



SUTOS SUBS PTE. LTD.
296A COMPASSVALE CRESCENT
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SINGAPORE 541296

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Statement of Account

Period: 01 Sep 2019 to 30 Sep 2019

Account Overview as at 30 Sep 2019

| | Amount (SGD) |
|----------|--------------|
| Deposits | 98,624.04 |

Deposits

| | Currency | Credit Line | Interest Earned^ | Interest Charged^ | Balance |
|--|----------|-------------|------------------|-------------------|------------------|
| Current CORPORATE 451-301-483-4 | SGD | 0.00 | 0.00 | - | 98,624.04 |
| Total (SGD) | | | | | 98,624.04 |
| Grand Total (SGD Equivalent*) | | | | | 98,624.04 |

^Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 451-301-483-4

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|---|--------------------|-----------------|----------------|
| 01 Sep | BALANCE B/F | | | 94,634.93 |
| 02 Sep | Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT | | 116.49 | 94,751.42 |
| 02 Sep | Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT | | 82.90 | 94,834.32 |
| 02 Sep | Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT | | 14.93 | 94,849.25 |
| 02 Sep | Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT | | 26.30 | 94,875.55 |
| 02 Sep | Cash Deposit-CDM | | 4,000.00 | 98,875.55 |
| 02 Sep | Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-C5D8F8540D | | 48.21 | 98,923.76 |
| 02 Sep | Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-9736074F32 | | 81.90 | 99,005.66 |
| 02 Sep | Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-24699F2FEB | | 18.60 | 99,024.26 |
| 02 Sep | Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081 | | 553.60 | 99,577.86 |
| 02 Sep | Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081 | | 862.74 | 100,440.60 |
| 02 Sep | Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788542423255 | | 120.66 | 100,561.26 |
| 02 Sep | Inward DR - GIRO RENT 1000023662 UOL PROPERTY INVEST ZZ2019004217 | 6,961.38 | | 93,599.88 |
| 03 Sep | Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT | | 58.40 | 93,658.28 |
| 03 Sep | Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT | | 47.70 | 93,705.98 |
| 03 Sep | Cash Deposit-CDM | | 1,000.00 | 94,705.98 |

Account Transaction Details

CORPORATE 451-301-483-4 (continued)

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|---|--------------------|-----------------|----------------|
| 03 Sep | Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-C8867772E7 | | 52.83 | 94,758.81 |
| 03 Sep | Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081 | | 540.21 | 95,299.02 |
| 03 Sep | Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081 | | 720.86 | 96,019.88 |
| 03 Sep | Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788542452174 | | 37.43 | 96,057.31 |
| 03 Sep | Cheque Withdrawal 0476549 | 1,279.25 | | 94,778.06 |
| 04 Sep | Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT | | 25.71 | 94,803.77 |
| 04 Sep | Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT | | 98.90 | 94,902.67 |
| 04 Sep | Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-513A5919EC | | 15.17 | 94,917.84 |
| 04 Sep | Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788542462094 | | 56.83 | 94,974.67 |
| 04 Sep | Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081 | | 606.53 | 95,581.20 |
| 05 Sep | Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT | | 40.90 | 95,622.10 |
| 05 Sep | Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT | | 42.99 | 95,665.09 |
| 05 Sep | Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-5D7C080665 | | 64.68 | 95,729.77 |
| 05 Sep | Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788542472260 | | 99.09 | 95,828.86 |

Account Transaction Details

CORPORATE 451-301-483-4 (continued)

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|---|--------------------|-----------------|----------------|
| 05 Sep | Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081 | | 589.90 | 96,418.76 |
| 06 Sep | Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT | | 47.79 | 96,466.55 |
| 06 Sep | Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT | | 63.30 | 96,529.85 |
| 06 Sep | Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-FA411ECB5A | | 62.74 | 96,592.59 |
| 06 Sep | Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081 | | 592.24 | 97,184.83 |
| 06 Sep | Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788542482227 | | 106.97 | 97,291.80 |
| 06 Sep | Inward DR - GIRO COLL 33552 HAVI LOGISTICS (S) P OIGSG02814A18801 | 3,935.37 | | 93,356.43 |
| 07 Sep | Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT | | 54.50 | 93,410.93 |
| 07 Sep | Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT | | 32.07 | 93,443.00 |
| 09 Sep | Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT | | 73.40 | 93,516.40 |
| 09 Sep | Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT | | 19.41 | 93,535.81 |
| 09 Sep | Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT | | 54.39 | 93,590.20 |
| 09 Sep | Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT | | 41.10 | 93,631.30 |
| 09 Sep | Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-4DF3B7754E | | 21.34 | 93,652.64 |

Account Transaction Details

CORPORATE 451-301-483-4 (continued)

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|--|--------------------|-----------------|----------------|
| 09 Sep | Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-7E03237533 | | 28.27 | 93,680.91 |
| 09 Sep | Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-7C6DF20EDE | | 50.83 | 93,731.74 |
| 09 Sep | Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081 | | 612.92 | 94,344.66 |
| 09 Sep | Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081 | | 861.39 | 95,206.05 |
| 09 Sep | Inward CR - GIRO OTHR Other DELIVERY HERO (S'POR S2LJ Pay Adv Doc 612000008281 | | 1,287.65 | 96,493.70 |
| 09 Sep | Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788542493208 | | 127.37 | 96,621.07 |
| 09 Sep | Inward DR - GIRO OTHR STORE33552-0 SUBWAY INTERNATIONAL 033552190903 | 1,546.22 | | 95,074.85 |
| 10 Sep | Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT | | 30.60 | 95,105.45 |
| 10 Sep | Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT | | 87.39 | 95,192.84 |
| 10 Sep | Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-4E2FB8318E | | 65.41 | 95,258.25 |
| 10 Sep | Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081 | | 533.70 | 95,791.95 |
| 10 Sep | Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081 | | 560.38 | 96,352.33 |
| 10 Sep | Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788542522148 | | 52.01 | 96,404.34 |

Account Transaction Details

CORPORATE 451-301-483-4 (continued)

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|---|--------------------|-----------------|----------------|
| 11 Sep | Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT | | 91.20 | 96,495.54 |
| 11 Sep | Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT | | 12.65 | 96,508.19 |
| 11 Sep | Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-26FF4D0CBC | | 56.22 | 96,564.41 |
| 11 Sep | Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081 | | 548.38 | 97,112.79 |
| 11 Sep | Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788542532124 | | 34.67 | 97,147.46 |
| 12 Sep | Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT | | 21.77 | 97,169.23 |
| 12 Sep | Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT | | 46.70 | 97,215.93 |
| 12 Sep | Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-2A4108B659 | | 27.23 | 97,243.16 |
| 12 Sep | Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788542542210 | | 33.79 | 97,276.95 |
| 12 Sep | Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081 | | 473.40 | 97,750.35 |
| 13 Sep | Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT | | 38.40 | 97,788.75 |
| 13 Sep | Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-668A7FB211 | | 31.31 | 97,820.06 |
| 13 Sep | Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081 | | 523.16 | 98,343.22 |
| 13 Sep | Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788542552231 | | 54.27 | 98,397.49 |

Account Transaction Details

CORPORATE 451-301-483-4 (continued)

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|--|--------------------|-----------------|----------------|
| 13 Sep | Inward DR - GIRO OTHR STORE33552-0 SUBWAY INTERNATIONAL 033552190909 | 1,614.97 | | 96,782.52 |
| 13 Sep | Inward DR - GIRO COLL 33552 HAVI LOGISTICS (S) P OIGSG02814A18924 | 3,238.37 | | 93,544.15 |
| 13 Sep | Cheque Withdrawal 0476550 | 7,704.00 | | 85,840.15 |
| 14 Sep | Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT | | 78.83 | 85,918.98 |
| 14 Sep | Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT | | 35.90 | 85,954.88 |
| 16 Sep | Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT | | 26.00 | 85,980.88 |
| 16 Sep | Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT | | 36.94 | 86,017.82 |
| 16 Sep | Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT | | 100.68 | 86,118.50 |
| 16 Sep | Cash Deposit-CDM | | 5,150.00 | 91,268.50 |
| 16 Sep | Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-1F120924F8 | | 45.08 | 91,313.58 |
| 16 Sep | Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-379293A945 | | 21.87 | 91,335.45 |
| 16 Sep | Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-D727DD6D5C | | 47.06 | 91,382.51 |
| 16 Sep | Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081 | | 441.50 | 91,824.01 |
| 16 Sep | Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081 | | 633.83 | 92,457.84 |
| 16 Sep | Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788542563208 | | 148.05 | 92,605.89 |

Account Transaction Details

CORPORATE 451-301-483-4 (continued)

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|---|--------------------|-----------------|----------------|
| 16 Sep | Inward DR - GIRO UBIL 1000023662 UOL PROPERTY INVEST DA4000186390 | 1,086.37 | | 91,519.52 |
| 16 Sep | Inward DR - GIRO COLL 201508823G CPF BIZ | 3,073.50 | | 88,446.02 |
| 17 Sep | Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT | | 61.90 | 88,507.92 |
| 17 Sep | Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT | | 39.53 | 88,547.45 |
| 17 Sep | Cash Deposit-CDM | | 1,000.00 | 89,547.45 |
| 17 Sep | Cash Deposit-CDM | | 2,850.00 | 92,397.45 |
| 17 Sep | Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-F09446252D | | 72.98 | 92,470.43 |
| 17 Sep | Inward DR - GIRO COLL 201508823G CPF BFWL | 1,600.00 | | 90,870.43 |
| 17 Sep | Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081 | | 511.74 | 91,382.17 |
| 17 Sep | Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081 | | 689.09 | 92,071.26 |
| 17 Sep | Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788542592154 | | 67.87 | 92,139.13 |
| 17 Sep | Cheque Withdrawal 0476552 | 589.00 | | 91,550.13 |
| 18 Sep | Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT | | 45.35 | 91,595.48 |
| 18 Sep | Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT | | 35.80 | 91,631.28 |
| 18 Sep | Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-4F28723E67 | | 23.99 | 91,655.27 |

Account Transaction Details

CORPORATE 451-301-483-4 (continued)

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|---|--------------------|-----------------|----------------|
| 18 Sep | Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081 | | 544.97 | 92,200.24 |
| 18 Sep | Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788542602072 | | 19.60 | 92,219.84 |
| 19 Sep | Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT | | 35.85 | 92,255.69 |
| 19 Sep | Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT | | 47.20 | 92,302.89 |
| 19 Sep | Cash Deposit-CDM | | 2,450.00 | 94,752.89 |
| 19 Sep | Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-ACAA96B8E3 | | 92.36 | 94,845.25 |
| 19 Sep | Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788542612187 | | 27.88 | 94,873.13 |
| 19 Sep | Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081 | | 544.07 | 95,417.20 |
| 20 Sep | Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT | | 70.40 | 95,487.60 |
| 20 Sep | Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT | | 16.97 | 95,504.57 |
| 20 Sep | Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-3D229272E1 | | 111.48 | 95,616.05 |
| 20 Sep | NETS Debit-Consumer AXS PTE LT17341300 77776797 | 100.66 | | 95,515.39 |
| 20 Sep | Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081 | | 489.53 | 96,004.92 |
| 20 Sep | Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788542622173 | | 34.97 | 96,039.89 |

Account Transaction Details

CORPORATE 451-301-483-4 (continued)

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|--|--------------------|-----------------|----------------|
| 20 Sep | Inward DR - GIRO OTHR STORE33552-0 SUBWAY INTERNATIONAL 033552190916 | 1,693.69 | | 94,346.20 |
| 20 Sep | Inward DR - GIRO COLL 33552 HAVI LOGISTICS (S) P OIGSG02814A19050 | 2,898.22 | | 91,447.98 |
| 21 Sep | Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT | | 38.20 | 91,486.18 |
| 23 Sep | Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT | | 139.30 | 91,625.48 |
| 23 Sep | Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT | | 26.09 | 91,651.57 |
| 23 Sep | Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT | | 96.36 | 91,747.93 |
| 23 Sep | Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT | | 92.80 | 91,840.73 |
| 23 Sep | Cash Deposit-CDM | | 4,000.00 | 95,840.73 |
| 23 Sep | Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-F0A9E9739A | | 62.10 | 95,902.83 |
| 23 Sep | Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-50B86F4E3F | | 40.24 | 95,943.07 |
| 23 Sep | Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-0842FB6375 | | 81.10 | 96,024.17 |
| 23 Sep | Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081 | | 466.40 | 96,490.57 |
| 23 Sep | Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081 | | 970.64 | 97,461.21 |
| 23 Sep | Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788542633205 | | 184.09 | 97,645.30 |

Account Transaction Details

CORPORATE 451-301-483-4 (continued)

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|--|--------------------|-----------------|----------------|
| 23 Sep | Inward DR - GIRO COLL 8931724846 SP SERVICES LTD GIRO Collection 8931724846 | 74.63 | | 97,570.67 |
| 24 Sep | Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT | | 61.35 | 97,632.02 |
| 24 Sep | Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT | | 24.53 | 97,656.55 |
| 24 Sep | Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-9DFE4A7D82 | | 55.88 | 97,712.43 |
| 24 Sep | Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081 | | 640.10 | 98,352.53 |
| 24 Sep | Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081 | | 697.90 | 99,050.43 |
| 24 Sep | Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788542662208 | | 81.56 | 99,131.99 |
| 25 Sep | Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT | | 48.90 | 99,180.89 |
| 25 Sep | Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT | | 10.53 | 99,191.42 |
| 25 Sep | NETS Debit-Consumer SIA HUAT P11006400 77776797 | 103.75 | | 99,087.67 |
| 25 Sep | Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-6D94A979E0 | | 88.64 | 99,176.31 |
| 25 Sep | Inward CR - GIRO OTHR Other DELIVERY HERO (S'POR S2LJ Pay Adv Doc 612000013017 | | 1,653.30 | 100,829.61 |
| 25 Sep | Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081 | | 481.26 | 101,310.87 |
| 25 Sep | Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788542672122 | | 24.13 | 101,335.00 |

Account Transaction Details

CORPORATE 451-301-483-4 (continued)

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|--|--------------------|-----------------|----------------|
| 26 Sep | Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT | | 45.90 | 101,380.90 |
| 26 Sep | Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT | | 67.36 | 101,448.26 |
| 26 Sep | Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-E01EEB509A | | 27.62 | 101,475.88 |
| 26 Sep | Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081 | | 436.74 | 101,912.62 |
| 26 Sep | Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788542682243 | | 47.18 | 101,959.80 |
| 27 Sep | Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT | | 7.47 | 101,967.27 |
| 27 Sep | Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT | | 115.70 | 102,082.97 |
| 27 Sep | Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-6A4A681E90 | | 65.46 | 102,148.43 |
| 27 Sep | Inward DR - GIRO OTHR STORE33552-0 SUBWAY INTERNATIONAL 033552190923 | 1,565.53 | | 100,582.90 |
| 27 Sep | Inward DR - GIRO COLL 33552 HAVI LOGISTICS (S) P OIGSG02814A19175 | 3,893.87 | | 96,689.03 |
| 27 Sep | Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081 | | 517.59 | 97,206.62 |
| 27 Sep | Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788542692237 | | 45.31 | 97,251.93 |
| 27 Sep | Cheque Withdrawal 0476553 | 390.00 | | 96,861.93 |
| 28 Sep | Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT | | 38.68 | 96,900.61 |

Account Transaction Details

CORPORATE 451-301-483-4 (continued)

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------------|---|--------------------|------------------|------------------|
| 28 Sep | Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT | | 72.70 | 96,973.31 |
| 30 Sep | Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT | | 42.30 | 97,015.61 |
| 30 Sep | Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT | | 11.71 | 97,027.32 |
| 30 Sep | Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT | | 174.80 | 97,202.12 |
| 30 Sep | Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT | | 67.59 | 97,269.71 |
| 30 Sep | Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-218ADD4D8A | | 63.16 | 97,332.87 |
| 30 Sep | Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-68EEDD81FE | | 59.29 | 97,392.16 |
| 30 Sep | Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-E52A91095F | | 79.56 | 97,471.72 |
| 30 Sep | Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081 | | 582.88 | 98,054.60 |
| 30 Sep | Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081 | | 472.13 | 98,526.73 |
| 30 Sep | Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788542703230 | | 97.31 | 98,624.04 |
| Total | | 43,348.78 | 47,337.89 | 98,624.04 |

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



SUTOS SUBS PTE. LTD.
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Statement of Account

Period: 01 Aug 2019 to 31 Aug 2019

Account Overview as at 31 Aug 2019

| | Amount (SGD) |
|----------|--------------|
| Deposits | 94,634.93 |

Deposits

| | Currency | Credit Line | Interest Earned^ | Interest Charged^ | Balance |
|--|----------|-------------|------------------|-------------------|------------------|
| Current CORPORATE 451-301-483-4 | SGD | 0.00 | 0.00 | - | 94,634.93 |
| Total (SGD) | | | | | 94,634.93 |
| Grand Total (SGD Equivalent*) | | | | | 94,634.93 |

^Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 451-301-483-4

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|--|--------------------|-----------------|----------------|
| 01 Aug | BALANCE B/F | | | 100,532.58 |
| 01 Aug | Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT | | 21.46 | 100,554.04 |
| 01 Aug | Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT | | 29.70 | 100,583.74 |
| 01 Aug | Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-7A305A2927 | | 59.50 | 100,643.24 |
| 01 Aug | Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788542122222 | | 52.50 | 100,695.74 |
| 01 Aug | Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081 | | 421.67 | 101,117.41 |
| 01 Aug | Inward DR - GIRO RENT 1000023662 UOL PROPERTY INVEST ZZ2019003576 | 13,932.76 | | 87,184.65 |
| 02 Aug | Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT | | 65.31 | 87,249.96 |
| 02 Aug | Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT | | 53.60 | 87,303.56 |
| 02 Aug | Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-F5D6D14CF6 | | 74.29 | 87,377.85 |
| 02 Aug | Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788542132266 | | 35.36 | 87,413.21 |
| 02 Aug | Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081 | | 663.29 | 88,076.50 |
| 02 Aug | Inward DR - GIRO OTHR STORE33552-0 SUBWAY INTERNATIONAL 033552190729 | 1,643.65 | | 86,432.85 |
| 02 Aug | Inward DR - GIRO COLL 33552 HAVI LOGISTICS (S) P OIGSG02814A18170 | 3,266.80 | | 83,166.05 |

Account Transaction Details

CORPORATE 451-301-483-4 (continued)

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|---|--------------------|-----------------|----------------|
| 03 Aug | Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT | | 67.91 | 83,233.96 |
| 03 Aug | Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT | | 46.70 | 83,280.66 |
| 05 Aug | Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT | | 67.10 | 83,347.76 |
| 05 Aug | Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT | | 17.05 | 83,364.81 |
| 05 Aug | Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT | | 34.70 | 83,399.51 |
| 05 Aug | Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT | | 34.03 | 83,433.54 |
| 05 Aug | Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-D3DCE57B19 | | 18.97 | 83,452.51 |
| 05 Aug | Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-B15217FDB1 | | 10.69 | 83,463.20 |
| 05 Aug | Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-9B624B37D4 | | 13.14 | 83,476.34 |
| 05 Aug | Cash Deposit-CDM | | 1,000.00 | 84,476.34 |
| 05 Aug | Cash Deposit-CDM | | 2,000.00 | 86,476.34 |
| 05 Aug | Cheque Deposit | | 38.87 | 86,515.21 |
| 05 Aug | Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081 | | 417.75 | 86,932.96 |
| 05 Aug | Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081 | | 843.77 | 87,776.73 |
| 05 Aug | Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788542143268 | | 121.65 | 87,898.38 |
| 06 Aug | Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT | | 17.37 | 87,915.75 |

Account Transaction Details

CORPORATE 451-301-483-4 (continued)

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|---|--------------------|-----------------|----------------|
| 06 Aug | Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT | | 14.00 | 87,929.75 |
| 06 Aug | Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-589AF150B3 | | 33.70 | 87,963.45 |
| 06 Aug | Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081 | | 503.11 | 88,466.56 |
| 06 Aug | Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081 | | 503.53 | 88,970.09 |
| 06 Aug | Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788542172200 | | 42.35 | 89,012.44 |
| 07 Aug | Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT | | 30.25 | 89,042.69 |
| 07 Aug | Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT | | 106.60 | 89,149.29 |
| 07 Aug | Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-94D94AB485 | | 61.17 | 89,210.46 |
| 07 Aug | Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081 | | 510.97 | 89,721.43 |
| 07 Aug | Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788542182207 | | 16.15 | 89,737.58 |
| 08 Aug | Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT | | 57.30 | 89,794.88 |
| 08 Aug | Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT | | 10.53 | 89,805.41 |
| 08 Aug | Cash Deposit-CDM | | 3,000.00 | 92,805.41 |
| 08 Aug | Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-8BC2030D49 | | 70.53 | 92,875.94 |

Account Transaction Details

CORPORATE 451-301-483-4 (continued)

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|---|--------------------|-----------------|----------------|
| 08 Aug | Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081 | | 521.59 | 93,397.53 |
| 08 Aug | Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788542192268 | | 23.84 | 93,421.37 |
| 08 Aug | Inward DR - GIRO COLL 33552 HAVI LOGISTICS (S) P OIGSG02814A18294 | 3,532.56 | | 89,888.81 |
| 10 Aug | Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT | | 40.00 | 89,928.81 |
| 10 Aug | Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT | | 8.49 | 89,937.30 |
| 10 Aug | Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT | | 31.10 | 89,968.40 |
| 13 Aug | Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT | | 52.00 | 90,020.40 |
| 13 Aug | Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT | | 72.47 | 90,092.87 |
| 13 Aug | Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT | | 66.80 | 90,159.67 |
| 13 Aug | Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT | | 30.34 | 90,190.01 |
| 13 Aug | Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT | | 43.78 | 90,233.79 |
| 13 Aug | Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT | | 20.20 | 90,253.99 |
| 13 Aug | Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-38C36CACC9 | | 21.02 | 90,275.01 |
| 13 Aug | Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-AE674A2B34 | | 33.70 | 90,308.71 |

Account Transaction Details

CORPORATE 451-301-483-4 (continued)

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|---|--------------------|-----------------|----------------|
| 13 Aug | Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-C2C4FE6518 | | 60.11 | 90,368.82 |
| 13 Aug | Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-BB85E6E2D7 | | 76.30 | 90,445.12 |
| 13 Aug | Inward CR - GIRO OTHR Other Foodpanda Singapore S2LJ Pay Adv Doc 612000005055 | | 0.01 | 90,445.13 |
| 13 Aug | Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081 | | 594.95 | 91,040.08 |
| 13 Aug | Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081 | | 136.25 | 91,176.33 |
| 13 Aug | Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081 | | 660.10 | 91,836.43 |
| 13 Aug | Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788542202203 | | 10.74 | 91,847.17 |
| 13 Aug | Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788542212864 | | 93.78 | 91,940.95 |
| 13 Aug | Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788542242038 | | 11.62 | 91,952.57 |
| 13 Aug | Inward DR - GIRO OTHR STORE33552-0 SUBWAY INTERNATIONAL 033552190805 | 1,598.45 | | 90,354.12 |
| 14 Aug | Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT | | 43.70 | 90,397.82 |
| 14 Aug | Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-37B7FFD6EC | | 37.92 | 90,435.74 |
| 14 Aug | NETS Debit-Consumer AXS PTE LT16321300 77776797 | 100.89 | | 90,334.85 |

Account Transaction Details

CORPORATE 451-301-483-4 (continued)

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|---|--------------------|-----------------|----------------|
| 14 Aug | Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081 | | 522.18 | 90,857.03 |
| 14 Aug | Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081 | | 448.45 | 91,305.48 |
| 14 Aug | Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081 | | 234.16 | 91,539.64 |
| 14 Aug | Inward CR - GIRO OTHR Other Foodpanda Singapore 00652 | | 1,622.63 | 93,162.27 |
| 14 Aug | Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788542251870 | | 42.26 | 93,204.53 |
| 14 Aug | Inward DR - GIRO UBIL 1000023662 UOL PROPERTY INVEST DA4000185916 | 1,064.26 | | 92,140.27 |
| 14 Aug | Inward DR - GIRO COLL 201508823G CPF BIZ | 3,142.50 | | 88,997.77 |
| 15 Aug | Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT | | 37.41 | 89,035.18 |
| 15 Aug | Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT | | 56.10 | 89,091.28 |
| 15 Aug | Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-C6AABF8E54 | | 67.21 | 89,158.49 |
| 15 Aug | Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788542262192 | | 20.68 | 89,179.17 |
| 15 Aug | Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081 | | 563.58 | 89,742.75 |
| 16 Aug | Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT | | 51.81 | 89,794.56 |

Account Transaction Details

CORPORATE 451-301-483-4 (continued)

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|--|--------------------|-----------------|----------------|
| 16 Aug | Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT | | 68.60 | 89,863.16 |
| 16 Aug | Cash Deposit-CDM | | 1,000.00 | 90,863.16 |
| 16 Aug | Cash Deposit-CDM | | 2,200.00 | 93,063.16 |
| 16 Aug | Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-AF3E811237 | | 76.81 | 93,139.97 |
| 16 Aug | Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081 | | 425.85 | 93,565.82 |
| 16 Aug | Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788542272182 | | 52.01 | 93,617.83 |
| 16 Aug | Inward DR - GIRO OTHR STORE33552-0 SUBWAY INTERNATIONAL 033552190812 | 1,577.90 | | 92,039.93 |
| 16 Aug | Inward DR - GIRO COLL 33552 HAVI LOGISTICS (S) P OIGSG02814A18419 | 3,834.79 | | 88,205.14 |
| 17 Aug | Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT | | 40.50 | 88,245.64 |
| 17 Aug | Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT | | 44.79 | 88,290.43 |
| 19 Aug | Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT | | 35.45 | 88,325.88 |
| 19 Aug | Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT | | 106.80 | 88,432.68 |
| 19 Aug | Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT | | 20.12 | 88,452.80 |
| 19 Aug | Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT | | 46.00 | 88,498.80 |
| 19 Aug | Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-A8A27AF951 | | 37.15 | 88,535.95 |

Account Transaction Details

CORPORATE 451-301-483-4 (continued)

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|---|--------------------|-----------------|----------------|
| 19 Aug | Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-5A753786B2 | | 54.90 | 88,590.85 |
| 19 Aug | Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-1C0AA03612 | | 54.32 | 88,645.17 |
| 19 Aug | Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081 | | 489.22 | 89,134.39 |
| 19 Aug | Inward CR - GIRO REFU Refund SUBWAY FRANCHISEE AD INV FC VARIOUS | | 170.00 | 89,304.39 |
| 19 Aug | Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081 | | 772.84 | 90,077.23 |
| 19 Aug | Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788542283225 | | 202.02 | 90,279.25 |
| 19 Aug | Inward DR - GIRO COLL 201508823G CPF BFWL | 1,620.00 | | 88,659.25 |
| 20 Aug | Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT | | 59.50 | 88,718.75 |
| 20 Aug | Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT | | 59.88 | 88,778.63 |
| 20 Aug | Cash Deposit-CDM | | 3,550.00 | 92,328.63 |
| 20 Aug | Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-D3CEA1189B | | 59.29 | 92,387.92 |
| 20 Aug | Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081 | | 752.48 | 93,140.40 |
| 20 Aug | Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081 | | 668.64 | 93,809.04 |
| 20 Aug | Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788542312200 | | 52.89 | 93,861.93 |

Account Transaction Details

CORPORATE 451-301-483-4 (continued)

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|---|--------------------|-----------------|----------------|
| 21 Aug | Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT | | 20.50 | 93,882.43 |
| 21 Aug | Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT | | 23.42 | 93,905.85 |
| 21 Aug | Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE F409BAB622 | | 72.23 | 93,978.08 |
| 21 Aug | Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081 | | 594.96 | 94,573.04 |
| 21 Aug | Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788542322152 | | 37.53 | 94,610.57 |
| 22 Aug | Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT | | 85.70 | 94,696.27 |
| 22 Aug | Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT | | 67.36 | 94,763.63 |
| 22 Aug | Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-44443305EA | | 41.18 | 94,804.81 |
| 22 Aug | Cash Deposit-CDM | | 1,500.00 | 96,304.81 |
| 22 Aug | Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788542332277 | | 32.60 | 96,337.41 |
| 22 Aug | Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081 | | 481.37 | 96,818.78 |
| 23 Aug | Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT | | 65.30 | 96,884.08 |
| 23 Aug | Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT | | 20.67 | 96,904.75 |
| 23 Aug | Cash Deposit-CDM | | 800.00 | 97,704.75 |
| 23 Aug | Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-9BFE46BE83 | | 70.96 | 97,775.71 |

Account Transaction Details

CORPORATE 451-301-483-4 (continued)

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|--|--------------------|-----------------|----------------|
| 23 Aug | Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081 | | 467.08 | 98,242.79 |
| 23 Aug | Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788542342271 | | 48.95 | 98,291.74 |
| 23 Aug | Inward DR - GIRO OTHR STORE33552-0 SUBWAY INTERNATIONAL 033552190819 | 1,232.97 | | 97,058.77 |
| 23 Aug | Inward DR - GIRO COLL 33552 HAVI LOGISTICS (S) P OIGSG02814A18547 | 3,841.48 | | 93,217.29 |
| 24 Aug | Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT | | 47.07 | 93,264.36 |
| 24 Aug | Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT | | 94.40 | 93,358.76 |
| 26 Aug | Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT | | 68.84 | 93,427.60 |
| 26 Aug | Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT | | 86.00 | 93,513.60 |
| 26 Aug | Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT | | 25.90 | 93,539.50 |
| 26 Aug | Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT | | 35.05 | 93,574.55 |
| 26 Aug | Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-95637CA7A1 | | 60.35 | 93,634.90 |
| 26 Aug | Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-2C898556C3 | | 33.61 | 93,668.51 |
| 26 Aug | Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-A7D6EDB778 | | 60.32 | 93,728.83 |
| 26 Aug | Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788542353236 | | 145.39 | 93,874.22 |

Account Transaction Details

CORPORATE 451-301-483-4 (continued)

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|---|--------------------|-----------------|----------------|
| 26 Aug | Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081 | | 882.00 | 94,756.22 |
| 26 Aug | Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081 | | 471.93 | 95,228.15 |
| 26 Aug | Inward DR - GIRO COLL 8931724846 SP SERVICES LTD GIRO Collection 8931724846 | 76.08 | | 95,152.07 |
| 27 Aug | Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT | | 43.54 | 95,195.61 |
| 27 Aug | Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT | | 39.20 | 95,234.81 |
| 27 Aug | Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-649270ADB0 | | 6.91 | 95,241.72 |
| 27 Aug | Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081 | | 737.84 | 95,979.56 |
| 27 Aug | Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081 | | 516.76 | 96,496.32 |
| 27 Aug | Inward CR - GIRO OTHR Other Foodpanda Singapore S2LJ Pay Adv Doc 638000000115 | | 1,545.14 | 98,041.46 |
| 27 Aug | Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788542382177 | | 67.87 | 98,109.33 |
| 28 Aug | Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT | | 66.70 | 98,176.03 |
| 28 Aug | Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT | | 31.43 | 98,207.46 |
| 28 Aug | Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-00BD77814D | | 16.51 | 98,223.97 |

Account Transaction Details

CORPORATE 451-301-483-4 (continued)

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|--|--------------------|-----------------|----------------|
| 28 Aug | Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081 | | 486.32 | 98,710.29 |
| 28 Aug | Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788542392201 | | 36.54 | 98,746.83 |
| 29 Aug | Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT | | 20.43 | 98,767.26 |
| 29 Aug | Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT | | 72.60 | 98,839.86 |
| 29 Aug | Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-B62E76A184 | | 43.32 | 98,883.18 |
| 29 Aug | Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788542402268 | | 26.79 | 98,909.97 |
| 29 Aug | Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081 | | 520.61 | 99,430.58 |
| 30 Aug | Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT | | 44.79 | 99,475.37 |
| 30 Aug | Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT | | 18.10 | 99,493.47 |
| 30 Aug | Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-48E307C1A6 | | 90.32 | 99,583.79 |
| 30 Aug | Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081 | | 555.10 | 100,138.89 |
| 30 Aug | Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788542412272 | | 17.34 | 100,156.23 |
| 30 Aug | Inward DR - GIRO OTHR STORE33552-0 SUBWAY INTERNATIONAL 033552190826 | 1,608.99 | | 98,547.24 |

Account Transaction Details

CORPORATE 451-301-483-4 (continued)

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------------|---|--------------------|------------------|------------------|
| 30 Aug | Inward DR - GIRO COLL 33552 HAVI LOGISTICS (S) P OIGSG02814A18673 | 4,007.43 | | 94,539.81 |
| 31 Aug | Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT | | 62.32 | 94,602.13 |
| 31 Aug | Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT | | 32.80 | 94,634.93 |
| Total | | 46,081.51 | 40,183.86 | 94,634.93 |

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



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Statement of Account

Period: 01 Jul 2019 to 31 Jul 2019

Account Overview as at 31 Jul 2019

| | Amount (SGD) |
|----------|--------------|
| Deposits | 100,532.58 |

Deposits

| | Currency | Credit Line | Interest Earned^ | Interest Charged^ | Balance |
|--|----------|-------------|------------------|-------------------|-------------------|
| Current CORPORATE 451-301-483-4 | SGD | 0.00 | 0.00 | - | 100,532.58 |
| Total (SGD) | | | | | 100,532.58 |
| Grand Total (SGD Equivalent*) | | | | | 100,532.58 |

^Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 451-301-483-4

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|---|--------------------|-----------------|----------------|
| 01 Jul | BALANCE B/F | | | 94,990.84 |
| 01 Jul | Inward Credit-FAST CSDB Cash Disb Grab GrabPay 201508823248 153510915 | | 7.07 | 94,997.91 |
| 01 Jul | Inward Credit-FAST CSDB Cash Disb Grab GrabPay 225SUB307591 153523231 | | 40.80 | 95,038.71 |
| 01 Jul | Inward Credit-FAST CSDB Cash Disb Grab GrabPay 225SUB307591 153903744 | | 57.80 | 95,096.51 |
| 01 Jul | Inward Credit-FAST CSDB Cash Disb Grab GrabPay 201508823248 153913662 | | 21.22 | 95,117.73 |
| 01 Jul | Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-F3C6AF905B | | 48.71 | 95,166.44 |
| 01 Jul | Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-6AF9F058BB | | 40.80 | 95,207.24 |
| 01 Jul | Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-836CE657EF | | 27.25 | 95,234.49 |
| 01 Jul | Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788541793311 | | 153.66 | 95,388.15 |
| 01 Jul | Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081 | | 517.66 | 95,905.81 |
| 01 Jul | Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081 | | 507.04 | 96,412.85 |
| 01 Jul | Inward DR - GIRO RENT 1000023662 UOL PROPERTY INVEST ZZ2019003137 | 13,967.76 | | 82,445.09 |
| 02 Jul | Inward Credit-FAST CSDB Cash Disb Grab GrabPay 201508823248 154343994 | | 56.67 | 82,501.76 |

Account Transaction Details

CORPORATE 451-301-483-4 (continued)

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|---|--------------------|-----------------|----------------|
| 02 Jul | Inward Credit-FAST CSDB Cash Disb Grab GrabPay 225SUB307591 154345356 | | 40.50 | 82,542.26 |
| 02 Jul | Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-DBF3AECEFC | | 74.37 | 82,616.63 |
| 02 Jul | Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081 | | 406.28 | 83,022.91 |
| 02 Jul | Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081 | | 482.10 | 83,505.01 |
| 02 Jul | Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788541822185 | | 29.94 | 83,534.95 |
| 03 Jul | Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT | | 25.90 | 83,560.85 |
| 03 Jul | Inward Credit-FAST CSDB Cash Disb Grab GrabPay 201508823248 154758937 | | 11.00 | 83,571.85 |
| 03 Jul | Cash Deposit-CDM | | 1,000.00 | 84,571.85 |
| 03 Jul | Cash Deposit-CDM | | 600.00 | 85,171.85 |
| 03 Jul | Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-71AA2FF1FA | | 56.00 | 85,227.85 |
| 03 Jul | Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081 | | 553.64 | 85,781.49 |
| 03 Jul | Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788541832164 | | 46.79 | 85,828.28 |
| 04 Jul | Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT | | 129.00 | 85,957.28 |
| 04 Jul | Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT | | 104.14 | 86,061.42 |

Account Transaction Details

CORPORATE 451-301-483-4 (continued)

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|--|--------------------|-----------------|----------------|
| 04 Jul | Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-6A89910CB1 | | 73.54 | 86,134.96 |
| 04 Jul | Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788541842203 | | 67.18 | 86,202.14 |
| 04 Jul | Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081 | | 470.75 | 86,672.89 |
| 05 Jul | Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT | | 32.40 | 86,705.29 |
| 05 Jul | Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-3E9661FA37 | | 85.64 | 86,790.93 |
| 05 Jul | Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT | | 6.00 | 86,796.93 |
| 05 Jul | Misc Debit PMRGEBTC/0619 PMRSG30062019019826 BIBPlus Token Charge | 20.00 | | 86,776.93 |
| 05 Jul | Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081 | | 696.93 | 87,473.86 |
| 05 Jul | Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788541852243 | | 19.01 | 87,492.87 |
| 05 Jul | Inward DR - GIRO OTHR STORE33552-0 SUBWAY INTERNATIONAL 033552190701 | 1,454.12 | | 86,038.75 |
| 05 Jul | Inward DR - GIRO COLL 33552 HAVI LOGISTICS (S) P OIGSG02814A17672 | 3,191.60 | | 82,847.15 |
| 06 Jul | Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT | | 56.20 | 82,903.35 |
| 06 Jul | Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT | | 17.77 | 82,921.12 |
| 08 Jul | Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT | | 74.00 | 82,995.12 |

Account Transaction Details

CORPORATE 451-301-483-4 (continued)

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|---|--------------------|-----------------|----------------|
| 08 Jul | Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT | | 11.79 | 83,006.91 |
| 08 Jul | Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT | | 68.70 | 83,075.61 |
| 08 Jul | Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT | | 19.41 | 83,095.02 |
| 08 Jul | Cash Deposit-CDM | | 4,000.00 | 87,095.02 |
| 08 Jul | Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-9C0349ABB0 | | 69.69 | 87,164.71 |
| 08 Jul | Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-37253903C8 | | 36.26 | 87,200.97 |
| 08 Jul | Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-376368EFA7 | | 21.04 | 87,222.01 |
| 08 Jul | Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081 | | 497.21 | 87,719.22 |
| 08 Jul | Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081 | | 653.81 | 88,373.03 |
| 08 Jul | Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788541863298 | | 136.23 | 88,509.26 |
| 09 Jul | Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT | | 72.40 | 88,581.66 |
| 09 Jul | Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT | | 50.46 | 88,632.12 |
| 09 Jul | Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-6196B8B4A0 | | 10.37 | 88,642.49 |
| 09 Jul | Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081 | | 478.54 | 89,121.03 |

Account Transaction Details

CORPORATE 451-301-483-4 (continued)

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|---|--------------------|-----------------|----------------|
| 09 Jul | Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081 | | 692.65 | 89,813.68 |
| 09 Jul | Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788541892198 | | 5.91 | 89,819.59 |
| 10 Jul | Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT | | 36.70 | 89,856.29 |
| 10 Jul | Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-5453549F05 | | 70.85 | 89,927.14 |
| 10 Jul | NETS Debit-Consumer AXS PTE LT14531300 77776797 | 143.51 | | 89,783.63 |
| 10 Jul | Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT | | 58.95 | 89,842.58 |
| 10 Jul | Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081 | | 457.11 | 90,299.69 |
| 10 Jul | Inward CR - GIRO OTHR Other Foodpanda Singapore 00725 | | 1,167.97 | 91,467.66 |
| 10 Jul | Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788541902156 | | 33.59 | 91,501.25 |
| 11 Jul | Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT | | 10.10 | 91,511.35 |
| 11 Jul | Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT | | 16.35 | 91,527.70 |
| 11 Jul | Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-9A82A1E936 | | 49.78 | 91,577.48 |
| 11 Jul | Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788541912210 | | 21.57 | 91,599.05 |
| 11 Jul | Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081 | | 560.63 | 92,159.68 |

Account Transaction Details

CORPORATE 451-301-483-4 (continued)

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|--|--------------------|-----------------|----------------|
| 12 Jul | Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT | | 15.30 | 92,174.98 |
| 12 Jul | Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT | | 44.88 | 92,219.86 |
| 12 Jul | Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-396CF9F696 | | 70.30 | 92,290.16 |
| 12 Jul | Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081 | | 624.96 | 92,915.12 |
| 12 Jul | Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788541922274 | | 29.06 | 92,944.18 |
| 12 Jul | Inward DR - GIRO OTHR STORE33552-0 SUBWAY INTERNATIONAL 033552190708 | 1,482.56 | | 91,461.62 |
| 12 Jul | Inward DR - GIRO COLL 33552 HAVI LOGISTICS (S) P OIGSG02814A17796 | 3,594.42 | | 87,867.20 |
| 13 Jul | Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT | | 23.75 | 87,890.95 |
| 13 Jul | Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT | | 32.62 | 87,923.57 |
| 15 Jul | Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT | | 28.90 | 87,952.47 |
| 15 Jul | Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT | | 22.48 | 87,974.95 |
| 15 Jul | Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT | | 20.99 | 87,995.94 |
| 15 Jul | Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT | | 69.60 | 88,065.54 |
| 15 Jul | Cash Deposit-CDM | | 5,000.00 | 93,065.54 |
| 15 Jul | Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-75429B9C8B | | 42.72 | 93,108.26 |

Account Transaction Details

CORPORATE 451-301-483-4 (continued)

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|---|--------------------|-----------------|----------------|
| 15 Jul | Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-CB00698AC1 | | 35.34 | 93,143.60 |
| 15 Jul | Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-12D1F5C8B1 | | 24.09 | 93,167.69 |
| 15 Jul | Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081 | | 502.55 | 93,670.24 |
| 15 Jul | Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788541933266 | | 164.40 | 93,834.64 |
| 15 Jul | Inward DR - GIRO UBIL 1000023662 UOL PROPERTY INVEST DA4000185447 | 1,082.71 | | 92,751.93 |
| 15 Jul | Inward DR - GIRO COLL 201508823G CPF BIZ | 3,039.00 | | 89,712.93 |
| 16 Jul | Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT | | 47.20 | 89,760.13 |
| 16 Jul | Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT | | 25.32 | 89,785.45 |
| 16 Jul | Cash Deposit-CDM | | 1,000.00 | 90,785.45 |
| 16 Jul | Cash Deposit-CDM | | 1,000.00 | 91,785.45 |
| 16 Jul | Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-1EAB11C42F | | 53.50 | 91,838.95 |
| 16 Jul | Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081 | | 1,357.18 | 93,196.13 |
| 16 Jul | Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081 | | 570.16 | 93,766.29 |
| 16 Jul | Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788541962170 | | 39.50 | 93,805.79 |

Account Transaction Details

CORPORATE 451-301-483-4 (continued)

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|---|--------------------|-----------------|----------------|
| 17 Jul | Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT | | 65.01 | 93,870.80 |
| 17 Jul | Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT | | 37.50 | 93,908.30 |
| 17 Jul | Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-B08AB84E30 | | 70.29 | 93,978.59 |
| 17 Jul | Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081 | | 521.60 | 94,500.19 |
| 17 Jul | Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788541972184 | | 11.92 | 94,512.11 |
| 17 Jul | Inward DR - GIRO COLL 201508823G CPF BFWL | 1,705.28 | | 92,806.83 |
| 18 Jul | Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT | | 49.91 | 92,856.74 |
| 18 Jul | Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT | | 52.40 | 92,909.14 |
| 18 Jul | Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-EAC0B53801 | | 68.10 | 92,977.24 |
| 18 Jul | Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081 | | 669.98 | 93,647.22 |
| 18 Jul | Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788541982238 | | 57.52 | 93,704.74 |
| 19 Jul | Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT | | 51.60 | 93,756.34 |
| 19 Jul | Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT | | 30.11 | 93,786.45 |
| 19 Jul | Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-DC6D82F7E9 | | 66.78 | 93,853.23 |

Account Transaction Details

CORPORATE 451-301-483-4 (continued)

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|--|--------------------|-----------------|----------------|
| 19 Jul | Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081 | | 773.92 | 94,627.15 |
| 19 Jul | Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788541992176 | | 4.83 | 94,631.98 |
| 19 Jul | Inward DR - GIRO OTHR STORE33552-0 SUBWAY INTERNATIONAL 033552190715 | 1,624.47 | | 93,007.51 |
| 19 Jul | Inward DR - GIRO COLL 33552 HAVI LOGISTICS (S) P OIGSG02814A17920 | 3,442.03 | | 89,565.48 |
| 20 Jul | Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT | | 77.30 | 89,642.78 |
| 20 Jul | Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT | | 27.90 | 89,670.68 |
| 22 Jul | Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT | | 28.77 | 89,699.45 |
| 22 Jul | Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT | | 57.80 | 89,757.25 |
| 22 Jul | Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT | | 71.76 | 89,829.01 |
| 22 Jul | Cash Deposit-CDM | | 4,700.00 | 94,529.01 |
| 22 Jul | Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-3D4B37B1BE | | 92.36 | 94,621.37 |
| 22 Jul | Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-8F403CB361 | | 69.14 | 94,690.51 |
| 22 Jul | Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-F3025DDF8D | | 37.17 | 94,727.68 |
| 22 Jul | Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081 | | 653.06 | 95,380.74 |

Account Transaction Details

CORPORATE 451-301-483-4 (continued)

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|---|--------------------|-----------------|----------------|
| 22 Jul | Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081 | | 648.90 | 96,029.64 |
| 22 Jul | Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788542003302 | | 206.45 | 96,236.09 |
| 23 Jul | Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT | | 31.28 | 96,267.37 |
| 23 Jul | Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT | | 70.30 | 96,337.67 |
| 23 Jul | Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-8B76A2F863 | | 59.87 | 96,397.54 |
| 23 Jul | Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081 | | 475.32 | 96,872.86 |
| 23 Jul | Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081 | | 603.07 | 97,475.93 |
| 23 Jul | Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788542032179 | | 23.84 | 97,499.77 |
| 23 Jul | Inward DR - GIRO COLL 8931724846 SP SERVICES LTD GIRO Collection 8931724846 | 70.24 | | 97,429.53 |
| 24 Jul | Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT | | 51.57 | 97,481.10 |
| 24 Jul | Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT | | 109.90 | 97,591.00 |
| 24 Jul | Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-5C9A98FC20 | | 62.22 | 97,653.22 |
| 24 Jul | Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081 | | 799.85 | 98,453.07 |

Account Transaction Details

CORPORATE 451-301-483-4 (continued)

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|--|--------------------|-----------------|----------------|
| 24 Jul | Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788542042156 | | 38.51 | 98,491.58 |
| 25 Jul | Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT | | 19.57 | 98,511.15 |
| 25 Jul | Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT | | 28.90 | 98,540.05 |
| 25 Jul | Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-7EDBD6FCAE | | 51.35 | 98,591.40 |
| 25 Jul | Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788542052249 | | 30.04 | 98,621.44 |
| 25 Jul | Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081 | | 490.43 | 99,111.87 |
| 25 Jul | Inward CR - GIRO OTHR Other Foodpanda Singapore 00558 | | 1,539.16 | 100,651.03 |
| 26 Jul | Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT | | 34.10 | 100,685.13 |
| 26 Jul | Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT | | 45.11 | 100,730.24 |
| 26 Jul | Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-A862D05FD0 | | 42.80 | 100,773.04 |
| 26 Jul | Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081 | | 576.13 | 101,349.17 |
| 26 Jul | Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788542062216 | | 29.94 | 101,379.11 |
| 26 Jul | Inward DR - GIRO OTHR STORE33552-0 SUBWAY INTERNATIONAL 033552190722 | 1,581.50 | | 99,797.61 |

Account Transaction Details

CORPORATE 451-301-483-4 (continued)

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|---|--------------------|-----------------|----------------|
| 26 Jul | Inward DR - GIRO COLL 33552 HAVI LOGISTICS (S) P OIGSG02814A18044 | 2,930.74 | | 96,866.87 |
| 27 Jul | Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT | | 40.60 | 96,907.47 |
| 27 Jul | Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT | | 31.36 | 96,938.83 |
| 29 Jul | Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT | | 19.02 | 96,957.85 |
| 29 Jul | Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT | | 53.70 | 97,011.55 |
| 29 Jul | Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT | | 36.20 | 97,047.75 |
| 29 Jul | Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT | | 29.00 | 97,076.75 |
| 29 Jul | Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-78406430D3 | | 95.82 | 97,172.57 |
| 29 Jul | Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-FCC602ED38 | | 23.72 | 97,196.29 |
| 29 Jul | Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-2A2C0B9549 | | 41.35 | 97,237.64 |
| 29 Jul | Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081 | | 692.99 | 97,930.63 |
| 29 Jul | Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081 | | 543.81 | 98,474.44 |
| 29 Jul | Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788542073240 | | 140.85 | 98,615.29 |
| 30 Jul | Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT | | 8.90 | 98,624.19 |

Account Transaction Details

CORPORATE 451-301-483-4 (continued)

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------------|---|--------------------|------------------|-------------------|
| 30 Jul | Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT | | 50.60 | 98,674.79 |
| 30 Jul | Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-11D0F15E87 | | 52.63 | 98,727.42 |
| 30 Jul | Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081 | | 717.78 | 99,445.20 |
| 30 Jul | Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081 | | 435.37 | 99,880.57 |
| 30 Jul | Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788542102250 | | 42.55 | 99,923.12 |
| 31 Jul | Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT | | 21.61 | 99,944.73 |
| 31 Jul | Inward Credit-FAST OTHR Other GPAY NETWORK (S) PT | | 6.00 | 99,950.73 |
| 31 Jul | Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-7ADF398EBF | | 49.71 | 100,000.44 |
| 31 Jul | Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081 | | 512.83 | 100,513.27 |
| 31 Jul | Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788542112221 | | 19.31 | 100,532.58 |
| Total | | 39,329.94 | 44,871.68 | 100,532.58 |

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



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Statement of Account

Period: 01 Jun 2019 to 30 Jun 2019

Account Overview as at 30 Jun 2019

| | Amount (SGD) |
|----------|--------------|
| Deposits | 94,990.84 |

Deposits

| | Currency | Credit Line | Interest Earned^ | Interest Charged^ | Balance |
|--|----------|-------------|------------------|-------------------|------------------|
| Current CORPORATE 451-301-483-4 | SGD | 0.00 | 0.00 | - | 94,990.84 |
| Total (SGD) | | | | | 94,990.84 |
| Grand Total (SGD Equivalent*) | | | | | 94,990.84 |

^Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 451-301-483-4

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|---|--------------------|-----------------|----------------|
| 01 Jun | BALANCE B/F | | | 91,907.68 |
| 01 Jun | Inward Credit-FAST CSDB Cash Disb Grab GrabPay SUTOS SUBS PTE 143098989 | | 5.20 | 91,912.88 |
| 03 Jun | Inward Credit-FAST CSDB Cash Disb Grab GrabPay SUTOS SUBS PTE 143736806 | | 145.90 | 92,058.78 |
| 03 Jun | Cash Deposit-CDM | | 5,000.00 | 97,058.78 |
| 03 Jun | Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-ECFAA29FA2 | | 100.51 | 97,159.29 |
| 03 Jun | Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-987C105687 | | 10.48 | 97,169.77 |
| 03 Jun | Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-FC434D99A1 | | 19.74 | 97,189.51 |
| 03 Jun | Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081 | | 460.75 | 97,650.26 |
| 03 Jun | Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081 | | 700.67 | 98,350.93 |
| 03 Jun | Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788541513320 | | 262.31 | 98,613.24 |
| 03 Jun | Inward DR - GIRO RENT 1000023662 UOL PROPERTY INVEST ZZ2019002449 | 13,947.76 | | 84,665.48 |
| 03 Jun | Inward DR - GIRO OTHR STORE33552-0 SUBWAY INTERNATIONAL 033552190528 | 1,408.45 | | 83,257.03 |
| 04 Jun | Inward Credit-FAST CSDB Cash Disb Grab GrabPay SUTOS SUBS PTE 144067789 | | 31.10 | 83,288.13 |
| 04 Jun | Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-CFC24D823D | | 82.06 | 83,370.19 |

Account Transaction Details

CORPORATE 451-301-483-4 (continued)

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|---|--------------------|-----------------|----------------|
| 04 Jun | Cash Deposit-CDM | | 1,000.00 | 84,370.19 |
| 04 Jun | Cash Deposit-CDM | | 840.00 | 85,210.19 |
| 04 Jun | Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081 | | 582.53 | 85,792.72 |
| 04 Jun | Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081 | | 509.88 | 86,302.60 |
| 04 Jun | Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788541542158 | | 10.74 | 86,313.34 |
| 06 Jun | Inward Credit-FAST CSDB Cash Disb Grab GrabPay SUTOS SUBS PTE 144362479 | | 55.80 | 86,369.14 |
| 06 Jun | Inward Credit-FAST CSDB Cash Disb Grab GrabPay SUTOS SUBS PTE 144535541 | | 22.90 | 86,392.04 |
| 06 Jun | Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-7E8B4C7578 | | 12.23 | 86,404.27 |
| 06 Jun | Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-5EAD48A5D4 | | 17.77 | 86,422.04 |
| 06 Jun | Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081 | | 569.67 | 86,991.71 |
| 06 Jun | Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788541552213 | | 33.49 | 87,025.20 |
| 06 Jun | Cheque Withdrawal 0476548 | 35.14 | | 86,990.06 |
| 07 Jun | Inward Credit-FAST CSDB Cash Disb Grab GrabPay SUTOS SUBS PTE 144735218 | | 63.40 | 87,053.46 |
| 07 Jun | Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-2CCB88E786 | | 65.39 | 87,118.85 |

Account Transaction Details

CORPORATE 451-301-483-4 (continued)

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|---|--------------------|-----------------|----------------|
| 07 Jun | Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081 | | 176.44 | 87,295.29 |
| 07 Jun | Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081 | | 457.48 | 87,752.77 |
| 07 Jun | Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788541572199 | | 46.59 | 87,799.36 |
| 07 Jun | Inward DR - GIRO COLL 33552 HAVI LOGISTICS (S) P OIGSG02814A17171 | 4,143.87 | | 83,655.49 |
| 07 Jun | Inward DR - GIRO OTHR STORE33552-0 SUBWAY INTERNATIONAL 033552190603 | 1,522.89 | | 82,132.60 |
| 08 Jun | Inward Credit-FAST CSDB Cash Disb Grab GrabPay SUTOS SUBS PTE 144952838 | | 44.70 | 82,177.30 |
| 10 Jun | Inward Credit-FAST CSDB Cash Disb Grab GrabPay SUTOS SUBS PTE 145189189 | | 56.40 | 82,233.70 |
| 10 Jun | Inward Credit-FAST CSDB Cash Disb Grab GrabPay SUTOS SUBS PTE 145441577 | | 63.40 | 82,297.10 |
| 10 Jun | Cash Deposit-CDM | | 5,000.00 | 87,297.10 |
| 10 Jun | Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-0396F17F07 | | 7.37 | 87,304.47 |
| 10 Jun | Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-30802875D6 | | 21.02 | 87,325.49 |
| 10 Jun | Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-7CD4641068 | | 12.23 | 87,337.72 |
| 10 Jun | Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081 | | 452.49 | 87,790.21 |

Account Transaction Details

CORPORATE 451-301-483-4 (continued)

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|---|--------------------|-----------------|----------------|
| 10 Jun | Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081 | | 387.25 | 88,177.46 |
| 10 Jun | Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788541583235 | | 76.44 | 88,253.90 |
| 11 Jun | Inward Credit-FAST CSDB Cash Disb Grab GrabPay SUTOS SUBS PTE 145755441 | | 10.50 | 88,264.40 |
| 11 Jun | Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-FF36EA1230 | | 69.23 | 88,333.63 |
| 11 Jun | Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081 | | 389.10 | 88,722.73 |
| 11 Jun | Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081 | | 604.65 | 89,327.38 |
| 11 Jun | Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788541612192 | | 17.14 | 89,344.52 |
| 12 Jun | Inward Credit-FAST CSDB Cash Disb Grab GrabPay SUTOS SUBS PTE 146101770 | | 11.50 | 89,356.02 |
| 12 Jun | Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-332DC08B5A | | 66.97 | 89,422.99 |
| 12 Jun | Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081 | | 530.58 | 89,953.57 |
| 12 Jun | Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788541622130 | | 17.34 | 89,970.91 |
| 13 Jun | Inward Credit-FAST CSDB Cash Disb Grab GrabPay SUTOS SUBS PTE 146475813 | | 75.90 | 90,046.81 |

Account Transaction Details

CORPORATE 451-301-483-4 (continued)

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|---|--------------------|-----------------|----------------|
| 13 Jun | Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-C3EF8903C6 | | 39.17 | 90,085.98 |
| 13 Jun | NETS Debit-Consumer AXS PTE LT13371300 77776797 | 100.19 | | 89,985.79 |
| 13 Jun | Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788541632349 | | 66.29 | 90,052.08 |
| 13 Jun | Inward CR - GIRO OTHR Other Foodpanda Singapore 03573 | | 1,288.96 | 91,341.04 |
| 13 Jun | Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081 | | 560.84 | 91,901.88 |
| 14 Jun | Inward Credit-FAST CSDB Cash Disb Grab GrabPay 225SUB307591 146861141 | | 43.70 | 91,945.58 |
| 14 Jun | Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-CCF70E5759 | | 57.71 | 92,003.29 |
| 14 Jun | Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081 | | 463.05 | 92,466.34 |
| 14 Jun | Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788541642025 | | 75.75 | 92,542.09 |
| 14 Jun | Inward DR - GIRO COLL 201508823G CPF BIZ | 2,979.50 | | 89,562.59 |
| 14 Jun | Inward DR - GIRO COLL 33552 HAVI LOGISTICS (S) P OIGSG02814A17299 | 3,455.32 | | 86,107.27 |
| 14 Jun | Inward DR - GIRO UBIL 1000023662 UOL PROPERTY INVEST DA4000184963 | 905.92 | | 85,201.35 |
| 14 Jun | Inward DR - GIRO OTHR STORE33552-0 SUBWAY INTERNATIONAL 033552190610 | 1,513.67 | | 83,687.68 |

Account Transaction Details

CORPORATE 451-301-483-4 (continued)

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|---|--------------------|-----------------|----------------|
| 15 Jun | Inward Credit-FAST CSDB Cash Disb Grab GrabPay 225SUB307591 147261823 | | 49.60 | 83,737.28 |
| 17 Jun | Inward Credit-FAST CSDB Cash Disb Grab GrabPay 225SUB307591 147724839 | | 35.80 | 83,773.08 |
| 17 Jun | Cash Deposit-CDM | | 4,950.00 | 88,723.08 |
| 17 Jun | Inward Credit-FAST CSDB Cash Disb Grab GrabPay 225SUB307591 148115996 | | 87.90 | 88,810.98 |
| 17 Jun | Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-EF054BF0A0 | | 37.87 | 88,848.85 |
| 17 Jun | Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-F16B127F1F | | 26.40 | 88,875.25 |
| 17 Jun | Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-BE150729A4 | | 5.22 | 88,880.47 |
| 17 Jun | Inward CR - GIRO CORD CrdtOrdPymt MERCHANT SERVICES-SG 888100065081 | | 1,156.19 | 90,036.66 |
| 17 Jun | Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788541653249 | | 158.39 | 90,195.05 |
| 17 Jun | Inward DR - GIRO COLL 201508823G CPF BFWL | 1,473.54 | | 88,721.51 |
| 18 Jun | Inward Credit-FAST CSDB Cash Disb Grab GrabPay 225SUB307591 148365305 | | 43.90 | 88,765.41 |
| 18 Jun | Cash Deposit-CDM | | 1,000.00 | 89,765.41 |
| 18 Jun | Cash Deposit-CDM | | 1,000.00 | 90,765.41 |
| 18 Jun | Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-10D266113C | | 61.44 | 90,826.85 |

Account Transaction Details

CORPORATE 451-301-483-4 (continued)

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|---|--------------------|-----------------|----------------|
| 18 Jun | Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081 | | 434.15 | 91,261.00 |
| 18 Jun | Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081 | | 429.66 | 91,690.66 |
| 18 Jun | Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788541682171 | | 24.13 | 91,714.79 |
| 19 Jun | Inward Credit-FAST CSDB Cash Disb Grab GrabPay 225SUB307591 148783268 | | 63.90 | 91,778.69 |
| 19 Jun | Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-E92A35D285 | | 34.01 | 91,812.70 |
| 19 Jun | Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081 | | 554.80 | 92,367.50 |
| 19 Jun | Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788541692153 | | 58.61 | 92,426.11 |
| 20 Jun | Inward Credit-FAST CSDB Cash Disb Grab GrabPay 225SUB307591 149192943 | | 40.40 | 92,466.51 |
| 20 Jun | Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-709457573D | | 30.23 | 92,496.74 |
| 20 Jun | Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081 | | 436.62 | 92,933.36 |
| 20 Jun | Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788541702275 | | 41.67 | 92,975.03 |
| 21 Jun | Inward Credit-FAST CSDB Cash Disb Grab GrabPay 225SUB307591 149617061 | | 46.60 | 93,021.63 |

Account Transaction Details

CORPORATE 451-301-483-4 (continued)

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|---|--------------------|-----------------|----------------|
| 21 Jun | Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-D5915F2822 | | 69.71 | 93,091.34 |
| 21 Jun | Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081 | | 555.09 | 93,646.43 |
| 21 Jun | Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788541712265 | | 26.69 | 93,673.12 |
| 21 Jun | Inward DR - GIRO COLL 33552 HAVI LOGISTICS (S) P OIGSG02814A17423 | 3,805.95 | | 89,867.17 |
| 21 Jun | Inward DR - GIRO OTHR STORE33552-0 SUBWAY INTERNATIONAL 033552190617 | 1,331.12 | | 88,536.05 |
| 22 Jun | Inward Credit-FAST CSDB Cash Disb Grab GrabPay 225SUB307591 150058625 | | 89.00 | 88,625.05 |
| 24 Jun | Inward Credit-FAST CSDB Cash Disb Grab GrabPay 225SUB307591 150489245 | | 16.60 | 88,641.65 |
| 24 Jun | Cash Deposit-CDM | | 5,000.00 | 93,641.65 |
| 24 Jun | Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-9092199D9D | | 26.48 | 93,668.13 |
| 24 Jun | Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-478C727500 | | 30.28 | 93,698.41 |
| 24 Jun | Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081 | | 491.66 | 94,190.07 |
| 24 Jun | Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081 | | 471.27 | 94,661.34 |
| 24 Jun | Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788541723248 | | 136.62 | 94,797.96 |

Account Transaction Details

CORPORATE 451-301-483-4 (continued)

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|---|--------------------|-----------------|----------------|
| 24 Jun | Inward DR - GIRO COLL 8931724846 SP SERVICES LTD GIRO Collection 8931724846 | 81.65 | | 94,716.31 |
| 25 Jun | Inward Credit-FAST CSDB Cash Disb Grab GrabPay 225SUB307591 151298204 | | 121.45 | 94,837.76 |
| 25 Jun | Cash Deposit-CDM | | 1,000.00 | 95,837.76 |
| 25 Jun | Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-61E05927DC | | 53.94 | 95,891.70 |
| 25 Jun | Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788541752203 | | 59.40 | 95,951.10 |
| 25 Jun | Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081 | | 560.80 | 96,511.90 |
| 25 Jun | Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081 | | 351.87 | 96,863.77 |
| 26 Jun | Inward Credit-FAST CSDB Cash Disb Grab GrabPay 225SUB307591 151745891 | | 103.30 | 96,967.07 |
| 26 Jun | Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-717EDAA958 | | 31.72 | 96,998.79 |
| 26 Jun | Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081 | | 390.67 | 97,389.46 |
| 26 Jun | Inward CR - GIRO OTHR Other Foodpanda Singapore 00525 | | 1,252.27 | 98,641.73 |
| 26 Jun | Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788541762188 | | 12.61 | 98,654.34 |
| 27 Jun | Inward Credit-FAST CSDB Cash Disb Grab GrabPay 225SUB307591 152192676 | | 26.40 | 98,680.74 |

Account Transaction Details

CORPORATE 451-301-483-4 (continued)

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------------|---|--------------------|------------------|------------------|
| 27 Jun | Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-79D820328E | | 33.69 | 98,714.43 |
| 28 Jun | Inward Credit-FAST CSDB Cash Disb Grab GrabPay 225SUB307591 152646728 | | 36.30 | 98,750.73 |
| 28 Jun | Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-17269927AA | | 64.05 | 98,814.78 |
| 28 Jun | Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081 | | 881.72 | 99,696.50 |
| 28 Jun | Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788541782350 | | 82.24 | 99,778.74 |
| 28 Jun | Inward DR - GIRO OTHR STORE33552-0 SUBWAY INTERNATIONAL 033552190624 | 1,462.59 | | 98,316.15 |
| 28 Jun | Inward DR - GIRO COLL 33552 HAVI LOGISTICS (S) P OIGSG02814A17548 | 3,353.78 | | 94,962.37 |
| 29 Jun | Inward Credit-FAST CSDB Cash Disb Grab GrabPay 225SUB307591 153091684 | | 5.20 | 94,967.57 |
| 29 Jun | Inward Credit-FAST CSDB Cash Disb Grab GrabPay 201508823248 153096596 | | 23.27 | 94,990.84 |
| Total | | 41,521.34 | 44,604.50 | 94,990.84 |

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



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Statement of Account

Period: 01 May 2019 to 31 May 2019

Account Overview as at 31 May 2019

| | Amount (SGD) |
|----------|--------------|
| Deposits | 91,907.68 |

Deposits

| | Currency | Credit Line | Interest Earned^ | Interest Charged^ | Balance |
|--|----------|-------------|------------------|-------------------|------------------|
| Current CORPORATE 451-301-483-4 | SGD | 0.00 | 0.00 | - | 91,907.68 |
| Total (SGD) | | | | | 91,907.68 |
| Grand Total (SGD Equivalent*) | | | | | 91,907.68 |

^Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 451-301-483-4

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|---|--------------------|-----------------|----------------|
| 01 May | BALANCE B/F | | | 96,720.62 |
| 02 May | Inward Credit-FAST CSDB Cash Disb Grab GrabPay SUTOS SUBS PTE 131298101 | | 74.70 | 96,795.32 |
| 02 May | Inward Credit-FAST CSDB Cash Disb Grab GrabPay SUTOS SUBS PTE 131648735 | | 34.90 | 96,830.22 |
| 02 May | Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-4001CA500D | | 15.83 | 96,846.05 |
| 02 May | Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-4654EFCD83 | | 24.13 | 96,870.18 |
| 02 May | Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788541202228 | | 23.25 | 96,893.43 |
| 02 May | Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788541212148 | | 9.95 | 96,903.38 |
| 02 May | Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081 | | 558.77 | 97,462.15 |
| 02 May | Inward DR - GIRO RENT 1000023662 UOL PROPERTY INVEST ZZ2019001905 | 13,982.76 | | 83,479.39 |
| 03 May | Inward Credit-FAST CSDB Cash Disb Grab GrabPay SUTOS SUBS PTE 132006345 | | 40.10 | 83,519.49 |
| 03 May | Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-2EC805A528 | | 52.52 | 83,572.01 |
| 03 May | Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081 | | 599.48 | 84,171.49 |
| 03 May | Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081 | | 364.51 | 84,536.00 |

Account Transaction Details

CORPORATE 451-301-483-4 (continued)

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|---|--------------------|-----------------|----------------|
| 03 May | Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788541222309 | | 87.37 | 84,623.37 |
| 03 May | Inward DR - GIRO OTHR STORE33552-0 SUBWAY INTERNATIONAL 033552190429 | 1,498.60 | | 83,124.77 |
| 03 May | Inward DR - GIRO COLL 33552 HAWI LOGISTICS (S) P OIGSG02814A16520 | 3,639.13 | | 79,485.64 |
| 04 May | Inward Credit-FAST CSDB Cash Disb Grab GrabPay SUTOS SUBS PTE 132400794 | | 40.00 | 79,525.64 |
| 06 May | Inward Credit-FAST CSDB Cash Disb Grab GrabPay SUTOS SUBS PTE 132750963 | | 44.60 | 79,570.24 |
| 06 May | Inward Credit-FAST CSDB Cash Disb Grab GrabPay SUTOS SUBS PTE 133078080 | | 69.30 | 79,639.54 |
| 06 May | Cash Deposit-CDM | | 5,000.00 | 84,639.54 |
| 06 May | Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-824546205A | | 34.78 | 84,674.32 |
| 06 May | Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-F5570CB89E | | 26.90 | 84,701.22 |
| 06 May | Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE 2461224701 | | 40.18 | 84,741.40 |
| 06 May | Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788541233367 | | 184.19 | 84,925.59 |
| 06 May | Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081 | | 550.01 | 85,475.60 |
| 06 May | Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081 | | 900.89 | 86,376.49 |

Account Transaction Details

CORPORATE 451-301-483-4 (continued)

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|---|--------------------|-----------------|----------------|
| 07 May | Inward Credit-FAST CSDB Cash Disb Grab GrabPay SUTOS SUBS PTE 133421733 | | 37.80 | 86,414.29 |
| 07 May | Cash Deposit-CDM | | 1,000.00 | 87,414.29 |
| 07 May | Cash Deposit-CDM | | 1,000.00 | 88,414.29 |
| 07 May | Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-4DF9D8CFF4 | | 54.83 | 88,469.12 |
| 07 May | Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081 | | 531.27 | 89,000.39 |
| 07 May | Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081 | | 731.55 | 89,731.94 |
| 07 May | Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788541262206 | | 44.13 | 89,776.07 |
| 08 May | Inward Credit-FAST CSDB Cash Disb Grab GrabPay SUTOS SUBS PTE 133783283 | | 66.60 | 89,842.67 |
| 08 May | Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-45A3766E4E | | 45.10 | 89,887.77 |
| 08 May | NETS Debit-Consumer LAU CHOY S14222100 77776797 | 12.67 | | 89,875.10 |
| 08 May | Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081 | | 492.91 | 90,368.01 |
| 08 May | Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788541272209 | | 64.71 | 90,432.72 |
| 09 May | Inward Credit-FAST CSDB Cash Disb Grab GrabPay SUTOS SUBS PTE 134155599 | | 6.50 | 90,439.22 |
| 09 May | Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-F5E269DCD4 | | 74.08 | 90,513.30 |

Account Transaction Details

CORPORATE 451-301-483-4 (continued)

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|---|--------------------|-----------------|----------------|
| 09 May | Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081 | | 523.47 | 91,036.77 |
| 09 May | Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788541282248 | | 34.38 | 91,071.15 |
| 10 May | Inward Credit-FAST CSDB Cash Disb Grab GrabPay SUTOS SUBS PTE 134508878 | | 77.60 | 91,148.75 |
| 10 May | Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-4828D3EDDE | | 86.86 | 91,235.61 |
| 10 May | Inward DR - GIRO OTHR STORE33552-0 SUBWAY INTERNATIONAL 033552190506 | 1,697.38 | | 89,538.23 |
| 10 May | Inward DR - GIRO COLL 33552 HAVI LOGISTICS (S) P OIGSG02814A16663 | 3,684.16 | | 85,854.07 |
| 11 May | Inward Credit-FAST CSDB Cash Disb Grab GrabPay SUTOS SUBS PTE 134901651 | | 117.50 | 85,971.57 |
| 11 May | NETS Debit-Consumer AXS PTE LT17421300 77776797 | 100.44 | | 85,871.13 |
| 13 May | Inward Credit-FAST CSDB Cash Disb Grab GrabPay SUTOS SUBS PTE 135607548 | | 28.70 | 85,899.83 |
| 13 May | Cash Deposit-CDM | | 3,000.00 | 88,899.83 |
| 13 May | Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-E88874F67E | | 25.73 | 88,925.56 |
| 13 May | Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-D48900F143 | | 37.40 | 88,962.96 |
| 13 May | Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-60F515E001 | | 24.14 | 88,987.10 |

Account Transaction Details

CORPORATE 451-301-483-4 (continued)

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|---|--------------------|-----------------|----------------|
| 13 May | Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081 | | 1,015.06 | 90,002.16 |
| 13 May | Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081 | | 794.91 | 90,797.07 |
| 13 May | Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788541303335 | | 311.46 | 91,108.53 |
| 14 May | Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-0118A1115F | | 42.59 | 91,151.12 |
| 14 May | Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081 | | 584.89 | 91,736.01 |
| 14 May | Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081 | | 472.71 | 92,208.72 |
| 14 May | Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788541332268 | | 34.38 | 92,243.10 |
| 14 May | Inward DR - GIRO UBIL 1000023662 UOL PROPERTY INVEST DA4000184481 | 1,181.63 | | 91,061.47 |
| 14 May | Inward DR - GIRO COLL 201508823G CPF BIZ | 2,943.50 | | 88,117.97 |
| 15 May | Inward Credit-FAST CSDB Cash Disb Grab GrabPay SUTOS SUBS PTE 136410952 | | 121.90 | 88,239.87 |
| 15 May | Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-A6D48DF2D7 | | 39.17 | 88,279.04 |
| 15 May | Cash Deposit-CDM | | 3,000.00 | 91,279.04 |
| 15 May | Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788541342212 | | 45.51 | 91,324.55 |

Account Transaction Details

CORPORATE 451-301-483-4 (continued)

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|---|--------------------|-----------------|----------------|
| 15 May | Inward CR - GIRO OTHR Other Foodpanda Singapore 00728 | | 1,584.55 | 92,909.10 |
| 15 May | Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081 | | 529.56 | 93,438.66 |
| 16 May | Inward Credit-FAST CSDB Cash Disb Grab GrabPay SUTOS SUBS PTE 136816292 | | 51.30 | 93,489.96 |
| 16 May | Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081 | | 607.89 | 94,097.85 |
| 16 May | Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788541352249 | | 45.61 | 94,143.46 |
| 17 May | Inward Credit-FAST CSDB Cash Disb Grab GrabPay SUTOS SUBS PTE 137216021 | | 46.30 | 94,189.76 |
| 17 May | Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-BAD473BA9F | | 35.54 | 94,225.30 |
| 17 May | Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-ADE8BCF5FE | | 53.04 | 94,278.34 |
| 17 May | Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788541362325 | | 30.04 | 94,308.38 |
| 17 May | Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081 | | 532.76 | 94,841.14 |
| 17 May | Inward DR - GIRO OTHR STORE33552-0 SUBWAY INTERNATIONAL 033552190513 | 1,678.97 | | 93,162.17 |
| 17 May | Inward DR - GIRO COLL 201508823G CPF BFWL | 1,294.60 | | 91,867.57 |

Account Transaction Details

CORPORATE 451-301-483-4 (continued)

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|---|--------------------|-----------------|----------------|
| 17 May | Inward DR - GIRO COLL 33552 HAVI LOGISTICS (S) P OIGSG02814A16793 | 3,650.46 | | 88,217.11 |
| 18 May | Inward Credit-FAST CSDB Cash Disb Grab GrabPay SUTOS SUBS PTE 137631318 | | 32.70 | 88,249.81 |
| 21 May | Inward Credit-FAST CSDB Cash Disb Grab GrabPay SUTOS SUBS PTE 138039748 | | 45.70 | 88,295.51 |
| 21 May | Inward Credit-FAST CSDB Cash Disb Grab GrabPay SUTOS SUBS PTE 138411002 | | 39.90 | 88,335.41 |
| 21 May | Inward Credit-FAST CSDB Cash Disb Grab GrabPay SUTOS SUBS PTE 138802472 | | 14.60 | 88,350.01 |
| 21 May | Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-9C6C1C353F | | 26.94 | 88,376.95 |
| 21 May | Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-D716D9503B | | 23.43 | 88,400.38 |
| 21 May | Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-EB697D1DDB | | 14.10 | 88,414.48 |
| 21 May | Cash Deposit-CDM | | 3,900.00 | 92,314.48 |
| 21 May | Cash Deposit-CDM | | 100.00 | 92,414.48 |
| 21 May | Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-3697519657 | | 14.24 | 92,428.72 |
| 21 May | Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081 | | 793.10 | 93,221.82 |
| 21 May | Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081 | | 521.76 | 93,743.58 |
| 21 May | Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788541373264 | | 102.05 | 93,845.63 |

Account Transaction Details

CORPORATE 451-301-483-4 (continued)

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|---|--------------------|-----------------|----------------|
| 22 May | Inward Credit-FAST CSDB Cash Disb Grab GrabPay SUTOS SUBS PTE 139210336 | | 93.50 | 93,939.13 |
| 22 May | Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-17046B0CCF | | 99.00 | 94,038.13 |
| 22 May | Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081 | | 255.21 | 94,293.34 |
| 22 May | Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081 | | 450.95 | 94,744.29 |
| 22 May | Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081 | | 487.66 | 95,231.95 |
| 22 May | Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788541412155 | | 50.92 | 95,282.87 |
| 22 May | Inward DR - GIRO COLL 8931724846 SP SERVICES LTD GIRO Collection 8931724846 | 85.14 | | 95,197.73 |
| 22 May | Cheque Withdrawal 0476547 | 1,577.75 | | 93,619.98 |
| 23 May | Inward Credit-FAST CSDB Cash Disb Grab GrabPay SUTOS SUBS PTE 139598029 | | 44.30 | 93,664.28 |
| 23 May | Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-535BA40787 | | 35.11 | 93,699.39 |
| 23 May | Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081 | | 452.50 | 94,151.89 |
| 23 May | Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788541422234 | | 118.69 | 94,270.58 |
| 24 May | Inward Credit-FAST CSDB Cash Disb Grab GrabPay SUTOS SUBS PTE 139975877 | | 68.70 | 94,339.28 |

Account Transaction Details

CORPORATE 451-301-483-4 (continued)

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|---|--------------------|-----------------|----------------|
| 24 May | Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-33F977CD76 | | 55.40 | 94,394.68 |
| 24 May | Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788541432264 | | 82.74 | 94,477.42 |
| 24 May | Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081 | | 570.43 | 95,047.85 |
| 24 May | Inward DR - GIRO OTHR STORE33552-0 SUBWAY INTERNATIONAL 033552190520 | 1,571.08 | | 93,476.77 |
| 24 May | Inward DR - GIRO COLL 33552 HAVI LOGISTICS (S) P OIGSG02814A16919 | 4,128.99 | | 89,347.78 |
| 25 May | Inward Credit-FAST CSDB Cash Disb Grab GrabPay SUTOS SUBS PTE 140387081 | | 55.30 | 89,403.08 |
| 27 May | Inward Credit-FAST CSDB Cash Disb Grab GrabPay SUTOS SUBS PTE 140769021 | | 29.60 | 89,432.68 |
| 27 May | Inward Credit-FAST CSDB Cash Disb Grab GrabPay SUTOS SUBS PTE 141111797 | | 55.80 | 89,488.48 |
| 27 May | Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-22920BFAFD | | 36.92 | 89,525.40 |
| 27 May | Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-7F1B9948EB | | 6.45 | 89,531.85 |
| 27 May | Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788541443330 | | 138.79 | 89,670.64 |
| 27 May | Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081 | | 677.73 | 90,348.37 |

Account Transaction Details

CORPORATE 451-301-483-4 (continued)

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|---|--------------------|-----------------|----------------|
| 27 May | Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081 | | 494.94 | 90,843.31 |
| 28 May | Inward Credit-FAST CSDB Cash Disb Grab GrabPay SUTOS SUBS PTE 141524799 | | 34.30 | 90,877.61 |
| 28 May | Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-6F5028C7E8 | | 46.40 | 90,924.01 |
| 28 May | Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081 | | 704.62 | 91,628.63 |
| 28 May | Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081 | | 348.56 | 91,977.19 |
| 28 May | Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788541472168 | | 22.16 | 91,999.35 |
| 29 May | Inward Credit-FAST CSDB Cash Disb Grab GrabPay SUTOS SUBS PTE 141930270 | | 58.80 | 92,058.15 |
| 29 May | Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081 | | 616.85 | 92,675.00 |
| 29 May | Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788541482207 | | 31.91 | 92,706.91 |
| 30 May | Inward Credit-FAST CSDB Cash Disb Grab GrabPay SUTOS SUBS PTE 142340565 | | 66.35 | 92,773.26 |
| 30 May | Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-5546AB94E2 | | 37.37 | 92,810.63 |
| 30 May | Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788541492290 | | 6.99 | 92,817.62 |

Account Transaction Details

CORPORATE 451-301-483-4 (continued)

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------------|---|--------------------|------------------|------------------|
| 30 May | Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081 | | 414.66 | 93,232.28 |
| 30 May | Inward CR - GIRO OTHR Other Foodpanda Singapore 00566 | | 1,548.80 | 94,781.08 |
| 31 May | Inward Credit-FAST CSDB Cash Disb Grab GrabPay SUTOS SUBS PTE 142722843 | | 57.40 | 94,838.48 |
| 31 May | Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-D1C023B182 | | 63.07 | 94,901.55 |
| 31 May | Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081 | | 686.57 | 95,588.12 |
| 31 May | Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788541502276 | | 54.37 | 95,642.49 |
| 31 May | Inward DR - GIRO COLL 33552 HAVI LOGISTICS (S) P OIGSG02814A17046 | 3,734.81 | | 91,907.68 |
| Total | | 46,462.07 | 41,649.13 | 91,907.68 |

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



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Statement of Account

Period: 01 Apr 2019 to 30 Apr 2019

Account Overview as at 30 Apr 2019

| | Amount (SGD) |
|----------|--------------|
| Deposits | 96,720.62 |

Deposits

| | Currency | Credit Line | Interest Earned^ | Interest Charged^ | Balance |
|--|----------|-------------|------------------|-------------------|------------------|
| Current CORPORATE 451-301-483-4 | SGD | 0.00 | 0.00 | - | 96,720.62 |
| Total (SGD) | | | | | 96,720.62 |
| Grand Total (SGD Equivalent*) | | | | | 96,720.62 |

^Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 451-301-483-4

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|---|--------------------|-----------------|----------------|
| 01 Apr | BALANCE B/F | | | 87,928.93 |
| 01 Apr | Inward Credit-FAST CSDB Cash Disb Grab GrabPay SUTOS SUBS PTE 120937711 | | 36.50 | 87,965.43 |
| 01 Apr | Inward Credit-FAST CSDB Cash Disb Grab GrabPay SUTOS SUBS PTE 121203486 | | 65.50 | 88,030.93 |
| 01 Apr | Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-E7B76166C4 | | 142.22 | 88,173.15 |
| 01 Apr | Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-2EEA70394B | | 18.16 | 88,191.31 |
| 01 Apr | Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-CB9166E7A1 | | 95.22 | 88,286.53 |
| 01 Apr | Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081 | | 1,001.28 | 89,287.81 |
| 01 Apr | Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081 | | 750.69 | 90,038.50 |
| 01 Apr | Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788540883379 | | 163.80 | 90,202.30 |
| 01 Apr | Inward DR - GIRO RENT 1000023662 UOL PROPERTY INVEST ZZ2019001415 | 13,982.76 | | 76,219.54 |
| 02 Apr | Cash Deposit-CDM | | 5,000.00 | 81,219.54 |
| 02 Apr | Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-AC57D2B10C | | 43.01 | 81,262.55 |
| 02 Apr | Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081 | | 458.57 | 81,721.12 |
| 02 Apr | Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081 | | 767.39 | 82,488.51 |

Account Transaction Details

CORPORATE 451-301-483-4 (continued)

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|---|--------------------|-----------------|----------------|
| 02 Apr | Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788540912255 | | 104.61 | 82,593.12 |
| 03 Apr | Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-E951284718 | | 29.29 | 82,622.41 |
| 03 Apr | Cash Deposit-CDM | | 1,000.00 | 83,622.41 |
| 03 Apr | Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081 | | 557.27 | 84,179.68 |
| 03 Apr | Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788540922262 | | 65.80 | 84,245.48 |
| 04 Apr | Inward Credit-FAST CSDB Cash Disb Grab GrabPay SUTOS SUBS PTE 122162823 | | 41.10 | 84,286.58 |
| 04 Apr | Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-AD14B794AE | | 38.58 | 84,325.16 |
| 04 Apr | Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081 | | 523.66 | 84,848.82 |
| 04 Apr | Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788540932339 | | 37.43 | 84,886.25 |
| 05 Apr | Inward Credit-FAST CSDB Cash Disb Grab GrabPay SUTOS SUBS PTE 122486184 | | 43.60 | 84,929.85 |
| 05 Apr | Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-642E949181 | | 108.24 | 85,038.09 |
| 05 Apr | Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081 | | 527.29 | 85,565.38 |
| 05 Apr | Inward DR - GIRO OTHR STORE33552-0 SUBWAY INTERNATIONAL 033552190401 | 1,640.11 | | 83,925.27 |

Account Transaction Details

CORPORATE 451-301-483-4 (continued)

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|---|--------------------|-----------------|----------------|
| 05 Apr | Inward DR - GIRO COLL 33552 HAVI LOGISTICS (S) P OIGSG02814A16039 | 4,160.29 | | 79,764.98 |
| 05 Apr | Cheque Withdrawal 0476545 | 107.00 | | 79,657.98 |
| 06 Apr | Inward Credit-FAST CSDB Cash Disb Grab GrabPay SUTOS SUBS PTE 122831699 | | 66.00 | 79,723.98 |
| 08 Apr | Inward Credit-FAST CSDB Cash Disb Grab GrabPay SUTOS SUBS PTE 123137610 | | 59.80 | 79,783.78 |
| 08 Apr | Inward Credit-FAST CSDB Cash Disb Grab GrabPay SUTOS SUBS PTE 123403223 | | 40.10 | 79,823.88 |
| 08 Apr | Cash Deposit-CDM | | 5,000.00 | 84,823.88 |
| 08 Apr | Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-78D70593AF | | 52.58 | 84,876.46 |
| 08 Apr | Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-F790D6277A | | 85.70 | 84,962.16 |
| 08 Apr | Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-C86D13DBD0 | | 6.13 | 84,968.29 |
| 08 Apr | Cheque Deposit | | 1,111.47 | 86,079.76 |
| 08 Apr | Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081 | | 583.31 | 86,663.07 |
| 08 Apr | Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081 | | 566.47 | 87,229.54 |
| 08 Apr | Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788540953366 | | 120.46 | 87,350.00 |
| 09 Apr | Inward Credit-FAST CSDB Cash Disb Grab GrabPay SUTOS SUBS PTE 123776322 | | 30.90 | 87,380.90 |

Account Transaction Details

CORPORATE 451-301-483-4 (continued)

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|---|--------------------|-----------------|----------------|
| 09 Apr | Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-7015AEB6C7 | | 65.35 | 87,446.25 |
| 09 Apr | Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081 | | 639.50 | 88,085.75 |
| 09 Apr | Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081 | | 658.16 | 88,743.91 |
| 09 Apr | Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788540982292 | | 21.18 | 88,765.09 |
| 10 Apr | Inward Credit-FAST CSDB Cash Disb Grab GrabPay SUTOS SUBS PTE 124122687 | | 29.30 | 88,794.39 |
| 10 Apr | Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-B3E16E2FA4 | | 79.62 | 88,874.01 |
| 10 Apr | Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081 | | 483.48 | 89,357.49 |
| 10 Apr | Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788540992198 | | 75.16 | 89,432.65 |
| 11 Apr | Inward Credit-FAST CSDB Cash Disb Grab GrabPay SUTOS SUBS PTE 124492883 | | 61.40 | 89,494.05 |
| 11 Apr | Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-EBA3B55CB2 | | 64.18 | 89,558.23 |
| 11 Apr | Inward CR - GIRO OTHR Other Foodpanda Singapore 00789 | | 1,475.50 | 91,033.73 |
| 11 Apr | Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081 | | 451.56 | 91,485.29 |

Account Transaction Details

CORPORATE 451-301-483-4 (continued)

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|---|--------------------|-----------------|----------------|
| 11 Apr | Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788541002351 | | 61.96 | 91,547.25 |
| 12 Apr | Inward Credit-FAST CSDB Cash Disb Grab GrabPay SUTOS SUBS PTE 124860145 | | 32.90 | 91,580.15 |
| 12 Apr | Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-30404B182B | | 64.16 | 91,644.31 |
| 12 Apr | Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081 | | 476.53 | 92,120.84 |
| 12 Apr | Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788541012302 | | 54.47 | 92,175.31 |
| 12 Apr | Inward DR - GIRO OTHR STORE33552-0 SUBWAY INTERNATIONAL 033552190408 | 1,606.42 | | 90,568.89 |
| 12 Apr | Inward DR - GIRO COLL 33552 HAVI LOGISTICS (S) P OIGSG02814A16163 | 3,654.17 | | 86,914.72 |
| 13 Apr | Inward Credit-FAST CSDB Cash Disb Grab GrabPay SUTOS SUBS PTE 125217952 | | 43.40 | 86,958.12 |
| 15 Apr | Inward Credit-FAST CSDB Cash Disb Grab GrabPay SUTOS SUBS PTE 125523327 | | 53.70 | 87,011.82 |
| 15 Apr | Inward Credit-FAST CSDB Cash Disb Grab GrabPay SUTOS SUBS PTE 125810676 | | 65.40 | 87,077.22 |
| 15 Apr | Cash Deposit-CDM | | 5,000.00 | 92,077.22 |
| 15 Apr | Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-56D2765F49 | | 31.77 | 92,108.99 |
| 15 Apr | Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-E433640F8A | | 23.08 | 92,132.07 |

Account Transaction Details

CORPORATE 451-301-483-4 (continued)

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|---|--------------------|-----------------|----------------|
| 15 Apr | Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-414F224F03 | | 59.47 | 92,191.54 |
| 15 Apr | Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788541023382 | | 230.09 | 92,421.63 |
| 15 Apr | Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081 | | 884.52 | 93,306.15 |
| 15 Apr | Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081 | | 626.36 | 93,932.51 |
| 15 Apr | Inward DR - GIRO UBIL 1000023662 UOL PROPERTY INVEST DA4000183993 | 1,020.01 | | 92,912.50 |
| 15 Apr | Inward DR - GIRO COLL 201508823G CPF BIZ | 2,901.50 | | 90,011.00 |
| 16 Apr | Inward Credit-FAST CSDB Cash Disb Grab GrabPay SUTOS SUBS PTE 126139372 | | 35.70 | 90,046.70 |
| 16 Apr | Cash Deposit-CDM | | 1,000.00 | 91,046.70 |
| 16 Apr | Cash Deposit-CDM | | 1,000.00 | 92,046.70 |
| 16 Apr | Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-9D7804BD20 | | 55.13 | 92,101.83 |
| 16 Apr | Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081 | | 479.54 | 92,581.37 |
| 16 Apr | Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081 | | 837.55 | 93,418.92 |
| 16 Apr | Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788541052198 | | 23.25 | 93,442.17 |
| 17 Apr | Inward Credit-FAST CSDB Cash Disb Grab GrabPay SUTOS SUBS PTE 126481073 | | 33.70 | 93,475.87 |

Account Transaction Details

CORPORATE 451-301-483-4 (continued)

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|---|--------------------|-----------------|----------------|
| 17 Apr | Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-28CE15CD04 | | 114.65 | 93,590.52 |
| 17 Apr | Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081 | | 521.99 | 94,112.51 |
| 17 Apr | Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788541062215 | | 26.89 | 94,139.40 |
| 17 Apr | Inward DR - GIRO COLL 201508823G CPF BFWL | 1,400.00 | | 92,739.40 |
| 18 Apr | Inward Credit-FAST CSDB Cash Disb Grab GrabPay SUTOS SUBS PTE 126754720 | | 50.70 | 92,790.10 |
| 18 Apr | Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-D1E0403B5B | | 79.59 | 92,869.69 |
| 18 Apr | Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081 | | 492.56 | 93,362.25 |
| 18 Apr | Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788541072360 | | 37.53 | 93,399.78 |
| 18 Apr | Inward DR - GIRO COLL 33552 HAVI LOGISTICS (S) P OIGSG02814A16296 | 3,686.12 | | 89,713.66 |
| 20 Apr | Inward Credit-FAST CSDB Cash Disb Grab GrabPay SUTOS SUBS PTE 127079636 | | 66.50 | 89,780.16 |
| 20 Apr | Inward Credit-FAST CSDB Cash Disb Grab GrabPay SUTOS SUBS PTE 127379417 | | 10.50 | 89,790.66 |
| 22 Apr | Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-92B6361161 | | 32.55 | 89,823.21 |

Account Transaction Details

CORPORATE 451-301-483-4 (continued)

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|---|--------------------|-----------------|----------------|
| 22 Apr | Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-C44AD615DC | | 40.77 | 89,863.98 |
| 22 Apr | Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-FDAEF04E6B | | 7.00 | 89,870.98 |
| 22 Apr | Cash Deposit-CDM | | 4,750.00 | 94,620.98 |
| 22 Apr | Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081 | | 591.33 | 95,212.31 |
| 22 Apr | Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081 | | 720.92 | 95,933.23 |
| 22 Apr | Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081 | | 243.76 | 96,176.99 |
| 22 Apr | Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788541082361 | | 63.43 | 96,240.42 |
| 22 Apr | Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788541093077 | | 229.31 | 96,469.73 |
| 22 Apr | Inward DR - GIRO OTHR STORE3352-0 SUBWAY INTERNATIONAL 033552190415 | 1,723.51 | | 94,746.22 |
| 23 Apr | Inward Credit-FAST CSDB Cash Disb Grab GrabPay SUTOS SUBS PTE 128355019 | | 123.50 | 94,869.72 |
| 23 Apr | Inward Credit-FAST CSDB Cash Disb Grab GrabPay SUTOS SUBS PTE 128510127 | | 47.90 | 94,917.62 |
| 23 Apr | Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-E6442371C2 | | 46.08 | 94,963.70 |
| 23 Apr | Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-AC7818ABF2 | | 124.41 | 95,088.11 |

Account Transaction Details

CORPORATE 451-301-483-4 (continued)

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|---|--------------------|-----------------|----------------|
| 23 Apr | Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081 | | 598.88 | 95,686.99 |
| 23 Apr | Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081 | | 456.58 | 96,143.57 |
| 23 Apr | Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788541122234 | | 26.50 | 96,170.07 |
| 23 Apr | Inward DR - GIRO COLL 8931724846 SP SERVICES LTD 2241731993 8931724846 | 68.19 | | 96,101.88 |
| 24 Apr | Inward Credit-FAST CSDB Cash Disb Grab GrabPay SUTOS SUBS PTE 128734035 | | 26.80 | 96,128.68 |
| 24 Apr | Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-13064D5D59 | | 82.19 | 96,210.87 |
| 24 Apr | Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081 | | 411.21 | 96,622.08 |
| 24 Apr | Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788541132253 | | 51.91 | 96,673.99 |
| 25 Apr | Inward Credit-FAST CSDB Cash Disb Grab GrabPay SUTOS SUBS PTE 129096750 | | 50.60 | 96,724.59 |
| 25 Apr | Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-89A5A711DE | | 74.84 | 96,799.43 |
| 25 Apr | Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788541142267 | | 45.61 | 96,845.04 |
| 25 Apr | Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081 | | 634.79 | 97,479.83 |

Account Transaction Details

CORPORATE 451-301-483-4 (continued)

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|---|--------------------|-----------------|----------------|
| 26 Apr | Inward Credit-FAST CSDB Cash Disb Grab GrabPay SUTOS SUBS PTE 129476819 | | 65.50 | 97,545.33 |
| 26 Apr | Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-A4F7AB9A3C | | 59.99 | 97,605.32 |
| 26 Apr | Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081 | | 615.23 | 98,220.55 |
| 26 Apr | Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788541152289 | | 32.80 | 98,253.35 |
| 26 Apr | Inward DR - GIRO OTHR STORE33552-0 SUBWAY INTERNATIONAL 033552190422 | 1,698.86 | | 96,554.49 |
| 26 Apr | Inward DR - GIRO COLL 33552 HAVI LOGISTICS (S) P OIGSG02814A16412 | 4,563.67 | | 91,990.82 |
| 27 Apr | Inward Credit-FAST CSDB Cash Disb Grab GrabPay SUTOS SUBS PTE 129846699 | | 52.90 | 92,043.72 |
| 29 Apr | Inward Credit-FAST CSDB Cash Disb Grab GrabPay SUTOS SUBS PTE 130198095 | | 103.40 | 92,147.12 |
| 29 Apr | Inward Credit-FAST CSDB Cash Disb Grab GrabPay SUTOS SUBS PTE 130519234 | | 39.60 | 92,186.72 |
| 29 Apr | Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-CD095BF680 | | 44.62 | 92,231.34 |
| 29 Apr | Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-3A53C96186 | | 30.89 | 92,262.23 |
| 29 Apr | Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-B3CD977439 | | 69.58 | 92,331.81 |

Account Transaction Details

CORPORATE 451-301-483-4 (continued)

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------------|---|--------------------|------------------|------------------|
| 29 Apr | Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081 | | 530.59 | 92,862.40 |
| 29 Apr | Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081 | | 474.66 | 93,337.06 |
| 29 Apr | Inward CR - GIRO OTHR Other Foodpanda Singapore 00558 | | 1,811.36 | 95,148.42 |
| 29 Apr | Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788541163369 | | 179.07 | 95,327.49 |
| 30 Apr | Inward Credit-FAST CSDB Cash Disb Grab GrabPay SUTOS SUBS PTE 130897537 | | 87.10 | 95,414.59 |
| 30 Apr | Inward Credit-FAST OTHR Other BEECONOMIC SINGAPORE FAVE-9E1A06B65D | | 19.41 | 95,434.00 |
| 30 Apr | Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081 | | 593.46 | 96,027.46 |
| 30 Apr | Inward CR - GIRO CCRD CrdtCrdPymt MERCHANT SERVICES-SG 888100065081 | | 686.36 | 96,713.82 |
| 30 Apr | Inward CR - GIRO OTHR Other AMERICAN EXPRESS INT 980015788541192210 | | 6.80 | 96,720.62 |
| Total | | 42,212.61 | 51,004.30 | 96,720.62 |

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

