



FOOD-JOY PTE LTD
24 SOUTH BUONA VISTA ROAD
SINGAPORE 118157

Contact Us



Call 1800 226 6121 (Within Singapore)
+65 6226 6121 (Outside Singapore)



Email uobcorporateservices@uobgroup.com

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Statement of Account

Period: 01 Feb 2020 to 29 Feb 2020

Account Overview as at 29 Feb 2020

		Amount (SGD)
Deposits		16,160.72OD

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current BizTransact 120-313-576-4	SGD	140,000.00	0.00	85.55	16,160.72OD
Total (SGD)					16,160.72OD
Grand Total (SGD Equivalent*)					16,160.72OD

^Interest Earned/Charged for 2020

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

Account Transaction Details

BizTransact 120-313-576-4

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Feb	BALANCE B/F			1,741.21
03 Feb	Inward DR - GIRO COLL SW1900671690 I SWITCH PTE. LTD. SW1900671690	174.70		1,566.51
03 Feb	Inward DR - GIRO COLL 26751061 Singapore Telecommun 26751061	162.01		1,404.50
04 Feb	Cheque Deposit		30.82	1,435.32
04 Feb	Cheque Withdrawal 0943003	1,316.76		118.56
04 Feb	Cheque Withdrawal 0943004	27,730.73		27,612.17OD
05 Feb	Funds Transfer-IB FT20020065674882 CROWN PACIFIC	708.55		28,320.72OD
05 Feb	Inward DR - GIRO COLL 0015431 JT INTERNATIONAL SIN 2605257399000001	902.08		29,222.80OD
05 Feb	Inward Credit-FAST OTHR Other YI SEI LYUNG Transfer		647.14	28,575.66OD
05 Feb	Cheque Withdrawal 0943009	1,505.74		30,081.40OD
05 Feb	Cheque Withdrawal 0943010	1,515.43		31,596.83OD
06 Feb	Inward DR - GIRO COLL 06308 PHILIP MORRIS SINGAP 0000141874	3,159.00		34,755.83OD
06 Feb	Cheque Withdrawal 0943006	6,671.21		41,427.04OD
07 Feb	Cheque Deposit		320.47	41,106.57OD
07 Feb	Cheque Withdrawal 0942993	3,377.50		44,484.07OD
10 Feb	Inward CR - GIRO OTHR Other FUJI TRADING SINGAPO GOWSW57613717		15,351.55	29,132.52OD
10 Feb	Cheque Deposit		9,638.77	19,493.75OD
11 Feb	Funds Transfer-IB FT20010065091870 TOPSELLER TOFU	347.17		19,840.92OD

Account Transaction Details

BizTransact 120-313-576-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
11 Feb	Funds Transfer-IB FT20020065821105 TC IMPORT AND EX	721.60		20,562.52OD
11 Feb	Funds Transfer-IB FT20020065849588 BAN TECK HAN ENT	351.07		20,913.59OD
11 Feb	Funds Transfer-IB FT20020066161436 CHUAN SENG LEONG	313.62		21,227.21OD
11 Feb	Funds Transfer-IB FT20020066161753 KIM SING CO	88.60		21,315.81OD
11 Feb	Inward CR - GIRO SUPP SupplierPymt RMS MARINE AND OFFSH 03600PJS4H7		7,236.57	14,079.24OD
11 Feb	Cheque Deposit		182.33	13,896.91OD
12 Feb	Inward CR - GIRO IVPT Invoice Payment MARAN SHIP SUPPLIES DEC'19 INVOICES		17,073.30	3,176.39
12 Feb	Inward DR - GIRO COLL 0015431 JT INTERNATIONAL SIN 2605478078000001	883.64		2,292.75
12 Feb	Inward DR - GIRO OTHR C000004140 PACIFICLIGHT ENERGY SGIC200131393203	2,396.25		103.50OD
12 Feb	Inward DR - GIRO OTHR C000003938 PACIFICLIGHT ENERGY SGIC200131392988	548.84		652.34OD
12 Feb	Cheque Withdrawal 0943001	3,332.49		3,984.83OD
12 Feb	Cheque Withdrawal 0943002	3,889.36		7,874.19OD
13 Feb	Inward DR - GIRO COLL 06308 PHILIP MORRIS SINGAP 0000142474	2,292.55		10,166.74OD
13 Feb	Cheque Deposit		9,710.63	456.11OD
13 Feb	Inward CR - GIRO SUPP SupplierPymt CON-LASH SUPPLIES PT CON-LASH / DEC'19		15,574.33	15,118.22
13 Feb	Cheque Withdrawal 0942952	64.20		15,054.02

Account Transaction Details

BizTransact 120-313-576-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 Feb	Cheque Deposit		21.61	15,075.63
14 Feb	Cheque Deposit		47.51	15,123.14
14 Feb	Cheque Deposit		184.90	15,308.04
14 Feb	Cheque Deposit		201.16	15,509.20
14 Feb	Cheque Deposit		5,186.73	20,695.93
14 Feb	Cheque Deposit		89,720.80	110,416.73
14 Feb	Cheque Deposit		166.92	110,583.65
14 Feb	Cheque Deposit		30.82	110,614.47
14 Feb	Cheque Deposit		128.40	110,742.87
14 Feb	Cheque Deposit		184.90	110,927.77
14 Feb	Cheque Deposit		359.52	111,287.29
14 Feb	Misc Debit 1638022147-00000 Trf. Wd. Loans	5,717.75		105,569.54
17 Feb	Funds Transfer-IB FT19100058163882 CONCERN	155.83		105,413.71
17 Feb	Funds Transfer-IB FT20010065552948 LIANLY IMPORT	3,723.60		101,690.11
17 Feb	Funds Transfer-IB FT20010065553085 TECK SANG	527.82		101,162.29
17 Feb	Funds Transfer-IB FT20020065820681 LOW CHEE SENG	2,123.97		99,038.32
17 Feb	Funds Transfer-IB FT20020065820954 PLATINUM WINES	741.51		98,296.81
17 Feb	Funds Transfer-IB FT20020065849984 BHAVNA PTE LTD	738.30		97,558.51
17 Feb	Funds Transfer-IB FT20020065850502 F AND N CREAMERI	195.04		97,363.47
17 Feb	Funds Transfer-IB FT20020065851480 GBA CORPN	3,407.80		93,955.67
17 Feb	Funds Transfer-IB FT20020066009838 YEN INVESTMENTS	2,409.64		91,546.03

Account Transaction Details

BizTransact 120-313-576-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Feb	Funds Transfer-IB FT20020066044468 JIA MEI TRADING	1,393.04		90,152.99
17 Feb	Funds Transfer-IB FT20020066098038 YUKIN PTE LTD	1,786.70		88,366.29
17 Feb	Funds Transfer-IB FT20020066112762 BONCAFE	3,338.40		85,027.89
17 Feb	Funds Transfer-IB FT20020066301643 CROWN PACIFIC	414.94		84,612.95
17 Feb	Funds Transfer-IB FT20020066584486 BEAUTY FACTORS	1,628.79		82,984.16
17 Feb	Inward CR - GIRO SUPP SupplierPymt AMOS INTERNATIONAL (37		27,254.34	110,238.50
17 Feb	Inward DR - GIRO COLL G077397 CPF BFWL	2,180.00		108,058.50
17 Feb	Inward DR - GIRO COLL 101378 SUTLSM SGGC200207088649	4,037.21		104,021.29
17 Feb	Inward DR - GIRO GSTX 200408793M IRAS GST	5,641.87		98,379.42
17 Feb	Cheque Deposit		281.52	98,660.94
17 Feb	Cheque Deposit		416.13	99,077.07
17 Feb	Cheque Deposit		119.52	99,196.59
17 Feb	Cheque Withdrawal 0943014	1,897.75		97,298.84
18 Feb	Inward DR - GIRO COLL G077397 CPF BIZ	3,957.00		93,341.84
18 Feb	Cheque Deposit		22.68	93,364.52
18 Feb	Cheque Withdrawal 0943008	431.60		92,932.92
19 Feb	Inward DR - GIRO COLL 0015431 JT INTERNATIONAL SIN 2605738855000001	1,257.18		91,675.74

Account Transaction Details

BizTransact 120-313-576-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
19 Feb	Cheque Deposit		48.58	91,724.32
19 Feb	Inward DR - GIRO COLL 8929902578 SP SERVICES LTD GIRO Collection 8929902578	27.47		91,696.85
19 Feb	Cheque Withdrawal 0942979	288.47		91,408.38
19 Feb	Cheque Withdrawal 0942999	19,792.09		71,616.29
20 Feb	Inward DR - GIRO COLL 06308 PHILIP MORRIS SINGAP 0000143238	3,602.04		68,014.25
21 Feb	Cheque Deposit		77.04	68,091.29
21 Feb	Cheque Deposit		105.29	68,196.58
21 Feb	Cheque Deposit		147.66	68,344.24
21 Feb	Cheque Deposit		217.00	68,561.24
21 Feb	Cheque Deposit		53.93	68,615.17
21 Feb	Cheque Withdrawal 0943012	32,290.51		36,324.66
24 Feb	Funds Transfer-IB FT20010065228072 FROSTS FOOD	156.03		36,168.63
24 Feb	Funds Transfer-IB FT20020066112496 BEN FOODS	283.51		35,885.12
24 Feb	Funds Transfer-IB FT20020066196480 HOCK SENG FOOD	169.06		35,716.06
24 Feb	Funds Transfer-IB FT20020066658810 NASPAC MKTG	716.94		34,999.12
24 Feb	Funds Transfer-IB FT20020066659002 SELVI MILLS	1,284.00		33,715.12
24 Feb	Funds Transfer-IB FT20020066699740 BAN TECK HAN ENT	413.64		33,301.48
24 Feb	Funds Transfer-IB FT20020066842343 N AND N AGRICUL	490.92		32,810.56
24 Feb	Funds Transfer-IB FT20020066842692 SINHUA HOCK KEE	140.10		32,670.46

Account Transaction Details

BizTransact 120-313-576-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 Feb	Funds Transfer-IB FT20020066842931 NG NAM BEE MKTG	163.28		32,507.18
24 Feb	Funds Transfer-IB FT20020067015391 TOPSELLER RICE/T	985.63		31,521.55
24 Feb	Funds Transfer-IB FT20020067015441 OPEC	723.25		30,798.30
24 Feb	Funds Transfer-IB FT20020067061982 CROWN PACIFIC	283.12		30,515.18
24 Feb	Funds Transfer-IB FT20020067085489 YLF MKTG	233.15		30,282.03
24 Feb	Cheque Deposit		118.13	30,400.16
24 Feb	Cheque Deposit		2,241.97	32,642.13
24 Feb	Cheque Deposit		48.58	32,690.71
24 Feb	Cheque Deposit		72.12	32,762.83
25 Feb	Cheque Withdrawal 0943018	1,348.63		31,414.20
25 Feb	Cheque Withdrawal 0943024	2,568.00		28,846.20
26 Feb	Inward DR - GIRO COLL 0015431 JT INTERNATIONAL SIN 2605990967000001	1,838.91		27,007.29
26 Feb	Cheque Deposit		2,078.16	29,085.45
26 Feb	Cheque Deposit		1,964.01	31,049.46
26 Feb	Inward CR - GIRO IVPT Invoice Payment WRIST F E SIN PL SIN Wrist Far East SG GIRO		18,819.09	49,868.55
27 Feb	Inward CR - GIRO OTHR Other TELECHOICE PDS20020016-23		68.80	49,937.35
27 Feb	Inward DR - GIRO COLL 06308 PHILIP MORRIS SINGAP 0000144032	2,818.75		47,118.60
27 Feb	Cheque Withdrawal 0943011	10,097.74		37,020.86
28 Feb	Cheque Deposit		1,409.35	38,430.21
28 Feb	Cheque Deposit		239.68	38,669.89

Account Transaction Details**BizTransact 120-313-576-4 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 Feb	Cheque Deposit		1,931.02	40,600.91
28 Feb	Cheque Deposit		3,176.51	43,777.42
28 Feb	Cheque Withdrawal 0943005	20,876.95		22,900.47
28 Feb	Cheque Withdrawal 0943020	404.13		22,496.34
28 Feb	Cheque Withdrawal 0943023	30,490.22		7,993.88OD
28 Feb	Cheque Withdrawal 0943026	8,123.02		16,116.90OD
29 Feb	OD Int Charge	43.82		16,160.72OD
Total		250,812.22	232,910.29	16,160.72OD

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



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Statement of Account

Period: 01 Mar 2020 to 31 Mar 2020

Account Overview as at 31 Mar 2020

	Amount (SGD)
Deposits	39,201.54OD

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current BizTransact 120-313-576-4	SGD	140,000.00	0.00	129.35	39,201.54OD
Total (SGD)					39,201.54OD
Grand Total (SGD Equivalent*)					39,201.54OD

^Interest Earned/Charged for 2020

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

Account Transaction Details

BizTransact 120-313-576-4

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Mar	BALANCE B/F			16,160.72OD
02 Mar	Inward Credit-FAST PAYNOW OTHR LOOI HOOI GHEE WHIN200300023/ SINGMAR MARI		8.99	16,151.73OD
02 Mar	Funds Transfer-IB FT20020066196943 LIMSIANGHUAT GIC	2,004.96		18,156.69OD
02 Mar	Funds Transfer-IB FT20020067324490 COUNTRY FOODS	766.55		18,923.24OD
02 Mar	Funds Transfer-IB FT20020067324905 SATOYU TRADG	1,483.02		20,406.26OD
02 Mar	Cheque Withdrawal 0943025	449.82		20,856.08OD
03 Mar	Inward DR - GIRO COLL SW1900671690 I SWITCH PTE. LTD. SW1900671690	144.32		21,000.40OD
03 Mar	Cheque Deposit		107.86	20,892.54OD
03 Mar	Cheque Deposit		198.70	20,693.84OD
03 Mar	Inward DR - GIRO COLL 8927344385 SP SERVICES LTD GIRO Collection 8927344385	55.95		20,749.79OD
03 Mar	Cheque Withdrawal 0943013	299.60		21,049.39OD
03 Mar	Cheque Withdrawal 0943017	1,003.66		22,053.05OD
03 Mar	Cheque Withdrawal 0943031	1,329.73		23,382.78OD
04 Mar	Inward DR - GIRO COLL 0015431 JT INTERNATIONAL SIN 2606253457000001	665.30		24,048.08OD
04 Mar	Inward DR - GIRO COLL 26751061 Singapore Telecommun 26751061	174.99		24,223.07OD
05 Mar	Inward CR - GIRO OTHR Other MOM SEC 200408793M-PTE-01 20021		1,014.00	23,209.07OD
05 Mar	Inward DR - GIRO COLL 06308 PHILIP MORRIS SINGAP 0000144670	2,403.49		25,612.56OD

Account Transaction Details

BizTransact 120-313-576-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
05 Mar	Cheque Deposit		372.68	25,239.88OD
05 Mar	Cheque Deposit		224.70	25,015.18OD
05 Mar	Cheque Deposit		67.20	24,947.98OD
06 Mar	Funds Transfer-IB FT20020067571856 CHUAN SENG LEONG	2,358.17		27,306.15OD
06 Mar	Funds Transfer-IB FT20020067617952 CROWN PACIFIC	298.85		27,605.00OD
06 Mar	Inward CR - GIRO OTHR Other FUJI TRADING (SINGAP GOWSW58156836		15,942.08	11,662.92OD
06 Mar	Cheque Deposit		9,630.00	2,032.92OD
06 Mar	Cheque Deposit		9,630.00	7,597.08
09 Mar	Returned Cheque DBS 003589	9,630.00		2,032.92OD
09 Mar	Returned Cheque DBS 003590	9,630.00		11,662.92OD
09 Mar	Inward CR - GIRO SUPP SupplierPymt RMS MARINE AND OFFSH 06400QA72CD		3,429.67	8,233.25OD
09 Mar	Inward CR - GIRO OTHR Other POKKA PTE. LTD. GOWSD040139120		321.00	7,912.25OD
09 Mar	Inward Credit-FAST BEXP BizExpenses SEAWAYS SHIPSERV sid-08		211.22	7,701.03OD
09 Mar	Cheque Deposit		236.26	7,464.77OD
10 Mar	Cheque Withdrawal 0943019	4,950.29		12,415.06OD
10 Mar	Cheque Withdrawal 0943022	3,886.93		16,301.99OD
11 Mar	Inward CR - GIRO OTHR Other SINWA (SINGAPORE) PT SGGP200309019202		59,511.41	43,209.42
11 Mar	Inward DR - GIRO COLL 0015431 JT INTERNATIONAL SIN 2606507543000001	607.96		42,601.46
11 Mar	Cheque Deposit		5,000.00	47,601.46

Account Transaction Details

BizTransact 120-313-576-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
11 Mar	Cheque Deposit		136.10	47,737.56
11 Mar	Cheque Deposit		239.15	47,976.71
11 Mar	Cheque Deposit		25.68	48,002.39
11 Mar	Cheque Withdrawal 0943015	1,476.87		46,525.52
12 Mar	Funds Transfer-IB FT20020066161681 JA LAN TIONG	152.08		46,373.44
12 Mar	Funds Transfer-IB FT20020067325513 TC IMPORT	765.69		45,607.75
12 Mar	Funds Transfer-IB FT20020067326804 TONG SENG PROD	474.52		45,133.23
12 Mar	Funds Transfer-IB FT20020067618142 U DISTRIBUTION	2,474.87		42,658.36
12 Mar	Funds Transfer-IB FT20030068147564 COUNTRY FOODS	988.72		41,669.64
12 Mar	Funds Transfer-IB FT20020067325274 SUN KEE	109.85		41,559.79
12 Mar	Funds Transfer-IB FT20020067572862 PLATINUM WINES	1,518.54		40,041.25
12 Mar	Funds Transfer-IB FT20030068116407 HOCK SENG FOOD	308.16		39,733.09
12 Mar	Funds Transfer-IB FT20030068187650 CROWN PACIFIC	550.52		39,182.57
12 Mar	Inward CR - GIRO SUPP SupplierPymt AMOS INTERNATIONAL (14		21,909.22	61,091.79
12 Mar	Inward DR - GIRO COLL 06308 PHILIP MORRIS SINGAP 0000144645	2,022.56		59,069.23
12 Mar	Cheque Withdrawal 0943027	1,127.62		57,941.61
13 Mar	Inward CR - GIRO OTHR Other NATIONAL COMMUNITY L 65660_2100_2119000685_2019		648.42	58,590.03

Account Transaction Details

BizTransact 120-313-576-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Mar	Inward CR - GIRO IVPT Invoice Payment MARAN SHIP SUPPLIES JAN20 INVOICES		23,528.89	82,118.92
13 Mar	Inward CR - GIRO SUPP SupplierPymt CON-LASH SUPPLIES PT CON-LASH / JAN'20		10,393.15	92,512.07
13 Mar	Cheque Withdrawal 0943021	11,364.17		81,147.90
13 Mar	Cheque Withdrawal 0943030	571.38		80,576.52
14 Mar	Inward Credit-FAST OTHR Other SOH BOON KIM WHIN200300589		488.13	81,064.65
16 Mar	Funds Transfer-IB FT20020066658556 KWH MKTG	465.32		80,599.33
16 Mar	Funds Transfer-IB FT20020067327035 YEN INVESTMENTS	1,010.19		79,589.14
16 Mar	Funds Transfer-IB FT20020067572381 NAM WAN TEA CO	363.75		79,225.39
16 Mar	Funds Transfer-IB FT20020067573153 TECK SANG	571.96		78,653.43
16 Mar	Funds Transfer-IB FT20030067826576 AMOY CANNING	141.24		78,512.19
16 Mar	Funds Transfer-IB FT20030067827408 BEAUTY FACTORS	731.08		77,781.11
16 Mar	Funds Transfer-IB FT20030067827661 BEN FOODS	796.63		76,984.48
16 Mar	Funds Transfer-IB FT20030067827799 F AND N CREAMERI	179.76		76,804.72
16 Mar	Funds Transfer-IB FT20030067828079 FROSTS FOOD	536.43		76,268.29
16 Mar	Funds Transfer-IB FT20030067828366 GBA CORPN	2,097.88		74,170.41
16 Mar	Funds Transfer-IB FT20030067828548 GOH YEOW SENG	121.68		74,048.73

Account Transaction Details

BizTransact 120-313-576-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Mar	Funds Transfer-IB FT20030067880383 BONCAFE INTL	5,007.60		69,041.13
16 Mar	Funds Transfer-IB FT20030068105486 KIREI JAPANESE	627.66		68,413.47
16 Mar	Funds Transfer-IB FT20030068106242 MIN CHEONG PORC	836.42		67,577.05
16 Mar	Funds Transfer-IB FT20030068116294 GOH JOO HIN	749.00		66,828.05
16 Mar	Funds Transfer-IB FT20030068147522 YLF MKTG	199.34		66,628.71
16 Mar	Funds Transfer-IB FT20030068201863 KHONG GUAN BIS	156.01		66,472.70
16 Mar	Funds Transfer-IB FT20030068201946 LOW CHEE SENG	3,303.76		63,168.94
16 Mar	Funds Transfer-IB FT20030068202469 WAH HUAT ENGRG	450.00		62,718.94
16 Mar	Funds Transfer-IB FT20030068507685 FRESH N NATURAL	2,270.83		60,448.11
16 Mar	Funds Transfer-IB FT20030068508153 TASTYFOOD	121.96		60,326.15
16 Mar	Funds Transfer-IB FT20030068508345 GARDENIA FOODS	1,766.44		58,559.71
16 Mar	Funds Transfer-IB FT20030068614784 LAM SOON	321.00		58,238.71
16 Mar	Funds Transfer-IB FT20030068615582 LIANLY IMPORT	706.20		57,532.51
16 Mar	Cheque Deposit		192.17	57,724.68
16 Mar	Cheque Deposit		123.91	57,848.59
16 Mar	Cheque Deposit		1,885.87	59,734.46
16 Mar	Misc Debit 1638022147-00000 Trf. Wd. Loans	5,717.75		54,016.71
16 Mar	Cheque Withdrawal 0943036	5,954.75		48,061.96

Account Transaction Details

BizTransact 120-313-576-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Mar	Inward DR - GIRO COLL G077397 CPF BFWL	2,180.00		45,881.96
17 Mar	Inward DR - GIRO COLL 101378 SUTLSM SGGC200309000501	6,779.46		39,102.50
17 Mar	Inward DR - GIRO OTHR C000004140 PACIFICLIGHT ENERGY SGIC200305829108	2,180.14		36,922.36
17 Mar	Inward DR - GIRO OTHR C000003938 PACIFICLIGHT ENERGY SGIC200305828978	581.51		36,340.85
17 Mar	Cheque Deposit		383.92	36,724.77
17 Mar	Cheque Deposit		179.97	36,904.74
17 Mar	Cheque Deposit		7,293.91	44,198.65
18 Mar	Inward CR - GIRO OTHR Other TELECHOICE PDS2003007-22		33.80	44,232.45
18 Mar	Inward DR - GIRO COLL G077397 CPF BIZ	4,575.50		39,656.95
18 Mar	Inward DR - GIRO COLL 0015431 JT INTERNATIONAL SIN 2606767062000001	1,187.91		38,469.04
18 Mar	Cheque Withdrawal 0943037	4,785.41		33,683.63
19 Mar	Inward CR - GIRO OTHR Other IRAS Wage Credit Scheme		3,122.64	36,806.27
19 Mar	Inward DR - GIRO COLL 06308 PHILIP MORRIS SINGAP 0000146281	2,911.47		33,894.80
19 Mar	Cheque Deposit		115.56	34,010.36
19 Mar	Cheque Deposit		93.73	34,104.09
19 Mar	Cheque Deposit		148.94	34,253.03
19 Mar	Inward DR - GIRO COLL 8929902578 SP SERVICES LTD GIRO Collection 8929902578	27.47		34,225.56

Account Transaction Details

BizTransact 120-313-576-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Mar	Inward CR - GIRO OTHR Other NATIONAL COMMUNITY L 65687_2100_2119000697_2019		497.55	34,723.11
20 Mar	Cheque Withdrawal 0943038	913.78		33,809.33
21 Mar	Inward Credit-FAST OTHR Other YI SEI LYUNG Transfer		534.14	34,343.47
23 Mar	Funds Transfer-IB FT20030068790002 SINHUA HOCK KEE	100.22		34,243.25
23 Mar	Funds Transfer-IB FT20030068790123 YUKIN	1,642.18		32,601.07
23 Mar	Funds Transfer-IB FT20030068875832 TC IMPORT	1,915.09		30,685.98
23 Mar	Funds Transfer-IB FT20030068875985 LSH I-C/GROCERY	2,284.16		28,401.82
23 Mar	Funds Transfer-IB FT20030068877139 NG NAM BEE MKTG	181.58		28,220.24
23 Mar	Funds Transfer-IB FT20030068877330 OPEC	729.76		27,490.48
23 Mar	Funds Transfer-IB FT20030068966175 CROWN PACIFIC	330.31		27,160.17
23 Mar	Inward CR - GIRO OTHR Other HIGGINS DAVID THOMAS Pepsi blk & sprite		228.12	27,388.29
23 Mar	Cheque Deposit		5,521.88	32,910.17
23 Mar	Cheque Deposit		5,863.23	38,773.40
23 Mar	Cheque Deposit		236.26	39,009.66
23 Mar	Cheque Deposit		269.20	39,278.86
23 Mar	Cheque Deposit		156.65	39,435.51
23 Mar	Cheque Withdrawal 0943029	32,904.62		6,530.89
23 Mar	Cheque Withdrawal 0943034	5,069.17		1,461.72
24 Mar	Cheque Deposit		1,098.68	2,560.40

Account Transaction Details

BizTransact 120-313-576-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 Mar	Cheque Deposit		261.94	2,822.34
24 Mar	Cheque Deposit		234.97	3,057.31
24 Mar	Cheque Withdrawal 0943033	13,954.83		10,897.52OD
25 Mar	Inward DR - GIRO COLL 0015431 JT INTERNATIONAL SIN 2607048969000001	1,083.92		11,981.44OD
26 Mar	Inward DR - GIRO COLL 06308 PHILIP MORRIS SINGAP 0000146993	1,391.96		13,373.40OD
27 Mar	Inward CR - GIRO OTHR Other POKKA PTE. LTD. GOWSD040273219		160.50	13,212.90OD
27 Mar	Cheque Deposit		177.41	13,035.49OD
27 Mar	Cheque Deposit		104.00	12,931.49OD
27 Mar	Cheque Deposit		225.56	12,705.93OD
27 Mar	Cheque Deposit		128.40	12,577.53OD
27 Mar	Cheque Deposit		224.70	12,352.83OD
27 Mar	Cheque Deposit		309.34	12,043.49OD
27 Mar	Cheque Deposit		737.22	11,306.27OD
27 Mar	Cheque Deposit		26.54	11,279.73OD
27 Mar	Inward CR - GIRO IVPT Invoice Payment WRIST F E SIN PL SIN Wrist Far East SG GIRO		9,093.93	2,185.80OD
27 Mar	Cheque Withdrawal 0943045	1,376.64		3,562.44OD
27 Mar	Cheque Withdrawal 0943046	19,636.36		23,198.80OD
30 Mar	Funds Transfer-IB FT20030069279672 NASPAC MKTG	668.29		23,867.09OD
30 Mar	Funds Transfer-IB FT20030069279989 SUN KEE	177.83		24,044.92OD
30 Mar	Funds Transfer-IB FT20030069503367 SATOYU TRADING	2,876.16		26,921.08OD
30 Mar	Funds Transfer-IB FT20030069583801 LAM SOON SPORE	664.03		27,585.11OD

Account Transaction Details

BizTransact 120-313-576-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Mar	Funds Transfer-IB FT20030069583850 TIPEX P L	308.16		27,893.27OD
30 Mar	Funds Transfer-IB FT20030069406887 JIA MEI TRADING	1,267.85		29,161.12OD
31 Mar	Cheque Deposit		89.45	29,071.67OD
31 Mar	Cheque Deposit		1,304.18	27,767.49OD
31 Mar	Cheque Deposit		63.34	27,704.15OD
31 Mar	Cheque Deposit		73.83	27,630.32OD
31 Mar	Cheque Deposit		94.16	27,536.16OD
31 Mar	Inward DR - GIRO COLL 8927344385 SP SERVICES LTD GIRO Collection 8927344385	52.73		27,588.89OD
31 Mar	Cheque Withdrawal 0943043	11,568.85		39,157.74OD
31 Mar	OD Int Charge	43.80		39,201.54OD
Total		227,604.93	204,564.11	39,201.54OD

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



FOOD-JOY PTE LTD
24 SOUTH BUONA VISTA ROAD
SINGAPORE 118157

Contact Us



Call 1800 226 6121 (Within Singapore)
+65 6226 6121 (Outside Singapore)



Email uobcorporateservices@uobgroup.com

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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		16,495.02

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current BizTransact 120-313-576-4	SGD	140,000.00	0.00	244.52	16,495.02
Total (SGD)					16,495.02
Grand Total (SGD Equivalent*)					16,495.02

^Interest Earned/Charged for 2020

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

Account Transaction Details

BizTransact 120-313-576-4

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Apr	BALANCE B/F			39,201.54OD
01 Apr	Inward DR - GIRO COLL SW1900671690 I SWITCH PTE. LTD. SW1900671690	146.46		39,348.00OD
01 Apr	Inward DR - GIRO COLL 0015431 JT INTERNATIONAL SIN 2607273158000001	808.19		40,156.19OD
01 Apr	Funds Transfer-IB FT20030069280229 TOPSELLER TOFU/R	1,135.49		41,291.68OD
01 Apr	Funds Transfer-IB FT20040069821592 CROWN PACIFIC	419.44		41,711.12OD
01 Apr	Cheque Deposit		4,481.09	37,230.03OD
01 Apr	Cheque Withdrawal 0943041	3,498.69		40,728.72OD
02 Apr	Inward DR - GIRO COLL 06308 PHILIP MORRIS SINGAP 0000147780	3,447.57		44,176.29OD
02 Apr	Inward DR - GIRO COLL 26751061 Singapore Telecommun 26751061	448.59		44,624.88OD
06 Apr	Funds Transfer iBK-FJ MINI		15,000.00	29,624.88OD
06 Apr	Inward CR - GIRO OTHR Other FUJI TRADING (SINGAP GOWSW58738738		14,545.31	15,079.57OD
06 Apr	Cheque Deposit		190.67	14,888.90OD
06 Apr	Cheque Deposit		377.39	14,511.51OD
06 Apr	Cheque Withdrawal 0943048	1,376.02		15,887.53OD
07 Apr	Cheque Withdrawal 0943040	42,515.79		58,403.32OD
07 Apr	Cheque Withdrawal 0943044	2,334.79		60,738.11OD
07 Apr	Cheque Withdrawal 0943049	2,776.36		63,514.47OD
08 Apr	Inward DR - GIRO COLL 0015431 JT INTERNATIONAL SIN 2607492673000001	1,265.13		64,779.60OD

Account Transaction Details

BizTransact 120-313-576-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 Apr	Inward DR - GIRO OTHR C000004140 PACIFICLIGHT ENERGY SGIC200325729719	2,141.27		66,920.87OD
08 Apr	Inward DR - GIRO OTHR C000003938 PACIFICLIGHT ENERGY SGIC200325729707	597.47		67,518.34OD
08 Apr	Cheque Deposit		305.59	67,212.75OD
08 Apr	Cheque Deposit		372.36	66,840.39OD
08 Apr	Cheque Deposit		533.93	66,306.46OD
08 Apr	Cheque Deposit		8,438.35	57,868.11OD
09 Apr	Inward CR - GIRO SUPP SupplierPymt RMS MARINE AND OFFSH 09700R0QYV3		7,475.57	50,392.54OD
09 Apr	Inward DR - GIRO COLL 06308 PHILIP MORRIS SINGAP 0000148582	4,338.61		54,731.15OD
09 Apr	Cheque Withdrawal 0943032	7,209.56		61,940.71OD
13 Apr	Funds Transfer-IB FT20030067826928 ASIA FARM F AND	209.04		62,149.75OD
13 Apr	Funds Transfer-IB FT20030069014415 SUN LIM GARDEN	1,001.52		63,151.27OD
13 Apr	Funds Transfer-IB FT20030069280619 N AND N AGRICULT	698.18		63,849.45OD
13 Apr	Funds Transfer-IB FT20040069858724 BAN HOCK FOOD	231.22		64,080.67OD
13 Apr	Funds Transfer-IB FT20040069859200 BIZ ONE P L	250.98		64,331.65OD
13 Apr	Funds Transfer-IB FT20040069859996 NGAI BEE TRADING	455.07		64,786.72OD
13 Apr	Funds Transfer-IB FT20040069931496 COUNTRY FOODS	773.72		65,560.44OD
13 Apr	Funds Transfer-IB FT20040070062842 BEAUTY FACTORS	1,551.41		67,111.85OD

Account Transaction Details

BizTransact 120-313-576-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Apr	Funds Transfer-IB FT20040070063249 BEN FOODS	495.20		67,607.05OD
13 Apr	Funds Transfer-IB FT20040070063571 GARDENIA FOODS	1,745.79		69,352.84OD
13 Apr	Funds Transfer-IB FT20040070064459 GOH YEOW SENG	1,372.88		70,725.72OD
13 Apr	Funds Transfer-IB FT20040070064860 HOCK SENG	2,052.04		72,777.76OD
13 Apr	Funds Transfer-IB FT20040070065494 KHONG GUAN BIS	109.78		72,887.54OD
13 Apr	Funds Transfer-IB FT20040070065792 TEO SOON SENG	429.25		73,316.79OD
13 Apr	Funds Transfer-IB FT20040070066577 SELVI MILLS	1,284.00		74,600.79OD
13 Apr	Funds Transfer-IB FT20040070565345 FJP0010202	713.04		75,313.83OD
13 Apr	Inward CR - GIRO OTHR Other SINWA (SINGAPORE) PT SGGP200409052325		74,366.88	946.95OD
13 Apr	Inward CR - GIRO IVPT Invoice Payment MARAN SHIP SUPPLIES FEB'20 INVOICES		14,776.22	13,829.27
13 Apr	Cheque Deposit		318.00	14,147.27
13 Apr	Cheque Deposit		211.54	14,358.81
13 Apr	Cheque Deposit		653.99	15,012.80
13 Apr	Cheque Deposit		339.62	15,352.42
13 Apr	Cheque Deposit		594.07	15,946.49
13 Apr	Cheque Withdrawal 0943055	479.83		15,466.66
14 Apr	Inward CR - GIRO SUPP SupplierPymt AMOS INTERNATIONAL (7		20,363.43	35,830.09
14 Apr	Cheque Deposit		154.08	35,984.17
14 Apr	Cheque Deposit		647.89	36,632.06

Account Transaction Details

BizTransact 120-313-576-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 Apr	Misc Debit 1638022147-00000 Trf. Wd. Loans	5,717.75		30,914.31
14 Apr	Cheque Withdrawal 0943042	4,458.84		26,455.47
14 Apr	Cheque Withdrawal 0943047	25,379.21		1,076.26
15 Apr	Inward DR - GIRO COLL 101378 SUTLSM SGGC200407045598	6,683.59		5,607.33OD
15 Apr	Cheque Deposit		279.06	5,328.27OD
16 Apr	Funds Transfer iBK-WHIN20040095		24,667.78	19,339.51
16 Apr	Inward DR - GIRO COLL G077397 CPF BIZ	5,310.00		14,029.51
16 Apr	Inward DR - GIRO COLL 06308 PHILIP MORRIS SINGAP 0000149307	4,217.80		9,811.71
16 Apr	Inward DR - GIRO COLL 0015431 JT INTERNATIONAL SIN 2607756704000001	5,809.45		4,002.26
16 Apr	Cheque Deposit		89.88	4,092.14
16 Apr	Cheque Deposit		338.97	4,431.11
16 Apr	Cheque Deposit		792.66	5,223.77
17 Apr	Funds Transfer-IB FT20040070830278 CHUAN SENG LEON	2,224.46		2,999.31
17 Apr	Funds Transfer-IB FT20040070830715 CHEE SENG OIL	262.58		2,736.73
17 Apr	Inward Credit-FAST GDDS Purchase Sale O DW MARINE PTE. LTD. FOODJOY200400948,1034		516.38	3,253.11
17 Apr	Inward CR - GIRO SUPP SupplierPymt CON-LASH SUPPLIES PT CON-LASH / FEB'20		10,553.21	13,806.32
20 Apr	Cheque Deposit		240.75	14,047.07
20 Apr	Cheque Deposit		279.48	14,326.55
20 Apr	Cheque Deposit		134.18	14,460.73

Account Transaction Details

BizTransact 120-313-576-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Apr	Cheque Deposit		344.86	14,805.59
20 Apr	Inward DR - GIRO COLL 8929902578 SP SERVICES LTD GIRO Collection 8929902578	27.47		14,778.12
20 Apr	Cheque Withdrawal 0943054	11,017.15		3,760.97
20 Apr	Cheque Withdrawal 0943056	1,587.28		2,173.69
20 Apr	Cheque Withdrawal 0943057	481.50		1,692.19
21 Apr	Funds Transfer-IB FT20040070829234 GBA CORP	2,317.95		625.76OD
21 Apr	Funds Transfer-IB FT20040070829788 LIANLY IMPORT	1,091.40		1,717.16OD
21 Apr	Funds Transfer-IB FT20040070830484 TONG SENG PROD	1,147.89		2,865.05OD
21 Apr	Funds Transfer-IB FT20040070936801 GOH JOO HIN	812.13		3,677.18OD
21 Apr	Funds Transfer-IB FT20040070937605 KIREI	306.77		3,983.95OD
21 Apr	Funds Transfer-IB FT20040070937753 YUKIN	1,899.45		5,883.40OD
21 Apr	Funds Transfer-IB FT20040070937785 F AND N CREAMER	201.00		6,084.40OD
21 Apr	Funds Transfer-IB FT20040071007696 CROWNPACIF	681.59		6,765.99OD
21 Apr	Funds Transfer-IB FT20040071013511 CONCERN TRADING	101.71		6,867.70OD
21 Apr	Funds Transfer-IB FT20040071034416 TOBACCO NETWORK	162.59		7,030.29OD
21 Apr	Funds Transfer-IB FT20040071067623 SATOYU	2,777.72		9,808.01OD
21 Apr	Funds Transfer-IB FT20040071067941 PLATINUM	2,625.57		12,433.58OD

Account Transaction Details

BizTransact 120-313-576-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 Apr	Funds Transfer-IB FT20040071068727 TIPEX	317.58		12,751.16OD
21 Apr	Funds Transfer-IB FT20040071068881 TASTYFOOD	119.09		12,870.25OD
21 Apr	Funds Transfer-IB FT20040071069341 STAR 9 WORKSHOP	406.60		13,276.85OD
21 Apr	Funds Transfer-IB FT20040071008404 BUAN LEE HENG	209.51		13,486.36OD
21 Apr	Inward CR - GIRO PAYNOW OTHR IRAS 114232893		3,000.00	10,486.36OD
21 Apr	Cheque Deposit		120.38	10,365.98OD
21 Apr	Cheque Deposit		473.15	9,892.83OD
22 Apr	Inward Credit-FAST OTHR Other LAZADA SINGAPORE PTE SG0118000224176		779.38	9,113.45OD
22 Apr	Inward DR - GIRO COLL 0015431 JT INTERNATIONAL SIN 2607906182000001	1,483.43		10,596.88OD
23 Apr	Inward Credit-FAST SUPP SupplierPymt MSS MARINE & PV22569		141.03	10,455.85OD
23 Apr	Inward Credit-FAST OTHR Other YI SEI LYUNG Transfer		359.52	10,096.33OD
23 Apr	Inward DR - GIRO COLL 06308 PHILIP MORRIS SINGAP 0000150086	3,377.00		13,473.33OD
23 Apr	Cheque Withdrawal 0943059	1,108.52		14,581.85OD
27 Apr	Inward Credit-FAST BEXP BizExpenses BERGEN MARINE AND OF INV NO. WHIN200401530,200401538		173.13	14,408.72OD
27 Apr	Cheque Deposit		239.68	14,169.04OD
27 Apr	Cheque Deposit		48.69	14,120.35OD
27 Apr	Cheque Deposit		52.21	14,068.14OD

Account Transaction Details

BizTransact 120-313-576-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 Apr	Cheque Deposit		2,350.53	11,717.61OD
27 Apr	Cheque Deposit		229.52	11,488.09OD
27 Apr	Cheque Deposit		426.93	11,061.16OD
27 Apr	Cheque Deposit		404.46	10,656.70OD
27 Apr	Cheque Deposit		390.34	10,266.36OD
27 Apr	Cheque Deposit		148.94	10,117.42OD
27 Apr	Cheque Deposit		857.37	9,260.05OD
27 Apr	Cheque Deposit		637.29	8,622.76OD
27 Apr	Cheque Withdrawal 0943028	2,343.30		10,966.06OD
27 Apr	Cheque Withdrawal 0943058	7,723.87		18,689.93OD
27 Apr	Cheque Withdrawal 0943061	3,273.68		21,963.61OD
27 Apr	Cheque Withdrawal 0943062	1,501.36		23,464.97OD
28 Apr	Cheque Deposit		540.24	22,924.73OD
28 Apr	Cheque Deposit		81.32	22,843.41OD
28 Apr	Cheque Deposit		696.25	22,147.16OD
28 Apr	Cheque Deposit		876.28	21,270.88OD
28 Apr	Cheque Withdrawal 0943051	6,883.95		28,154.83OD
28 Apr	Cheque Withdrawal 0943060	543.90		28,698.73OD
28 Apr	Cheque Withdrawal 0943063	30,013.96		58,712.69OD
29 Apr	Inward Credit-FAST OTHR Other LAZADA SINGAPORE PTE SG0118000229221		556.83	58,155.86OD
29 Apr	Cheque Deposit		163.92	57,991.94OD
29 Apr	Cheque Deposit		347.11	57,644.83OD
29 Apr	Cheque Deposit		376.21	57,268.62OD
29 Apr	Inward CR - GIRO IVPT Invoice Payment WRIST F E SIN PL SIN Wrist Far East SG GIRO		19,422.45	37,846.17OD

Account Transaction Details**BizTransact 120-313-576-4 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Apr	Inward CR - GIRO OTHR Other POKKA PTE. LTD. GOWSD040480521		160.50	37,685.67OD
30 Apr	Inward DR - GIRO COLL 06308 PHILIP MORRIS SINGAP 0000150616	4,238.98		41,924.65OD
30 Apr	Funds Transfer iBK-Boss Loan		60,000.00	18,075.35
30 Apr	Cheque Deposit		236.04	18,311.39
30 Apr	Cheque Deposit		98.01	18,409.40
30 Apr	Cheque Deposit		74.90	18,484.30
30 Apr	Cheque Withdrawal 0943065	144.45		18,339.85
30 Apr	Cheque Withdrawal 0943066	1,729.66		16,610.19
30 Apr	OD Int Charge	115.17		16,495.02
Total		241,149.24	296,845.80	16,495.02

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



FOOD-JOY PTE LTD
24 SOUTH BUONA VISTA ROAD
SINGAPORE 118157

Contact Us



Call 1800 226 6121 (Within Singapore)
+65 6226 6121 (Outside Singapore)



Email uobcorporateservices@uobgroup.com

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Statement of Account

Period: 01 May 2020 to 31 May 2020

Account Overview as at 31 May 2020

	Amount (SGD)
Deposits	45,889.33

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current BizTransact 120-313-576-4	SGD	140,000.00	0.00	244.52	45,889.33
Total (SGD)					45,889.33
Grand Total (SGD Equivalent*)					45,889.33

^Interest Earned/Charged for 2020

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

Account Transaction Details

BizTransact 120-313-576-4

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 May	BALANCE B/F			16,495.02
04 May	Inward Credit-FAST OTHR Other LAZADA SINGAPORE PTE SG0118000234183		642.02	17,137.04
04 May	Funds Transfer-IB FT20050072087199 KWH MKTG	2,979.04		14,158.00
04 May	Funds Transfer-IB FT20050072089158 CROWN PACIFIC	749.75		13,408.25
04 May	Inward CR - GIRO OTHR Other TELECHOICE PDS20040026-21		113.80	13,522.05
04 May	Inward DR - GIRO COLL SW1900671690 I SWITCH PTE. LTD. SW1900671690	147.71		13,374.34
04 May	Inward DR - GIRO COLL 26751061 Singapore Telecommun 26751061	175.85		13,198.49
04 May	Cheque Deposit		658.80	13,857.29
04 May	Cheque Deposit		252.63	14,109.92
04 May	Inward DR - GIRO COLL 8927344385 SP SERVICES LTD GIRO Collection 8927344385	53.31		14,056.61
04 May	Cheque Withdrawal 0943050	7,277.50		6,779.11
05 May	Cheque Deposit		52.86	6,831.97
05 May	Cheque Deposit		136.96	6,968.93
05 May	Cheque Deposit		1,038.32	8,007.25
05 May	Cheque Deposit		120.91	8,128.16
05 May	Cheque Deposit		274.46	8,402.62
05 May	Cheque Deposit		372.04	8,774.66
05 May	Cheque Deposit		432.82	9,207.48
05 May	Cheque Deposit		234.97	9,442.45
06 May	Funds Transfer-IB FT20040071885988 TC IMPORT	1,076.21		8,366.24

Account Transaction Details

BizTransact 120-313-576-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 May	Funds Transfer-IB FT20050072294776 SUN KEE	468.56		7,897.68
06 May	Funds Transfer-IB FT20050072295546 TEO SOON SENG	1,039.53		6,858.15
06 May	Funds Transfer-IB FT20050072296244 TIPEX	246.78		6,611.37
06 May	Funds Transfer-IB FT20050072296423 TONG SENG PROD	179.76		6,431.61
06 May	Funds Transfer-IB FT20040071884778 NASPAC	760.62		5,670.99
06 May	Inward CR - GIRO OTHR Other LFA GLOBAL PTE LTD 00001		1,171.01	6,842.00
06 May	Inward CR - GIRO OTHR Other FUJI TRADING (SINGAP GOWSW59327041		30,786.22	37,628.22
06 May	Funds Transfer iBK-Boss loan		5,000.00	42,628.22
06 May	Cheque Deposit		168.42	42,796.64
06 May	Cheque Deposit		357.06	43,153.70
06 May	Cheque Deposit		225.98	43,379.68
06 May	Cheque Deposit		564.96	43,944.64
06 May	Cheque Withdrawal 0943064	937.07		43,007.57
08 May	Funds Transfer-IB FT20040070830175 BONCAFE	5,842.20		37,165.37
08 May	Funds Transfer-IB FT20040071555009 U DISTRIBUTION	1,322.05		35,843.32
08 May	Funds Transfer-IB FT20040071885091 NAM WAN TEA	374.50		35,468.82
08 May	Funds Transfer-IB FT20040071885728 LIM SIANG HUAT	2,915.09		32,553.73
08 May	Funds Transfer-IB FT20040071886222 LAM SOON	2,162.91		30,390.82

Account Transaction Details

BizTransact 120-313-576-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 May	Funds Transfer-IB FT20040071886762 COUNTRY FOODS	1,493.51		28,897.31
08 May	Funds Transfer-IB FT20040071887312 TOP SELLER	1,506.70		27,390.61
08 May	Funds Transfer-IB FT20050072256410 CV GLOBAL RES	645.21		26,745.40
08 May	Funds Transfer-IB FT20050072292671 FANDN CREAMERIES	410.81		26,334.59
08 May	Funds Transfer-IB FT20050072292984 FROSTS FOOD	586.09		25,748.50
08 May	Funds Transfer-IB FT20050072293249 KIREI JAPANESE	336.45		25,412.05
08 May	Inward CR - GIRO IVPT Invoice Payment MARAN SHIP SUPPLIES MAR'20 INVOICES		46,972.10	72,384.15
08 May	Inward DR - GIRO COLL 0015431 JT INTERNATIONAL SIN 2608410228000001	2,492.75		69,891.40
08 May	Inward DR - GIRO COLL 06308 PHILIP MORRIS SINGAP 0000151235	1,241.23		68,650.17
08 May	Cheque Deposit		78.43	68,728.60
08 May	Cheque Deposit		187.25	68,915.85
08 May	Cheque Deposit		945.89	69,861.74
08 May	Cheque Deposit		318.76	70,180.50
08 May	Cheque Deposit		287.83	70,468.33
08 May	Cheque Deposit		1,029.13	71,497.46
08 May	Cheque Deposit		531.79	72,029.25
09 May	Inward Credit-FAST SUPP SupplierPymt MSS MARINE & PV22665		144.66	72,173.91
11 May	Inward Credit-FAST OTHR Other LAZADA SINGAPORE PTE SG0118000239276		310.90	72,484.81

Account Transaction Details

BizTransact 120-313-576-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
11 May	Funds Transfer-IB FT20050072294594 LIANLY IMPORT	1,605.00		70,879.81
11 May	Funds Transfer-IB FT20050072295001 SUN LIM GARDEN	2,003.04		68,876.77
11 May	Funds Transfer-IB FT20050072484987 OPEC	575.62		68,301.15
11 May	Funds Transfer-IB FT20050072485051 YEN INVESTMTS	551.04		67,750.11
11 May	Inward CR - GIRO OTHR Other HIGGINS DAVID THOMAS Pepsi Black & 7Up		253.38	68,003.49
11 May	Inward CR - GIRO OTHR Other SINWA (SINGAPORE) PT SGGP200508090541		73,631.37	141,634.86
11 May	Cheque Deposit		151.08	141,785.94
11 May	Cheque Deposit		302.17	142,088.11
11 May	Cheque Deposit		156.65	142,244.76
11 May	Cheque Withdrawal 0943052	5,925.88		136,318.88
12 May	Inward CR - GIRO OTHR Other RICHSHORE MARINE SUP MAR 2020		6,395.14	142,714.02
12 May	Inward CR - GIRO SUPP SupplierPymt RMS MARINE AND OFFSH 13000RQ6MZC		17,627.84	160,341.86
12 May	Cheque Withdrawal 0943076	2,657.55		157,684.31
13 May	Funds Transfer-IB FT20050072691950 CROWN PACIFIC	749.75		156,934.56
13 May	Funds Transfer-IB FT20050072692232 GOH YEOW SENG	1,016.50		155,918.06
13 May	Funds Transfer-IB FT20050072692568 KHONG GUAN BIS	320.36		155,597.70
13 May	Funds Transfer-IB FT20050072714760 FRESH N NATURAL	2,676.22		152,921.48

Account Transaction Details

BizTransact 120-313-576-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 May	Funds Transfer-IB FT20050072714964 JA LAN TIONG	206.38		152,715.10
13 May	Funds Transfer-IB FT20050072715079 JIA MEI TRADG	2,426.10		150,289.00
13 May	Funds Transfer-IB FT20050072715424 TC IMPORT	9,683.50		140,605.50
13 May	Funds Transfer-IB FT20050072721928 PLATINUM WINES	1,767.11		138,838.39
13 May	Inward DR - GIRO COLL HSA02424 Health Sciences Auth 1900447617	300.00		138,538.39
13 May	Inward Credit-FAST SUPP SupplierPymt MSS MARINE & PV22674		85.07	138,623.46
13 May	Cheque Deposit		675.17	139,298.63
13 May	Cheque Deposit		111.07	139,409.70
13 May	Cheque Deposit		2,092.18	141,501.88
13 May	Cheque Deposit		56.50	141,558.38
13 May	Inward CR - GIRO SUPP SupplierPymt CON-LASH SUPPLIES PT CON-LASH / MAR'20		21,339.25	162,897.63
14 May	Inward DR - GIRO COLL 06308 PHILIP MORRIS SINGAP 0000151704	7,743.80		155,153.83
14 May	Misc Debit 1638022147-00000 Trf. Wd. Loans	5,717.75		149,436.08
14 May	Cheque Withdrawal 0943067	33,621.92		115,814.16
14 May	Cheque Withdrawal 0943070	2,720.28		113,093.88
15 May	Inward DR - GIRO COLL 101378 SUTLSM SGGC200512013883	6,627.10		106,466.78
15 May	Inward DR - GIRO GSTX 200408793M IRAS GST	113.13		106,353.65

Account Transaction Details

BizTransact 120-313-576-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 May	Cheque Deposit		142.31	106,495.96
15 May	Cheque Deposit		470.59	106,966.55
15 May	Cheque Deposit		473.80	107,440.35
15 May	Cheque Deposit		33.17	107,473.52
15 May	Cheque Withdrawal 0943068	10,215.50		97,258.02
15 May	Cheque Withdrawal 0943072	12,398.24		84,859.78
15 May	Cheque Withdrawal 0943073	1,443.72		83,416.06
16 May	Inward Credit-FAST SUPP SupplierPymt MSS MARINE & PV22681		172.38	83,588.44
18 May	Funds Transfer-IB FT20050072692721 KWH MKTG	3,677.73		79,910.71
18 May	Funds Transfer-IB FT20050072784211 BIO HOLDINGS	1,171.01		78,739.70
18 May	Funds Transfer-IB FT20050072913494 BHAVNA	2,371.54		76,368.16
18 May	Funds Transfer-IB FT20050072783919 BEAUTY FACTORS	3,442.86		72,925.30
18 May	Funds Transfer-IB FT20050072798513 N AND N AGRICULT	1,502.92		71,422.38
18 May	Funds Transfer-IB FT20050072846505 LAM SOON SPORE	1,243.63		70,178.75
18 May	Funds Transfer-IB FT20050072846701 LOW CHEE SENG	3,208.44		66,970.31
18 May	Funds Transfer-IB FT20050072913273 GARDENIA FOODS	1,791.98		65,178.33
18 May	Inward Credit-FAST OTHR Other LAZADA SINGAPORE PTE SG0118000244457		121.73	65,300.06
18 May	Inward CR - GIRO SUPP SupplierPymt AMOS INTERNATIONAL (36		21,103.98	86,404.04

Account Transaction Details

BizTransact 120-313-576-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 May	Inward DR - GIRO COLL G077397 CPF BIZ	6,205.50		80,198.54
18 May	Cheque Deposit		627.34	80,825.88
18 May	Cheque Deposit		137.39	80,963.27
18 May	Cheque Deposit		1,970.62	82,933.89
18 May	Cheque Deposit		5,365.85	88,299.74
18 May	Cheque Deposit		63.99	88,363.73
18 May	Cheque Deposit		5,674.98	94,038.71
18 May	Cheque Deposit		410.88	94,449.59
18 May	Cheque Deposit		118.02	94,567.61
19 May	Inward CR - GIRO OTHR Other POKKA PTE. LTD. GOWSD040560320		160.50	94,728.11
19 May	Cheque Withdrawal 0943075	6,799.02		87,929.09
20 May	Inward CR - GIRO OTHR Other NATIONAL COMMUNITY L 66091_2100_2120000055_2020		1,322.52	89,251.61
20 May	Inward DR - GIRO COLL 0015431 JT INTERNATIONAL SIN 2608796176000001	1,293.31		87,958.30
20 May	Cheque Withdrawal 0943069	5,349.47		82,608.83
21 May	Inward DR - GIRO COLL 06308 PHILIP MORRIS SINGAP 0000152267	2,619.90		79,988.93
21 May	Inward DR - GIRO OTHR C000003938 PACIFICLIGHT ENERGY SGIC200508679997	662.30		79,326.63
21 May	Inward DR - GIRO OTHR C000004140 PACIFICLIGHT ENERGY SGIC200508680007	2,348.80		76,977.83
21 May	Cheque Deposit		172.06	77,149.89
21 May	Cheque Deposit		481.50	77,631.39
21 May	Cheque Deposit		243.85	77,875.24
21 May	Cheque Deposit		91.65	77,966.89

Account Transaction Details

BizTransact 120-313-576-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 May	Cheque Deposit		851.07	78,817.96
21 May	Cheque Deposit		415.16	79,233.12
21 May	Cheque Deposit		665.54	79,898.66
21 May	Cheque Deposit		15,862.03	95,760.69
21 May	Cheque Withdrawal 0943071	9,054.55		86,706.14
22 May	Funds Transfer-IB FT20050072721787 YEN INVESTMENTS	652.95		86,053.19
22 May	Funds Transfer-IB FT20050073105559 CROWN PACIFIC B	912.29		85,140.90
22 May	Funds Transfer-IB FT20050073107240 BEN FOODS S	1,427.72		83,713.18
22 May	Funds Transfer-IB FT20050073107631 COUNTRY FOODS	1,805.61		81,907.57
22 May	Funds Transfer-IB FT20050073108180 NG NAM BEE MKTG	366.12		81,541.45
22 May	Funds Transfer-IB FT20050073108425 OPEC	423.51		81,117.94
22 May	Funds Transfer-IB FT20050073108770 TASTYFOOD SALES	227.72		80,890.22
22 May	Funds Transfer-IB FT20050073175918 ALPET ADVISORY	1,262.21		79,628.01
22 May	Funds Transfer-IB FT20050073269519 YEE LEE OILS	335.08		79,292.93
26 May	Inward Credit-FAST OTHR Other LAZADA SINGAPORE PTE SG0118000249808		180.47	79,473.40
26 May	Inward Credit-FAST BEXP BizExpenses SHIP CARE TRADING PT WHIN200501287		492.95	79,966.35
26 May	Cheque Deposit		179.76	80,146.11
26 May	Cheque Deposit		378.14	80,524.25
26 May	Cheque Deposit		55.21	80,579.46
26 May	Cheque Deposit		644.35	81,223.81

Account Transaction Details

BizTransact 120-313-576-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 May	Cheque Deposit		253.16	81,476.97
26 May	Inward DR - GIRO COLL 8929902578 SP SERVICES LTD GIRO Collection 8929902578	27.47		81,449.50
27 May	Inward Credit-FAST SUPP SupplierPymt CHIK KOK HUI Payment for inv WHIN200501313		876.87	82,326.37
27 May	Inward DR - GIRO COLL 0015431 JT INTERNATIONAL SIN 2609043698000001	1,162.19		81,164.18
27 May	Cheque Deposit		195.49	81,359.67
27 May	Cheque Deposit		3,194.64	84,554.31
27 May	Cheque Deposit		351.82	84,906.13
27 May	Cheque Withdrawal 0943077	5,400.89		79,505.24
27 May	Cheque Withdrawal 0943081	3,640.73		75,864.51
28 May	Inward DR - GIRO COLL 06308 PHILIP MORRIS SINGAP 0000152872	5,666.34		70,198.17
28 May	Cheque Deposit		433.57	70,631.74
28 May	Inward CR - GIRO IVPT Invoice Payment WRIST F E SIN PL SIN Wrist Far East SG GIRO		22,028.80	92,660.54
28 May	Cheque Withdrawal 0943053	4,458.69		88,201.85
28 May	Cheque Withdrawal 0943078	43,418.27		44,783.58
28 May	Cheque Withdrawal 0943079	487.26		44,296.32
29 May	Inward CR - GIRO PAYNOW FWLV IRAS 114672812		2,250.00	46,546.32
29 May	Cheque Deposit		171.52	46,717.84
29 May	Cheque Withdrawal 0943080	1,182.89		45,534.95

Account Transaction Details

BizTransact 120-313-576-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 May	Inward Credit-FAST OTHR Other YI SEI LYUNG Transfer		354.38	45,889.33
Total		276,087.58	305,481.89	45,889.33

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



FOOD-JOY PTE LTD
24 SOUTH BUONA VISTA ROAD
SINGAPORE 118157

Contact Us



Call 1800 226 6121 (Within Singapore)
+65 6226 6121 (Outside Singapore)



Email uobcorporateservices@uobgroup.com

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Statement of Account

Period: 01 Jun 2020 to 30 Jun 2020

Account Overview as at 30 Jun 2020

	Amount (SGD)
Deposits	32,806.47

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current BizTransact 120-313-576-4	SGD	140,000.00	0.00	244.52	32,806.47
Total (SGD)					32,806.47
Grand Total (SGD Equivalent*)					32,806.47

^Interest Earned/Charged for 2020

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

Account Transaction Details

BizTransact 120-313-576-4

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jun	BALANCE B/F			45,889.33
01 Jun	Inward Credit-FAST OTHR Other LAZADA SINGAPORE PTE SG0118000255546		71.57	45,960.90
01 Jun	Inward Credit-FAST SUPP SupplierPymt MSS MARINE & PV22770		79.07	46,039.97
01 Jun	Inward Credit-FAST BEXP BizExpenses SHIP CARE TRADING PT WHIN200600027		309.02	46,348.99
01 Jun	Funds Transfer-IB FT20040071535772 TECK SANG	1,714.54		44,634.45
01 Jun	Funds Transfer-IB FT20050072798327 GOH JOO HIN	872.05		43,762.40
01 Jun	Funds Transfer-IB FT20050073106651 AMOY CANNING	2,270.76		41,491.64
01 Jun	Funds Transfer-IB FT20050073172613 SELVI MILLS	1,284.00		40,207.64
01 Jun	Funds Transfer-IB FT20050073372310 CHUAN SENG LEONG	3,212.58		36,995.06
01 Jun	Funds Transfer-IB FT20050073372756 NASPAC MKTG	1,536.62		35,458.44
01 Jun	Funds Transfer-IB FT20050073435979 GBA CORPN	1,927.86		33,530.58
01 Jun	Funds Transfer-IB FT20050073436060 HOCK SENG FOOD	3,987.14		29,543.44
01 Jun	Funds Transfer-IB FT20050073436113 NGAI BEE TRADG	262.15		29,281.29
01 Jun	Funds Transfer-IB FT20050073436150 TOPSELLER RTOFU	873.66		28,407.63
01 Jun	Funds Transfer-IB FT20050073685954 KIREI JAPANESE	1,558.88		26,848.75
01 Jun	Funds Transfer-IB FT20050073686546 LIM SIANG HUAT	5,152.86		21,695.89

Account Transaction Details

BizTransact 120-313-576-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jun	Funds Transfer-IB FT20050073687646 PLATINUM WINES	1,811.72		19,884.17
01 Jun	Funds Transfer-IB FT20050073687854 SATOYU TRADING	5,540.46		14,343.71
01 Jun	Funds Transfer-IB FT20050073794339 TONG SENG PROD	353.59		13,990.12
01 Jun	Funds Transfer-IB FT20050073892711 CROWN PACIFIC	891.30		13,098.82
01 Jun	Funds Transfer-IB FT20050073952252 MIN CHEONG PORC	239.89		12,858.93
01 Jun	Cheque Deposit		6,439.48	19,298.41
01 Jun	Cheque Deposit		5,460.98	24,759.39
01 Jun	Cheque Deposit		1,331.93	26,091.32
01 Jun	Cheque Deposit		230.05	26,321.37
01 Jun	Inward DR - GIRO COLL 8927344385 SP SERVICES LTD GIRO Collection 8927344385	55.06		26,266.31
02 Jun	Inward Credit-FAST IVPT Invoice Payment SIDUS MARINE (S) BLA-01		768.37	27,034.68
02 Jun	Inward DR - GIRO COLL 26751061 Singapore Telecommun 26751061	184.39		26,850.29
02 Jun	Inward Credit-FAST SUPP SupplierPymt MSS MARINE & PV22779		121.12	26,971.41
02 Jun	Cheque Withdrawal 0943082	1,736.28		25,235.13
03 Jun	Inward CR - GIRO GDDS Purchase Sale O DW MARINE PTE. LTD. FOODJOY20061626,1630/WHIN200600068		984.61	26,219.74
03 Jun	Inward CR - GIRO OTHR Other NATIONAL COMMUNITY L 66216_2100_2120000074_2020		166.92	26,386.66

Account Transaction Details

BizTransact 120-313-576-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
03 Jun	Inward DR - GIRO COLL 0015431 JT INTERNATIONAL SIN 2609288265000001	733.13		25,653.53
03 Jun	Inward DR - GIRO COLL SW1900671690 I SWITCH PTE. LTD. SW1900671690	147.71		25,505.82
03 Jun	Cheque Deposit		230.91	25,736.73
03 Jun	Cheque Deposit		64.20	25,800.93
03 Jun	Cheque Deposit		102.72	25,903.65
03 Jun	Cheque Deposit		59.06	25,962.71
03 Jun	Cheque Deposit		146.06	26,108.77
03 Jun	Cheque Withdrawal 0943089	3,752.78		22,355.99
04 Jun	Inward Credit-FAST IVPT Invoice Payment SIDUS MARINE (S) CMA-02 ,CCNI-03		561.75	22,917.74
04 Jun	Inward CR - GIRO OTHR Other RICHSHORE MARINE SUP APR20		16,488.10	39,405.84
04 Jun	Inward DR - GIRO COLL 06308 PHILIP MORRIS SINGAP 0000153430	3,620.95		35,784.89
04 Jun	Cheque Deposit		55.64	35,840.53
04 Jun	Cheque Withdrawal 0943090	1,177.15		34,663.38
05 Jun	Inward CR - GIRO SUPP SupplierPymt HMS FAR EAST PTE LTD OR04062000031001		946.52	35,609.90
08 Jun	Funds Transfer iBK-FJ MINI OUTS		35,908.99	71,518.89
08 Jun	Funds Transfer iBK-CASHWH		14,250.36	85,769.25
08 Jun	Inward Credit-FAST OTHR Other LAZADA SINGAPORE PTE SG0118000261132		75.44	85,844.69
08 Jun	Inward Credit-FAST IVPT Invoice Payment HULL MARINE PTE. LTD Foodjoy		209.51	86,054.20

Account Transaction Details

BizTransact 120-313-576-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 Jun	Inward CR - GIRO OTHR Other FUJI TRADING (SINGAP GOWSW59896639		36,811.65	122,865.85
08 Jun	Cheque Deposit		33.38	122,899.23
08 Jun	Cheque Deposit		157.29	123,056.52
08 Jun	Cheque Deposit		641.04	123,697.56
08 Jun	Cheque Deposit		472.94	124,170.50
08 Jun	Cheque Deposit		879.97	125,050.47
08 Jun	Cheque Deposit		84.74	125,135.21
08 Jun	Cheque Deposit		734.45	125,869.66
08 Jun	Cheque Deposit		871.41	126,741.07
08 Jun	Cheque Withdrawal 0943083	136.76		126,604.31
09 Jun	Cheque Deposit		284.19	126,888.50
09 Jun	Cheque Deposit		519.59	127,408.09
09 Jun	Cheque Deposit		69.55	127,477.64
09 Jun	Cheque Withdrawal 0943074	2,817.50		124,660.14
09 Jun	Cheque Withdrawal 0943084	40,819.60		83,840.54
09 Jun	Cheque Withdrawal 0943093	14,046.94		69,793.60
10 Jun	Inward CR - GIRO OTHR Other SINWA (SINGAPORE) PT SGGP200609022223		29,754.17	99,547.77
10 Jun	Inward CR - GIRO SUPP SupplierPymt RMS MARINE AND OFFSH 16000SDKDEQ		9,946.28	109,494.05
10 Jun	Inward DR - GIRO COLL 0015431 JT INTERNATIONAL SIN 2609501580000001	551.20		108,942.85
10 Jun	Cheque Deposit		737.34	109,680.19
11 Jun	Inward CR - GIRO SUPP SupplierPymt AMOS INTERNATIONAL (1		40,556.20	150,236.39

Account Transaction Details

BizTransact 120-313-576-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
11 Jun	Inward DR - GIRO COLL 06308 PHILIP MORRIS SINGAP 0000154022	3,657.76		146,578.63
11 Jun	Funds Transfer-IB FT20050073794067 N AND N AGRIC	236.47		146,342.16
11 Jun	Funds Transfer-IB FT20060074252246 LIANLY IMPORT	2,086.50		144,255.66
11 Jun	Funds Transfer-IB FT20060074252723 LOW CHEE SENG	3,316.57		140,939.09
11 Jun	Funds Transfer-IB FT20060074252962 YEN INVESTMENTS	632.43		140,306.66
11 Jun	Funds Transfer-IB FT20060074341738 KHONG GUAN BIS	269.00		140,037.66
11 Jun	Funds Transfer-IB FT20060074443881 U DISTRIBUTION	1,831.30		138,206.36
11 Jun	Funds Transfer-IB FT20060074488156 YLF MKTG	177.46		138,028.90
11 Jun	Funds Transfer-IB FT20060074488252 FRESH N NATURAL	2,843.54		135,185.36
11 Jun	Funds Transfer-IB FT20060074488355 GBA CORPN	3,358.94		131,826.42
11 Jun	Funds Transfer-IB FT20060074488530 GOH JOO HIN	401.25		131,425.17
11 Jun	Funds Transfer-IB FT20060074488581 HOCK SENG FOOD	8,341.31		123,083.86
11 Jun	Funds Transfer-IB FT20060074550541 CROWN PACIFIC	597.70		122,486.16
11 Jun	Funds Transfer-IB FT20060074723482 TC IMPORT	6,364.48		116,121.68
11 Jun	Funds Transfer-IB FT20060074788515 GARDENIA FOODS	1,980.27		114,141.41

Account Transaction Details

BizTransact 120-313-576-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
12 Jun	Inward Credit-FAST OTHR Other YI SEI LYUNG Transfer		400.61	114,542.02
12 Jun	Cheque Deposit		235.61	114,777.63
12 Jun	Cheque Deposit		639.86	115,417.49
12 Jun	Inward CR - GIRO SUPP SupplierPymt CON-LASH SUPPLIES PT CON-LASH / APR'20		25,435.23	140,852.72
15 Jun	Funds Transfer-IB FT20050072255842 ACTMEDIA	333.84		140,518.88
15 Jun	Funds Transfer-IB FT20060074895878 BAN TECK HAN	775.53		139,743.35
15 Jun	Funds Transfer-IB FT20060074896080 COUNTRY FOODS	1,533.78		138,209.57
15 Jun	Funds Transfer-IB FT20060074896298 F AND N CREAMERI	180.85		138,028.72
15 Jun	Funds Transfer-IB FT20060074896442 FROSTS FOOD	631.59		137,397.13
15 Jun	Funds Transfer-IB FT20060074897307 YUKIN	3,042.67		134,354.46
15 Jun	Funds Transfer-IB FT20060074917902 CROWN PACIFIC	754.99		133,599.47
15 Jun	Funds Transfer-IB FT20060074917952 LAM SOON SPORE	423.72		133,175.75
15 Jun	Funds Transfer-IB FT20060074918013 MIN CHEONG PORC	230.69		132,945.06
15 Jun	Funds Transfer-IB FT20060074918063 TONG SENG PROD	244.82		132,700.24
15 Jun	Inward Credit-FAST OTHR Other LAZADA SINGAPORE PTE SG0118000267026		144.07	132,844.31
15 Jun	Inward CR - GIRO IVPT Invoice Payment MARAN SHIP SUPPLIES APR'20 INVOICES		34,760.50	167,604.81

Account Transaction Details

BizTransact 120-313-576-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 Jun	Inward DR - GIRO COLL 101378 SUTLSM SGGC200611038820	5,420.58		162,184.23
15 Jun	Cheque Deposit		161.36	162,345.59
15 Jun	Cheque Deposit		57.78	162,403.37
15 Jun	Misc Debit 1638022147-00000 Trf. Wd. Loans	5,717.75		156,685.62
15 Jun	Cheque Withdrawal 0943039	3,800.00		152,885.62
15 Jun	Cheque Withdrawal 0943095	6,381.53		146,504.09
16 Jun	Inward Credit-FAST PAYNOW OTHR IMDA 200408793M		200.00	146,704.09
17 Jun	Inward DR - GIRO COLL G077397 CPF BFWL	1,580.00		145,124.09
17 Jun	Inward DR - GIRO COLL G077397 CPF BIZ	6,875.50		138,248.59
17 Jun	Inward DR - GIRO COLL 0015431 JT INTERNATIONAL SIN 2609732365000001	2,336.26		135,912.33
17 Jun	Cheque Deposit		9,651.99	145,564.32
17 Jun	Cheque Deposit		339.51	145,903.83
18 Jun	Inward CR - GIRO OTHR Other LFA GLOBAL PTE LTD 00001		620.92	146,524.75
18 Jun	Inward DR - GIRO COLL 06308 PHILIP MORRIS SINGAP 0000154580	2,024.33		144,500.42
18 Jun	Inward Credit-FAST OTHR Other YI SEI LYUNG 200600931		647.14	145,147.56
18 Jun	Inward Credit-FAST OTHR Other HIGGINS DAVID THOMAS 16 Case Pepsi Blk		198.59	145,346.15

Account Transaction Details

BizTransact 120-313-576-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
19 Jun	Inward DR - GIRO OTHR C000003938 PACIFICLIGHT ENERGY SGIC200604614513	459.58		144,886.57
19 Jun	Inward DR - GIRO OTHR C000004140 PACIFICLIGHT ENERGY SGIC200604614522	2,198.38		142,688.19
19 Jun	Inward DR - GIRO COLL 8929902578 SP SERVICES LTD GIRO Collection 8929902578	27.47		142,660.72
19 Jun	Cheque Withdrawal 0943088	2,372.61		140,288.11
19 Jun	Cheque Withdrawal 0943100	9,522.38		130,765.73
22 Jun	Inward Credit-FAST OTHR Other LAZADA SINGAPORE PTE SG0118000273173		183.22	130,948.95
22 Jun	Funds Transfer-IB FT20060075094577 JIA MEI TRADING	3,191.90		127,757.05
22 Jun	Funds Transfer-IB FT20060075094740 KWH MKTG	5,934.49		121,822.56
22 Jun	Funds Transfer-IB FT20060075095109 SATOYU TRADING	4,698.37		117,124.19
22 Jun	Funds Transfer-IB FT20060075173843 BHAVNA	918.06		116,206.13
22 Jun	Funds Transfer-IB FT20060075174110 TEO SOON SENG	274.04		115,932.09
22 Jun	Funds Transfer-IB FT20060075297728 OPEC	448.73		115,483.36
22 Jun	Funds Transfer-IB FT20060075316119 NASPAC MKTG	678.58		114,804.78
22 Jun	Funds Transfer-IB FT20060075316523 SINHUA HOCK KEE	217.91		114,586.87
22 Jun	Funds Transfer-IB FT20060075369847 BONCAFE INTL	7,594.86		106,992.01

Account Transaction Details

BizTransact 120-313-576-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
22 Jun	Funds Transfer-IB FT20060075369901 CHEE SENG OIL	361.33		106,630.68
22 Jun	Funds Transfer-IB FT20060075369951 BIO HOLDINGS	540.00		106,090.68
22 Jun	Funds Transfer-IB FT20060075454762 CROWN PACIFIC	597.71		105,492.97
22 Jun	Cheque Deposit		100.15	105,593.12
22 Jun	Cheque Deposit		264.72	105,857.84
22 Jun	Cheque Withdrawal 0943097	2,243.40		103,614.44
22 Jun	Cheque Withdrawal 0943098	4,949.60		98,664.84
22 Jun	Cheque Withdrawal 0943099	401.25		98,263.59
23 Jun	Inward CR - GIRO SUPP SupplierPymt RMS MARINE AND OFFSH 16900SLSEYI		6,153.77	104,417.36
23 Jun	Cheque Deposit		115.56	104,532.92
23 Jun	Cheque Deposit		4,062.60	108,595.52
23 Jun	Cheque Deposit		301.96	108,897.48
23 Jun	Cheque Deposit		444.05	109,341.53
23 Jun	Cheque Deposit		130.33	109,471.86
23 Jun	Cheque Withdrawal 0943086	15,601.72		93,870.14
23 Jun	Cheque Withdrawal 0943087	19,910.77		73,959.37
23 Jun	Cheque Withdrawal 0943103	1,303.26		72,656.11
23 Jun	Cheque Withdrawal 0943107	196.70		72,459.41
24 Jun	Inward DR - GIRO COLL 0015431 JT INTERNATIONAL SIN 2609987330000001	1,057.07		71,402.34
24 Jun	Cheque Withdrawal 0943102	3,436.93		67,965.41
24 Jun	Cheque Withdrawal 0943106	1,070.00		66,895.41

Account Transaction Details

BizTransact 120-313-576-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
25 Jun	Inward DR - GIRO COLL 06308 PHILIP MORRIS SINGAP 0000155174	2,831.70		64,063.71
25 Jun	Cheque Deposit		873.44	64,937.15
25 Jun	Cheque Deposit		1,755.44	66,692.59
25 Jun	Cheque Deposit		107.86	66,800.45
25 Jun	Cheque Deposit		463.31	67,263.76
25 Jun	Cheque Withdrawal 0943092	22,847.52		44,416.24
26 Jun	Inward Credit-FAST BEXP BizExpenses SHIP CARE TRADING PT WHIN200601472		344.11	44,760.35
26 Jun	Inward CR - GIRO OTHR Other POKKA PTE. LTD. GOWSD040768918		160.50	44,920.85
26 Jun	Cheque Deposit		207.79	45,128.64
26 Jun	Cheque Deposit		115.99	45,244.63
26 Jun	Inward CR - GIRO IVPT Invoice Payment WRIST F E SIN PL SIN Wrist Far East SG GIRO		22,367.03	67,611.66
27 Jun	Inward Credit-FAST GDDS Purchase Sale O IMPA MARINE PTE LTD FOOD JOY MAY 20		6,112.39	73,724.05
29 Jun	Funds Transfer-IB FT20060075316833 SUN KEE	576.41		73,147.64
29 Jun	Funds Transfer-IB FT20060075455310 N AND N AGRICUL	1,075.78		72,071.86
29 Jun	Funds Transfer-IB FT20060075815785 GOH JOO HIN	294.25		71,777.61
29 Jun	Funds Transfer-IB FT20060075816977 BONCAFE INTL	5,007.60		66,770.01
29 Jun	Funds Transfer-IB FT20060075817346 TEO SOON SENG	509.04		66,260.97
29 Jun	Funds Transfer-IB FT20060075817913 TOPSELLER TOFU/G	1,592.09		64,668.88

Account Transaction Details**BizTransact 120-313-576-4 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 Jun	Funds Transfer-IB FT20060075911473 FRESH N NATURAL	3,349.37		61,319.51
29 Jun	Funds Transfer-IB FT20060075977344 ALPET ADVISORY	1,500.00		59,819.51
29 Jun	Inward Credit-FAST OTHR Other LAZADA SINGAPORE PTE SG0118000279436		21.74	59,841.25
29 Jun	Cheque Deposit		120.75	59,962.00
29 Jun	Cheque Deposit		625.09	60,587.09
30 Jun	Inward CR - GIRO OTHR Other TELECHOICE PDS20060013-15		143.60	60,730.69
30 Jun	Cheque Deposit		90.95	60,821.64
30 Jun	Cheque Deposit		113.10	60,934.74
30 Jun	Cheque Deposit		176.87	61,111.61
30 Jun	Cheque Deposit		516.81	61,628.42
30 Jun	Cheque Deposit		107.64	61,736.06
30 Jun	Cheque Withdrawal 0943085	1,922.15		59,813.91
30 Jun	Cheque Withdrawal 0943091	428.00		59,385.91
30 Jun	Cheque Withdrawal 0943094	2,641.25		56,744.66
30 Jun	Cheque Withdrawal 0943101	2,236.53		54,508.13
30 Jun	Cheque Withdrawal 0943104	21,701.66		32,806.47
Total		340,373.37	327,290.51	32,806.47

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



FOOD-JOY PTE LTD
24 SOUTH BUONA VISTA ROAD
SINGAPORE 118157

Contact Us



Call 1800 226 6121 (Within Singapore)
+65 6226 6121 (Outside Singapore)



Email uobcorporateservices@uobgroup.com

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Statement of Account

Period: 01 Jul 2020 to 31 Jul 2020

Account Overview as at 31 Jul 2020

	Amount (SGD)
Deposits	148,653.91

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current BizTransact 120-313-576-4	SGD	140,000.00	0.00	244.52	148,653.91
Total (SGD)					148,653.91
Grand Total (SGD Equivalent*)					148,653.91

^Interest Earned/Charged for 2020

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

Account Transaction Details

BizTransact 120-313-576-4

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jul	BALANCE B/F			32,806.47
01 Jul	Inward DR - GIRO COLL 0015431 JT INTERNATIONAL SIN 2610237678000001	1,621.51		31,184.96
01 Jul	Inward DR - GIRO COLL 8927344385 SP SERVICES LTD GIRO Collection 8927344385	83.75		31,101.21
02 Jul	Inward Credit-FAST SUPP SupplierPymt MSS MARINE & PV22898		63.56	31,164.77
02 Jul	Inward Credit-FAST SUPP SupplierPymt MSS MARINE & PV22902		32.10	31,196.87
02 Jul	Inward DR - GIRO COLL 06308 PHILIP MORRIS SINGAP 0000155784	1,901.99		29,294.88
02 Jul	Inward DR - GIRO COLL SW1900671690 I SWITCH PTE. LTD. SW1900671690	143.07		29,151.81
02 Jul	CA Fee Charged	800.00		28,351.81
03 Jul	Inward Credit-FAST BEXP BizExpenses SHIP CARE TRADING PT WHIN200700204		82.80	28,434.61
03 Jul	Inward Credit-FAST BEXP BizExpenses SHIP CARE TRADING PT WHIN200700204		5.80	28,440.41
03 Jul	Inward DR - GIRO COLL 26751061 Singapore Telecommun 26751061	448.26		27,992.15
03 Jul	Cheque Deposit		296.60	28,288.75
03 Jul	Cheque Deposit		516.81	28,805.56
03 Jul	Cheque Deposit		208.65	29,014.21
06 Jul	Funds Transfer-IB FT20070076317988 CROWN PACIFIC	1,007.93		28,006.28
06 Jul	Funds Transfer-IB FT20070076489792 KHONG GUAN BIS	154.72		27,851.56

Account Transaction Details

BizTransact 120-313-576-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Jul	Funds Transfer-IB FT20070076489993 NGAI BEE TRAD	49.76		27,801.80
06 Jul	Funds Transfer-IB FT20070076595867 NG NAM BEE MKTG	312.51		27,489.29
06 Jul	Funds Transfer-IB FT20070076595926 TC IMPORT	6,942.16		20,547.13
06 Jul	Funds Transfer-IB FT20070076596004 TIPEX P L	871.58		19,675.55
06 Jul	Funds Transfer-IB FT20070076660905 GOH YEOW SENG	243.78		19,431.77
06 Jul	Inward Credit-FAST OTHR Other LAZADA SINGAPORE PTE SG0118000285641		82.09	19,513.86
06 Jul	Cheque Deposit		313.62	19,827.48
06 Jul	Cheque Deposit		799.93	20,627.41
06 Jul	Cheque Deposit		122.84	20,750.25
06 Jul	Cheque Deposit		226.73	20,976.98
06 Jul	Cheque Deposit		1,092.74	22,069.72
06 Jul	Cheque Deposit		330.63	22,400.35
06 Jul	Cheque Withdrawal 0943117	1,492.73		20,907.62
07 Jul	Inward CR - GIRO OTHR Other RICHSHORE MARINE SUP MAY'20		14,865.80	35,773.42
07 Jul	Inward CR - GIRO OTHR Other FUJI TRADING (SINGAP GOWSW60521735		35,265.39	71,038.81
07 Jul	Cheque Deposit		291.04	71,329.85
08 Jul	Inward DR - GIRO COLL 0015431 JT INTERNATIONAL SIN 2610476960000001	716.89		70,612.96
08 Jul	Inward DR - GIRO OTHR C000004140 PACIFICLIGHT ENERGY SGIC200623552452	1,990.36		68,622.60

Account Transaction Details

BizTransact 120-313-576-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 Jul	Inward DR - GIRO OTHR C000003938 PACIFICLIGHT ENERGY SGIC200623552441	342.39		68,280.21
08 Jul	Cheque Deposit		112.56	68,392.77
08 Jul	Cheque Deposit		25.68	68,418.45
08 Jul	Cheque Deposit		121.98	68,540.43
09 Jul	Inward CR - GIRO OTHR Other SINWA (SINGAPORE) PT SGGP200708055384		150,713.64	219,254.07
09 Jul	Inward DR - GIRO COLL 06308 PHILIP MORRIS SINGAP 0000156537	1,403.64		217,850.43
09 Jul	Funds Transfer-IB FT20070076318828 BHAVNA	8,059.56		209,790.87
09 Jul	Funds Transfer-IB FT20070076661112 GOH JOO HIN	54.57		209,736.30
09 Jul	Funds Transfer-IB FT20070076810066 BEAUTY FACTORS	12,447.94		197,288.36
09 Jul	Funds Transfer-IB FT20070076810632 GARDENIA FOODS	2,048.48		195,239.88
09 Jul	Funds Transfer-IB FT20070076810954 PLATINUM WINES	2,246.79		192,993.09
09 Jul	Funds Transfer-IB FT20070076811232 TEO SOON SENG	412.16		192,580.93
13 Jul	Funds Transfer-IB FT20070077034970 LIANLY IMPORT	2,086.50		190,494.43
13 Jul	Funds Transfer-IB FT20070077035067 LOW CHEE SENG	5,301.53		185,192.90
13 Jul	Funds Transfer-IB FT20070077035122 GBA CORPN	1,196.11		183,996.79
13 Jul	Funds Transfer-IB FT20070077035188 HOCK SENG FOOD	6,739.61		177,257.18
13 Jul	Funds Transfer-IB FT20070077035247 N AND N AGRICUL	240.32		177,016.86

Account Transaction Details

BizTransact 120-313-576-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Jul	Funds Transfer-IB FT20070077035302 F AND CREAMERIES	222.52		176,794.34
13 Jul	Funds Transfer-IB FT20070077035358 FROSTS FOOD	958.11		175,836.23
13 Jul	Funds Transfer-IB FT20070077035439 JIA MEI TRADING	2,660.58		173,175.65
13 Jul	Funds Transfer-IB FT20070077035518 YUKIN P L	543.23		172,632.42
13 Jul	Inward Credit-FAST OTHR Other LAZADA SINGAPORE PTE SG0118000291985		37.71	172,670.13
13 Jul	Inward CR - GIRO IVPT Invoice Payment MARAN SHIP SUPPLIES MAY'20 INVOICES		28,524.94	201,195.07
13 Jul	Cheque Deposit		286.87	201,481.94
13 Jul	Cheque Deposit		34,694.18	236,176.12
13 Jul	Cheque Deposit		30.39	236,206.51
13 Jul	Cheque Deposit		234.97	236,441.48
13 Jul	Cheque Deposit		196.88	236,638.36
13 Jul	Cheque Deposit		294.68	236,933.04
13 Jul	Cheque Withdrawal 0943110	21,276.16		215,656.88
13 Jul	Cheque Withdrawal 0943120	5,588.36		210,068.52
14 Jul	Inward Credit-FAST IVPT Invoice Payment SIDUS MARINE (S) WHIN200700627		567.10	210,635.62
14 Jul	Inward CR - GIRO SUPP SupplierPymt AMOS INTERNATIONAL (11		28,974.57	239,610.19
14 Jul	Inward CR - GIRO SUPP SupplierPymt RMS MARINE AND OFFSH 18800T37GJN		22,479.06	262,089.25
14 Jul	Cheque Deposit		112.99	262,202.24
14 Jul	Cheque Deposit		159.00	262,361.24
14 Jul	Cheque Deposit		144.45	262,505.69

Account Transaction Details

BizTransact 120-313-576-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 Jul	Cheque Deposit		322.61	262,828.30
14 Jul	Misc Debit 1638022147-00000 Trf. Wd. Loans	5,717.75		257,110.55
14 Jul	Cheque Withdrawal 0943108	20,823.27		236,287.28
14 Jul	Cheque Withdrawal 0943125	2,746.26		233,541.02
14 Jul	Cheque Withdrawal 0943130	5,846.70		227,694.32
15 Jul	Cheque Deposit		85.60	227,779.92
15 Jul	Cheque Deposit		190.25	227,970.17
15 Jul	Inward DR - GIRO COLL 101378 SUTLSM SGGC200702042675	7,199.69		220,770.48
15 Jul	Inward CR - GIRO SUPP SupplierPymt CON-LASH SUPPLIES PT CON-LASH / MAY'20		15,034.71	235,805.19
15 Jul	Cheque Withdrawal 0943112	12,528.77		223,276.42
15 Jul	Cheque Withdrawal 0943123	1,721.19		221,555.23
15 Jul	Cheque Withdrawal 0943124	75.37		221,479.86
16 Jul	Inward Credit-FAST BEXP BizExpenses SHIP CARE TRADING PT WHIN200700782,759		619.63	222,099.49
16 Jul	Inward DR - GIRO COLL G077397 CPF BIZ	7,888.00		214,211.49
16 Jul	Inward DR - GIRO COLL 06308 PHILIP MORRIS SINGAP 0000157281	3,306.45		210,905.04
16 Jul	Inward DR - GIRO COLL 0015431 JT INTERNATIONAL SIN 2610813916000001	1,863.90		209,041.14
16 Jul	Cheque Withdrawal 0943114	4,303.35		204,737.79

Account Transaction Details

BizTransact 120-313-576-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Jul	Inward CR - GIRO OTHR Other TELECHOICE PDS20070012-04		47.20	204,784.99
17 Jul	Inward DR - GIRO OTHR 200408793M LTA LTAGBH5855B	51.00		204,733.99
17 Jul	Inward DR - GIRO COLL G077397 CPF BFWL	1,580.00		203,153.99
17 Jul	Cheque Deposit		495.78	203,649.77
17 Jul	Cheque Deposit		408.31	204,058.08
17 Jul	Cheque Withdrawal 0943109	4,756.87		199,301.21
17 Jul	Cheque Withdrawal 0943122	300.12		199,001.09
20 Jul	Funds Transfer-IB FT20070077146301 SUN KEE	239.54		198,761.55
20 Jul	Funds Transfer-IB FT20070077162433 PLATINUM WINES	2,272.68		196,488.87
20 Jul	Funds Transfer-IB FT20070077367668 CROWN PACIFIC	1,080.49		195,408.38
20 Jul	Funds Transfer-IB FT20070077368348 BAN TECK HAN ENT	523.86		194,884.52
20 Jul	Funds Transfer-IB FT20070077368795 BUAN LEE HENG	523.23		194,361.29
20 Jul	Funds Transfer-IB FT20070077369224 SELVI MILLS	303.35		194,057.94
20 Jul	Funds Transfer-IB FT20070077369585 TOPSELLER tofu r	962.55		193,095.39
20 Jul	Funds Transfer-IB FT20070077493314 KIREI JAPANESE	951.65		192,143.74
20 Jul	Funds Transfer-IB FT20070077520341 LIM SIANG HUATic	1,763.32		190,380.42
20 Jul	Funds Transfer-IB FT20070077520405 N AND N AGRICUL	1,155.82		189,224.60

Account Transaction Details

BizTransact 120-313-576-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Jul	Funds Transfer-IB FT20070077520487 SUN LIM GARDEN	2,704.10		186,520.50
20 Jul	Funds Transfer-IB FT20070077520548 TONG SENG PRODUC	181.04		186,339.46
20 Jul	Funds Transfer-IB FT20070077520597 YEN INVESTMENTS	211.86		186,127.60
20 Jul	Inward Credit-FAST OTHR Other LAZADA SINGAPORE PTE SG0118000299660		43.51	186,171.11
20 Jul	Cheque Deposit		196.45	186,367.56
20 Jul	Cheque Deposit		6,564.93	192,932.49
20 Jul	Cheque Deposit		288.37	193,220.86
20 Jul	Cheque Deposit		477.43	193,698.29
20 Jul	Cheque Deposit		165.10	193,863.39
20 Jul	Cheque Deposit		401.79	194,265.18
20 Jul	Cheque Deposit		16,996.27	211,261.45
20 Jul	Cheque Deposit		24,340.51	235,601.96
20 Jul	Cheque Deposit		143.17	235,745.13
20 Jul	Inward DR - GIRO COLL 8929902578 SP SERVICES LTD GIRO Collection 8929902578	27.47		235,717.66
20 Jul	Cheque Withdrawal 0943115	13,062.51		222,655.15
20 Jul	Cheque Withdrawal 0943128	347.54		222,307.61
21 Jul	Inward Credit-FAST SUPP SupplierPymt MSS MARINE & PV22948		95.87	222,403.48
21 Jul	Cheque Deposit		245.40	222,648.88
21 Jul	Cheque Deposit		5,026.74	227,675.62
21 Jul	Cheque Withdrawal 0943111	787.04		226,888.58
21 Jul	Cheque Withdrawal 0943119	4,999.12		221,889.46
21 Jul	Cheque Withdrawal 0943131	2,155.83		219,733.63

Account Transaction Details

BizTransact 120-313-576-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
22 Jul	Inward DR - GIRO COLL 0015431 JT INTERNATIONAL SIN 2610994866000001	1,619.03		218,114.60
22 Jul	Cheque Deposit		341.76	218,456.36
22 Jul	Cheque Deposit		373.00	218,829.36
22 Jul	Cheque Withdrawal 0943138	11,277.68		207,551.68
23 Jul	Inward CR - GIRO OTHR Other TELECHOICE PDS20070016-10		3.60	207,555.28
23 Jul	Inward DR - GIRO COLL 06308 PHILIP MORRIS SINGAP 0000158032	3,843.57		203,711.71
23 Jul	Cheque Deposit		6,326.61	210,038.32
23 Jul	Cheque Deposit		465.66	210,503.98
23 Jul	Cheque Deposit		48.79	210,552.77
23 Jul	Cheque Withdrawal 0943133	961.93		209,590.84
23 Jul	Cheque Withdrawal 0943137	12,920.35		196,670.49
24 Jul	Inward Credit-FAST SUPP SupplierPymt MSS MARINE & PV22957		116.95	196,787.44
27 Jul	Inward Credit-FAST OTHR Other LAZADA SINGAPORE PTE SG0118000306034		25.66	196,813.10
27 Jul	Funds Transfer-IB FT20070077713241 CHUAN SENG LEONG	4,120.21		192,692.89
27 Jul	Funds Transfer-IB FT20070077713523 OPEC	627.43		192,065.46
27 Jul	Funds Transfer-IB FT20070077941576 TOPSELLERtofu ri	968.36		191,097.10
27 Jul	Funds Transfer-IB FT20070078092699 CROWN PACIFIC	476.69		190,620.41
27 Jul	Inward Credit-FAST SUPP SupplierPymt MSS MARINE & PV22972		850.54	191,470.95

Account Transaction Details

BizTransact 120-313-576-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 Jul	Cheque Deposit		314.26	191,785.21
27 Jul	Cheque Deposit		920.31	192,705.52
27 Jul	Cheque Deposit		173.88	192,879.40
27 Jul	Cheque Deposit		2,397.38	195,276.78
27 Jul	Cheque Deposit		177.19	195,453.97
27 Jul	Cheque Deposit		1,099.10	196,553.07
27 Jul	Cheque Withdrawal 0943127	3,078.60		193,474.47
28 Jul	Inward CR - GIRO SUPP SupplierPymt HMS FAR EAST PTE LTD OR27072000139001		618.57	194,093.04
29 Jul	Inward DR - GIRO COLL 0015431 JT INTERNATIONAL SIN 2611261558000001	850.49		193,242.55
29 Jul	Inward CR - GIRO IVPT Invoice Payment WRIST F E SIN PL SIN Wrist Far East SG GIRO		18,788.49	212,031.04
29 Jul	Cheque Withdrawal 0943121	29,057.91		182,973.13
29 Jul	Cheque Withdrawal 0943134	1,412.82		181,560.31
29 Jul	Cheque Withdrawal 0943151	8,699.96		172,860.35
30 Jul	Inward Credit-FAST BEXP BizExpenses GENESIS SOLUTIONS PT PAYMENT FOR INV WHIN200701438,1434		329.57	173,189.92
30 Jul	Inward DR - GIRO COLL 06308 PHILIP MORRIS SINGAP 0000158782	3,903.07		169,286.85
30 Jul	Cheque Deposit		72.76	169,359.61
30 Jul	Cheque Deposit		152.91	169,512.52
30 Jul	Cheque Deposit		1,989.93	171,502.45
30 Jul	Cheque Deposit		389.16	171,891.61
30 Jul	Cheque Withdrawal 0943116	14,294.23		157,597.38

Account Transaction Details

BizTransact 120-313-576-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Jul	Cheque Withdrawal 0943129	8,943.47		148,653.91
Total		314,627.05	430,474.49	148,653.91
----- End of Transaction Details -----				