



**ECOCLEAN MAINTENANCE PTE. LTD.**  
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Page 1 of 8

### Statement of Account

Period: 01 Dec 2019 to 31 Dec 2019

Account Overview as at 31 Dec 2019		Amount (SGD)
Deposits		169,440.05

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 355-313-723-1	SGD	0.00	0.00	10.00	169,440.05
<b>Total (SGD)</b>					<b>169,440.05</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>169,440.05</b>

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

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

**Account Transaction Details****CORPORATE 355-313-723-1**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Dec	<b>BALANCE B/F</b>			145,742.54
02 Dec	<b>Cash 0987090</b>	20,000.00		125,742.54
02 Dec	<b>Cheque Deposit</b>		7,276.00	133,018.54
02 Dec	<b>Cheque Deposit</b>		8,731.20	141,749.74
02 Dec	<b>Cheque Withdrawal</b> 0987103	1,804.03		139,945.71
05 Dec	<b>Funds Trf - FAST</b> GEBFT19120061815750 FT19120061815750 SALA ECOCLEAN	85,961.40		53,984.31
05 Dec	<b>SVC Chg</b> GEBFT19120061815750 FT19120061815750 SALA ECOCLEAN	0.50		53,983.81
05 Dec	<b>Funds Trf - FAST</b> GEBFT19120061817257 FT19120061817257 SALA ECOCLEAN	12,748.00		41,235.81
05 Dec	<b>SVC Chg</b> GEBFT19120061817257 FT19120061817257 SALA ECOCLEAN	0.50		41,235.31
05 Dec	<b>Funds Trf - FAST</b> GEBFT19120061817550 FT19120061817550 OTHR ECOCLEAN	300.00		40,935.31
05 Dec	<b>SVC Chg</b> GEBFT19120061817550 FT19120061817550 OTHR ECOCLEAN	0.50		40,934.81
05 Dec	<b>Cheque Deposit</b>		24,312.54	65,247.35
05 Dec	<b>Cheque Deposit</b>		22,737.50	87,984.85
05 Dec	<b>Cheque Deposit</b>		20,330.00	108,314.85
06 Dec	<b>Inward Credit-FAST</b> BEXP BizExpenses GHI UNITED PTE. LTD. Butternut Tree Hotel - 19284		6,420.00	114,734.85
06 Dec	<b>Inward DR - GIRO</b> COLL E979 TOKYO CENTURY LEASIN TOKYO CENTURY LEASING	940.00		113,794.85
06 Dec	<b>Cheque Withdrawal</b> 0987106	1,259.28		112,535.57
06 Dec	<b>Cheque Withdrawal</b> 0987107	9,076.97		103,458.60

**Account Transaction Details****CORPORATE 355-313-723-1 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
09 Dec	<b>Funds Trf - FAST</b> GEBFT19120062025915 FT19120062025915 SALA ECOCLEAN	37,900.00		65,558.60
09 Dec	<b>SVC Chg</b> GEBFT19120062025915 FT19120062025915 SALA ECOCLEAN	0.50		65,558.10
12 Dec	<b>Cheque Deposit</b>		3,745.00	69,303.10
12 Dec	<b>Cheque Withdrawal</b> 0987115	500.00		68,803.10
13 Dec	<b>Cheque Deposit</b>		3,424.00	72,227.10
13 Dec	<b>Cheque Deposit</b>		6,741.00	78,968.10
13 Dec	<b>Inward CR - GIRO</b> SUPP SupplierPymt SUSHI EXPRESS GROUP 19406		4,012.50	82,980.60
13 Dec	<b>Cheque Withdrawal</b> 0987105	250.00		82,730.60
16 Dec	<b>Cheque Deposit</b>		3,852.00	86,582.60
16 Dec	<b>Cheque Deposit</b>		11,556.00	98,138.60
17 Dec	<b>Funds Trf - FAST</b> GEBFT19120062503759 FT19120062503759 OTHR ECOCLEAN	753.00		97,385.60
17 Dec	<b>SVC Chg</b> GEBFT19120062503759 FT19120062503759 OTHR ECOCLEAN	0.50		97,385.10
17 Dec	<b>Funds Trf - FAST</b> GEBFT19120062503764 FT19120062503764 OTHR ECOCLEAN	100.00		97,285.10
17 Dec	<b>SVC Chg</b> GEBFT19120062503764 FT19120062503764 OTHR ECOCLEAN	0.50		97,284.60
17 Dec	<b>Funds Trf - FAST</b> GEBFT19120062503774 FT19120062503774 OTHR ECOCLEAN	928.50		96,356.10
17 Dec	<b>SVC Chg</b> GEBFT19120062503774 FT19120062503774 OTHR ECOCLEAN	0.50		96,355.60

**Account Transaction Details****CORPORATE 355-313-723-1 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Dec	<b>Funds Trf - FAST</b> GEBFT19120062527194 FT19120062527194 OTHR ECOCLEAN	890.00		95,465.60
17 Dec	<b>SVC Chg</b> GEBFT19120062527194 FT19120062527194 OTHR ECOCLEAN	0.50		95,465.10
17 Dec	<b>Inward CR - GIRO</b> OTHR Other XWS PTE LTD GXWS201912002P		9,630.00	105,095.10
17 Dec	<b>Inward DR - GIRO</b> COLL 201611566N CPF BFWL	27,756.68		77,338.42
18 Dec	<b>Inward CR - GIRO</b> OTHR Other MIAM MIAM SINGAPORE Miam Miam-19397 & 19398		8,881.00	86,219.42
18 Dec	<b>Inward DR - GIRO</b> COLL 201611566N CPF BIZ	35,545.50		50,673.92
19 Dec	<b>Funds Trf - FAST</b> GEBFT19120062766074 FT19120062766074 OTHR ECOCLEAN	11,359.00		39,314.92
19 Dec	<b>SVC Chg</b> GEBFT19120062766074 FT19120062766074 OTHR ECOCLEAN	0.50		39,314.42
20 Dec	<b>Cash 0987110</b>	1,850.00		37,464.42
20 Dec	<b>Cash 0987129</b>	1,763.00		35,701.42
20 Dec	<b>Misc Debit</b> 4018538150-00000 Trf. Wd. Loans	9,194.70		26,506.72
20 Dec	<b>Cheque Withdrawal</b> 0987120	300.00		26,206.72
23 Dec	<b>Cheque Deposit</b>		51,039.00	77,245.72
23 Dec	<b>Cheque Deposit</b>		35,096.00	112,341.72
23 Dec	<b>Cheque Withdrawal</b> 0987114	250.38		112,091.34
24 Dec	<b>Inward DR - GIRO</b> COLL E979 TOKYO CENTURY LEASIN TOKYO CENTURY LEASING	854.00		111,237.34

**Account Transaction Details****CORPORATE 355-313-723-1 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 Dec	<b>Inward DR - GIRO</b> COLL E979 TOKYO CENTURY LEASIN TOKYO CENTURY LEASING	854.00		110,383.34
24 Dec	<b>Cheque Deposit</b>		11,770.00	122,153.34
24 Dec	<b>Cheque Deposit</b>		26,322.00	148,475.34
24 Dec	<b>Cheque Deposit</b>		6,741.00	155,216.34
24 Dec	<b>Cheque Withdrawal</b> 0987121	337.59		154,878.75
24 Dec	<b>Cheque Withdrawal</b> 0987123	2,086.50		152,792.25
24 Dec	<b>Cheque Withdrawal</b> 0987124	2,086.50		150,705.75
24 Dec	<b>Cheque Withdrawal</b> 0987125	2,780.93		147,924.82
24 Dec	<b>Cheque Withdrawal</b> 0987126	3,477.50		144,447.32
24 Dec	<b>Cheque Withdrawal</b> 0987127	3,167.20		141,280.12
26 Dec	<b>Cash 0987108</b>	20,000.00		121,280.12
26 Dec	<b>Cheque Deposit</b>		21,346.50	142,626.62
26 Dec	<b>Cheque Withdrawal</b> 0987119	799.85		141,826.77
27 Dec	<b>Cheque Withdrawal</b> 0987111	542.49		141,284.28
27 Dec	<b>Cheque Withdrawal</b> 0987112	545.08		140,739.20
27 Dec	<b>Cheque Withdrawal</b> 0987113	1,656.55		139,082.65
27 Dec	<b>Cheque Withdrawal</b> 0987117	680.00		138,402.65
30 Dec	<b>Cash 0987109</b>	27,124.40		111,278.25
30 Dec	<b>Inward CR - GIRO</b> IVPT Invoice Payment CRYSTAL JADE CULINAR CRYSTAL JADE CULINARY CONCEPTS HOLD		11,449.00	122,727.25
30 Dec	<b>Cheque Deposit</b>		4,922.00	127,649.25
30 Dec	<b>Cheque Deposit</b>		10,272.00	137,921.25
30 Dec	<b>Cheque Deposit</b>		8,774.00	146,695.25
30 Dec	<b>Cheque Deposit</b>		7,276.00	153,971.25
30 Dec	<b>Cheque Deposit</b>		18,832.00	172,803.25

**Account Transaction Details****CORPORATE 355-313-723-1 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Dec	<b>Cheque Withdrawal</b> 0987104	3,300.00		169,503.25
30 Dec	<b>Cheque Withdrawal</b> 0987118	63.20		169,440.05
	<b>Total</b>	<b>331,790.73</b>	<b>355,488.24</b>	<b>169,440.05</b>

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



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Page 1 of 7

### Statement of Account

Period: 01 Jan 2020 to 31 Jan 2020

Account Overview as at 31 Jan 2020		Amount (SGD)
Deposits		174,431.15

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 355-313-723-1	SGD	0.00	0.00	-	174,431.15
<b>Total (SGD)</b>					<b>174,431.15</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>174,431.15</b>

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

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

**Account Transaction Details****CORPORATE 355-313-723-1**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jan	<b>BALANCE B/F</b>			169,440.05
02 Jan	<b>Cheque Deposit</b>		28,141.00	197,581.05
03 Jan	<b>Cheque Deposit</b>		3,745.00	201,326.05
03 Jan	<b>Funds Trf - FAST</b> GEBFT20010063717938 FT20010063717938 SALA ECOCLEAN	51,000.00		150,326.05
03 Jan	<b>SVC Chg</b> GEBFT20010063717938 FT20010063717938 SALA ECOCLEAN	0.50		150,325.55
03 Jan	<b>Funds Transfer-IB</b> FT20010063718570 15DEC19TO14JAN20	2,621.50		147,704.05
03 Jan	<b>Funds Trf - FAST</b> GEBFT20010063719762 FT20010063719762 OTHR ECOCLEAN	3,100.00		144,604.05
03 Jan	<b>SVC Chg</b> GEBFT20010063719762 FT20010063719762 OTHR ECOCLEAN	0.50		144,603.55
03 Jan	<b>Cheque Deposit</b>		22,470.00	167,073.55
06 Jan	<b>Funds Trf - FAST</b> GEBFT20010063827478 FT20010063827478 SALA ECOCLEAN	93,710.60		73,362.95
06 Jan	<b>SVC Chg</b> GEBFT20010063827478 FT20010063827478 SALA ECOCLEAN	0.50		73,362.45
06 Jan	<b>Funds Trf - FAST</b> GEBFT20010063827666 FT20010063827666 SALA ECOCLEAN	13,048.00		60,314.45
06 Jan	<b>SVC Chg</b> GEBFT20010063827666 FT20010063827666 SALA ECOCLEAN	0.50		60,313.95
06 Jan	<b>Inward CR - GIRO</b> IVPT Invoice Payment CRYSTAL JADE CULINAR CRYSTAL JADE CULINARY CONCEPTS HOLD		11,757.16	72,071.11
06 Jan	<b>Inward CR - GIRO</b> OTHR Other EMPLOYMENT AND EMPLO 5000110003000777422020		35,600.00	107,671.11

**Account Transaction Details****CORPORATE 355-313-723-1 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Jan	<b>Inward DR - GIRO</b> COLL E979 TOKYO CENTURY LEASIN TOKYO CENTURY LEASING	940.00		106,731.11
07 Jan	<b>Inward CR - GIRO</b> OTHR Other MIAM MIAM SINGAPORE MIAM MIAM-19433 & 19434		8,881.00	115,612.11
08 Jan	<b>Cheque Withdrawal</b> 0987122	145.80		115,466.31
09 Jan	<b>Funds Trf - FAST</b> GEBFT20010064059707 FT20010064059707 SALA ecm	18,000.00		97,466.31
09 Jan	<b>SVC Chg</b> GEBFT20010064059707 FT20010064059707 SALA ecm	0.50		97,465.81
09 Jan	<b>Funds Trf - FAST</b> GEBFT20010064132028 FT20010064132028 SALA ECOCLEAN	35,300.00		62,165.81
09 Jan	<b>SVC Chg</b> GEBFT20010064132028 FT20010064132028 SALA ECOCLEAN	0.50		62,165.31
09 Jan	<b>Funds Trf - FAST</b> GEBFT20010064135464 FT20010064135464 OTHR ECOCLEAN	510.00		61,655.31
09 Jan	<b>SVC Chg</b> GEBFT20010064135464 FT20010064135464 OTHR ECOCLEAN	0.50		61,654.81
09 Jan	<b>Funds Trf - FAST</b> GEBFT20010064135538 FT20010064135538 OTHR ECM	250.00		61,404.81
09 Jan	<b>SVC Chg</b> GEBFT20010064135538 FT20010064135538 OTHR ECM	0.50		61,404.31
09 Jan	<b>Cheque Withdrawal</b> 0987116	102.97		61,301.34
10 Jan	<b>Inward Credit-FAST</b> BEXP BizExpenses GHI UNITED PTE. LTD. Butternut Tree Hotel 19420		6,420.00	67,721.34
10 Jan	<b>Cheque Deposit</b>		3,424.00	71,145.34
13 Jan	<b>Cheque Deposit</b>		1,754.80	72,900.14

**Account Transaction Details****CORPORATE 355-313-723-1 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 Jan	<b>Cheque Deposit</b>		6,420.00	79,320.14
14 Jan	<b>Cheque Deposit</b>		21,186.00	100,506.14
14 Jan	<b>Cheque Deposit</b>		14,552.00	115,058.14
15 Jan	<b>Cheque Withdrawal</b> 0987139	580.00		114,478.14
16 Jan	<b>Funds Trf - FAST</b> GEBFT20010064556411 FT20010064556411 OTHR ECOCLEAN	2,621.50		111,856.64
16 Jan	<b>SVC Chg</b> GEBFT20010064556411 FT20010064556411 OTHR ECOCLEAN	0.50		111,856.14
16 Jan	<b>Inward CR - GIRO</b> OTHR Other XWS PTE LTD GXWS202001002P		9,630.00	121,486.14
16 Jan	<b>Inward DR - GIRO</b> COLL 201611566N CPF BIZ	36,258.00		85,228.14
17 Jan	<b>Inward Credit-FAST</b> OTHR Other LI MEIYUAN Transfer		2,500.00	87,728.14
17 Jan	<b>Inward DR - GIRO</b> COLL 201611566N CPF BFWL	28,587.63		59,140.51
17 Jan	<b>Cheque Withdrawal</b> 0987134	85.60		59,054.91
17 Jan	<b>Cheque Withdrawal</b> 0987135	105.03		58,949.88
17 Jan	<b>Cheque Withdrawal</b> 0987140	1,850.00		57,099.88
17 Jan	<b>Cheque Withdrawal</b> 0987141	700.00		56,399.88
20 Jan	<b>Cheque Deposit</b>		11,770.00	68,169.88
20 Jan	<b>Funds Trf - FAST</b> GEBFT20010064877103 FT20010064877103 SALA ECOCLEAN	46,420.00		21,749.88
20 Jan	<b>SVC Chg</b> GEBFT20010064877103 FT20010064877103 SALA ECOCLEAN	0.50		21,749.38
20 Jan	<b>Cheque Deposit</b>		18,832.00	40,581.38

**Account Transaction Details****CORPORATE 355-313-723-1 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Jan	<b>Cheque Deposit</b>		3,852.00	44,433.38
20 Jan	<b>Cheque Deposit</b>		20,544.00	64,977.38
20 Jan	<b>Cheque Deposit</b>		2,461.00	67,438.38
20 Jan	<b>Misc Debit</b> 4018538150-00000 Trf. Wd. Loans	9,194.70		58,243.68
20 Jan	<b>Cheque Withdrawal</b> 0987132	3,095.50		55,148.18
20 Jan	<b>Cheque Withdrawal</b> 0987133	63.20		55,084.98
20 Jan	<b>Cheque Withdrawal</b> 0987136	169.81		54,915.17
20 Jan	<b>Cheque Withdrawal</b> 0987137	580.00		54,335.17
20 Jan	<b>Cheque Withdrawal</b> 0987138	1,603.05		52,732.12
21 Jan	<b>Returned Cheque</b> 0987132		3,095.50	55,827.62
21 Jan	<b>Misc Debit</b> SERVICE CHARGE FOR RETURNED CHEQUE	40.00		55,787.62
21 Jan	<b>Returned Cheque</b> 0987138		1,603.05	57,390.67
21 Jan	<b>Misc Debit</b> SERVICE CHARGE FOR RETURNED CHEQUE	40.00		57,350.67
21 Jan	<b>Returned Cheque</b> 0987133		63.20	57,413.87
21 Jan	<b>Misc Debit</b> SERVICE CHARGE FOR RETURNED CHEQUE	40.00		57,373.87
21 Jan	<b>Funds Trf - FAST</b> GEBFT20010065016152 FT20010065016152 SUPP Ecoclean	3,095.50		54,278.37
21 Jan	<b>SVC Chg</b> GEBFT20010065016152 FT20010065016152 SUPP Ecoclean	0.50		54,277.87
21 Jan	<b>Cheque Deposit</b>		28,676.00	82,953.87
21 Jan	<b>Cheque Deposit</b>		17,548.00	100,501.87
21 Jan	<b>Cheque Withdrawal</b> 0987130	176.90		100,324.97
21 Jan	<b>Cheque Withdrawal</b> 0987131	125.19		100,199.78

**Account Transaction Details****CORPORATE 355-313-723-1 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 Jan	<b>Cheque Withdrawal</b> 0987138	1,603.05		98,596.73
22 Jan	<b>Inward CR - GIRO</b> SUPP SupplierPymt SUSHI EXPRESS GROUP 19442		4,012.50	102,609.23
22 Jan	<b>Cheque Deposit</b>		6,420.00	109,029.23
22 Jan	<b>Cheque Deposit</b>		35,096.00	144,125.23
22 Jan	<b>Cheque Deposit</b>		321.00	144,446.23
23 Jan	<b>Cheque Deposit</b>		51,039.00	195,485.23
23 Jan	<b>Cash 0987142</b>	28,295.44		167,189.79
23 Jan	<b>Cheque Deposit</b>		6,741.00	173,930.79
23 Jan	<b>Cheque Withdrawal</b> 0987128	8,421.64		165,509.15
24 Jan	<b>Misc Credit</b> REV RTN CHEQUE FEE-#987132/138/133		120.00	165,629.15
24 Jan	<b>Inward DR - GIRO</b> COLL E979 TOKYO CENTURY LEASIN TOKYO CENTURY LEASING	854.00		164,775.15
24 Jan	<b>Inward DR - GIRO</b> COLL E979 TOKYO CENTURY LEASIN TOKYO CENTURY LEASING	854.00		163,921.15
24 Jan	<b>Cheque Deposit</b>		22,470.00	186,391.15
31 Jan	<b>Funds Trf - FAST</b> GEBFT20010065619098 FT20010065619098 OTHR ECOCLEAN	11,359.00		175,032.15
31 Jan	<b>SVC Chg</b> GEBFT20010065619098 FT20010065619098 OTHR ECOCLEAN	0.50		175,031.65
31 Jan	<b>Funds Trf - FAST</b> GEBFT20010065619506 FT20010065619506 OTHR ECOCLEAN	600.00		174,431.65
31 Jan	<b>SVC Chg</b> GEBFT20010065619506 FT20010065619506 OTHR ECOCLEAN	0.50		174,431.15
<b>Total</b>		<b>406,154.11</b>	<b>411,145.21</b>	<b>174,431.15</b>

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



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Page 1 of 6

### Statement of Account

Period: 01 Feb 2020 to 29 Feb 2020

#### Account Overview as at 29 Feb 2020

	<b>Amount (SGD)</b>
Deposits	51,616.30

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 355-313-723-1	SGD	0.00	0.00	-	51,616.30
<b>Total (SGD)</b>					<b>51,616.30</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>51,616.30</b>

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

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

**Account Transaction Details****CORPORATE 355-313-723-1**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Feb	<b>BALANCE B/F</b>			174,431.15
03 Feb	<b>Cheque Deposit</b>	107.00		174,538.15
03 Feb	<b>Cheque Deposit</b>	21,186.00		195,724.15
04 Feb	<b>Cheque Deposit</b>	11,556.00		207,280.15
04 Feb	<b>Cheque Deposit</b>	11,556.00		218,836.15
05 Feb	<b>Inward Credit-FAST</b> BEXP BizExpenses GHI UNITED PTE. LTD. Butternut Tree Hotel - 20004		6,420.00	225,256.15
05 Feb	<b>Funds Trf - FAST</b> GEBFT20020065961887 FT20020065961887 SALA ECOCLEAN	97,189.10		128,067.05
05 Feb	<b>SVC Chg</b> GEBFT20020065961887 FT20020065961887 SALA ECOCLEAN	0.50		128,066.55
05 Feb	<b>Funds Trf - FAST</b> GEBFT20020065962737 FT20020065962737 SALA ECOCLEAN	12,748.00		115,318.55
05 Feb	<b>SVC Chg</b> GEBFT20020065962737 FT20020065962737 SALA ECOCLEAN	0.50		115,318.05
05 Feb	<b>Funds Trf - FAST</b> GEBFT20020065962911 FT20020065962911 OTHR ECOCLEAN	300.00		115,018.05
05 Feb	<b>SVC Chg</b> GEBFT20020065962911 FT20020065962911 OTHR ECOCLEAN	0.50		115,017.55
05 Feb	<b>Cheque Deposit</b>		3,424.00	118,441.55
06 Feb	<b>Inward DR - GIRO</b> COLL E979 TOKYO CENTURY LEASIN TOKYO CENTURY LEASING	940.00		117,501.55
06 Feb	<b>Funds Trf - FAST</b> GEBFT20020066063407 FT20020066063407 OTHR ECOCLEAN	1,000.00		116,501.55
06 Feb	<b>SVC Chg</b> GEBFT20020066063407 FT20020066063407 OTHR ECOCLEAN	0.50		116,501.05

**Account Transaction Details****CORPORATE 355-313-723-1 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Feb	<b>Funds Trf - FAST</b> GEBFT20020066063502 FT20020066063502 OTHR ECOCLEAN	320.60		116,180.45
06 Feb	<b>SVC Chg</b> GEBFT20020066063502 FT20020066063502 OTHR ECOCLEAN	0.50		116,179.95
06 Feb	<b>Cheque Deposit</b>		23,867.42	140,047.37
06 Feb	<b>Cheque Deposit</b>		23,661.98	163,709.35
06 Feb	<b>Cheque Deposit</b>		877.40	164,586.75
06 Feb	<b>Cheque Deposit</b>		21,507.00	186,093.75
10 Feb	<b>Funds Trf - FAST</b> GEBFT20020066194082 FT20020066194082 SALA ECOCLEAN	41,100.00		144,993.75
10 Feb	<b>SVC Chg</b> GEBFT20020066194082 FT20020066194082 SALA ECOCLEAN	0.50		144,993.25
10 Feb	<b>Cheque Deposit</b>		14,552.00	159,545.25
12 Feb	<b>Funds Transfer-IB</b> FT20020066367226 FT20020066367226	1,412.40		158,132.85
12 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt SUSHI EXPRESS GROUP 20027		4,012.50	162,145.35
12 Feb	<b>Cheque Deposit</b>		7,276.00	169,421.35
14 Feb	<b>Inward CR - GIRO</b> OTHR Other MIAM MIAM SINGAPORE Miam Miam-20017 & 20018		9,154.92	178,576.27
17 Feb	<b>Inward DR - GIRO</b> COLL 201611566N CPF BFWL	29,734.04		148,842.23
17 Feb	<b>Inward DR - GIRO</b> GSTX 201611566N IRAS GST	90,999.19		57,843.04
18 Feb	<b>Funds Trf - FAST</b> GEBFT20020066662768 FT20020066662768 OTHR ECOCLEAN	3,100.00		54,743.04

**Account Transaction Details****CORPORATE 355-313-723-1 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Feb	<b>SVC Chg</b> GEBFT20020066662768 FT20020066662768 OTHR ECOCLEAN	0.50		54,742.54
18 Feb	<b>Funds Trf - FAST</b> GEBFT20020066663866 FT20020066663866 OTHR ECOCLEAN	2,621.50		52,121.04
18 Feb	<b>SVC Chg</b> GEBFT20020066663866 FT20020066663866 OTHR ECOCLEAN	0.50		52,120.54
18 Feb	<b>Funds Trf - FAST</b> GEBFT20020066665280 FT20020066665280 OTHR ECM	250.00		51,870.54
18 Feb	<b>SVC Chg</b> GEBFT20020066665280 FT20020066665280 OTHR ECM	0.50		51,870.04
18 Feb	<b>Funds Trf - FAST</b> GEBFT20020066665714 FT20020066665714 OTHR ECOCLEAN	828.18		51,041.86
18 Feb	<b>SVC Chg</b> GEBFT20020066665714 FT20020066665714 OTHR ECOCLEAN	0.50		51,041.36
19 Feb	<b>Inward DR - GIRO</b> COLL 201611566N CPF BIZ	35,634.50		15,406.86
20 Feb	<b>Cheque Deposit</b>		51,039.00	66,445.86
20 Feb	<b>Misc Debit</b> 4018538150-00000 Trf. Wd. Loans	9,194.70		57,251.16
22 Feb	<b>Funds Transfer-IB</b> FT20020067016227 FT20020067016227	47,840.00		9,411.16
24 Feb	<b>Cheque Deposit</b>		11,770.00	21,181.16
24 Feb	<b>Inward DR - GIRO</b> COLL E979 TOKYO CENTURY LEASIN TOKYO CENTURY LEASING	854.00		20,327.16
24 Feb	<b>Inward DR - GIRO</b> COLL E979 TOKYO CENTURY LEASIN TOKYO CENTURY LEASING	854.00		19,473.16

**Account Transaction Details****CORPORATE 355-313-723-1 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 Feb	<b>Funds Trf - FAST</b> GEBFT20020067140045 FT20020067140045 OTHR ECM	2,500.00		16,973.16
24 Feb	<b>SVC Chg</b> GEBFT20020067140045 FT20020067140045 OTHR ECM	0.50		16,972.66
25 Feb	<b>Cheque Deposit</b>		18,832.00	35,804.66
25 Feb	<b>Inward CR - GIRO</b> OTHR Other ASIA GOURMET (ROAST) Dec'19 Invoices		3,745.00	39,549.66
25 Feb	<b>Cheque Deposit</b>		12,788.64	52,338.30
25 Feb	<b>Cheque Deposit</b>		11,556.00	63,894.30
26 Feb	<b>Cash 0987143</b>	20,000.00		43,894.30
28 Feb	<b>Cheque Deposit</b>		10,272.00	54,166.30
28 Feb	<b>Cheque Withdrawal</b> 0987146	2,550.00		51,616.30
<b>Total</b>		<b>401,975.71</b>	<b>279,160.86</b>	<b>51,616.30</b>

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



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Page 1 of 7

### Statement of Account

Period: 01 Mar 2020 to 31 Mar 2020

Account Overview as at 31 Mar 2020		Amount (SGD)
Deposits		129,197.08

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 355-313-723-1	SGD	0.00	0.00	-	129,197.08
<b>Total (SGD)</b>					<b>129,197.08</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>129,197.08</b>

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

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

**Account Transaction Details****CORPORATE 355-313-723-1**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Mar	<b>BALANCE B/F</b>			51,616.30
02 Mar	<b>Cheque Deposit</b>		22,470.00	74,086.30
02 Mar	<b>Funds Trf - FAST</b> GEBFT20030067751165 FT20030067751165 OTHR ECOCLEAN	4,618.29		69,468.01
02 Mar	<b>SVC Chg</b> GEBFT20030067751165 FT20030067751165 OTHR ECOCLEAN	0.50		69,467.51
03 Mar	<b>Inward CR - GIRO</b> BEXP BizExpenses GHI UNITED PTE. LTD. Butternut Tree Hotel - 20048		6,420.00	75,887.51
03 Mar	<b>Cheque Deposit</b>		35,096.00	110,983.51
05 Mar	<b>Inward CR - GIRO</b> OTHR Other GRASS FED PTE. LTD. 00001		3,785.55	114,769.06
05 Mar	<b>Inward CR - GIRO</b> OTHR Other MOM SEC 201611566N-PTE-01 20021		37,711.00	152,480.06
05 Mar	<b>Cheque Deposit</b>		7,276.00	159,756.06
06 Mar	<b>Funds Trf - FAST</b> GEBFT20030068057574 FT20030068057574 SALA ECM	12,748.00		147,008.06
06 Mar	<b>SVC Chg</b> GEBFT20030068057574 FT20030068057574 SALA ECM	0.50		147,007.56
06 Mar	<b>Funds Trf - FAST</b> GEBFT20030068056938 FT20030068056938 SALA ECM	91,119.00		55,888.56
06 Mar	<b>SVC Chg</b> GEBFT20030068056938 FT20030068056938 SALA ECM	0.50		55,888.06
06 Mar	<b>Funds Trf - FAST</b> GEBFT20030068074174 FT20030068074174 OTHR ECM	300.00		55,588.06
06 Mar	<b>SVC Chg</b> GEBFT20030068074174 FT20030068074174 OTHR ECM	0.50		55,587.56

**Account Transaction Details****CORPORATE 355-313-723-1 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Mar	<b>Inward DR - GIRO</b> COLL E979 TOKYO CENTURY LEASIN TOKYO CENTURY LEASING	940.00		54,647.56
06 Mar	<b>Funds Trf - FAST</b> GEBFT20030068138121 FT20030068138121 OTHR ECOCLEAN	1,000.00		53,647.56
06 Mar	<b>SVC Chg</b> GEBFT20030068138121 FT20030068138121 OTHR ECOCLEAN	0.50		53,647.06
06 Mar	<b>Cheque Withdrawal</b> 0987147	1,335.38		52,311.68
10 Mar	<b>Cheque Deposit</b>		6,420.00	58,731.68
10 Mar	<b>Funds Trf - FAST</b> GEBFT20030068327926 FT20030068327926 SALA ECOCLEAN	41,100.00		17,631.68
10 Mar	<b>SVC Chg</b> GEBFT20030068327926 FT20030068327926 SALA ECOCLEAN	0.50		17,631.18
12 Mar	<b>Cheque Deposit</b>		6,741.00	24,372.18
12 Mar	<b>Cheque Deposit</b>		1,762.29	26,134.47
12 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt SUSHI EXPRESS GROUP 20071		4,012.50	30,146.97
13 Mar	<b>Funds Trf - FAST</b> GEBFT20030068487872 FT20030068487872 OTHR ECM	272.00		29,874.97
13 Mar	<b>SVC Chg</b> GEBFT20030068487872 FT20030068487872 OTHR ECM	0.50		29,874.47
13 Mar	<b>Inward CR - GIRO</b> OTHR Other XWS PTE LTD 04200POX2WO		9,972.40	39,846.87
16 Mar	<b>Cheque Deposit</b>		28,676.00	68,522.87
17 Mar	<b>Inward CR - GIRO</b> OTHR Other MIAM MIAM SINGAPORE Miam Miam Payment		8,388.80	76,911.67

**Account Transaction Details****CORPORATE 355-313-723-1 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Mar	<b>Inward DR - GIRO</b> COLL 201611566N CPF BFWL	31,388.21		45,523.46
17 Mar	<b>Cheque Deposit</b>		10,272.00	55,795.46
18 Mar	<b>Inward DR - GIRO</b> COLL 201611566N CPF BIZ	35,583.00		20,212.46
19 Mar	<b>Inward CR - GIRO</b> OTHR Other XWS PTE LTD GXWS202003004P		8,774.00	28,986.46
19 Mar	<b>Inward CR - GIRO</b> OTHR Other IRAS Wage Credit Scheme		18,387.30	47,373.76
19 Mar	<b>Cheque Deposit</b>		22,470.00	69,843.76
20 Mar	<b>Cash 0987145</b>	27,948.63		41,895.13
20 Mar	<b>Misc Debit</b> 4018538150-00000 Trf. Wd. Loans	9,194.70		32,700.43
23 Mar	<b>Funds Trf - FAST</b> GEBFT20030069042041 FT20030069042041 OTHR ECOCLEAN	5,600.00		27,100.43
23 Mar	<b>SVC Chg</b> GEBFT20030069042041 FT20030069042041 OTHR ECOCLEAN	0.50		27,099.93
23 Mar	<b>Funds Trf - FAST</b> GEBFT20030069042059 FT20030069042059 OTHR ECOCLEAN	2,621.50		24,478.43
23 Mar	<b>SVC Chg</b> GEBFT20030069042059 FT20030069042059 OTHR ECOCLEAN	0.50		24,477.93
23 Mar	<b>Funds Trf - FAST</b> GEBFT20030069042076 FT20030069042076 OTHR ECOCLEAN	2,114.77		22,363.16
23 Mar	<b>SVC Chg</b> GEBFT20030069042076 FT20030069042076 OTHR ECOCLEAN	0.50		22,362.66
23 Mar	<b>Funds Trf - FAST</b> GEBFT20030069042082 FT20030069042082 OTHR ECOCLEAN	4,200.40		18,162.26

**Account Transaction Details****CORPORATE 355-313-723-1 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Mar	<b>SVC Chg</b> GEBFT20030069042082 FT20030069042082 OTHR ECOCLEAN	0.50		18,161.76
23 Mar	<b>Funds Trf - FAST</b> GEBFT20030069042090 FT20030069042090 OTHR ECOCLEAN	428.58		17,733.18
23 Mar	<b>SVC Chg</b> GEBFT20030069042090 FT20030069042090 OTHR ECOCLEAN	0.50		17,732.68
23 Mar	<b>Inward CR - GIRO</b> IVPT Invoice Payment CRYSTAL JADE CULINAR CRYSTAL JADE CULINARY CONCEPTS HOLD		11,449.00	29,181.68
23 Mar	<b>Cheque Deposit</b>		21,346.50	50,528.18
23 Mar	<b>Cheque Deposit</b>		51,039.00	101,567.18
23 Mar	<b>Cheque Deposit</b>		23,336.70	124,903.88
24 Mar	<b>Cash 0987144</b>	25,000.00		99,903.88
24 Mar	<b>Inward DR - GIRO</b> COLL E979 TOKYO CENTURY LEASIN TOKYO CENTURY LEASING	854.00		99,049.88
24 Mar	<b>Inward DR - GIRO</b> COLL E979 TOKYO CENTURY LEASIN TOKYO CENTURY LEASING	854.00		98,195.88
25 Mar	<b>Funds Trf - FAST</b> GEBFT20030069288552 FT20030069288552 OTHR ECOCLEAN	600.00		97,595.88
25 Mar	<b>SVC Chg</b> GEBFT20030069288552 FT20030069288552 OTHR ECOCLEAN	0.50		97,595.38
25 Mar	<b>Funds Transfer-IB</b> FT20030069289137 PVM4	42.80		97,552.58
25 Mar	<b>Cheque Deposit</b>		18,832.00	116,384.58
26 Mar	<b>Cheque Deposit</b>		7,704.00	124,088.58
27 Mar	<b>Inward CR - GIRO</b> OTHR Other ASIA GOURMET (ROAST) Asia Gourmet (Roast)-Jan'20		3,745.00	127,833.58
27 Mar	<b>Cheque Deposit</b>		35,096.00	162,929.58
30 Mar	<b>Cheque Deposit</b>		12,305.00	175,234.58

**Account Transaction Details****CORPORATE 355-313-723-1 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Mar	<b>Cheque Deposit</b>		14,552.00	189,786.58
31 Mar	<b>Funds Transfer-IB</b> FT20030069726307 MID MONTH SAL	49,230.00		140,556.58
31 Mar	<b>Funds Trf - FAST</b> GEBFT20030069726433 FT20030069726433 OTHR ECOCLEAN	11,359.00		129,197.58
31 Mar	<b>SVC Chg</b> GEBFT20030069726433 FT20030069726433 OTHR ECOCLEAN	0.50		129,197.08
<b>Total</b>		<b>360,459.26</b>	<b>438,040.04</b>	<b>129,197.08</b>

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



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Page 1 of 6

### Statement of Account

Period: 01 Apr 2020 to 30 Apr 2020

Account Overview as at 30 Apr 2020		Amount (SGD)
Deposits		176,820.61

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 355-313-723-1	SGD	0.00	0.00	-	176,820.61
<b>Total (SGD)</b>					<b>176,820.61</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>176,820.61</b>

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

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

**Account Transaction Details****CORPORATE 355-313-723-1**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Apr	<b>BALANCE B/F</b>			129,197.08
03 Apr	<b>Inward CR - GIRO</b> OTHR Other GRASS FED PTE. LTD. 00001		4,066.00	133,263.08
03 Apr	<b>Cheque Deposit</b>		11,449.00	144,712.08
04 Apr	<b>Funds Trf - FAST</b> GEBFT20040070096496 FT20040070096496 SALA ECOCLEAN	93,497.55		51,214.53
04 Apr	<b>SVC Chg</b> GEBFT20040070096496 FT20040070096496 SALA ECOCLEAN	0.50		51,214.03
04 Apr	<b>Funds Trf - FAST</b> GEBFT20040070096529 FT20040070096529 SALA ECOCLEAN	13,748.00		37,466.03
04 Apr	<b>SVC Chg</b> GEBFT20040070096529 FT20040070096529 SALA ECOCLEAN	0.50		37,465.53
04 Apr	<b>Funds Trf - FAST</b> GEBFT20040070096720 FT20040070096720 OTHR ECOCLEAN	300.00		37,165.53
04 Apr	<b>SVC Chg</b> GEBFT20040070096720 FT20040070096720 OTHR ECOCLEAN	0.50		37,165.03
04 Apr	<b>Funds Trf - FAST</b> GEBFT20040070096730 FT20040070096730 OTHR ECOCLEAN	250.00		36,915.03
04 Apr	<b>SVC Chg</b> GEBFT20040070096730 FT20040070096730 OTHR ECOCLEAN	0.50		36,914.53
06 Apr	<b>Inward Credit-FAST</b> BEXP BizExpenses GHI UNITED PTE. LTD. Butternut Tree Hotel - 20086		6,420.00	43,334.53
06 Apr	<b>Inward DR - GIRO</b> COLL E979 TOKYO CENTURY LEASIN TOKYO CENTURY LEASING	940.00		42,394.53
08 Apr	<b>Cheque Deposit</b>		42,372.00	84,766.53
08 Apr	<b>Cheque Deposit</b>		28,569.00	113,335.53

**Account Transaction Details****CORPORATE 355-313-723-1 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Apr	<b>Funds Trf - FAST</b> GEBFT20040070530206 FT20040070530206 OTHR ECM	1,250.00		112,085.53
13 Apr	<b>SVC Chg</b> GEBFT20040070530206 FT20040070530206 OTHR ECM	0.50		112,085.03
13 Apr	<b>Inward Credit-FAST</b> BEXP BizExpenses KAZBAR PTE LTD Ecoclean Maintenance Pte Ltd MARCH		3,959.00	116,044.03
13 Apr	<b>Cheque Withdrawal</b> 0987148	24,928.67		91,115.36
14 Apr	<b>Cheque Deposit</b>		6,741.00	97,856.36
15 Apr	<b>Inward CR - GIRO</b> OTHR Other IRAS Jobs Support Scheme		178,880.00	276,736.36
15 Apr	<b>Inward DR - GIRO</b> COLL 201611566N CPF BIZ	35,596.50		241,139.86
15 Apr	<b>Funds Trf - FAST</b> GEBFT20040070756099 FT20040070756099 OTHR ECM	38,500.00		202,639.86
15 Apr	<b>SVC Chg</b> GEBFT20040070756099 FT20040070756099 OTHR ECM	0.50		202,639.36
15 Apr	<b>Funds Trf - FAST</b> GEBFT20040070757231 FT20040070757231 OTHR ECOCLEAN	6,800.00		195,839.36
15 Apr	<b>SVC Chg</b> GEBFT20040070757231 FT20040070757231 OTHR ECOCLEAN	0.50		195,838.86
15 Apr	<b>Funds Trf - FAST</b> GEBFT20040070757466 FT20040070757466 OTHR ECOCLEAN	2,621.50		193,217.36
15 Apr	<b>SVC Chg</b> GEBFT20040070757466 FT20040070757466 OTHR ECOCLEAN	0.50		193,216.86
16 Apr	<b>Cheque Deposit</b>		6,420.00	199,636.86

**Account Transaction Details****CORPORATE 355-313-723-1 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Apr	<b>Funds Trf - FAST</b> GEBFT20040070836891 FT20040070836891 OTHR ECM	10,000.00		189,636.86
16 Apr	<b>SVC Chg</b> GEBFT20040070836891 FT20040070836891 OTHR ECM	0.50		189,636.36
17 Apr	<b>Inward CR - GIRO</b> OTHR Other XWS PTE LTD GXWS2020P0203		4,387.00	194,023.36
17 Apr	<b>Cheque Withdrawal</b> 0987149	20,000.00		174,023.36
20 Apr	<b>Funds Trf - FAST</b> GEBFT20040070963646 FT20040070963646 SALA ECOCLEAN	47,060.00		126,963.36
20 Apr	<b>SVC Chg</b> GEBFT20040070963646 FT20040070963646 SALA ECOCLEAN	0.50		126,962.86
20 Apr	<b>Funds Trf - FAST</b> GEBFT20040070963676 FT20040070963676 OTHR ECOCLEAN	2,033.00		124,929.86
20 Apr	<b>SVC Chg</b> GEBFT20040070963676 FT20040070963676 OTHR ECOCLEAN	0.50		124,929.36
20 Apr	<b>O/W Trf Rev-Chg</b> GEBFT20040070963676 FT20040070963676 OTHR ECOCLEAN	2,033.00		126,962.36
20 Apr	<b>Funds Trf - FAST</b> GEBFT20040070963769 FT20040070963769 OTHR ECOCLEAN	2,541.27		124,421.09
20 Apr	<b>SVC Chg</b> GEBFT20040070963769 FT20040070963769 OTHR ECOCLEAN	0.50		124,420.59
20 Apr	<b>Inward CR - GIRO</b> OTHR Other MIAM MIAM SINGAPORE Miam Miam-20098 & 20099		8,025.00	132,445.59
20 Apr	<b>Misc Debit</b> 4018538150-00000 Trf. Wd. Loans	9,194.70		123,250.89

**Account Transaction Details****CORPORATE 355-313-723-1 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 Apr	<b>Inward CR - GIRO</b> PAYNOW OTHR IRAS 114254912		42,000.00	165,250.89
21 Apr	<b>Funds Trf - FAST</b> GEBFT20040071136273 FT20040071136273 OTHR ECOCLEAN	500.00		164,750.89
21 Apr	<b>SVC Chg</b> GEBFT20040071136273 FT20040071136273 OTHR ECOCLEAN	0.50		164,750.39
24 Apr	<b>Inward DR - GIRO</b> COLL E979 TOKYO CENTURY LEASIN TOKYO CENTURY LEASING	854.00		163,896.39
24 Apr	<b>Inward DR - GIRO</b> COLL E979 TOKYO CENTURY LEASIN TOKYO CENTURY LEASING	854.00		163,042.39
24 Apr	<b>Cheque Withdrawal</b> 0987150	1,397.64		161,644.75
27 Apr	<b>Funds Trf - FAST</b> GEBFT20040071496911 FT20040071496911 OTHR ECM	384.00		161,260.75
27 Apr	<b>SVC Chg</b> GEBFT20040071496911 FT20040071496911 OTHR ECM	0.50		161,260.25
27 Apr	<b>Cheque Deposit</b>		18,832.00	180,092.25
28 Apr	<b>Cheque Withdrawal</b> 0987152	943.23		179,149.02
29 Apr	<b>Cheque Deposit</b>		35,096.00	214,245.02
29 Apr	<b>Cheque Withdrawal</b> 0987153	1,226.63		213,018.39
29 Apr	<b>Cheque Withdrawal</b> 0987156	20,000.00		193,018.39
29 Apr	<b>Cheque Withdrawal</b> 0987157	28,502.78		164,515.61
30 Apr	<b>Cheque Deposit</b>		12,305.00	176,820.61
<b>Total</b>		<b>363,930.47</b>	<b>411,554.00</b>	<b>176,820.61</b>

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



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Page 1 of 7

### Statement of Account

Period: 01 May 2020 to 31 May 2020

#### Account Overview as at 31 May 2020

	<b>Amount (SGD)</b>
Deposits	218,951.18

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 355-313-723-1	SGD	0.00	0.00	-	218,951.18
<b>Total (SGD)</b>					<b>218,951.18</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>218,951.18</b>

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

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

**Account Transaction Details****CORPORATE 355-313-723-1**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 May	<b>BALANCE B/F</b>			176,820.61
04 May	<b>Funds Trf - FAST</b> GEBFT20050072057532 FT20050072057532 OTHR ECOCLEAN	11,359.00		165,461.61
04 May	<b>SVC Chg</b> GEBFT20050072057532 FT20050072057532 OTHR ECOCLEAN	0.50		165,461.11
04 May	<b>Cheque Deposit</b>		51,509.80	216,970.91
04 May	<b>Cheque Withdrawal</b> 0987151	4,968.30		212,002.61
05 May	<b>Funds Trf - FAST</b> GEBFT20050072260894 FT20050072260894 OTHR ECOCLEAN	87,412.60		124,590.01
05 May	<b>SVC Chg</b> GEBFT20050072260894 FT20050072260894 OTHR ECOCLEAN	0.50		124,589.51
05 May	<b>Funds Trf - FAST</b> GEBFT20050072261513 FT20050072261513 OTHR ECOCLEAN	11,359.00		113,230.51
05 May	<b>SVC Chg</b> GEBFT20050072261513 FT20050072261513 OTHR ECOCLEAN	0.50		113,230.01
05 May	<b>Funds Trf - FAST</b> GEBFT20050072264088 FT20050072264088 OTHR ECM	300.00		112,930.01
05 May	<b>SVC Chg</b> GEBFT20050072264088 FT20050072264088 OTHR ECM	0.50		112,929.51
05 May	<b>Cheque Withdrawal</b> 0987155	120.00		112,809.51
06 May	<b>Inward DR - GIRO</b> COLL E979 TOKYO CENTURY LEASIN TOKYO CENTURY LEASING	940.00		111,869.51
08 May	<b>Funds Transfer-IB</b> FT20050072376689 FT20050072376689	1,000.00		110,869.51
08 May	<b>Funds Trf - FAST</b> GEBFT20050072425772 FT20050072425772 SALA ECOCLEAN	38,300.00		72,569.51

**Account Transaction Details****CORPORATE 355-313-723-1 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 May	<b>SVC Chg</b> GEBFT20050072425772 FT20050072425772 SALA ECOCLEAN	0.50		72,569.01
08 May	<b>Cheque Deposit</b>		42,853.50	115,422.51
08 May	<b>Cheque Deposit</b>		22,470.00	137,892.51
08 May	<b>Cheque Deposit</b>		21,186.00	159,078.51
08 May	<b>Funds Trf - FAST</b> GEBFT20050072464807 FT20050072464807 OTHR ECOCLEAN	500.00		158,578.51
08 May	<b>SVC Chg</b> GEBFT20050072464807 FT20050072464807 OTHR ECOCLEAN	0.50		158,578.01
08 May	<b>Cheque Deposit</b>		3,424.00	162,002.01
08 May	<b>Cheque Deposit</b>		877.40	162,879.41
08 May	<b>Funds Trf - FAST</b> GEBFT20050072465027 FT20050072465027 OTHR ECOCLEAN	300.00		162,579.41
08 May	<b>SVC Chg</b> GEBFT20050072465027 FT20050072465027 OTHR ECOCLEAN	0.50		162,578.91
08 May	<b>Inward Credit-FAST</b> BEXP BizExpenses GHI UNITED PTE. LTD. Butternut Tree Hotel - 20120		6,420.00	168,998.91
11 May	<b>Cheque Deposit</b>		6,741.00	175,739.91
14 May	<b>Inward DR - GIRO</b> COLL 201611566N CPF BIZ	37,350.50		138,389.41
15 May	<b>Inward DR - GIRO</b> GSTX 201611566N IRAS GST	69,240.76		69,148.65
15 May	<b>Cheque Deposit</b>		10,272.00	79,420.65
19 May	<b>Inward CR - GIRO</b> OTHR Other MIAM MIAM SINGAPORE MMSG-20137 & 20138		1,605.00	81,025.65
19 May	<b>Funds Trf - FAST</b> GEBFT20050073140410 FT20050073140410 SALA SALARY	47,950.00		33,075.65

**Account Transaction Details****CORPORATE 355-313-723-1 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
19 May	<b>SVC Chg</b> GEBFT20050073140410 FT20050073140410 SALA SALARY	0.50		33,075.15
19 May	<b>Funds Trf - FAST</b> GEBFT20050073140673 FT20050073140673 OTHR ECOCLEAN	2,033.00		31,042.15
19 May	<b>SVC Chg</b> GEBFT20050073140673 FT20050073140673 OTHR ECOCLEAN	0.50		31,041.65
20 May	<b>Funds Trf - FAST</b> GEBFT20050073140990 FT20050073140990 OTHR ECOCLEAN	2,167.94		28,873.71
20 May	<b>SVC Chg</b> GEBFT20050073140990 FT20050073140990 OTHR ECOCLEAN	0.50		28,873.21
20 May	<b>Funds Trf - FAST</b> GEBFT20050073141114 FT20050073141114 OTHR ECOCLEAN	4,105.17		24,768.04
20 May	<b>SVC Chg</b> GEBFT20050073141114 FT20050073141114 OTHR ECOCLEAN	0.50		24,767.54
20 May	<b>Funds Trf - FAST</b> GEBFT20050073141181 FT20050073141181 OTHR ECM	300.00		24,467.54
20 May	<b>SVC Chg</b> GEBFT20050073141181 FT20050073141181 OTHR ECM	0.50		24,467.04
20 May	<b>Funds Trf - FAST</b> GEBFT20050073141212 FT20050073141212 OTHR ECOCLEAN	2,621.50		21,845.54
20 May	<b>SVC Chg</b> GEBFT20050073141212 FT20050073141212 OTHR ECOCLEAN	0.50		21,845.04
20 May	<b>Inward CR - GIRO</b> OTHR Other ASIA GOURMET (ROAST) Asia Gourmet (Roast) PL-Feb'20		3,745.00	25,590.04
20 May	<b>Misc Debit</b> 4018538150-00000 Trf. Wd. Loans	9,194.70		16,395.34

**Account Transaction Details****CORPORATE 355-313-723-1 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 May	<b>Funds Trf - FAST</b> GEBFT20050073295102 FT20050073295102 OTHR ECOCLEAN	525.00		15,870.34
21 May	<b>SVC Chg</b> GEBFT20050073295102 FT20050073295102 OTHR ECOCLEAN	0.50		15,869.84
21 May	<b>Inward CR - GIRO</b> SUPP SupplierPymt MARMALADE PTE LTD GD0751		49,969.00	65,838.84
22 May	<b>Cheque Deposit</b>		28,609.66	94,448.50
22 May	<b>Cheque Deposit</b>		28,288.66	122,737.16
22 May	<b>Cheque Deposit</b>		18,832.00	141,569.16
26 May	<b>Funds Trf - FAST</b> GEBFT20050073578847 FT20050073578847 OTHR ECM	6,200.00		135,369.16
26 May	<b>SVC Chg</b> GEBFT20050073578847 FT20050073578847 OTHR ECM	0.50		135,368.66
26 May	<b>Inward DR - GIRO</b> COLL E979 TOKYO CENTURY LEASIN TOKYO CENTURY LEASING	854.00		134,514.66
26 May	<b>Inward DR - GIRO</b> COLL E979 TOKYO CENTURY LEASIN TOKYO CENTURY LEASING	854.00		133,660.66
27 May	<b>Inward CR - GIRO</b> OTHR Other IRAS Jobs Support Scheme		118,367.00	252,027.66
27 May	<b>Inward CR - GIRO</b> SUPP SupplierPymt KITCHEN LANGUAGE PTE GIRO000283		7,383.00	259,410.66
27 May	<b>Cheque Deposit</b>		11,556.00	270,966.66
27 May	<b>Cheque Withdrawal</b> 0987159	17,779.73		253,186.93
28 May	<b>Inward CR - GIRO</b> SUPP SupplierPymt SUSHI EXPRESS GROUP 20140		668.75	253,855.68
29 May	<b>Cheque Deposit</b>		35,096.00	288,951.68
29 May	<b>Cash 0987158</b>	20,000.00		268,951.68

**Account Transaction Details****CORPORATE 355-313-723-1 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 May	<b>Funds Trf - FAST</b> GEBFT20050073969336 FT20050073969336 OTHR ECM	50,000.00		218,951.68
30 May	<b>SVC Chg</b> GEBFT20050073969336 FT20050073969336 OTHR ECM	0.50		218,951.18
	<b>Total</b>	<b>427,743.20</b>	<b>469,873.77</b>	<b>218,951.18</b>

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