



SAT MOTORS
24 DEFU LANE 12
DEFU INDUSTRIAL PARK E
SINGAPORE 539131

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1800 226 6121 (Within Singapore)
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uobcorporateservices@uobgroup.com

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Statement of Account

Period: 01 May 2018 to 31 May 2018

Account Overview as at 31 May 2018

	Amount (SGD)
Deposits	31,372.89

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 364-314-100-9	SGD	0.00	0.00	10.00	31,372.89
Total (SGD)					31,372.89
Grand Total (SGD Equivalent^)					31,372.89

[^]Interest Earned/Charged for 2018

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

Account Transaction Details**CORPORATE 364-314-100-9**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 May	BALANCE B/F			32,605.00
02 May	CR Retail-NETS 01MAY 11167546400	663.40		33,268.40
02 May	INWARD TRF - TT 1IR805027105C01 MCC1400226800663 MCC BUSINESS		5,031.55	38,299.95
02 May	Inward Credit-FAST FCPM PyntFees&Chrgs A RAJANMI MRS RAJANM Servicing package		1,188.00	39,487.95
02 May	Misc CR-Debit Card 28 APR 9496 UOB Cash Rebate	0.14		39,488.09
02 May	Cheque Deposit		1,045.37	40,533.46
02 May	Inward DR - GIRO COLL SM070015 ASIATACT (S) PTE. LT INV ASIA/0061 & 0063/2018-MAY 2018	888.00		39,645.46
03 May	Funds Trf - FAST GEBFT18050027978480 MAY2018MB BEXP MAY2018MB	4,965.47		34,679.99
03 May	SVC Chg GEBFT18050027978480 MAY2018MB BEXP MAY2018MB	0.50		34,679.49
03 May	Funds Trf - FAST GEBFT18050027978506 MAY2018 BEXP MAY2018	4,824.94		29,854.55
03 May	SVC Chg GEBFT18050027978506 MAY2018 BEXP MAY2018	0.50		29,854.05
03 May	Funds Trf - FAST GEBFT18050027978516 SATMSCMAY2018 BEXP SATMSCMAY2018	7,536.94		22,317.11
03 May	SVC Chg GEBFT18050027978516 SATMSCMAY2018 BEXP SATMSCMAY2018	0.50		22,316.61
03 May	NETS CashCard Revol SECURE PAR12031300 5592212010129496	50.00		22,266.61

Account Transaction Details**CORPORATE 364-314-100-9 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
03 May	Funds Transfer-IB FT18050028017718 SALARYAPR18		9,949.00	32,215.61
03 May	Cash 0446929	21,582.00		10,633.61
03 May	Misc CR-Debit Card 30 APR 9496 YOUR ANNUAL CARD FEE IS WAIVED		36.00	10,669.61
03 May	Misc DR-Debit Card 30 APR 9462 CARD MEMBERSHIP FEE -INCLUSIVE OF GST	36.00		10,633.61
03 May	Misc DR-Debit Card 30 APR 9496 CARD MEMBERSHIP FEE -INCLUSIVE OF GST	36.00		10,597.61
03 May	Cheque Deposit		7,165.79	17,763.40
03 May	Funds Transfer-IB FT18050028055954 PK SALARY		1,755.50	19,518.90
03 May	Cheque Withdrawal 0446893	2,525.20		16,993.70
03 May	Cheque Withdrawal 0446919	2,536.97		14,456.73
03 May	Cheque Withdrawal 0446922	374.50		14,082.23
03 May	Cheque Withdrawal 0446924	360.00		13,722.23
04 May	CR Retail-NETS 03MAY 11167546400		2,236.30	15,958.53
04 May	INWARD TRF - TT 1IR805045188C01 MCC1400147700516 MCC BUSINESS		1,001.39	16,959.92
04 May	Cash Deposit-CDM		4,310.00	21,269.92
04 May	Cheque Withdrawal 0446918	522.80		20,747.12
04 May	Cheque Withdrawal 0446921	2,803.55		17,943.57
04 May	Cheque Withdrawal 0446923	245.03		17,698.54
04 May	Cheque Withdrawal 0446927	179.23		17,519.31
04 May	Cheque Withdrawal 0446928	133.75		17,385.56
04 May	Cheque Withdrawal 0446930	252.52		17,133.04

Account Transaction Details**CORPORATE 364-314-100-9 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
05 May	Cash Withdrawal-ATM 5592212010129496	200.00		16,933.04
05 May	NETS Debit-Consumer NEWTON LOC15591900 5592212010129496	200.00		16,733.04
07 May	Cash Withdrawal-ATM 5592212010129496	400.00		16,333.04
07 May	Cash Withdrawal-ATM 5592212010129496	100.00		16,233.04
07 May	CR Retail-NETS 04MAY 11167546400		2,997.07	19,230.11
07 May	CR Retail-NETS 05MAY 11167546400		1,465.90	20,696.01
07 May	Misc Debit 6018413385-00000 Trf. Wd. Loans	6,536.40		14,159.61
07 May	Funds Trf - FAST GEBFT18050028197996 JLK MAY 2018 OTHR JLK MAY 2018	6,000.00		8,159.61
07 May	SVC Chg GEBFT18050028197996 JLK MAY 2018 OTHR JLK MAY 2018	0.50		8,159.11
07 May	Funds Transfer-IB FT18050028198278 LOANMAY18		4,000.00	12,159.11
07 May	Inward DR - GIRO IHRP 011314152120000 HONG LEONG FINANCE L HLF-014 DUE 20180507	1,678.00		10,481.11
08 May	CR Retail-NETS 07MAY 11167546400		1,177.00	11,658.11
08 May	Cash Deposit-CDM		588.00	12,246.11
08 May	Funds Transfer-IB FT18050028243403 LOANMAY18-1		6,000.00	18,246.11
08 May	Cheque Withdrawal 0446931	1,118.15		17,127.96
08 May	Cheque Withdrawal 0446935	449.40		16,678.56
08 May	Cheque Withdrawal 0446937	1,930.00		14,748.56

Account Transaction Details**CORPORATE 364-314-100-9 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
09 May	Inward Credit-FAST OTHR Other LEW CHENG CHYE MARCU Other		214.00	14,962.56
09 May	INWARD TRF - TT 1IR805095395C01 MCC1400129600502 MCC BUSINESS		1,992.01	16,954.57
09 May	Inward Credit-FAST OTHR Other BOEY LIH YING (MEI L SLQ1501H		481.50	17,436.07
09 May	Cheque Deposit		9,801.20	27,237.27
09 May	Inward DR - GIRO COLL 8928209371 SP SERVICES LTD 2801569158 8928209371		742.57	26,494.70
09 May	Cheque Withdrawal 0446925	270.00		26,224.70
09 May	Cheque Withdrawal 0446933	135.89		26,088.81
09 May	Cheque Withdrawal 0446938	267.50		25,821.31
10 May	CR Retail-NETS 09MAY 11167546400		2,597.46	28,418.77
10 May	Cheque Deposit		1,369.60	29,788.37
10 May	Cheque Withdrawal 0446934	353.10		29,435.27
10 May	Cheque Withdrawal 0446936	2,539.00		26,896.27
10 May	Cheque Withdrawal 0446951	877.40		26,018.87
11 May	Cheque Deposit		428.00	26,446.87
11 May	Cash Withdrawal-ATM 5592212010129496	1,000.00		25,446.87
11 May	Cash Withdrawal-ATM 5592212010129496	300.00		25,146.87
11 May	NETS Debit-Consumer AXS PTE LT21421300 5592212010129496	300.00		24,846.87
11 May	Cheque Withdrawal 0446899	1,307.54		23,539.33
11 May	Cheque Withdrawal 0446853	1,463.76		22,075.57

Account Transaction Details**CORPORATE 364-314-100-9 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
12 May	Cash Withdrawal-ATM 5592212010129496	1,000.00		21,075.57
12 May	Cash Withdrawal-ATM 5592212010129496	1,000.00		20,075.57
12 May	Cash Withdrawal-ATM 5592212010129496	1,000.00		19,075.57
12 May	Cash Withdrawal-ATM 5592212010129496	670.00		18,405.57
12 May	Funds Transfer-IB FT18050028445248 LOANMAY18-2		12,000.00	30,405.57
14 May	NETS Debit-Consumer SPPL531115110000 5592212010129496	129.20		30,276.37
14 May	Inward Credit-FAST OTHR Other LEE YONG CHUAN Transfer		770.40	31,046.77
14 May	CR Retail-NETS 11MAY 11167546400		2,779.86	33,826.63
14 May	CR Retail-NETS 12MAY 11167546400		335.60	34,162.23
14 May	Funds Transfer-IB FT18050028485066 FT18050028485066		749.00	34,911.23
14 May	Cheque Deposit		1,650.00	36,561.23
14 May	Cheque Deposit		2,097.20	38,658.43
14 May	Funds Transfer-IB FT18050028497417 HANYISALAPIL2018	3,000.00		35,658.43
14 May	Funds Transfer-IB FT18050028497492 LOANREPAYMENT201	5,000.00		30,658.43
14 May	Funds Transfer-IB FT18050028497672 CGYAPRIL2018	4,545.89		26,112.54
15 May	Funds Transfer mBK-SLW 8736 U		2,247.00	28,359.54
15 May	Cheque Deposit		3,868.00	32,227.54
15 May	Cheque Deposit		3,344.40	35,571.94
15 May	Funds Transfer-IB FT18050028544074 CHERYT11SJF4327G		3,749.05	39,320.99

Account Transaction Details**CORPORATE 364-314-100-9 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 May	Inward DR - GIRO GSTX 53164690D IRAS GST	6,102.75		33,218.24
15 May	Cheque Withdrawal 0446871	267.11		32,951.13
15 May	Cheque Withdrawal 0446920	417.30		32,533.83
15 May	Cheque Withdrawal 0446932	1,483.02		31,050.81
15 May	Cheque Withdrawal 0446944	2,536.97		28,513.84
15 May	Cheque Withdrawal 0446958	299.60		28,214.24
15 May	Cheque Withdrawal 0446961	53.50		28,160.74
15 May	Cheque Withdrawal 0446964	695.50		27,465.24
16 May	CR Retail-NETS 15MAY 11167546400		150.00	27,615.24
16 May	Inward Credit-FAST OTHR Other CHAN PING WEN PIN Cars		374.50	27,989.74
16 May	Cheque Withdrawal 0446840	144.45		27,845.29
16 May	Cheque Withdrawal 0446891	319.93		27,525.36
16 May	Cheque Withdrawal 0446897	1,922.79		25,602.57
16 May	Cheque Withdrawal 0446945	1,567.61		24,034.96
16 May	Cheque Withdrawal 0446952	894.09		23,140.87
16 May	Cheque Withdrawal 0446955	102.58		23,038.29
16 May	Cheque Withdrawal 0446959	267.50		22,770.79
16 May	Cheque Withdrawal 0446960	192.60		22,578.19
16 May	Cheque Withdrawal 0446965	353.10		22,225.09

Account Transaction Details**CORPORATE 364-314-100-9 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 May	NETS Debit-Consumer AXS PTE LT16241300 5592212010129496	1,000.00		21,225.09
17 May	Cash Withdrawal-ATM 5592212010129496	200.00		21,025.09
17 May	Cheque Deposit		1,284.00	22,309.09
17 May	Inward DR - GIRO COLL 200915171E CPF BFWL	1,840.00		20,469.09
17 May	Inward DR - GIRO COLL 53164690D CPF BFWL	4,852.73		15,616.36
17 May	Cheque Withdrawal 0446947	110.50		15,505.86
17 May	Cheque Withdrawal 0446954	3,220.00		12,285.86
17 May	Cheque Withdrawal 0446962	187.25		12,098.61
17 May	Cheque Withdrawal 0446967	3,749.05		8,349.56
18 May	Cash Withdrawal-SATM OCBC231050 5592212010129496	200.00		8,149.56
18 May	CR Retail-NETS 17MAY 11167546400		406.60	8,556.16
18 May	Inward Credit-FAST OTHR Other CHEE WEI JIE JOSEPH Payment for SKL1311C		5,085.71	13,641.87
18 May	Funds Transfer-IB FT18050028714258 INTERNALTRANSFER		4,628.00	18,269.87
18 May	Inward DR - GIRO OTHR ES7433 NETS (S) Pte Ltd F110022336	288.22		17,981.65
18 May	Cheque Withdrawal 0446950	3,271.90		14,709.75
18 May	Cheque Withdrawal 0446968	769.33		13,940.42
18 May	Cheque Withdrawal 0446971	203.30		13,737.12
21 May	Cash Withdrawal-ATM 5592212010129496	500.00		13,237.12

Account Transaction Details**CORPORATE 364-314-100-9 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 May	CR Retail-NETS 18MAY 11167546400		743.12	13,980.24
21 May	CR Retail-NETS 19MAY 11167546400		628.00	14,608.24
21 May	Funds Transfer-IB FT18050028786519 LOANMAY18-5		19,000.00	33,608.24
21 May	Cheque Deposit		3,680.80	37,289.04
21 May	Cheque Withdrawal 0446896	1,752.66		35,536.38
21 May	Cheque Withdrawal 0446973	1,200.00		34,336.38
21 May	Cheque Withdrawal 0446974	4,628.00		29,708.38
21 May	Cheque Withdrawal 0446976	219.35		29,489.03
21 May	Cheque Withdrawal 0446977	96.30		29,392.73
22 May	CR Retail-NETS 21MAY 11167546400		1,288.82	30,681.55
22 May	Cash Deposit-CDM		4,690.00	35,371.55
22 May	Inward Credit-FAST OTHR Other NG KECK LIM Service throttle bo		64.20	35,435.75
22 May	Cash 0446985	750.00		34,685.75
22 May	Cheque Deposit		765.05	35,450.80
22 May	Cheque Deposit		2,584.05	38,034.85
22 May	Cheque Withdrawal 0446837	8,104.90		29,929.95
22 May	Cheque Withdrawal 0446848	5,117.28		24,812.67
22 May	Cheque Withdrawal 0446898	1,260.89		23,551.78
22 May	Cheque Withdrawal 0446899	4,269.30		19,282.48
22 May	Cheque Withdrawal 0446966	141.28		19,141.20
22 May	Cheque Withdrawal 0446975	102.72		19,038.48

Account Transaction Details**CORPORATE 364-314-100-9 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
22 May	Cheque Withdrawal 0446981	949.09		18,089.39
23 May	Cheque Deposit		2,948.62	21,038.01
23 May	Funds Transfer-IB FT18050028920037 RENTALMAY18	2,306.93		18,731.08
23 May	Cheque Withdrawal 0446849	716.90		18,014.18
23 May	Cheque Withdrawal 0446901	2,116.46		15,897.72
23 May	Cheque Withdrawal 0446917	1,000.00		14,897.72
23 May	Cheque Withdrawal 0446970	778.99		14,118.73
23 May	Cheque Withdrawal 0446978	85.60		14,033.13
24 May	CR Retail-NETS 23MAY 11167546400		699.20	14,732.33
24 May	Cash Withdrawal-ATM 5592212010129496	500.00		14,232.33
24 May	Cheque Deposit		2,498.45	16,730.78
24 May	Cheque Deposit		963.00	17,693.78
24 May	Cheque Deposit		406.60	18,100.38
24 May	Cheque Deposit		1,926.00	20,026.38
24 May	Inward DR - GIRO COLL FT153164690D SAT MOTORS MONTHLY FUND TRANSFER-CIMB	3,687.16		16,339.22
24 May	Cheque Withdrawal 0446979	653.24		15,685.98
24 May	Cheque Withdrawal 0446982	2,181.73		13,504.25
24 May	Cheque Withdrawal 0446986	425.86		13,078.39
25 May	CR Retail-NETS 24MAY 11167546400		299.16	13,377.55
25 May	Funds Transfer-IB FT18050029056115 LOANAPR18YP7050D		2,540.00	15,917.55
25 May	Funds Transfer-IB FT18050029056776 YP7050D18APR2018	2,540.00		13,377.55

Account Transaction Details**CORPORATE 364-314-100-9 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
25 May	Inward Credit-FAST OTHR Other PADUCH FRANCK CHARLE Transfer Car Services		1,118.15	14,495.70
25 May	Misc DR-Debit Card 24 MAY 9496 0450630 C4062450 HOUSING & DEVELOPMENT BD 06245	30.00		14,465.70
25 May	Inward DR - GIRO COLL SES8531338Z CPF SE	523.00		13,942.70
25 May	Inward DR - GIRO COLL SES8636001B CPF SE	849.00		13,093.70
25 May	Cheque Withdrawal 0446852	1,326.80		11,766.90
25 May	Cheque Withdrawal 0446987	1,000.00		10,766.90
25 May	Cheque Withdrawal 0446988	2,889.00		7,877.90
26 May	Funds Transfer-IB FT18050029113273 LOANMAY18-4		10,000.00	17,877.90
28 May	Cash Withdrawal-SATM OCBC130006 5592212010129496	200.00		17,677.90
28 May	CR Retail-NETS 25MAY 11167546400		560.30	18,238.20
28 May	CR Retail-NETS 26MAY 11167546400		1,830.25	20,068.45
28 May	Cheque Deposit		11,202.49	31,270.94
28 May	Cheque Deposit		749.00	32,019.94
28 May	Funds Trf - FAST GEBFT18050029201179 SALJAN2018 BEXP SALJAN2018	6,000.00		26,019.94
28 May	SVC Chg GEBFT18050029201179 SALJAN2018 BEXP SALJAN2018	0.50		26,019.44
28 May	Cheque Withdrawal 0446949	3,905.50		22,113.94
28 May	Cheque Withdrawal 0446980	115.56		21,998.38

Account Transaction Details**CORPORATE 364-314-100-9 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 May	Cheque Withdrawal 0446983	1,626.00		20,372.38
28 May	Cheque Withdrawal 0447001	139.10		20,233.28
30 May	Inward Credit-FAST OTHR Other LEE YONG CHUAN Transfer		829.25	21,062.53
30 May	Cheque Deposit		2,327.25	23,389.78
30 May	Cheque Deposit		1,230.50	24,620.28
30 May	Cheque Withdrawal 0447000	2,461.00		22,159.28
31 May	CR Retail-NETS 30MAY 11167546400		548.91	22,708.19
31 May	Funds Trf - FAST GEBFT18050029336843 JAN18EXPENSES BEXP JAN18EXPENSES	2,641.00		20,067.19
31 May	SVC Chg GEBFT18050029336843 JAN18EXPENSES BEXP JAN18EXPENSES	0.50		20,066.69
31 May	Cheque Deposit		1,006.67	21,073.36
31 May	Cheque Deposit		15,000.00	36,073.36
31 May	Cheque Withdrawal 0446926	3,474.29		32,599.07
31 May	Cheque Withdrawal 0446990	512.53		32,086.54
31 May	Cheque Withdrawal 0447004	690.15		31,396.39
31 May	Cheque Charges	23.50		31,372.89
Total		206,373.45	205,141.34	31,372.89

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



SAT MOTORS
24 DEFU LANE 12
DEFU INDUSTRIAL PARK E
SINGAPORE 539131

Contact Us



Call

1800 226 6121 (Within Singapore)
+65 6226 6121 (Outside Singapore)



Email

uobcorporateservices@uobgroup.com

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Statement of Account

Period: 01 Apr 2018 to 30 Apr 2018

Account Overview as at 30 Apr 2018

	Amount (SGD)
Deposits	32,605.00

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 364-314-100-9	SGD	0.00	0.00	10.00	32,605.00
Total (SGD)					32,605.00
Grand Total (SGD Equivalent^)					32,605.00

[^]Interest Earned/Charged for 2018

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

Account Transaction Details**CORPORATE 364-314-100-9**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Apr	BALANCE B/F			85,573.93
02 Apr	Funds Trf - FAST GEBFT18040026462603 SATMSCMAR2018 BEXP SATMSCMAR2018	7,536.94		78,036.99
02 Apr	SVC Chg GEBFT18040026462603 SATMSCMAR2018 BEXP SATMSCMAR2018	0.50		78,036.49
02 Apr	Funds Trf - FAST GEBFT18040026462610 MAR2018MB BEXP MAR2018MB	4,963.47		73,073.02
02 Apr	SVC Chg GEBFT18040026462610 MAR2018MB BEXP MAR2018MB	0.50		73,072.52
02 Apr	Funds Trf - FAST GEBFT18040026462634 APRIL2018CITI BEXP APRIL2018CITI	4,824.94		68,247.58
02 Apr	SVC Chg GEBFT18040026462634 APRIL2018CITI BEXP APRIL2018CITI	0.50		68,247.08
02 Apr	Funds Trf - FAST GEBFT18040026462648 jonapril2018 BEXP jonapril2018	9,527.95		58,719.13
02 Apr	SVC Chg GEBFT18040026462648 jonapril2018 BEXP jonapril2018	0.50		58,718.63
02 Apr	Funds Transfer-IB FT18040026462755 HANYISALMAR2018	13,000.00		45,718.63
02 Apr	CR Retail-NETS 30MAR 11167546400		331.70	46,050.33
02 Apr	CR Retail-NETS 31MAR 11167546400		179.76	46,230.09
02 Apr	CR Retail-NETS 01APR 11167546400		900.00	47,130.09
02 Apr	INWARD TRF - TT 1IR804027069C01 MCC1400286700697 MCC BUSINESS		328.40	47,458.49

Account Transaction Details**CORPORATE 364-314-100-9 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
02 Apr	Cheque Deposit		5,370.00	52,828.49
02 Apr	Cheque Deposit		2,589.40	55,417.89
02 Apr	Inward Credit-FAST OTHR Other LIM PEI LUAN Eugene car		1,500.00	56,917.89
02 Apr	Inward CR - GIRO OTHR Other MOM TEC 53164690D-PTE-01 18031		343.00	57,260.89
02 Apr	Inward CR - GIRO OTHR Other MOM TEC 200915171E-PTE-01 18031		96.00	57,356.89
02 Apr	Inward DR - GIRO COLL SM070015 ASIATACT (S) PTE. LT INV ASIA/0028 & 0029/2018-APR 2018	888.00		56,468.89
02 Apr	Cheque Withdrawal 0446744	3,047.90		53,420.99
02 Apr	Cheque Withdrawal 0446777	266.75		53,154.24
02 Apr	Cheque Withdrawal 0446783	666.82		52,487.42
02 Apr	Cheque Withdrawal 0446789	3,595.20		48,892.22
02 Apr	Cheque Withdrawal 0446809	449.40		48,442.82
02 Apr	Cheque Withdrawal 0446810	606.69		47,836.13
02 Apr	Cheque Withdrawal 0446811	841.56		46,994.57
02 Apr	Cheque Withdrawal 0446812	2,101.93		44,892.64
02 Apr	Cheque Withdrawal 0446813	235.40		44,657.24
02 Apr	Cheque Withdrawal 0446814	48.15		44,609.09
02 Apr	Cheque Withdrawal 0446815	80.25		44,528.84
02 Apr	Cheque Withdrawal 0446816	662.33		43,866.51
03 Apr	Cheque Withdrawal 0446735	975.81		42,890.70

Account Transaction Details**CORPORATE 364-314-100-9 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
03 Apr	Cheque Withdrawal 0446737	2,514.35		40,376.35
04 Apr	CR Retail-NETS 03APR 11167546400		2,600.10	42,976.45
04 Apr	Funds Transfer-IB FT18040026630024 SALARYMARCH18		10,285.00	53,261.45
04 Apr	Cash 0446823	20,374.00		32,887.45
04 Apr	Cheque Deposit		171.20	33,058.65
04 Apr	Cash 0446824	18,923.00		14,135.65
04 Apr	Cheque Deposit		1,806.16	15,941.81
04 Apr	Cheque Withdrawal 0446817	121.98		15,819.83
04 Apr	Cheque Withdrawal 0446819	7,183.67		8,636.16
05 Apr	CR Retail-NETS 04APR 11167546400		128.40	8,764.56
05 Apr	Inward Credit-FAST OTHR Other LIM CHANG LIANG, JON Director Loan		14,000.00	22,764.56
05 Apr	INWARD TRF - TT 1IR804055319C01 MCC1400140100543 MCC BUSINESS		646.05	23,410.61
05 Apr	Inward Credit-FAST OTHR Other ZARINAH BEE BINTE LA latiff		153.00	23,563.61
05 Apr	Inward Credit-FAST OTHR Other LIM CHANG LIANG, JON Director Loan		5,000.00	28,563.61
05 Apr	Funds Transfer-IB FT18040026739720 DIRECTOR LOAN		15,000.00	43,563.61
05 Apr	Cheque Deposit		3,489.27	47,052.88
05 Apr	Misc Debit 6018413385-00000 Trf. Wd. Loans	6,536.40		40,516.48
05 Apr	Inward Credit-FAST OTHR Other LEE YONG CHUAN Transfer		80.00	40,596.48

Account Transaction Details**CORPORATE 364-314-100-9 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
05 Apr	Cheque Withdrawal 0446788	1,819.00		38,777.48
05 Apr	Cheque Withdrawal 0446790	1,476.60		37,300.88
05 Apr	Cheque Withdrawal 0446795	1,317.17		35,983.71
05 Apr	Cheque Withdrawal 0446804	149.80		35,833.91
05 Apr	Cheque Withdrawal 0446818	3,600.00		32,233.91
05 Apr	Cheque Withdrawal 0446820	695.50		31,538.41
06 Apr	CR Retail-NETS 05APR 11167546400		1,217.90	32,756.31
06 Apr	Misc Debit DR CO CHARGES CO-278789-432	2,821.28		29,935.03
06 Apr	Cheque Deposit		61.38	29,996.41
06 Apr	Cheque Deposit		470.80	30,467.21
06 Apr	Cheque Withdrawal 0446780	1,049.00		29,418.21
06 Apr	Cheque Withdrawal 0446821	1,050.00		28,368.21
07 Apr	Inward Credit-FAST TRPT Transport OSMAN BIN JAPAR Spray cr		1,947.40	30,315.61
09 Apr	CR Retail-NETS 07APR 11167546400		645.00	30,960.61
09 Apr	Misc DR-Debit Card 06 APR 9496 6430410 ACRA SINGAPORE SG	5.50		30,955.11
09 Apr	Inward Credit-FAST OTHR Other LIM ZHE QUAN Transfer		450.00	31,405.11
09 Apr	Funds Trf - FAST GEBFT18040026886978 JLKAPR2018 OTHR JLKAPR2018	6,000.00		25,405.11
09 Apr	SVC Chg GEBFT18040026886978 JLKAPR2018 OTHR JLKAPR2018	0.50		25,404.61

Account Transaction Details**CORPORATE 364-314-100-9 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
09 Apr	Inward DR - GIRO IHRP 011314152120000 HONG LEONG FINANCE L HLF-009 DUE 20180407	1,678.00		23,726.61
09 Apr	Cheque Withdrawal 0446834	14,000.00		9,726.61
09 Apr	Cheque Withdrawal 0446838	363.80		9,362.81
09 Apr	Cheque Withdrawal 0446843	2,763.00		6,599.81
09 Apr	Cheque Withdrawal 0446844	406.60		6,193.21
10 Apr	CR Retail-NETS 09APR 11167546400		3,401.66	9,594.87
10 Apr	Inward Credit-FAST OTHR Other LIM ZHE QUAN Transfer		550.00	10,144.87
10 Apr	NETS Debit-Consumer AXS PTE LT14261300 5592212010129496	2,000.00		8,144.87
10 Apr	Inward Credit-FAST OTHR Other LIM ZHE QUAN Transfer		1,140.00	9,284.87
10 Apr	Cheque Deposit	722.25		10,007.12
10 Apr	Cheque Deposit	9,068.25		19,075.37
10 Apr	Cheque Deposit	1,454.16		20,529.53
10 Apr	Cheque Deposit	6,826.60		27,356.13
10 Apr	Funds Transfer-IB FT18040026930509 LOANAPR18		10,000.00	37,356.13
10 Apr	Inward CR - GIRO OTHR Other EMPLOYMENT AND EMPLO 50004100030000460792018		15,600.00	52,956.13
10 Apr	Inward DR - GIRO COLL 8928209371 SP SERVICES LTD 2041542688 8928209371	834.47		52,121.66
10 Apr	Cheque Withdrawal 0446769	4,764.71		47,356.95
10 Apr	Cheque Withdrawal 0446826	1,330.00		46,026.95

Account Transaction Details**CORPORATE 364-314-100-9 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
11 Apr	CR Retail-NETS 10APR 11167546400		3,079.78	49,106.73
11 Apr	Inward Credit-FAST IVPT Invoice Payment LEE POH HUA (LI BAOH Huat Sister		740.00	49,846.73
11 Apr	INWARD TRF - TT 1IR804115340C01 MCC1400133000513 MCC BUSINESS		977.00	50,823.73
11 Apr	Cheque Deposit		577.80	51,401.53
11 Apr	Cheque Withdrawal 0446755	238.61		51,162.92
11 Apr	Cheque Withdrawal 0446860	1,325.73		49,837.19
12 Apr	NETS Debit-Consumer SPPL15530309278800 5592212010129496	350.20		49,486.99
12 Apr	Misc DR-Debit Card 09 APR 9496 8102371 LTA eServices Singapore SG	100.00		49,386.99
12 Apr	Inward DR - GIRO OTHR 160412000001 LTA LTASJX6026S	25.00		49,361.99
12 Apr	Cheque Withdrawal 0446728	5,019.91		44,342.08
12 Apr	Cheque Withdrawal 0446828	417.30		43,924.78
12 Apr	Cheque Withdrawal 0446846	878.47		43,046.31
13 Apr	CR Retail-NETS 12APR 11167546400		149.80	43,196.11
13 Apr	Cash 0446862	1,000.00		42,196.11
13 Apr	Funds Transfer-IB FT18040027077061 CGYMAR2018	4,502.62		37,693.49
13 Apr	Cheque Withdrawal 0446784	153.02		37,540.47
13 Apr	Cheque Withdrawal 0446866	149.80		37,390.67
16 Apr	Cash Withdrawal-ATM 5592212010129496	1,000.00		36,390.67

Account Transaction Details**CORPORATE 364-314-100-9 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Apr	Cash Withdrawal-ATM 5592212010129496	800.00		35,590.67
16 Apr	NETS CashCard Revol UOL GROUP18050400 5592212010129496	100.00		35,490.67
16 Apr	CR Retail-NETS 13APR 11167546400		905.22	36,395.89
16 Apr	CR Retail-NETS 14APR 11167546400		2,585.12	38,981.01
16 Apr	Funds Transfer-IB FT18040027102893 LOANAPR18-1		10,000.00	48,981.01
16 Apr	Cheque Deposit		2,685.70	51,666.71
16 Apr	Cheque Deposit		1,005.80	52,672.51
16 Apr	Funds Transfer-IB FT18040027148414 LOANAPR18HOLDING	5,000.00		47,672.51
16 Apr	Cheque Withdrawal 0446794	599.20		47,073.31
16 Apr	Cheque Withdrawal 0446830	110.40		46,962.91
16 Apr	Cheque Withdrawal 0446836	1,449.85		45,513.06
16 Apr	Cheque Withdrawal 0446857	627.02		44,886.04
16 Apr	Cheque Withdrawal 0446859	2,279.10		42,606.94
16 Apr	Cheque Withdrawal 0446865	2,568.00		40,038.94
17 Apr	Funds Transfer-IB FT18040027164082 LOANMAR18YP7050D		2,400.00	42,438.94
17 Apr	Funds Transfer-IB FT18040027164561 YP7050D18MAR2018	2,400.00		40,038.94
17 Apr	Cash Deposit-CDM		1,962.00	42,000.94
17 Apr	Cash Deposit-CDM		2,900.00	44,900.94
17 Apr	Funds Transfer-IB FT18040027187519 SKE3676Z		802.50	45,703.44
17 Apr	Cheque Deposit		1,123.50	46,826.94

Account Transaction Details**CORPORATE 364-314-100-9 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Apr	Inward Credit-FAST OTHR Other TAN YAM HENG EDWARD Transfer		695.50	47,522.44
17 Apr	Cash Deposit-CDM		1,800.00	49,322.44
17 Apr	Inward DR - GIRO COLL 200915171E CPF BFWL	2,020.00		47,302.44
17 Apr	Inward DR - GIRO COLL 53164690D CPF BFWL	6,172.88		41,129.56
17 Apr	Cheque Withdrawal 0446625	1,908.67		39,220.89
17 Apr	Cheque Withdrawal 0446854	744.72		38,476.17
18 Apr	Funds Transfer-IB FT18040027194813 SJS1185AAPRIL201	1,218.00		37,258.17
18 Apr	Funds Transfer-IB FT18040027194820 SJH6011TAPRIL201	1,384.00		35,874.17
18 Apr	Funds Transfer-IB FT18040027194829 SLT5821SAPRIL201	1,075.00		34,799.17
18 Apr	Funds Transfer-IB FT18040027216060 SKS1873KAPRIL201	1,050.00		33,749.17
18 Apr	Misc DR-Debit Card 16 APR 9496 5952735 MOM CC2018041601006	80.00		33,669.17
18 Apr	Misc DR-Debit Card 16 APR 9496 4436656 MOM-WPD-WPOL	SINGAPORE SG	30.00	33,639.17
18 Apr	Misc DR-Debit Card 16 APR 9496 6176169 MOM-WPD-WPOL	SINGAPORE SG	30.00	33,609.17
18 Apr	Funds Transfer-IB FT18040027246903 LOANDAPR18-1		10,000.00	43,609.17
18 Apr	Funds Transfer-IB FT18040027246911 rentalapril2018	2,254.32		41,354.85
18 Apr	Funds Transfer-IB FT18040027247265 SJC4835YPARF	9,644.30		31,710.55
18 Apr	Cheque Deposit		1,080.70	32,791.25

Account Transaction Details**CORPORATE 364-314-100-9 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Apr	Inward CR - GIRO SUPP SupplierPymt LTA LTASLP4251P		13,462.00	46,253.25
18 Apr	Cheque Withdrawal 0446855	1,538.04		44,715.21
18 Apr	Cheque Withdrawal 0446870	4,346.34		40,368.87
19 Apr	CR Retail-NETS 18APR 11167546400		42.80	40,411.67
19 Apr	Funds Transfer-IB FT18040027289660 SPAREPARTS		1,409.00	41,820.67
19 Apr	Cash Withdrawal-ATM 5592212010129496	1,000.00		40,820.67
19 Apr	Cash Withdrawal-ATM 5592212010129496	460.00		40,360.67
19 Apr	Cash Withdrawal-ATM 5592212010129496	200.00		40,160.67
19 Apr	Misc DR-Debit Card 17 APR 9496 5354071 MOM CC2018041702100 SINGAPORE SG	60.00		40,100.67
19 Apr	Cash Withdrawal-SATM OCBC204058 5592212010129496	1,000.00		39,100.67
19 Apr	Cash Withdrawal-SATM OCBC204142 5592212010129496	1,000.00		38,100.67
19 Apr	Cheque Withdrawal 0446832	85.60		38,015.07
19 Apr	Cheque Withdrawal 0446850	662.33		37,352.74
19 Apr	Cheque Withdrawal 0446861	366.97		36,985.77
19 Apr	Cheque Withdrawal 0446863	593.00		36,392.77
19 Apr	Cheque Withdrawal 0446874	562.82		35,829.95
19 Apr	Cheque Withdrawal 0446878	650.00		35,179.95
19 Apr	Cheque Withdrawal 0446880	267.50		34,912.45
19 Apr	Cheque Withdrawal 0446881	1,955.45		32,957.00

Account Transaction Details**CORPORATE 364-314-100-9 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
19 Apr	Cheque Withdrawal 0446882	3,220.00		29,737.00
20 Apr	Inward Credit-FAST OTHR Other NICHOLAS LEONG XUAN Transfer		1,358.90	31,095.90
20 Apr	INWARD TRF - TT 1IR804205797C01 MCC1400145900509 MCC BUSINESS		748.34	31,844.24
20 Apr	Misc DR-Debit Card 18 APR 9496 4281423 LAND TRANSPORT AUTHORITY SINGAPORE SG	10.00		31,834.24
20 Apr	Cheque Deposit		8,672.00	40,506.24
20 Apr	Cheque Deposit		444.05	40,950.29
20 Apr	Inward DR - GIRO OTHR ES7433 NETS (S) Pte Ltd F110022859	368.98		40,581.31
20 Apr	Inward DR - GIRO OTHR 160412000001 LTA LTASJX6026S	25.00		40,556.31
20 Apr	Cheque Withdrawal 0446792	1,402.77		39,153.54
20 Apr	Cheque Withdrawal 0446875	31.57		39,121.97
20 Apr	Cheque Withdrawal 0446876	900.00		38,221.97
20 Apr	Cheque Withdrawal 0446879	53.50		38,168.47
20 Apr	Cheque Withdrawal 0446884	165.85		38,002.62
20 Apr	Cheque Withdrawal 0446887	55.64		37,946.98
21 Apr	Funds Transfer-IB FT18040027375670 SLRY 7/14/-20AP		1,930.00	39,876.98
23 Apr	NETS Debit-Consumer SPPL531113350000 5592212010129496	186.20		39,690.78
23 Apr	NETS Debit-Consumer AXS PTE LT14181300 5592212010129496	1,800.00		37,890.78
23 Apr	CR Retail-NETS 20APR 11167546400		1,786.90	39,677.68

Account Transaction Details**CORPORATE 364-314-100-9 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Apr	CR Retail-NETS 21APR 11167546400		4,063.66	43,741.34
23 Apr	Funds Transfer-IB FT18040027412768 SKJ7414JAPRILS20	874.00		42,867.34
23 Apr	Funds Transfer-IB FT18040027412984 SKP6677TNOVDEC20	5,396.00		37,471.34
23 Apr	Cheque Deposit		9,428.65	46,899.99
23 Apr	Cheque Withdrawal 0446724	1,498.00		45,401.99
23 Apr	Cheque Withdrawal 0446796	2,512.36		42,889.63
23 Apr	Cheque Withdrawal 0446868	1,607.82		41,281.81
23 Apr	Cheque Withdrawal 0446869	1,210.01		40,071.80
23 Apr	Cheque Withdrawal 0446872	554.47		39,517.33
23 Apr	Cheque Withdrawal 0446877	4,547.50		34,969.83
23 Apr	Cheque Withdrawal 0446883	192.60		34,777.23
23 Apr	Cheque Withdrawal 0446886	69.55		34,707.68
24 Apr	Funds Transfer iBK-tonyyeo		500.00	35,207.68
24 Apr	Cash 0446910	750.00		34,457.68
24 Apr	Cheque Deposit		56.18	34,513.86
24 Apr	Cheque Deposit		114.50	34,628.36
24 Apr	Funds Transfer mBK-Inv20180718		963.00	35,591.36
24 Apr	Inward DR - GIRO COLL FT153164690D SAT MOTORS MONTHLY FUND TRANSFER-CIMB	3,687.16		31,904.20
24 Apr	Cheque Withdrawal 0446867	255.30		31,648.90
24 Apr	Cheque Withdrawal 0446885	3,340.41		28,308.49
24 Apr	Cheque Withdrawal 0446889	166.92		28,141.57

Account Transaction Details**CORPORATE 364-314-100-9 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 Apr	Cheque Withdrawal 0446890	444.05		27,697.52
24 Apr	Cheque Withdrawal 0446895	69.55		27,627.97
24 Apr	Cheque Withdrawal 0446903	144.45		27,483.52
24 Apr	Cheque Withdrawal 0446904	668.75		26,814.77
25 Apr	CR Retail-NETS 24APR 11167546400		3,263.50	30,078.27
25 Apr	Cheque Deposit		256.80	30,335.07
25 Apr	Cheque Deposit		513.60	30,848.67
25 Apr	Cheque Deposit		4,130.20	34,978.87
25 Apr	Inward DR - GIRO OTHR 160412000001 LTA LTASJK9858G	25.00		34,953.87
25 Apr	Inward DR - GIRO COLL SES8636001B CPF SE	849.00		34,104.87
25 Apr	Inward DR - GIRO COLL SES8531338Z CPF SE	523.00		33,581.87
25 Apr	Cheque Withdrawal 0446831	1,262.60		32,319.27
25 Apr	Cheque Withdrawal 0446835	4,089.54		28,229.73
25 Apr	Cheque Withdrawal 0446905	506.11		27,723.62
25 Apr	Cheque Withdrawal 0446906	53.50		27,670.12
25 Apr	Cheque Withdrawal 0446907	80.00		27,590.12
25 Apr	Cheque Withdrawal 0446908	150.00		27,440.12
25 Apr	Cheque Withdrawal 0446909	90.95		27,349.17
26 Apr	CR Retail-NETS 25APR 11167546400		1,140.00	28,489.17

Account Transaction Details**CORPORATE 364-314-100-9 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Apr	Funds Transfer-IB FT18040027667852 LOANAPR18-3		15,000.00	43,489.17
26 Apr	Misc DR-Debit Card 22 APR 9496 7553283 Hanbaobao Pte. Ltd. SINGAPORE SG	47.30		43,441.87
26 Apr	Inward Credit-FAST OTHR Other LEE YONG CHUAN Transfer		1,091.65	44,533.52
26 Apr	Cheque Withdrawal 0446911	695.50		43,838.02
27 Apr	Inward Credit-FAST IVPT Invoice Payment ALMODOVAR CRISPIN MA FR CITIBANK		631.30	44,469.32
27 Apr	CR Retail-NETS 26APR 11167546400		880.30	45,349.62
27 Apr	Cheque Deposit		214.00	45,563.62
27 Apr	Cheque Deposit		749.00	46,312.62
27 Apr	Cheque Withdrawal 0446847	2,257.70		44,054.92
27 Apr	Cheque Withdrawal 0446912	908.43		43,146.49
27 Apr	Cheque Withdrawal 0446913	395.90		42,750.59
27 Apr	Cheque Withdrawal 0446914	2,603.85		40,146.74
27 Apr	Cheque Withdrawal 0446915	503.97		39,642.77
28 Apr	Cash Withdrawal-ATM 5592212010129496	200.00		39,442.77
28 Apr	Funds Trf - FAST GEBFT18040027817231 LOANRRTRN BEXP LOANRRTRN	14,000.00		25,442.77
28 Apr	SVC Chg GEBFT18040027817231 LOANRRTRN BEXP LOANRRTRN	0.50		25,442.27
28 Apr	Funds Transfer-IB FT18040027817300 SLRY21/4-27/4/18		751.00	26,193.27
30 Apr	Cash Deposit-CDM		4,480.00	30,673.27
30 Apr	Cash Deposit-CDM		2,800.00	33,473.27

Account Transaction Details**CORPORATE 364-314-100-9 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Apr	NETS Debit-Consumer SPPL531114180000 5592212010129496	82.20		33,391.07
30 Apr	CR Retail-NETS 28APR 11167546400		1,391.00	34,782.07
30 Apr	NETS Debit-Consumer STA INSPEC17485100 5592212010129496	65.27		34,716.80
30 Apr	NETS Debit-Consumer LTA-STA SM17589100 5592212010129496	627.00		34,089.80
30 Apr	Cheque Deposit		4,588.16	38,677.96
30 Apr	Cash Withdrawal-ATM 5592212010129496	1,000.00		37,677.96
30 Apr	Cash Withdrawal-ATM 5592212010129496	500.00		37,177.96
30 Apr	Inward DR - GIRO COLL ASI316 SAT MOTORS ASI ASI316	2,500.00		34,677.96
30 Apr	Cheque Withdrawal 0446829	113.96		34,564.00
30 Apr	Cheque Withdrawal 0446916	1,926.00		32,638.00
30 Apr	Cheque Charges	33.00		32,605.00
Total		303,852.68	250,883.75	32,605.00

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