



DUSOL BEAUTY SALON PTE LTD
6 SCOTTS ROAD
#B1-19 SCOTTS SQUARE
SINGAPORE 228209

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Statement of Account

Period: 01 Dec 2019 to 31 Dec 2019

Account Overview as at 31 Dec 2019

	Amount (SGD)
Deposits	17,372.16

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 421-300-170-6	SGD	0.00	0.00	20.00	17,372.16
Total (SGD)					17,372.16
Grand Total (SGD Equivalent')					17,372.16

[^]Interest Earned/Charged for 2019

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

Account Transaction Details**CORPORATE 421-300-170-6**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Dec	BALANCE B/F			5,612.83
02 Dec	CR Retail-NETS 01DEC 11165298400	215.00		5,827.83
02 Dec	Cheque Deposit	132.00		5,959.83
02 Dec	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 130002128630		2,975.31	8,935.14
02 Dec	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 129003756074		2,153.57	11,088.71
02 Dec	Cheque Withdrawal 0255319	2,600.00		8,488.71
02 Dec	Cheque Withdrawal 0255321	1,760.00		6,728.71
03 Dec	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 201005822728		3,271.48	10,000.19
03 Dec	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 202004001945		512.97	10,513.16
03 Dec	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 203001600844		310.12	10,823.28
04 Dec	CR Retail-NETS 03DEC 11165298400	155.00		10,978.28
04 Dec	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 203001139396		1,264.09	12,242.37
05 Dec	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 204004021983		688.17	12,930.54
06 Dec	Cash 0255299	1,000.00		11,930.54
06 Dec	Cheque Deposit		1,164.00	13,094.54
06 Dec	Cheque Deposit		776.00	13,870.54
06 Dec	Cheque Deposit		306.00	14,176.54
06 Dec	Cash Withdrawal-ATM 5592212010133092	1,500.00		12,676.54

DUSOL BEAUTY SALON PTE LTD

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Account Transaction Details**CORPORATE 421-300-170-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Dec	Misc Debit PMRCSELTSC/1119 PMRSIG30112019009382 Cash eAlerts Sub Chg	8.00		12,668.54
06 Dec	Cheque Withdrawal 0255300	1,200.00		11,468.54
07 Dec	CR Retail-NETS 06DEC 11165298400		203.00	11,671.54
09 Dec	CR Retail-NETS 07DEC 11165298400		155.00	11,826.54
09 Dec	CR Retail-NETS 08DEC 11165298400		231.00	12,057.54
09 Dec	Funds Transfer-IB FT19120061997972 FT19120061997972	3,000.00		9,057.54
09 Dec	Cash Wdl-Uniflash	3,000.00		6,057.54
09 Dec	Cheque Deposit		1,236.00	7,293.54
09 Dec	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 206003938351		3,500.89	10,794.43
09 Dec	Cheque Withdrawal 0255323	3,150.00		7,644.43
10 Dec	Funds Transfer-IB FT19120062075967 FT19120062075967	3,000.00		4,644.43
10 Dec	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 208005041090		3,903.53	8,547.96
10 Dec	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 208004144589		928.20	9,476.16
10 Dec	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 210001702662		130.66	9,606.82
10 Dec	Cheque Withdrawal 0255322	900.00		8,706.82
11 Dec	Cheque Deposit		162.00	8,868.82
11 Dec	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 210002958539		919.49	9,788.31

Account Transaction Details**CORPORATE 421-300-170-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
11 Dec	Cheque Withdrawal 0255289	1,260.00		8,528.31
12 Dec	CR Retail-NETS 11DEC 11165298400		95.00	8,623.31
12 Dec	Funds Transfer-IB FT19120062228067 FT19120062228067	5,500.00		3,123.31
12 Dec	NETS Debit-Consumer NTUC INCOM17483400 5592212010133092	139.10		2,984.21
12 Dec	Cheque Deposit		192.00	3,176.21
12 Dec	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 211003104900		1,448.17	4,624.38
13 Dec	CR Retail-NETS 12DEC 11165298400		65.00	4,689.38
13 Dec	Funds Transfer FT19120062220776 FT19120062220776		2,500.00	7,189.38
13 Dec	Cheque Deposit		510.00	7,699.38
13 Dec	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 212002400807		1,685.11	9,384.49
14 Dec	CR Retail-NETS 13DEC 11165298400		65.00	9,449.49
14 Dec	NETS Debit-Consumer AXS PTE LT18321300 5592212010133092	600.00		8,849.49
14 Dec	NETS Debit-Consumer AXS PTE LT18331300 5592212010133092	600.00		8,249.49
16 Dec	CR Retail-NETS 15DEC 11165298400		65.00	8,314.49
16 Dec	Cheque Deposit		345.00	8,659.49
16 Dec	Cheque Deposit		936.00	9,595.49
16 Dec	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 214001249052		3,687.68	13,283.17

Account Transaction Details**CORPORATE 421-300-170-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Dec	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 213002214856		2,371.32	15,654.49
16 Dec	Cheque Withdrawal 0255324	2,987.00		12,667.49
17 Dec	Inward DR - GIRO COLL 356908- CPF BFWL	1,130.00		11,537.49
17 Dec	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 215005358215		2,000.63	13,538.12
17 Dec	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 216004151215		492.65	14,030.77
18 Dec	Inward DR - GIRO COLL 356908- CPF BIZ	6,853.50		7,177.27
18 Dec	Cheque Withdrawal 0255325	5,776.45		1,400.82
19 Dec	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 218003807973		2,635.07	4,035.89
19 Dec	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 219001700063		38.72	4,074.61
20 Dec	CR Retail-NETS 19DEC 11165298400		65.00	4,139.61
20 Dec	Cheque Deposit		10,000.00	14,139.61
20 Dec	Inward DR - GIRO OTHR ED4050 NETS (S) Pte Ltd F110006661	91.59		14,048.02
20 Dec	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 219003557272		1,244.70	15,292.72
23 Dec	CR Retail-NETS 21DEC 11165298400		350.00	15,642.72
23 Dec	CR Retail-NETS 22DEC 11165298400		694.10	16,336.82

Account Transaction Details**CORPORATE 421-300-170-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Dec	Cash Withdrawal-ATM 5592212010133092	1,500.00		14,836.82
23 Dec	Cash Withdrawal-ATM 5592212010133092	1,500.00		13,336.82
23 Dec	Cheque Deposit		1,000.00	14,336.82
23 Dec	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 220002316395		1,546.10	15,882.92
23 Dec	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 221001829343		4,658.46	20,541.38
24 Dec	CR Retail-NETS 23DEC 11165298400		15.00	20,556.38
24 Dec	Cash 0255326	6,000.00		14,556.38
24 Dec	NETS Debit-Consumer AXS PTE LT19421300 5592212010133092	800.00		13,756.38
24 Dec	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 222003803809		3,210.52	16,966.90
24 Dec	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 223004232324		2,728.49	19,695.39
26 Dec	Funds Transfer-IB FT19120063153065 FT19120063153065		1,500.00	21,195.39
26 Dec	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 224004006242		2,537.04	23,732.43
26 Dec	Inward DR - GIRO COLL 53246 HITACHI CAPITAL SING 706058	2,455.62		21,276.81
27 Dec	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 226002826016		584.60	21,861.41
27 Dec	Cheque Withdrawal 0255327	13,450.81		8,410.60
28 Dec	CR Retail-NETS 27DEC 11165298400		145.00	8,555.60

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Account Transaction Details**CORPORATE 421-300-170-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Dec	CR Retail-NETS 29DEC 11165298400		180.00	8,735.60
30 Dec	Cheque Deposit		132.00	8,867.60
30 Dec	Cheque Deposit		750.61	9,618.21
30 Dec	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 227003831671		1,986.09	11,604.30
31 Dec	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 229004700860		3,735.11	15,339.41
31 Dec	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 230003925461		1,984.36	17,323.77
31 Dec	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 231001725584		48.39	17,372.16
Total		71,762.07	83,521.40	17,372.16

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



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Statement of Account

Period: 01 Jan 2020 to 31 Jan 2020

Account Overview as at 31 Jan 2020		Amount (SGD)
Deposits		2,862.22

Deposits	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 421-300-170-6	SGD	0.00	0.00	-	2,862.22
Total (SGD)					2,862.22
Grand Total (SGD Equivalent)					2,862.22

[^]Interest Earned/Charged for 2020

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

DUSOL BEAUTY SALON PTE LTD

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Account Transaction Details

CORPORATE 421-300-170-6

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jan	BALANCE B/F			17,372.16
02 Jan	Funds Transfer-IB FT20010063539545 FT20010063539545	6,984.00		10,388.16
02 Jan	Funds Transfer-IB FT20010063557162 FT20010063557162	1,200.00		9,188.16
02 Jan	Cheque Deposit		420.00	9,608.16
02 Jan	Cheque Deposit		970.00	10,578.16
02 Jan	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 102002253866		104.53	10,682.69
02 Jan	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 231003809147		1,920.96	12,603.65
02 Jan	Cheque Withdrawal 0255328	1,780.00		10,843.65
02 Jan	Cheque Withdrawal 0255329	2,600.00		8,243.65
02 Jan	Cheque Withdrawal 0255330	3,150.00		5,093.65
03 Jan	Cheque Deposit		445.00	5,538.65
03 Jan	Cheque Deposit		288.00	5,826.65
03 Jan	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 102004311094		1,824.48	7,651.13
04 Jan	CR Retail-NETS 03JAN 11165298400		718.00	8,369.13
04 Jan	Cash Withdrawal-ATM 5592212010133092	1,500.00		6,869.13
04 Jan	Cash Withdrawal-ATM 5592212010133092	500.00		6,369.13
06 Jan	CR Retail-NETS 04JAN 11165298400		603.00	6,972.13
06 Jan	NETS Debit-Consumer AXS PTE LT09491300 5592212010133092	800.00		6,172.13
06 Jan	Cash Withdrawal-ATM 5592212010133092	1,500.00		4,672.13

Account Transaction Details**CORPORATE 421-300-170-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Jan	Cash Withdrawal-ATM 5592212010133092	1,000.00		3,672.13
06 Jan	CR Retail-NETS 05JAN 11165298400		140.00	3,812.13
06 Jan	Cheque Deposit		350.00	4,162.13
06 Jan	Cheque Deposit		840.00	5,002.13
06 Jan	Cheque Deposit		376.00	5,378.13
06 Jan	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 104000906406		1,151.77	6,529.90
07 Jan	CR Retail-NETS 06JAN 11165298400		886.00	7,415.90
07 Jan	Misc Debit PMRCSELTSC/1219 PMRSG31122019009099 Cash eAlerts Sub Chg	8.00		7,407.90
07 Jan	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 105005613292		2,543.80	9,951.70
07 Jan	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 106004442379		2,507.80	12,459.50
07 Jan	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 107001950161		295.21	12,754.71
08 Jan	Funds Transfer-IB FT20010064013953 1		198.00	12,952.71
08 Jan	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 107004315657		1,852.55	14,805.26
08 Jan	Cheque Withdrawal 0255331	718.75		14,086.51
08 Jan	Cheque Withdrawal 0255333	2,000.00		12,086.51
09 Jan	CR Retail-NETS 08JAN 11165298400		240.00	12,326.51

Account Transaction Details**CORPORATE 421-300-170-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
09 Jan	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 108004206298		644.61	12,971.12
10 Jan	CR Retail-NETS 09JAN 11165298400		118.00	13,089.12
10 Jan	Misc Debit PMRACCASC/0120 PMRSG09012020006982 Annual Account Fee	35.00		13,054.12
10 Jan	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 109002600143		1,289.23	14,343.35
11 Jan	CR Retail-NETS 10JAN 11165298400		570.00	14,913.35
13 Jan	CR Retail-NETS 12JAN 11165298400		145.00	15,058.35
13 Jan	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 110000834900		985.30	16,043.65
13 Jan	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 111000910411		4,457.15	20,500.80
14 Jan	Funds Transfer-IB FT20010064354028 FT20010064354028	5,700.00		14,800.80
14 Jan	Funds Transfer-IB FT20010064354954 FT20010064354954	5,602.70		9,198.10
14 Jan	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 112004751827		3,939.35	13,137.45
14 Jan	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 113004247675		1,837.06	14,974.51
15 Jan	CR Retail-NETS 14JAN 11165298400		160.00	15,134.51
15 Jan	Funds Transfer-IB FT20010064456864 FT20010064456864	5,700.00		9,434.51
15 Jan	Cheque Deposit		8,400.00	17,834.51

Account Transaction Details**CORPORATE 421-300-170-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 Jan	Cheque Deposit		1,890.50	19,725.01
15 Jan	Cheque Deposit		323.00	20,048.01
15 Jan	Cash Withdrawal-ATM 5592212010133092	1,500.00		18,548.01
15 Jan	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 114002900728		2,730.44	21,278.45
15 Jan	Cheque Withdrawal 0255334	3,418.00		17,860.45
16 Jan	Cheque Deposit		1,080.00	18,940.45
16 Jan	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 115003734261		2,278.42	21,218.87
17 Jan	CR Retail-NETS 16JAN 11165298400		260.00	21,478.87
17 Jan	Inward DR - GIRO COLL 356908- CPF BFWL	1,130.00		20,348.87
17 Jan	Inward DR - GIRO COLL 356908- CPF BIZ	9,646.50		10,702.37
17 Jan	Cheque Deposit		225.00	10,927.37
17 Jan	Cheque Deposit		1,032.00	11,959.37
17 Jan	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 116000833129		3,799.95	15,759.32
17 Jan	Cheque Withdrawal 0255335	5,795.83		9,963.49
17 Jan	Cheque Withdrawal 0255336	2,500.00		7,463.49
18 Jan	CR Retail-NETS 17JAN 11165298400		248.00	7,711.49
20 Jan	CR Retail-NETS 18JAN 11165298400		173.00	7,884.49
20 Jan	Funds Transfer-IB FT20010064815261 FT20010064815261	3,500.00		4,384.49

DUSOL BEAUTY SALON PTE LTD

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Account Transaction Details**CORPORATE 421-300-170-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Jan	Inward DR - GIRO OTHR ED4050 NETS (S) Pte Ltd F110006603	76.59		4,307.90
20 Jan	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 117003455142		4,181.28	8,489.18
20 Jan	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 118005519905		5,480.22	13,969.40
20 Jan	Cheque Withdrawal 0255332	850.00		13,119.40
20 Jan	Cheque Withdrawal 0255337	2,000.00		11,119.40
21 Jan	CR Retail-NETS 20JAN 11165298400		332.00	11,451.40
21 Jan	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 121001607390		53.23	11,504.63
21 Jan	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 119004238089		4,082.57	15,587.20
21 Jan	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 120004232680		3,071.14	18,658.34
22 Jan	Funds Transfer-IB FT20010065044225 FT20010065044225	3,000.00		15,658.34
22 Jan	CR Retail-NETS 21JAN 11165298400		310.00	15,968.34
22 Jan	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 121001424117		4,706.88	20,675.22
22 Jan	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 122001623573		53.23	20,728.45
23 Jan	Cheque Deposit		1,000.00	21,728.45
23 Jan	Funds Transfer-IB FT20010065245210 FT20010065245210	9,000.00		12,728.45

Account Transaction Details				
CORPORATE 421-300-170-6 (continued)				
Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Jan	Cash Withdrawal-ATM 5592212010133092	1,500.00		11,228.45
23 Jan	Cash Withdrawal-ATM 5592212010133092	1,500.00		9,728.45
23 Jan	Cheque Deposit		132.00	9,860.45
23 Jan	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 122002350556		2,293.87	12,154.32
24 Jan	CR Retail-NETS 23JAN 11165298400		160.00	12,314.32
24 Jan	Cheque Deposit		90.00	12,404.32
24 Jan	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 123003739255		3,125.33	15,529.65
28 Jan	CR Retail-NETS 24JAN 11165298400		238.00	15,767.65
28 Jan	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 124000831203		1,811.89	17,579.54
28 Jan	Inward DR - GIRO COLL 53246 HITACHI CAPITAL SING 715576	2,455.62		15,123.92
28 Jan	Cheque Withdrawal 0255339	13,128.90		1,995.02
28 Jan	Cheque Withdrawal 0255340	379.81		1,615.21
29 Jan	CR Retail-NETS 28JAN 11165298400		40.00	1,655.21
29 Jan	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 128004012349		1,494.41	3,149.62
29 Jan	Cheque Withdrawal 0255338	342.40		2,807.22
31 Jan	CR Retail-NETS 30JAN 11165298400		55.00	2,862.22
Total		102,482.10	87,972.16	2,862.22

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



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Contact Us

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Statement of Account

Period: 01 Feb 2020 to 29 Feb 2020

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Account Overview as at 29 Feb 2020

	Amount (SGD)
Deposits	7,169.99

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 421-300-170-6	SGD	0.00	0.00	-	7,169.99
Total (SGD)					7,169.99
Grand Total (SGD Equivalent*)					7,169.99

[^]Interest Earned/Charged for 2020

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

Account Transaction Details**CORPORATE 421-300-170-6**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Feb	BALANCE B/F			2,862.22
01 Feb	Funds Transfer-IB FT20010065665189 FT20010065665189	198.00		3,060.22
01 Feb	CR Retail-NETS 31JAN 11165298400	265.00		3,325.22
03 Feb	Funds Transfer-IB FT20020065710584 FT20020065710584	3,000.00		6,325.22
03 Feb	Inward Credit-FAST OTHR Other MOD HAIR SALON PTE. Mod hair salon Inv 0401202002 Jan	210.00		6,535.22
03 Feb	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 131000839303	996.94		7,532.16
03 Feb	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 201001512906	401.67		7,933.83
03 Feb	Cheque Withdrawal 0255341	214.00		7,719.83
03 Feb	Cheque Withdrawal 0255342	1,760.00		5,959.83
03 Feb	Cheque Withdrawal 0255343	3,150.00		2,809.83
04 Feb	Cheque Deposit		500.00	3,309.83
04 Feb	Cash Withdrawal-ATM 5592212010133092	800.00		2,509.83
04 Feb	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 202003438625		776.24	3,286.07
04 Feb	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 203003335085		48.39	3,334.46
04 Feb	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 204001536522		53.23	3,387.69
05 Feb	CR Retail-NETS 04FEB 11165298400	40.00		3,427.69

Account Transaction Details**CORPORATE 421-300-170-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
05 Feb	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 204000901453		423.93	3,851.62
06 Feb	NETS CashCard Revl THE SUBSID11531800 5592212010133092	100.00		3,751.62
06 Feb	Misc Debit PMRCSELTSC/0120 PMRSG31012020097833 Cash eAlerts Sub Chg	8.00		3,743.62
06 Feb	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 205001459639		910.78	4,654.40
08 Feb	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 208001515668		38.72	4,693.12
08 Feb	NETS Debit-Consumer AXS PTE LT21361300 5592212010133092	500.00		4,193.12
10 Feb	CR Retail-NETS 09FEB 11165298400		80.00	4,273.12
10 Feb	NETS Debit-Consumer MASTER COL16175100 5592212010133092	35.00		4,238.12
10 Feb	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 207001022422		421.03	4,659.15
10 Feb	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 208000722939		371.68	5,030.83
11 Feb	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 209004544789		676.55	5,707.38
11 Feb	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 210002510025		363.93	6,071.31
11 Feb	Cheque Withdrawal 0255345	2,040.49		4,030.82
12 Feb	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 211000725254		878.81	4,909.63

Account Transaction Details**CORPORATE 421-300-170-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Feb	CR Retail-NETS 12FEB 11165298400		65.00	4,974.63
13 Feb	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 212001421588		375.54	5,350.17
14 Feb	NETS Debit-Consumer AXS PTE LT21101300 5592212010133092	500.00		4,850.17
14 Feb	NETS Debit-Consumer AXS PTE LT21121300 5592212010133092	500.00		4,350.17
14 Feb	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 213003614485		919.48	5,269.65
15 Feb	CR Retail-NETS 14FEB 11165298400		65.00	5,334.65
17 Feb	CR Retail-NETS 15FEB 11165298400		360.00	5,694.65
17 Feb	Inward DR - GIRO COLL 356908- CPF BFWL	1,130.00		4,564.65
17 Feb	Cheque Deposit		255.00	4,819.65
17 Feb	Cheque Deposit		646.28	5,465.93
17 Feb	Cheque Deposit		2,938.00	8,403.93
17 Feb	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 214003116319		77.43	8,481.36
17 Feb	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 215003637138		2,114.83	10,596.19
17 Feb	Funds Transfer-IB FT20020066642232 FT20020066642232	4,900.00		5,696.19
18 Feb	Returned Cheque DBS 302731	2,938.00		2,758.19
18 Feb	Cheque Deposit		2,938.00	5,696.19
18 Feb	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 216001813879		1,966.74	7,662.93

Account Transaction Details**CORPORATE 421-300-170-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Feb	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 217003718051		934.98	8,597.91
19 Feb	Funds Transfer-IB FT20020066729507 FT20020066729507	300.00		8,297.91
19 Feb	Funds Transfer-IB FT20020066729536 FT20020066729536	4,000.00		4,297.91
19 Feb	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 218002638128		341.67	4,639.58
20 Feb	Inward DR - GIRO OTHR ED4050 NETS (S) Pte Ltd F110006673	101.96		4,537.62
21 Feb	CR Retail-NETS 20FEB 11165298400		70.00	4,607.62
21 Feb	Cheque Deposit		576.00	5,183.62
24 Feb	CR Retail-NETS 23FEB 11165298400		65.00	5,248.62
24 Feb	Cheque Deposit		628.00	5,876.62
24 Feb	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 221003047879		1,205.98	7,082.60
24 Feb	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 222003106395		1,358.91	8,441.51
25 Feb	Cash Deposit-CDM		2,950.00	11,391.51
25 Feb	Funds Transfer-ATM 5592212010133092 TO 3393801008	1,577.00		9,814.51
25 Feb	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 223003130928		1,989.99	11,804.50
25 Feb	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 224003107558		1,242.77	13,047.27

Account Transaction Details**CORPORATE 421-300-170-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
25 Feb	Inward DR - GIRO COLL 53246 HITACHI CAPITAL SING 726859	2,455.62		10,591.65
26 Feb	Inward CR - GIRO IHRP InstlHrePurAgr SHS CONSULTANTS PTE. DUSOL250220SHS		199.00	10,790.65
26 Feb	Cheque Deposit		132.00	10,922.65
26 Feb	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 225003112555		986.29	11,908.94
27 Feb	Inward DR - GIRO COLL 356908- CPF BIZ	7,139.50		4,769.44
27 Feb	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 226003050342		133.57	4,903.01
27 Feb	Cheque Withdrawal 0255346	371.15		4,531.86
28 Feb	Cheque Deposit		1,260.00	5,791.86
28 Feb	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 227003354884		1,413.13	7,204.99
29 Feb	Service Charge	35.00		7,169.99
	Total	34,555.72	38,863.49	7,169.99

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



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Statement of Account

Period: 01 Mar 2020 to 31 Mar 2020

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Account Overview as at 31 Mar 2020

	Amount (SGD)
Deposits	17,431.78

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 421-300-170-6	SGD	0.00	0.00	10.00	17,431.78
Total (SGD)					17,431.78
Grand Total (SGD Equivalent*)					17,431.78

[^]Interest Earned/Charged for 2020

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

Account Transaction Details**CORPORATE 421-300-170-6**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Mar	BALANCE B/F			7,169.99
02 Mar	CR Retail-NETS 29FEB 11165298400		40.00	7,209.99
02 Mar	CR Retail-NETS 01MAR 11165298400		55.00	7,264.99
02 Mar	Funds Transfer-IB FT20030067682872 FT20030067682872	1,760.00		5,504.99
02 Mar	Cash Withdrawal-ATM 5592212010133092	1,500.00		4,004.99
02 Mar	Cheque Deposit		450.00	4,454.99
02 Mar	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 229003716683		1,091.79	5,546.78
02 Mar	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 228003520440		421.04	5,967.82
03 Mar	NETS Debit-Consumer AXS PTE LT06411300 5592212010133092	500.00		5,467.82
03 Mar	Cheque Deposit		1,304.86	6,772.68
03 Mar	Cash Withdrawal-ATM 5592212010133092	1,000.00		5,772.68
03 Mar	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 301003923452		1,872.87	7,645.55
03 Mar	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 302002759494		337.79	7,983.34
04 Mar	CR Retail-NETS 03MAR 11165298400		130.00	8,113.34
04 Mar	Funds Transfer-IB FT20030067895105 FT20030067895105		198.00	8,311.34
04 Mar	Inward Credit-FAST IHRP InstlHrePurAgr SHS CONSULTANTS PTE. SHS040320DUSOL		1,500.00	9,811.34
04 Mar	Funds Transfer-ATM 5592212010133092 TO 3443779092	1,700.00		8,111.34

Account Transaction Details**CORPORATE 421-300-170-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
04 Mar	Funds Transfer-ATM 5592212010133092 TO 4623764375	460.90		7,650.44
04 Mar	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 303003503386		1,462.48	9,112.92
05 Mar	Funds Transfer-IB FT20030067948744 FT20030067948744	5,000.00		4,112.92
05 Mar	Inward CR - GIRO OTHR Other MOM SEC 200708144D-PTE-01 20021		510.00	4,622.92
05 Mar	Cheque Deposit		288.00	4,910.92
06 Mar	Funds Transfer-IB FT20030068079687 FT20030068079687	1,320.00		3,590.92
06 Mar	Cheque Deposit		525.00	4,115.92
06 Mar	Misc Debit PMRCSELTSC/0220 PMRSG29022020008287 Cash eAlerts Sub Chg	8.00		4,107.92
06 Mar	NETS Debit-Consumer SINGPOST19304700 5592212010133092	1,800.00		2,307.92
06 Mar	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 305003933913		688.17	2,996.09
06 Mar	Cheque Withdrawal 0255351	3,150.00		153.91OD
07 Mar	CR Retail-NETS 06MAR 11165298400		381.00	227.09
07 Mar	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 307001820095		546.87	773.96
09 Mar	CR Retail-NETS 07MAR 11165298400		458.00	1,231.96
09 Mar	Returned Cheque 0255351		3,150.00	4,381.96
09 Mar	Cheque Deposit	220.00		4,601.96

Account Transaction Details**CORPORATE 421-300-170-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
09 Mar	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 306003842669		610.73	5,212.69
09 Mar	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 307003845144		1,461.52	6,674.21
10 Mar	Cheque Deposit		524.00	7,198.21
10 Mar	Cheque Deposit		252.00	7,450.21
10 Mar	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 308003901840		2,286.16	9,736.37
10 Mar	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 309003323281		101.62	9,837.99
11 Mar	Funds Transfer-IB FT20030068335655 FT20030068335655	3,150.00		6,687.99
11 Mar	Funds Transfer-IB FT20030068337236 FT20030068337236		3,000.00	9,687.99
11 Mar	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 310165108872		914.86	10,602.85
11 Mar	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 310160026616		101.62	10,704.47
11 Mar	Cheque Withdrawal 0255352	8,000.00		2,704.47
12 Mar	CR Retail-NETS 11MAR 11165298400		250.00	2,954.47
12 Mar	Funds Transfer-ATM 5592212010133092 TO 3183017444	280.00		2,674.47
12 Mar	Funds Transfer-ATM 5592212010133092 TO 9333429957	100.00		2,574.47
12 Mar	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 311000940667		67.75	2,642.22

Account Transaction Details**CORPORATE 421-300-170-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Mar	CR Retail-NETS 12MAR 11165298400		105.00	2,747.22
13 Mar	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 312003932269		1,255.34	4,002.56
14 Mar	CR Retail-NETS 13MAR 11165298400		135.00	4,137.56
16 Mar	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 313003731788		535.23	4,672.79
16 Mar	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 314003720747		3,452.46	8,125.25
17 Mar	Inward DR - GIRO COLL 356908- CPF BFWL	1,130.00		6,995.25
17 Mar	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 315004426507		2,106.12	9,101.37
17 Mar	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 317002024722		433.62	9,534.99
18 Mar	Funds Transfer mBK-ppt		70.00	9,604.99
18 Mar	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 317004129939		627.19	10,232.18
18 Mar	Cheque Withdrawal 0255354	1,778.00		8,454.18
19 Mar	CR Retail-NETS 18MAR 11165298400		75.00	8,529.18
19 Mar	Inward CR - GIRO OTHR Other IRAS Wage Credit Scheme		1,595.30	10,124.48
19 Mar	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 318004011595		353.28	10,477.76

Account Transaction Details**CORPORATE 421-300-170-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Mar	CR Retail-NETS 19MAR 11165298400		80.00	10,557.76
20 Mar	Inward DR - GIRO OTHR ED4050 NETS (S) Pte Ltd F110006683	60.22		10,497.54
20 Mar	Cheque Deposit		40.00	10,537.54
20 Mar	Cheque Deposit		595.00	11,132.54
20 Mar	Cheque Deposit		858.00	11,990.54
20 Mar	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 319003949071		1,656.06	13,646.60
20 Mar	Cheque Withdrawal 0255353	1,524.29		12,122.31
20 Mar	Cheque Withdrawal 0255355	288.16		11,834.15
21 Mar	Funds Transfer-IB FT20030069013963 FT20030069013963	1,479.00		10,355.15
21 Mar	Cash Withdrawal-ATM 5592212010133092	1,500.00		8,855.15
21 Mar	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 321002014639		482.01	9,337.16
23 Mar	Returned Cheque 0255353		1,524.29	10,861.45
23 Mar	Cash Withdrawal-ATM 5592212010133092	1,500.00		9,361.45
23 Mar	Cash Withdrawal-ATM 5592212010133092	1,500.00		7,861.45
23 Mar	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 320004141524		1,226.34	9,087.79
23 Mar	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 321004737863		2,538.77	11,626.56
24 Mar	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 322004756823		2,846.58	14,473.14

Account Transaction Details**CORPORATE 421-300-170-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
25 Mar	Inward CR - GIRO SUPP SupplierPymt WHEELOCK PROPERTIES 000134		50.00	14,523.14
25 Mar	Cheque Deposit		132.00	14,655.14
25 Mar	Cheque Deposit		1,613.03	16,268.17
25 Mar	Inward DR - GIRO COLL 53246 HITACHI CAPITAL SING 737038	2,455.62		13,812.55
26 Mar	CR Retail-NETS 25MAR 11165298400		105.00	13,917.55
26 Mar	Cheque Deposit		208.00	14,125.55
26 Mar	Cheque Deposit		3,000.00	17,125.55
26 Mar	Cheque Deposit		500.00	17,625.55
27 Mar	NETS Debit-Consumer 7-ELEVEN11072500 5592212010133092	111.46		17,514.09
27 Mar	Inward Credit-FAST OTHR Other SHS CONSULTANTS PTE. SHS0320N2DUSOL		199.00	17,713.09
27 Mar	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 326004110487		2,144.85	19,857.94
28 Mar	CR Retail-NETS 27MAR 11165298400		185.00	20,042.94
28 Mar	Funds Transfer-IB FT20030069576630 FT20030069576630	1,524.29		18,518.65
30 Mar	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 327004107604		960.13	19,478.78
30 Mar	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 328004512294		1,611.53	21,090.31
31 Mar	CR Retail-NETS 30MAR 11165298400		415.00	21,505.31
31 Mar	Inward Credit-FAST SUPP SupplierPymt TOLIV PTE. LTD. 11032020-11		72.00	21,577.31

Account Transaction Details**CORPORATE 421-300-170-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 Mar	Inward DR - GIRO COLL 356908- CPF BIZ	6,422.50		15,154.81
31 Mar	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 329004256112		1,642.52	16,797.33
31 Mar	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 330003741009		640.73	17,438.06
31 Mar	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 331001947768		38.72	17,476.78
31 Mar	Service Charge	35.00		17,441.78
31 Mar	OD Int Charge	10.00		17,431.78
	Total	51,047.44	61,309.23	17,431.78

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



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Statement of Account

Period: 01 Apr 2020 to 30 Apr 2020

Account Overview as at 30 Apr 2020

	Amount (SGD)
Deposits	10,376.14

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 421-300-170-6	SGD	0.00	0.00	10.00	10,376.14
Total (SGD)					10,376.14
Grand Total (SGD Equivalent')					10,376.14

[^]Interest Earned/Charged for 2020

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

Account Transaction Details**CORPORATE 421-300-170-6**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Apr	BALANCE B/F			17,431.78
01 Apr	Cash 0255358	1,760.00		15,671.78
01 Apr	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 331003942424		804.31	16,476.09
01 Apr	Cheque Withdrawal 0255357	214.00		16,262.09
01 Apr	Cheque Withdrawal 0255360	2,600.00		13,662.09
02 Apr	Funds Transfer FT20040069854359 FT20040069854359		198.00	13,860.09
02 Apr	SERV CHARGE 1OR004022085C01 5217 chu kaung ho	40.00		13,820.09
02 Apr	FUNDS TRF - TT 1OR004022085C01 5217 chu kaung ho	7,000.00		6,820.09
02 Apr	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 401004000132		106.46	6,926.55
03 Apr	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 402002709795		750.12	7,676.67
03 Apr	Cheque Withdrawal 0255359	3,150.00		4,526.67
06 Apr	CR Retail-NETS 04APR 11165298400		250.00	4,776.67
06 Apr	Funds Transfer-ATM 5592212010133092 TO 4623708505	2,000.00		2,776.67
06 Apr	NETS Debit-Consumer AXS PTE LT21211300 5592212010133092	1,100.00		1,676.67
06 Apr	Returned Cheque 0255359		3,150.00	4,826.67
06 Apr	Cheque Deposit	180.00		5,006.67
06 Apr	Cheque Deposit	566.00		5,572.67
06 Apr	Cheque Deposit	589.00		6,161.67

Account Transaction Details**CORPORATE 421-300-170-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Apr	Misc Debit PMRCSELTSC/0320 PMRSG31032020007025 Cash eAlerts Sub Chg	8.00		6,153.67
06 Apr	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 403004301007		101.63	6,255.30
06 Apr	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 404003619482		1,392.78	7,648.08
07 Apr	CR Retail-NETS 06APR 11165298400		385.00	8,033.08
07 Apr	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 405004507362		2,944.33	10,977.41
07 Apr	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 406003723524		3,076.94	14,054.35
07 Apr	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 407002037205		106.47	14,160.82
08 Apr	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 407004640519		1,621.21	15,782.03
09 Apr	FUNDS TRF - TT 10R004090027C01 5217 chukaungho	3,800.00		11,982.03
09 Apr	SERV CHARGE 10R004090027C01 5217 chukaungho	40.00		11,942.03
09 Apr	NETS Debit-Consumer SINGAPORE18139300 5592212010133092	314.13		11,627.90
11 Apr	Cash Withdrawal-ATM 5592212010133092	1,500.00		10,127.90
11 Apr	NETS Debit-Consumer AXS PTE LT14311300 5592212010133092	600.00		9,527.90
13 Apr	Funds Transfer-IB FT20040070540775 FT20040070540775	3,150.00		6,377.90

Account Transaction Details**CORPORATE 421-300-170-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Apr	FUNDS TRF - TT 10R004131814C01 NONE NONGHYUP BANK (FORMERLY NATIONAL	42.90		6,335.00
13 Apr	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 409003151541		125.82	6,460.82
13 Apr	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 411003131536		280.68	6,741.50
15 Apr	Inward CR - GIRO OTHR Other IRAS Jobs Support Scheme		20,884.00	27,625.50
15 Apr	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 414003429861		114.21	27,739.71
16 Apr	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 415003416164		101.63	27,841.34
16 Apr	Cheque Withdrawal 0255361	2,382.70		25,458.64
17 Apr	CR Retail-NETs 16APR 11165298400		75.00	25,533.64
17 Apr	Funds Transfer-IB FT20040070918528 FT20040070918528	2,000.00		23,533.64
17 Apr	Cheque Withdrawal 0255362	3,694.61		19,839.03
20 Apr	Funds Transfer-IB FT20040070947475 FT20040070947475	1,142.90		18,696.13
20 Apr	Inward DR - GIRO COLL 356908- CPF BIZ		6,991.50	11,704.63
20 Apr	Inward DR - GIRO OTHR ED4050 NETS (S) Pte Ltd F110006629	73.82		11,630.81
20 Apr	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 417003348690		483.93	12,114.74

Account Transaction Details**CORPORATE 421-300-170-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 Apr	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 419003454709		1,337.62	13,452.36
25 Apr	Funds Transfer-IB FT20040071453374 FT20040071453374	2,367.60		11,084.76
27 Apr	Cash Withdrawal-ATM 5592212010133092	1,500.00		9,584.76
27 Apr	NETS Debit-Consumer AXS PTE LT22391300 5592212010133092	1,000.00		8,584.76
27 Apr	Inward Credit-FAST PAYNOW OTHR CHU KAUNG HO		5.00	8,589.76
27 Apr	Inward DR - GIRO COLL 53248 HITACHI CAPITAL SING 746687	2,455.62		6,134.14
28 Apr	Inward Credit-FAST PAYNOW OTHR CHU KAUNG HO		10.00	6,144.14
28 Apr	Inward Credit-FAST PAYNOW OTHR TOH KATHRYN 1211		32.00	6,176.14
29 Apr	Inward CR - GIRO IHRP InstlHrePurAgr SHS CONSULTANTS PTE. DUSOL280420SHS		199.00	6,375.14
30 Apr	Funds Transfer-IB FT20040071933568 FT20040071933568		3,996.00	10,371.14
30 Apr	Inward Credit-FAST PAYNOW OTHR CHU KAUNG HO		5.00	10,376.14
Total		50,927.78	43,872.14	10,376.14

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



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Statement of Account

Period: 01 May 2020 to 31 May 2020

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Account Overview as at 31 May 2020

	Amount (SGD)
Deposits	75,853.69

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 421-300-170-6	SGD	0.00	0.00	10.00	75,853.69
Total (SGD)					75,853.69
Grand Total (SGD Equivalent^)					75,853.69

[^]Interest Earned/Charged for 2020

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

Account Transaction Details**CORPORATE 421-300-170-6**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 May	BALANCE B/F			10,376.14
02 May	Inward Credit-FAST PAYNOW OTHR LOH LI LING	242.00		10,618.14
04 May	Funds Transfer-IB FT20050072048725 FT20050072048725	3,150.00		7,468.14
04 May	SERV CHARGE 1OR005040117C01 5217 CHU KAUNG HO	40.00		7,428.14
04 May	FUNDS TRF - TT 1OR005040117C01 5217 CHU KAUNG HO	3,000.00		4,428.14
05 May	Funds Transfer-IB FT20050072177657 FT20050072177657	800.00		3,628.14
05 May	Funds Transfer-IB FT20050072220015 FT20050072220015		198.00	3,826.14
05 May	Cash Deposit-CDM		1,450.00	5,276.14
05 May	Cash Deposit-CDM		450.00	5,726.14
06 May	Cheque Withdrawal 0255365	214.00		5,512.14
08 May	Cash Withdrawal-ATM 5592212010133092	500.00		5,012.14
08 May	Misc Debit PMRCSELTSC/0420 PMRSG30042020006288 Cash eAlerts Sub Chg	8.00		5,004.14
09 May	Inward Credit-FAST PAYNOW OTHR GOH MING LI CTYeo-milbonshampoo		140.00	5,144.14
12 May	Funds Transfer-IB FT20050072600776 FT20050072600776	680.00		4,464.14
12 May	Inward CR - GIRO OTHR Other DA HAIRDRESSING PTE. Aroma oil/ shampoo x6		508.00	4,972.14
13 May	CR Retail-NETS 12MAY 11165298400		65.00	5,037.14
13 May	Cheque Deposit	1,500.00		6,537.14

Account Transaction Details**CORPORATE 421-300-170-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 May	CR Retail-NETS 13MAY 11165298400		75.00	6,612.14
14 May	Funds Transfer-IB FT20050072794781 FT20050072794781		1,668.84	8,280.98
14 May	Inward Credit-FAST PAYNOW OTHR LIM BENG SOON 200708144DDBS		288.00	8,568.98
14 May	Inward Credit-FAST PAYNOW OTHR CHU KAUNG HO 200708144ddbs		2.00	8,570.98
14 May	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 513003445189		1,419.38	9,990.36
15 May	Funds Transfer-IB FT20050072844599 FT20050072844599		1,698.03	11,688.39
15 May	Funds Transfer-IB FT20050072885884 FT20050072885884		1,340.00	10,348.39
15 May	Funds Transfer-IB FT20050072886227 FT20050072886227		1,648.20	8,700.19
15 May	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 514003607065		1,350.20	10,050.39
15 May	Funds Transfer-IB FT20050072905908 FT20050072905908		2,600.00	7,450.39
16 May	Funds Transfer FT20050072844824 FT20050072844824		1,753.69	9,204.08
18 May	Funds Transfer FT20050072845020 FT20050072845020		1,876.01	11,080.09
18 May	Funds Transfer-IB FT20050073005258 FT20050073005258		2,731.02	8,349.07
18 May	Funds Transfer-IB FT20050073007069 FT20050073007069		1,739.00	10,088.07
18 May	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 515003239516		815.90	10,903.97

Account Transaction Details**CORPORATE 421-300-170-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 May	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 516002446157		1,573.29	12,477.26
19 May	Funds Transfer FT20050073007149 FT20050073007149		1,702.00	14,179.26
19 May	SERV CHARGE 1OR005192029C01 FT20050073092018 CHUKAUNGHO	40.00		14,139.26
19 May	FUNDS TRF - TT 1OR005192029C01 FT20050073092018 CHUKAUNGHO		5,000.00	9,139.26
19 May	Funds Transfer-IB FT20050073095621 FT20050073095621	2,937.20		6,202.06
19 May	Cheque Deposit		384.00	6,586.06
19 May	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 517003103782		1,515.70	8,101.76
20 May	Funds Transfer FT20050073007348 FT20050073007348		1,694.00	9,795.76
20 May	Inward DR - GIRO OTHR ED4050 NETS (S) Pte Ltd F110006595	59.58		9,736.18
20 May	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 519003659474		48.39	9,784.57
21 May	Funds Transfer FT20050073007520 FT20050073007520		1,607.00	11,391.57
21 May	SERV CHARGE 1OR005211300C01 5217 nam eun ae	40.00		11,351.57
21 May	FUNDS TRF - TT 1OR005211300C01 5217 nam eun ae		5,500.00	5,851.57
21 May	Funds Transfer-IB FT20050073257565 FT20050073257565		1,200.00	7,051.57

Account Transaction Details**CORPORATE 421-300-170-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 May	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 520003432248		524.59	7,576.16
21 May	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 521001630442		53.23	7,629.39
22 May	CR Retail-NETS 21MAY 11165298400		65.00	7,694.39
22 May	Funds Transfer FT20050073007691 FT20050073007691		1,586.00	9,280.39
22 May	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 521003315968		333.92	9,614.31
23 May	Funds Transfer FT20050073007876 FT20050073007876		1,777.00	11,391.31
23 May	Cash Deposit-CDM		2,450.00	13,841.31
26 May	Funds Transfer FT20050073008020 FT20050073008020		1,798.00	15,639.31
26 May	CR Retail-NETS 24MAY 11165298400		55.00	15,694.31
26 May	Funds Transfer-IB FT20050073497728 FT20050073497728		4,549.00	20,243.31
26 May	Funds Transfer FT20050073497763 FT20050073497763		4,650.00	24,893.31
26 May	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 522003148716		466.51	25,359.82
26 May	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 523002318051		547.83	25,907.65
26 May	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 526001814789		1,935.80	27,843.45
27 May	Cash Deposit-CDM		1,950.00	29,793.45

Account Transaction Details**CORPORATE 421-300-170-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 May	Funds Transfer FT20050073497786 FT20050073497786		4,688.00	34,481.45
27 May	Inward CR - GIRO OTHR Other IRAS Jobs Support Scheme		13,609.00	48,090.45
27 May	Cheque Deposit		2,250.00	50,340.45
27 May	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 526003217072		4,576.18	54,916.63
27 May	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 527001756429		1,161.48	56,078.11
28 May	Funds Transfer FT20050073497814 FT20050073497814		4,640.00	60,718.11
28 May	Inward CR - GIRO IHRP InstlHrePurAgr SHS CONSULTANTS PTE. DUSOL270520SHS		199.00	60,917.11
28 May	Inward Credit-FAST PAYNOW OTHR CHU KAUNG HO		810.00	61,727.11
28 May	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 527003156752		324.24	62,051.35
29 May	CR Retail-NETS 28MAY 11165298400		70.00	62,121.35
29 May	Funds Transfer FT20050073844945 FT20050073844945		6,531.00	68,652.35
29 May	Inward CR - GIRO OTHR Other NETS (S) PTE LTD 528003247652		140.34	68,792.69
30 May	Funds Transfer FT20050073844978 FT20050073844978		6,011.00	74,803.69
30 May	Cash Deposit-CDM		1,050.00	75,853.69
	Total	30,288.00	95,765.55	75,853.69

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