030069750790 FT20030069750790 SUPP FEB 2020 STATEMENT	1,854.31		123,612.65
31 Mar	<b>SVC Chg</b> GEBFT20030069750790 FT20030069750790 SUPP FEB 2020 STATEMENT	0.50		123,612.15
31 Mar	<b>Funds Trf - FAST</b> GEBFT20030069750917 FT20030069750917 SUPP FEB 2020 STATEMENT	390.34		123,221.81
31 Mar	<b>SVC Chg</b> GEBFT20030069750917 FT20030069750917 SUPP FEB 2020 STATEMENT	0.50		123,221.31

**Account Transaction Details****CORPORATE 330-305-648-1 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 Mar	<b>Funds Trf - FAST</b> GEBFT20030069751289 FT20030069751289 SUPP FEB 2020 STATEMENT	3,885.60		119,335.71
31 Mar	<b>SVC Chg</b> GEBFT20030069751289 FT20030069751289 SUPP FEB 2020 STATEMENT	0.50		119,335.21
31 Mar	<b>Funds Trf - FAST</b> GEBFT20030069751445 FT20030069751445 SUPP INV NO:AGA20-064	1,337.50		117,997.71
31 Mar	<b>SVC Chg</b> GEBFT20030069751445 FT20030069751445 SUPP INV NO:AGA20-064	0.50		117,997.21
31 Mar	<b>Funds Trf - FAST</b> GEBFT20030069752795 FT20030069752795 SUPP FEB 2020 STATEMENT	5,471.37		112,525.84
31 Mar	<b>SVC Chg</b> GEBFT20030069752795 FT20030069752795 SUPP FEB 2020 STATEMENT	0.50		112,525.34
31 Mar	<b>Funds Trf - FAST</b> GEBFT20030069753026 FT20030069753026 SUPP FEB 2020 STATEMENT	548.91		111,976.43
31 Mar	<b>SVC Chg</b> GEBFT20030069753026 FT20030069753026 SUPP FEB 2020 STATEMENT	0.50		111,975.93
31 Mar	<b>Funds Trf - FAST</b> GEBFT20030069753394 FT20030069753394 SUPP FEB 2020 STATEMENT	3,855.88		108,120.05
31 Mar	<b>SVC Chg</b> GEBFT20030069753394 FT20030069753394 SUPP FEB 2020 STATEMENT	0.50		108,119.55
31 Mar	<b>Funds Trf - FAST</b> GEBFT20030069753997 FT20030069753997 SUPP FEB 2020 Statement	421.15		107,698.40
31 Mar	<b>SVC Chg</b> GEBFT20030069753997 FT20030069753997 SUPP FEB 2020 Statement	0.50		107,697.90

**Account Transaction Details****CORPORATE 330-305-648-1 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 Mar	<b>Funds Trf - FAST</b> GEBFT20030069754528 FT20030069754528 SUPP FEB 2020 STATEMENT	5,093.20		102,604.70
31 Mar	<b>SVC Chg</b> GEBFT20030069754528 FT20030069754528 SUPP FEB 2020 STATEMENT	0.50		102,604.20
31 Mar	<b>Cheque Withdrawal</b> 0691436	2,247.00		100,357.20
<b>Total</b>		<b>234,092.29</b>	<b>307,340.90</b>	<b>100,357.20</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

	<b>Amount (SGD)</b>
Deposits	63,728.08

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 330-305-648-1	SGD	0.00	0.00	-	63,728.08
<b>Total (SGD)</b>					<b>63,728.08</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>63,728.08</b>

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

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

**Account Transaction Details****CORPORATE 330-305-648-1**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Apr	<b>BALANCE B/F</b>			100,357.20
02 Apr	<b>Funds Transfer-IB</b> FT2004 0069967261 FT2004 0069967261	149.80		100,207.40
04 Apr	<b>Bulk - GIRO</b> GEB2004 0070049158 BK19030044998041 PAYROLL	47,830.00		52,377.40
04 Apr	<b>SVC Chg</b> GEB2004 0070049158 BK19030044998041 PAYROLL	6.20		52,371.20
06 Apr	<b>Inward Credit-FAST</b> BEXP BizExpenses AUTO EMPIRE IMPEX PT Payment for invoice No.HRC203031		2,204.20	54,575.40
06 Apr	<b>Inward DR - GIRO</b> UBIL 1974245688 SERAYA ENERGY PTE LT 1974245688197328822448	337.71		54,237.69
06 Apr	<b>Cheque Deposit</b>		357.60	54,595.29
06 Apr	<b>Cheque Deposit</b>		357.60	54,952.89
06 Apr	<b>Misc Debit</b> PMRGEBSC/0320 PMRSG31032020008051 BIBPlus Subscription Charge	20.00		54,932.89
06 Apr	<b>Funds Trf - FAST</b> GEBFT2004 0070240952 FT2004 0070240952 TRAD AT202004011 AND AT202004011/DN	4,558.71		50,374.18
06 Apr	<b>SVC Chg</b> GEBFT2004 0070240952 FT2004 0070240952 TRAD AT202004011 AND AT202004011/DN	0.50		50,373.68
06 Apr	<b>Funds Trf - FAST</b> GEBFT2004 0070241499 FT2004 0070241499 SUPP I-202003-16221 AND 16269	5,254.54		45,119.14
06 Apr	<b>SVC Chg</b> GEBFT2004 0070241499 FT2004 0070241499 SUPP I-202003-16221 AND 16269	0.50		45,118.64
06 Apr	<b>Funds Transfer-IB</b> FT2004 0070241868 FT2004 0070241868	4,878.00		40,240.64
06 Apr	<b>Misc Debit</b> 6018965949-00000 Trf. Wd. Loans	1,109.00		39,131.64

**Account Transaction Details****CORPORATE 330-305-648-1 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 Apr	<b>Inward DR - GIRO</b> OTHR 600000103328 HONG RUI CONSTRUCTIO 20200408DD1000139	1,037.00		38,094.64
08 Apr	<b>Cheque Withdrawal</b> 0691437	88.00		38,006.64
13 Apr	<b>Inward DR - GIRO</b> COLL H4793 TOKYO CENTURY LEASIN TOKYO CENTURY LEASING	1,928.00		36,078.64
14 Apr	<b>Inward DR - GIRO</b> OTHR C000004134 PACIFICLIGHT ENERGY SGIC200331991329	317.79		35,760.85
14 Apr	<b>Inward DR - GIRO</b> OTHR C000004134 PACIFICLIGHT ENERGY SGIC200331991330	414.31		35,346.54
15 Apr	<b>Inward CR - GIRO</b> OTHR Other IRAS Jobs Support Scheme		11,875.00	47,221.54
15 Apr	<b>Inward Credit-FAST</b> IVPT Invoice Payment HDDOOR PTE. LTD. HRC203039 (Partial)		20,000.00	67,221.54
15 Apr	<b>Inward Credit-FAST</b> IVPT Invoice Payment GO DIGITAL LOCK PTE. HRC203041		11,202.90	78,424.44
15 Apr	<b>Inward Credit-FAST</b> IVPT Invoice Payment LAMINATE DOOR PTE. L HRC203040 (Partial)		20,000.00	98,424.44
15 Apr	<b>Cheque Withdrawal</b> 0691435	3,201.44		95,223.00
20 Apr	<b>FUNDS TRF - TT</b> 10R004200355C01 FT20040070750346 ZIBO MUDA TRADING CO., LTD.	23,730.00		71,493.00
25 Apr	<b>Funds Transfer-IB</b> FT20040071470940 NCL 00069044	7,764.92		63,728.08
<b>Total</b>		<b>102,626.42</b>	<b>65,997.30</b>	<b>63,728.08</b>

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



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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	97,625.41

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 330-305-648-1	SGD	0.00	0.00	-	97,625.41
<b>Total (SGD)</b>					<b>97,625.41</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>97,625.41</b>

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

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

**Account Transaction Details****CORPORATE 330-305-648-1**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 May	<b>BALANCE B/F</b>			63,728.08
02 May	<b>Funds Trf - FAST</b> GEBFT20050071968678 FT20050071968678 RENT April 2020 RENTAL 02-39	3,081.60		60,646.48
02 May	<b>SVC Chg</b> GEBFT20050071968678 FT20050071968678 RENT April 2020 RENTAL 02-39	0.50		60,645.98
02 May	<b>Funds Trf - FAST</b> GEBFT20050071969559 FT20050071969559 RENT april 2020 RENTAL 02-44	2,800.00		57,845.98
02 May	<b>SVC Chg</b> GEBFT20050071969559 FT20050071969559 RENT april 2020 RENTAL 02-44	0.50		57,845.48
06 May	<b>Cheque Deposit</b>		20,000.00	77,845.48
06 May	<b>Misc Debit</b> 6018965949-00000 Trf. Wd. Loans	1,109.00		76,736.48
08 May	<b>Inward DR - GIRO</b> UBIL 1974245688 SERAYA ENERGY PTE LT 1974245688197418922637	285.07		76,451.41
08 May	<b>Inward DR - GIRO</b> OTHR 600000103328 HONG RUI CONSTRUCTIO 20200508DD1000067	1,037.00		75,414.41
08 May	<b>Cheque Deposit</b>		4,815.00	80,229.41
08 May	<b>Misc Debit</b> PMRGEBSC/0420 PMRSG30042020007203 BIBPlus Subscription Charge	20.00		80,209.41
09 May	<b>Bulk - GIRO</b> GEB20050072305047 BK19030044998041 PAYROLL	29,211.00		50,998.41
09 May	<b>SVC Chg</b> GEB20050072305047 BK19030044998041 PAYROLL	8.00		50,990.41
12 May	<b>Inward DR - GIRO</b> COLL H4793 TOKYO CENTURY LEASIN TOKYO CENTURY LEASING	1,928.00		49,062.41
15 May	<b>Funds Transfer</b> FT20050072825944 FT20050072825944	5,778.00		43,284.41

**Account Transaction Details****CORPORATE 330-305-648-1 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 May	<b>Funds Transfer</b> FT20050072825720 FT20050072825720	8,150.12		35,134.29
15 May	<b>Inward DR - GIRO</b> GSTX 201230619D IRAS GST	11,385.19		23,749.10
27 May	<b>Inward CR - GIRO</b> OTHR Other IRAS Jobs Support Scheme		13,125.00	36,874.10
29 May	<b>Inward Credit-FAST</b> IVPT Invoice Payment LAMINATE DOOR PTE. L HRC203040 - Balance		20,916.80	57,790.90
29 May	<b>Inward Credit-FAST</b> IVPT Invoice Payment HDDOOR PTE. LTD. HRC203039 - Balance		40,455.00	98,245.90
29 May	<b>Inward DR - GIRO</b> OTHR C000004134 PACIFICLIGHT ENERGY SGIC200515014018	229.54		98,016.36
29 May	<b>Inward DR - GIRO</b> OTHR C000004134 PACIFICLIGHT ENERGY SGIC200515014019	390.95		97,625.41
<b>Total</b>		<b>65,414.47</b>	<b>99,311.80</b>	<b>97,625.41</b>

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



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#### Statement of Account

Period: 01 Jun 2020 to 30 Jun 2020

#### Account Overview as at 30 Jun 2020

	<b>Amount (SGD)</b>
Deposits	72,438.72

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 330-305-648-1	SGD	0.00	0.00	-	72,438.72
<b>Total (SGD)</b>					<b>72,438.72</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>72,438.72</b>

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

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

**Account Transaction Details****CORPORATE 330-305-648-1**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jun	<b>BALANCE B/F</b>			97,625.41
05 Jun	<b>Misc Debit</b> PMRGEBSC/0520 PMRSG31052020008024 BIBPlus Subscription Charge	20.00		97,605.41
08 Jun	<b>Inward DR - GIRO</b> UBIL 1974245688 SERAYA ENERGY PTE LT 1974245688197708999547	35.62		97,569.79
08 Jun	<b>Inward DR - GIRO</b> OTHR 600000103328 HONG RUI CONSTRUCTIO 20200608DD1001578	1,037.00		96,532.79
08 Jun	<b>Misc Debit</b> 6018965949-00000 Trf. Wd. Loans	1,109.00		95,423.79
09 Jun	<b>Funds Transfer-IB</b> FT20060074625814 June 2020 rental	7,550.92		87,872.87
10 Jun	<b>Bulk - GIRO</b> GEB20060074727592 BK19030044998041 PAYROLL	35,251.90		52,620.97
10 Jun	<b>SVC Chg</b> GEB20060074727592 BK19030044998041 PAYROLL	8.20		52,612.77
12 Jun	<b>Inward DR - GIRO</b> COLL H4793 TOKYO CENTURY LEASIN TOKYO CENTURY LEASING	1,928.00		50,684.77
12 Jun	<b>Cheque Withdrawal</b> 0691438	110.62		50,574.15
15 Jun	<b>Funds Transfer-IB</b> FT20060074981845 FT20060074981845	2,710.89		47,863.26
15 Jun	<b>Inward Credit-FAST</b> IVPT Invoice Payment GO DIGITAL LOCK PTE. HRC203054		750.00	48,613.26
16 Jun	<b>Funds Trf - FAST</b> GEBFT20060075056662 FT20060075056662 SUPP mar apr 2020 STATEMENT	2,877.77		45,735.49
16 Jun	<b>SVC Chg</b> GEBFT20060075056662 FT20060075056662 SUPP mar apr 2020 STATEMENT	0.50		45,734.99

**Account Transaction Details****CORPORATE 330-305-648-1 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Jun	<b>Inward CR - GIRO</b> OTHR Other IRAS Wage Credit Scheme		1,111.20	46,846.19
19 Jun	<b>Inward Credit-FAST</b> BEXP BizExpenses TONG KAI PTE. LTD. PV 2020-6002		8,121.43	54,967.62
19 Jun	<b>Funds Transfer-IB</b> FT20060075347296 FT20060075347296	2,673.54		52,294.08
19 Jun	<b>Funds Trf - FAST</b> GEBFT20060075350662 FT20060075350662 SUPP MAR 2020 STATEMENT(Half)		4,752.68	47,541.40
19 Jun	<b>SVC Chg</b> GEBFT20060075350662 FT20060075350662 SUPP MAR 2020 STATEMENT(Half)	0.50		47,540.90
19 Jun	<b>Funds Transfer-IB</b> FT20060075351128 FT20060075351128	2,889.00		44,651.90
19 Jun	<b>Funds Trf - FAST</b> GEBFT20060075351997 FT20060075351997 RENT JUN 2020 RENTAL 02-39(Balance)		609.90	44,042.00
19 Jun	<b>SVC Chg</b> GEBFT20060075351997 FT20060075351997 RENT JUN 2020 RENTAL 02-39(Balance)	0.50		44,041.50
23 Jun	<b>Inward DR - GIRO</b> OTHR C000004134 PACIFICLIGHT ENERGY SGIC200610165113		55.67	43,985.83
23 Jun	<b>Inward DR - GIRO</b> OTHR C000004134 PACIFICLIGHT ENERGY SGIC200610165112		28.46	43,957.37
25 Jun	<b>Funds Transfer-IB</b> FT20060075836994 FT20060075836994		374.50	43,582.87
25 Jun	<b>Funds Trf - FAST</b> GEBFT20060075838321 FT20060075838321 RENT FS/DN/19/0071		529.65	43,053.22
25 Jun	<b>SVC Chg</b> GEBFT20060075838321 FT20060075838321 RENT FS/DN/19/0071	0.50		43,052.72

**Account Transaction Details****CORPORATE 330-305-648-1 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 Jun	<b>Inward Credit-FAST</b> IVPT Invoice Payment HDDOOR PTE. LTD. HRC203048		20,958.00	64,010.72
29 Jun	<b>Inward Credit-FAST</b> IVPT Invoice Payment HDDOOR PTE. LTD. HRC203058		10,839.10	74,849.82
29 Jun	<b>Inward Credit-FAST</b> IVPT Invoice Payment LAMINATE DOOR PTE. L HRC203047		16,831.00	91,680.82
29 Jun	<b>Inward Credit-FAST</b> BEXP BizExpenses LAMINATE DOOR PTE. L HRC203059		3,830.60	95,511.42
29 Jun	<b>Inward Credit-FAST</b> IVPT Invoice Payment GO DIGITAL LOCK PTE. HRC203060		3,434.70	98,946.12
29 Jun	<b>Inward Credit-FAST</b> BEXP BizExpenses TONG KAI PTE. LTD. PV2020-6005		27,247.66	126,193.78
30 Jun	<b>Funds Trf - FAST</b> GEBFT20060076233113 FT20060076233113 SUPP MAR 2020 STATEMENT	505.31		125,688.47
30 Jun	<b>SVC Chg</b> GEBFT20060076233113 FT20060076233113 SUPP MAR 2020 STATEMENT	0.50		125,687.97
30 Jun	<b>Funds Trf - FAST</b> GEBFT20060076233730 FT20060076233730 SUPP MAR 2020 STATEMENT	2,345.44		123,342.53
30 Jun	<b>SVC Chg</b> GEBFT20060076233730 FT20060076233730 SUPP MAR 2020 STATEMENT	0.50		123,342.03
30 Jun	<b>Funds Transfer-IB</b> FT20060076234325 FT20060076234325	1,848.97		121,493.06
30 Jun	<b>Funds Trf - FAST</b> GEBFT20060076235028 FT20060076235028 SUPP MAR 2020 STATEMENT	3,794.96		117,698.10
30 Jun	<b>SVC Chg</b> GEBFT20060076235028 FT20060076235028 SUPP MAR 2020 STATEMENT	0.50		117,697.60

**Account Transaction Details****CORPORATE 330-305-648-1 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Jun	<b>Funds Transfer-IB</b> FT20060076235384 FT20060076235384	11,032.34		106,665.26
30 Jun	<b>Funds Trf - FAST</b> GEBFT20060076235963 FT20060076235963 SUPP MAR 2020 STATEMENT	4,997.02		101,668.24
30 Jun	<b>SVC Chg</b> GEBFT20060076235963 FT20060076235963 SUPP MAR 2020 STATEMENT	0.50		101,667.74
30 Jun	<b>Funds Transfer-IB</b> FT20060076236800 FT20060076236800	4,369.92		97,297.82
30 Jun	<b>Funds Trf - FAST</b> GEBFT20060076237034 FT20060076237034 SUPP MAR 2020 STATEMENT	6,025.10		91,272.72
30 Jun	<b>SVC Chg</b> GEBFT20060076237034 FT20060076237034 SUPP MAR 2020 STATEMENT	0.50		91,272.22
30 Jun	<b>Funds Trf - FAST</b> GEBFT20060076237451 FT20060076237451 SUPP MAR 2020 Statement	124.12		91,148.10
30 Jun	<b>SVC Chg</b> GEBFT20060076237451 FT20060076237451 SUPP MAR 2020 Statement	0.50		91,147.60
30 Jun	<b>Funds Trf - FAST</b> GEBFT20060076238125 FT20060076238125 SUPP MAR 2020 STATEMENT BALANCE	2,385.56		88,762.04
30 Jun	<b>SVC Chg</b> GEBFT20060076238125 FT20060076238125 SUPP MAR 2020 STATEMENT BALANCE	0.50		88,761.54
30 Jun	<b>Funds Trf - FAST</b> GEBFT20060076238627 FT20060076238627 SUPP MAR 2020 STATEMENT	130.96		88,630.58
30 Jun	<b>SVC Chg</b> GEBFT20060076238627 FT20060076238627 SUPP MAR 2020 STATEMENT	0.50		88,630.08
30 Jun	<b>Funds Trf - FAST</b> GEBFT20060076239330 FT20060076239330 SUPP MAR 2020 STATEMENT	575.13		88,054.95

**Account Transaction Details****CORPORATE 330-305-648-1 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Jun	<b>SVC Chg</b> GEBFT20060076239330 FT20060076239330 SUPP MAR 2020 STATEMENT	0.50		88,054.45
30 Jun	<b>Funds Trf - FAST</b> GEBFT20060076239692 FT20060076239692 SUPP MAR 2020 STATEMENT BALANCE	4,752.68		83,301.77
30 Jun	<b>SVC Chg</b> GEBFT20060076239692 FT20060076239692 SUPP MAR 2020 STATEMENT BALANCE	0.50		83,301.27
30 Jun	<b>Funds Trf - FAST</b> GEBFT20060076240733 FT20060076240733 SUPP 20-03030,59,92 AND 116	99.20		83,202.07
30 Jun	<b>SVC Chg</b> GEBFT20060076240733 FT20060076240733 SUPP 20-03030,59,92 AND 116	0.50		83,201.57
30 Jun	<b>Funds Transfer-IB</b> FT20060076240924 FT20060076240924	9,756.00		73,445.57
30 Jun	<b>Funds Trf - FAST</b> GEBFT20060076241300 FT20060076241300 SUPP CO-089319	807.85		72,637.72
30 Jun	<b>SVC Chg</b> GEBFT20060076241300 FT20060076241300 SUPP CO-089319	0.50		72,637.22
30 Jun	<b>Funds Trf - FAST</b> GEBFT20060076241471 FT20060076241471 OTHR M1 PAYMENT	198.00		72,439.22
30 Jun	<b>SVC Chg</b> GEBFT20060076241471 FT20060076241471 OTHR M1 PAYMENT	0.50		72,438.72
<b>Total</b>		<b>118,310.38</b>	<b>93,123.69</b>	<b>72,438.72</b>

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



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#### Statement of Account

Period: 01 Jul 2020 to 31 Jul 2020

#### Account Overview as at 31 Jul 2020

	<b>Amount (SGD)</b>
Deposits	64,682.10

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 330-305-648-1	SGD	0.00	0.00	-	64,682.10
<b>Total (SGD)</b>					<b>64,682.10</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>64,682.10</b>

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

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

**Account Transaction Details****CORPORATE 330-305-648-1**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jul	<b>BALANCE B/F</b>			72,438.72
01 Jul	<b>Funds Transfer-IB</b> FT20070076275463 FT20070076275463	5,007.60		67,431.12
01 Jul	<b>Cheque Withdrawal</b> 0691439	286.00		67,145.12
02 Jul	<b>Funds Transfer-IB</b> FT20070076389892 FT20070076389892	3,317.00		63,828.12
02 Jul	<b>Funds Trf - FAST</b> GEBFT20070076391219 FT20070076391219 RENT MAY AND JUN 2020 RENTAL 02-44	5,600.00		58,228.12
02 Jul	<b>SVC Chg</b> GEBFT20070076391219 FT20070076391219 RENT MAY AND JUN 2020 RENTAL 02-44	0.50		58,227.62
02 Jul	<b>Funds Transfer-IB</b> FT20070076399579 FT20070076399579	749.54		57,478.08
02 Jul	<b>Funds Trf - FAST</b> GEBFT20070076400142 FT20070076400142 SUPP CO-089644	208.65		57,269.43
02 Jul	<b>SVC Chg</b> GEBFT20070076400142 FT20070076400142 SUPP CO-089644	0.50		57,268.93
06 Jul	<b>Misc Debit</b> PMRGEBSC/0620 PMRSG30062020007421 BIBPlus Subscription Charge	20.00		57,248.93
06 Jul	<b>Misc Debit</b> 6018965949-00000 Trf. Wd. Loans	1,109.00		56,139.93
06 Jul	<b>Bulk - GIRO</b> GEB20070076564368 BK19030044998041 PAYROLL	35,365.00		20,774.93
06 Jul	<b>SVC Chg</b> GEB20070076564368 BK19030044998041 PAYROLL	3.80		20,771.13
07 Jul	<b>Inward Credit-FAST</b> IVPT Invoice Payment IDOOR PTE. LTD. HRC203042	9,779.80		30,550.93

**Account Transaction Details****CORPORATE 330-305-648-1 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 Jul	<b>Inward DR - GIRO</b> OTHR 600000103328 HONG RUI CONSTRUCTIO 20200708DD1000230	1,037.00		29,513.93
09 Jul	<b>Inward DR - GIRO</b> UBIL 1974245688 SERAYA ENERGY PTE LT 1974245688197159804964	121.89		29,392.04
13 Jul	<b>Inward Credit-FAST</b> OTHR Other LIN TECK FATT HRC203062		1,395.92	30,787.96
13 Jul	<b>Inward DR - GIRO</b> COLL H4793 TOKYO CENTURY LEASIN TOKYO CENTURY LEASING	1,928.00		28,859.96
15 Jul	<b>Inward DR - GIRO</b> OTHR C000004134 PACIFICLIGHT ENERGY SGIC200702260189	124.45		28,735.51
15 Jul	<b>Inward DR - GIRO</b> OTHR C000004134 PACIFICLIGHT ENERGY SGIC200702260190	228.95		28,506.56
15 Jul	<b>Funds Transfer-IB</b> FT20070077335545 FT20070077335545	861.91		27,644.65
15 Jul	<b>Funds Trf - FAST</b> GEBFT20070077335704 FT20070077335704 SUPP APR 2020 STATEMENT	564.10		27,080.55
15 Jul	<b>SVC Chg</b> GEBFT20070077335704 FT20070077335704 SUPP APR 2020 STATEMENT	0.50		27,080.05
15 Jul	<b>Funds Trf - FAST</b> GEBFT20070077335994 FT20070077335994 SUPP APR 2020 STATEMENT	558.54		26,521.51
15 Jul	<b>SVC Chg</b> GEBFT20070077335994 FT20070077335994 SUPP APR 2020 STATEMENT	0.50		26,521.01
15 Jul	<b>Funds Transfer-IB</b> FT20070077336122 FT20070077336122	451.23		26,069.78
15 Jul	<b>Funds Trf - FAST</b> GEBFT20070077336213 FT20070077336213 SUPP APR 2020 STATEMENT	1,215.74		24,854.04

**Account Transaction Details****CORPORATE 330-305-648-1 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 Jul	<b>SVC Chg</b> GEBFT20070077336213 FT20070077336213 SUPP APR 2020 STATEMENT	0.50		24,853.54
15 Jul	<b>Funds Trf - FAST</b> GEBFT20070077336307 FT20070077336307 SUPP APR 2020 STATEMENT	492.20		24,361.34
15 Jul	<b>SVC Chg</b> GEBFT20070077336307 FT20070077336307 SUPP APR 2020 STATEMENT	0.50		24,360.84
17 Jul	<b>Inward Credit-FAST</b> IVPT Invoice Payment HDDOOR PTE. LTD. HRC203065		11,470.40	35,831.24
17 Jul	<b>Inward Credit-FAST</b> IVPT Invoice Payment HDDOOR PTE. LTD. HRC203069		23,015.70	58,846.94
17 Jul	<b>Inward Credit-FAST</b> IVPT Invoice Payment IDOOR PTE. LTD. HRC203068		11,408.34	70,255.28
17 Jul	<b>Inward Credit-FAST</b> IVPT Invoice Payment LAMINATE DOOR PTE. L HRC203070 / 203066		18,265.97	88,521.25
17 Jul	<b>Inward Credit-FAST</b> IVPT Invoice Payment GO DIGITAL LOCK PTE. HRC203071 / 203067		6,987.10	95,508.35
17 Jul	<b>Inward Credit-FAST</b> BEXP BizExpenses TONG KAI PTE. LTD. PV 2020-7002		18,195.31	113,703.66
17 Jul	<b>Inward DR - GIRO</b> COLL 201230619D CPF BFWL	5,119.25		108,584.41
20 Jul	<b>Funds Trf - FAST</b> GEBFT20070077597214 FT20070077597214 OTHR Dormitory Deposit	2,782.00		105,802.41
20 Jul	<b>SVC Chg</b> GEBFT20070077597214 FT20070077597214 OTHR Dormitory Deposit	0.50		105,801.91
20 Jul	<b>Cheque Deposit</b>		10,064.21	115,866.12

**Account Transaction Details****CORPORATE 330-305-648-1 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Jul	<b>Bulk - GIRO</b> GEB20070077603025 BK19030044998041 PAYROLL	6,250.00		109,616.12
20 Jul	<b>SVC Chg</b> GEB20070077603025 BK19030044998041 PAYROLL	5.00		109,611.12
21 Jul	<b>Funds Transfer-IB</b> FT20070077733595 FT20070077733595	4,878.00		104,733.12
21 Jul	<b>Funds Transfer-IB</b> FT20070077734401 FT20070077734401	4,308.25		100,424.87
21 Jul	<b>Funds Trf - FAST</b> GEBFT20070077735753 FT20070077735753 SUPP FEB,MAR AND APR 20 STATEMENT	4,026.52		96,398.35
21 Jul	<b>SVC Chg</b> GEBFT20070077735753 FT20070077735753 SUPP FEB,MAR AND APR 20 STATEMENT	0.50		96,397.85
21 Jul	<b>Funds Trf - FAST</b> GEBFT20070077736529 FT20070077736529 RENT JUL 2020 RENTAL 02-39	3,691.50		92,706.35
21 Jul	<b>SVC Chg</b> GEBFT20070077736529 FT20070077736529 RENT JUL 2020 RENTAL 02-39	0.50		92,705.85
21 Jul	<b>Funds Transfer-IB</b> FT20070077736868 FT20070077736868	2,889.00		89,816.85
21 Jul	<b>Funds Transfer-IB</b> FT20070077738106 FT20070077738106	3,317.00		86,499.85
21 Jul	<b>Funds Trf - FAST</b> GEBFT20070077738643 FT20070077738643 RENT JUL 2020 RENTAL 02-44	2,800.00		83,699.85
21 Jul	<b>SVC Chg</b> GEBFT20070077738643 FT20070077738643 RENT JUL 2020 RENTAL 02-44	0.50		83,699.35
22 Jul	<b>Funds Trf - FAST</b> GEBFT20070076400441 FT20070076400441 SUPP MAR 2020 STATEMENT	1,626.40		82,072.95

**Account Transaction Details****CORPORATE 330-305-648-1 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
22 Jul	<b>SVC Chg</b> GEBFT20070076400441 FT20070076400441 SUPP MAR 2020 STATEMENT	0.50		82,072.45
22 Jul	<b>FUNDS TRF - TT</b> 1OR007222013C01 FT20070077806980 ZIBO MUDA TRADING CO., LTD.	49,600.00		32,472.45
27 Jul	<b>Cheque Deposit</b>		20,434.65	52,907.10
28 Jul	<b>Inward CR - GIRO</b> OTHR Other IRAS Jobs Support Scheme		11,775.00	64,682.10
	<b>Total</b>	<b>150,549.02</b>	<b>142,792.40</b>	<b>64,682.10</b>

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