



**FORGE AMUSEMENT ASIA**  
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#### Statement of Account

Period: 01 Oct 2019 to 31 Oct 2019

#### Account Overview as at 31 Oct 2019

	Amount (SGD)
Deposits	10,231.80

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 310-304-156-0	SGD	0.00	0.00	-	10,231.80
<b>Total (SGD)</b>					<b>10,231.80</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>10,231.80</b>

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

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

## Account Transaction Details

CORPORATE 310-304-156-0

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Oct	<b>BALANCE B/F</b>			67,569.07
03 Oct	<b>Cash</b>	25,000.00		92,569.07
03 Oct	<b>Cheque Deposit</b>	1,280.00		93,849.07
03 Oct	<b>Cheque Deposit</b>	1,280.00		95,129.07
04 Oct	<b>PAYNOW-FAST</b> GEBFT19100057803534 FT19100057803534 OTHR Evo Amusement Pte Ltd	1,444.50		93,684.57
04 Oct	<b>SVC Chg</b> GEBFT19100057803534 FT19100057803534 OTHR Evo Amusement Pte Ltd	0.50		93,684.07
04 Oct	<b>Funds Trf - FAST</b> GEBFT19100057803648 FT19100057803648 BEXP Forge Amusement	2,006.50		91,677.57
04 Oct	<b>SVC Chg</b> GEBFT19100057803648 FT19100057803648 BEXP Forge Amusement	0.50		91,677.07
04 Oct	<b>Funds Transfer-IB</b> FT19100057803680 FT19100057803680	672.38		91,004.69
04 Oct	<b>Funds Trf - FAST</b> GEBFT19100057803873 FT19100057803873 OTHR Pokemon Tretta Aug 19	4,343.60		86,661.09
04 Oct	<b>SVC Chg</b> GEBFT19100057803873 FT19100057803873 OTHR Pokemon Tretta Aug 19	0.50		86,660.59
04 Oct	<b>Funds Trf - FAST</b> GEBFT19100057803887 FT19100057803887 OTHR Pokemon Tretta Aug 19	876.24		85,784.35
04 Oct	<b>SVC Chg</b> GEBFT19100057803887 FT19100057803887 OTHR Pokemon Tretta Aug 19	0.50		85,783.85
04 Oct	<b>Funds Trf - FAST</b> GEBFT19100057803909 FT19100057803909 OTHR Pokemon TRETNA Aug 19	815.94		84,967.91
04 Oct	<b>SVC Chg</b> GEBFT19100057803909 FT19100057803909 OTHR Pokemon TRETNA Aug 19	0.50		84,967.41

## Account Transaction Details

CORPORATE 310-304-156-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
04 Oct	<b>Funds Trf - FAST</b> GEBFT19100057803922 FT19100057803922 BEXP Pokemon Tretta Aug19	169.56		84,797.85
04 Oct	<b>SVC Chg</b> GEBFT19100057803922 FT19100057803922 BEXP Pokemon Tretta Aug19	0.50		84,797.35
04 Oct	<b>Funds Trf - FAST</b> GEBFT19100057803931 FT19100057803931 OTHR PokemonTretta Aug19	388.44		84,408.91
04 Oct	<b>SVC Chg</b> GEBFT19100057803931 FT19100057803931 OTHR PokemonTretta Aug19	0.50		84,408.41
04 Oct	<b>Funds Trf - FAST</b> GEBFT19100057803943 FT19100057803943 OTHR PokemonTretta Aug19	339.12		84,069.29
04 Oct	<b>SVC Chg</b> GEBFT19100057803943 FT19100057803943 OTHR PokemonTretta Aug19	0.50		84,068.79
04 Oct	<b>Funds Trf - FAST</b> GEBFT19100057803967 FT19100057803967 OTHR PokemonTretta Aug19	2,468.30		81,600.49
04 Oct	<b>SVC Chg</b> GEBFT19100057803967 FT19100057803967 OTHR PokemonTretta Aug19	0.50		81,599.99
04 Oct	<b>Funds Transfer-IB</b> FT19100057803985 FT19100057803985	977.10		80,622.89
04 Oct	<b>Funds Transfer-IB</b> FT19100057804003 FT19100057804003	274.77		80,348.12
04 Oct	<b>Cash</b>		25,000.00	105,348.12
08 Oct	<b>Cash</b>		25,000.00	130,348.12
08 Oct	<b>Funds Transfer</b> iBK-PT/053		2,560.00	132,908.12
15 Oct	<b>Funds Trf - FAST</b> GEBFT19100058040769 FT19100058040769 OTHR Forge Amusement Asia	100,000.00		32,908.12
15 Oct	<b>SVC Chg</b> GEBFT19100058040769 FT19100058040769 OTHR Forge Amusement Asia	0.50		32,907.62

## Account Transaction Details

## CORPORATE 310-304-156-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 Oct	<b>Cash</b>		5,285.60	38,193.22
24 Oct	<b>Cash</b>		2,686.50	40,879.72
24 Oct	<b>Cash</b>		16,897.00	57,776.72
24 Oct	<b>Cheque Deposit</b>		2,560.00	60,336.72
24 Oct	<b>Cheque Deposit</b>		5,000.00	65,336.72
25 Oct	<b>Funds Trf - FAST</b> GEBFT19100059098262 FT19100059098262 OTHR GGP RC Sept 19 Sales	2,686.50		62,650.22
25 Oct	<b>SVC Chg</b> GEBFT19100059098262 FT19100059098262 OTHR GGP RC Sept 19 Sales	0.50		62,649.72
29 Oct	<b>Funds Transfer-IB</b> FT19100059215243 FT19100059215243	5,000.00		57,649.72
29 Oct	<b>Cash Deposit-CDM</b>		1,280.00	58,929.72
29 Oct	<b>Inward Credit-FAST</b> OTHR Other GOH MUI CHENG Other		10,000.00	68,929.72
30 Oct	<b>Funds Trf - FAST</b> GEBFT19100059445201 FT19100059445201 OTHR Forge Amusement Asia	42,460.09		26,469.63
30 Oct	<b>SVC Chg</b> GEBFT19100059445201 FT19100059445201 OTHR Forge Amusement Asia	0.50		26,469.13
30 Oct	<b>Funds Transfer-IB</b> FT19100059445262 FT19100059445262	10,443.74		16,025.39
31 Oct	<b>Cash</b>		25,000.00	41,025.39
31 Oct	<b>Funds Trf - FAST</b> GEBFT19100059537557 FT19100059537557 BEXP 3121	21,400.00		19,625.39
31 Oct	<b>SVC Chg</b> GEBFT19100059537557 FT19100059537557 BEXP 3121	0.50		19,624.89
31 Oct	<b>Funds Trf - FAST</b> GEBFT19100059538602 FT19100059538602 BEXP Forge Amusement	1,468.63		18,156.26

## Account Transaction Details

## CORPORATE 310-304-156-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 Oct	<b>SVC Chg</b> GEBFT19100059538602 FT19100059538602 BEXP Forge Amusement	0.50		18,155.76
31 Oct	<b>Funds Transfer-IB</b> FT19100059538635 FT19100059538635	59.00		18,096.76
31 Oct	<b>Funds Trf - FAST</b> GEBFT19100059538672 FT19100059538672 OTHR Pokemon Tretta Sep 19	3,377.60		14,719.16
31 Oct	<b>SVC Chg</b> GEBFT19100059538672 FT19100059538672 OTHR Pokemon Tretta Sep 19	0.50		14,718.66
31 Oct	<b>Funds Trf - FAST</b> GEBFT19100059538730 FT19100059538730 OTHR Pokemon Tretta Sep19	582.84		14,135.82
31 Oct	<b>SVC Chg</b> GEBFT19100059538730 FT19100059538730 OTHR Pokemon Tretta Sep19	0.50		14,135.32
31 Oct	<b>Funds Trf - FAST</b> GEBFT19100059538757 FT19100059538757 OTHR Pokemon TRETТА Sep 19	593.46		13,541.86
31 Oct	<b>SVC Chg</b> GEBFT19100059538757 FT19100059538757 OTHR Pokemon TRETТА Sep 19	0.50		13,541.36
31 Oct	<b>Funds Trf - FAST</b> GEBFT19100059538770 FT19100059538770 BEXP Pokemon Tretta Sep19	150.84		13,390.52
31 Oct	<b>SVC Chg</b> GEBFT19100059538770 FT19100059538770 BEXP Pokemon Tretta Sep19	0.50		13,390.02
31 Oct	<b>Funds Trf - FAST</b> GEBFT19100059538798 FT19100059538798 OTHR PokemonTretta Sep19	297.36		13,092.66
31 Oct	<b>SVC Chg</b> GEBFT19100059538798 FT19100059538798 OTHR PokemonTretta Sep19	0.50		13,092.16
31 Oct	<b>Funds Trf - FAST</b> GEBFT19100059538824 FT19100059538824 OTHR PokemonTretta Sep19	305.28		12,786.88

**Account Transaction Details****CORPORATE 310-304-156-0 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 Oct	<b>SVC Chg</b> GEBFT19100059538824 FT19100059538824 OTHR PokemonTretta Sep19	0.50		12,786.38
31 Oct	<b>Funds Trf - FAST</b> GEBFT19100059538848 FT19100059538848 OTHR PokemonTretta Sep19	1,657.00		11,129.38
31 Oct	<b>SVC Chg</b> GEBFT19100059538848 FT19100059538848 OTHR PokemonTretta Sep19	0.50		11,128.88
31 Oct	<b>Funds Transfer-IB</b> FT19100059538866 FT19100059538866	678.20		10,450.68
31 Oct	<b>Funds Transfer-IB</b> FT19100059538891 FT19100059538891	218.88		10,231.80
<b>Total</b>		<b>206,166.37</b>	<b>148,829.10</b>	<b>10,231.80</b>

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



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#### Statement of Account

Period: 01 Sep 2019 to 30 Sep 2019

#### Account Overview as at 30 Sep 2019

	Amount (SGD)
Deposits	67,569.07

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 310-304-156-0	SGD	0.00	0.00	-	67,569.07
<b>Total (SGD)</b>					<b>67,569.07</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>67,569.07</b>

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

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

## Account Transaction Details

CORPORATE 310-304-156-0

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Sep	<b>BALANCE B/F</b>			83,635.79
02 Sep	<b>Funds Trf - FAST</b> GEBFT19090055601330 FT19090055601330 BEXP Forge Amusement	1,168.50		82,467.29
02 Sep	<b>SVC Chg</b> GEBFT19090055601330 FT19090055601330 BEXP Forge Amusement	0.50		82,466.79
02 Sep	<b>Funds Transfer-IB</b> FT19090055601372 FT19090055601372	371.00		82,095.79
02 Sep	<b>Funds Trf - FAST</b> GEBFT19090055601394 FT19090055601394 OTHR Pokemon Tretta July 19	2,727.40		79,368.39
02 Sep	<b>SVC Chg</b> GEBFT19090055601394 FT19090055601394 OTHR Pokemon Tretta July 19	0.50		79,367.89
02 Sep	<b>Funds Trf - FAST</b> GEBFT19090055601422 FT19090055601422 OTHR Pokemon Tretta Jul19	393.84		78,974.05
02 Sep	<b>SVC Chg</b> GEBFT19090055601422 FT19090055601422 OTHR Pokemon Tretta Jul19	0.50		78,973.55
02 Sep	<b>Funds Trf - FAST</b> GEBFT19090055601433 FT19090055601433 OTHR Pokemon TRETТА Jul 19	471.96		78,501.59
02 Sep	<b>SVC Chg</b> GEBFT19090055601433 FT19090055601433 OTHR Pokemon TRETТА Jul 19	0.50		78,501.09
02 Sep	<b>Funds Trf - FAST</b> GEBFT19090055601446 FT19090055601446 BEXP Pokemon Tretta Jul19	154.44		78,346.65
02 Sep	<b>SVC Chg</b> GEBFT19090055601446 FT19090055601446 BEXP Pokemon Tretta Jul19	0.50		78,346.15
02 Sep	<b>Funds Trf - FAST</b> GEBFT19090055601457 FT19090055601457 OTHR PokemonTretta Jul19	412.92		77,933.23

## Account Transaction Details

## CORPORATE 310-304-156-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
02 Sep	<b>SVC Chg</b> GEBFT19090055601457 FT19090055601457 OTHR PokemonTretta Jul19	0.50		77,932.73
02 Sep	<b>Funds Trf - FAST</b> GEBFT19090055601469 FT19090055601469 OTHR PokemonTretta Jul19	207.54		77,725.19
02 Sep	<b>SVC Chg</b> GEBFT19090055601469 FT19090055601469 OTHR PokemonTretta Jul19	0.50		77,724.69
02 Sep	<b>Funds Trf - FAST</b> GEBFT19090055601489 FT19090055601489 OTHR PokemonTretta Jul19	1,461.70		76,262.99
02 Sep	<b>SVC Chg</b> GEBFT19090055601489 FT19090055601489 OTHR PokemonTretta Jul19	0.50		76,262.49
02 Sep	<b>Funds Transfer-IB</b> FT19090055601506 FT19090055601506	602.90		75,669.59
02 Sep	<b>Funds Transfer-IB</b> FT19090055601520 FT19090055601520	188.64		75,470.95
02 Sep	<b>Funds Trf - FAST</b> GEBFT19090055601645 FT19090055601645 OTHR GGP RC Jun 19 Sales	3,235.30		72,235.65
02 Sep	<b>SVC Chg</b> GEBFT19090055601645 FT19090055601645 OTHR GGP RC Jun 19 Sales	0.50		72,235.15
05 Sep	<b>Cash</b>	25,000.00		97,235.15
06 Sep	<b>Cash</b>	20,000.00		117,235.15
09 Sep	<b>Cash</b>	25,000.00		142,235.15
10 Sep	<b>Cash</b>	19,864.00		162,099.15
12 Sep	<b>Cash</b>	20,839.90		182,939.05
13 Sep	<b>Funds Trf - FAST</b> GEBFT19090056368915 FT19090056368915 OTHR GGP RC Aug 19 Sales	3,627.90		179,311.15
13 Sep	<b>SVC Chg</b> GEBFT19090056368915 FT19090056368915 OTHR GGP RC Aug 19 Sales	0.50		179,310.65
16 Sep	<b>Cash</b>	3,261.00		182,571.65

**Account Transaction Details****CORPORATE 310-304-156-0 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Sep	<b>Funds Trf - FAST</b> GEBFT19090056505827 FT19090056505827 OTHR Forge Amusement Asia	100,447.08		82,124.57
17 Sep	<b>SVC Chg</b> GEBFT19090056505827 FT19090056505827 OTHR Forge Amusement Asia	0.50		82,124.07
20 Sep	<b>Cheque Deposit</b>		5,000.00	87,124.07
20 Sep	<b>Cheque Deposit</b>		1,280.00	88,404.07
21 Sep	<b>Funds Transfer-IB</b> FT19090056794704 FT19090056794704		5,000.00	83,404.07
21 Sep	<b>Funds Transfer-IB</b> FT19090056794738 FT19090056794738		8,735.00	74,669.07
30 Sep	<b>Funds Transfer-IB</b> FT19090057399631 FT19090057399631		7,100.00	67,569.07
<b>Total</b>		<b>136,311.62</b>	<b>120,244.90</b>	<b>67,569.07</b>

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



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#### Statement of Account

Period: 01 Aug 2019 to 31 Aug 2019

#### Account Overview as at 31 Aug 2019

	Amount (SGD)
Deposits	83,635.79

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 310-304-156-0	SGD	0.00	0.00	-	83,635.79
<b>Total (SGD)</b>					<b>83,635.79</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>83,635.79</b>

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

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

## Account Transaction Details

CORPORATE 310-304-156-0

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Aug	<b>BALANCE B/F</b>			99,176.07
05 Aug	<b>Funds Trf - FAST</b> GEBFT19080053938695 FT19080053938695 OTHR Alex Toh Hwee Leong	36,657.09		62,518.98
05 Aug	<b>SVC Chg</b> GEBFT19080053938695 FT19080053938695 OTHR Alex Toh Hwee Leong	0.50		62,518.48
05 Aug	<b>Cash</b>		25,000.00	87,518.48
08 Aug	<b>Funds Trf - FAST</b> GEBFT19080054204702 FT19080054204702 OTHR Alex Toh Hwee Leong	1,974.00		85,544.48
08 Aug	<b>SVC Chg</b> GEBFT19080054204702 FT19080054204702 OTHR Alex Toh Hwee Leong	0.50		85,543.98
08 Aug	<b>Cash</b>		25,000.00	110,543.98
08 Aug	<b>Cheque Deposit</b>		1,280.00	111,823.98
13 Aug	<b>Cash</b>		14,743.30	126,567.28
13 Aug	<b>Cheque Deposit</b>		1,280.00	127,847.28
15 Aug	<b>Funds Trf - FAST</b> GEBFT19080054458633 FT19080054458633 OTHR Forge Amusement Asia	109,156.92		18,690.36
15 Aug	<b>SVC Chg</b> GEBFT19080054458633 FT19080054458633 OTHR Forge Amusement Asia	0.50		18,689.86
17 Aug	<b>Funds Transfer-IB</b> FT19080054599527 FT19080054599527	12,894.07		5,795.79
23 Aug	<b>Cash</b>		25,000.00	30,795.79
23 Aug	<b>Cheque Deposit</b>		1,280.00	32,075.79
23 Aug	<b>Cheque Deposit</b>		5,000.00	37,075.79
28 Aug	<b>Cash</b>		25,000.00	62,075.79
28 Aug	<b>Cheque Deposit</b>		1,280.00	63,355.79
28 Aug	<b>Cheque Deposit</b>		25,000.00	88,355.79
29 Aug	<b>Funds Transfer-IB</b> FT19080055390539 FT19080055390539	25,000.00		63,355.79

**Account Transaction Details****CORPORATE 310-304-156-0 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 Aug	<b>Funds Transfer-IB</b> FT19080055390602 FT19080055390602	5,000.00		58,355.79
29 Aug	<b>Funds Transfer-IB</b> FT19080055391611 FT19080055391611	1,000.00		57,355.79
29 Aug	<b>Cash</b>		25,000.00	82,355.79
29 Aug	<b>Cheque Deposit</b>		1,280.00	83,635.79
	<b>Total</b>	<b>191,683.58</b>	<b>176,143.30</b>	<b>83,635.79</b>

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



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### Statement of Account

Period: 01 Jul 2019 to 31 Jul 2019

#### Account Overview as at 31 Jul 2019

	Amount (SGD)
Deposits	99,176.07

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 310-304-156-0	SGD	0.00	0.00	-	99,176.07
<b>Total (SGD)</b>					<b>99,176.07</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>99,176.07</b>

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

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

## Account Transaction Details

CORPORATE 310-304-156-0

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jul	<b>BALANCE B/F</b>			91,935.92
01 Jul	<b>Funds Trf - FAST</b> GEBFT19060051705113 FT19060051705113 OTHR GGP RC Apr 19 Sales	2,799.90		89,136.02
01 Jul	<b>SVC Chg</b> GEBFT19060051705113 FT19060051705113 OTHR GGP RC Apr 19 Sales	0.50		89,135.52
01 Jul	<b>Funds Trf - FAST</b> GEBFT19060051705145 FT19060051705145 OTHR GGP RC May 19 Sales	3,751.80		85,383.72
01 Jul	<b>SVC Chg</b> GEBFT19060051705145 FT19060051705145 OTHR GGP RC May 19 Sales	0.50		85,383.22
01 Jul	<b>Inward Credit-FAST</b> BEXP BizExpenses EVO AMUSEMENT PTE. L Return_Error Trf		2,799.90	88,183.12
01 Jul	<b>Funds Transfer-IB</b> FT19060051710815 FT19060051710815	5,000.00		83,183.12
01 Jul	<b>Funds Trf - FAST</b> GEBFT19060051710930 FT19060051710930 BEXP Forge Amusement	1,577.50		81,605.62
01 Jul	<b>SVC Chg</b> GEBFT19060051710930 FT19060051710930 BEXP Forge Amusement	0.50		81,605.12
01 Jul	<b>Funds Transfer-IB</b> FT19060051710967 FT19060051710967	524.75		81,080.37
01 Jul	<b>Funds Trf - FAST</b> GEBFT19060051710983 FT19060051710983 OTHR Pokemon Tretta May 19	3,442.00		77,638.37
01 Jul	<b>SVC Chg</b> GEBFT19060051710983 FT19060051710983 OTHR Pokemon Tretta May 19	0.50		77,637.87
01 Jul	<b>Funds Trf - FAST</b> GEBFT19060051710996 FT19060051710996 OTHR Pokemon Tretta May19	547.20		77,090.67
01 Jul	<b>SVC Chg</b> GEBFT19060051710996 FT19060051710996 OTHR Pokemon Tretta May19	0.50		77,090.17

## Account Transaction Details

CORPORATE 310-304-156-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jul	<b>Funds Trf - FAST</b> GEBFT19060051711012 FT19060051711012 OTHR Pokemon TRETТА May19	573.30		76,516.87
01 Jul	<b>SVC Chg</b> GEBFT19060051711012 FT19060051711012 OTHR Pokemon TRETТА May19	0.50		76,516.37
01 Jul	<b>Funds Trf - FAST</b> GEBFT19060051711027 FT19060051711027 BEXP Pokemon Tretta May19	202.32		76,314.05
01 Jul	<b>SVC Chg</b> GEBFT19060051711027 FT19060051711027 BEXP Pokemon Tretta May19	0.50		76,313.55
01 Jul	<b>Funds Trf - FAST</b> GEBFT19060051711035 FT19060051711035 OTHR PokemonTretta May19	469.44		75,844.11
01 Jul	<b>SVC Chg</b> GEBFT19060051711035 FT19060051711035 OTHR PokemonTretta May19	0.50		75,843.61
01 Jul	<b>Funds Trf - FAST</b> GEBFT19060051711061 FT19060051711061 OTHR PokemonTretta May19	226.44		75,617.17
01 Jul	<b>SVC Chg</b> GEBFT19060051711061 FT19060051711061 OTHR PokemonTretta May19	0.50		75,616.67
01 Jul	<b>Funds Transfer-IB</b> FT19060051711073 FT19060051711073	819.00		74,797.67
01 Jul	<b>Funds Trf - FAST</b> GEBFT19060051711105 FT19060051711105 OTHR PokemonTretta May19	1,417.20		73,380.47
01 Jul	<b>SVC Chg</b> GEBFT19060051711105 FT19060051711105 OTHR PokemonTretta May19	0.50		73,379.97
01 Jul	<b>Funds Transfer-IB</b> FT19060051711115 FT19060051711115	550.80		72,829.17
01 Jul	<b>Funds Transfer-IB</b> FT19060051711124 FT19060051711124	248.76		72,580.41

## Account Transaction Details

CORPORATE 310-304-156-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jul	<b>Funds Trf - FAST</b> GEBFT19060051711136 FT19060051711136 BEXP Pokemon Tretta May19	487.80		72,092.61
01 Jul	<b>SVC Chg</b> GEBFT19060051711136 FT19060051711136 BEXP Pokemon Tretta May19	0.50		72,092.11
01 Jul	<b>Inward Credit-FAST</b> OTHR Other RETAILDDS ASIA PTE. Repayment RDDS		16,451.00	88,543.11
01 Jul	<b>Funds Transfer-IB</b> FT19060051711616 FT19060051711616	10,000.00		78,543.11
02 Jul	<b>Cash</b>		25,000.00	103,543.11
03 Jul	<b>Funds Transfer-IB</b> FT19070051920568 FT19070051920568	3,500.00		100,043.11
05 Jul	<b>Cash</b>		22,925.00	122,968.11
08 Jul	<b>Cheque Deposit</b>		1,280.00	124,248.11
15 Jul	<b>Funds Trf - FAST</b> GEBFT19070052540639 FT19070052540639 OTHR Forge Amusement Asia	118,387.80		5,860.31
15 Jul	<b>SVC Chg</b> GEBFT19070052540639 FT19070052540639 OTHR Forge Amusement Asia	0.50		5,859.81
15 Jul	<b>Cash</b>		22,974.90	28,834.71
16 Jul	<b>Cash</b>		25,000.00	53,834.71
18 Jul	<b>Cash</b>		8,515.30	62,350.01
22 Jul	<b>Cash</b>		24,000.00	86,350.01
22 Jul	<b>Cheque Deposit</b>		5,000.00	91,350.01
30 Jul	<b>Cash</b>		25,000.00	116,350.01
30 Jul	<b>Funds Trf - FAST</b> GEBFT19070053619674 FT19070053619674 BEXP Forge Amusement	1,339.50		115,010.51
30 Jul	<b>SVC Chg</b> GEBFT19070053619674 FT19070053619674 BEXP Forge Amusement	0.50		115,010.01
30 Jul	<b>Funds Transfer-IB</b> FT19070053619698 FT19070053619698	397.25		114,612.76

## Account Transaction Details

CORPORATE 310-304-156-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Jul	<b>Funds Trf - FAST</b> GEBFT19070053619714 FT19070053619714 OTHR Pokemon Tretta June 19	2,692.40		111,920.36
30 Jul	<b>SVC Chg</b> GEBFT19070053619714 FT19070053619714 OTHR Pokemon Tretta June 19	0.50		111,919.86
30 Jul	<b>Funds Trf - FAST</b> GEBFT19070053619734 FT19070053619734 OTHR Pokemon Tretta June19	472.32		111,447.54
30 Jul	<b>SVC Chg</b> GEBFT19070053619734 FT19070053619734 OTHR Pokemon Tretta June19	0.50		111,447.04
30 Jul	<b>Funds Trf - FAST</b> GEBFT19070053619762 FT19070053619762 OTHR Pokemon TRETNA Jun 19	320.40		111,126.64
30 Jul	<b>SVC Chg</b> GEBFT19070053619762 FT19070053619762 OTHR Pokemon TRETNA Jun 19	0.50		111,126.14
30 Jul	<b>Funds Trf - FAST</b> GEBFT19070053619782 FT19070053619782 BEXP Pokemon Tretta June19	95.04		111,031.10
30 Jul	<b>SVC Chg</b> GEBFT19070053619782 FT19070053619782 BEXP Pokemon Tretta June19	0.50		111,030.60
30 Jul	<b>Funds Trf - FAST</b> GEBFT19070053619796 FT19070053619796 OTHR PokemonTretta Jun19	287.28		110,743.32
30 Jul	<b>SVC Chg</b> GEBFT19070053619796 FT19070053619796 OTHR PokemonTretta Jun19	0.50		110,742.82
30 Jul	<b>Funds Trf - FAST</b> GEBFT19070053619819 FT19070053619819 OTHR PokemonTretta Jun19	184.68		110,558.14
30 Jul	<b>SVC Chg</b> GEBFT19070053619819 FT19070053619819 OTHR PokemonTretta Jun19	0.50		110,557.64
30 Jul	<b>Funds Transfer-IB</b> FT19070053619835 FT19070053619835	872.28		109,685.36

**Account Transaction Details****CORPORATE 310-304-156-0 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Jul	<b>Funds Trf - FAST</b> GEBFT19070053619856 FT19070053619856 OTHR PokemonTretta Jun19	1,212.50		108,472.86
30 Jul	<b>SVC Chg</b> GEBFT19070053619856 FT19070053619856 OTHR PokemonTretta Jun19	0.50		108,472.36
30 Jul	<b>Funds Transfer-IB</b> FT19070053619880 FT19070053619880	604.50		107,867.86
30 Jul	<b>Funds Transfer-IB</b> FT19070053619905 FT19070053619905	158.49		107,709.37
30 Jul	<b>Funds Trf - FAST</b> GEBFT19070053619924 FT19070053619924 BEXP Pokemon Tretta Jun19	532.80		107,176.57
30 Jul	<b>SVC Chg</b> GEBFT19070053619924 FT19070053619924 BEXP Pokemon Tretta Jun19	0.50		107,176.07
30 Jul	<b>Funds Transfer-IB</b> FT19070053619955 FT19070053619955	5,000.00		102,176.07
31 Jul	<b>Funds Transfer-IB</b> FT19070053622167 FT19070053622167	3,000.00		99,176.07
<b>Total</b>		<b>171,705.95</b>	<b>178,946.10</b>	<b>99,176.07</b>

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



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#### Statement of Account

Period: 01 Jun 2019 to 30 Jun 2019

#### Account Overview as at 30 Jun 2019

	Amount (SGD)
Deposits	91,935.92

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 310-304-156-0	SGD	0.00	0.00	-	91,935.92
<b>Total (SGD)</b>					<b>91,935.92</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>91,935.92</b>

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

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

## Account Transaction Details

CORPORATE 310-304-156-0

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jun	<b>BALANCE B/F</b>			100,961.14
01 Jun	<b>Funds Trf - FAST</b> GEBFT19050049953227 FT19050049953227 BEXP Forge Amusement	932.50		100,028.64
01 Jun	<b>SVC Chg</b> GEBFT19050049953227 FT19050049953227 BEXP Forge Amusement	0.50		100,028.14
01 Jun	<b>Funds Transfer-IB</b> FT19050049953317 FT19050049953317	399.50		99,628.64
01 Jun	<b>Funds Trf - FAST</b> GEBFT19050049953333 FT19050049953333 OTHR Pokemon Tretta Apr 19	2,447.20		97,181.44
01 Jun	<b>SVC Chg</b> GEBFT19050049953333 FT19050049953333 OTHR Pokemon Tretta Apr 19	0.50		97,180.94
01 Jun	<b>Funds Trf - FAST</b> GEBFT19050049953442 FT19050049953442 OTHR Pokemon Tretta Apr19	258.48		96,922.46
01 Jun	<b>SVC Chg</b> GEBFT19050049953442 FT19050049953442 OTHR Pokemon Tretta Apr19	0.50		96,921.96
01 Jun	<b>Funds Trf - FAST</b> GEBFT19050049953468 FT19050049953468 OTHR Pokemon TRETТА Apr19	476.82		96,445.14
01 Jun	<b>SVC Chg</b> GEBFT19050049953468 FT19050049953468 OTHR Pokemon TRETТА Apr19	0.50		96,444.64
01 Jun	<b>Funds Trf - FAST</b> GEBFT19050049953489 FT19050049953489 BEXP Pokemon Tretta Apr19	92.88		96,351.76
01 Jun	<b>SVC Chg</b> GEBFT19050049953489 FT19050049953489 BEXP Pokemon Tretta Apr19	0.50		96,351.26
01 Jun	<b>Funds Trf - FAST</b> GEBFT19050049953516 FT19050049953516 OTHR PokemonTretta Apr19	303.12		96,048.14

## Account Transaction Details

CORPORATE 310-304-156-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jun	<b>SVC Chg</b> GEBFT19050049953516 FT19050049953516 OTHR PokemonTretta Apr19	0.50		96,047.64
01 Jun	<b>Funds Trf - FAST</b> GEBFT19050049953535 FT19050049953535 OTHR PokemonTretta Apr19	159.48		95,888.16
01 Jun	<b>SVC Chg</b> GEBFT19050049953535 FT19050049953535 OTHR PokemonTretta Apr19	0.50		95,887.66
01 Jun	<b>Funds Transfer-IB</b> FT19050049953754 FT19050049953754	551.52		95,336.14
01 Jun	<b>Funds Trf - FAST</b> GEBFT19050049953947 FT19050049953947 OTHR PokemonTretta Apr19	902.70		94,433.44
01 Jun	<b>SVC Chg</b> GEBFT19050049953947 FT19050049953947 OTHR PokemonTretta Apr19	0.50		94,432.94
01 Jun	<b>Funds Transfer-IB</b> FT19050049953968 FT19050049953968	377.20		94,055.74
01 Jun	<b>Funds Transfer-IB</b> FT19050049953981 FT19050049953981	118.08		93,937.66
01 Jun	<b>Funds Trf - FAST</b> GEBFT19050049953993 FT19050049953993 BEXP Pokemon Tretta Apr19	323.60		93,614.06
01 Jun	<b>SVC Chg</b> GEBFT19050049953993 FT19050049953993 BEXP Pokemon Tretta Apr19	0.50		93,613.56
01 Jun	<b>Cash</b>	25,000.00		118,613.56
01 Jun	<b>Funds Transfer-IB</b> FT19060049970173 FT19060049970173	2,200.00		116,413.56
01 Jun	<b>Funds Transfer-IB</b> FT19060049971238 FT19060049971238	5,000.00		111,413.56
04 Jun	<b>Cheque Deposit</b>	1,280.00		112,693.56
06 Jun	<b>Cash</b>	22,348.00		135,041.56
07 Jun	<b>Cash</b>	25,000.00		160,041.56
14 Jun	<b>Cash</b>	17,224.40		177,265.96

**Account Transaction Details****CORPORATE 310-304-156-0 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 Jun	<b>Cheque Deposit</b>		280.00	177,545.96
17 Jun	<b>Funds Trf - FAST</b> GEBFT19060050728121 FT19060050728121 OTHR Forge Amusement Asia	115,369.54		62,176.42
17 Jun	<b>SVC Chg</b> GEBFT19060050728121 FT19060050728121 OTHR Forge Amusement Asia	0.50		62,175.92
25 Jun	<b>Cheque Deposit</b>		5,000.00	67,175.92
26 Jun	<b>Cash</b>		25,000.00	92,175.92
28 Jun	<b>Cheque Withdrawal</b> 0961335	240.00		91,935.92
<b>Total</b>		<b>130,157.62</b>	<b>121,132.40</b>	<b>91,935.92</b>

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



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### Statement of Account

Period: 01 May 2019 to 31 May 2019

#### Account Overview as at 31 May 2019

	Amount (SGD)
Deposits	100,961.14

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 310-304-156-0	SGD	0.00	0.00	-	100,961.14
<b>Total (SGD)</b>					<b>100,961.14</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>100,961.14</b>

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

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

## Account Transaction Details

CORPORATE 310-304-156-0

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 May	<b>BALANCE B/F</b>			5,684.03
02 May	<b>Funds Transfer-IB</b> FT19050048119592 FT19050048119592	5,000.00		684.03
02 May	<b>Cash Deposit-CDM</b>		3,000.00	3,684.03
03 May	<b>Funds Transfer-IB</b> FT19050048232756 FT19050048232756	2,800.00		884.03
03 May	<b>Cash</b>		25,000.00	25,884.03
06 May	<b>Funds Trf - FAST</b> GEBFT19050048355714 FT19050048355714 BEXP Forge Amusement	1,018.75		24,865.28
06 May	<b>SVC Chg</b> GEBFT19050048355714 FT19050048355714 BEXP Forge Amusement	0.50		24,864.78
06 May	<b>Funds Transfer-IB</b> FT19050048355749 FT19050048355749	120.50		24,744.28
06 May	<b>Funds Transfer-IB</b> FT19050048355762 FT19050048355762	664.25		24,080.03
06 May	<b>Funds Trf - FAST</b> GEBFT19050048355776 FT19050048355776 OTHR Pokemon Tretta Mar 19	2,701.40		21,378.63
06 May	<b>SVC Chg</b> GEBFT19050048355776 FT19050048355776 OTHR Pokemon Tretta Mar 19	0.50		21,378.13
06 May	<b>Funds Trf - FAST</b> GEBFT19050048355790 FT19050048355790 OTHR Pokemon Tretta Mar19	127.80		21,250.33
06 May	<b>SVC Chg</b> GEBFT19050048355790 FT19050048355790 OTHR Pokemon Tretta Mar19	0.50		21,249.83
06 May	<b>Funds Trf - FAST</b> GEBFT19050048355848 FT19050048355848 OTHR Pokemon TRETNA Mar19	297.00		20,952.83
06 May	<b>SVC Chg</b> GEBFT19050048355848 FT19050048355848 OTHR Pokemon TRETNA Mar19	0.50		20,952.33

## Account Transaction Details

CORPORATE 310-304-156-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 May	<b>Funds Trf - FAST</b> GEBFT19050048355902 FT19050048355902 BEXP Pokemon Tretta Mar19	139.68		20,812.65
06 May	<b>SVC Chg</b> GEBFT19050048355902 FT19050048355902 BEXP Pokemon Tretta Mar19	0.50		20,812.15
06 May	<b>Funds Trf - FAST</b> GEBFT19050048355912 FT19050048355912 OTHR PokemonTretta Mar19	320.40		20,491.75
06 May	<b>SVC Chg</b> GEBFT19050048355912 FT19050048355912 OTHR PokemonTretta Mar19	0.50		20,491.25
06 May	<b>Funds Trf - FAST</b> GEBFT19050048355916 FT19050048355916 OTHR PokemonTretta Mar19	248.22		20,243.03
06 May	<b>SVC Chg</b> GEBFT19050048355916 FT19050048355916 OTHR PokemonTretta Mar19	0.50		20,242.53
06 May	<b>Funds Transfer-IB</b> FT19050048355933 FT19050048355933	536.22		19,706.31
06 May	<b>Funds Trf - FAST</b> GEBFT19050048355991 FT19050048355991 OTHR PokemonTretta Mar19	990.00		18,716.31
06 May	<b>SVC Chg</b> GEBFT19050048355991 FT19050048355991 OTHR PokemonTretta Mar19	0.50		18,715.81
06 May	<b>Funds Transfer-IB</b> FT19050048356004 FT19050048356004	317.80		18,398.01
06 May	<b>Funds Transfer-IB</b> FT19050048356011 FT19050048356011	111.60		18,286.41
06 May	<b>Funds Trf - FAST</b> GEBFT19050048356025 FT19050048356025 BEXP Pokemon Tretta Mar19	358.80		17,927.61
06 May	<b>SVC Chg</b> GEBFT19050048356025 FT19050048356025 BEXP Pokemon Tretta Mar19	0.50		17,927.11
06 May	<b>Cash</b>	25,000.00		42,927.11

## Account Transaction Details

CORPORATE 310-304-156-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
07 May	<b>Cash</b>		25,000.00	67,927.11
09 May	<b>Funds Transfer-IB</b> FT19050048645622 FT19050048645622	3,500.00		64,427.11
13 May	<b>Cash Deposit-CDM</b>		3,150.00	67,577.11
13 May	<b>Inward Credit-FAST</b> OTHR Other CHAN WEI YIN (CHEN H 0000000-0000-0000-1905-121145399400		50.00	67,627.11
13 May	<b>Inward Credit-FAST</b> IVPT Invoice Payment SAMUEL & CO PTE. LTD PT/037		21,607.30	89,234.41
13 May	<b>Cheque Deposit</b>		2,560.00	91,794.41
14 May	<b>Cash</b>		16,316.80	108,111.21
15 May	<b>Funds Trf - FAST</b> GEBFT19050048818490 FT19050048818490 OTHR Forge Amusement Asia		72,471.90	35,639.31
15 May	<b>SVC Chg</b> GEBFT19050048818490 FT19050048818490 OTHR Forge Amusement Asia		0.50	35,638.81
21 May	<b>Funds Transfer-IB</b> FT19050049141359 FT19050049141359		21,607.30	14,031.51
23 May	<b>Cheque Deposit</b>		1,280.00	15,311.51
23 May	<b>Cheque Deposit</b>		5,000.00	20,311.51
28 May	<b>Funds Transfer-IB</b> FT19050049586128 FT19050049586128		5,000.00	15,311.51
29 May	<b>Inward CR - GIRO</b> OTHR Other METRO (PTE) LTD 2179 GIROMETRO		34,369.63	49,681.14
30 May	<b>Cash</b>		25,000.00	74,681.14
30 May	<b>Cheque Deposit</b>		1,280.00	75,961.14
31 May	<b>Cash</b>		25,000.00	100,961.14
<b>Total</b>		<b>118,336.62</b>	<b>213,613.73</b>	<b>100,961.14</b>

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