



**GIM TIAN LOGISTICS PTE. LTD.**  
6001 BEACH RD  
#B1-10 GOLDEN MILE TWR  
SINGAPORE 199589

#### Contact Us



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



Email [uobcorporateservices@uobgroup.com](mailto:uobcorporateservices@uobgroup.com)

Page 1 of 5

## Statement of Account

Period: 01 Jun 2019 to 30 Jun 2019

### Account Overview as at 30 Jun 2019

|          | Amount (SGD) |
|----------|--------------|
| Deposits | 393,999.560D |

### Deposits

|  | Currency | Credit Line | Interest Earned^ | Interest Charged^ | Balance             |
|--|----------|-------------|------------------|-------------------|---------------------|
| <b>Current</b><br>CORPORATE<br>924-348-609-9 | SGD      | 595,000.00  | 0.00             | 9,762.28          | 393,999.560D        |
| <b>Total (SGD)</b>                           |          |             |                  |                   | <b>393,999.560D</b> |
| <b>Grand Total (SGD Equivalent*)</b>         |          |             |                  |                   | <b>393,999.560D</b> |

^Interest Earned/Charged for 2019

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

## Account Transaction Details

CORPORATE 924-348-609-9

| Date   | Description  | Withdrawals<br>SGD | Deposits<br>SGD | Balance<br>SGD |
|--------|--|--------------------|-----------------|----------------|
| 01 Jun | <b>BALANCE B/F</b>   |                    |                 | 229,709.22OD   |
| 07 Jun | <b>Cheque Deposit</b>  |                    | 406.60          | 229,302.62OD   |
| 07 Jun | <b>Cheque Deposit</b>  |                    | 3,407.95        | 225,894.67OD   |
| 11 Jun | <b>Cheque Deposit</b>  |                    | 299.60          | 225,595.07OD   |
| 11 Jun | <b>Cheque Deposit</b>  |                    | 652.70          | 224,942.37OD   |
| 11 Jun | <b>Cheque Deposit</b>  |                    | 363.80          | 224,578.57OD   |
| 11 Jun | <b>Cheque Deposit</b>  |                    | 374.50          | 224,204.07OD   |
| 11 Jun | <b>Cheque Deposit</b>  |                    | 620.00          | 223,584.07OD   |
| 11 Jun | <b>Cheque Deposit</b>  |                    | 326.35          | 223,257.72OD   |
| 11 Jun | <b>Cheque Deposit</b>  |                    | 1,519.40        | 221,738.32OD   |
| 11 Jun | <b>Cheque Deposit</b>  |                    | 374.50          | 221,363.82OD   |
| 11 Jun | <b>Cheque Deposit</b>  |                    | 299.60          | 221,064.22OD   |
| 11 Jun | <b>Cheque Deposit</b>  |                    | 1,123.50        | 219,940.72OD   |
| 11 Jun | <b>Cheque Deposit</b>  |                    | 1,123.50        | 218,817.22OD   |
| 11 Jun | <b>Cheque Deposit</b>  |                    | 428.00          | 218,389.22OD   |
| 11 Jun | <b>Inward DR - GIRO</b><br>COLL QB007208<br>URBAN REDEVELOPMENT<br>VPC FEE XE3262E | 6.00               |                 | 218,395.22OD   |
| 11 Jun | <b>Inward DR - GIRO</b><br>COLL QB032288<br>URBAN REDEVELOPMENT<br>VPC FEE YN8526C | 6.00               |                 | 218,401.22OD   |
| 12 Jun | <b>Cheque Deposit</b>  |                    | 930.90          | 217,470.32OD   |
| 12 Jun | <b>Cheque Deposit</b>  |                    | 1,348.20        | 216,122.12OD   |
| 12 Jun | <b>Cheque Deposit</b>  |                    | 449.40          | 215,672.72OD   |
| 12 Jun | <b>Cheque Deposit</b>  |                    | 3,081.60        | 212,591.12OD   |
| 14 Jun | <b>Cash 0450313</b>  | 7,603.00           |                 | 220,194.12OD   |
| 17 Jun | <b>Inward DR - GIRO</b><br>COLL CFCL006167<br>ETHOZ CAPITAL LTD<br>C               | 2,146.00           |                 | 222,340.12OD   |
| 17 Jun | <b>Inward DR - GIRO</b><br>COLL 6019978<br>CPF<br>BFWL                             | 48,814.96          |                 | 271,155.08OD   |
| 18 Jun | <b>Inward DR - GIRO</b><br>COLL 6019978<br>CPF<br>BIZ                              | 20,402.00          |                 | 291,557.08OD   |

## Account Transaction Details

CORPORATE 924-348-609-9 (continued)

| Date   | Description   | Withdrawals<br>SGD | Deposits<br>SGD | Balance<br>SGD |
|--------|---|--------------------|-----------------|----------------|
| 18 Jun | <b>Inward DR - GIRO</b><br>COLL 199400038D<br>CPF<br>BIZ                          | 6,256.00           |                 | 297,813.08OD   |
| 20 Jun | <b>Inward Credit-FAST</b><br>OTHR Other<br>ACTIV TECHNOLOGY<br>BG906041           |                    | 406.60          | 297,406.48OD   |
| 21 Jun | <b>Cheque Deposit</b>   |                    | 347.75          | 297,058.73OD   |
| 21 Jun | <b>Cheque Deposit</b>   |                    | 406.60          | 296,652.13OD   |
| 21 Jun | <b>Cheque Deposit</b>   |                    | 28,365.70       | 268,286.43OD   |
| 21 Jun | <b>Cheque Deposit</b>   |                    | 1,926.00        | 266,360.43OD   |
| 21 Jun | <b>Cheque Deposit</b>   |                    | 1,915.30        | 264,445.13OD   |
| 24 Jun | <b>Cheque Deposit</b>   |                    | 1,348.20        | 263,096.93OD   |
| 24 Jun | <b>Inward DR - GIRO</b><br>COLL QB013498<br>URBAN REDEVELOPMENT<br>SP FEE XE3021J | 764.40             |                 | 263,861.33OD   |
| 24 Jun | <b>Inward DR - GIRO</b><br>COLL QB007208<br>URBAN REDEVELOPMENT<br>SP FEE XE3262E | 127.40             |                 | 263,988.73OD   |
| 24 Jun | <b>Inward DR - GIRO</b><br>COLL ND005981<br>URBAN REDEVELOPMENT<br>SP FEE YK1382L | 127.40             |                 | 264,116.13OD   |
| 24 Jun | <b>Inward DR - GIRO</b><br>COLL QB013500<br>URBAN REDEVELOPMENT<br>SP FEE YP5047C | 764.40             |                 | 264,880.53OD   |
| 24 Jun | <b>Inward DR - GIRO</b><br>COLL QB015051<br>URBAN REDEVELOPMENT<br>SP FEE XE3025Z | 127.40             |                 | 265,007.93OD   |
| 24 Jun | <b>Inward DR - GIRO</b><br>COLL QB013957<br>URBAN REDEVELOPMENT<br>SP FEE XD1597H | 127.40             |                 | 265,135.33OD   |
| 24 Jun | <b>Inward DR - GIRO</b><br>COLL QB013499<br>URBAN REDEVELOPMENT<br>SP FEE XD1867D | 764.40             |                 | 265,899.73OD   |
| 24 Jun | <b>Inward DR - GIRO</b><br>COLL QB015052<br>URBAN REDEVELOPMENT<br>SP FEE XE3029M | 127.40             |                 | 266,027.13OD   |

## Account Transaction Details

CORPORATE 924-348-609-9 (continued)

| Date         | Description  | Withdrawals<br>SGD | Deposits<br>SGD  | Balance<br>SGD      |
|--------------|--|--------------------|------------------|---------------------|
| 24 Jun       | <b>Inward DR - GIRO</b><br>COLL QB032288<br>URBAN REDEVELOPMENT<br>SP FEE YN8526C  | 127.40             |                  | 266,154.53OD        |
| 24 Jun       | <b>Inward DR - GIRO</b><br>COLL QB034433<br>URBAN REDEVELOPMENT<br>SP FEE YM369Y   | 127.40             |                  | 266,281.93OD        |
| 24 Jun       | <b>Inward DR - GIRO</b><br>COLL QB047222<br>URBAN REDEVELOPMENT<br>SP FEE XE3013H  | 127.40             |                  | 266,409.33OD        |
| 24 Jun       | <b>Inward DR - GIRO</b><br>COLL QB045191<br>URBAN REDEVELOPMENT<br>SP FEE YM8314C  | 127.40             |                  | 266,536.73OD        |
| 24 Jun       | <b>Cheque Withdrawal</b><br>0450314  | 127,000.00         |                  | 393,536.73OD        |
| 28 Jun       | <b>Funds Trf - GIRO</b><br>PM15032200031999<br>ANG GIM TIAN<br>OTHR RENTAL         | 1,500.00           |                  | 395,036.73OD        |
| 28 Jun       | <b>SVC Chg</b><br>PM15032200031999<br>ANG GIM TIAN<br>OTHR RENTAL                  | 1.00               |                  | 395,037.73OD        |
| 28 Jun       | <b>Inward CR - GIRO</b><br>SUPP SupplierPymt<br>SAMWOH CORPORATION<br>SWC/2842/056 |                    | 615.25           | 394,422.48OD        |
| 28 Jun       | <b>Inward CR - GIRO</b><br>SUPP SupplierPymt<br>MEGASTONE HOLDINGS<br>MSH/385/059  |                    | 1,829.70         | 392,592.78OD        |
| 29 Jun       | <b>OD Int Charge</b>   | 1,406.78           |                  | 393,999.56OD        |
| <b>Total</b> |  | <b>218,581.54</b>  | <b>54,291.20</b> | <b>393,999.56OD</b> |

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



**GIM TIAN LOGISTICS PTE. LTD.**  
6001 BEACH RD  
#B1-10 GOLDEN MILE TWR  
SINGAPORE 199589

#### Contact Us



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



Email [uobcorporateservices@uobgroup.com](mailto:uobcorporateservices@uobgroup.com)

Page 1 of 5

## Statement of Account

Period: 01 Jul 2019 to 31 Jul 2019

### Account Overview as at 31 Jul 2019

|          | Amount (SGD) |
|----------|--------------|
| Deposits | 415,488.160D |

### Deposits

|  | Currency | Credit Line | Interest Earned^ | Interest Charged^ | Balance             |
|--|----------|-------------|------------------|-------------------|---------------------|
| <b>Current</b><br>CORPORATE<br>924-348-609-9 | SGD      | 595,000.00  | 0.00             | 11,824.63         | 415,488.160D        |
| <b>Total (SGD)</b>                           |          |             |                  |                   | <b>415,488.160D</b> |
| <b>Grand Total (SGD Equivalent*)</b>         |          |             |                  |                   | <b>415,488.160D</b> |

^Interest Earned/Charged for 2019

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

## Account Transaction Details

CORPORATE 924-348-609-9

| Date   | Description   | Withdrawals<br>SGD | Deposits<br>SGD | Balance<br>SGD |
|--------|---|--------------------|-----------------|----------------|
| 01 Jul | <b>BALANCE B/F</b>  |                    |                 | 393,999.56OD   |
| 01 Jul | <b>Inward DR - GIRO</b><br>COLL 003484<br>EXXONMOBIL ASIA PACI<br>0003484           | 493.01             |                 | 394,492.57OD   |
| 03 Jul | <b>Cheque Deposit</b>   |                    | 211.22          | 394,281.35OD   |
| 03 Jul | <b>Cheque Deposit</b>   |                    | 4,440.50        | 389,840.85OD   |
| 03 Jul | <b>Cheque Deposit</b>   |                    | 4,322.80        | 385,518.05OD   |
| 03 Jul | <b>Cheque Deposit</b>   |                    | 749.00          | 384,769.05OD   |
| 03 Jul | <b>Cheque Deposit</b>   |                    | 973.70          | 383,795.35OD   |
| 04 Jul | <b>Cheque Deposit</b>   |                    | 395.90          | 383,399.45OD   |
| 04 Jul | <b>Cheque Deposit</b>   |                    | 898.80          | 382,500.65OD   |
| 04 Jul | <b>Cheque Deposit</b>   |                    | 438.70          | 382,061.95OD   |
| 05 Jul | <b>Cheque Deposit</b>   |                    | 13,273.35       | 368,788.60OD   |
| 05 Jul | <b>Cheque Deposit</b>   |                    | 299.60          | 368,489.00OD   |
| 09 Jul | <b>Cheque Deposit</b>   |                    | 4,365.60        | 364,123.40OD   |
| 09 Jul | <b>Cheque Deposit</b>   |                    | 1,241.20        | 362,882.20OD   |
| 09 Jul | <b>Cheque Deposit</b>   |                    | 321.00          | 362,561.20OD   |
| 09 Jul | <b>Cheque Deposit</b>   |                    | 2,396.80        | 360,164.40OD   |
| 09 Jul | <b>Cheque Deposit</b>   |                    | 813.20          | 359,351.20OD   |
| 10 Jul | <b>Inward CR - GIRO</b><br>SUPP SupplierPymt<br>PRINCE'S LANDSCAPE &<br>00001       |                    | 5,628.20        | 353,723.00OD   |
| 11 Jul | <b>Inward DR - GIRO</b><br>COLL QB013957<br>URBAN REDEVELOPMENT<br>VPC FEE XD1597H  | 6.00               |                 | 353,729.00OD   |
| 12 Jul | <b>Cash 0450316</b>   | 11,675.00          |                 | 365,404.00OD   |
| 15 Jul | <b>Cheque Deposit</b>   |                    | 6,612.60        | 358,791.40OD   |
| 16 Jul | <b>Inward Credit-FAST</b><br>SUPP SupplierPymt<br>VENTURE GREEN<br>GIM TIAN-VENTURE |                    | 2,214.80        | 356,576.60OD   |
| 16 Jul | <b>Inward DR - GIRO</b><br>COLL 6019978<br>CPF<br>BIZ                               | 19,610.00          |                 | 376,186.60OD   |

## Account Transaction Details

CORPORATE 924-348-609-9 (continued)

| Date   | Description   | Withdrawals<br>SGD | Deposits<br>SGD | Balance<br>SGD |
|--------|---|--------------------|-----------------|----------------|
| 16 Jul | <b>Inward DR - GIRO</b><br>COLL 199400038D<br>CPF<br>BIZ                          | 5,244.00           |                 | 381,430.60OD   |
| 17 Jul | <b>Cheque Deposit</b>   |                    | 1,241.20        | 380,189.40OD   |
| 17 Jul | <b>Cheque Deposit</b>   |                    | 3,081.60        | 377,107.80OD   |
| 17 Jul | <b>Inward DR - GIRO</b><br>COLL 6019978<br>CPF<br>BFWL                            | 49,685.13          |                 | 426,792.93OD   |
| 24 Jul | <b>Inward CR - GIRO</b><br>SUPP SupplierPymt<br>PRINCE'S LANDSCAPE &<br>00001     |                    | 5,062.10        | 421,730.83OD   |
| 24 Jul | <b>Inward DR - GIRO</b><br>COLL QB007208<br>URBAN REDEVELOPMENT<br>SP FEE XE3262E | 127.40             |                 | 421,858.23OD   |
| 24 Jul | <b>Inward DR - GIRO</b><br>COLL ND005981<br>URBAN REDEVELOPMENT<br>SP FEE YK1382L | 127.40             |                 | 421,985.63OD   |
| 24 Jul | <b>Inward DR - GIRO</b><br>COLL QB015051<br>URBAN REDEVELOPMENT<br>SP FEE XE3025Z | 127.40             |                 | 422,113.03OD   |
| 24 Jul | <b>Inward DR - GIRO</b><br>COLL QB034433<br>URBAN REDEVELOPMENT<br>SP FEE YM369Y  | 127.40             |                 | 422,240.43OD   |
| 24 Jul | <b>Inward DR - GIRO</b><br>COLL QB015052<br>URBAN REDEVELOPMENT<br>SP FEE XE3029M | 127.40             |                 | 422,367.83OD   |
| 24 Jul | <b>Inward DR - GIRO</b><br>COLL QB047222<br>URBAN REDEVELOPMENT<br>SP FEE XE3013H | 127.40             |                 | 422,495.23OD   |
| 24 Jul | <b>Inward DR - GIRO</b><br>COLL QB013957<br>URBAN REDEVELOPMENT<br>SP FEE XD1597H | 127.40             |                 | 422,622.63OD   |
| 24 Jul | <b>Inward DR - GIRO</b><br>COLL QB032288<br>URBAN REDEVELOPMENT<br>SP FEE YN8526C | 127.40             |                 | 422,750.03OD   |
| 24 Jul | <b>Inward DR - GIRO</b><br>COLL QB045191<br>URBAN REDEVELOPMENT<br>SP FEE YM8314C | 127.40             |                 | 422,877.43OD   |

## Account Transaction Details

CORPORATE 924-348-609-9 (continued)

| Date         | Description  | Withdrawals<br>SGD | Deposits<br>SGD  | Balance<br>SGD      |
|--------------|--|--------------------|------------------|---------------------|
| 29 Jul       | <b>Cheque Deposit</b>  |                    | 374.50           | 422,502.93OD        |
| 29 Jul       | <b>Cheque Deposit</b>  |                    | 898.80           | 421,604.13OD        |
| 29 Jul       | <b>Cheque Deposit</b>  |                    | 1,765.50         | 419,838.63OD        |
| 29 Jul       | <b>Cheque Deposit</b>  |                    | 60.00            | 419,778.63OD        |
| 29 Jul       | <b>Cheque Deposit</b>  |                    | 353.10           | 419,425.53OD        |
| 29 Jul       | <b>Cheque Deposit</b>  |                    | 310.30           | 419,115.23OD        |
| 29 Jul       | <b>Cheque Deposit</b>  |                    | 1,776.00         | 417,339.23OD        |
| 29 Jul       | <b>Cheque Deposit</b>  |                    | 1,423.10         | 415,916.13OD        |
| 29 Jul       | <b>Cheque Deposit</b>  |                    | 1,519.40         | 414,396.73OD        |
| 29 Jul       | <b>Cheque Deposit</b>  |                    | 749.00           | 413,647.73OD        |
| 29 Jul       | <b>Cheque Deposit</b>  |                    | 898.80           | 412,748.93OD        |
| 29 Jul       | <b>Cheque Deposit</b>  |                    | 114.64           | 412,634.29OD        |
| 29 Jul       | <b>Funds Trf - GIRO</b><br>PM15032200031999<br>ANG GIM TIAN<br>OTHR RENTAL         | 1,500.00           |                  | 414,134.29OD        |
| 29 Jul       | <b>SVC Chg</b><br>PM15032200031999<br>ANG GIM TIAN<br>OTHR RENTAL                  | 1.00               |                  | 414,135.29OD        |
| 30 Jul       | <b>Inward CR - GIRO</b><br>SUPP SupplierPymt<br>SAMWOH CORPORATION<br>SWC/2886/072 |                    | 930.90           | 413,204.39OD        |
| 31 Jul       | <b>Inward DR - GIRO</b><br>COLL 003484<br>EXXONMOBIL ASIA PACI<br>0003484          | 221.42             |                  | 413,425.81OD        |
| 31 Jul       | <b>OD Int Charge</b>   | 2,062.35           |                  | 415,488.16OD        |
| <b>Total</b> |  | <b>91,644.51</b>   | <b>70,155.91</b> | <b>415,488.16OD</b> |

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



**GIM TIAN LOGISTICS PTE. LTD.**  
6001 BEACH RD  
#B1-10 GOLDEN MILE TWR  
SINGAPORE 199589

#### Contact Us



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



Email [uobcorporateservices@uobgroup.com](mailto:uobcorporateservices@uobgroup.com)

Page 1 of 5

## Statement of Account

Period: 01 Aug 2019 to 31 Aug 2019

### Account Overview as at 31 Aug 2019

|          | Amount (SGD) |
|----------|--------------|
| Deposits | 417,265.49OD |

### Deposits

|  | Currency | Credit Line | Interest Earned^ | Interest Charged^ | Balance             |
|--|----------|-------------|------------------|-------------------|---------------------|
| <b>Current</b><br>CORPORATE<br>924-348-609-9 | SGD      | 595,000.00  | 0.00             | 13,804.32         | 417,265.49OD        |
| <b>Total (SGD)</b>                           |          |             |                  |                   | <b>417,265.49OD</b> |
| <b>Grand Total (SGD Equivalent*)</b>         |          |             |                  |                   | <b>417,265.49OD</b> |

^Interest Earned/Charged for 2019

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

## Account Transaction Details

CORPORATE 924-348-609-9

| Date   | Description  | Withdrawals<br>SGD | Deposits<br>SGD | Balance<br>SGD |
|--------|--|--------------------|-----------------|----------------|
| 01 Aug | <b>BALANCE B/F</b>   |                    |                 | 415,488.16OD   |
| 01 Aug | <b>Cheque Deposit</b>  |                    | 6,189.95        | 409,298.21OD   |
| 01 Aug | <b>Cheque Deposit</b>  |                    | 1,048.60        | 408,249.61OD   |
| 01 Aug | <b>Cheque Deposit</b>  |                    | 299.60          | 407,950.01OD   |
| 01 Aug | <b>Cheque Deposit</b>  |                    | 695.50          | 407,254.51OD   |
| 01 Aug | <b>Cheque Deposit</b>  |                    | 24,610.00       | 382,644.51OD   |
| 01 Aug | <b>Cheque Deposit</b>  |                    | 8,463.70        | 374,180.81OD   |
| 02 Aug | <b>INWARD TRF - TT</b><br>1IR908028419C01<br>SBROCB212241OCB<br>DOUBLE-TRANS PTE. LTD. |                    | 15,766.45       | 358,414.36OD   |
| 05 Aug | <b>Cheque Deposit</b>  |                    | 1,872.50        | 356,541.86OD   |
| 05 Aug | <b>Cheque Deposit</b>  |                    | 6,497.04        | 350,044.82OD   |
| 05 Aug | <b>Cheque Deposit</b>  |                    | 877.40          | 349,167.42OD   |
| 05 Aug | <b>Cheque Deposit</b>  |                    | 642.00          | 348,525.42OD   |
| 05 Aug | <b>Cheque Deposit</b>  |                    | 310.30          | 348,215.12OD   |
| 05 Aug | <b>Cheque Deposit</b>  |                    | 374.50          | 347,840.62OD   |
| 05 Aug | <b>Cheque Deposit</b>  |                    | 749.00          | 347,091.62OD   |
| 06 Aug | <b>Cheque Deposit</b>  |                    | 13,754.85       | 333,336.77OD   |
| 06 Aug | <b>Cheque Deposit</b>  |                    | 1,412.40        | 331,924.37OD   |
| 13 Aug | <b>Inward DR - GIRO</b><br>COLL QB013499<br>URBAN REDEVELOPMENT<br>VPC FEE XD1867D     | 6.00               |                 | 331,930.37OD   |
| 14 Aug | <b>Cheque Deposit</b>  |                    | 1,198.40        | 330,731.97OD   |
| 14 Aug | <b>Cheque Deposit</b>  |                    | 321.00          | 330,410.97OD   |
| 14 Aug | <b>Cheque Deposit</b>  |                    | 7,789.60        | 322,621.37OD   |
| 15 Aug | <b>Inward DR - GIRO</b><br>GSTX 199400038D<br>IRAS<br>GST                              | 34,030.19          |                 | 356,651.56OD   |
| 16 Aug | <b>Inward DR - GIRO</b><br>COLL 199400038D<br>CPF<br>BIZ                               | 5,756.00           |                 | 362,407.56OD   |
| 19 Aug | <b>Inward DR - GIRO</b><br>COLL 6019978<br>CPF<br>BFWL                                 | 49,400.39          |                 | 411,807.95OD   |

## Account Transaction Details

CORPORATE 924-348-609-9 (continued)

| Date   | Description   | Withdrawals<br>SGD | Deposits<br>SGD | Balance<br>SGD |
|--------|---|--------------------|-----------------|----------------|
| 19 Aug | <b>Inward DR - GIRO</b><br>COLL 6019978<br>CPF<br>BIZ                             | 20,070.00          |                 | 431,877.95OD   |
| 20 Aug | <b>Misc Debit</b><br>4018472915-00000   | 1,224.00           |                 | 433,101.95OD   |
| 20 Aug | <b>Cheque Deposit</b>   |                    | 3,038.80        | 430,063.15OD   |
| 20 Aug | <b>Cheque Deposit</b>   |                    | 652.70          | 429,410.45OD   |
| 20 Aug | <b>Cheque Deposit</b>   |                    | 749.00          | 428,661.45OD   |
| 26 Aug | <b>Inward DR - GIRO</b><br>COLL QB015051<br>URBAN REDEVELOPMENT<br>SP FEE XE3025Z | 127.40             |                 | 428,788.85OD   |
| 26 Aug | <b>Inward DR - GIRO</b><br>COLL QB013957<br>URBAN REDEVELOPMENT<br>SP FEE XD1597H | 127.40             |                 | 428,916.25OD   |
| 26 Aug | <b>Inward DR - GIRO</b><br>COLL QB007208<br>URBAN REDEVELOPMENT<br>SP FEE XE3262E | 127.40             |                 | 429,043.65OD   |
| 26 Aug | <b>Inward DR - GIRO</b><br>COLL ND005981<br>URBAN REDEVELOPMENT<br>SP FEE XE3058D | 127.40             |                 | 429,171.05OD   |
| 26 Aug | <b>Inward DR - GIRO</b><br>COLL QB032288<br>URBAN REDEVELOPMENT<br>SP FEE YN8526C | 127.40             |                 | 429,298.45OD   |
| 26 Aug | <b>Inward DR - GIRO</b><br>COLL QB015052<br>URBAN REDEVELOPMENT<br>SP FEE XE3029M | 127.40             |                 | 429,425.85OD   |
| 26 Aug | <b>Inward DR - GIRO</b><br>COLL QB034433<br>URBAN REDEVELOPMENT<br>SP FEE YM369Y  | 127.40             |                 | 429,553.25OD   |
| 26 Aug | <b>Inward DR - GIRO</b><br>COLL QB047222<br>URBAN REDEVELOPMENT<br>SP FEE XE3013H | 127.40             |                 | 429,680.65OD   |
| 26 Aug | <b>Inward DR - GIRO</b><br>COLL QB045191<br>URBAN REDEVELOPMENT<br>SP FEE YM8314C | 127.40             |                 | 429,808.05OD   |
| 27 Aug | <b>Cheque Deposit</b>   |                    | 299.60          | 429,508.45OD   |
| 27 Aug | <b>Cheque Deposit</b>   |                    | 374.50          | 429,133.95OD   |
| 27 Aug | <b>Cheque Deposit</b>   |                    | 374.50          | 428,759.45OD   |

**Account Transaction Details****CORPORATE 924-348-609-9 (continued)**

| <b>Date</b>  | <b>Description</b>   | <b>Withdrawals<br/>SGD</b> | <b>Deposits<br/>SGD</b> | <b>Balance<br/>SGD</b> |
|--------------|--|----------------------------|-------------------------|------------------------|
| 28 Aug       | <b>Funds Trf - GIRO</b><br>PM15032200031999<br>ANG GIM TIAN<br>OTHR RENTAL         | 1,500.00                   |                         | 430,259.45OD           |
| 28 Aug       | <b>SVC Chg</b><br>PM15032200031999<br>ANG GIM TIAN<br>OTHR RENTAL                  | 1.00                       |                         | 430,260.45OD           |
| 30 Aug       | <b>Cheque Deposit</b>  |                            | 1,797.60                | 428,462.85OD           |
| 30 Aug       | <b>Cheque Deposit</b>  |                            | 2,867.60                | 425,595.25OD           |
| 30 Aug       | <b>Cheque Deposit</b>  |                            | 288.90                  | 425,306.35OD           |
| 30 Aug       | <b>Cheque Deposit</b>  |                            | 1,198.40                | 424,107.95OD           |
| 30 Aug       | <b>Inward CR - GIRO</b><br>SUPP SupplierPymt<br>SAMWOH CORPORATION<br>SWC/2917/069 |                            | 1,230.50                | 422,877.45OD           |
| 30 Aug       | <b>Inward CR - GIRO</b><br>SUPP SupplierPymt<br>MEGASTONE HOLDINGS<br>MSH/420/056  |                            | 7,591.65                | 415,285.80OD           |
| 31 Aug       | <b>OD Int Charge</b>   | 1,979.69                   |                         | 417,265.49OD           |
| <b>Total</b> |  | <b>115,113.87</b>          | <b>113,336.54</b>       | <b>417,265.49OD</b>    |

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



**GIM TIAN LOGISTICS PTE. LTD.**  
6001 BEACH RD  
#B1-10 GOLDEN MILE TWR  
SINGAPORE 199589

#### Contact Us



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



Email [uobcorporateservices@uobgroup.com](mailto:uobcorporateservices@uobgroup.com)

Page 1 of 5

## Statement of Account

Period: 01 Sep 2019 to 30 Sep 2019

### Account Overview as at 30 Sep 2019

|          | Amount (SGD) |
|----------|--------------|
| Deposits | 396,042.97OD |

### Deposits

|  | Currency | Credit Line | Interest Earned^ | Interest Charged^ | Balance             |
|--|----------|-------------|------------------|-------------------|---------------------|
| <b>Current</b><br>CORPORATE<br>924-348-609-9 | SGD      | 595,000.00  | 0.00             | 15,864.83         | 396,042.97OD        |
| <b>Total (SGD)</b>                           |          |             |                  |                   | <b>396,042.97OD</b> |
| <b>Grand Total (SGD Equivalent*)</b>         |          |             |                  |                   | <b>396,042.97OD</b> |

^Interest Earned/Charged for 2019

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

## Account Transaction Details

CORPORATE 924-348-609-9

| Date   | Description   | Withdrawals<br>SGD | Deposits<br>SGD | Balance<br>SGD |
|--------|---|--------------------|-----------------|----------------|
| 01 Sep | <b>BALANCE B/F</b>  |                    |                 | 417,265.49OD   |
| 02 Sep | <b>Inward DR - GIRO</b><br>COLL 003484<br>EXXONMOBIL ASIA PACI<br>0003484     | 410.19             |                 | 417,675.68OD   |
| 05 Sep | <b>Cheque Deposit</b>   |                    | 684.80          | 416,990.88OD   |
| 05 Sep | <b>Cheque Deposit</b>   |                    | 5,499.80        | 411,491.08OD   |
| 05 Sep | <b>Cheque Deposit</b>   |                    | 1,797.60        | 409,693.48OD   |
| 05 Sep | <b>Cheque Deposit</b>   |                    | 406.60          | 409,286.88OD   |
| 05 Sep | <b>Cheque Deposit</b>   |                    | 321.00          | 408,965.88OD   |
| 05 Sep | <b>Inward CR - GIRO</b><br>OTHR Other<br>MOM<br>SEC 199400038D-PTE-02 19081   |                    | 5,928.00        | 403,037.88OD   |
| 05 Sep | <b>Inward CR - GIRO</b><br>OTHR Other<br>MOM<br>SEC 199400038D-PTE-01 19081   |                    | 2,513.00        | 400,524.88OD   |
| 10 Sep | <b>Inward CR - GIRO</b><br>SUPP SupplierPymt<br>PRINCE'S LANDSCAPE &<br>00001 |                    | 3,166.20        | 397,358.68OD   |
| 11 Sep | <b>Cheque Deposit</b>   |                    | 14,257.75       | 383,100.93OD   |
| 11 Sep | <b>Cheque Deposit</b>   |                    | 6,591.20        | 376,509.73OD   |
| 11 Sep | <b>Cheque Deposit</b>   |                    | 599.20          | 375,910.53OD   |
| 11 Sep | <b>Cheque Deposit</b>   |                    | 1,519.40        | 374,391.13OD   |
| 12 Sep | <b>Misc Debit</b><br>4018472915-00000   | 1,224.00           |                 | 375,615.13OD   |
| 16 Sep | <b>Cheque Deposit</b>   |                    | 14,075.85       | 361,539.28OD   |
| 16 Sep | <b>Cheque Deposit</b>   |                    | 1,872.50        | 359,666.78OD   |
| 16 Sep | <b>Cheque Deposit</b>   |                    | 3,295.60        | 356,371.18OD   |
| 17 Sep | <b>Inward DR - GIRO</b><br>COLL 6019978<br>CPF<br>BFWL                        | 59,329.23          |                 | 415,700.41OD   |
| 18 Sep | <b>Inward DR - GIRO</b><br>COLL 6019978<br>CPF<br>BIZ                         | 20,370.00          |                 | 436,070.41OD   |
| 18 Sep | <b>Inward DR - GIRO</b><br>COLL 199400038D<br>CPF<br>BIZ                      | 6,797.00           |                 | 442,867.41OD   |

## Account Transaction Details

CORPORATE 924-348-609-9 (continued)

| Date   | Description   | Withdrawals<br>SGD | Deposits<br>SGD | Balance<br>SGD |
|--------|---|--------------------|-----------------|----------------|
| 18 Sep | <b>Cheque Deposit</b>   |                    | 299.60          | 442,567.81OD   |
| 24 Sep | <b>Cheque Deposit</b>   |                    | 2,856.90        | 439,710.91OD   |
| 24 Sep | <b>Inward CR - GIRO</b><br>OTHR Other<br>THE ACCOUNTANT GENER<br>5003338427       |                    | 225.50          | 439,485.41OD   |
| 24 Sep | <b>Inward DR - GIRO</b><br>COLL ND005981<br>URBAN REDEVELOPMENT<br>SP FEE XE3058D | 127.40             |                 | 439,612.81OD   |
| 24 Sep | <b>Inward DR - GIRO</b><br>COLL QB007208<br>URBAN REDEVELOPMENT<br>SP FEE XE3262E | 127.40             |                 | 439,740.21OD   |
| 24 Sep | <b>Inward DR - GIRO</b><br>COLL QB013957<br>URBAN REDEVELOPMENT<br>SP FEE XD1597H | 127.40             |                 | 439,867.61OD   |
| 24 Sep | <b>Inward DR - GIRO</b><br>COLL QB015051<br>URBAN REDEVELOPMENT<br>SP FEE XE3025Z | 127.40             |                 | 439,995.01OD   |
| 24 Sep | <b>Inward DR - GIRO</b><br>COLL QB047222<br>URBAN REDEVELOPMENT<br>SP FEE XE3013H | 127.40             |                 | 440,122.41OD   |
| 24 Sep | <b>Inward DR - GIRO</b><br>COLL QB034433<br>URBAN REDEVELOPMENT<br>SP FEE YM369Y  | 127.40             |                 | 440,249.81OD   |
| 24 Sep | <b>Inward DR - GIRO</b><br>COLL QB032288<br>URBAN REDEVELOPMENT<br>SP FEE YN8526C | 127.40             |                 | 440,377.21OD   |
| 24 Sep | <b>Inward DR - GIRO</b><br>COLL QB045191<br>URBAN REDEVELOPMENT<br>SP FEE YM8314C | 127.40             |                 | 440,504.61OD   |
| 24 Sep | <b>Inward DR - GIRO</b><br>COLL QB015052<br>URBAN REDEVELOPMENT<br>SP FEE XE3029M | 127.40             |                 | 440,632.01OD   |
| 26 Sep | <b>Cheque Deposit</b>   |                    | 577.80          | 440,054.21OD   |
| 26 Sep | <b>Cheque Deposit</b>   |                    | 481.50          | 439,572.71OD   |
| 26 Sep | <b>Cheque Deposit</b>   |                    | 973.95          | 438,598.76OD   |
| 26 Sep | <b>Cheque Deposit</b>   |                    | 14,856.95       | 423,741.81OD   |
| 26 Sep | <b>Cheque Deposit</b>   |                    | 299.60          | 423,442.21OD   |

## Account Transaction Details

CORPORATE 924-348-609-9 (continued)

| Date         | Description  | Withdrawals<br>SGD | Deposits<br>SGD   | Balance<br>SGD      |
|--------------|--|--------------------|-------------------|---------------------|
| 26 Sep       | <b>Cheque Deposit</b>  |                    | 472.30            | 422,969.91OD        |
| 26 Sep       | <b>Cheque Deposit</b>  |                    | 973.95            | 421,995.96OD        |
| 26 Sep       | <b>Cheque Deposit</b>  |                    | 93.31             | 421,902.65OD        |
| 26 Sep       | <b>Cheque Deposit</b>  |                    | 1,774.95          | 420,127.70OD        |
| 26 Sep       | <b>Cheque Deposit</b>  |                    | 6.00              | 420,121.70OD        |
| 27 Sep       | <b>INWARD TRF - TT</b><br>1IR909278636C01<br>SBROCB214593OCB<br>DOUBLE-TRANS PTE. LTD. |                    | 20,353.54         | 399,768.16OD        |
| 28 Sep       | <b>Funds Trf - GIRO</b><br>PM15032200031999<br>ANG GIM TIAN<br>OTHR RENTAL             | 1,500.00           |                   | 401,268.16OD        |
| 28 Sep       | <b>SVC Chg</b><br>PM15032200031999<br>ANG GIM TIAN<br>OTHR RENTAL                      | 1.00               |                   | 401,269.16OD        |
| 30 Sep       | <b>Inward CR - GIRO</b><br>SUPP SupplierPymt<br>MEGASTONE HOLDINGS<br>MSH/434/033      |                    | 2,428.90          | 398,840.26OD        |
| 30 Sep       | <b>Cheque Deposit</b>  |                    | 1,498.00          | 397,342.26OD        |
| 30 Sep       | <b>Cheque Deposit</b>  |                    | 2,985.30          | 394,356.96OD        |
| 30 Sep       | <b>Cheque Deposit</b>  |                    | 374.50            | 393,982.46OD        |
| 30 Sep       | <b>OD Int Charge</b>   | 2,060.51           |                   | 396,042.97OD        |
| <b>Total</b> |  | <b>92,838.53</b>   | <b>114,061.05</b> | <b>396,042.97OD</b> |

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



**GIM TIAN LOGISTICS PTE. LTD.**  
6001 BEACH RD  
#B1-10 GOLDEN MILE TWR  
SINGAPORE 199589

#### Contact Us



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



Email [uobcorporateservices@uobgroup.com](mailto:uobcorporateservices@uobgroup.com)

Page 1 of 5

## Statement of Account

Period: 01 Oct 2019 to 31 Oct 2019

### Account Overview as at 31 Oct 2019

|          | Amount (SGD)  |
|----------|---------------|
| Deposits | 373,267.07 OD |

### Deposits

|  | Currency | Credit Line | Interest Earned^ | Interest Charged^ | Balance              |
|--|----------|-------------|------------------|-------------------|----------------------|
| <b>Current</b><br>CORPORATE<br>924-348-609-9 | SGD      | 595,000.00  | 0.00             | 17,876.80         | 373,267.07 OD        |
| <b>Total (SGD)</b>                           |          |             |                  |                   | <b>373,267.07 OD</b> |
| <b>Grand Total (SGD Equivalent*)</b>         |          |             |                  |                   | <b>373,267.07 OD</b> |

^Interest Earned/Charged for 2019

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

## Account Transaction Details

CORPORATE 924-348-609-9

| Date   | Description  | Withdrawals<br>SGD | Deposits<br>SGD | Balance<br>SGD |
|--------|--|--------------------|-----------------|----------------|
| 01 Oct | <b>BALANCE B/F</b>   |                    |                 | 396,042.97OD   |
| 01 Oct | <b>Inward DR - GIRO</b><br>COLL 003484<br>EXXONMOBIL ASIA PACI<br>0003484          | 111.31             |                 | 396,154.28OD   |
| 08 Oct | <b>Cheque Deposit</b>  |                    | 1,305.40        | 394,848.88OD   |
| 08 Oct | <b>Cheque Deposit</b>  |                    | 898.80          | 393,950.08OD   |
| 08 Oct | <b>Cheque Deposit</b>  |                    | 5,114.60        | 388,835.48OD   |
| 08 Oct | <b>Cheque Deposit</b>  |                    | 2,113.25        | 386,722.23OD   |
| 08 Oct | <b>Cheque Deposit</b>  |                    | 599.20          | 386,123.03OD   |
| 08 Oct | <b>Cheque Deposit</b>  |                    | 898.80          | 385,224.23OD   |
| 08 Oct | <b>Cheque Deposit</b>  |                    | 299.60          | 384,924.63OD   |
| 08 Oct | <b>Cheque Deposit</b>  |                    | 299.60          | 384,625.03OD   |
| 08 Oct | <b>Cheque Deposit</b>  |                    | 299.60          | 384,325.43OD   |
| 08 Oct | <b>Cheque Deposit</b>  |                    | 374.50          | 383,950.93OD   |
| 08 Oct | <b>Cheque Deposit</b>  |                    | 13,198.45       | 370,752.48OD   |
| 10 Oct | <b>Cheque Deposit</b>  |                    | 321.00          | 370,431.48OD   |
| 10 Oct | <b>Cheque Deposit</b>  |                    | 90.00           | 370,341.48OD   |
| 10 Oct | <b>Cheque Deposit</b>  |                    | 2,220.25        | 368,121.23OD   |
| 10 Oct | <b>Cheque Deposit</b>  |                    | 3,894.80        | 364,226.43OD   |
| 10 Oct | <b>Cheque Deposit</b>  |                    | 599.20          | 363,627.23OD   |
| 10 Oct | <b>Cheque Deposit</b>  |                    | 1,797.60        | 361,829.63OD   |
| 10 Oct | <b>Cheque Deposit</b>  |                    | 599.80          | 361,229.83OD   |
| 11 Oct | <b>Inward DR - GIRO</b><br>COLL QB045191<br>URBAN REDEVELOPMENT<br>VPC FEE YM8314C | 6.00               |                 | 361,235.83OD   |
| 11 Oct | <b>Inward DR - GIRO</b><br>COLL QB013500<br>URBAN REDEVELOPMENT<br>VPC FEE YP5047C | 6.00               |                 | 361,241.83OD   |
| 15 Oct | <b>Cheque Deposit</b>  |                    | 2,439.60        | 358,802.23OD   |
| 15 Oct | <b>Cheque Deposit</b>  |                    | 2,621.50        | 356,180.73OD   |
| 15 Oct | <b>Cheque Deposit</b>  |                    | 3,012.05        | 353,168.68OD   |
| 16 Oct | <b>Inward DR - GIRO</b><br>COLL 199400038D<br>CPF<br>BIZ                           | 4,623.00           |                 | 357,791.68OD   |

## Account Transaction Details

CORPORATE 924-348-609-9 (continued)

| Date   | Description   | Withdrawals<br>SGD | Deposits<br>SGD | Balance<br>SGD |
|--------|---|--------------------|-----------------|----------------|
| 16 Oct | <b>Inward DR - GIRO</b><br>COLL 6019978<br>CPF<br>BIZ                             | 20,500.11          |                 | 378,291.79OD   |
| 17 Oct | <b>Cheque Deposit</b>   |                    | 299.60          | 377,992.19OD   |
| 17 Oct | <b>Cheque Deposit</b>   |                    | 2,653.60        | 375,338.59OD   |
| 17 Oct | <b>Cheque Deposit</b>   |                    | 6,420.00        | 368,918.59OD   |
| 17 Oct | <b>Cheque Deposit</b>   |                    | 299.60          | 368,618.99OD   |
| 17 Oct | <b>Inward DR - GIRO</b><br>COLL 6019978<br>CPF<br>BFWL                            | 59,245.06          |                 | 427,864.05OD   |
| 22 Oct | <b>Cheque Deposit</b>   |                    | 107.00          | 427,757.05OD   |
| 22 Oct | <b>Cheque Deposit</b>   |                    | 1,348.20        | 426,408.85OD   |
| 22 Oct | <b>Cheque Deposit</b>   |                    | 1,219.80        | 425,189.05OD   |
| 22 Oct | <b>Cheque Deposit</b>   |                    | 770.40          | 424,418.65OD   |
| 22 Oct | <b>Cheque Deposit</b>   |                    | 3,654.05        | 420,764.60OD   |
| 22 Oct | <b>Cheque Deposit</b>   |                    | 920.20          | 419,844.40OD   |
| 23 Oct | <b>Cheque Deposit</b>   |                    | 100.00          | 419,744.40OD   |
| 23 Oct | <b>Cheque Deposit</b>   |                    | 23,595.10       | 396,149.30OD   |
| 23 Oct | <b>Cheque Deposit</b>   |                    | 3,017.40        | 393,131.90OD   |
| 23 Oct | <b>Cheque Deposit</b>   |                    | 1,926.00        | 391,205.90OD   |
| 23 Oct | <b>Cheque Deposit</b>   |                    | 1,273.30        | 389,932.60OD   |
| 24 Oct | <b>Inward DR - GIRO</b><br>COLL QB032288<br>URBAN REDEVELOPMENT<br>SP FEE YN8526C | 127.40             |                 | 390,060.00OD   |
| 24 Oct | <b>Inward DR - GIRO</b><br>COLL QB015051<br>URBAN REDEVELOPMENT<br>SP FEE XE3025Z | 127.40             |                 | 390,187.40OD   |
| 24 Oct | <b>Inward DR - GIRO</b><br>COLL QB013957<br>URBAN REDEVELOPMENT<br>SP FEE XD1597H | 127.40             |                 | 390,314.80OD   |
| 24 Oct | <b>Inward DR - GIRO</b><br>COLL QB034433<br>URBAN REDEVELOPMENT<br>SP FEE YM369Y  | 127.40             |                 | 390,442.20OD   |
| 24 Oct | <b>Inward DR - GIRO</b><br>COLL QB047222<br>URBAN REDEVELOPMENT<br>SP FEE XE3013H | 127.40             |                 | 390,569.60OD   |

## Account Transaction Details

CORPORATE 924-348-609-9 (continued)

| Date         | Description   | Withdrawals<br>SGD | Deposits<br>SGD   | Balance<br>SGD      |
|--------------|---|--------------------|-------------------|---------------------|
| 24 Oct       | <b>Inward DR - GIRO</b><br>COLL QB007208<br>URBAN REDEVELOPMENT<br>SP FEE XE3262E   | 127.40             |                   | 390,697.00OD        |
| 24 Oct       | <b>Inward DR - GIRO</b><br>COLL ND005981<br>URBAN REDEVELOPMENT<br>SP FEE XE3058D   | 127.40             |                   | 390,824.40OD        |
| 24 Oct       | <b>Inward DR - GIRO</b><br>COLL QB015052<br>URBAN REDEVELOPMENT<br>SP FEE XE3029M   | 127.40             |                   | 390,951.80OD        |
| 24 Oct       | <b>Inward DR - GIRO</b><br>COLL QB045191<br>URBAN REDEVELOPMENT<br>SP FEE YM8314C   | 127.40             |                   | 391,079.20OD        |
| 24 Oct       | <b>INWARD TRF - TT</b><br>1IR910248805C01<br>025000878738<br>DOUBLE-TRANS PTE. LTD. |                    | 20,693.80         | 370,385.40OD        |
| 29 Oct       | <b>Funds Trf - GIRO</b><br>PM15032200031999<br>ANG GIM TIAN<br>OTHR RENTAL          | 1,500.00           |                   | 371,885.40OD        |
| 29 Oct       | <b>SVC Chg</b><br>PM15032200031999<br>ANG GIM TIAN<br>OTHR RENTAL                   | 1.00               |                   | 371,886.40OD        |
| 31 Oct       | <b>Inward CR - GIRO</b><br>SUPP SupplierPymt<br>SAMWOH CORPORATION<br>SWC/3013/022  |                    | 631.30            | 371,255.10OD        |
| 31 Oct       | <b>OD Int Charge</b>  | 2,011.97           |                   | 373,267.07OD        |
| <b>Total</b> |   | <b>89,151.05</b>   | <b>111,926.95</b> | <b>373,267.07OD</b> |

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



**GIM TIAN LOGISTICS PTE. LTD.**  
6001 BEACH RD  
#B1-10 GOLDEN MILE TWR  
SINGAPORE 199589

#### Contact Us



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



Email [uobcorporateservices@uobgroup.com](mailto:uobcorporateservices@uobgroup.com)

Page 1 of 7

## Statement of Account

Period: 01 Nov 2019 to 30 Nov 2019

### Account Overview as at 30 Nov 2019

|          | Amount (SGD)  |
|----------|---------------|
| Deposits | 405,598.11 OD |

### Deposits

|  | Currency | Credit Line | Interest Earned^ | Interest Charged^ | Balance              |
|--|----------|-------------|------------------|-------------------|----------------------|
| <b>Current</b><br>CORPORATE<br>924-348-609-9 | SGD      | 595,000.00  | 0.00             | 19,796.25         | 405,598.11 OD        |
| <b>Total (SGD)</b>                           |          |             |                  |                   | <b>405,598.11 OD</b> |
| <b>Grand Total (SGD Equivalent*)</b>         |          |             |                  |                   | <b>405,598.11 OD</b> |

^Interest Earned/Charged for 2019

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

## Account Transaction Details

CORPORATE 924-348-609-9

| Date   | Description  | Withdrawals<br>SGD | Deposits<br>SGD | Balance<br>SGD |
|--------|--|--------------------|-----------------|----------------|
| 01 Nov | <b>BALANCE B/F</b>   |                    |                 | 373,267.07OD   |
| 04 Nov | <b>Cheque Deposit</b>  |                    | 9,089.65        | 364,177.42OD   |
| 04 Nov | <b>Cheque Deposit</b>  |                    | 321.00          | 363,856.42OD   |
| 04 Nov | <b>Cheque Deposit</b>  |                    | 1,198.40        | 362,658.02OD   |
| 04 Nov | <b>Cheque Deposit</b>  |                    | 535.00          | 362,123.02OD   |
| 04 Nov | <b>Cheque Deposit</b>  |                    | 3,595.20        | 358,527.82OD   |
| 04 Nov | <b>Cheque Deposit</b>  |                    | 5,232.30        | 353,295.52OD   |
| 04 Nov | <b>Cheque Deposit</b>  |                    | 3,787.80        | 349,507.72OD   |
| 04 Nov | <b>Cheque Deposit</b>  |                    | 2,097.20        | 347,410.52OD   |
| 04 Nov | <b>Cheque Deposit</b>  |                    | 2,011.60        | 345,398.92OD   |
| 04 Nov | <b>Cheque Deposit</b>  |                    | 406.60          | 344,992.32OD   |
| 04 Nov | <b>Cheque Deposit</b>  |                    | 7,431.15        | 337,561.17OD   |
| 11 Nov | <b>Inward DR - GIRO</b><br>COLL QB013498<br>URBAN REDEVELOPMENT<br>VPC FEE XE3021J | 6.00               |                 | 337,567.17OD   |
| 11 Nov | <b>Inward DR - GIRO</b><br>COLL QB047222<br>URBAN REDEVELOPMENT<br>VPC FEE XE3013H | 6.00               |                 | 337,573.17OD   |
| 11 Nov | <b>Inward DR - GIRO</b><br>COLL QB034433<br>URBAN REDEVELOPMENT<br>VPC FEE YM369Y  | 6.00               |                 | 337,579.17OD   |
| 11 Nov | <b>Inward DR - GIRO</b><br>COLL QB015051<br>URBAN REDEVELOPMENT<br>VPC FEE XE3025Z | 6.00               |                 | 337,585.17OD   |
| 11 Nov | <b>Inward DR - GIRO</b><br>COLL QB015052<br>URBAN REDEVELOPMENT<br>VPC FEE XE3029M | 6.00               |                 | 337,591.17OD   |
| 11 Nov | <b>Cheque Deposit</b>  |                    | 577.80          | 337,013.37OD   |
| 11 Nov | <b>Cheque Deposit</b>  |                    | 3,595.20        | 333,418.17OD   |
| 11 Nov | <b>Cheque Deposit</b>  |                    | 3,295.60        | 330,122.57OD   |
| 11 Nov | <b>Cheque Deposit</b>  |                    | 299.60          | 329,822.97OD   |
| 11 Nov | <b>Cheque Deposit</b>  |                    | 1,926.00        | 327,896.97OD   |
| 11 Nov | <b>Cheque Deposit</b>  |                    | 1,433.80        | 326,463.17OD   |
| 11 Nov | <b>Cheque Deposit</b>  |                    | 2,749.90        | 323,713.27OD   |

## Account Transaction Details

CORPORATE 924-348-609-9 (continued)

| Date   | Description   | Withdrawals<br>SGD | Deposits<br>SGD | Balance<br>SGD |
|--------|---|--------------------|-----------------|----------------|
| 13 Nov | <b>Inward CR - GIRO</b><br>SUPP SupplierPymt<br>PRINCE'S LANDSCAPE &<br>00001     |                    | 6,799.85        | 316,913.42OD   |
| 13 Nov | <b>Cheque Deposit</b>   |                    | 7,383.00        | 309,530.42OD   |
| 13 Nov | <b>Cheque Deposit</b>   |                    | 749.00          | 308,781.42OD   |
| 13 Nov | <b>Cheque Deposit</b>   |                    | 631.30          | 308,150.12OD   |
| 15 Nov | <b>Cash 0450317</b>   | 1,959.32           |                 | 310,109.44OD   |
| 15 Nov | <b>Inward DR - GIRO</b><br>GSTX 199400038D<br>IRAS<br>GST                         | 54,005.58          |                 | 364,115.02OD   |
| 18 Nov | <b>Inward DR - GIRO</b><br>COLL 6019978<br>CPF<br>BFWL                            | 62,337.29          |                 | 426,452.31OD   |
| 19 Nov | <b>Inward DR - GIRO</b><br>COLL 199400038D<br>CPF<br>BIZ                          | 5,455.00           |                 | 431,907.31OD   |
| 19 Nov | <b>Inward DR - GIRO</b><br>COLL 6019978<br>CPF<br>BIZ                             | 20,671.00          |                 | 452,578.31OD   |
| 22 Nov | <b>Cheque Deposit</b>   |                    | 5,136.00        | 447,442.31OD   |
| 22 Nov | <b>Cheque Deposit</b>   |                    | 299.60          | 447,142.71OD   |
| 22 Nov | <b>Cheque Deposit</b>   |                    | 321.00          | 446,821.71OD   |
| 22 Nov | <b>Cheque Deposit</b>   |                    | 599.20          | 446,222.51OD   |
| 22 Nov | <b>Cheque Deposit</b>   |                    | 5,050.40        | 441,172.11OD   |
| 22 Nov | <b>Cheque Deposit</b>   |                    | 2,621.50        | 438,550.61OD   |
| 22 Nov | <b>Cheque Deposit</b>   |                    | 374.50          | 438,176.11OD   |
| 22 Nov | <b>Cheque Deposit</b>   |                    | 2,097.20        | 436,078.91OD   |
| 22 Nov | <b>Cheque Deposit</b>   |                    | 6,976.40        | 429,102.51OD   |
| 25 Nov | <b>Inward DR - GIRO</b><br>COLL QB015051<br>URBAN REDEVELOPMENT<br>SP FEE XE3025Z | 127.40             |                 | 429,229.91OD   |
| 25 Nov | <b>Inward DR - GIRO</b><br>COLL ND005981<br>URBAN REDEVELOPMENT<br>SP FEE XE3058D | 127.40             |                 | 429,357.31OD   |

## Account Transaction Details

CORPORATE 924-348-609-9 (continued)

| Date   | Description  | Withdrawals<br>SGD | Deposits<br>SGD | Balance<br>SGD |
|--------|--|--------------------|-----------------|----------------|
| 25 Nov | <b>Inward DR - GIRO</b><br>COLL QB007208<br>URBAN REDEVELOPMENT<br>SP FEE XE3262E  | 127.40             |                 | 429,484.71OD   |
| 25 Nov | <b>Inward DR - GIRO</b><br>COLL QB047222<br>URBAN REDEVELOPMENT<br>SP FEE XE3013H  | 127.40             |                 | 429,612.11OD   |
| 25 Nov | <b>Inward DR - GIRO</b><br>COLL QB034433<br>URBAN REDEVELOPMENT<br>SP FEE YM369Y   | 127.40             |                 | 429,739.51OD   |
| 25 Nov | <b>Inward DR - GIRO</b><br>COLL QB013957<br>URBAN REDEVELOPMENT<br>SP FEE XD1597H  | 127.40             |                 | 429,866.91OD   |
| 25 Nov | <b>Inward DR - GIRO</b><br>COLL QB032288<br>URBAN REDEVELOPMENT<br>SP FEE YN8526C  | 127.40             |                 | 429,994.31OD   |
| 25 Nov | <b>Inward DR - GIRO</b><br>COLL QB045191<br>URBAN REDEVELOPMENT<br>SP FEE YM8314C  | 127.40             |                 | 430,121.71OD   |
| 25 Nov | <b>Inward DR - GIRO</b><br>COLL QB015052<br>URBAN REDEVELOPMENT<br>SP FEE XE3029M  | 127.40             |                 | 430,249.11OD   |
| 28 Nov | <b>Inward CR - GIRO</b><br>SUPP SupplierPymt<br>SAMWOH CORPORATION<br>SWC/3037/028 |                    | 898.80          | 429,350.31OD   |
| 28 Nov | <b>Cheque Deposit</b>  |                    | 6,318.35        | 423,031.96OD   |
| 28 Nov | <b>Cheque Deposit</b>  |                    | 898.80          | 422,133.16OD   |
| 28 Nov | <b>Cheque Deposit</b>  |                    | 9,341.10        | 412,792.06OD   |
| 28 Nov | <b>Cheque Deposit</b>  |                    | 898.80          | 411,893.26OD   |
| 28 Nov | <b>Cheque Deposit</b>  |                    | 299.60          | 411,593.66OD   |
| 28 Nov | <b>Cheque Deposit</b>  |                    | 3,038.80        | 408,554.86OD   |
| 28 Nov | <b>Cheque Deposit</b>  |                    | 749.00          | 407,805.86OD   |
| 28 Nov | <b>Cheque Deposit</b>  |                    | 3,520.30        | 404,285.56OD   |
| 28 Nov | <b>Funds Trf - GIRO</b><br>PM15032200031999<br>ANG GIM TIAN<br>OTHR RENTAL         | 1,500.00           |                 | 405,785.56OD   |

Account Transaction Details

CORPORATE 924-348-609-9 (continued)

| Date   | Description  | Withdrawals<br>SGD | Deposits<br>SGD | Balance<br>SGD |
|--------|--|--------------------|-----------------|----------------|
| 28 Nov | SVC Chg<br>PM15032200031999<br>ANG GIM TIAN<br>OTHR RENTAL | 1.00               |                 | 405,786.56OD   |
| 29 Nov | Cheque Deposit   |                    | 299.60          | 405,486.96OD   |
| 29 Nov | Cheque Deposit   |                    | 1,241.20        | 404,245.76OD   |
| 29 Nov | Cheque Deposit   |                    | 567.10          | 403,678.66OD   |
| 30 Nov | OD Int Charge  | 1,919.45           |                 | 405,598.11OD   |
| Total  |  | 149,025.24         | 116,694.20      | 405,598.11OD   |

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