

MOULD 8 ENGINEERING & MARINE PTE LTD
38 DEFU LANE 7
DEFU INDUSTRIAL PARK B
SINGAPORE 539352

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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 | 466,222.05 |

Deposits

| | Currency | Credit Line | Interest Earned^ | Interest Charged^ | Balance |
|--|----------|-------------|------------------|-------------------|-------------------|
| Current BizTransact 396-300-906-0 | SGD | 0.00 | 0.00 | - | 466,222.05 |
| Total (SGD) | | | | | 466,222.05 |
| Grand Total (SGD Equivalent*) | | | | | 466,222.05 |

^Interest Earned/Charged for 2019

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

Account Transaction Details

BizTransact 396-300-906-0

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|-------------------------------------|--------------------|-----------------|----------------|
| 01 Aug | BALANCE B/F | | | 665,873.33 |
| 01 Aug | Cash 0812043 | 3,523.30 | | 662,350.03 |
| 01 Aug | Cash 0812040 | 1,200.00 | | 661,150.03 |
| 01 Aug | Cheque Deposit | | 13,896.10 | 675,046.13 |
| 01 Aug | Cheque Withdrawal 0812025 | 4,911.30 | | 670,134.83 |
| 01 Aug | Cheque Withdrawal 0812026 | 1,014.50 | | 669,120.33 |
| 01 Aug | Cheque Withdrawal 0812027 | 1,090.00 | | 668,030.33 |
| 01 Aug | Cheque Withdrawal 0812028 | 1,442.40 | | 666,587.93 |
| 01 Aug | Cheque Withdrawal 0812029 | 536.00 | | 666,051.93 |
| 01 Aug | Cheque Withdrawal 0812030 | 1,157.00 | | 664,894.93 |
| 01 Aug | Cheque Withdrawal 0812031 | 1,256.00 | | 663,638.93 |
| 01 Aug | Cheque Withdrawal 0812033 | 2,400.00 | | 661,238.93 |
| 01 Aug | Cheque Withdrawal 0812034 | 1,164.00 | | 660,074.93 |
| 01 Aug | Cheque Withdrawal 0812035 | 1,116.00 | | 658,958.93 |
| 01 Aug | Cheque Withdrawal 0812036 | 1,228.00 | | 657,730.93 |
| 01 Aug | Cheque Withdrawal 0812037 | 808.00 | | 656,922.93 |
| 01 Aug | Cheque Withdrawal 0812038 | 1,982.05 | | 654,940.88 |
| 01 Aug | Cheque Withdrawal 0812039 | 1,300.00 | | 653,640.88 |
| 03 Aug | Cash 0812042 | 1,969.00 | | 651,671.88 |
| 05 Aug | Cheque Withdrawal 0812044 | 19,371.82 | | 632,300.06 |
| 06 Aug | Cheque Deposit | | 10,000.00 | 642,300.06 |
| 06 Aug | Cheque Deposit | | 2,439.60 | 644,739.66 |
| 06 Aug | Cheque Deposit | | 134,708.22 | 779,447.88 |
| 06 Aug | Cheque Withdrawal 0812047 | 3,001.00 | | 776,446.88 |

Account Transaction Details

BizTransact 396-300-906-0 (continued)

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|--|--------------------|-----------------|----------------|
| 06 Aug | Cheque Withdrawal 0812049 | 15,000.00 | | 761,446.88 |
| 06 Aug | Cheque Withdrawal 0812052 | 6,420.00 | | 755,026.88 |
| 07 Aug | Returned Cheque DBS 300978 | 10,000.00 | | 745,026.88 |
| 08 Aug | SERV CHARGE 1OR908083304C01 NONE YONG HUI ENGINEERING SDN BHD | 110.00 | | 744,916.88 |
| 08 Aug | FUNDS TRF - TT 1OR908083304C01 NONE YONG HUI ENGINEERING SDN BHD | 148,625.67 | | 596,291.21 |
| 08 Aug | Cheque Withdrawal 0812046 | 2,609.00 | | 593,682.21 |
| 08 Aug | Cheque Withdrawal 0812050 | 300.00 | | 593,382.21 |
| 08 Aug | Cheque Withdrawal 0812060 | 6,589.06 | | 586,793.15 |
| 13 Aug | Cheque Deposit | | 8,346.00 | 595,139.15 |
| 13 Aug | Cheque Withdrawal 0812045 | 4,184.97 | | 590,954.18 |
| 13 Aug | Cheque Withdrawal 0812048 | 3,878.57 | | 587,075.61 |
| 13 Aug | Cheque Withdrawal 0812051 | 299.60 | | 586,776.01 |
| 13 Aug | Cheque Withdrawal 0812053 | 240.00 | | 586,536.01 |
| 13 Aug | Cheque Withdrawal 0812054 | 829.25 | | 585,706.76 |
| 13 Aug | Cheque Withdrawal 0812058 | 770.40 | | 584,936.36 |
| 14 Aug | Inward CR - GIRO OTHR Other GREYFORM PTE LTD Mould 8 Engineering_M8/INV/2104/201 | | 3,124.40 | 588,060.76 |
| 14 Aug | Inward DR - GIRO COLL 200701057Z CPF BIZ | 7,265.50 | | 580,795.26 |
| 14 Aug | Cheque Withdrawal 0812055 | 173.34 | | 580,621.92 |
| 14 Aug | Cheque Withdrawal 0812056 | 12,158.95 | | 568,462.97 |

Account Transaction Details

BizTransact 396-300-906-0 (continued)

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|--|--------------------|-----------------|----------------|
| 14 Aug | Cheque Withdrawal 0812057 | 658.05 | | 567,804.92 |
| 14 Aug | Cheque Withdrawal 0812059 | 2,479.73 | | 565,325.19 |
| 15 Aug | Inward DR - GIRO GSTX 200701057Z IRAS GST | 74,022.85 | | 491,302.34 |
| 15 Aug | Inward DR - GIRO COLL 515137813 M1 LIMITED 515137813 | 157.59 | | 491,144.75 |
| 15 Aug | Inward DR - GIRO COLL IC2014120995 INDEX CREDIT PTE LTD IC2014120995 | 1,259.00 | | 489,885.75 |
| 16 Aug | Inward CR - GIRO OTHR Other INTEGRATED PRECAST S P000000218;PROJ C C09;YSN3C26 C03 | | 158,623.53 | 648,509.28 |
| 19 Aug | Inward DR - GIRO OTHR 6123821 WPD MOM / AG MOM-WPD | 105.00 | | 648,404.28 |
| 19 Aug | Inward DR - GIRO COLL 200701057Z CPF BFWL | 10,730.00 | | 637,674.28 |
| 20 Aug | Cheque Withdrawal 0812067 | 500.00 | | 637,174.28 |
| 21 Aug | Cheque Deposit | | 324.37 | 637,498.65 |
| 21 Aug | Cheque Deposit | | 3,210.00 | 640,708.65 |
| 21 Aug | Cheque Deposit | | 1,658.49 | 642,367.14 |
| 21 Aug | Cheque Deposit | | 10,000.00 | 652,367.14 |
| 21 Aug | Cheque Withdrawal 0812062 | 793.94 | | 651,573.20 |
| 21 Aug | Cheque Withdrawal 0812068 | 5,456.17 | | 646,117.03 |
| 22 Aug | Returned Cheque DBS 300978 | 10,000.00 | | 636,117.03 |
| 22 Aug | Cheque Withdrawal 0812065 | 246.25 | | 635,870.78 |
| 23 Aug | Cheque Withdrawal 0812063 | 675.17 | | 635,195.61 |
| 23 Aug | Cheque Withdrawal 0812064 | 663.40 | | 634,532.21 |

Account Transaction Details

BizTransact 396-300-906-0 (continued)

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|--|--------------------|-----------------|----------------|
| 23 Aug | Cheque Withdrawal 0812066 | 160.50 | | 634,371.71 |
| 26 Aug | Cash 0812072 | 50,000.00 | | 584,371.71 |
| 26 Aug | Cheque Withdrawal 0812073 | 50,000.00 | | 534,371.71 |
| 27 Aug | Cash 0812074 | 6,000.00 | | 528,371.71 |
| 27 Aug | Cheque Deposit | | 15,099.84 | 543,471.55 |
| 27 Aug | Inward DR - GIRO OTHR 600000214112 MOULD 8 ENGINEERING 20190827DD1000431 | 721.00 | | 542,750.55 |
| 27 Aug | Cheque Withdrawal 0812061 | 695.50 | | 542,055.05 |
| 27 Aug | Cheque Withdrawal 0812069 | 1,080.00 | | 540,975.05 |
| 27 Aug | Cheque Withdrawal 0812070 | 38,000.00 | | 502,975.05 |
| 28 Aug | Cheque Deposit | | 11,328.09 | 514,303.14 |
| 28 Aug | FUNDS TRF - TT 1OR908284207C01 NONE LEONG SENG ENGINEERING | 33,449.30 | | 480,853.84 |
| 28 Aug | Misc Debit 6018845129-00000 Trf. Wd. Loans | 5,835.00 | | 475,018.84 |
| 28 Aug | FUNDS TRF - TT 1OR908284209C01 NONE HW ENGINEERING AND ENTERPRISE | 30,104.37 | | 444,914.47 |
| 28 Aug | FUNDS TRF - TT 1OR908284213C01 NONE MEGA MOULD STEEL ENGINEERING | 15,216.23 | | 429,698.24 |
| 28 Aug | FUNDS TRF - TT 1OR908284677C01 NONE TRIPPLE RM ENGINEERING | 18,030.87 | | 411,667.37 |
| 28 Aug | Inward DR - GIRO LOAN HPR042447N DBS BANK HPR042447N | 1,243.00 | | 410,424.37 |
| 29 Aug | Inward DR - GIRO LOAN HPR056386H DBS BANK HPR056386H | 1,157.00 | | 409,267.37 |
| 29 Aug | Cheque Withdrawal 0812075 | 18,212.48 | | 391,054.89 |

Account Transaction Details

BizTransact 396-300-906-0 (continued)



| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------------|-------------------------------------|----------------------------|-------------------------|------------------------|
| 29 Aug | Cheque Withdrawal 0812076 | 5,350.00 | | 385,704.89 |
| 30 Aug | Cheque Deposit | | 6,326.91 | 392,031.80 |
| 30 Aug | Cheque Deposit | | 74,204.50 | 466,236.30 |
| 31 Aug | Cheque Charges | 14.25 | | 466,222.05 |
| Total | | 652,941.33 | 453,290.05 | 466,222.05 |

----- **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 | 665,873.33 |

Deposits

| | Currency | Credit Line | Interest Earned^ | Interest Charged^ | Balance |
|--|----------|-------------|------------------|-------------------|-------------------|
| Current BizTransact 396-300-906-0 | SGD | 0.00 | 0.00 | - | 665,873.33 |
| Total (SGD) | | | | | 665,873.33 |
| Grand Total (SGD Equivalent*) | | | | | 665,873.33 |

^Interest Earned/Charged for 2019

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

Account Transaction Details

BizTransact 396-300-906-0

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|--|--------------------|-----------------|----------------|
| 01 Jul | BALANCE B/F | | | 741,268.55 |
| 01 Jul | Inward DR - GIRO LOAN HPR056386H DBS BANK HPR056386H | 1,157.00 | | 740,111.55 |
| 01 Jul | Inward DR - GIRO OTHR 200701057Z LTA LTAYM7002J | 10.00 | | 740,101.55 |
| 01 Jul | Inward DR - GIRO COLL 443049 SHELL EASTERN PETROL 502930490 | 678.26 | | 739,423.29 |
| 02 Jul | Cheque Deposit | | 6,420.00 | 745,843.29 |
| 02 Jul | Cheque Deposit | | 9,482.34 | 755,325.63 |
| 02 Jul | Cheque Deposit | | 45,229.03 | 800,554.66 |
| 03 Jul | Cash 0811986 | 2,692.00 | | 797,862.66 |
| 03 Jul | SERV CHARGE 1OR907033894C01 NONE YONG HUI ENGINEERING SDN BHD | 110.00 | | 797,752.66 |
| 03 Jul | FUNDS TRF - TT 1OR907033894C01 NONE YONG HUI ENGINEERING SDN BHD | 116,652.80 | | 681,099.86 |
| 03 Jul | FUNDS TRF - TT 1OR907033894C01 NONE YONG HUI ENGINEERING SDN BHD | 4.97 | | 681,094.89 |
| 03 Jul | Cheque Withdrawal 0811972 | 995.00 | | 680,099.89 |
| 03 Jul | Cheque Withdrawal 0811973 | 1,134.00 | | 678,965.89 |
| 03 Jul | Cheque Withdrawal 0811974 | 1,564.45 | | 677,401.44 |
| 03 Jul | Cheque Withdrawal 0811975 | 1,020.00 | | 676,381.44 |
| 03 Jul | Cheque Withdrawal 0811976 | 1,110.00 | | 675,271.44 |
| 03 Jul | Cheque Withdrawal 0811977 | 1,087.00 | | 674,184.44 |
| 03 Jul | Cheque Withdrawal 0811978 | 1,455.20 | | 672,729.24 |
| 03 Jul | Cheque Withdrawal 0811979 | 2,400.00 | | 670,329.24 |

Account Transaction Details

BizTransact 396-300-906-0 (continued)

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|--|--------------------|-----------------|----------------|
| 03 Jul | Cheque Withdrawal 0811980 | 1,190.00 | | 669,139.24 |
| 03 Jul | Cheque Withdrawal 0811981 | 896.00 | | 668,243.24 |
| 03 Jul | Cheque Withdrawal 0811982 | 1,332.00 | | 666,911.24 |
| 03 Jul | Cheque Withdrawal 0811983 | 680.00 | | 666,231.24 |
| 03 Jul | Cheque Withdrawal 0811984 | 2,220.00 | | 664,011.24 |
| 03 Jul | Cheque Withdrawal 0811985 | 1,300.00 | | 662,711.24 |
| 04 Jul | Cash 0811996 | 2,000.00 | | 660,711.24 |
| 04 Jul | Cash 0811987 | 2,019.00 | | 658,692.24 |
| 04 Jul | Inward CR - GIRO OTHR Other GREYFORM PTE LTD Mould 8 Engineering_M8/INV/2083/201 | | 10,165.00 | 668,857.24 |
| 04 Jul | Cheque Withdrawal 0811991 | 1,430.46 | | 667,426.78 |
| 05 Jul | Misc Credit PMROTTCOMR/0619 PMRSG30062019005964 OUTWARD TT COMM REBATE/CASHBACK | | 53.84 | 667,480.62 |
| 05 Jul | Cheque Withdrawal 0811990 | 100.00 | | 667,380.62 |
| 05 Jul | Cheque Withdrawal 0811994 | 3,001.00 | | 664,379.62 |
| 08 Jul | Cheque Deposit | | 7,385.23 | 671,764.85 |
| 08 Jul | Cheque Withdrawal 0811992 | 3,298.50 | | 668,466.35 |
| 08 Jul | Cheque Withdrawal 0811993 | 4,148.16 | | 664,318.19 |
| 08 Jul | Cheque Withdrawal 0811995 | 2,609.00 | | 661,709.19 |
| 08 Jul | Cheque Withdrawal 0811998 | 3,998.50 | | 657,710.69 |
| 08 Jul | Cheque Withdrawal 0811999 | 4,547.85 | | 653,162.84 |
| 09 Jul | Cheque Deposit | | 6,500.00 | 659,662.84 |
| 09 Jul | Cheque Deposit | | 40,103.60 | 699,766.44 |
| 09 Jul | Cheque Withdrawal 0811970 | 1,300.00 | | 698,466.44 |

Account Transaction Details

BizTransact 396-300-906-0 (continued)

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|--|--------------------|-----------------|----------------|
| 09 Jul | Cheque Withdrawal 0812000 | 8,881.00 | | 689,585.44 |
| 11 Jul | Cheque Withdrawal 0811988 | 2,045.45 | | 687,539.99 |
| 11 Jul | Cheque Withdrawal 0812018 | 7,524.88 | | 680,015.11 |
| 12 Jul | Cheque Withdrawal 0811997 | 110.00 | | 679,905.11 |
| 12 Jul | Cheque Withdrawal 0812021 | 724.77 | | 679,180.34 |
| 15 Jul | Cheque Deposit | | 321.00 | 679,501.34 |
| 15 Jul | Inward DR - GIRO COLL IC2014120995 INDEX CREDIT PTE LTD IC2014120995 | 1,259.00 | | 678,242.34 |
| 15 Jul | Inward DR - GIRO COLL 200701057Z CPF BIZ | 10,972.50 | | 667,269.84 |
| 15 Jul | Inward DR - GIRO COLL 515137813 M1 LIMITED 515137813 | 170.72 | | 667,099.12 |
| 15 Jul | Cheque Withdrawal 0812009 | 1,575.58 | | 665,523.54 |
| 15 Jul | Cheque Withdrawal 0812016 | 1,209.42 | | 664,314.12 |
| 16 Jul | Cheque Withdrawal 0812006 | 30,392.92 | | 633,921.20 |
| 17 Jul | Inward DR - GIRO COLL 200701057Z CPF BFWL | 10,730.00 | | 623,191.20 |
| 17 Jul | Inward DR - GIRO OTHR 6123821 WPD MOM / AG MOM-WPD | 35.00 | | 623,156.20 |
| 17 Jul | Cheque Withdrawal 0812015 | 4,022.13 | | 619,134.07 |
| 18 Jul | Cheque Withdrawal 0812004 | 416.23 | | 618,717.84 |
| 18 Jul | Cheque Withdrawal 0812010 | 1,679.90 | | 617,037.94 |
| 18 Jul | Cheque Withdrawal 0812013 | 34,280.02 | | 582,757.92 |
| 19 Jul | Cheque Deposit | | 1,029.34 | 583,787.26 |

Account Transaction Details

BizTransact 396-300-906-0 (continued)

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|---|--------------------|-----------------|----------------|
| 19 Jul | Cheque Withdrawal 0812002 | 2,490.96 | | 581,296.30 |
| 19 Jul | Cheque Withdrawal 0812007 | 1,590.17 | | 579,706.13 |
| 19 Jul | Cheque Withdrawal 0812011 | 1,965.59 | | 577,740.54 |
| 19 Jul | Cheque Withdrawal 0812017 | 471.87 | | 577,268.67 |
| 19 Jul | Cheque Withdrawal 0812019 | 11,555.69 | | 565,712.98 |
| 19 Jul | Cheque Withdrawal 0812020 | 780.00 | | 564,932.98 |
| 22 Jul | Cheque Deposit | | 10,259.16 | 575,192.14 |
| 22 Jul | Cheque Withdrawal 0812001 | 1,644.83 | | 573,547.31 |
| 22 Jul | Cheque Withdrawal 0812003 | 288.90 | | 573,258.41 |
| 22 Jul | Cheque Withdrawal 0812014 | 287.00 | | 572,971.41 |
| 23 Jul | Cheque Deposit | | 30,407.26 | 603,378.67 |
| 23 Jul | Cheque Withdrawal 0812005 | 228.00 | | 603,150.67 |
| 23 Jul | Cheque Withdrawal 0812012 | 154.08 | | 602,996.59 |
| 24 Jul | FUNDS TRF - TT 1OR907242617C01 NONE HW ENGINEERING AND ENTERPRISE | 25,636.87 | | 577,359.72 |
| 24 Jul | FUNDS TRF - TT 1OR907242629C01 NONE MEGA MOULD STEEL ENGINEERING | 10,807.90 | | 566,551.82 |
| 24 Jul | FUNDS TRF - TT 1OR907242633C01 NONE TRIPPLE RM ENGINEERING | 9,869.93 | | 556,681.89 |
| 24 Jul | FUNDS TRF - TT 1OR907244247C01 NONE LEONG SENG ENGINEERING | 23,629.29 | | 533,052.60 |
| 24 Jul | Cheque Withdrawal 0812022 | 47.29 | | 533,005.31 |
| 25 Jul | INWARD TRF - TT 1IR907257148C01 0016OI4323042 PREFAB TECHNOLOGY PTE LTD | | 31,886.00 | 564,891.31 |

Account Transaction Details

BizTransact 396-300-906-0 (continued)


| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------------|---|--------------------|-------------------|-------------------|
| 25 Jul | Inward CR - GIRO OTHR Other INTEGRATED PRECAST S P000000174;PROJ C C08;FERNVALE C15 | | 43,772.60 | 608,663.91 |
| 26 Jul | Cheque Withdrawal 0812008 | 1,177.00 | | 607,486.91 |
| 29 Jul | Cheque Deposit | | 11,950.83 | 619,437.74 |
| 29 Jul | Misc Debit 6018845129-00000 Trf. Wd. Loans | 5,835.00 | | 613,602.74 |
| 29 Jul | Inward DR - GIRO LOAN HPR056386H DBS BANK HPR056386H | 1,157.00 | | 612,445.74 |
| 29 Jul | Inward DR - GIRO LOAN HPR042447N DBS BANK HPR042447N | 1,243.00 | | 611,202.74 |
| 29 Jul | Inward DR - GIRO OTHR 600000214112 MOULD 8 ENGINEERING 20190729DD1001697 | 721.00 | | 610,481.74 |
| 29 Jul | Cheque Withdrawal 0811989 | 360.00 | | 610,121.74 |
| 29 Jul | Cheque Withdrawal 0812023 | 640.81 | | 609,480.93 |
| 29 Jul | Cheque Withdrawal 0812024 | 535.00 | | 608,945.93 |
| 31 Jul | Cheque Deposit | | 2,970.85 | 611,916.78 |
| 31 Jul | Cheque Deposit | | 539.28 | 612,456.06 |
| 31 Jul | INWARD TRF - TT 11R907318378C01 0016014332944 PREFAB TECHNOLOGY PTE LTD | | 56,282.00 | 668,738.06 |
| 31 Jul | Inward DR - GIRO COLL 443049 SHELL EASTERN PETROL 503538409 | 682.36 | | 668,055.70 |
| 31 Jul | Cheque Withdrawal 0812041 | 2,163.62 | | 665,892.08 |
| 31 Jul | Cheque Charges | 18.75 | | 665,873.33 |
| Total | | 390,152.58 | 314,757.36 | 665,873.33 |


----- 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 | 741,268.55 |

Deposits

| | Currency | Credit Line | Interest Earned^ | Interest Charged^ | Balance |
|--|----------|-------------|------------------|-------------------|-------------------|
| Current BizTransact 396-300-906-0 | SGD | 0.00 | 0.00 | - | 741,268.55 |
| Total (SGD) | | | | | 741,268.55 |
| Grand Total (SGD Equivalent') | | | | | 741,268.55 |

^Interest Earned/Charged for 2019

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

Account Transaction Details

BizTransact 396-300-906-0

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|--|--------------------|-----------------|----------------|
| 01 Jun | BALANCE B/F | | | 694,473.23 |
| 03 Jun | Cash 0811944 | 2,154.00 | | 692,319.23 |
| 03 Jun | FUNDS TRF - TT 1OR906034565C01 NONE YONG HUI ENGINEERING SDN BHD | 38,977.96 | | 653,341.27 |
| 03 Jun | SERV CHARGE 1OR906034565C01 NONE YONG HUI ENGINEERING SDN BHD | 58.73 | | 653,282.54 |
| 03 Jun | FUNDS TRF - TT 1OR906034565C01 NONE YONG HUI ENGINEERING SDN BHD | 5.00 | | 653,277.54 |
| 03 Jun | Cheque Withdrawal 0811929 | 859.00 | | 652,418.54 |
| 03 Jun | Cheque Withdrawal 0811930 | 902.00 | | 651,516.54 |
| 03 Jun | Cheque Withdrawal 0811931 | 1,389.65 | | 650,126.89 |
| 03 Jun | Cheque Withdrawal 0811932 | 798.00 | | 649,328.89 |
| 03 Jun | Cheque Withdrawal 0811933 | 1,068.00 | | 648,260.89 |
| 03 Jun | Cheque Withdrawal 0811934 | 983.00 | | 647,277.89 |
| 03 Jun | Cheque Withdrawal 0811935 | 1,189.70 | | 646,088.19 |
| 03 Jun | Cheque Withdrawal 0811936 | 776.00 | | 645,312.19 |
| 03 Jun | Cheque Withdrawal 0811937 | 2,400.00 | | 642,912.19 |
| 03 Jun | Cheque Withdrawal 0811938 | 1,012.00 | | 641,900.19 |
| 03 Jun | Cheque Withdrawal 0811939 | 962.00 | | 640,938.19 |
| 03 Jun | Cheque Withdrawal 0811940 | 951.00 | | 639,987.19 |
| 03 Jun | Cheque Withdrawal 0811941 | 924.00 | | 639,063.19 |
| 03 Jun | Cheque Withdrawal 0811942 | 1,862.10 | | 637,201.09 |
| 03 Jun | Cheque Withdrawal 0811943 | 1,100.00 | | 636,101.09 |

Account Transaction Details

BizTransact 396-300-906-0 (continued)

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|---|--------------------|-----------------|----------------|
| 06 Jun | Inward CR - GIRO OTHR Other MOULDTECH PTE. LTD. P000000048;M8/INV/2036/2019 | | 1,926.00 | 638,027.09 |
| 08 Jun | Cash 0811945 | 2,019.00 | | 636,008.09 |
| 10 Jun | Cheque Deposit | | 16,050.00 | 652,058.09 |
| 10 Jun | Cheque Withdrawal 0811946 | 3,001.00 | | 649,057.09 |
| 10 Jun | Cheque Withdrawal 0811947 | 2,609.00 | | 646,448.09 |
| 10 Jun | Cheque Withdrawal 0811948 | 6,286.41 | | 640,161.68 |
| 10 Jun | Cheque Withdrawal 0811949 | 6,770.28 | | 633,391.40 |
| 10 Jun | Cheque Withdrawal 0811951 | 782.68 | | 632,608.72 |
| 11 Jun | Cheque Withdrawal 0811950 | 110.00 | | 632,498.72 |
| 12 Jun | INWARD TRF - TT 1IR906126230C01 00160I4255731 PREFAB TECHNOLOGY PTE LTD | | 52,704.88 | 685,203.60 |
| 12 Jun | Cheque Deposit | | 85,019.74 | 770,223.34 |
| 13 Jun | Cheque Deposit | | 10,088.93 | 780,312.27 |
| 14 Jun | Inward DR - GIRO COLL 200701057Z CPF BIZ | 9,489.50 | | 770,822.77 |
| 17 Jun | Cheque Deposit | | 40,055.45 | 810,878.22 |
| 17 Jun | Inward CR - GIRO OTHR Other INTEGRATED PRECAST S P000000066 | | 112,470.04 | 923,348.26 |
| 17 Jun | Inward DR - GIRO COLL IC2014120995 INDEX CREDIT PTE LTD IC2014120995 | 1,259.00 | | 922,089.26 |
| 17 Jun | Inward DR - GIRO COLL 200701057Z CPF BFWL | 8,861.24 | | 913,228.02 |
| 17 Jun | Inward DR - GIRO COLL 515137813 M1 LIMITED 515137813 | 187.76 | | 913,040.26 |

Account Transaction Details

BizTransact 396-300-906-0 (continued)

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|--|--------------------|-----------------|----------------|
| 17 Jun | Cheque Withdrawal 0811953 | 4,908.64 | | 908,131.62 |
| 17 Jun | Cheque Withdrawal 0811963 | 1,076.42 | | 907,055.20 |
| 18 Jun | Cheque Withdrawal 0811965 | 12,470.10 | | 894,585.10 |
| 18 Jun | Cheque Withdrawal 0811966 | 12,019.96 | | 882,565.14 |
| 20 Jun | Cheque Withdrawal 0811967 | 16,050.00 | | 866,515.14 |
| 21 Jun | Cheque Withdrawal 0811958 | 618.46 | | 865,896.68 |
| 21 Jun | Cheque Withdrawal 0811959 | 24,319.51 | | 841,577.17 |
| 21 Jun | Cheque Withdrawal 0811968 | 556.40 | | 841,020.77 |
| 24 Jun | Cheque Withdrawal 0811952 | 90.00 | | 840,930.77 |
| 24 Jun | Cheque Withdrawal 0811954 | 505.04 | | 840,425.73 |
| 24 Jun | Cheque Withdrawal 0811955 | 1,872.50 | | 838,553.23 |
| 24 Jun | Cheque Withdrawal 0811956 | 381.99 | | 838,171.24 |
| 24 Jun | Cheque Withdrawal 0811957 | 187.25 | | 837,983.99 |
| 24 Jun | Cheque Withdrawal 0811960 | 1,071.00 | | 836,912.99 |
| 24 Jun | Cheque Withdrawal 0811961 | 10,035.00 | | 826,877.99 |
| 24 Jun | Cheque Withdrawal 0811962 | 353.10 | | 826,524.89 |
| 24 Jun | Cheque Withdrawal 0811964 | 369.15 | | 826,155.74 |
| 26 Jun | Cash 0811969 | 15,000.00 | | 811,155.74 |
| 26 Jun | FUNDS TRF - TT 1OR906263402C01 NONE LEONG SENG ENGINEERING | 20,493.17 | | 790,662.57 |
| 26 Jun | FUNDS TRF - TT 1OR906264401C01 NONE MEGA MOULD STEEL ENGINEERING | 6,215.45 | | 784,447.12 |

Account Transaction Details

BizTransact 396-300-906-0 (continued)

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------------|--|----------------------------|-------------------------|------------------------|
| 26 Jun | FUNDS TRF - TT 1OR906264561C01 NONE TRIPPLE RM ENGINEERING | 7,932.84 | | 776,514.28 |
| 26 Jun | FUNDS TRF - TT 1OR906264576C01 NONE HW ENGINEERING AND ENTERPRISE | 26,654.44 | | 749,859.84 |
| 27 Jun | Inward DR - GIRO OTHR 600000214112 MOULD 8 ENGINEERING 20190627DD1000093 | 721.00 | | 749,138.84 |
| 28 Jun | Misc Debit 6018845129-00000 Trf. Wd. Loans | 5,835.00 | | 743,303.84 |
| 28 Jun | Inward DR - GIRO LOAN HPR042447N DBS BANK HPR042447N | 1,243.00 | | 742,060.84 |
| 28 Jun | Cheque Withdrawal 0811971 | 792.29 | | 741,268.55 |
| Total | | 271,519.72 | 318,315.04 | 741,268.55 |

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



MOULD 8 ENGINEERING & MARINE PTE LTD
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Statement of Account

Page 1 of 7

Period: 01 May 2019 to 31 May 2019

Account Overview as at 31 May 2019

| | Amount (SGD) |
|----------|--------------|
| Deposits | 694,473.23 |

Deposits

| | Currency | Credit Line | Interest Earned^ | Interest Charged ^ | Balance |
|--|----------|-------------|------------------|--------------------|------------|
| Current BizTransact 396-300-906-0 | SGD | 0.00 | 0.00 | - | 694,473.23 |
| Total (SGD) | | | | | 694,473.23 |
| Grand Total (SGD Equivalent*) | | | | | 694,473.23 |

^Interest Earned/Charged for 2019

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

Account Transaction Details

BizTransact 396-300-906-0

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|---|--------------------|-----------------|----------------|
| 01 May | BALANCE B/F | | | 396,788.75 |
| 02 May | Cheque Withdrawal 0811868 | 370.00 | | 396,418.75 |
| 02 May | Cheque Withdrawal 0811874 | 68.65 | | 396,350.10 |
| 03 May | Cheque Withdrawal 0811875 | 4,911.30 | | 391,438.80 |
| 03 May | Cheque Withdrawal 0811876 | 6,684.83 | | 384,753.97 |
| 06 May | Cheque Withdrawal 0811877 | 6,548.40 | | 378,205.57 |
| 07 May | Cash 0811894 | 2,119.00 | | 376,086.57 |
| 07 May | Cash 0811893 | 1,200.00 | | 374,886.57 |
| 07 May | Cheque Deposit | | 102,785.60 | 477,672.17 |
| 07 May | Cheque Deposit | | 13,214.50 | 490,886.67 |
| 07 May | Misc Credit PMROTTCOMR/0419 PMRSG30042019006518 OUTWARD TT COMM REBATE/CASHBACK | | 20.85 | 490,907.52 |
| 07 May | Inward DR - GIRO OTHR 200701057Z LTA LTASMF7248X | 369.00 | | 490,538.52 |
| 07 May | Cheque Withdrawal 0811878 | 1,034.00 | | 489,504.52 |
| 07 May | Cheque Withdrawal 0811879 | 987.00 | | 488,517.52 |
| 07 May | Cheque Withdrawal 0811880 | 1,066.00 | | 487,451.52 |
| 07 May | Cheque Withdrawal 0811881 | 1,512.85 | | 485,938.67 |
| 07 May | Cheque Withdrawal 0811882 | 956.00 | | 484,982.67 |
| 07 May | Cheque Withdrawal 0811883 | 1,219.00 | | 483,763.67 |
| 07 May | Cheque Withdrawal 0811884 | 1,119.00 | | 482,644.67 |
| 07 May | Cheque Withdrawal 0811885 | 1,352.15 | | 481,292.52 |
| 07 May | Cheque Withdrawal 0811886 | 592.00 | | 480,700.52 |
| 07 May | Cheque Withdrawal 0811887 | 2,400.00 | | 478,300.52 |

Account Transaction Details

BizTransact 396-300-906-0 (continued)

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|---|--------------------|-----------------|----------------|
| 07 May | Cheque Withdrawal 0811888 | 1,132.00 | | 477,168.52 |
| 07 May | Cheque Withdrawal 0811889 | 1,088.00 | | 476,080.52 |
| 07 May | Cheque Withdrawal 0811890 | 1,202.00 | | 474,878.52 |
| 07 May | Cheque Withdrawal 0811891 | 2,048.60 | | 472,829.92 |
| 07 May | Cheque Withdrawal 0811892 | 1,300.00 | | 471,529.92 |
| 07 May | Cheque Withdrawal 0811899 | 3,298.50 | | 468,231.42 |
| 07 May | Cheque Withdrawal 0811900 | 3,166.48 | | 465,064.94 |
| 07 May | Cheque Withdrawal 0811902 | 2,609.00 | | 462,455.94 |
| 08 May | Cheque Withdrawal 0811901 | 3,001.00 | | 459,454.94 |
| 09 May | Cheque Deposit | | 34,000.00 | 493,454.94 |
| 09 May | Inward CR - GIRO OTHR Other TEAMBUILD ENGINEERIN P000005944;PROJECTB-PC04 | | 3,745.00 | 497,199.94 |
| 09 May | Cheque Withdrawal 0811903 | 3,909.78 | | 493,290.16 |
| 10 May | Inward DR - GIRO OTHR 200701057Z LTA LTAGBD5300G | 76.00 | | 493,214.16 |
| 10 May | Cheque Withdrawal 0811895 | 246.10 | | 492,968.06 |
| 13 May | Cheque Withdrawal 0811898 | 32.10 | | 492,935.96 |
| 14 May | Inward DR - GIRO COLL 200701057Z CPF BIZ | 7,268.50 | | 485,667.46 |
| 14 May | Cheque Withdrawal 0811896 | 2,249.27 | | 483,418.19 |
| 15 May | Inward CR - GIRO OTHR Other INTEGRATED PRECAST S SUBCON PAYMENT | | 257,790.04 | 741,208.23 |

Account Transaction Details

BizTransact 396-300-906-0 (continued)

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|--|--------------------|-----------------|----------------|
| 15 May | Inward DR - GIRO GSTX 200701057Z IRAS GST | 26,378.70 | | 714,829.53 |
| 15 May | Inward DR - GIRO COLL 515137813 M1 LIMITED 515137813 | 136.29 | | 714,693.24 |
| 15 May | Inward DR - GIRO COLL IC2014120995 INDEX CREDIT PTE LTD IC2014120995 | 1,259.00 | | 713,434.24 |
| 16 May | Cheque Withdrawal 0811897 | 214.00 | | 713,220.24 |
| 16 May | Cheque Withdrawal 0811904 | 2,337.60 | | 710,882.64 |
| 17 May | Inward DR - GIRO OTHR S1580479C LTA LTASLC5802L | 310.00 | | 710,572.64 |
| 17 May | Inward DR - GIRO COLL 200701057Z CPF BFWL | 11,430.00 | | 699,142.64 |
| 17 May | Cheque Withdrawal 0811918 | 1,151.54 | | 697,991.10 |
| 21 May | Cheque Withdrawal 0811905 | 906.19 | | 697,084.91 |
| 21 May | Cheque Withdrawal 0811906 | 240.75 | | 696,844.16 |
| 21 May | Cheque Withdrawal 0811911 | 2,455.65 | | 694,388.51 |
| 21 May | Cheque Withdrawal 0811915 | 1,305.41 | | 693,083.10 |
| 21 May | Cheque Withdrawal 0811919 | 2,902.80 | | 690,180.30 |
| 21 May | Cheque Withdrawal 0811922 | 9,937.73 | | 680,242.57 |
| 21 May | Cheque Withdrawal 0811926 | 8,881.00 | | 671,361.57 |
| 22 May | Cheque Withdrawal 0811907 | 361.66 | | 670,999.91 |
| 22 May | Cheque Withdrawal 0811910 | 6,058.34 | | 664,941.57 |
| 22 May | Cheque Withdrawal 0811914 | 632.09 | | 664,309.48 |

Account Transaction Details

BizTransact 396-300-906-0 (continued)

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|--|--------------------|-----------------|----------------|
| 22 May | Cheque Withdrawal 0811916 | 6,530.21 | | 657,779.27 |
| 22 May | Cheque Withdrawal 0811920 | 11,438.30 | | 646,340.97 |
| 22 May | Cheque Withdrawal 0811921 | 175.69 | | 646,165.28 |
| 22 May | Cheque Withdrawal 0811923 | 100.00 | | 646,065.28 |
| 22 May | Cheque Withdrawal 0811925 | 15,371.62 | | 630,693.66 |
| 23 May | Cheque Deposit | | 2,118.60 | 632,812.26 |
| 23 May | Cheque Withdrawal 0811908 | 144.45 | | 632,667.81 |
| 23 May | Cheque Withdrawal 0811909 | 148.40 | | 632,519.41 |
| 23 May | Cheque Withdrawal 0811913 | 278.20 | | 632,241.21 |
| 23 May | Cheque Withdrawal 0811924 | 76.50 | | 632,164.71 |
| 27 May | Inward CR - GIRO OTHR Other GREYFORM PTE LTD Pymt to Mould 8_M8/INV/2048/2019,20 | | 40,692.10 | 672,856.81 |
| 27 May | Inward DR - GIRO OTHR 600000214112 MOULD 8 ENGINEERING 20190527DD1000175 | 721.00 | | 672,135.81 |
| 27 May | Cheque Withdrawal 0811912 | 1,046.18 | | 671,089.63 |
| 28 May | Misc Debit 6018845129-00000 Trf. Wd. Loans | 5,835.00 | | 665,254.63 |
| 28 May | Inward DR - GIRO LOAN HPR042447N DBS BANK HPR042447N | 1,243.00 | | 664,011.63 |
| 29 May | Cheque Deposit | | 2,016.95 | 666,028.58 |
| 29 May | Cheque Deposit | | 12,840.00 | 678,868.58 |
| 29 May | Inward DR - GIRO LOAN HPR056386H DBS BANK HPR056386H | 1,157.00 | | 677,711.58 |
| 29 May | Cheque Withdrawal 0811917 | 462.24 | | 677,249.34 |
| 31 May | Cheque Deposit | | 18,071.66 | 695,321.00 |

Account Transaction Details

BizTransact 396-300-906-0 (continued)


| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------------|---|----------------------------|-------------------------|------------------------|
| 31 May | Inward DR - GIRO COLL 443049 SHELL EASTERN PETROL 502366027 | 511.54 | | 694,809.46 |
| 31 May | Cheque Withdrawal 0811927 | 336.23 | | 694,473.23 |
| Total | | 189,610.82 | 487,295.30 | 694,473.23 |

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



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Page 1 of 6

Statement of Account

Period: 01 Apr 2019 to 30 Apr 2019

Account Overview as at 30 Apr 2019

| | Amount (SGD) |
|----------|--------------|
| Deposits | 396,788.75 |

Deposits

| | Currency | Credit Line | Interest Earned^ | Interest Charged^ | Balance |
|--------------------------------------|----------|-------------|------------------|-------------------|-------------------|
| Current | | | | | |
| BizTransact | SGD | 0.00 | 0.00 | - | 396,788.75 |
| 396-300-906-0 | | | | | |
| Total (SGD) | | | | | 396,788.75 |
| Grand Total (SGD Equivalent*) | | | | | 396,788.75 |

^Interest Earned/Charged for 2019

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

Account Transaction Details

BizTransact 396-300-906-0

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|---|--------------------|-----------------|----------------|
| 01 Apr | BALANCE B/F | | | 466,789.98 |
| 01 Apr | Inward DR - GIRO COLL 443049 SHELL EASTERN PETROL 501410812 | 351.33 | | 466,438.65 |
| 01 Apr | Cheque Withdrawal 0811831 | 24,635.68 | | 441,802.97 |
| 01 Apr | Cheque Withdrawal 0811835 | 3,956.86 | | 437,846.11 |
| 01 Apr | Cheque Withdrawal 0811836 | 858.14 | | 436,987.97 |
| 01 Apr | Cheque Withdrawal 0811843 | 7,117.64 | | 429,870.33 |
| 02 Apr | Cheque Withdrawal 0811832 | 1,951.68 | | 427,918.65 |
| 02 Apr | Cheque Withdrawal 0811833 | 491.13 | | 427,427.52 |
| 02 Apr | Cheque Withdrawal 0811838 | 2,075.80 | | 425,351.72 |
| 02 Apr | Cheque Withdrawal 0811839 | 821.76 | | 424,529.96 |
| 02 Apr | Cheque Withdrawal 0811840 | 3,335.19 | | 421,194.77 |
| 02 Apr | Cheque Withdrawal 0811841 | 1,710.83 | | 419,483.94 |
| 02 Apr | Cheque Withdrawal 0811842 | 130.12 | | 419,353.82 |
| 03 Apr | Cash 0811860 | 1,200.00 | | 418,153.82 |
| 03 Apr | Cheque Deposit | | 963.00 | 419,116.82 |
| 04 Apr | Cheque Deposit | | 1,171.00 | 420,287.82 |
| 04 Apr | Cheque Withdrawal 0811830 | 110.00 | | 420,177.82 |
| 04 Apr | Cheque Withdrawal 0811845 | 1,016.00 | | 419,161.82 |
| 04 Apr | Cheque Withdrawal 0811846 | 990.00 | | 418,171.82 |
| 04 Apr | Cheque Withdrawal 0811847 | 1,062.00 | | 417,109.82 |
| 04 Apr | Cheque Withdrawal 0811848 | 1,488.85 | | 415,620.97 |
| 04 Apr | Cheque Withdrawal 0811849 | 761.50 | | 414,859.47 |

Account Transaction Details

BizTransact 396-300-906-0 (continued)

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|---|--------------------|-----------------|----------------|
| 04 Apr | Cheque Withdrawal 0811850 | 926.00 | | 413,933.47 |
| 04 Apr | Cheque Withdrawal 0811851 | 1,134.00 | | 412,799.47 |
| 04 Apr | Cheque Withdrawal 0811852 | 1,682.60 | | 411,116.87 |
| 04 Apr | Cheque Withdrawal 0811853 | 576.00 | | 410,540.87 |
| 04 Apr | Cheque Withdrawal 0811854 | 2,400.00 | | 408,140.87 |
| 04 Apr | Cheque Withdrawal 0811855 | 1,140.00 | | 407,000.87 |
| 04 Apr | Cheque Withdrawal 0811856 | 1,036.00 | | 405,964.87 |
| 04 Apr | Cheque Withdrawal 0811857 | 692.00 | | 405,272.87 |
| 04 Apr | Cheque Withdrawal 0811858 | 2,020.60 | | 403,252.27 |
| 04 Apr | Cheque Withdrawal 0811859 | 1,300.00 | | 401,952.27 |
| 04 Apr | Cheque Withdrawal 0811863 | 3,001.00 | | 398,951.27 |
| 04 Apr | Cheque Withdrawal 0811864 | 2,609.00 | | 396,342.27 |
| 05 Apr | Misc Credit PMROTTCOMR/0319 PMRSG31032019006448 OUTWARD TT COMM REBATE/CASHBACK | | 33.84 | 396,376.11 |
| 05 Apr | Cheque Withdrawal 0811844 | 411.95 | | 395,964.16 |
| 05 Apr | Cheque Withdrawal 0811867 | 5,978.09 | | 389,986.07 |
| 06 Apr | Cash 0811861 | 2,119.00 | | 387,867.07 |
| 10 Apr | Cheque Deposit | | 6,191.96 | 394,059.03 |
| 12 Apr | Cheque Withdrawal 0811862 | 4,181.67 | | 389,877.36 |
| 15 Apr | Inward DR - GIRO COLL IC2014120995 INDEX CREDIT PTE LTD IC2014120995 | 1,259.00 | | 388,618.36 |
| 15 Apr | Inward DR - GIRO COLL 515137813 M1 LIMITED 515137813 | 137.16 | | 388,481.20 |

Account Transaction Details

BizTransact 396-300-906-0 (continued)

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|--|--------------------|-----------------|----------------|
| 15 Apr | Inward DR - GIRO COLL 200701057Z CPF BIZ | 7,268.50 | | 381,212.70 |
| 15 Apr | Cheque Withdrawal 0811865 | 3,597.80 | | 377,614.90 |
| 16 Apr | Cheque Withdrawal 0811870 | 37.61 | | 377,577.29 |
| 17 Apr | Inward DR - GIRO COLL 200701057Z CPF BFWL | 11,430.00 | | 366,147.29 |
| 17 Apr | Cheque Withdrawal 0811837 | 51.36 | | 366,095.93 |
| 17 Apr | Cheque Withdrawal 0811869 | 205.44 | | 365,890.49 |
| 22 Apr | Cheque Deposit | | 8,696.97 | 374,587.46 |
| 22 Apr | Cash 0811872 | 14,818.85 | | 359,768.61 |
| 23 Apr | Cheque Deposit | | 16,478.00 | 376,246.61 |
| 23 Apr | Cheque Withdrawal 0811866 | 2,985.00 | | 373,261.61 |
| 23 Apr | Cheque Withdrawal 0811871 | 740.68 | | 372,520.93 |
| 26 Apr | Cheque Withdrawal 0811873 | 925.55 | | 371,595.38 |
| 29 Apr | Misc Debit 6018845129-00000 Trf. Wd. Loans | 5,835.00 | | 365,760.38 |
| 29 Apr | Inward CR - GIRO OTHR Other GREYFORM PTE LTD Pynt to Mould 8 Engineering_M8/INV/ | | 68,019.90 | 433,780.28 |
| 29 Apr | Inward DR - GIRO OTHR 600000214112 MOULD 8 ENGINEERING 20190429DD1000295 | 721.00 | | 433,059.28 |
| 29 Apr | Inward DR - GIRO LOAN HPR056386H DBS BANK HPR056386H | 1,157.00 | | 431,902.28 |
| 29 Apr | Inward DR - GIRO LOAN HPR042447N DBS BANK HPR042447N | 1,243.00 | | 430,659.28 |

Account Transaction Details

BizTransact 396-300-906-0 (continued)

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------------|--|--------------------|-------------------|-------------------|
| 30 Apr | SERV CHARGE 1OR904304162C01 NONE YONG HUI ENGINEERING SDN BHD | 51.69 | | 430,607.59 |
| 30 Apr | FUNDS TRF - TT 1OR904304162C01 NONE YONG HUI ENGINEERING SDN BHD | 33,352.80 | | 397,254.79 |
| 30 Apr | Inward DR - GIRO COLL 443049 SHELL EASTERN PETROL 501787893 | 466.04 | | 396,788.75 |
| Total | | 171,555.90 | 101,554.67 | 396,788.75 |

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



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Page 1 of 6

Statement of Account

Period: 01 Mar 2019 to 31 Mar 2019

Account Overview as at 31 Mar 2019

| | Amount (SGD) |
|----------|--------------|
| Deposits | 466,789.98 |

Deposits

| | Currency | Credit Line | Interest Earned^ | Interest Charged^ | Balance |
|--------------------------------------|----------|-------------|------------------|-------------------|-------------------|
| Current | | | | | |
| BizTransact | SGD | 0.00 | 0.00 | - | 466,789.98 |
| 396-300-906-0 | | | | | |
| Total (SGD) | | | | | 466,789.98 |
| Grand Total (SGD Equivalent*) | | | | | 466,789.98 |

^Interest Earned/Charged for 2019

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

Account Transaction Details

BizTransact 396-300-906-0

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|--|--------------------|-----------------|----------------|
| 01 Mar | BALANCE B/F | | | 411,272.00 |
| 01 Mar | Cheque Withdrawal 0811774 | 14,679.87 | | 396,592.13 |
| 01 Mar | Cheque Withdrawal 0811777 | 1,334.60 | | 395,257.53 |
| 04 Mar | Cheque Withdrawal 0811778 | 173.34 | | 395,084.19 |
| 04 Mar | Cheque Withdrawal 0811792 | 156.22 | | 394,927.97 |
| 05 Mar | Cheque Withdrawal 0811787 | 100.00 | | 394,827.97 |
| 06 Mar | Misc Credit PMROTTCOMR/0219 PMRSG28022019005883 OUTWARD TT COMM REBATE/CASHBACK | | 49.26 | 394,877.23 |
| 06 Mar | Inward CR - GIRO OTHR Other MOM SEC 200701057Z-PTE-02 19021 | | 1,908.00 | 396,785.23 |
| 06 Mar | Inward CR - GIRO OTHR Other GREYFORM PTE LTD Pynt to Mould 8 Engineering_M8/INV/ | | 11,770.00 | 408,555.23 |
| 07 Mar | Cash 0811811 | 1,200.00 | | 407,355.23 |
| 07 Mar | Cheque Withdrawal 0811796 | 854.00 | | 406,501.23 |
| 07 Mar | Cheque Withdrawal 0811797 | 756.00 | | 405,745.23 |
| 07 Mar | Cheque Withdrawal 0811798 | 821.00 | | 404,924.23 |
| 07 Mar | Cheque Withdrawal 0811799 | 1,422.00 | | 403,502.23 |
| 07 Mar | Cheque Withdrawal 0811800 | 607.00 | | 402,895.23 |
| 07 Mar | Cheque Withdrawal 0811801 | 726.00 | | 402,169.23 |
| 07 Mar | Cheque Withdrawal 0811802 | 688.00 | | 401,481.23 |
| 07 Mar | Cheque Withdrawal 0811803 | 1,438.10 | | 400,043.13 |
| 07 Mar | Cheque Withdrawal 0811804 | 904.00 | | 399,139.13 |
| 07 Mar | Cheque Withdrawal 0811805 | 2,400.00 | | 396,739.13 |

Account Transaction Details

BizTransact 396-300-906-0 (continued)

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|---|--------------------|-----------------|----------------|
| 07 Mar | Cheque Withdrawal 0811806 | 896.00 | | 395,843.13 |
| 07 Mar | Cheque Withdrawal 0811807 | 746.00 | | 395,097.13 |
| 07 Mar | Cheque Withdrawal 0811808 | 312.00 | | 394,785.13 |
| 07 Mar | Cheque Withdrawal 0811809 | 1,933.25 | | 392,851.88 |
| 07 Mar | Cheque Withdrawal 0811810 | 1,300.00 | | 391,551.88 |
| 08 Mar | Inward CR - GIRO OTHR Other TEAMBUILD ENGINEERIN P000005315;PROJECTB-PC03 | | 3,745.00 | 395,296.88 |
| 11 Mar | Cheque Withdrawal 0811772 | 89.88 | | 395,207.00 |
| 11 Mar | Cheque Withdrawal 0811814 | 2,375.80 | | 392,831.20 |
| 11 Mar | Cheque Withdrawal 0811815 | 3,001.00 | | 389,830.20 |
| 11 Mar | Cheque Withdrawal 0811816 | 2,609.00 | | 387,221.20 |
| 12 Mar | Cash 0811822 | 1,000.00 | | 386,221.20 |
| 12 Mar | Cash 0811824 | 17,525.25 | | 368,695.95 |
| 12 Mar | Cheque Deposit | | 10,700.00 | 379,395.95 |
| 12 Mar | Cheque Withdrawal 0811789 | 175.00 | | 379,220.95 |
| 12 Mar | Cheque Withdrawal 0811813 | 4,550.69 | | 374,670.26 |
| 13 Mar | Cheque Withdrawal 0811818 | 2,230.96 | | 372,439.30 |
| 13 Mar | Cheque Withdrawal 0811819 | 1,769.78 | | 370,669.52 |
| 13 Mar | Cheque Withdrawal 0811825 | 10,700.00 | | 359,969.52 |
| 14 Mar | Inward DR - GIRO COLL 200701057Z CPF BIZ | 7,263.50 | | 352,706.02 |
| 15 Mar | Inward DR - GIRO COLL 515137813 M1 LIMITED 515137813 | 136.41 | | 352,569.61 |

Account Transaction Details

BizTransact 396-300-906-0 (continued)

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|--|--------------------|-----------------|----------------|
| 15 Mar | Inward DR - GIRO COLL IC2014120995 INDEX CREDIT PTE LTD IC2014120995 | 1,259.00 | | 351,310.61 |
| 15 Mar | Cheque Withdrawal 0811788 | 3,269.92 | | 348,040.69 |
| 15 Mar | Cheque Withdrawal 0811826 | 577.78 | | 347,462.91 |
| 18 Mar | Cheque Deposit | | 16,050.00 | 363,512.91 |
| 18 Mar | Cheque Deposit | | 1,926.00 | 365,438.91 |
| 18 Mar | Cheque Deposit | | 502.90 | 365,941.81 |
| 18 Mar | Inward DR - GIRO COLL 200701057Z CPF BFWL | 7,375.40 | | 358,566.41 |
| 18 Mar | Cheque Withdrawal 0811820 | 200.00 | | 358,366.41 |
| 19 Mar | Cheque Withdrawal 0811817 | 2,985.00 | | 355,381.41 |
| 19 Mar | Cheque Withdrawal 0811827 | 742.70 | | 354,638.71 |
| 20 Mar | Cheque Withdrawal 0811812 | 3,699.45 | | 350,939.26 |
| 21 Mar | Inward CR - GIRO OTHR Other IRAS Wage Credit Scheme | | 4,915.80 | 355,855.06 |
| 21 Mar | Cheque Withdrawal 0811739 | 303.00 | | 355,552.06 |
| 21 Mar | Cheque Withdrawal 0811829 | 2,337.95 | | 353,214.11 |
| 22 Mar | Cheque Deposit | | 10,000.00 | 363,214.11 |
| 22 Mar | Cheque Deposit | | 50,000.00 | 413,214.11 |
| 22 Mar | FUNDS TRF - TT 1OR903223631C01 NONE LEONG SENG ENGINEERING | 27,622.79 | | 385,591.32 |
| 22 Mar | FUNDS TRF - TT 1OR903223623C01 NONE HW ENGINEERING AND ENTERPRISE | 26,502.63 | | 359,088.69 |
| 22 Mar | Cheque Withdrawal 0811823 | 40.79 | | 359,047.90 |

Account Transaction Details

BizTransact 396-300-906-0 (continued)

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------------|--|--------------------|-------------------|-------------------|
| 26 Mar | Inward CR - GIRO SUPP SupplierPymt INTEGRATED PRECAST S SUBCON PAYMENT | | 15,339.52 | 374,387.42 |
| 26 Mar | Cheque Withdrawal 0811780 | 2,266.90 | | 372,120.52 |
| 27 Mar | Inward DR - GIRO OTHR 600000214112 MOULD 8 ENGINEERING 20190327DD1000526 | 721.00 | | 371,399.52 |
| 28 Mar | Cheque Deposit | | 109,099.87 | 480,499.39 |
| 28 Mar | Misc Debit 6018845129-00000 Trf. Wd. Loans | 5,835.00 | | 474,664.39 |
| 28 Mar | Inward DR - GIRO LOAN HPR042447N DBS BANK HPR042447N | 1,243.00 | | 473,421.39 |
| 28 Mar | Cheque Withdrawal 0811828 | 124.41 | | 473,296.98 |
| 28 Mar | Cheque Withdrawal 0811834 | 5,350.00 | | 467,946.98 |
| 29 Mar | Inward DR - GIRO LOAN HPR056386H DBS BANK HPR056386H | 1,157.00 | | 466,789.98 |
| Total | | 180,488.37 | 236,006.35 | 466,789.98 |

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

