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## Statement of Account

Period: 01 Nov 2019 to 30 Nov 2019

### Account Overview as at 30 Nov 2019

	Amount (SGD)
Deposits	49,568.94

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 355-312-193-9	SGD	0.00	0.00	-	49,568.94
<b>Total (SGD)</b>					<b>49,568.94</b>
<b>Grand Total (SGD Equivalent')</b>					<b>49,568.94</b>

^Interest Earned/Charged for 2019

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

## Account Transaction Details

CORPORATE 355-312-193-9

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Nov	<b>BALANCE B/F</b>			75,191.34
01 Nov	<b>Cheque Withdrawal</b> 0806059	1,219.63		73,971.71
02 Nov	<b>Cash Withdrawal-ATM</b> 77174959	1,500.00		72,471.71
02 Nov	<b>Cash Withdrawal-ATM</b> 77174959	1,500.00		70,971.71
04 Nov	<b>Cash Withdrawal-ATM</b> 77174959	1,500.00		69,471.71
05 Nov	<b>Cheque Withdrawal</b> 0806054	326.30		69,145.41
06 Nov	<b>Cash Withdrawal-ATM</b> 77174959	1,500.00		67,645.41
06 Nov	<b>Cash Withdrawal-ATM</b> 77174959	1,490.00		66,155.41
06 Nov	<b>Cheque Deposit</b>		984.40	67,139.81
06 Nov	<b>Cheque Deposit</b>		1,330.00	68,469.81
06 Nov	<b>Cheque Deposit</b>		3,296.50	71,766.31
06 Nov	<b>Cheque Deposit</b>		1,279.72	73,046.03
06 Nov	<b>Cheque Deposit</b>		984.40	74,030.43
08 Nov	<b>Cheque Withdrawal</b> 0806055	385.20		73,645.23
09 Nov	<b>Cash Withdrawal-ATM</b> 77174959	1,500.00		72,145.23
09 Nov	<b>Cash Withdrawal-ATM</b> 77174959	1,500.00		70,645.23
11 Nov	<b>Cheque Deposit</b>		620.17	71,265.40
11 Nov	<b>Cheque Deposit</b>		1,181.28	72,446.68
11 Nov	<b>Cheque Deposit</b>		722.25	73,168.93
11 Nov	<b>Cheque Deposit</b>		2,551.95	75,720.88
13 Nov	<b>Cheque Withdrawal</b> 0806057	962.55		74,758.33
13 Nov	<b>Cheque Withdrawal</b> 0806060	16,929.00		57,829.33
14 Nov	<b>Inward DR - GIRO</b> COLL 201533108G CPF BIZ	2,315.00		55,514.33

## Account Transaction Details

CORPORATE 355-312-193-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 Nov	<b>Inward DR - GIRO</b> GSTX 201533108G IRAS GST	3,444.39		52,069.94
15 Nov	<b>Cheque Deposit</b>		2,033.00	54,102.94
15 Nov	<b>Cheque Deposit</b>		6,165.00	60,267.94
15 Nov	<b>Cheque Deposit</b>		2,205.00	62,472.94
16 Nov	<b>Cash Withdrawal-ATM</b> 77174959	3,000.00		59,472.94
18 Nov	<b>Inward DR - GIRO</b> COLL 201533108G CPF BFWL	6,830.00		52,642.94
21 Nov	<b>NETS Debit-Consumer</b> TONGLI TRA11216400 77174959	48.15		52,594.79
21 Nov	<b>NETS Debit-Consumer</b> PAINTERS'11396000 77174959	988.27		51,606.52
21 Nov	<b>Cash Withdrawal-ATM</b> 77174959	500.00		51,106.52
21 Nov	<b>Cheque Deposit</b>		240.75	51,347.27
21 Nov	<b>Cheque Deposit</b>		722.25	52,069.52
21 Nov	<b>Cheque Withdrawal</b> 0806058	21.40		52,048.12
21 Nov	<b>Cheque Withdrawal</b> 0806061	9,100.00		42,948.12
22 Nov	<b>Returned Cheque</b> 0806061		9,100.00	52,048.12
22 Nov	<b>Cash Withdrawal-ATM</b> 77174959	1,100.00		50,948.12
22 Nov	<b>Cash Withdrawal-ATM</b> 77174959	1,500.00		49,448.12
25 Nov	<b>Cheque Deposit</b>		2,114.32	51,562.44
25 Nov	<b>Cheque Deposit</b>		780.00	52,342.44
25 Nov	<b>Cheque Deposit</b>		4,080.00	56,422.44
25 Nov	<b>Cheque Deposit</b>		2,146.75	58,569.19
25 Nov	<b>Cheque Deposit</b>		1,279.72	59,848.91
26 Nov	<b>Cheque Deposit</b>		267.50	60,116.41
27 Nov	<b>Cheque Withdrawal</b> 0806066	9,100.00		51,016.41

## Account Transaction Details

CORPORATE 355-312-193-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 Nov	<b>Inward DR - GIRO</b> CCRD 463003558695 KIM ROONG RENOVATION 4147463003558695	470.89		50,545.52
28 Nov	<b>Cheque Deposit</b>		1,219.80	51,765.32
28 Nov	<b>Cheque Deposit</b>		965.67	52,730.99
28 Nov	<b>Cheque Withdrawal</b> 0806063	1,072.05		51,658.94
29 Nov	<b>Funds Transfer-ATM</b> 77174959 TO 3821110899	0.60		51,658.34
29 Nov	<b>Funds Transfer-ATM</b> 77174959 TO 3821110899	59.40		51,598.94
30 Nov	<b>Cash Withdrawal-ATM</b> 77174959	1,500.00		50,098.94
30 Nov	<b>Funds Transfer-ATM</b> 77174959 TO 3821110899	480.00		49,618.94
30 Nov	<b>CashCard Reval-ATM</b> 77174959	50.00		49,568.94
<b>Total</b>		<b>71,892.83</b>	<b>46,270.43</b>	<b>49,568.94</b>

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



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**Statement of Account**

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Period: 01 Dec 2019 to 31 Dec 2019

**Account Overview as at 31 Dec 2019**

	Amount (SGD)
Deposits	74,532.19

**Deposits**

	Currency	Credit Line	Interest Earned <sup>^</sup>	Interest Charged <sup>^</sup>	Balance
Current CORPORATE 355-312-193-0	SGD	0.00	0.00	-	74,532.19
Total (SGD)					74,532.19
Grand Total (SGD Equivalent)					74,532.19

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

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

## Account Transaction Details

CORPORATE 355-312-193-9

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Dec	<b>BALANCE B/F</b>			49,568.94
02 Dec	<b>Cheque Deposit</b>		5,200.00	54,768.94
02 Dec	<b>Cheque Deposit</b>		96.30	54,865.24
02 Dec	<b>Cheque Withdrawal</b> 0806062	326.30		54,538.94
02 Dec	<b>Cheque Withdrawal</b> 0806065	472.60		54,066.34
04 Dec	<b>Cash Withdrawal-ATM</b> 77174959	1,500.00		52,566.34
04 Dec	<b>Cash Withdrawal-ATM</b> 77174959	1,500.00		51,066.34
04 Dec	<b>Cheque Deposit</b>		42,332.00	93,398.34
04 Dec	<b>Cheque Withdrawal</b> 0806067	476.00		92,922.34
05 Dec	<b>Cash Withdrawal-ATM</b> 77174959	1,500.00		91,422.34
05 Dec	<b>Cash Withdrawal-ATM</b> 77174959	1,500.00		89,922.34
05 Dec	<b>Cheque Deposit</b>		1,016.50	90,938.84
05 Dec	<b>Cheque Deposit</b>		1,049.00	91,987.84
05 Dec	<b>Cheque Deposit</b>		313.20	92,301.04
06 Dec	<b>Cash Withdrawal-ATM</b> 77174959	1,500.00		90,801.04
06 Dec	<b>NETS Debit-Consumer</b> GUAN SIANG17580900 77174959	460.00		90,341.04
07 Dec	<b>Cash Withdrawal-ATM</b> 77174959	1,500.00		88,841.04
07 Dec	<b>Cash Withdrawal-ATM</b> 77174959	1,500.00		87,341.04
09 Dec	<b>Funds Transfer-ATM</b> 77174959 TO 3821110899	494.00		86,847.04
09 Dec	<b>Cheque Deposit</b>		3,852.00	90,699.04
09 Dec	<b>Cheque Deposit</b>		1,980.00	92,679.04
09 Dec	<b>Cheque Deposit</b>		529.65	93,208.69
09 Dec	<b>Cheque Withdrawal</b> 0806068	1,599.50		91,609.19
09 Dec	<b>Cheque Withdrawal</b> 0806069	22,106.00		69,503.19

## Account Transaction Details

CORPORATE 355-312-193-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 Dec	<b>NETS Debit-Consumer</b> DESHON TRA11270400 77174959	24.60		69,478.59
11 Dec	<b>Cheque Withdrawal</b> 0806064	500.00		68,978.59
13 Dec	<b>Cheque Deposit</b>		762.38	69,740.97
13 Dec	<b>Cheque Deposit</b>		1,060.00	70,800.97
13 Dec	<b>Cheque Deposit</b>		2,311.20	73,112.17
13 Dec	<b>Cash Withdrawal-ATM</b> 77174959	1,300.00		71,812.17
13 Dec	<b>Cash Withdrawal-ATM</b> 77174959	1,000.00		70,812.17
14 Dec	<b>Cash Withdrawal-ATM</b> 77174959	1,500.00		69,312.17
16 Dec	<b>Inward DR - GIRO</b> COLL 201533108G CPF BIZ	2,315.00		66,997.17
16 Dec	<b>Cheque Withdrawal</b> 0806050	299.60		66,697.57
17 Dec	<b>Inward DR - GIRO</b> COLL 201533108G CPF BFWL	6,830.00		59,867.57
19 Dec	<b>Cheque Withdrawal</b> 0806070	1,072.05		58,795.52
20 Dec	<b>Cheque Deposit</b>		2,860.11	61,655.63
20 Dec	<b>Cheque Deposit</b>		1,203.75	62,859.38
20 Dec	<b>Cheque Deposit</b>		4,185.00	67,044.38
21 Dec	<b>Cash Withdrawal-ATM</b> 77174959	1,500.00		65,544.38
21 Dec	<b>Cash Withdrawal-ATM</b> 77174959	1,490.00		64,054.38
23 Dec	<b>Cheque Deposit</b>		1,059.30	65,113.68
23 Dec	<b>Cheque Deposit</b>		1,372.27	66,485.95
23 Dec	<b>Cheque Deposit</b>		1,524.75	68,010.70
26 Dec	<b>Cash Withdrawal-ATM</b> 77174959	500.00		67,510.70
27 Dec	<b>Inward DR - GIRO</b> CCRD 463003558695 KIM ROONG RENOVATION 4147463003558695	1,066.69		66,444.01

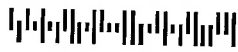
## Account Transaction Details

CORPORATE 355-312-193-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 Dec	Cheque Deposit		5,009.00	71,453.01
27 Dec	Cheque Deposit		2,033.00	73,486.01
27 Dec	Cheque Deposit		5,706.14	79,192.15
30 Dec	NETS Debit-Consumer PAINTERS'12386000 77174959	1,378.46		77,813.69
31 Dec	NETS Debit-Consumer CMY HOME S10445300 77174959	428.00		77,385.69
31 Dec	NETS Debit-Consumer CMY HOME S12435300 77174959	254.00		77,131.69
31 Dec	Cash Withdrawal-ATM 77174959	1,000.00		76,131.69
31 Dec	Cheque Withdrawal 0806071	1,599.50		74,532.19
Total		60,492.30	85,455.55	74,532.19

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





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## Statement of Account

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Period: 01 Jan 2020 to 31 Jan 2020

### Account Overview as at 31 Jan 2020

	Amount (SGD)
Deposits	144,987.46

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 355-312-193-9	SGD	0.00	0.00	-	144,987.46
<b>Total (SGD)</b>					<b>144,987.46</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>144,987.46</b>

^Interest Earned/Charged for 2020

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

## Account Transaction Details

CORPORATE 355-312-193-9

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jan	<b>BALANCE B/F</b>			74,532.19
03 Jan	<b>NETS Debit-Consumer</b> PAINTERS'12566000 77174959	645.71		73,886.48
03 Jan	<b>Cash Withdrawal-ATM</b> 77174959	1,500.00		72,386.48
03 Jan	<b>Cash Withdrawal-ATM</b> 77174959	1,500.00		70,886.48
04 Jan	<b>Cash Withdrawal-ATM</b> 77174959	1,500.00		69,386.48
04 Jan	<b>Cash Withdrawal-ATM</b> 77174959	1,500.00		67,886.48
06 Jan	<b>CashCard Reval-ATM</b> 77174959	100.00		67,786.48
06 Jan	<b>Inward CR - GIRO</b> IVPT Invoice Payment LE INTERIOR AFFAIRS 333 SBW Painting		1,520.00	69,306.48
06 Jan	<b>Inward CR - GIRO</b> IVPT Invoice Payment LE INTERIOR AFFAIRS 233C Sumang Painting		1,140.00	70,446.48
08 Jan	<b>NETS Debit-Consumer</b> CMY HOME S12385300 77174959	121.00		70,325.48
09 Jan	<b>Cheque Deposit</b>		5,537.25	75,862.73
09 Jan	<b>Cheque Deposit</b>		468.70	76,331.43
09 Jan	<b>Cheque Deposit</b>		963.00	77,294.43
09 Jan	<b>Cheque Deposit</b>		1,723.40	79,017.83
09 Jan	<b>Cheque Deposit</b>		1,118.15	80,135.98
09 Jan	<b>Cheque Deposit</b>		559.07	80,695.05
09 Jan	<b>Cheque Deposit</b>		1,829.70	82,524.75
09 Jan	<b>Cheque Deposit</b>		1,016.50	83,541.25
10 Jan	<b>Inward CR - GIRO</b> IVPT Invoice Payment LE INTERIOR AFFAIRS 2001022 241BB Painting		1,219.80	84,761.05
10 Jan	<b>Misc Debit</b> PMRACCASC/0120 PMRSG09012020060133 Annual Account Fee	35.00		84,726.05
11 Jan	<b>Funds Transfer-ATM</b> 77174959 TO 3821110899	480.00		84,246.05

## Account Transaction Details

CORPORATE 355-312-193-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
11 Jan	Cash Withdrawal-ATM 77174959	500.00		83,746.05
11 Jan	Cash Withdrawal-ATM 77174959	1,500.00		82,246.05
13 Jan	NETS Debit-Consumer PRIME SUPE16311800 77174959	11.20		82,234.85
13 Jan	Cash Withdrawal-ATM 77174959	500.00		81,734.85
13 Jan	Cheque Withdrawal 0806072	22,560.00		59,174.85
14 Jan	Inward DR - GIRO COLL 201533108G CPF BIZ	2,315.00		56,859.85
14 Jan	Inward Credit-FAST BEXP BizExpenses ULTIMATE INTERIOR CR KRR2001009		4,650.00	61,509.85
14 Jan	Cash Withdrawal-ATM 77174959	500.00		61,009.85
14 Jan	Cash Withdrawal-ATM 77174959	500.00		60,509.85
15 Jan	NETS Debit-Consumer CMY HOME S12075300 77174959	244.60		60,265.25
15 Jan	Cheque Deposit		1,540.80	61,806.05
15 Jan	Cheque Deposit		5,029.00	66,835.05
15 Jan	Cheque Deposit		19,163.75	85,998.80
15 Jan	Cheque Deposit		770.40	86,769.20
16 Jan	Cheque Deposit		914.85	87,684.05
16 Jan	Cheque Deposit		405.00	88,089.05
16 Jan	Cheque Deposit		4,077.00	92,166.05
16 Jan	Cheque Deposit		1,260.00	93,426.05
16 Jan	Cheque Deposit		3,960.00	97,386.05
16 Jan	Cheque Deposit		8,367.40	105,753.45
16 Jan	Cheque Deposit		1,082.84	106,836.29
16 Jan	Cheque Deposit		920.00	107,756.29
16 Jan	Cheque Withdrawal 0806073	2,700.00		105,056.29

## Account Transaction Details

CORPORATE 355-312-193-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Jan	Inward DR - GIRO COLL 201533108G CPF BFWL	6,830.00		98,226.29
17 Jan	Cheque Deposit		1,468.57	99,694.86
17 Jan	Cheque Deposit		1,713.34	101,408.20
17 Jan	Cheque Deposit		3,340.00	104,748.20
18 Jan	Cash Withdrawal-ATM 77174959	1,500.00		103,248.20
18 Jan	Cash Withdrawal-ATM 77174959	1,500.00		101,748.20
20 Jan	Cheque Deposit		1,260.00	103,008.20
20 Jan	Cheque Deposit		722.00	103,730.20
20 Jan	Cheque Deposit		960.20	104,690.40
20 Jan	Cheque Deposit		374.07	105,064.47
20 Jan	Cheque Deposit		1,155.00	106,219.47
20 Jan	Cheque Deposit		2,300.46	108,519.93
20 Jan	Cheque Deposit		1,850.67	110,370.60
20 Jan	Cheque Deposit		1,107.45	111,478.05
20 Jan	Cheque Deposit		1,251.90	112,729.95
20 Jan	Cheque Deposit		4,044.60	116,774.55
20 Jan	Cheque Withdrawal 0806074	10,134.00		106,640.55
21 Jan	Cash Withdrawal-ATM 77174959	200.00		106,440.55
21 Jan	Cash Withdrawal-ATM 77174959	500.00		105,940.55
21 Jan	Cash Withdrawal-ATM 77174959	1,500.00		104,440.55
21 Jan	Cash Withdrawal-ATM 77174959	1,000.00		103,440.55
22 Jan	Cheque Deposit		855.00	104,295.55
22 Jan	Cheque Deposit		760.00	105,055.55
22 Jan	Cheque Deposit		950.00	106,005.55
22 Jan	Cheque Deposit		4,546.00	110,551.55
22 Jan	Cheque Deposit		11,247.84	121,799.39
22 Jan	Cheque Deposit		15,589.50	137,388.89

## Account Transaction Details

CORPORATE 355-312-193-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
22 Jan	<b>Cheque Withdrawal</b> 0806077	1,599.50		135,789.39
22 Jan	<b>Cheque Withdrawal</b> 0806078	2,000.00		133,789.39
23 Jan	<b>NETS Debit-Consumer</b> CMY HOME S09085300 77174959	99.50		133,689.89
23 Jan	<b>Cheque Deposit</b>		2,311.20	136,001.09
24 Jan	<b>Cash Withdrawal-ATM</b> 77174959	1,500.00		134,501.09
24 Jan	<b>Cash Withdrawal-ATM</b> 77174959	400.00		134,101.09
24 Jan	<b>Cheque Deposit</b>		9,630.00	143,731.09
24 Jan	<b>Cheque Deposit</b>		1,712.00	145,443.09
24 Jan	<b>Cheque Deposit</b>		4,387.00	149,830.09
28 Jan	<b>Cash Withdrawal-ATM</b> 77174959	800.00		149,030.09
28 Jan	<b>Cheque Withdrawal</b> 0806076	326.30		148,703.79
29 Jan	<b>Inward DR - GIRO</b> CCRD 463003558695 KIM ROONG RENOVATION 4147463003558695	2,644.28		146,059.51
30 Jan	<b>Cheque Withdrawal</b> 0806075	1,072.05		144,987.46
<b>Total</b>		<b>72,318.14</b>	<b>142,773.41</b>	<b>144,987.46</b>

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





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## Statement of Account

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Period: 01 Feb 2020 to 29 Feb 2020

### Account Overview as at 29 Feb 2020

	Amount (SGD)
Deposits	139,182.67

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 355-312-193-9	SGD	0.00	0.00	-	139,182.67
Total (SGD)					139,182.67
Grand Total (SGD Equivalent^)					139,182.67

^Interest Earned/Charged for 2020

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

## Account Transaction Details

CORPORATE 355-312-193-9

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Feb	<b>BALANCE B/F</b>			144,987.46
05 Feb	<b>Cash Withdrawal-ATM</b> 77174959	500.00		144,487.46
05 Feb	<b>Funds Transfer-ATM</b> 77174959 TO 3031127015	200.00		144,287.46
05 Feb	<b>Funds Transfer-ATM</b>		500.00	144,787.46
08 Feb	<b>Cash Withdrawal-ATM</b> 77174959	1,500.00		143,287.46
08 Feb	<b>Cash Withdrawal-ATM</b> 77174959	1,500.00		141,787.46
13 Feb	<b>NETS Debit-Consumer</b> PAINTERS'13096000 77174959	119.41		141,668.05
14 Feb	<b>Inward DR - GIRO</b> COLL 201533108G CPF BIZ	2,315.00		139,353.05
14 Feb	<b>Cheque Deposit</b>		3,960.00	143,313.05
14 Feb	<b>Cheque Deposit</b>		2,033.00	145,346.05
14 Feb	<b>Cheque Deposit</b>		1,178.16	146,524.21
14 Feb	<b>Cheque Deposit</b>		1,279.72	147,803.93
14 Feb	<b>Cheque Deposit</b>		1,132.06	148,935.99
17 Feb	<b>Inward DR - GIRO</b> COLL 201533108G CPF BFWL	6,480.00		142,455.99
17 Feb	<b>Inward DR - GIRO</b> GSTX 201533108G IRAS GST	8,613.64		133,842.35
19 Feb	<b>NETS Debit-Consumer</b> CMY HOME S12005300 77174959	390.50		133,451.85
20 Feb	<b>Cash Withdrawal-ATM</b> 77174959	500.00		132,951.85
20 Feb	<b>Cheque Deposit</b>		1,690.00	134,641.85
24 Feb	<b>Cash Withdrawal-ATM</b> 77174959	500.00		134,141.85
25 Feb	<b>Cheque Deposit</b>		1,155.00	135,296.85
25 Feb	<b>Cheque Deposit</b>		8,985.07	144,281.92
27 Feb	<b>Cash Withdrawal-ATM</b> 77174959	1,000.00		143,281.92



## Account Transaction Details

CORPORATE 355-312-193-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 Feb	<b>CashCard Reval-ATM</b> 77174959	100.00		143,181.92
28 Feb	<b>NETS Debit-Consumer</b> RICARDO AU13295800 77174959	85.60		143,096.32
28 Feb	<b>Inward DR - GIRO</b> CCRD 463003558695 KIM ROONG RENOVATION 4147463003558695	923.65		142,172.67
29 Feb	<b>Funds Transfer-ATM</b> 77174959 TO 3821110899	440.00		141,732.67
29 Feb	<b>Cash Withdrawal-ATM</b> 77174959	1,500.00		140,232.67
29 Feb	<b>Cash Withdrawal-ATM</b> 77174959	1,000.00		139,232.67
29 Feb	<b>CashCard Reval-ATM</b> 77174959	50.00		139,182.67
<b>Total</b>		<b>27,717.80</b>	<b>21,913.01</b>	<b>139,182.67</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

	Amount (SGD)
Deposits	133,340.25

### Deposits

	Currency	Credit Line	Interest Earned <sup>^</sup>	Interest Charged <sup>^</sup>	Balance
<b>Current</b> CORPORATE 355-312-193-9	SGD	0.00	0.00	-	133,340.25
<b>Total (SGD)</b>					<b>133,340.25</b>
<b>Grand Total (SGD Equivalent<sup>†</sup>)</b>					<b>133,340.25</b>

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

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

## Account Transaction Details

CORPORATE 355-312-193-9

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Mar	<b>BALANCE B/F</b>			139,182.67
02 Mar	<b>Cash Withdrawal-ATM</b> 77174959	1,500.00		137,682.67
02 Mar	<b>Cheque Deposit</b>		963.00	138,645.67
02 Mar	<b>Cheque Deposit</b>		1,637.10	140,282.77
02 Mar	<b>Cheque Deposit</b>		2,022.30	142,305.07
02 Mar	<b>Cheque Deposit</b>		404.46	142,709.53
02 Mar	<b>Cheque Deposit</b>		547.84	143,257.37
03 Mar	<b>Cash Withdrawal-ATM</b> 77174959	1,500.00		141,757.37
03 Mar	<b>Cash Withdrawal-ATM</b> 77174959	1,500.00		140,257.37
03 Mar	<b>Cheque Deposit</b>		1,540.80	141,798.17
03 Mar	<b>Cheque Deposit</b>		240.75	142,038.92
03 Mar	<b>Cheque Deposit</b>		1,348.20	143,387.12
03 Mar	<b>Cheque Deposit</b>		4,429.80	147,816.92
03 Mar	<b>Cheque Withdrawal</b> 0806106	4,200.00		143,616.92
04 Mar	<b>Cash Withdrawal-ATM</b> 77174959	500.00		143,116.92
04 Mar	<b>NETS Debit-Consumer</b> RICARDO AU16505800 77174959	16.05		143,100.87
05 Mar	<b>Inward CR - GIRO</b> OTHR Other MOM SEC 201533108G-PTE-01 20021		360.00	143,460.87
05 Mar	<b>Cheque Withdrawal</b> 0806104	1,599.50		141,861.37
06 Mar	<b>NETS Debit-Consumer</b> CMY HOME S11115300 77174959	119.00		141,742.37
06 Mar	<b>Cheque Withdrawal</b> 0806102	326.30		141,416.07
07 Mar	<b>Cash Withdrawal-ATM</b> 77174959	1,500.00		139,916.07
07 Mar	<b>Cash Withdrawal-ATM</b> 77174959	1,500.00		138,416.07
09 Mar	<b>Cash Withdrawal-ATM</b> 77174959	1,200.00		137,216.07

## Account Transaction Details

CORPORATE 355-312-193-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 Mar	<b>Cheque Withdrawal</b> 0806107	3,167.15		134,048.92
11 Mar	<b>Cheque Deposit</b>		1,690.00	135,738.92
11 Mar	<b>Cheque Deposit</b>		1,524.75	137,263.67
11 Mar	<b>Cheque Deposit</b>		182.97	137,446.64
11 Mar	<b>Cheque Deposit</b>		1,219.80	138,666.44
12 Mar	<b>Cheque Deposit</b>		6,870.00	145,536.44
12 Mar	<b>Cheque Deposit</b>		4,920.00	150,456.44
12 Mar	<b>Cheque Withdrawal</b> 0806101	1,072.05		149,384.39
13 Mar	<b>Cash Withdrawal-ATM</b> 77174959	480.00		148,904.39
14 Mar	<b>Cash Withdrawal-ATM</b> 77174959	1,500.00		147,404.39
14 Mar	<b>Cash Withdrawal-ATM</b> 77174959	1,000.00		146,404.39
16 Mar	<b>Inward DR - GIRO</b> COLL 201533108G CPF BIZ	2,315.00		144,089.39
16 Mar	<b>NETS Debit-Consumer</b> AXS PTE LT18401300 77174959	321.70		143,767.69
16 Mar	<b>Cash Withdrawal-ATM</b> 77174959	1,470.00		142,297.69
17 Mar	<b>Inward DR - GIRO</b> COLL 201533108G CPF BFWL	6,480.00		135,817.69
19 Mar	<b>Cash Withdrawal-ATM</b> 77174959	1,500.00		134,317.69
19 Mar	<b>Cash Withdrawal-ATM</b> 77174959	1,500.00		132,817.69
19 Mar	<b>Inward CR - GIRO</b> OTHR Other IRAS Wage Credit Scheme		416.40	133,234.09
23 Mar	<b>Cash Withdrawal-ATM</b> 77174959	500.00		132,734.09
24 Mar	<b>Cheque Deposit</b>		249.00	132,983.09
24 Mar	<b>Cheque Deposit</b>		2,337.95	135,321.04
24 Mar	<b>Cheque Deposit</b>		1,059.00	136,380.04

## Account Transaction Details

CORPORATE 355-312-193-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 Mar	Cheque Deposit		1,321.45	137,701.49
24 Mar	Cheque Deposit		2,503.80	140,205.29
24 Mar	Cheque Deposit		2,250.00	142,455.29
24 Mar	Cheque Deposit		4,289.70	146,744.99
24 Mar	Cheque Deposit		225.00	146,969.99
24 Mar	Cheque Deposit		1,444.00	148,413.99
24 Mar	Cheque Withdrawal 0806111	1,420.00		146,993.99
25 Mar	Cheque Withdrawal 0806110	652.60		146,341.39
26 Mar	Cheque Deposit		14,831.50	161,172.89
26 Mar	Cheque Deposit		77.04	161,249.93
26 Mar	Cheque Withdrawal 0806109	1,072.05		160,177.88
27 Mar	Inward DR - GIRO CCRD 463003558695 KIM ROONG RENOVATION 4147463003558695	10,705.53		149,472.35
27 Mar	Cheque Deposit		1,626.40	151,098.75
27 Mar	Cheque Deposit		609.90	151,708.65
27 Mar	Cheque Deposit		914.80	152,623.45
27 Mar	Cheque Deposit		1,348.20	153,971.65
27 Mar	Cheque Withdrawal 0806108	160.50		153,811.15
28 Mar	Cash Withdrawal-ATM 77174959	1,500.00		152,311.15
28 Mar	Cash Withdrawal-ATM 77174959	1,500.00		150,811.15
30 Mar	Cash Withdrawal-ATM 77174959	1,500.00		149,311.15
30 Mar	Cash Withdrawal-ATM 77174959	1,000.00		148,311.15
30 Mar	Inward CR - GIRO IVPT Invoice Payment VOILA RESIDENCE Voila Residence Pte Ltd		963.00	149,274.15
31 Mar	NETS Debit-Consumer AXS PTE LT13341300 77174959	220.00		149,054.15

**Account Transaction Details****CORPORATE 355-312-193-9 (continued)**

<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
31 Mar	<b>Cheque Withdrawal</b> 0806112	15,713.90		133,340.25
	<b>Total</b>	<b>72,211.33</b>	<b>66,368.91</b>	<b>133,340.25</b>

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



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## Statement of Account

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Period: 01 Apr 2020 to 30 Apr 2020

### Account Overview as at 30 Apr 2020

	Amount (SGD)
Deposits	139,040.16

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 355-312-193-9	SGD	0.00	0.00	-	139,040.16
<b>Total (SGD)</b>					<b>139,040.16</b>
<b>Grand Total (SGD Equivalent')</b>					<b>139,040.16</b>

^Interest Earned/Charged for 2020

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

## Account Transaction Details

CORPORATE 355-312-193-9

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Apr	<b>BALANCE B/F</b>			133,340.25
01 Apr	<b>Cash Withdrawal-ATM</b> 77174959	1,500.00		131,840.25
01 Apr	<b>Cheque Deposit</b>		1,974.15	133,814.40
01 Apr	<b>Cheque Deposit</b>		288.90	134,103.30
01 Apr	<b>Cheque Deposit</b>		5,296.50	139,399.80
01 Apr	<b>Cheque Deposit</b>		1,279.72	140,679.52
01 Apr	<b>Cheque Deposit</b>		1,181.28	141,860.80
01 Apr	<b>Cheque Deposit</b>		1,181.28	143,042.08
02 Apr	<b>Cheque Deposit</b>		1,145.60	144,187.68
02 Apr	<b>Cheque Deposit</b>		1,530.80	145,718.48
02 Apr	<b>Cheque Deposit</b>		3,436.80	149,155.28
02 Apr	<b>Cheque Deposit</b>		2,540.00	151,695.28
03 Apr	<b>Cash Withdrawal-ATM</b> 77174959	1,500.00		150,195.28
03 Apr	<b>Cash Withdrawal-ATM</b> 77174959	1,500.00		148,695.28
03 Apr	<b>Funds Transfer-ATM</b>		192.60	148,887.88
04 Apr	<b>Cash Withdrawal-ATM</b> 77174959	1,500.00		147,387.88
04 Apr	<b>Cash Withdrawal-ATM</b> 77174959	1,500.00		145,887.88
06 Apr	<b>Cash Withdrawal-ATM</b> 77174959	3,000.00		142,887.88
06 Apr	<b>NETS Debit-Consumer</b> PAINTERS'16176000 77174959	1,000.00		141,887.88
06 Apr	<b>NETS Debit-Consumer</b> RED DRAGON17560200 77174959	33.00		141,854.88
06 Apr	<b>Cash Withdrawal-ATM</b> 77174959	1,500.00		140,354.88
06 Apr	<b>Cheque Withdrawal</b> 0806113	1,599.50		138,755.38
07 Apr	<b>Cheque Deposit</b>		5,680.00	144,435.38
11 Apr	<b>Cash Withdrawal-ATM</b> 77174959	500.00		143,935.38
13 Apr	<b>Cheque Deposit</b>		1,251.90	145,187.28



## Account Transaction Details

CORPORATE 355-312-193-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 Apr	<b>Inward DR - GIRO</b> COLL 201533108G CPF BIZ	2,125.00		143,062.28
15 Apr	<b>Inward CR - GIRO</b> OTHR Other IRAS Jobs Support Scheme		6,000.00	149,062.28
21 Apr	<b>Inward CR - GIRO</b> PAYNOW OTHR IRAS 114231936		11,250.00	160,312.28
28 Apr	<b>Cheque Deposit</b>		337.05	160,649.33
28 Apr	<b>Cheque Deposit</b>		1,540.80	162,190.13
28 Apr	<b>Cheque Deposit</b>		2,503.80	164,693.93
29 Apr	<b>Inward DR - GIRO</b> CCRD 463003558695 KIM ROONG RENOVATION 4147463003558695	979.27		163,714.66
29 Apr	<b>Cheque Withdrawal</b> 0195436	24,674.50		139,040.16
<b>Total</b>		<b>42,911.27</b>	<b>48,611.18</b>	<b>139,040.16</b>

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

