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### Statement of Account

Period: 01 Oct 2019 to 31 Oct 2019

#### Account Overview as at 31 Oct 2019

	Amount (SGD)
Deposits	554,370.94

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> BizTransact 364-316-633-8	SGD	0.00	0.00	-	554,370.94
<b>Total (SGD)</b>					<b>554,370.94</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>554,370.94</b>

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

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

## Account Transaction Details

BizTransact 364-316-633-8

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Oct	<b>BALANCE B/F</b>			460,052.84
02 Oct	<b>Cheque Withdrawal</b> 0266801	240.00		459,812.84
05 Oct	<b>Misc Credit</b> PMRIBGMPROM/0919 PMRSG30092019016634 IBG Bulk Srvc Reb		1.40	459,814.24
05 Oct	<b>Misc Debit</b> PMRGEBVASMT/0919 PMRSG30092019016633 BIBPLUS VAS MT103 Copy Charge	30.00		459,784.24
07 Oct	<b>Inward DR - GIRO</b> PTXP 201702536W IRAS 4636708A	258.79		459,525.45
07 Oct	<b>Cheque Withdrawal</b> 0266802	34.24		459,491.21
08 Oct	<b>Cheque Withdrawal</b> 0266800	428.00		459,063.21
09 Oct	<b>Cheque Withdrawal</b> 0266798	64.20		458,999.01
10 Oct	<b>Cheque Withdrawal</b> 0266799	600.00		458,399.01
10 Oct	<b>Cheque Withdrawal</b> 0266803	308.02		458,090.99
11 Oct	<b>Cheque Withdrawal</b> 0266804	288.51		457,802.48
11 Oct	<b>Cheque Withdrawal</b> 0266805	295.38		457,507.10
14 Oct	<b>Inward DR - GIRO</b> COLL 201702536W CPF BIZ	7,519.50		449,987.60
14 Oct	<b>Cheque Deposit</b>		2,247.00	452,234.60
15 Oct	<b>Cheque Withdrawal</b> 0266806	834.58		451,400.02
15 Oct	<b>Cheque Withdrawal</b> 0266807	134.69		451,265.33
16 Oct	<b>Misc Debit</b> 6018745833-00001 Trf. Wd. Loans	2,726.17		448,539.16
16 Oct	<b>Cheque Withdrawal</b> 0266809	232.49		448,306.67

**Account Transaction Details****BizTransact 364-316-633-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Oct	<b>Inward DR - GIRO</b> COLL 201702536W CPF BFWL	650.00		447,656.67
17 Oct	<b>Cheque Deposit</b>		12,133.80	459,790.47
17 Oct	<b>Cheque Withdrawal</b> 0266808	250.00		459,540.47
18 Oct	<b>Inward CR - GIRO</b> SUPP SupplierPymt LHN PROPERTIES LHN PROPERTIES INVESTMENT PL		32.10	459,572.57
24 Oct	<b>Cheque Withdrawal</b> 0266810	9,131.22		450,441.35
29 Oct	<b>Inward Credit-FAST</b> BEXP BizExpenses JONI HERISON Transfer		10,800.00	461,241.35
29 Oct	<b>Cheque Deposit</b>		96,300.00	557,541.35
29 Oct	<b>Cheque Deposit</b>		2,067.60	559,608.95
29 Oct	<b>Bulk - GIRO</b> GEB19100059112628 BK19050049499082 PAYROLL	19,354.50		540,254.45
29 Oct	<b>SVC Chg</b> GEB19100059112628 BK19050049499082 PAYROLL	1.40		540,253.05
31 Oct	<b>Cheque Deposit</b>		6,848.00	547,101.05
31 Oct	<b>Cheque Deposit</b>		96.30	547,197.35
31 Oct	<b>Cheque Deposit</b>		7,490.00	554,687.35
31 Oct	<b>Cheque Withdrawal</b> 0266812	316.41		554,370.94
<b>Total</b>		<b>43,698.10</b>	<b>138,016.20</b>	<b>554,370.94</b>

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