



ADT SOLUTION PTE LTD
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Statement of Account

Period: 01 Dec 2019 to 31 Dec 2019

Account Overview as at 31 Dec 2019

	Amount (SGD)
Deposits	290,141.63

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current UOB eBusiness 369-311-865-2	SGD	0.00	0.00	-	290,141.63
Total (SGD)					290,141.63
Grand Total (SGD Equivalent*)					290,141.63

[^]Interest Earned/Charged for 2019

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

Account Transaction Details

UOB eBusiness 369-311-865-2

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Dec	BALANCE B/F			288,340.01
02 Dec	Cheque Deposit		21,400.00	309,740.01
04 Dec	Cash 0000046	21,400.00		288,340.01
05 Dec	Misc Debit PMRCASHWITH/1219 PMRSG05122019003025 eBusiness OTC Svc Chg	20.00		288,320.01
06 Dec	Misc Credit PMRRTISGPRR/1119 PMRSG30112019016824 Single Svc Reb		2.50	288,322.51
09 Dec	Cash Withdrawal-ATM 78347490	1,500.00		286,822.51
09 Dec	Cash Withdrawal-ATM 78347490	830.00		285,992.51
10 Dec	Cheque Withdrawal 0000047	1,470.16		284,522.35
10 Dec	Cheque Withdrawal 0000048	98.70		284,423.65
10 Dec	Cheque Withdrawal 0000049	108.08		284,315.57
13 Dec	Cheque Withdrawal 0000050	577.80		283,737.77
14 Dec	Funds Trf - FAST GEBFT19110060704333 FT19110060704333 RENT 06-13 RENTAL	2,100.00		281,637.77
14 Dec	SVC Chg GEBFT19110060704333 FT19110060704333 RENT 06-13 RENTAL	0.50		281,637.27
16 Dec	Inward DR - GIRO COLL 201217004G CPF BIZ	2,347.50		279,289.77
16 Dec	Cheque Withdrawal 0000051	17,759.86		261,529.91
19 Dec	Cash Withdrawal-ATM 78347490	1,500.00		260,029.91
19 Dec	Cash Withdrawal-ATM 78347490	1,500.00		258,529.91
19 Dec	Cash Withdrawal-ATM 78347490	1,500.00		257,029.91
19 Dec	Cash Withdrawal-ATM 78347490	1,370.00		255,659.91

Account Transaction Details

UOB eBusiness 369-311-865-2 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 Dec	Cheque Deposit		27,839.57	282,999.48
24 Dec	INWARD TRF - TT 1IR912243509C01 357503875 RISOURCE TECHNOLOGY (HK) CO.,		67,253.85	350,253.33
26 Dec	Funds Transfer-IB FT19120063127288 ADT12-02	25,551.00		324,702.33
26 Dec	Misc Debit 4018605125-00000 Trf. Wd. Loans	5,835.00		318,867.33
28 Dec	Funds Trf - FAST GEBFT19120063333942 FT19120063333942 BEXP OVERSEA CLAIM 09	10,187.95		308,679.38
28 Dec	SVC Chg GEBFT19120063333942 FT19120063333942 BEXP OVERSEA CLAIM 09	0.50		308,678.88
28 Dec	Funds Trf - FAST GEBFT19120063334062 FT19120063334062 SUPP FTS2019-103	13,440.00		295,238.88
28 Dec	SVC Chg GEBFT19120063334062 FT19120063334062 SUPP FTS2019-103	0.50		295,238.38
30 Dec	Cheque Withdrawal 0000052	50.00		295,188.38
31 Dec	Funds Trf - FAST GEBFT19120063412726 FT19120063412726 SALA DEC 2019 SALARY	2,400.00		292,788.38
31 Dec	SVC Chg GEBFT19120063412726 FT19120063412726 SALA DEC 2019 SALARY	0.50		292,787.88
31 Dec	Funds Trf - FAST GEBFT19120063412973 FT19120063412973 SALA DEC 2019 SALARY	1,200.00		291,587.88
31 Dec	SVC Chg GEBFT19120063412973 FT19120063412973 SALA DEC 2019 SALARY	0.50		291,587.38
31 Dec	Funds Trf - FAST GEBFT19120063413124 FT19120063413124 SALA DEC 2019 SALARY	1,440.00		290,147.38

Account Transaction Details**UOB eBusiness 369-311-865-2 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 Dec	SVC Chg GEBFT19120063413124 FT19120063413124 SALA DEC 2019 SALARY	0.50		290,146.88
31 Dec	Cheque Charges	5.25		290,141.63
	Total	114,194.30	115,995.92	290,141.63

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



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Statement of Account

Period: 01 Jan 2020 to 31 Jan 2020

Account Overview as at 31 Jan 2020

	Amount (SGD)
Deposits	209,408.38

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current UOB eBusiness 369-311-865-2	SGD	0.00	0.00	-	209,408.38
Total (SGD)					209,408.38
Grand Total (SGD Equivalent*)					209,408.38

[^]Interest Earned/Charged for 2020

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

Account Transaction Details

UOB eBusiness 369-311-865-2

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jan	BALANCE B/F			290,141.63
02 Jan	Funds Transfer-IB FT20010063568476 invoice 1912 GST	1,788.57		288,353.06
02 Jan	Funds Trf - FAST GEBFT20010063577068 FT20010063577068 LOAN DIRECTOR WITHDRAWAL	20,400.00		267,953.06
02 Jan	SVC Chg GEBFT20010063577068 FT20010063577068 LOAN DIRECTOR WITHDRAWAL	0.50		267,952.56
06 Jan	Cheque Withdrawal 0000054	226.34		267,726.22
06 Jan	Cheque Withdrawal 0000055	1,153.76		266,572.46
07 Jan	SERV CHARGE 1OR001070264C01 NONE RiSource Technology (HK) Co., Ltd	41.34		266,531.12
07 Jan	FUNDS TRF - TT 1OR001070264C01 NONE RiSource Technology (HK) Co., Ltd	18,137.40		248,393.72
07 Jan	Misc Credit PMRRTISGPRR/1219 PMRSG31122019016148 Single Svc Reb	1.00		248,394.72
08 Jan	Cheque Deposit		21,400.00	269,794.72
08 Jan	Funds Trf - FAST GEBFT20010064022608 FT20010064022608 LOAN DIRECTOR WITHDRAWAL	23,400.00		246,394.72
08 Jan	SVC Chg GEBFT20010064022608 FT20010064022608 LOAN DIRECTOR WITHDRAWAL	0.50		246,394.22
08 Jan	Cheque Withdrawal 0000057	21,359.34		225,034.88
09 Jan	NETS Debit-Consumer AXS PTE LT22391300 78347490	901.96		224,132.92
10 Jan	Misc Debit PMRACCASC/0120 PMRSG09012020088882 Annual Account Fee	35.00		224,097.92
13 Jan	Cheque Withdrawal 0000056	1,503.74		222,594.18

Account Transaction Details

UOB eBusiness 369-311-865-2 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 Jan	Funds Trf - FAST GEBFT19110060704333 FT19110060704333 RENT 06-13 RENTAL	2,100.00		220,494.18
14 Jan	SVC Chg GEBFT19110060704333 FT19110060704333 RENT 06-13 RENTAL	0.50		220,493.68
20 Jan	Inward DR - GIRO COLL 201217004G CPF BIZ	2,363.50		218,130.18
20 Jan	Cheque Deposit		19,260.00	237,390.18
21 Jan	FUNDS TRF - TT 1OR001213310C01 NONE CNM DESIGN GROUP SDN	19,260.00		218,130.18
22 Jan	FUNDS TRF - TT 1OR001220050C01 NONE CNM DESIGN GROUP SDN	19,260.00		198,870.18
22 Jan	Cheque Deposit		1,786.90	200,657.08
22 Jan	Cheque Withdrawal 0000058	726.50		199,930.58
23 Jan	Funds Trf - FAST GEBFT20010065188321 FT20010065188321 BEXP DIRECTOR WITHDRAWAL	4,400.00		195,530.58
23 Jan	SVC Chg GEBFT20010065188321 FT20010065188321 BEXP DIRECTOR WITHDRAWAL	0.50		195,530.08
28 Jan	Inward CR - GIRO SUPP SupplierPymt Singapore University SUTD Payment Ref:113381		22,590.12	218,120.20
28 Jan	Inward CR - GIRO OTHR Other ST ENGINEERING LAND 11260000115320		6,457.45	224,577.65
28 Jan	Misc Debit 4018605125-00000 Trf. Wd. Loans	5,835.00		218,742.65
30 Jan	Cash Withdrawal-ATM 78347490	3,000.00		215,742.65
30 Jan	Cash Withdrawal-ATM 78347490	1,760.00		213,982.65

Account Transaction Details

UOB eBusiness 369-311-865-2 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 Jan	Funds Trf - FAST GEBFT20010065440171 FT20010065440171 SALA JAN 2020 SALARY	1,440.00		212,542.65
31 Jan	SVC Chg GEBFT20010065440171 FT20010065440171 SALA JAN 2020 SALARY	0.50		212,542.15
31 Jan	Funds Trf - FAST GEBFT20010065440586 FT20010065440586 SALA JAN 2020 SALARY	1,200.00		211,342.15
31 Jan	SVC Chg GEBFT20010065440586 FT20010065440586 SALA JAN 2020 SALARY	0.50		211,341.65
31 Jan	Funds Trf - FAST GEBFT20010065440817 FT20010065440817 SALA JAN 2020 SALARY	2,800.00		208,541.65
31 Jan	SVC Chg GEBFT20010065440817 FT20010065440817 SALA JAN 2020 SALARY	0.50		208,541.15
31 Jan	Inward CR - GIRO OTHR Other ST ENGINEERING LAND 11260000170620		870.98	209,412.13
31 Jan	Cheque Charges	3.75		209,408.38
	Total	153,099.70	72,366.45	209,408.38

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



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Statement of Account

Period: 01 Feb 2020 to 29 Feb 2020

Account Overview as at 29 Feb 2020

	Amount (SGD)
Deposits	167,796.31

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current UOB eBusiness 369-311-865-2	SGD	0.00	0.00	-	167,796.31
Total (SGD)					167,796.31
Grand Total (SGD Equivalent*)					167,796.31

[^]Interest Earned/Charged for 2020

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

Account Transaction Details

UOB eBusiness 369-311-865-2

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Feb	BALANCE B/F			209,408.38
03 Feb	NETS Debit-Consumer AXS PTE LT11471300 78347490	808.91		208,599.47
06 Feb	Misc Credit PMRRITISGPRR/0120 PMRSG31012020105013 Single Svc Reb		1.50	208,600.97
07 Feb	Cheque Withdrawal 0000059	24,509.42		184,091.55
10 Feb	Cash Withdrawal-ATM 78347490	1,500.00		182,591.55
10 Feb	Cash Withdrawal-ATM 78347490	1,350.00		181,241.55
10 Feb	Cheque Withdrawal 0000060	2,375.40		178,866.15
13 Feb	Cash Withdrawal-ATM 78347490	1,500.00		177,366.15
13 Feb	Cash Withdrawal-ATM 78347490	1,500.00		175,866.15
13 Feb	Cash Withdrawal-ATM 78347490	1,000.00		174,866.15
13 Feb	Cash Withdrawal-ATM 78347490	1,000.00		173,866.15
14 Feb	Funds Trf - FAST GEBFT19110060704333 FT19110060704333 RENT 06-13 RENTAL	2,100.00		171,766.15
14 Feb	SVC Chg GEBFT19110060704333 FT19110060704333 RENT 06-13 RENTAL	0.50		171,765.65
14 Feb	Inward DR - GIRO COLL 201217004G CPF BIZ	2,534.50		169,231.15
18 Feb	Inward CR - GIRO OTHR Other LIONSBOT P02/009 ADT		50,000.00	219,231.15
21 Feb	Cheque Withdrawal 0000061	802.25		218,428.90
26 Feb	SERV CHARGE 10R002262444C01 NONE RICHFIELDS CORPORATION LIMITED	39.12		218,389.78

Account Transaction Details

UOB eBusiness 369-311-865-2 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Feb	FUNDS TRF - TT 1OR002262444C01 NONE RICHFIELDS CORPORATION LIMITED	30,592.88		187,796.90
26 Feb	NETS Debit-Consumer AXS PTE LT13131300 78347490	877.84		186,919.06
26 Feb	Misc Debit 4018605125-00000 Trf. Wd. Loans	5,835.00		181,084.06
27 Feb	Cash Withdrawal-ATM 78347490	5,000.00		176,084.06
28 Feb	Inward Credit-FAST SUPP SupplierPymt HUMFREE PTE. LTD. ADTINV-2020-006		856.00	176,940.06
28 Feb	Cash Withdrawal-ATM 78347490	3,700.00		173,240.06
29 Feb	Funds Trf - FAST GEBFT20020067291110 FT20020067291110 SALA FEB 2020 SALARY	1,440.00		171,800.06
29 Feb	SVC Chg GEBFT20020067291110 FT20020067291110 SALA FEB 2020 SALARY	0.50		171,799.56
29 Feb	Funds Trf - FAST GEBFT20020067291286 FT20020067291286 SALA FEB 2020 SALARY	1,200.00		170,599.56
29 Feb	SVC Chg GEBFT20020067291286 FT20020067291286 SALA FEB 2020 SALARY	0.50		170,599.06
29 Feb	Funds Trf - FAST GEBFT20020067291370 FT20020067291370 SALA FEB 2020 SALARY	2,800.00		167,799.06
29 Feb	SVC Chg GEBFT20020067291370 FT20020067291370 SALA FEB 2020 SALARY	0.50		167,798.56
29 Feb	Cheque Charges	2.25		167,796.31
	Total	92,469.57	50,857.50	167,796.31

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



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Statement of Account

Period: 01 Mar 2020 to 31 Mar 2020

Account Overview as at 31 Mar 2020

	Amount (SGD)
Deposits	152,673.45

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current UOB eBusiness 369-311-865-2	SGD	0.00	0.00	-	152,673.45
Total (SGD)					152,673.45
Grand Total (SGD Equivalent*)					152,673.45

[^]Interest Earned/Charged for 2020

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

Account Transaction Details

UOB eBusiness 369-311-865-2

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Mar	BALANCE B/F			167,796.31
05 Mar	Funds Transfer-IB FT20030067978642 RQ202002-000114	1,150.00		166,646.31
05 Mar	SERV CHARGE 1OR003052170C01 NONE RiSource Technology (HK) Co., Ltd	40.00		166,606.31
05 Mar	FUNDS TRF - TT 1OR003052170C01 NONE RiSource Technology (HK) Co., Ltd	6,054.62		160,551.69
05 Mar	Cheque Withdrawal 0000062	136.96		160,414.73
05 Mar	Cheque Withdrawal 0000063	23,628.82		136,785.91
10 Mar	Cheque Withdrawal 0000064	10,000.00		126,785.91
11 Mar	Inward CR - GIRO SUPP SupplierPymt Singapore University SUTD Payment Ref:115444		4,964.80	131,750.71
11 Mar	SERV CHARGE 1OR003112389C01 TT CHG CAN1238JA	30.00		131,720.71
13 Mar	Cheque Deposit		7,206.45	138,927.16
14 Mar	Funds Trf - FAST GEBFT19110060704333 FT19110060704333 RENT 06-13 RENTAL	2,100.00		136,827.16
14 Mar	SVC Chg GEBFT19110060704333 FT19110060704333 RENT 06-13 RENTAL	0.50		136,826.66
16 Mar	Inward DR - GIRO COLL 201217004G CPF BIZ	2,534.50		134,292.16
17 Mar	Funds Trf - FAST GEBFT20030068719937 FT20030068719937 BEXP FEB 2020 Claims	3,250.00		131,042.16
17 Mar	SVC Chg GEBFT20030068719937 FT20030068719937 BEXP FEB 2020 Claims	0.50		131,041.66
17 Mar	Cheque Withdrawal 0000065	1,123.50		129,918.16

Account Transaction Details

UOB eBusiness 369-311-865-2 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Mar	Cheque Deposit		893.45	130,811.61
20 Mar	Inward CR - GIRO OTHR Other ST ENGINEERING AEROS 0206301615		2,038.99	132,850.60
24 Mar	Cheque Withdrawal 0000068	802.25		132,048.35
25 Mar	Inward CR - GIRO SUPP SupplierPymt Singapore University SUTD Payment Ref:116057		9,715.60	141,763.95
26 Mar	Misc Debit 4018605125-00000 Trf. Wd. Loans	5,835.00		135,928.95
26 Mar	Cheque Withdrawal 0000067	160.60		135,768.35
30 Mar	SERV CHARGE 1OR003300093C01 FT20030069583303 RiSource Technology (HK) Co., Ltd	40.90		135,727.45
30 Mar	FUNDS TRF - TT 1OR003300093C01 FT20030069583303 RiSource Technology (HK) Co., Ltd	17,442.00		118,285.45
31 Mar	Funds Trf - FAST GEBFT20030069583000 FT20030069583000 SALA Mar 2020 Salary	2,800.00		115,485.45
31 Mar	SVC Chg GEBFT20030069583000 FT20030069583000 SALA Mar 2020 Salary	0.50		115,484.95
31 Mar	Funds Trf - FAST GEBFT20030069583037 FT20030069583037 SALA MAR 2020 SALARY	1,200.00		114,284.95
31 Mar	SVC Chg GEBFT20030069583037 FT20030069583037 SALA MAR 2020 SALARY	0.50		114,284.45
31 Mar	Funds Trf - FAST GEBFT20030069583064 FT20030069583064 SALA MAR 2020 SALARY	1,440.00		112,844.45
31 Mar	SVC Chg GEBFT20030069583064 FT20030069583064 SALA MAR 2020 SALARY	0.50		112,843.95

Account Transaction Details

UOB eBusiness 369-311-865-2 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 Mar	Funds Trf - FAST GEBFT20030069583119 FT20030069583119 SALA MAR 2020 SALARY	2,400.00		110,443.95
31 Mar	SVC Chg GEBFT20030069583119 FT20030069583119 SALA MAR 2020 SALARY	0.50		110,443.45
31 Mar	Funds Trf - FAST GEBFT20030069583202 FT20030069583202 BEXP MAR 2020 Claims	7,765.00		102,678.45
31 Mar	SVC Chg GEBFT20030069583202 FT20030069583202 BEXP MAR 2020 Claims	0.50		102,677.95
31 Mar	Inward Credit-FAST OTHR Other PANGILINAN LORETA CA supersteam		50,000.00	152,677.95
31 Mar	Cheque Charges	4.50		152,673.45
	Total	89,942.15	74,819.29	152,673.45

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



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Statement of Account

Period: 01 Apr 2020 to 30 Apr 2020

Account Overview as at 30 Apr 2020

	Amount (SGD)
Deposits	203,319.11

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current UOB eBusiness 369-311-865-2	SGD	0.00	0.00	-	203,319.11
Total (SGD)					203,319.11
Grand Total (SGD Equivalent*)					203,319.11

[^]Interest Earned/Charged for 2020

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

Account Transaction Details

UOB eBusiness 369-311-865-2

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Apr	BALANCE B/F			152,673.45
01 Apr	Cheque Withdrawal 0000070	311.37		152,362.08
03 Apr	Cheque Withdrawal 0000069	331.70		152,030.38
06 Apr	Cheque Deposit		2,233.63	154,264.01
06 Apr	Misc Credit PMRRTISGPRR/0320 PMRSG31032020013491 Single Svc Reb		0.50	154,264.51
06 Apr	Cheque Withdrawal 0000071	16,245.90		138,018.61
08 Apr	Cash Withdrawal-ATM 78347490	1,350.00		136,668.61
14 Apr	Funds Trf - FAST GEBFT19110060704333 FT19110060704333 RENT 06-13 RENTAL	2,100.00		134,568.61
14 Apr	SVC Chg GEBFT19110060704333 FT19110060704333 RENT 06-13 RENTAL	0.50		134,568.11
14 Apr	Inward DR - GIRO COLL 201217004G CPF BIZ	3,651.50		130,916.61
14 Apr	Funds Trf - FAST GEBFT20040070574263 FT20040070574263 SUPP 34945999001029475	4,960.00		125,956.61
14 Apr	SVC Chg GEBFT20040070574263 FT20040070574263 SUPP 34945999001029475	0.50		125,956.11
14 Apr	O/W Trf Rev-Chg GEBFT20040070574263 FT20040070574263 SUPP 34945999001029475		4,960.00	130,916.11
15 Apr	Inward Credit-FAST BEXP BizExpenses CAMTECH DIAGNOSTICS 30x MACHINE		17,248.40	148,164.51
15 Apr	Inward CR - GIRO OTHR Other IRAS Jobs Support Scheme		4,125.00	152,289.51

Account Transaction Details

UOB eBusiness 369-311-865-2 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Apr	Inward Credit-FAST OTHR Other PANGILINAN LORETA CA Lionsbot ADTINV2020050		770.40	153,059.91
17 Apr	Funds Transfer-IB FT20040070920600 FT20040070920600	1,150.00		151,909.91
17 Apr	Funds Trf - FAST GEBFT20040070920678 FT20040070920678 SUPP UVC TUBES AND 100 UNITS UVC LAMP	9,000.00		142,909.91
17 Apr	SVC Chg GEBFT20040070920678 FT20040070920678 SUPP UVC TUBES AND 100 UNITS UVC LAMP	0.50		142,909.41
23 Apr	Inward Credit-FAST OTHR Other PANGILINAN LORETA CA Lionsbot		2,407.50	145,316.91
27 Apr	Misc Debit 4018605125-00000 Trf. Wd. Loans	5,835.00		139,481.91
30 Apr	Inward Credit-FAST OTHR Other PANGILINAN LORETA CA supersteam		35,593.20	175,075.11
30 Apr	Inward Credit-FAST OTHR Other PANGILINAN LORETA CA Lionsbot		40,488.75	215,563.86
30 Apr	Funds Trf - FAST GEBFT20040071881749 FT20040071881749 SALA APR 2020 SALARY	2,400.00		213,163.86
30 Apr	SVC Chg GEBFT20040071881749 FT20040071881749 SALA APR 2020 SALARY	0.50		213,163.36
30 Apr	Funds Trf - FAST GEBFT20040071881901 FT20040071881901 SALA APR 2020 SALARY	1,440.00		211,723.36
30 Apr	SVC Chg GEBFT20040071881901 FT20040071881901 SALA APR 2020 SALARY	0.50		211,722.86
30 Apr	Funds Trf - FAST GEBFT20040071882117 FT20040071882117 SALA APR 2020 SALARY	1,200.00		210,522.86

Account Transaction Details

UOB eBusiness 369-311-865-2 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Apr	SVC Chg GEBFT20040071882117 FT20040071882117 SALA APR 2020 SALARY	0.50		210,522.36
30 Apr	Funds Trf - FAST GEBFT20040071882348 FT20040071882348 SALA APR 2020 Salary	2,800.00		207,722.36
30 Apr	SVC Chg GEBFT20040071882348 FT20040071882348 SALA APR 2020 Salary	0.50		207,721.86
30 Apr	Funds Trf - FAST GEBFT20040071882540 FT20040071882540 BEXP APRIL CLAIMS	4,400.00		203,321.86
30 Apr	SVC Chg GEBFT20040071882540 FT20040071882540 BEXP APRIL CLAIMS	0.50		203,321.36
30 Apr	Cheque Charges	2.25		203,319.11
	Total	57,181.72	107,827.38	203,319.11

----- 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

	Amount (SGD)
Deposits	160,419.82

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current UOB eBusiness 369-311-865-2	SGD	0.00	0.00	-	160,419.82
Total (SGD)					160,419.82
Grand Total (SGD Equivalent*)					160,419.82

[^]Interest Earned/Charged for 2020

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

Account Transaction Details

UOB eBusiness 369-311-865-2

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 May	BALANCE B/F			203,319.11
02 May	Cash Withdrawal-ATM 78347490	1,500.00		201,819.11
02 May	Cash Withdrawal-ATM 78347490	1,500.00		200,319.11
02 May	Cash Withdrawal-ATM 78347490	1,480.00		198,839.11
08 May	Misc Credit PMRRTISGPRR/0420 PMRSG30042020012805 Single Svc Reb		3.00	198,842.11
11 May	SERV CHARGE 1OR005110830C01 FT20050072485999 RICHFIELDS CORPORATION LIMITED	30.00		198,812.11
11 May	FUNDS TRF - TT 1OR005110830C01 FT20050072485999 RICHFIELDS CORPORATION LIMITED	13,358.61		185,453.50
11 May	Cheque Withdrawal 0000072	20,761.21		164,692.29
12 May	SERV CHARGE 1OR005121007C01 FT20050072613506 RICHFIELDS CORPORATION LIMITED	30.00		164,662.29
12 May	FUNDS TRF - TT 1OR005121007C01 FT20050072613506 RICHFIELDS CORPORATION LIMITED	8,565.00		156,097.29
12 May	FUNDS TRF - TT 1OR005121017C01 FT20050072613622 RiSource Technology (HK) Co., Ltd	4,112.90		151,984.39
12 May	SERV CHARGE 1OR005121017C01 FT20050072613622 RiSource Technology (HK) Co., Ltd	40.00		151,944.39
14 May	Funds Trf - FAST GEBFT19110060704333 FT19110060704333 RENT 06-13 RENTAL	2,100.00		149,844.39
14 May	SVC Chg GEBFT19110060704333 FT19110060704333 RENT 06-13 RENTAL	0.50		149,843.89
14 May	Funds Trf - FAST GEBFT20050072783845 FT20050072783845 BEXP UVC tubes and May CLAIMS	4,800.00		145,043.89

Account Transaction Details

UOB eBusiness 369-311-865-2 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 May	SVC Chg GEBFT20050072783845 FT20050072783845 BEXP UVC tubes and May CLAIMS	0.50		145,043.39
14 May	Funds Trf - FAST GEBFT20050072784141 FT20050072784141 SUPP 58002633067000 58004517007100 58004	8,281.99		136,761.40
14 May	SVC Chg GEBFT20050072784141 FT20050072784141 SUPP 58002633067000 58004517007100 58004	0.50		136,760.90
14 May	Inward DR - GIRO COLL 201217004G CPF BIZ	3,651.50		133,109.40
18 May	Inward Credit-FAST OTHR Other PANGILINAN LORETA CA Lionsbot		5,350.00	138,459.40
26 May	Funds Trf - FAST GEBFT20050073477564 FT20050073477564 BEXP MAY 2020 Van rental	3,000.00		135,459.40
26 May	SVC Chg GEBFT20050073477564 FT20050073477564 BEXP MAY 2020 Van rental	0.50		135,458.90
26 May	Misc Debit 4018605125-00000 Trf. Wd. Loans	5,835.00		129,623.90
27 May	Inward CR - GIRO OTHR Other IRAS Jobs Support Scheme		8,475.00	138,098.90
29 May	Inward CR - GIRO OTHR Other LIONSBOT 00001		29,960.00	168,058.90
30 May	Funds Trf - FAST GEBFT20050073953382 FT20050073953382 TAXS 15640261649041	7,637.83		160,421.07
30 May	SVC Chg GEBFT20050073953382 FT20050073953382 TAXS 15640261649041	0.50		160,420.57
30 May	Cheque Charges	0.75		160,419.82
	Total	86,687.29	43,788.00	160,419.82

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