

**A.P.LOGISTICS PTE LTD*******
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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	53,733.26

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 409-303-710-8	SGD	0.00	0.00	-	53,733.26
Total (SGD)					53,733.26
Grand Total (SGD Equivalent*)					53,733.26

^Interest Earned/Charged for 2019

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

Account Transaction Details**CORPORATE 409-303-710-8**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Oct	BALANCE B/F			41,741.23
01 Oct	Inward DR - GIRO COLL 199601253G CRIMSONLOGIC PTE LTD SNSTSId01492	26.82		41,714.41
01 Oct	Inward DR - GIRO COLL 176-00541 GC LEASE SINGAPOREPT 176-00541	843.16		40,871.25
01 Oct	Cheque Deposit		230.00	41,101.25
01 Oct	Cheque Withdrawal 0990132	160.00		40,941.25
01 Oct	Cheque Withdrawal 0990137	391.58		40,549.67
01 Oct	Cheque Withdrawal 0990142	30.00		40,519.67
01 Oct	Cheque Withdrawal 0990148	158.00		40,361.67
02 Oct	Cheque Deposit		570.00	40,931.67
02 Oct	Cheque Withdrawal 0990125	72.30		40,859.37
02 Oct	Cheque Withdrawal 0990144	220.00		40,639.37
02 Oct	Cheque Withdrawal 0990150	465.00		40,174.37
03 Oct	Cheque Deposit		450.00	40,624.37
03 Oct	Cheque Deposit		154.86	40,779.23
03 Oct	Cheque Deposit		175.00	40,954.23
03 Oct	Cheque Deposit		440.00	41,394.23
03 Oct	Cheque Withdrawal 0990143	155.00		41,239.23
03 Oct	Cheque Withdrawal 0990145	145.00		41,094.23
03 Oct	Cheque Withdrawal 0990164	360.00		40,734.23
03 Oct	Cheque Withdrawal 0990165	360.00		40,374.23
04 Oct	Cash 0990167	1,720.40		38,653.83
04 Oct	Cheque Deposit		4,952.56	43,606.39
04 Oct	Cheque Deposit		2,007.09	45,613.48

Account Transaction Details**CORPORATE 409-303-710-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
04 Oct	Cheque Withdrawal 0990124	312.99		45,300.49
04 Oct	Cheque Withdrawal 0990126	58.92		45,241.57
04 Oct	Cheque Withdrawal 0990128	7.25		45,234.32
04 Oct	Cheque Withdrawal 0990131	684.50		44,549.82
04 Oct	Cheque Withdrawal 0990135	33.38		44,516.44
04 Oct	Cheque Withdrawal 0990157	155.00		44,361.44
04 Oct	Cheque Withdrawal 0990160	280.00		44,081.44
07 Oct	Cheque Withdrawal 0990123	800.00		43,281.44
07 Oct	Cheque Withdrawal 0990153	170.00		43,111.44
07 Oct	Cheque Withdrawal 0990154	155.00		42,956.44
07 Oct	Cheque Withdrawal 0990155	160.00		42,796.44
07 Oct	Cheque Withdrawal 0990156	145.00		42,651.44
07 Oct	Cheque Withdrawal 0990158	145.00		42,506.44
07 Oct	Cheque Withdrawal 0990159	194.00		42,312.44
07 Oct	Cheque Withdrawal 0990161	190.00		42,122.44
08 Oct	Inward CR - GIRO OTHR Other ASEAN CABLESHIP PTE. AP Logistic-2/10		1,187.65	43,310.09
08 Oct	Inward DR - GIRO OTHR 199601253G SINGAPORE CUSTOMS IG9J800597S	1,313.62		41,996.47
08 Oct	Inward DR - GIRO COLL 199601253G CRIMSONLOGIC PTE LTD SNSGSJG01529	58.85		41,937.62
08 Oct	Inward DR - GIRO COLL 199601253G CRIMSONLOGIC PTE LTD SNSTSJG00560	51.70		41,885.92

Account Transaction Details**CORPORATE 409-303-710-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 Oct	Cheque Withdrawal 0990149	20.00		41,865.92
09 Oct	Inward CR - GIRO SUPP SupplierPymt S M C FOOD 21 PTE AUG INV		13,720.00	55,585.92
09 Oct	Inward DR - GIRO OTHR 199601253G SINGAPORE CUSTOMS IG9J820924R	3,122.48		52,463.44
09 Oct	Cheque Deposit		185.13	52,648.57
09 Oct	Cheque Deposit		802.37	53,450.94
09 Oct	Cheque Deposit		1,045.00	54,495.94
09 Oct	Cheque Withdrawal 0990147	120.00		54,375.94
09 Oct	Cheque Withdrawal 0990169	847.00		53,528.94
09 Oct	Cheque Withdrawal 0990170	150.00		53,378.94
09 Oct	Cheque Withdrawal 0990177	370.00		53,008.94
10 Oct	Cheque Deposit		3,122.48	56,131.42
10 Oct	Cheque Deposit		740.05	56,871.47
10 Oct	Cheque Deposit		487.00	57,358.47
10 Oct	Cash 0990182	704.00		56,654.47
10 Oct	Inward DR - GIRO OTHR 199601253G SINGAPORE CUSTOMS IG9J827647T	1,190.93		55,463.54
10 Oct	Inward DR - GIRO OTHR 199601253G SINGAPORE CUSTOMS IG9J827454F	1,322.82		54,140.72
10 Oct	Inward DR - GIRO OTHR 199601253G SINGAPORE CUSTOMS IG9J826596Y	2,437.51		51,703.21
10 Oct	Cheque Withdrawal 0990163	3,100.00		48,603.21
10 Oct	Cheque Withdrawal 0990166	145.00		48,458.21
10 Oct	Cheque Withdrawal 0990172	160.00		48,298.21

Account Transaction Details**CORPORATE 409-303-710-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 Oct	Cheque Withdrawal 0990174	417.00		47,881.21
10 Oct	Cheque Withdrawal 0990179	417.00		47,464.21
11 Oct	Cheque Withdrawal 0990175	155.00		47,309.21
11 Oct	Cheque Withdrawal 0990176	200.00		47,109.21
11 Oct	Cheque Withdrawal 0990180	145.00		46,964.21
14 Oct	Cheque Deposit		290.00	47,254.21
14 Oct	Inward DR - GIRO COLL 0430560 CPF BIZ	5,338.00		41,916.21
14 Oct	Inward DR - GIRO COLL 199601253G CPF BIZ	1,500.00		40,416.21
14 Oct	Cheque Withdrawal 0990171	250.00		40,166.21
14 Oct	Cheque Withdrawal 0990173	145.00		40,021.21
14 Oct	Cheque Withdrawal 0990178	2,319.55		37,701.66
14 Oct	Cheque Withdrawal 0990183	158.00		37,543.66
14 Oct	Cheque Withdrawal 0990184	158.00		37,385.66
14 Oct	Cheque Withdrawal 0990185	491.00		36,894.66
15 Oct	Cheque Deposit		595.00	37,489.66
15 Oct	Inward CR - GIRO REFU Refund IRAS 199601253G GST		525.92	38,015.58
15 Oct	Inward DR - GIRO COLL 199601253G CRIMSONLOGIC PTE LTD SNSTSJN01083	28.98		37,986.60
15 Oct	Cheque Withdrawal 0990181	400.00		37,586.60
15 Oct	Cheque Withdrawal 0990186	3,875.00		33,711.60

Account Transaction Details**CORPORATE 409-303-710-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 Oct	Cheque Withdrawal 0990191	3,690.75		30,020.85
16 Oct	Cheque Deposit		560.00	30,580.85
16 Oct	Cheque Deposit		500.00	31,080.85
16 Oct	Cheque Withdrawal 0990187	280.00		30,800.85
17 Oct	Cash 0990198	451.26		30,349.59
17 Oct	Inward DR - GIRO COLL 0430560 CPF BFWL	200.00		30,149.59
17 Oct	Cheque Withdrawal 0990196	168.92		29,980.67
18 Oct	Cheque Withdrawal 0990162	12,230.00		17,750.67
18 Oct	Cheque Withdrawal 0990189	155.00		17,595.67
18 Oct	Cheque Withdrawal 0990190	176.00		17,419.67
21 Oct	Funds Transfer-IB FT19100058713928 BDGAPLSIN1910005		595.00	18,014.67
21 Oct	Cheque Deposit		1,863.43	19,878.10
21 Oct	Cheque Deposit		1,929.12	21,807.22
21 Oct	Cheque Deposit		1,184.46	22,991.68
21 Oct	Cheque Deposit		1,273.64	24,265.32
21 Oct	Cheque Withdrawal 0990188	155.00		24,110.32
21 Oct	Cheque Withdrawal 0990192	145.00		23,965.32
21 Oct	Cheque Withdrawal 0990193	145.00		23,820.32
21 Oct	Cheque Withdrawal 0990197	160.61		23,659.71
22 Oct	Inward DR - GIRO COLL 199601253G CRIMSONLOGIC PTE LTD SNSTSJU01951	17.46		23,642.25
22 Oct	Cheque Deposit		595.00	24,237.25
22 Oct	Cheque Withdrawal 0990203	480.00		23,757.25

Account Transaction Details**CORPORATE 409-303-710-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
22 Oct	Cheque Withdrawal 0990204	491.00		23,266.25
23 Oct	Inward Credit-FAST IVPT Invoice Payment TERELEQ PTE. LTD. EBGPP91023348861		342.50	23,608.75
23 Oct	Cheque Deposit		3,367.60	26,976.35
23 Oct	Cheque Deposit		3,875.00	30,851.35
23 Oct	Cheque Deposit		1,970.00	32,821.35
23 Oct	Cheque Withdrawal 0990194	160.00		32,661.35
23 Oct	Cheque Withdrawal 0990195	190.00		32,471.35
23 Oct	Cheque Withdrawal 0990199	140.00		32,331.35
23 Oct	Cheque Withdrawal 0990207	145.00		32,186.35
23 Oct	Cheque Withdrawal 0990211	491.00		31,695.35
24 Oct	Cheque Deposit		7,985.00	39,680.35
24 Oct	Cheque Deposit		1,300.00	40,980.35
24 Oct	Cheque Deposit		2,000.00	42,980.35
24 Oct	Cheque Deposit		1,300.00	44,280.35
24 Oct	Cheque Deposit		1,440.00	45,720.35
24 Oct	Cheque Withdrawal 0990200	160.00		45,560.35
24 Oct	Cheque Withdrawal 0990208	170.00		45,390.35
24 Oct	Cheque Withdrawal 0990209	155.00		45,235.35
25 Oct	USD Cheque USD 284.00		384.51	45,619.86
25 Oct	Cheque Deposit USD 20000.00		27,160.00	72,779.86
25 Oct	Cash 0990234	15,815.00		56,964.86
25 Oct	Cash 0990232	900.00		56,064.86
25 Oct	Inward CR - GIRO OTHR Other SUMITOMO SEIKA SINGA SE016365, SE016378, SE016466		4,559.92	60,624.78

Account Transaction Details**CORPORATE 409-303-710-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
25 Oct	Inward DR - GIRO OTHR 199601253G SINGAPORE CUSTOMS IG9J963542A	795.43		59,829.35
25 Oct	Cheque Withdrawal 0990201	215.00		59,614.35
25 Oct	Cheque Withdrawal 0990202	155.00		59,459.35
25 Oct	Cheque Withdrawal 0990210	200.00		59,259.35
25 Oct	Cheque Withdrawal 0990217	490.00		58,769.35
25 Oct	Cheque Withdrawal 0990219	428.78		58,340.57
29 Oct	Cheque Deposit		1,134.81	59,475.38
29 Oct	Cheque Deposit		795.43	60,270.81
29 Oct	Cheque Deposit		290.00	60,560.81
29 Oct	Cheque Deposit		2,018.00	62,578.81
29 Oct	Cheque Deposit		2,975.01	65,553.82
29 Oct	Cheque Deposit		1,800.32	67,354.14
29 Oct	Cheque Withdrawal 0990212	185.00		67,169.14
29 Oct	Cheque Withdrawal 0990216	250.00		66,919.14
29 Oct	Cheque Withdrawal 0990222	9,539.92		57,379.22
30 Oct	Inward DR - GIRO COLL 199601253G CRIMSONLOGIC PTE LTD SNSTSjb01305	23.22		57,356.00
30 Oct	Cheque Withdrawal 0990206	145.00		57,211.00
30 Oct	Cheque Withdrawal 0990213	145.00		57,066.00
30 Oct	Cheque Withdrawal 0990214	145.00		56,921.00
30 Oct	Cheque Withdrawal 0990215	205.00		56,716.00
30 Oct	Cheque Withdrawal 0990218	145.00		56,571.00
30 Oct	Cheque Withdrawal 0990228	584.00		55,987.00

Account Transaction Details**CORPORATE 409-303-710-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Oct	Cheque Withdrawal 0990229	806.00		55,181.00
30 Oct	Cheque Withdrawal 0990236	650.00		54,531.00
31 Oct	Inward CR - GIRO OTHR Other JMS SINGAPORE PTE LT JMS		319.30	54,850.30
31 Oct	Cheque Deposit		491.95	55,342.25
31 Oct	Cheque Withdrawal 0990224	160.00		55,182.25
31 Oct	Cheque Withdrawal 0990227	160.00		55,022.25
31 Oct	Cheque Withdrawal 0990230	145.00		54,877.25
31 Oct	Cheque Withdrawal 0990231	160.00		54,717.25
31 Oct	Cheque Withdrawal 0990238	69.74		54,647.51
31 Oct	Cheque Withdrawal 0990243	360.00		54,287.51
31 Oct	Cheque Withdrawal 0990246	520.50		53,767.01
31 Oct	Cheque Charges	33.75		53,733.26
Total		93,698.08	105,690.11	53,733.26

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

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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	20,780.10

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 409-303-710-8	SGD	0.00	0.00	-	20,780.10
Total (SGD)					20,780.10
Grand Total (SGD Equivalent*)					20,780.10

^Interest Earned/Charged for 2019

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

Account Transaction Details**CORPORATE 409-303-710-8**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Nov	BALANCE B/F			53,733.26
01 Nov	Inward DR - GIRO OTHR 199601253G SINGAPORE CUSTOMS IG9J015769H	28.62		53,704.64
01 Nov	Inward DR - GIRO COLL 176-00541 GC LEASE SINGAPOREPT 176-00541	843.16		52,861.48
01 Nov	Cheque Deposit		440.00	53,301.48
04 Nov	Cheque Withdrawal 0990235	145.00		53,156.48
04 Nov	Cheque Withdrawal 0990237	22.93		53,133.55
04 Nov	Cheque Withdrawal 0990239	88.00		53,045.55
04 Nov	Cheque Withdrawal 0990240	33.38		53,012.17
04 Nov	Cheque Withdrawal 0990241	3.73		53,008.44
04 Nov	Cheque Withdrawal 0990244	158.00		52,850.44
04 Nov	Cheque Withdrawal 0990248	42.35		52,808.09
05 Nov	Inward DR - GIRO COLL 199601253G CRIMSONLOGIC PTE LTD SNSTSKD01604	66.10		52,741.99
05 Nov	Inward DR - GIRO OTHR 199601253G SINGAPORE CUSTOMS IG9K043509U	1,457.19		51,284.80
05 Nov	Inward DR - GIRO OTHR 199601253G SINGAPORE CUSTOMS IG9K038235C	215.31		51,069.49
05 Nov	Inward DR - GIRO COLL 199601253G CRIMSONLOGIC PTE LTD SNSGSKD01790	58.85		51,010.64
05 Nov	Cheque Withdrawal 0990223	170.00		50,840.64
05 Nov	Cheque Withdrawal 0990226	155.00		50,685.64
05 Nov	Cheque Withdrawal 0990247	362.00		50,323.64

Account Transaction Details**CORPORATE 409-303-710-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Nov	Cheque Withdrawal 0990242	205.00		50,118.64
06 Nov	Cheque Withdrawal 0990245	145.00		49,973.64
06 Nov	Cheque Withdrawal 0990251	145.00		49,828.64
06 Nov	Cheque Withdrawal 0990254	176.00		49,652.64
07 Nov	Cash 0990267	2,076.80		47,575.84
07 Nov	Inward CR - GIRO SUPP SupplierPymt S M C FOOD 21 PTE Sept INV		10,330.00	57,905.84
07 Nov	Cheque Deposit		34.67	57,940.51
07 Nov	Cheque Deposit		17.42	57,957.93
07 Nov	Cheque Withdrawal 0990233	800.00		57,157.93
07 Nov	Cheque Withdrawal 0990249	3,100.00		54,057.93
07 Nov	Cheque Withdrawal 0990262	668.68		53,389.25
08 Nov	Inward CR - GIRO OTHR Other TAN CHONG INDUSTRIAL PP1026315		670.88	54,060.13
08 Nov	Cheque Deposit		450.00	54,510.13
08 Nov	Cheque Deposit		755.96	55,266.09
08 Nov	Cheque Deposit		1,515.00	56,781.09
08 Nov	Cheque Deposit		105.81	56,886.90
08 Nov	Cheque Withdrawal 0990250	145.00		56,741.90
08 Nov	Cheque Withdrawal 0990253	200.00		56,541.90
08 Nov	Cheque Withdrawal 0990255	145.00		56,396.90
08 Nov	Cheque Withdrawal 0990259	230.00		56,166.90
08 Nov	Cheque Withdrawal 0990264	52.00		56,114.90
08 Nov	Cheque Withdrawal 0990265	360.00		55,754.90

Account Transaction Details**CORPORATE 409-303-710-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
11 Nov	Inward DR - GIRO OTHR 199601253G SINGAPORE CUSTOMS P19110704077	4.00		55,750.90
11 Nov	Inward DR - GIRO OTHR 199601253G SINGAPORE CUSTOMS P19110703689	4.00		55,746.90
11 Nov	Cheque Deposit		1,300.00	57,046.90
11 Nov	Cheque Withdrawal 0990256	290.00		56,756.90
11 Nov	Cheque Withdrawal 0990263	155.00		56,601.90
11 Nov	Cheque Withdrawal 0990266	3,307.57		53,294.33
12 Nov	Inward DR - GIRO OTHR 199601253G SINGAPORE CUSTOMS IG9K104861I	4,626.81		48,667.52
12 Nov	Inward DR - GIRO OTHR 199601253G SINGAPORE CUSTOMS IG9K100207D	1,363.09		47,304.43
12 Nov	Inward DR - GIRO COLL 199601253G CRIMSONLOGIC PTE LTD SNSTSK00122	35.46		47,268.97
12 Nov	Cheque Withdrawal 0990252	145.00		47,123.97
12 Nov	Cheque Withdrawal 0990257	145.00		46,978.97
12 Nov	Cheque Withdrawal 0990258	115.00		46,863.97
12 Nov	Cheque Withdrawal 0990269	84.35		46,779.62
12 Nov	Cheque Withdrawal 0990270	465.00		46,314.62
12 Nov	Cheque Withdrawal 0990271	5,369.00		40,945.62
13 Nov	Cheque Deposit		508.29	41,453.91
13 Nov	Cheque Withdrawal 0990260	160.00		41,293.91
13 Nov	Cheque Withdrawal 0990272	432.53		40,861.38
13 Nov	Cheque Withdrawal 0990280	1,622.15		39,239.23

Account Transaction Details**CORPORATE 409-303-710-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 Nov	Inward DR - GIRO COLL 0430560 CPF BIZ	5,338.00		33,901.23
14 Nov	Inward DR - GIRO COLL 199601253G CPF BIZ	1,500.00		32,401.23
14 Nov	Cheque Deposit		440.00	32,841.23
14 Nov	Cheque Deposit		5,649.00	38,490.23
14 Nov	Cheque Deposit		1,415.31	39,905.54
14 Nov	Cheque Withdrawal 0990261	70.00		39,835.54
14 Nov	Cheque Withdrawal 0990277	360.00		39,475.54
15 Nov	Cheque Deposit		1,934.69	41,410.23
15 Nov	Cheque Withdrawal 0990275	354.22		41,056.01
15 Nov	Cheque Withdrawal 0990282	2,435.00		38,621.01
18 Nov	Cash 0990291	440.00		38,181.01
18 Nov	Cash		28.62	38,209.63
18 Nov	Inward CR - GIRO OTHR Other EVERWELL PTE LTD SE016617		145.00	38,354.63
18 Nov	Inward DR - GIRO COLL 0430560 CPF BFWL	400.00		37,954.63
18 Nov	Cheque Deposit		595.00	38,549.63
19 Nov	Inward DR - GIRO COLL 199601253G CRIMSONLOGIC PTE LTD SNSTSKR01673	32.04		38,517.59
19 Nov	Cheque Deposit		403.23	38,920.82
19 Nov	Cheque Deposit		200.00	39,120.82
19 Nov	Cheque Deposit		952.00	40,072.82
19 Nov	Cheque Withdrawal 0990273	190.00		39,882.82
19 Nov	Cheque Withdrawal 0990276	145.00		39,737.82

Account Transaction Details**CORPORATE 409-303-710-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
19 Nov	Cheque Withdrawal 0990278	265.00		39,472.82
19 Nov	Cheque Withdrawal 0990279	335.00		39,137.82
19 Nov	Cheque Withdrawal 0990283	160.00		38,977.82
19 Nov	Cheque Withdrawal 0990284	491.00		38,486.82
19 Nov	Cheque Withdrawal 0990288	751.00		37,735.82
20 Nov	Inward CR - GIRO SUPP SupplierPymt OCTOPACK SEA PTE. LT 016639 & 016640		5,723.31	43,459.13
20 Nov	Cheque Withdrawal 0990285	155.00		43,304.13
20 Nov	Cheque Withdrawal 0990293	2,317.47		40,986.66
21 Nov	Inward Credit-FAST IVPT Invoice Payment WORLDBIZZ PTE. LTD. EBGPP91121513213		3,946.01	44,932.67
21 Nov	Cheque Withdrawal 0990281	480.00		44,452.67
21 Nov	Cheque Withdrawal 0990292	498.90		43,953.77
21 Nov	Cheque Withdrawal 0990302	360.00		43,593.77
22 Nov	Cheque Deposit		440.00	44,033.77
22 Nov	Cheque Deposit		305.00	44,338.77
22 Nov	Cheque Deposit		145.00	44,483.77
22 Nov	Cheque Deposit		375.00	44,858.77
22 Nov	Cheque Withdrawal 0990289	145.00		44,713.77
22 Nov	Cheque Withdrawal 0990290	160.00		44,553.77
22 Nov	Cheque Withdrawal 0990298	145.00		44,408.77
22 Nov	Cheque Withdrawal 0990300	350.00		44,058.77
22 Nov	Cheque Withdrawal 0990312	417.00		43,641.77

Account Transaction Details**CORPORATE 409-303-710-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
22 Nov	Cheque Withdrawal 0990313	276.45		43,365.32
25 Nov	Inward DR - GIRO OTHR 199601253G SINGAPORE CUSTOMS IG9K217798M	2,211.93		41,153.39
25 Nov	Inward DR - GIRO OTHR 199601253G SINGAPORE CUSTOMS IG9K21825L	476.67		40,676.72
25 Nov	Cheque Deposit		1,118.38	41,795.10
25 Nov	Cheque Withdrawal 0990294	155.00		41,640.10
25 Nov	Cheque Withdrawal 0990295	145.00		41,495.10
25 Nov	Cheque Withdrawal 0990305	64.99		41,430.11
25 Nov	Cheque Withdrawal 0990310	3,103.59		38,326.52
26 Nov	Inward CR - GIRO OTHR Other SUMITOMO SEIKA SINGA GOWSD03938715		10,936.66	49,263.18
26 Nov	Inward DR - GIRO COLL 199601253G CRIMSONLOGIC PTE LTD SNSTSKY01531	17.64		49,245.54
26 Nov	Cheque Deposit		595.00	49,840.54
26 Nov	Cheque Withdrawal 0990286	170.00		49,670.54
26 Nov	Cheque Withdrawal 0990287	155.00		49,515.54
26 Nov	Cheque Withdrawal 0990299	362.00		49,153.54
26 Nov	Cheque Withdrawal 0990301	362.00		48,791.54
26 Nov	Cheque Withdrawal 0990311	145.00		48,646.54
26 Nov	Cheque Withdrawal 0990314	355.00		48,291.54
26 Nov	Cheque Withdrawal 0990322	513.60		47,777.94
27 Nov	Inward DR - GIRO OTHR 199601253G SINGAPORE CUSTOMS IG9K249235E	1,919.50		45,858.44

Account Transaction Details**CORPORATE 409-303-710-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 Nov	Inward DR - GIRO OTHR 199601253G SINGAPORE CUSTOMS IG9K248403S	1,159.19		44,699.25
27 Nov	Inward DR - GIRO OTHR 199601253G SINGAPORE CUSTOMS IG9K248252Y	2,309.38		42,389.87
27 Nov	Cheque Deposit		81.40	42,471.27
27 Nov	Cheque Deposit		7,155.00	49,626.27
27 Nov	Cheque Withdrawal 0990268	590.23		49,036.04
27 Nov	Cheque Withdrawal 0990296	145.00		48,891.04
27 Nov	Cheque Withdrawal 0990297	175.00		48,716.04
27 Nov	Cheque Withdrawal 0990308	175.00		48,541.04
27 Nov	Cheque Withdrawal 0990319	491.00		48,050.04
28 Nov	Cash 0990335	15,661.00		32,389.04
28 Nov	Cash 0990336	900.00		31,489.04
28 Nov	Inward DR - GIRO OTHR 199601253G SINGAPORE CUSTOMS IG9K257148G	993.23		30,495.81
28 Nov	Cheque Withdrawal 0990306	155.00		30,340.81
28 Nov	Cheque Withdrawal 0990307	185.00		30,155.81
28 Nov	Cheque Withdrawal 0990317	9,539.92		20,615.89
28 Nov	Cheque Withdrawal 0990324	422.67		20,193.22
29 Nov	Inward CR - GIRO OTHR Other JMS SINGAPORE PTE LT JMS		217.29	20,410.51
29 Nov	Cheque Deposit		168.14	20,578.65
29 Nov	Cheque Deposit		810.00	21,388.65
29 Nov	Cheque Deposit		387.00	21,775.65
29 Nov	Cheque Withdrawal 0990304	68.55		21,707.10

Account Transaction Details**CORPORATE 409-303-710-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 Nov	Cheque Withdrawal 0990309	155.00		21,552.10
29 Nov	Cheque Withdrawal 0990315	145.00		21,407.10
29 Nov	Cheque Withdrawal 0990316	440.00		20,967.10
29 Nov	Cheque Withdrawal 0990320	160.00		20,807.10
30 Nov	Cheque Charges	27.00		20,780.10
	Total	93,247.23	60,294.07	20,780.10

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

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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	65,491.04

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 409-303-710-8	SGD	0.00	0.00	-	65,491.04
Total (SGD)					65,491.04
Grand Total (SGD Equivalent*)					65,491.04

^Interest Earned/Charged for 2019

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

Account Transaction Details**CORPORATE 409-303-710-8**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Dec	BALANCE B/F			20,780.10
02 Dec	Inward DR - GIRO OTHR 199601253G SINGAPORE CUSTOMS IG9K280942I	206.29		20,573.81
02 Dec	Inward DR - GIRO COLL 176-00541 GC LEASE SINGAPOREPT 176-00541	843.16		19,730.65
02 Dec	Cheque Withdrawal 0990325	76.01		19,654.64
02 Dec	Cheque Withdrawal 0990337	389.00		19,265.64
02 Dec	Cheque Withdrawal 0990338	405.75		18,859.89
03 Dec	Inward CR - GIRO SUPP SupplierPymt BERGER PAINTS 00001		3,940.00	22,799.89
03 Dec	Inward DR - GIRO COLL 199601253G CRIMSONLOGIC PTE LTD SNSTSLB01273	77.98		22,721.91
03 Dec	Inward DR - GIRO COLL 199601253G CRIMSONLOGIC PTE LTD SNSGSLB01367	58.85		22,663.06
03 Dec	Cheque Deposit		511.00	23,174.06
03 Dec	Cheque Deposit		3,300.00	26,474.06
03 Dec	Cheque Withdrawal 0990321	160.00		26,314.06
03 Dec	Cheque Withdrawal 0990323	230.00		26,084.06
03 Dec	Cheque Withdrawal 0990330	260.00		25,824.06
03 Dec	Cheque Withdrawal 0990331	215.00		25,609.06
03 Dec	Cheque Withdrawal 0990332	200.00		25,409.06
03 Dec	Cheque Withdrawal 0990339	362.00		25,047.06
03 Dec	Cheque Withdrawal 0990340	185.00		24,862.06
03 Dec	Cheque Withdrawal 0990347	155.00		24,707.06

Account Transaction Details**CORPORATE 409-303-710-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
03 Dec	Cheque Withdrawal 0990353	896.00		23,811.06
04 Dec	Returned Cheque 0990353		896.00	24,707.06
04 Dec	Cheque Withdrawal 0990318	800.00		23,907.06
04 Dec	Cheque Withdrawal 0990326	25.89		23,881.17
04 Dec	Cheque Withdrawal 0990327	88.00		23,793.17
04 Dec	Cheque Withdrawal 0990328	33.38		23,759.79
04 Dec	Cheque Withdrawal 0990341		1,251.90	22,507.89
04 Dec	Cheque Withdrawal 0990344	884.13		21,623.76
05 Dec	Inward CR - GIRO OTHR Other EVERWELL PTE LTD SE016689, SE016718		305.00	21,928.76
05 Dec	Inward DR - GIRO OTHR 199601253G SINGAPORE CUSTOMS IG9L319395B	1,303.68		20,625.08
05 Dec	Cheque Deposit		2,786.88	23,411.96
05 Dec	Cheque Deposit		2,200.59	25,612.55
05 Dec	Cheque Withdrawal 0990352	895.00		24,717.55
06 Dec	Cheque Withdrawal 0990329	2.88		24,714.67
06 Dec	Cheque Withdrawal 0990342	170.00		24,544.67
06 Dec	Cheque Withdrawal 0990343	145.00		24,399.67
06 Dec	Cheque Withdrawal 0990345	155.00		24,244.67
06 Dec	Cheque Withdrawal 0990346	155.00		24,089.67
06 Dec	Cheque Withdrawal 0990354	145.00		23,944.67
06 Dec	Cheque Withdrawal 0990356	371.75		23,572.92
06 Dec	Cheque Withdrawal 0990358	75.00		23,497.92

Account Transaction Details**CORPORATE 409-303-710-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
09 Dec	Cheque Deposit		471.00	23,968.92
09 Dec	Inward CR - GIRO SUPP SupplierPymt OCTOPACK SEA PTE. LT SGGP191205096585		3,533.60	27,502.52
09 Dec	Cheque Deposit	50,000.00		77,502.52
09 Dec	Cheque Withdrawal 0990205	60.00		77,442.52
09 Dec	Cheque Withdrawal 0990348	200.00		77,242.52
09 Dec	Cheque Withdrawal 0990349	145.00		77,097.52
09 Dec	Cheque Withdrawal 0990360	543.72		76,553.80
10 Dec	Inward DR - GIRO COLL 199601253G CRIMSONLOGIC PTE LTD SNSTSLI01095	23.76		76,530.04
10 Dec	Cheque Deposit		1,068.00	77,598.04
10 Dec	Cheque Withdrawal 0990351	3,100.00		74,498.04
10 Dec	Cheque Withdrawal 0990361	355.00		74,143.04
10 Dec	Cheque Withdrawal 0990364	155.00		73,988.04
10 Dec	Cheque Withdrawal 0990367	2,354.11		71,633.93
11 Dec	Inward CR - GIRO SUPP SupplierPymt S M C FOOD 21 PTE Oct Inv		9,940.00	81,573.93
11 Dec	Cheque Deposit		280.00	81,853.93
11 Dec	Cheque Withdrawal 0990350	155.00		81,698.93
11 Dec	Cheque Withdrawal 0990357	158.00		81,540.93
11 Dec	Cheque Withdrawal 0990368	185.00		81,355.93
12 Dec	Inward CR - GIRO SUPP SupplierPymt JURONG BARRELS & PV1912045 - SI016757,758		3,371.47	84,727.40
12 Dec	Cheque Deposit		450.00	85,177.40
12 Dec	Cheque Deposit		450.00	85,627.40

Account Transaction Details**CORPORATE 409-303-710-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
12 Dec	Cheque Deposit		440.00	86,067.40
12 Dec	Cheque Deposit		542.40	86,609.80
12 Dec	Cheque Withdrawal 0990359	155.00		86,454.80
12 Dec	Cheque Withdrawal 0990362	185.00		86,269.80
12 Dec	Cheque Withdrawal 0990371	360.00		85,909.80
12 Dec	Cheque Withdrawal 0990372	360.00		85,549.80
12 Dec	Cheque Withdrawal 0990373	466.64		85,083.16
13 Dec	Cheque Withdrawal 0990355	108.94		84,974.22
13 Dec	Cheque Withdrawal 0990363	160.00		84,814.22
13 Dec	Cheque Withdrawal 0990366	155.00		84,659.22
13 Dec	Cheque Withdrawal 0990369	34.24		84,624.98
13 Dec	Cheque Withdrawal 0990380	732.12		83,892.86
13 Dec	Cheque Withdrawal 0990381	476.41		83,416.45
16 Dec	Inward DR - GIRO COLL 199601253G CPF BIZ	1,500.00		81,916.45
16 Dec	Inward DR - GIRO COLL 0430560 CPF BIZ	5,267.00		76,649.45
16 Dec	Inward DR - GIRO OTHR 199601253G SINGAPORE CUSTOMS IG9L411356D	192.88		76,456.57
16 Dec	Inward DR - GIRO OTHR 199601253G SINGAPORE CUSTOMS IG9L411489N	1,127.51		75,329.06
16 Dec	Cheque Deposit		255.89	75,584.95
16 Dec	Cheque Deposit		833.56	76,418.51
16 Dec	Cheque Withdrawal 0990375	199.76		76,218.75

Account Transaction Details**CORPORATE 409-303-710-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Dec	Cheque Withdrawal 0990376	263.00		75,955.75
16 Dec	Cheque Withdrawal 0990378	520.00		75,435.75
16 Dec	Cheque Withdrawal 0990382	41.40		75,394.35
17 Dec	Inward DR - GIRO OTHR 199601253G SINGAPORE CUSTOMS IG9L4 14854M	352.81		75,041.54
17 Dec	Inward DR - GIRO COLL 199601253G CRIMSONLOGIC PTE LTD SNSTSLP01402	17.28		75,024.26
17 Dec	Inward DR - GIRO COLL 0430560 CPF BFWL	400.00		74,624.26
17 Dec	Cheque Deposit		2,737.43	77,361.69
17 Dec	Cheque Deposit		1,263.47	78,625.16
17 Dec	Cheque Withdrawal 0990370	160.00		78,465.16
18 Dec	Funds Transfer-IB FT19120062643364 SIN1912009		595.00	79,060.16
18 Dec	Cheque Withdrawal 0990374	145.00		78,915.16
18 Dec	Cheque Withdrawal 0990377	175.00		78,740.16
18 Dec	Cheque Withdrawal 0990386	491.00		78,249.16
19 Dec	Cheque Deposit		86.24	78,335.40
19 Dec	Cheque Deposit		1,500.00	79,835.40
19 Dec	Cheque Withdrawal 0990365	3,268.01		76,567.39
19 Dec	Cheque Withdrawal 0990379	215.00		76,352.39
19 Dec	Cheque Withdrawal 0990383	286.60		76,065.79
19 Dec	Cheque Withdrawal 0990384	145.00		75,920.79
19 Dec	Cheque Withdrawal 0990387	4,124.00		71,796.79
23 Dec	Cheque Deposit		2,482.69	74,279.48

Account Transaction Details**CORPORATE 409-303-710-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Dec	Cheque Deposit		570.00	74,849.48
23 Dec	Cheque Withdrawal 0990385	160.00		74,689.48
23 Dec	Cheque Withdrawal 0990392	748.68		73,940.80
23 Dec	Cheque Withdrawal 0990394	953.31		72,987.49
23 Dec	Cheque Withdrawal 0990396	445.00		72,542.49
23 Dec	Cheque Withdrawal 0990399	149.68		72,392.81
24 Dec	Inward DR - GIRO COLL 199601253G CRIMSONLOGIC PTE LTD SNSTSLW01686	11.52		72,381.29
24 Dec	Cheque Withdrawal 0990390	4,876.35		67,504.94
24 Dec	Cheque Withdrawal 0990401	155.00		67,349.94
26 Dec	Cheque Withdrawal 0990388	896.00		66,453.94
26 Dec	Cheque Withdrawal 0990391	1,339.30		65,114.64
26 Dec	Cheque Withdrawal 0990393	280.00		64,834.64
26 Dec	Cheque Withdrawal 0990397	480.00		64,354.64
26 Dec	Cheque Withdrawal 0990404	295.00		64,059.64
27 Dec	Cash 0990417	15,652.00		48,407.64
27 Dec	Inward CR - GIRO OTHR Other THE ACCOUNTANT GENER 5003401822		993.23	49,400.87
27 Dec	Inward CR - GIRO OTHR Other SUMITOMO SEIKA SINGA SE016622, 655, 697, 727		8,556.72	57,957.59
27 Dec	Cheque Deposit	440.00		58,397.59
27 Dec	Cheque Deposit	1,391.00		59,788.59
27 Dec	Cheque Deposit	440.00		60,228.59
27 Dec	Cheque Deposit	1,224.30		61,452.89

Account Transaction Details**CORPORATE 409-303-710-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 Dec	Cheque Withdrawal 0990389	230.00		61,222.89
27 Dec	Cheque Withdrawal 0990395	290.00		60,932.89
27 Dec	Cheque Withdrawal 0990400	155.00		60,777.89
27 Dec	Cheque Withdrawal 0990402	160.00		60,617.89
27 Dec	Cheque Withdrawal 0990406	360.00		60,257.89
27 Dec	Cheque Withdrawal 0990407	360.00		59,897.89
27 Dec	Cheque Withdrawal 0990413	2,630.00		57,267.89
30 Dec	Inward DR - GIRO OTHR 199601253G SINGAPORE CUSTOMS IG9L525241G	1,317.64		55,950.25
30 Dec	Cheque Deposit		387.00	56,337.25
30 Dec	Cheque Deposit		8,660.00	64,997.25
30 Dec	Cheque Withdrawal 0990403	160.00		64,837.25
30 Dec	Cheque Withdrawal 0990410	175.00		64,662.25
30 Dec	Cheque Withdrawal 0990411	145.00		64,517.25
30 Dec	Cheque Withdrawal 0990414	527.00		63,990.25
30 Dec	Cheque Withdrawal 0990415	75.00		63,915.25
31 Dec	Cheque Deposit		495.00	64,410.25
31 Dec	Cheque Deposit		2,378.20	66,788.45
31 Dec	Cheque Deposit		200.00	66,988.45
31 Dec	Inward CR - GIRO OTHR Other JMS SINGAPORE PTE LT JMS		321.46	67,309.91
31 Dec	Inward DR - GIRO COLL 199601253G CRIMSONLOGIC PTE LTD SNSTSLd01917	17.46		67,292.45

Account Transaction Details**CORPORATE 409-303-710-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 Dec	Inward DR - GIRO COLL 176-00541 GC LEASE SINGAPOREPT 176-00541	843.16		66,449.29
31 Dec	Inward Credit-FAST BEXP BizExpenses RIO LOGISTICS (S) PL EBGPP91231745943		50.00	66,499.29
31 Dec	Cheque Withdrawal 0990398	480.00		66,019.29
31 Dec	Cheque Withdrawal 0990418	365.00		65,654.29
31 Dec	Cheque Withdrawal 0990419	134.00		65,520.29
31 Dec	Cheque Charges	29.25		65,491.04
Total		75,636.19	120,347.13	65,491.04

----- 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	46,528.81

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 409-303-710-8	SGD	0.00	0.00	-	46,528.81
Total (SGD)					46,528.81
Grand Total (SGD Equivalent*)					46,528.81

^Interest Earned/Charged for 2020

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

Account Transaction Details**CORPORATE 409-303-710-8**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jan	BALANCE B/F			65,491.04
02 Jan	Inward CR - GIRO OTHR Other MAN ENERGY SOLUTIONS 1260		180.00	65,671.04
02 Jan	Inward DR - GIRO OTHR 199601253G SINGAPORE CUSTOMS P19123016596	4.00		65,667.04
02 Jan	Cheque Withdrawal 0990409	70.95		65,596.09
02 Jan	Cheque Withdrawal 0990422	887.00		64,709.09
02 Jan	Cheque Withdrawal 0990423	155.00		64,554.09
02 Jan	Cheque Withdrawal 0990429	1.40		64,552.69
03 Jan	Cheque Deposit		440.00	64,992.69
03 Jan	Cheque Withdrawal 0990420	215.00		64,777.69
03 Jan	Cheque Withdrawal 0990421	215.00		64,562.69
03 Jan	Cheque Withdrawal 0990424	88.00		64,474.69
03 Jan	Cheque Withdrawal 0990425	33.38		64,441.31
03 Jan	Cheque Withdrawal 0990426	500.00		63,941.31
03 Jan	Cheque Withdrawal 0990427	316.97		63,624.34
03 Jan	Cheque Withdrawal 0990431	1,109.56		62,514.78
03 Jan	Cheque Withdrawal 0990432	360.00		62,154.78
03 Jan	Cheque Withdrawal 0990436	590.00		61,564.78
06 Jan	Cash 0990447	859.00		60,705.78
06 Jan	Cash 0990448	50.00		60,655.78
06 Jan	Cheque Deposit		1,110.00	61,765.78
06 Jan	Cheque Withdrawal 0990434	678.00		61,087.78
06 Jan	Cheque Withdrawal 0990443	480.00		60,607.78

Account Transaction Details**CORPORATE 409-303-710-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
07 Jan	Inward DR - GIRO OTHR 199601253G SINGAPORE CUSTOMS IG0A589652W	1,259.00		59,348.78
07 Jan	Inward DR - GIRO OTHR 199601253G SINGAPORE CUSTOMS P20010301270	4.00		59,344.78
07 Jan	Inward DR - GIRO OTHR 199601253G SINGAPORE CUSTOMS IG0A587886C	2,296.45		57,048.33
07 Jan	Inward DR - GIRO COLL 199601253G CRIMSONLOGIC PTE LTD SNSGTAF01597	58.85		56,989.48
07 Jan	Inward DR - GIRO COLL 199601253G CRIMSONLOGIC PTE LTD SNSTTAF00028	75.10		56,914.38
07 Jan	Cheque Withdrawal 0990428	2.92		56,911.46
07 Jan	Cheque Withdrawal 0990430	480.00		56,431.46
07 Jan	Cheque Withdrawal 0990433	230.00		56,201.46
07 Jan	Cheque Withdrawal 0990437	185.00		56,016.46
07 Jan	Cheque Withdrawal 0990439	155.00		55,861.46
07 Jan	Cheque Withdrawal 0990446	450.00		55,411.46
07 Jan	Cheque Withdrawal 0990457	211.03		55,200.43
08 Jan	Cheque Deposit		1,317.64	56,518.07
08 Jan	Cheque Deposit		309.08	56,827.15
08 Jan	Cheque Withdrawal 0990442	220.00		56,607.15
08 Jan	Cheque Withdrawal 0990444	175.00		56,432.15
09 Jan	Inward DR - GIRO OTHR 199601253G SINGAPORE CUSTOMS IG0A619434X	1,168.92		55,263.23
09 Jan	Cheque Deposit		15.60	55,278.83
09 Jan	Cheque Deposit		595.00	55,873.83

Account Transaction Details**CORPORATE 409-303-710-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
09 Jan	Cheque Deposit		30,000.00	85,873.83
09 Jan	Cheque Withdrawal 0990440	3,100.00		82,773.83
09 Jan	Cheque Withdrawal 0990445	170.00		82,603.83
09 Jan	Cheque Withdrawal 0990463	491.00		82,112.83
10 Jan	Cheque Withdrawal 0990467	27,118.00		54,994.83
10 Jan	Cash 0990468	12,060.00		42,934.83
10 Jan	Cheque Deposit		3,308.90	46,243.73
10 Jan	Misc Debit PMRACCASC/0120 PMRSG09012020038319 Annual Account Fee	35.00		46,208.73
10 Jan	Cheque Withdrawal 0990416	850.00		45,358.73
10 Jan	Cheque Withdrawal 0990441	145.00		45,213.73
10 Jan	Cheque Withdrawal 0990456	155.00		45,058.73
13 Jan	Inward CR - GIRO SUPP SupplierPymt BERGER PAINTS 00001		1,970.00	47,028.73
13 Jan	Inward CR - GIRO SUPP SupplierPymt BERGER PAINTS 00001		1,970.00	48,998.73
13 Jan	Cheque Withdrawal 0990449	170.00		48,828.73
13 Jan	Cheque Withdrawal 0990453	145.00		48,683.73
13 Jan	Cheque Withdrawal 0990458	215.00		48,468.73
13 Jan	Cheque Withdrawal 0990459	170.00		48,298.73
13 Jan	Cheque Withdrawal 0990461	155.00		48,143.73
13 Jan	Cheque Withdrawal 0990465	678.00		47,465.73
13 Jan	Cheque Withdrawal 0990466	439.00		47,026.73

Account Transaction Details**CORPORATE 409-303-710-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Jan	Cheque Withdrawal 0990469	52.00		46,974.73
13 Jan	Cheque Withdrawal 0990471	276.45		46,698.28
14 Jan	Inward CR - GIRO OTHR Other TAN CHONG INDUSTRIAL PP1026440		624.76	47,323.04
14 Jan	Inward DR - GIRO COLL 199601253G CRIMSONLOGIC PTE LTD SNSTTAM01306	23.40		47,299.64
14 Jan	Inward DR - GIRO COLL 199601253G CPF BIZ	1,500.00		45,799.64
14 Jan	Inward DR - GIRO COLL 0430560 CPF BIZ	5,273.00		40,526.64
14 Jan	Cheque Deposit		1,600.00	42,126.64
14 Jan	Cheque Deposit		2,300.00	44,426.64
14 Jan	Cheque Withdrawal 0990450	145.00		44,281.64
14 Jan	Cheque Withdrawal 0990452	145.00		44,136.64
14 Jan	Cheque Withdrawal 0990462	230.00		43,906.64
14 Jan	Cheque Withdrawal 0990464	3,297.80		40,608.84
15 Jan	Cheque Deposit		1,736.50	42,345.34
15 Jan	Cheque Withdrawal 0990476	153.32		42,192.02
15 Jan	Cheque Withdrawal 0990477	2,944.60		39,247.42
16 Jan	Inward CR - GIRO REFU Refund IRAS GST 199601253G		473.74	39,721.16
16 Jan	Cheque Deposit		8,481.00	48,202.16
17 Jan	Inward DR - GIRO COLL 0430560 CPF BFWL	400.00		47,802.16
17 Jan	Cheque Withdrawal 0990455	384.09		47,418.07

Account Transaction Details**CORPORATE 409-303-710-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Jan	Cheque Withdrawal 0990479	360.00		47,058.07
17 Jan	Cheque Withdrawal 0990480	360.00		46,698.07
17 Jan	Cheque Withdrawal 0990481	360.00		46,338.07
17 Jan	Cheque Withdrawal 0990482	360.00		45,978.07
20 Jan	Inward DR - GIRO OTHR 199601253G SINGAPORE CUSTOMS IG0A702446T	1,486.25		44,491.82
20 Jan	Cheque Withdrawal 0990472	170.00		44,321.82
20 Jan	Cheque Withdrawal 0990473	230.00		44,091.82
20 Jan	Cheque Withdrawal 0990474	155.00		43,936.82
21 Jan	Inward DR - GIRO COLL 199601253G CRIMSONLOGIC PTE LTD SNSTTAT00068	14.40		43,922.42
21 Jan	Cheque Withdrawal 0990478	160.00		43,762.42
21 Jan	Cheque Withdrawal 0990487	155.00		43,607.42
22 Jan	Cheque Deposit		1,646.42	45,253.84
22 Jan	Cheque Deposit		906.52	46,160.36
22 Jan	Cheque Withdrawal 0990470	171.20		45,989.16
22 Jan	Cheque Withdrawal 0990483	160.00		45,829.16
22 Jan	Cheque Withdrawal 0990484	883.72		44,945.44
23 Jan	Inward CR - GIRO OTHR Other EVERWELL PTE LTD Inv no. SE016871		145.00	45,090.44
23 Jan	Cheque Withdrawal 0990475	17.94		45,072.50
23 Jan	Cheque Withdrawal 0990485	3,128.00		41,944.50
23 Jan	Cheque Withdrawal 0990486	155.00		41,789.50

Account Transaction Details**CORPORATE 409-303-710-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Jan	Cheque Withdrawal 0990490	144.00		41,645.50
23 Jan	Cheque Withdrawal 0990491	210.89		41,434.61
23 Jan	Cheque Withdrawal 0990495	360.00		41,074.61
24 Jan	Cheque Deposit		450.00	41,524.61
24 Jan	Cheque Withdrawal 0990488	155.00		41,369.61
24 Jan	Cheque Withdrawal 0990489	215.00		41,154.61
28 Jan	Cheque Deposit		1,268.00	42,422.61
28 Jan	Cheque Withdrawal 0990454	470.00		41,952.61
28 Jan	Cheque Withdrawal 0990492	155.00		41,797.61
28 Jan	Cheque Withdrawal 0990493	160.00		41,637.61
28 Jan	Cheque Withdrawal 0990494	160.00		41,477.61
28 Jan	Cheque Withdrawal 0990498	230.00		41,247.61
29 Jan	Inward DR - GIRO COLL 199601253G CRIMSONLOGIC PTE LTD SNSTTAa00855	11.70		41,235.91
29 Jan	Cheque Deposit		1,963.75	43,199.66
29 Jan	Cheque Deposit		20,000.00	63,199.66
29 Jan	Cheque Deposit		3,263.00	66,462.66
29 Jan	Cheque Withdrawal 0990499	360.00		66,102.66
29 Jan	Cheque Withdrawal 0990500	360.00		65,742.66
29 Jan	Cheque Withdrawal 0990501	360.00		65,382.66
29 Jan	Cheque Withdrawal 0990504	335.00		65,047.66
29 Jan	Cheque Withdrawal 0990505	335.00		64,712.66
30 Jan	Cash 0990510	15,652.00		49,060.66

Account Transaction Details**CORPORATE 409-303-710-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Jan	Inward DR - GIRO OTHR 199601253G SINGAPORE CUSTOMS IG0A783613E	2,461.65		46,599.01
30 Jan	Inward DR - GIRO OTHR 199601253G SINGAPORE CUSTOMS IG0A783739T	2,647.00		43,952.01
30 Jan	Cheque Withdrawal 0990502	480.00		43,472.01
31 Jan	Inward CR - GIRO SUPP SupplierPymt OCTOPACK SEA PTE. LT 16944 to 47		6,926.85	50,398.86
31 Jan	Cheque Withdrawal 0990506	115.00		50,283.86
31 Jan	Cheque Withdrawal 0990507	3,626.00		46,657.86
31 Jan	Cheque Withdrawal 0990509	102.80		46,555.06
31 Jan	Cheque Charges	26.25		46,528.81
Total		111,963.99	93,001.76	46,528.81

----- 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	47,656.17

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 409-303-710-8	SGD	0.00	0.00	-	47,656.17
Total (SGD)					47,656.17
Grand Total (SGD Equivalent*)					47,656.17

^Interest Earned/Charged for 2020

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

Account Transaction Details**CORPORATE 409-303-710-8**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Feb	BALANCE B/F			46,528.81
03 Feb	Inward DR - GIRO COLL 176-00541 GC LEASE SINGAPOREPT 176-00541	843.16		45,685.65
03 Feb	Cheque Withdrawal 0990515	64.93		45,620.72
04 Feb	Inward Credit-FAST BEXP BizExpenses EVERWELL PTE LTD Inv. SE016927, SE016929		320.00	45,940.72
04 Feb	Inward DR - GIRO COLL 199601253G CRIMSONLOGIC PTE LTD SNSTTBC00888	58.85		45,881.87
04 Feb	Inward DR - GIRO COLL 199601253G CRIMSONLOGIC PTE LTD SNSTTBC01060	66.28		45,815.59
04 Feb	Cheque Withdrawal 0990497	850.00		44,965.59
04 Feb	Cheque Withdrawal 0990508	215.00		44,750.59
05 Feb	Cheque Deposit		595.00	45,345.59
05 Feb	Cheque Withdrawal 0990512	145.00		45,200.59
05 Feb	Cheque Withdrawal 0990513	175.00		45,025.59
05 Feb	Cheque Withdrawal 0990514	19.88		45,005.71
05 Feb	Cheque Withdrawal 0990516	88.00		44,917.71
05 Feb	Cheque Withdrawal 0990517	33.38		44,884.33
05 Feb	Cheque Withdrawal 0990520	215.00		44,669.33
05 Feb	Cheque Withdrawal 0990521	145.00		44,524.33
05 Feb	Cheque Withdrawal 0990522	79.18		44,445.15
05 Feb	Cheque Withdrawal 0990523	491.00		43,954.15
06 Feb	Cash 0990532	1,191.00		42,763.15
06 Feb	Cash 0990533	236.90		42,526.25

Account Transaction Details**CORPORATE 409-303-710-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Feb	Inward CR - GIRO SUPP SupplierPymt S M C FOOD 21 PTE NOV NV		13,351.74	55,877.99
06 Feb	Inward DR - GIRO TAXS 199601253G IRAS Income Tax	3,428.97		52,449.02
06 Feb	Inward DR - GIRO OTHR 199601253G SINGAPORE CUSTOMS IG0B831693S	1,272.31		51,176.71
06 Feb	Cheque Deposit		1,400.00	52,576.71
06 Feb	Cheque Deposit		1,500.00	54,076.71
06 Feb	Cheque Deposit		1,400.00	55,476.71
06 Feb	Cheque Deposit		35,000.00	90,476.71
06 Feb	Cheque Withdrawal 0990519	480.00		89,996.71
07 Feb	Cash 0990511	148.00		89,848.71
07 Feb	Cheque Deposit		1,391.00	91,239.71
07 Feb	Cheque Withdrawal 0990518	1.10		91,238.61
07 Feb	Cheque Withdrawal 0990524	155.00		91,083.61
07 Feb	Cheque Withdrawal 0990526	155.00		90,928.61
07 Feb	Cheque Withdrawal 0990530	114.80		90,813.81
10 Feb	Cheque Withdrawal 0990527	145.00		90,668.81
10 Feb	Cheque Withdrawal 0990528	3,100.00		87,568.81
11 Feb	Inward DR - GIRO COLL 199601253G CRIMSONLOGIC PTE LTD SNSTTBJ00182	41.04		87,527.77
11 Feb	Cheque Deposit		7,764.00	95,291.77
11 Feb	Cheque Deposit		220.42	95,512.19
11 Feb	Cheque Deposit		199.06	95,711.25
11 Feb	Cheque Withdrawal 0990525	215.00		95,496.25
11 Feb	Cheque Withdrawal 0990529	678.00		94,818.25

Account Transaction Details**CORPORATE 409-303-710-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
11 Feb	Cheque Withdrawal 0990536	866.68		93,951.57
11 Feb	Cheque Withdrawal 0990537	41,659.20		52,292.37
11 Feb	Cheque Withdrawal 0990538	79.29		52,213.08
11 Feb	Cheque Withdrawal 0990541	275.00		51,938.08
11 Feb	Cheque Withdrawal 0990547	1,070.00		50,868.08
12 Feb	Inward DR - GIRO OTHR 199601253G SINGAPORE CUSTOMS IG0B881512C	1,306.47		49,561.61
12 Feb	Cheque Withdrawal 0990531	375.00		49,186.61
12 Feb	Cheque Withdrawal 0990534	160.00		49,026.61
13 Feb	Cheque Deposit		542.40	49,569.01
13 Feb	Cheque Deposit		455.00	50,024.01
13 Feb	Cheque Withdrawal 0990539	56.79		49,967.22
13 Feb	Cheque Withdrawal 0990540	185.00		49,782.22
13 Feb	Cheque Withdrawal 0990548	422.53		49,359.69
13 Feb	Cheque Withdrawal 0990551	878.93		48,480.76
13 Feb	Cheque Withdrawal 0990552	2,528.30		45,952.46
13 Feb	Cheque Withdrawal 0990553	2,916.91		43,035.55
13 Feb	Cheque Withdrawal 0990554	2,741.65		40,293.90
14 Feb	Cheque Deposit		997.02	41,290.92
14 Feb	Inward DR - GIRO OTHR 199601253G SINGAPORE CUSTOMS IG0B898133B	678.93		40,611.99
14 Feb	Inward DR - GIRO COLL 0430560 CPF BIZ	10,069.00		30,542.99

Account Transaction Details**CORPORATE 409-303-710-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 Feb	Inward DR - GIRO COLL 199601253G CPF BIZ	2,480.00		28,062.99
14 Feb	Cheque Withdrawal 0990542	145.00		27,917.99
14 Feb	Cheque Withdrawal 0990543	215.00		27,702.99
17 Feb	Inward DR - GIRO COLL 0430560 CPF BFWL	400.00		27,302.99
17 Feb	Cheque Withdrawal 0990544	145.00		27,157.99
17 Feb	Cheque Withdrawal 0990546	155.00		27,002.99
17 Feb	Cheque Withdrawal 0990549	170.00		26,832.99
17 Feb	Cheque Withdrawal 0990550	155.00		26,677.99
18 Feb	Inward DR - GIRO COLL 199601253G CRIMSONLOGIC PTE LTD SNSTTBQ01400	17.46		26,660.53
18 Feb	Cheque Deposit		143.90	26,804.43
19 Feb	Cheque Withdrawal 0990558	145.00		26,659.43
19 Feb	Cheque Withdrawal 0990561	884.80		25,774.63
19 Feb	Cheque Withdrawal 0990562	160.00		25,614.63
19 Feb	Cheque Withdrawal 0990564	265.00		25,349.63
19 Feb	Cheque Withdrawal 0990566	4,871.00		20,478.63
20 Feb	Cheque Deposit		1,749.81	22,228.44
20 Feb	Cheque Withdrawal 0990555	155.00		22,073.44
20 Feb	Cheque Withdrawal 0990556	170.00		21,903.44
20 Feb	Cheque Withdrawal 0990557	170.00		21,733.44
20 Feb	Cheque Withdrawal 0990559	160.00		21,573.44

Account Transaction Details**CORPORATE 409-303-710-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Feb	Cheque Withdrawal 0990560	345.00		21,228.44
20 Feb	Cheque Withdrawal 0990563	160.00		21,068.44
21 Feb	Inward CR - GIRO SUPP SupplierPymt S M C FOOD 21 PTE Partial DEC Payment		26,273.20	47,341.64
21 Feb	Cheque Withdrawal 0990565	155.00		47,186.64
21 Feb	Cheque Withdrawal 0990567	155.00		47,031.64
24 Feb	Cheque Withdrawal 0990570	145.00		46,886.64
25 Feb	Inward DR - GIRO COLL 199601253G CRIMSONLOGIC PTE LTD SNSTTBX00369	37.98		46,848.66
25 Feb	Cheque Deposit		1,961.30	48,809.96
25 Feb	Cheque Deposit		185.00	48,994.96
25 Feb	Cheque Withdrawal 0990571	155.00		48,839.96
26 Feb	Inward CR - GIRO OTHR Other SUMITOMO SEIKA SINGA SE016844,88,89,933,949		7,233.14	56,073.10
26 Feb	Cheque Deposit	570.00		56,643.10
26 Feb	Cheque Deposit	595.00		57,238.10
26 Feb	Cheque Withdrawal 0990569	205.00		57,033.10
26 Feb	Cheque Withdrawal 0990572	145.00		56,888.10
26 Feb	Cheque Withdrawal 0990573	160.00		56,728.10
26 Feb	Cheque Withdrawal 0990574	465.00		56,263.10
26 Feb	Cheque Withdrawal 0990590	491.00		55,772.10
27 Feb	Inward Credit-FAST OTHR Other CHELSEA LOGISTICS EBGPP00227078954		13,311.02	69,083.12

Account Transaction Details**CORPORATE 409-303-710-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 Feb	Inward Credit-FAST OTHR Other CHUA MING XING SI017064		903.30	69,986.42
27 Feb	Cheque Deposit		461.00	70,447.42
27 Feb	Cheque Deposit		9,432.00	79,879.42
27 Feb	Cheque Withdrawal 0990576	155.00		79,724.42
27 Feb	Cheque Withdrawal 0990577	155.00		79,569.42
27 Feb	Cheque Withdrawal 0990578	170.00		79,399.42
27 Feb	Cheque Withdrawal 0990579	480.00		78,919.42
27 Feb	Cheque Withdrawal 0990580	155.00		78,764.42
27 Feb	Cheque Withdrawal 0990581	155.00		78,609.42
27 Feb	Cheque Withdrawal 0990586	70.81		78,538.61
27 Feb	Cheque Withdrawal 0990591	277.00		78,261.61
28 Feb	Cash 0990598	15,652.00		62,609.61
28 Feb	Inward DR - GIRO OTHR 199601253G SINGAPORE CUSTOMS IG0B010650S		7,887.32	54,722.29
28 Feb	Inward DR - GIRO OTHR 199601253G SINGAPORE CUSTOMS IG0B012350C	1,925.48		52,796.81
28 Feb	Inward DR - GIRO OTHR 199601253G SINGAPORE CUSTOMS IG0B013540N	3,189.31		49,607.50
28 Feb	Inward DR - GIRO OTHR 199601253G SINGAPORE CUSTOMS IG0B012483M	1,735.83		47,871.67
28 Feb	Cheque Deposit		634.00	48,505.67
28 Feb	Cheque Withdrawal 0990592	145.00		48,360.67
28 Feb	Cheque Withdrawal 0990593	340.00		48,020.67

Account Transaction Details**CORPORATE 409-303-710-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 Feb	Cheque Withdrawal 0990595	345.00		47,675.67
29 Feb	Cheque Charges	19.50		47,656.17
	Total	127,460.95	128,588.31	47,656.17

----- 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	75,577.17

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 409-303-710-8	SGD	0.00	0.00	-	75,577.17
Total (SGD)					75,577.17
Grand Total (SGD Equivalent*)					75,577.17

^Interest Earned/Charged for 2020

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

Account Transaction Details**CORPORATE 409-303-710-8**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Mar	BALANCE B/F			47,656.17
02 Mar	Inward CR - GIRO OTHR Other TAN CHONG INDUSTRIAL PP1026522		1,089.48	48,745.65
02 Mar	Inward DR - GIRO OTHR 199601253G SINGAPORE CUSTOMS IG0B020580S	1,612.59		47,133.06
02 Mar	Cheque Withdrawal 0990585	17.95		47,115.11
02 Mar	Cheque Withdrawal 0990587	88.00		47,027.11
02 Mar	Cheque Withdrawal 0990588	33.38		46,993.73
02 Mar	Cheque Withdrawal 0990589	0.40		46,993.33
02 Mar	Cheque Withdrawal 0990596	208.41		46,784.92
02 Mar	Cheque Withdrawal 0990599	1,136.00		45,648.92
03 Mar	Cash 0990619	1,048.00		44,600.92
03 Mar	Inward Credit-FAST OTHR OTHER CHELSEA LOGISTICS EBGPP00303115125		5,604.04	50,204.96
03 Mar	Inward DR - GIRO COLL 199601253G CRIMSONLOGIC PTE LTD SNSTTCB00049	75.10		50,129.86
03 Mar	Inward DR - GIRO COLL 199601253G CRIMSONLOGIC PTE LTD SNSGTCB00687	58.85		50,071.01
03 Mar	Inward DR - GIRO COLL 176-00541 GC LEASE SINGAPOREPT 0000003449	843.16		49,227.85
03 Mar	Cheque Deposit		595.00	49,822.85
03 Mar	Cheque Withdrawal 0990582	447.00		49,375.85
03 Mar	Cheque Withdrawal 0990597	140.00		49,235.85
03 Mar	Cheque Withdrawal 0990609	238.75		48,997.10

Account Transaction Details**CORPORATE 409-303-710-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
03 Mar	Cheque Withdrawal 0990610	238.75		48,758.35
04 Mar	Funds Transfer-IB FT20030067897524 BDGAPLSIN2003005		595.00	49,353.35
04 Mar	Inward CR - GIRO SUPP SupplierPymt BERGER PAINTS A.P. Logistics		1,970.00	51,323.35
04 Mar	Inward DR - GIRO OTHR 199601253G SINGAPORE CUSTOMS IG0C048591B	5,566.59		45,756.76
04 Mar	Cheque Withdrawal 0990583	205.00		45,551.76
04 Mar	Cheque Withdrawal 0990584	850.00		44,701.76
04 Mar	Cheque Withdrawal 0990594	175.00		44,526.76
04 Mar	Cheque Withdrawal 0990600	160.00		44,366.76
04 Mar	Cheque Withdrawal 0990607	491.00		43,875.76
04 Mar	Cheque Withdrawal 0990613	155.00		43,720.76
04 Mar	Cheque Withdrawal 0990614	491.00		43,229.76
05 Mar	Inward CR - GIRO SUPP SupplierPymt S M C FOOD 21 PTE Bal Payment Dec Inv		28,203.20	71,432.96
05 Mar	Inward CR - GIRO OTHR Other MOM SEC 199601253G-PTE-01 20021		260.00	71,692.96
05 Mar	Cheque Withdrawal 0990575	497.55		71,195.41
05 Mar	Cheque Withdrawal 0990602	170.00		71,025.41
05 Mar	Cheque Withdrawal 0990603	155.00		70,870.41
05 Mar	Cheque Withdrawal 0990604	155.00		70,715.41
05 Mar	Cheque Withdrawal 0990605	245.00		70,470.41

Account Transaction Details**CORPORATE 409-303-710-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
05 Mar	Cheque Withdrawal 0990612	175.00		70,295.41
05 Mar	Cheque Withdrawal 0990616	60.00		70,235.41
05 Mar	Cheque Withdrawal 0990617	60.00		70,175.41
05 Mar	Cheque Withdrawal 0990620	67.08		70,108.33
06 Mar	Cash 0990629	1,404.00		68,704.33
06 Mar	Inward Credit-FAST OTHR Other CHELSEA LOGISTICS EBGPP00306141413		16,798.21	85,502.54
06 Mar	Inward CR - GIRO SUPP SupplierPymt OCTOPACK SEA PTE. LT SI017062 & 3		4,098.41	89,600.95
06 Mar	Cheque Deposit		170.00	89,770.95
06 Mar	Cheque Withdrawal 0990601	200.00		89,570.95
06 Mar	Cheque Withdrawal 0990606	170.00		89,400.95
06 Mar	Cheque Withdrawal 0990618	3,100.00		86,300.95
06 Mar	Cheque Withdrawal 0990623	130.00		86,170.95
09 Mar	Inward DR - GIRO OTHR 199601253G SINGAPORE CUSTOMS P20030502128	4.00		86,166.95
09 Mar	Inward DR - GIRO OTHR 199601253G SINGAPORE CUSTOMS IGOC080170T	8,815.06		77,351.89
09 Mar	Cheque Deposit		2,132.97	79,484.86
09 Mar	Cheque Deposit		1,152.00	80,636.86
09 Mar	Cheque Withdrawal 0990622	900.80		79,736.06
10 Mar	Inward Credit-FAST OTHR Other CHELSEA LOGISTICS EBGPP00310161094		6,019.05	85,755.11
10 Mar	Inward DR - GIRO COLL 199601253G CRIMSONLOGIC PTE LTD SNSTTCI00773	40.68		85,714.43

Account Transaction Details**CORPORATE 409-303-710-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 Mar	Inward DR - GIRO OTHR 199601253G SINGAPORE CUSTOMS IG0C092755T	7,908.25		77,806.18
10 Mar	Inward DR - GIRO OTHR 199601253G SINGAPORE CUSTOMS IG0C095734A	2,235.26		75,570.92
10 Mar	Cheque Withdrawal 0990611	145.00		75,425.92
10 Mar	Cheque Withdrawal 0990621	480.00		74,945.92
10 Mar	Cheque Withdrawal 0990626	155.00		74,790.92
10 Mar	Cheque Withdrawal 0990627	295.00		74,495.92
11 Mar	Cheque Deposit USD 20000.00		27,692.00	102,187.92
11 Mar	Inward DR - GIRO OTHR 199601253G SINGAPORE CUSTOMS IG0C109514F	3,941.09		98,246.83
11 Mar	Cheque Deposit		5,151.00	103,397.83
11 Mar	Cheque Withdrawal 0990615	220.00		103,177.83
11 Mar	Cheque Withdrawal 0990624	280.00		102,897.83
11 Mar	Cheque Withdrawal 0990630	145.00		102,752.83
11 Mar	Cheque Withdrawal 0990633	491.00		102,261.83
11 Mar	Cheque Withdrawal 0990640	368.75		101,893.08
11 Mar	Cheque Withdrawal 0990641	417.31		101,475.77
11 Mar	Cheque Withdrawal 0990642	2,885.45		98,590.32
11 Mar	Cheque Withdrawal 0990644	20,000.00		78,590.32
12 Mar	Inward DR - GIRO OTHR 199601253G SINGAPORE CUSTOMS IG0C122639R	710.23		77,880.09

Account Transaction Details**CORPORATE 409-303-710-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
12 Mar	Inward DR - GIRO OTHR 199601253G SINGAPORE CUSTOMS IG0C121352Z	2,003.06		75,877.03
12 Mar	Cheque Deposit		595.00	76,472.03
12 Mar	Cheque Deposit		1,866.43	78,338.46
12 Mar	Cheque Withdrawal 0990638	52.08		78,286.38
12 Mar	Cheque Withdrawal 0990643	3,353.61		74,932.77
13 Mar	Inward Credit-FAST OTHR Other CHELSEA LOGISTICS EBGPP00313182414		9,033.58	83,966.35
13 Mar	Inward CR - GIRO SUPP SupplierPymt S M C FOOD 21 PTE JAN INV		6,725.00	90,691.35
13 Mar	Inward DR - GIRO OTHR 199601253G SINGAPORE CUSTOMS P20031105210	4.00		90,687.35
13 Mar	Cheque Withdrawal 0990631	170.00		90,517.35
13 Mar	Cheque Withdrawal 0990634	200.00		90,317.35
13 Mar	Cheque Withdrawal 0990635	215.00		90,102.35
13 Mar	Cheque Withdrawal 0990639	439.00		89,663.35
13 Mar	Cheque Withdrawal 0990646	3,377.00		86,286.35
13 Mar	Cheque Withdrawal 0990647	887.00		85,399.35
16 Mar	Cash		1,550.00	86,949.35
16 Mar	Inward DR - GIRO COLL 199601253G CPF BIZ	1,500.00		85,449.35
16 Mar	Inward DR - GIRO COLL 0430560 CPF BIZ	5,273.00		80,176.35
16 Mar	Inward DR - GIRO OTHR 199601253G SINGAPORE CUSTOMS IG0C145585L	8,996.13		71,180.22

Account Transaction Details**CORPORATE 409-303-710-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Mar	Inward DR - GIRO OTHR 199601253G SINGAPORE CUSTOMS P20031205662	4.00		71,176.22
16 Mar	Cheque Deposit		762.74	71,938.96
16 Mar	Cheque Deposit		309.41	72,248.37
16 Mar	Cheque Deposit		980.00	73,228.37
16 Mar	Cheque Withdrawal 0990632	145.00		73,083.37
16 Mar	Cheque Withdrawal 0990636	160.00		72,923.37
16 Mar	Cheque Withdrawal 0990645	250.00		72,673.37
16 Mar	Cheque Withdrawal 0990648	90.35		72,583.02
16 Mar	Cheque Withdrawal 0990650	820.00		71,763.02
17 Mar	Inward DR - GIRO COLL 199601253G CRIMSONLOGIC PTE LTD SNSTTCP00238	64.08		71,698.94
17 Mar	Inward DR - GIRO COLL 0430560 CPF BFWL	400.00		71,298.94
17 Mar	Cheque Deposit		290.00	71,588.94
17 Mar	Cheque Withdrawal 0990649	24.92		71,564.02
17 Mar	Cheque Withdrawal 0990651	360.00		71,204.02
17 Mar	Cheque Withdrawal 0990652	360.00		70,844.02
17 Mar	Cheque Withdrawal 0990662	1,600.00		69,244.02
18 Mar	Cheque Deposit		595.00	69,839.02
18 Mar	Cheque Deposit		2,030.23	71,869.25
18 Mar	Cheque Deposit		595.00	72,464.25
18 Mar	Cheque Withdrawal 0990637	175.00		72,289.25
18 Mar	Cheque Withdrawal 0990654	175.00		72,114.25
18 Mar	Cheque Withdrawal 0990656	280.00		71,834.25

Account Transaction Details**CORPORATE 409-303-710-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Mar	Cheque Withdrawal 0990658	190.00		71,644.25
18 Mar	Cheque Withdrawal 0990663	155.00		71,489.25
18 Mar	Cheque Withdrawal 0990669	491.00		70,998.25
18 Mar	Cheque Withdrawal 0990670	491.00		70,507.25
18 Mar	Cheque Withdrawal 0990672	513.60		69,993.65
19 Mar	Inward Credit-FAST IVPT Invoice Payment WORLDBIZZ PTE. LTD. EBGPP00319234063		1,101.92	71,095.57
19 Mar	Inward CR - GIRO OTHR Other IRAS Wage Credit Scheme		987.42	72,082.99
19 Mar	Cheque Withdrawal 0990653	175.00		71,907.99
19 Mar	Cheque Withdrawal 0990655	884.80		71,023.19
19 Mar	Cheque Withdrawal 0990657	145.00		70,878.19
19 Mar	Cheque Withdrawal 0990659	480.00		70,398.19
19 Mar	Cheque Withdrawal 0990673	672.40		69,725.79
20 Mar	Cheque Deposit		1,550.00	71,275.79
20 Mar	Cheque Withdrawal 0990660	170.00		71,105.79
20 Mar	Cheque Withdrawal 0990661	20.77		71,085.02
20 Mar	Cheque Withdrawal 0990675	447.00		70,638.02
20 Mar	Cheque Withdrawal 0990678	342.40		70,295.62
23 Mar	Cheque Deposit		760.79	71,056.41
23 Mar	Inward DR - GIRO OTHR 199601253G SINGAPORE CUSTOMS IGOC198534Q	552.72		70,503.69
23 Mar	Cheque Deposit		2,712.76	73,216.45

Account Transaction Details**CORPORATE 409-303-710-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Mar	Cheque Withdrawal 0990664	155.00		73,061.45
23 Mar	Cheque Withdrawal 0990665	155.00		72,906.45
23 Mar	Cheque Withdrawal 0990666	155.00		72,751.45
23 Mar	Cheque Withdrawal 0990667	155.00		72,596.45
23 Mar	Cheque Withdrawal 0990671	145.00		72,451.45
23 Mar	Cheque Withdrawal 0990674	439.00		72,012.45
23 Mar	Cheque Withdrawal 0990676	228.18		71,784.27
23 Mar	Cheque Withdrawal 0990677	375.00		71,409.27
24 Mar	Inward DR - GIRO COLL 199601253G CRIMSONLOGIC PTE LTD SNSTTCW01722	14.40		71,394.87
24 Mar	Cheque Withdrawal 0990668	480.00		70,914.87
24 Mar	Cheque Withdrawal 0990681	185.00		70,729.87
25 Mar	Cheque Deposit		1,560.00	72,289.87
25 Mar	Inward DR - GIRO OTHR 199601253G SINGAPORE CUSTOMS IGOC221609V	497.22		71,792.65
25 Mar	Inward DR - GIRO OTHR 199601253G SINGAPORE CUSTOMS IGOC224536K	491.91		71,300.74
25 Mar	Cheque Deposit		580.00	71,880.74
25 Mar	Cheque Withdrawal 0990679	360.00		71,520.74
25 Mar	Cheque Withdrawal 0990680	360.00		71,160.74
25 Mar	Cheque Withdrawal 0990682	527.90		70,632.84
25 Mar	Cheque Withdrawal 0990686	203.00		70,429.84
25 Mar	Cheque Withdrawal 0990691	80.00		70,349.84

Account Transaction Details**CORPORATE 409-303-710-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Mar	Inward CR - GIRO OTHR Other ASEAN CABLESHIP PTE. PIGSGACSP1A00753		4,834.13	75,183.97
26 Mar	Inward CR - GIRO OTHR Other SUMITOMO SEIKA SINGA GOWSD04025885		11,255.27	86,439.24
26 Mar	Inward DR - GIRO OTHR 199601253G SINGAPORE CUSTOMS IG0C230374H	1,435.34		85,003.90
26 Mar	Cheque Deposit		440.00	85,443.90
26 Mar	Cheque Withdrawal 0990692	360.00		85,083.90
26 Mar	Cheque Withdrawal 0990694	490.00		84,593.90
26 Mar	Cheque Withdrawal 0990695	155.00		84,438.90
27 Mar	Inward Credit-FAST IVPT Invoice Payment WORLDBIZZ PTE. LTD. EBGPP00327287983		1,473.21	85,912.11
27 Mar	Cheque Deposit		455.00	86,367.11
27 Mar	Cheque Deposit		7,450.00	93,817.11
27 Mar	Cheque Withdrawal 0990683	895.00		92,922.11
27 Mar	Cheque Withdrawal 0990684	245.00		92,677.11
27 Mar	Cheque Withdrawal 0990693	155.00		92,522.11
30 Mar	Inward DR - GIRO OTHR 199601253G SINGAPORE CUSTOMS IG0C247392E	425.71		92,096.40
30 Mar	Inward DR - GIRO OTHR 199601253G SINGAPORE CUSTOMS IG0C243308D	1,305.26		90,791.14
30 Mar	Cheque Deposit		634.00	91,425.14
30 Mar	Cheque Withdrawal 0990703	590.00		90,835.14
31 Mar	Cash 0990713	15,229.00		75,606.14
31 Mar	Cash 0990715	225.00		75,381.14

Account Transaction Details**CORPORATE 409-303-710-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 Mar	Inward CR - GIRO OTHR Other JMS SINGAPORE PTE LT JMS		1,079.75	76,460.89
31 Mar	Inward DR - GIRO COLL 199601253G CRIMSONLOGIC PTE LTD SNSTTCd00315	55.22		76,405.67
31 Mar	Cheque Withdrawal 0990687	145.00		76,260.67
31 Mar	Cheque Withdrawal 0990688	145.00		76,115.67
31 Mar	Cheque Withdrawal 0990689	170.00		75,945.67
31 Mar	Cheque Withdrawal 0990690	170.00		75,775.67
31 Mar	Cheque Withdrawal 0990707	155.00		75,620.67
31 Mar	Cheque Charges	43.50		75,577.17
Total		135,816.00	163,737.00	75,577.17

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