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### Statement of Account

Period: 01 Oct 2019 to 31 Oct 2019

#### Account Overview as at 31 Oct 2019

	Amount (SGD)
Deposits	1,728,840.86

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 138-308-011-3	SGD	0.00	0.00	-	1,728,840.86
<b>Total (SGD)</b>					<b>1,728,840.86</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>1,728,840.86</b>

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

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

## Account Transaction Details

CORPORATE 138-308-011-3

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Oct	<b>BALANCE B/F</b>			1,714,291.10
01 Oct	<b>Cheque Deposit</b>		9,000.00	1,723,291.10
01 Oct	<b>Cheque Deposit</b>		9,388.60	1,732,679.70
01 Oct	<b>SERV CHARGE</b> 1OR910012695C01 NONE SUNOPE INTERNATIONAL LOGISTICS INC	30.00		1,732,649.70
01 Oct	<b>FUNDS TRF - TT</b> 1OR910012695C01 NONE SUNOPE INTERNATIONAL LOGISTICS INC	4,328.21		1,728,321.49
01 Oct	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG91747730W	385.66		1,727,935.83
01 Oct	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG91733619R	30.11		1,727,905.72
01 Oct	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG91733623S	361.28		1,727,544.44
01 Oct	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG91735646F	61.08		1,727,483.36
01 Oct	<b>Inward DR - GIRO</b> COLL 70113130000W CRIMSONLOGIC PTE LTD SNSTSId01679	72.00		1,727,411.36
01 Oct	<b>Inward DR - GIRO</b> OTHR 300400AL CHANGI AIRPORT 0000314086	2,037.28		1,725,374.08
01 Oct	<b>Funds Trf - FAST</b> GEBFT19100057566827 FT19100057566827 IVPT HLCUDOH190902025	475.00		1,724,899.08
01 Oct	<b>SVC Chg</b> GEBFT19100057566827 FT19100057566827 IVPT HLCUDOH190902025	0.50		1,724,898.58
01 Oct	<b>Cheque Withdrawal</b> 0160901	365.00		1,724,533.58
01 Oct	<b>Cheque Withdrawal</b> 0160902	480.00		1,724,053.58
01 Oct	<b>Cheque Withdrawal</b> 0160905	3,462.80		1,720,590.78

## Account Transaction Details

CORPORATE 138-308-011-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Oct	<b>Cheque Withdrawal</b> 0160908	1,760.00		1,718,830.78
02 Oct	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9I753118E	35.67		1,718,795.11
02 Oct	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9I752889H	18,388.60		1,700,406.51
02 Oct	<b>Cheque Withdrawal</b> 0160881	67.35		1,700,339.16
02 Oct	<b>Cheque Withdrawal</b> 0160904	4,545.90		1,695,793.26
02 Oct	<b>Cheque Withdrawal</b> 0160909	1,036.83		1,694,756.43
02 Oct	<b>Cheque Withdrawal</b> 0160910	1,320.00		1,693,436.43
02 Oct	<b>Cheque Withdrawal</b> 0160911	140.00		1,693,296.43
02 Oct	<b>Cheque Withdrawal</b> 0160912	465.00		1,692,831.43
02 Oct	<b>Cheque Withdrawal</b> 0160913	790.00		1,692,041.43
03 Oct	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9J771619S	403.71		1,691,637.72
03 Oct	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9J770015M	284.65		1,691,353.07
03 Oct	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9J763426W	29.82		1,691,323.25
03 Oct	<b>Inward CR - GIRO</b> SUPP SupplierPymt YANGBUM ENGINEERING Yangbum-Supplier Payment		15,380.80	1,706,704.05
03 Oct	<b>Cheque Withdrawal</b> 0160903	246.44		1,706,457.61
03 Oct	<b>Cheque Withdrawal</b> 0160906	303.36		1,706,154.25
03 Oct	<b>Cheque Withdrawal</b> 0160907	111.77		1,706,042.48

## Account Transaction Details

CORPORATE 138-308-011-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
04 Oct	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9J780683Q	29.30		1,706,013.18
04 Oct	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9J780477A	67.29		1,705,945.89
04 Oct	<b>Cheque Withdrawal</b> 0160915	530.00		1,705,415.89
04 Oct	<b>Cheque Withdrawal</b> 0160918	80.00		1,705,335.89
07 Oct	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9J784801N	5,538.15		1,699,797.74
07 Oct	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9J787374P	524.42		1,699,273.32
07 Oct	<b>Cheque Deposit</b>		5,538.15	1,704,811.47
07 Oct	<b>Cheque Withdrawal</b> 0160916	1,985.00		1,702,826.47
07 Oct	<b>Cheque Withdrawal</b> 0160917	500.00		1,702,326.47
07 Oct	<b>Cheque Withdrawal</b> 0160919	2,040.00		1,700,286.47
08 Oct	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9J809274B	568.43		1,699,718.04
08 Oct	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9J809228G	505.26		1,699,212.78
08 Oct	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9J806865Y	61.06		1,699,151.72
08 Oct	<b>Inward DR - GIRO</b> COLL 70113130000W CRIMSONLOGIC PTE LTD SNSGSJG00255	68.48		1,699,083.24
08 Oct	<b>Inward DR - GIRO</b> COLL 70113130000W CRIMSONLOGIC PTE LTD SNSTSJG02834	123.70		1,698,959.54
08 Oct	<b>Cheque Deposit</b>	7,137.49		1,706,097.03

## Account Transaction Details

CORPORATE 138-308-011-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 Oct	<b>Cheque Deposit</b>		9,000.00	1,715,097.03
08 Oct	<b>Cheque Deposit</b>		9,000.00	1,724,097.03
08 Oct	<b>Cheque Withdrawal</b> 0160921	786.02		1,723,311.01
08 Oct	<b>Cheque Withdrawal</b> 0160922	350.00		1,722,961.01
08 Oct	<b>Cheque Withdrawal</b> 0160923	13,800.00		1,709,161.01
08 Oct	<b>Cheque Withdrawal</b> 0160943	13,800.00		1,695,361.01
09 Oct	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9J813432C	25,137.49		1,670,223.52
09 Oct	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9J813462A	74.85		1,670,148.67
09 Oct	<b>Inward DR - GIRO</b> OTHR 300400AL CHANGI AIRPORT 0000316218	95.97		1,670,052.70
09 Oct	<b>Cheque Withdrawal</b> 0160920	57.70		1,669,995.00
09 Oct	<b>Cheque Withdrawal</b> 0160925	1,473.00		1,668,522.00
10 Oct	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9J824202H	29.98		1,668,492.02
10 Oct	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9J824215T	106.18		1,668,385.84
10 Oct	<b>Cheque Withdrawal</b> 0160914	817.51		1,667,568.33
10 Oct	<b>Cheque Withdrawal</b> 0160924	1,200.00		1,666,368.33
10 Oct	<b>Cheque Withdrawal</b> 0160926	820.00		1,665,548.33
10 Oct	<b>Cheque Withdrawal</b> 0160927	455.00		1,665,093.33
10 Oct	<b>Cheque Withdrawal</b> 0160928	570.00		1,664,523.33

## Account Transaction Details

CORPORATE 138-308-011-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
11 Oct	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9J837635R	549.47		1,663,973.86
11 Oct	<b>Cheque Withdrawal</b> 0160929	3,090.00		1,660,883.86
14 Oct	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9J845151L	41.07		1,660,842.79
14 Oct	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9J845131E	33.27		1,660,809.52
14 Oct	<b>Cheque Withdrawal</b> 0160932	355.00		1,660,454.52
14 Oct	<b>Cheque Withdrawal</b> 0160933	1,540.00		1,658,914.52
14 Oct	<b>Cheque Withdrawal</b> 0160935	8,126.36		1,650,788.16
14 Oct	<b>Cheque Withdrawal</b> 0160936	590.00		1,650,198.16
14 Oct	<b>Cheque Withdrawal</b> 0160938	455.00		1,649,743.16
15 Oct	<b>Cheque Deposit</b>		3,566.80	1,653,309.96
15 Oct	<b>Cheque Deposit</b>		9,000.00	1,662,309.96
15 Oct	<b>Cheque Deposit</b>		9,000.00	1,671,309.96
15 Oct	<b>Cheque Deposit</b>		9,000.00	1,680,309.96
15 Oct	<b>Inward CR - GIRO</b> IVPT Invoice Payment Teknor Apex Company 00026		65,332.87	1,745,642.83
15 Oct	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9J869018V	817.75		1,744,825.08
15 Oct	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9J866778G	28.41		1,744,796.67
15 Oct	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9J866789M	28.37		1,744,768.30

## Account Transaction Details

CORPORATE 138-308-011-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 Oct	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9J871831I	35.27		1,744,733.03
15 Oct	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9J869090D	682.44		1,744,050.59
15 Oct	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9J855601K	569.59		1,743,481.00
15 Oct	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9J855602A	76.68		1,743,404.32
15 Oct	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9J855604F	31.15		1,743,373.17
15 Oct	<b>Inward DR - GIRO</b> COLL 70113130000W CRIMSONLOGIC PTE LTD SNSTSJN01696	100.98		1,743,272.19
16 Oct	<b>Funds Trf - FAST</b> GEBFT19100058462053 OOLU2627402990 IVPT OOLU2627402990	570.00		1,742,702.19
16 Oct	<b>SVC Chg</b> GEBFT19100058462053 OOLU2627402990 IVPT OOLU2627402990	0.50		1,742,701.69
16 Oct	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9J874539G	34.76		1,742,666.93
16 Oct	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9J874473N	60.79		1,742,606.14
16 Oct	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9J874584L	34.17		1,742,571.97
16 Oct	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9J874114G	30,566.80		1,712,005.17
16 Oct	<b>Cheque Withdrawal</b> 0160899	425.17		1,711,580.00

## Account Transaction Details

CORPORATE 138-308-011-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Oct	<b>Cheque Withdrawal</b> 0160930	425.47		1,711,154.53
16 Oct	<b>Cheque Withdrawal</b> 0160931	885.60		1,710,268.93
16 Oct	<b>Cheque Withdrawal</b> 0160939	820.00		1,709,448.93
16 Oct	<b>Cheque Withdrawal</b> 0160940	710.00		1,708,738.93
17 Oct	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9J886189Y	406.87		1,708,332.06
17 Oct	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9J893239A	785.43		1,707,546.63
17 Oct	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9J893342D	632.84		1,706,913.79
17 Oct	<b>Cheque Withdrawal</b> 0160941	1,470.00		1,705,443.79
17 Oct	<b>Cheque Withdrawal</b> 0160944	3,260.00		1,702,183.79
18 Oct	<b>Funds Trf - FAST</b> GEBFT19100058639746 0019C58100/0019C IVPT 0019C58100/0019C64010/0919A22974	3,195.90		1,698,987.89
18 Oct	<b>SVC Chg</b> GEBFT19100058639746 0019C58100/0019C IVPT 0019C58100/0019C64010/0919A22974	0.50		1,698,987.39
18 Oct	<b>Funds Trf - FAST</b> GEBFT19100058643063 RELSUB000376 IVPT RELSUB000376	570.00		1,698,417.39
18 Oct	<b>SVC Chg</b> GEBFT19100058643063 RELSUB000376 IVPT RELSUB000376	0.50		1,698,416.89
18 Oct	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9J895444L	28.08		1,698,388.81
18 Oct	<b>Cheque Withdrawal</b> 0160937	11,853.39		1,686,535.42
18 Oct	<b>Cheque Withdrawal</b> 0160942	187.38		1,686,348.04

## Account Transaction Details

CORPORATE 138-308-011-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 Oct	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9J906294Z	38.36		1,686,309.68
21 Oct	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9J906228X	35.78		1,686,273.90
21 Oct	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9J908347S	488.76		1,685,785.14
22 Oct	<b>Cheque Deposit</b>		9,000.00	1,694,785.14
22 Oct	<b>Cheque Deposit</b>		9,000.00	1,703,785.14
22 Oct	<b>Cheque Deposit</b>		4,260.07	1,708,045.21
22 Oct	<b>Inward DR - GIRO</b> COLL 70113130000W CRIMSONLOGIC PTE LTD SNSTSJU00881	77.76		1,707,967.45
22 Oct	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9J916819S	28.03		1,707,939.42
22 Oct	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9J916832U	543.56		1,707,395.86
22 Oct	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9J931848Y	706.07		1,706,689.79
22 Oct	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9J917581B	29.04		1,706,660.75
22 Oct	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9J928173J	31.14		1,706,629.61
23 Oct	<b>Inward DR - GIRO</b> COLL CA4159 RAMKY CLEANTECH SERV CA4159	110.00		1,706,519.61
23 Oct	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9J935701J	101.30		1,706,418.31

## Account Transaction Details

CORPORATE 138-308-011-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Oct	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9J935290D	22,260.07		1,684,158.24
23 Oct	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9J9352921	38.35		1,684,119.89
23 Oct	<b>Cheque Withdrawal</b> 0160945	480.00		1,683,639.89
23 Oct	<b>Cheque Withdrawal</b> 0160946	465.00		1,683,174.89
23 Oct	<b>Cheque Withdrawal</b> 0160947	55,067.58		1,628,107.31
24 Oct	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9J949050W	33.79		1,628,073.52
24 Oct	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9J946437I	123.18		1,627,950.34
24 Oct	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9J949106Y	63.42		1,627,886.92
24 Oct	<b>Cheque Withdrawal</b> 0160949	480.00		1,627,406.92
24 Oct	<b>Cheque Withdrawal</b> 0160950	686.52		1,626,720.40
24 Oct	<b>Cheque Withdrawal</b> 0160951	3,855.00		1,622,865.40
24 Oct	<b>Cheque Withdrawal</b> 0160952	2,210.00		1,620,655.40
24 Oct	<b>Cheque Withdrawal</b> 0160954	790.00		1,619,865.40
24 Oct	<b>Cheque Withdrawal</b> 0160955	465.00		1,619,400.40
24 Oct	<b>Cheque Withdrawal</b> 0160956	355.00		1,619,045.40
25 Oct	<b>Cheque Deposit</b>		5,173.41	1,624,218.81
25 Oct	<b>Cheque Deposit</b>		9,000.00	1,633,218.81
25 Oct	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9J959906D	466.17		1,632,752.64

## Account Transaction Details

CORPORATE 138-308-011-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
25 Oct	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9J956722M	14,173.41		1,618,579.23
25 Oct	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9J957075L	55.33		1,618,523.90
25 Oct	<b>Cheque Deposit</b>		330.00	1,618,853.90
25 Oct	<b>Cheque Withdrawal</b> 0160957	1,560.00		1,617,293.90
25 Oct	<b>Cheque Withdrawal</b> 0160958	880.00		1,616,413.90
25 Oct	<b>Cheque Withdrawal</b> 0160959	6,710.85		1,609,703.05
29 Oct	<b>Inward CR - GIRO</b> IVPT Invoice Payment Teknor Apex Company 00035		87,920.68	1,697,623.73
29 Oct	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9J968108Y	30.02		1,697,593.71
29 Oct	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9J968121A	30.14		1,697,563.57
29 Oct	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9J976976Z	228.30		1,697,335.27
29 Oct	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9J976679T	28.80		1,697,306.47
29 Oct	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9J972065T	28.18		1,697,278.29
29 Oct	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9J976643F	42.13		1,697,236.16
29 Oct	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9J970133W	124.93		1,697,111.23
29 Oct	<b>Cheque Withdrawal</b> 0160970	790.00		1,696,321.23

## Account Transaction Details

CORPORATE 138-308-011-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Oct	<b>Funds Trf - FAST</b> GEBFT1910005936834 1 HLCUDOH191000628 IVPT HLCUDOH191000628	475.00		1,695,846.23
30 Oct	<b>SVC Chg</b> GEBFT1910005936834 1 HLCUDOH191000628 IVPT HLCUDOH191000628	0.50		1,695,845.73
30 Oct	<b>Funds Trf - FAST</b> GEBFT19100059369985 FT19100059369985 IVPT EGLV050901066512EGLV050950230878	820.00		1,695,025.73
30 Oct	<b>SVC Chg</b> GEBFT19100059369985 FT19100059369985 IVPT EGLV050901066512EGLV050950230878	0.50		1,695,025.23
30 Oct	<b>Inward CR - GIRO</b> BEXP BizExpenses QXPRESS PTE. LTD. 00001		44,902.53	1,739,927.76
30 Oct	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9J995273F	552.38		1,739,375.38
30 Oct	<b>Inward DR - GIRO</b> COLL 70113130000W CRIMSONLOGIC PTE LTD SNSTSJb00216	112.32		1,739,263.06
30 Oct	<b>Cheque Withdrawal</b> 0160960	15,427.53		1,723,835.53
30 Oct	<b>Cheque Withdrawal</b> 0160967	3,846.73		1,719,988.80
30 Oct	<b>Cheque Withdrawal</b> 0160968	325.00		1,719,663.80
30 Oct	<b>Cheque Withdrawal</b> 0160969	360.00		1,719,303.80
30 Oct	<b>Cheque Withdrawal</b> 0160971	790.00		1,718,513.80
31 Oct	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9J002452M	82.55		1,718,431.25
31 Oct	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9J002340Z	70.84		1,718,360.41
31 Oct	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9J002499G	136.62		1,718,223.79

**Account Transaction Details****CORPORATE 138-308-011-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 Oct	<b>Inward CR - GIRO</b> SUPP SupplierPymt YANGBUM ENGINEERING Yangbum-Supplier Payment		13,710.15	1,731,933.94
31 Oct	<b>Cheque Withdrawal</b> 0160961	148.41		1,731,785.53
31 Oct	<b>Cheque Withdrawal</b> 0160962	130.14		1,731,655.39
31 Oct	<b>Cheque Withdrawal</b> 0160963	250.33		1,731,405.06
31 Oct	<b>Cheque Withdrawal</b> 0160964	2,020.00		1,729,385.06
31 Oct	<b>Cheque Withdrawal</b> 0160966	149.20		1,729,235.86
31 Oct	<b>Cheque Withdrawal</b> 0160972	365.00		1,728,870.86
31 Oct	<b>Cheque Charges</b>	30.00		1,728,840.86
<b>Total</b>		<b>329,091.79</b>	<b>343,641.55</b>	<b>1,728,840.86</b>

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



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### Statement of Account

Period: 01 Nov 2019 to 30 Nov 2019

#### Account Overview as at 30 Nov 2019

	Amount (SGD)
Deposits	1,694,385.15

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 138-308-011-3	SGD	0.00	0.00	-	1,694,385.15
<b>Total (SGD)</b>					<b>1,694,385.15</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>1,694,385.15</b>

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

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

## Account Transaction Details

CORPORATE 138-308-011-3

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Nov	<b>BALANCE B/F</b>			1,728,840.86
01 Nov	<b>Returned Cheque</b> 0160964		2,020.00	1,730,860.86
01 Nov	<b>Inward DR - GIRO</b> OTHR 300400AL CHANGI AIRPORT 0000318791	2,037.28		1,728,823.58
01 Nov	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9J014145V	48.79		1,728,774.79
01 Nov	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9J014230W	472.08		1,728,302.71
01 Nov	<b>Cheque Withdrawal</b> 0160953	722.78		1,727,579.93
01 Nov	<b>Cheque Withdrawal</b> 0160965	5,722.50		1,721,857.43
04 Nov	<b>Funds Trf - FAST</b> GEBFT19110059711388 HLCUDOH191001536 IVPT HLCUDOH191001536	475.00		1,721,382.43
04 Nov	<b>SVC Chg</b> GEBFT19110059711388 HLCUDOH191001536 IVPT HLCUDOH191001536	0.50		1,721,381.93
04 Nov	<b>Funds Trf - FAST</b> GEBFT19110059711908 FT19110059711908 BEXP GLOBAL	5,500.00		1,715,881.93
04 Nov	<b>SVC Chg</b> GEBFT19110059711908 FT19110059711908 BEXP GLOBAL	0.50		1,715,881.43
04 Nov	<b>Cheque Deposit</b>		9,000.00	1,724,881.43
04 Nov	<b>Cheque Deposit</b>		7,608.16	1,732,489.59
04 Nov	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9J032553B	155.81		1,732,333.78
04 Nov	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9J032243J	739.74		1,731,594.04
04 Nov	<b>Cheque Withdrawal</b> 0160974	1,115.00		1,730,479.04

## Account Transaction Details

CORPORATE 138-308-011-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
04 Nov	<b>Cheque Withdrawal</b> 0160976	455.00		1,730,024.04
04 Nov	<b>Cheque Withdrawal</b> 0160977	1,473.00		1,728,551.04
04 Nov	<b>Cheque Withdrawal</b> 0160978	680.00		1,727,871.04
04 Nov	<b>Cheque Withdrawal</b> 0160979	1,202.09		1,726,668.95
04 Nov	<b>Cheque Withdrawal</b> 0160980	800.00		1,725,868.95
04 Nov	<b>Cheque Withdrawal</b> 0160981	1,720.00		1,724,148.95
04 Nov	<b>Cheque Withdrawal</b> 0160982	590.00		1,723,558.95
04 Nov	<b>Cheque Withdrawal</b> 0160983	980.00		1,722,578.95
04 Nov	<b>Cheque Withdrawal</b> 0160984	1,696.00		1,720,882.95
05 Nov	<b>SERV CHARGE</b> 10R911052477C01 NONE SUNOPE INTERNATIONAL LOGISTICS INC	30.00		1,720,852.95
05 Nov	<b>FUNDS TRF - TT</b> 10R911052477C01 NONE SUNOPE INTERNATIONAL LOGISTICS INC	1,831.23		1,719,021.72
05 Nov	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9K048568Q	29.36		1,718,992.36
05 Nov	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9K050459X	399.70		1,718,592.66
05 Nov	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9K041298L	30.97		1,718,561.69
05 Nov	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9K036363B	16,608.16		1,701,953.53
05 Nov	<b>Inward DR - GIRO</b> COLL 70113130000W CRIMSONLOGIC PTE LTD SNSGSKD00905	68.48		1,701,885.05

## Account Transaction Details

CORPORATE 138-308-011-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
05 Nov	<b>Inward DR - GIRO</b> COLL 70113130000W CRIMSONLOGIC PTE LTD SNSTSKD01214	132.16		1,701,752.89
05 Nov	<b>Cheque Withdrawal</b> 0160975	1,041.24		1,700,711.65
05 Nov	<b>Cheque Withdrawal</b> 0160989	500.00		1,700,211.65
05 Nov	<b>Cheque Withdrawal</b> 0160990	13,800.00		1,686,411.65
06 Nov	<b>Cheque Withdrawal</b> 0160985	1,105.00		1,685,306.65
06 Nov	<b>Cheque Withdrawal</b> 0160987	2,020.00		1,683,286.65
06 Nov	<b>Cheque Withdrawal</b> 0160988	3,345.00		1,679,941.65
07 Nov	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9K069934G	31.51		1,679,910.14
07 Nov	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9K069763F	28.93		1,679,881.21
07 Nov	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9K066564H	30.34		1,679,850.87
08 Nov	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9K077487E	33.75		1,679,817.12
08 Nov	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9K080254V	185.78		1,679,631.34
08 Nov	<b>Cheque Withdrawal</b> 0160992	960.00		1,678,671.34
08 Nov	<b>Cheque Withdrawal</b> 0160993	780.00		1,677,891.34
11 Nov	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9K090915J	569.78		1,677,321.56
11 Nov	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9K088746N	135.85		1,677,185.71

## Account Transaction Details

CORPORATE 138-308-011-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
11 Nov	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9K088411P	38,529.92		1,638,655.79
11 Nov	<b>Inward DR - GIRO</b> OTHR 300400AL CHANGI AIRPORT 0000320524	104.08		1,638,551.71
11 Nov	<b>Cheque Withdrawal</b> 0160995	996.00		1,637,555.71
11 Nov	<b>Cheque Withdrawal</b> 0160996	350.00		1,637,205.71
11 Nov	<b>Cheque Withdrawal</b> 0160997	355.00		1,636,850.71
11 Nov	<b>Cheque Withdrawal</b> 0160998	2,190.00		1,634,660.71
11 Nov	<b>Cheque Withdrawal</b> 0161000	12,337.85		1,622,322.86
11 Nov	<b>Cheque Withdrawal</b> 0161001	830.00		1,621,492.86
11 Nov	<b>Cheque Withdrawal</b> 0161002	325.00		1,621,167.86
11 Nov	<b>Cheque Withdrawal</b> 0161004	662.57		1,620,505.29
11 Nov	<b>Cheque Withdrawal</b> 0161005	1,490.00		1,619,015.29
11 Nov	<b>Cheque Withdrawal</b> 0161007	1,906.63		1,617,108.66
12 Nov	<b>INWARD TRF - TT</b> 1IR911124030C01 3169316157 WCQ ASIA-PACIFIC PTE LTD		38,636.92	1,655,745.58
12 Nov	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9K104021I	28.00		1,655,717.58
12 Nov	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9K116120Q	295.78		1,655,421.80
12 Nov	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9K100049N	28.06		1,655,393.74
12 Nov	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9K111557W	29.20		1,655,364.54

## Account Transaction Details

CORPORATE 138-308-011-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
12 Nov	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9K111566X	41.16		1,655,323.38
12 Nov	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9K100077G	83.17		1,655,240.21
12 Nov	<b>Inward DR - GIRO</b> COLL 70113130000W CRIMSONLOGIC PTE LTD SNSTSKK01314	135.36		1,655,104.85
12 Nov	<b>Cheque Withdrawal</b> 0161006	810.00		1,654,294.85
12 Nov	<b>Cheque Withdrawal</b> 0161008	1,205.00		1,653,089.85
13 Nov	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9K118837R	388.85		1,652,701.00
13 Nov	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9K118582V	32.92		1,652,668.08
13 Nov	<b>Cheque Withdrawal</b> 0160991	43,980.38		1,608,687.70
13 Nov	<b>Cheque Withdrawal</b> 0161010	355.00		1,608,332.70
13 Nov	<b>Cheque Withdrawal</b> 0161011	570.00		1,607,762.70
13 Nov	<b>Cheque Withdrawal</b> 0161012	820.00		1,606,942.70
13 Nov	<b>Cheque Withdrawal</b> 0161013	140.00		1,606,802.70
14 Nov	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9K129539H	32.10		1,606,770.60
14 Nov	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9K129576B	43.41		1,606,727.19
14 Nov	<b>Cheque Withdrawal</b> 0160999	1,085.00		1,605,642.19
14 Nov	<b>Cheque Withdrawal</b> 0161019	2,633.21		1,603,008.98

## Account Transaction Details

CORPORATE 138-308-011-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 Nov	<b>Inward CR - GIRO</b> IVPT Invoice Payment Teknor Apex Company 00031		45,578.57	1,648,587.55
15 Nov	<b>Inward DR - GIRO</b> GSTX 200310113G IRAS GST	6,981.00		1,641,606.55
15 Nov	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9K142785Y	598.43		1,641,008.12
15 Nov	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9K139876W	32.97		1,640,975.15
15 Nov	<b>Cheque Withdrawal</b> 0160934	580.00		1,640,395.15
15 Nov	<b>Cheque Withdrawal</b> 0161017	815.00		1,639,580.15
15 Nov	<b>Cheque Withdrawal</b> 0161018	3,060.00		1,636,520.15
15 Nov	<b>Cheque Withdrawal</b> 0161020	739.12		1,635,781.03
15 Nov	<b>Cheque Withdrawal</b> 0161021	325.00		1,635,456.03
15 Nov	<b>Cheque Withdrawal</b> 0161022	6,825.25		1,628,630.78
18 Nov	<b>Cheque Deposit</b>		107.00	1,628,737.78
18 Nov	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9K150828X	33.91		1,628,703.87
18 Nov	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9K150778K	40.03		1,628,663.84
18 Nov	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9K152946C	676.66		1,627,987.18
18 Nov	<b>Cheque Deposit</b>		9,000.00	1,636,987.18
18 Nov	<b>Cheque Deposit</b>		4,713.72	1,641,700.90
18 Nov	<b>Cheque Withdrawal</b> 0161003	309.40		1,641,391.50
18 Nov	<b>Cheque Withdrawal</b> 0161009	590.00		1,640,801.50

## Account Transaction Details

CORPORATE 138-308-011-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Nov	<b>Cheque Withdrawal</b> 0161014	222.27		1,640,579.23
18 Nov	<b>Cheque Withdrawal</b> 0161016	1,755.00		1,638,824.23
19 Nov	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9K173866Y	54.82		1,638,769.41
19 Nov	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9K173898B	39.33		1,638,730.08
19 Nov	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9K175946U	35.05		1,638,695.03
19 Nov	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9K162189U	28.49		1,638,666.54
19 Nov	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9K162046T	13,713.72		1,624,952.82
19 Nov	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9K176646L	905.45		1,624,047.37
19 Nov	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9K176500Q	749.50		1,623,297.87
19 Nov	<b>Inward DR - GIRO</b> COLL 70113130000W CRIMSONLOGIC PTE LTD SNSTSKR00186	97.92		1,623,199.95
19 Nov	<b>Cheque Withdrawal</b> 0161023	215.00		1,622,984.95
19 Nov	<b>Cheque Withdrawal</b> 0161024	830.00		1,622,154.95
20 Nov	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9K181849U	36.04		1,622,118.91
20 Nov	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9K181850A	29.39		1,622,089.52

## Account Transaction Details

CORPORATE 138-308-011-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Nov	<b>Inward CR - GIRO</b> OTHR Other BANK JULIUS BAER 1909003		1,508.07	1,623,597.59
20 Nov	<b>Cheque Withdrawal</b> 0161025	12,088.82		1,611,508.77
20 Nov	<b>Cheque Withdrawal</b> 0161029	3,800.00		1,607,708.77
20 Nov	<b>Cheque Withdrawal</b> 0161031	820.00		1,606,888.77
21 Nov	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9K193991B	29.66		1,606,859.11
21 Nov	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9K192182W	29.02		1,606,830.09
21 Nov	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9K194101P	196.96		1,606,633.13
21 Nov	<b>Cheque Withdrawal</b> 0161028	331.22		1,606,301.91
21 Nov	<b>Cheque Withdrawal</b> 0161032	780.00		1,605,521.91
22 Nov	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9K202605X	28.11		1,605,493.80
22 Nov	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9K205195K	315.30		1,605,178.50
22 Nov	<b>Inward DR - GIRO</b> COLL CA4159 RAMKY CLEANTECH SERV CA4159	110.00		1,605,068.50
22 Nov	<b>Cheque Withdrawal</b> 0161037	470.00		1,604,598.50
22 Nov	<b>Cheque Withdrawal</b> 0161039	37,927.00		1,566,671.50
25 Nov	<b>Cheque Deposit</b>		9,000.00	1,575,671.50
25 Nov	<b>Cheque Deposit</b>		7,495.89	1,583,167.39
25 Nov	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9K216538P	29.57		1,583,137.82

## Account Transaction Details

CORPORATE 138-308-011-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
25 Nov	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9K220126L	16,388.89		1,566,748.93
25 Nov	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9K216600N	100.15		1,566,648.78
25 Nov	<b>Cheque Withdrawal</b> 0161015	64.20		1,566,584.58
25 Nov	<b>Cheque Withdrawal</b> 0161033	780.00		1,565,804.58
25 Nov	<b>Cheque Withdrawal</b> 0161035	345.00		1,565,459.58
25 Nov	<b>Cheque Withdrawal</b> 0161036	325.00		1,565,134.58
25 Nov	<b>Cheque Withdrawal</b> 0161038	6,878.21		1,558,256.37
26 Nov	<b>Inward DR - GIRO</b> COLL 70113130000W CRIMSONLOGIC PTE LTD SNSTSKY00522	77.76		1,558,178.61
26 Nov	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9K241524F	860.28		1,557,318.33
26 Nov	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9K236204T	33.52		1,557,284.81
26 Nov	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9K224733G	674.19		1,556,610.62
26 Nov	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9K236074W	116.01		1,556,494.61
26 Nov	<b>Cheque Withdrawal</b> 0161034	505.00		1,555,989.61
26 Nov	<b>Cheque Withdrawal</b> 0161041	355.00		1,555,634.61
26 Nov	<b>Cheque Withdrawal</b> 0161043	680.00		1,554,954.61
26 Nov	<b>Cheque Withdrawal</b> 0161044	1,430.00		1,553,524.61

## Account Transaction Details

CORPORATE 138-308-011-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 Nov	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9K243860W	29.65		1,553,494.96
27 Nov	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9K243842U	48.20		1,553,446.76
27 Nov	<b>Cheque Withdrawal</b> 0161040	80.00		1,553,366.76
28 Nov	<b>Cheque Deposit</b>		9,000.00	1,562,366.76
28 Nov	<b>Cheque Deposit</b>		2,427.90	1,564,794.66
28 Nov	<b>Funds Trf - FAST</b> GEBFT19110061346454 FT19110061346454 IVPT HLCUHAM191019603	375.00		1,564,419.66
28 Nov	<b>SVC Chg</b> GEBFT19110061346454 FT19110061346454 IVPT HLCUHAM191019603	0.50		1,564,419.16
28 Nov	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9K257197W	80.60		1,564,338.56
28 Nov	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9K255197K	86.36		1,564,252.20
28 Nov	<b>Cheque Withdrawal</b> 0161045	1,115.00		1,563,137.20
28 Nov	<b>Cheque Withdrawal</b> 0161046	780.00		1,562,357.20
28 Nov	<b>Cheque Withdrawal</b> 0161047	325.00		1,562,032.20
29 Nov	<b>SERV CHARGE</b> 10R911292530C01 NONE SUNOPE INTERNATIONAL LOGISTICS INC	30.00		1,562,002.20
29 Nov	<b>FUNDS TRF - TT</b> 10R911292530C01 NONE SUNOPE INTERNATIONAL LOGISTICS INC	1,261.79		1,560,740.41
29 Nov	<b>SERV CHARGE</b> 10R911292531C01 NONE INTERPORT FREIGHT SYSTEMS, INC	30.00		1,560,710.41

## Account Transaction Details

CORPORATE 138-308-011-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 Nov	<b>FUNDS TRF - TT</b> 1OR911292531C01 NONE INTERPORT FREIGHT SYSTEMS,INC	2,559.55		1,558,150.86
29 Nov	<b>SERV CHARGE</b> 1OR911292563C01 NONE TRANSMATIC EXPRESS LIMITED	30.00		1,558,120.86
29 Nov	<b>FUNDS TRF - TT</b> 1OR911292563C01 NONE TRANSMATIC EXPRESS LIMITED	1,061.94		1,557,058.92
29 Nov	<b>Inward Credit-FAST</b> BEXP BizExpenses QXPRESS PTE. LTD. EBGPP91128550473		52,164.21	1,609,223.13
29 Nov	<b>Inward CR - GIRO</b> IVPT Invoice Payment Teknor Apex Company 00031		100,939.35	1,710,162.48
29 Nov	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9K265734Q	11,320.90		1,698,841.58
29 Nov	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9K267454H	349.68		1,698,491.90
29 Nov	<b>Cheque Withdrawal</b> 0161048	425.00		1,698,066.90
29 Nov	<b>Cheque Withdrawal</b> 0161050	815.00		1,697,251.90
29 Nov	<b>Cheque Withdrawal</b> 0161051	650.00		1,696,601.90
29 Nov	<b>Cheque Withdrawal</b> 0161052	455.00		1,696,146.90
30 Nov	<b>Cash 0161061</b>	1,728.00		1,694,418.90
30 Nov	<b>Cheque Charges</b>	33.75		1,694,385.15
<b>Total</b>		<b>333,655.50</b>	<b>299,199.79</b>	<b>1,694,385.15</b>

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



**GLOBAL LOGISTICS SOLUTION PTE LTD**  
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### Statement of Account

Period: 01 Dec 2019 to 31 Dec 2019

Account Overview as at 31 Dec 2019		Amount (SGD)
Deposits		1,817,756.70

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 138-308-011-3	SGD	0.00	0.00	-	1,817,756.70
<b>Total (SGD)</b>					<b>1,817,756.70</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>1,817,756.70</b>

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

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

## Account Transaction Details

CORPORATE 138-308-011-3

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Dec	<b>BALANCE B/F</b>			1,694,385.15
02 Dec	<b>Funds Trf - FAST</b> GEBFT19120061536886 FT19120061536886 BEXP GLOBAL	5,500.00		1,688,885.15
02 Dec	<b>SVC Chg</b> GEBFT19120061536886 FT19120061536886 BEXP GLOBAL	0.50		1,688,884.65
02 Dec	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9K280057W	35.67		1,688,848.98
02 Dec	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9K280189R	232.47		1,688,616.51
02 Dec	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9K277350Z	29.29		1,688,587.22
02 Dec	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9K277324L	28.11		1,688,559.11
02 Dec	<b>Inward DR - GIRO</b> OTHR 300400AL CHANGI AIRPORT 0000323109	2,037.28		1,686,521.83
02 Dec	<b>Cheque Withdrawal</b> 0161054	2,190.00		1,684,331.83
02 Dec	<b>Cheque Withdrawal</b> 0161057	4,905.52		1,679,426.31
02 Dec	<b>Cheque Withdrawal</b> 0161058	2,237.18		1,677,189.13
03 Dec	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9K288655M	558.44		1,676,630.69
03 Dec	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9K301064D	445.85		1,676,184.84
03 Dec	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9K300568F	443.53		1,675,741.31

## Account Transaction Details

CORPORATE 138-308-011-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
03 Dec	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9K300962I	399.85		1,675,341.46
03 Dec	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9L305124Z	95.78		1,675,245.68
03 Dec	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9L305187Q	403.74		1,674,841.94
03 Dec	<b>Inward DR - GIRO</b> COLL 70113130000W CRIMSONLOGIC PTE LTD SNSTSLB00895	140.80		1,674,701.14
03 Dec	<b>Inward DR - GIRO</b> COLL 70113130000W CRIMSONLOGIC PTE LTD SNSGSLB00052	68.48		1,674,632.66
03 Dec	<b>Cheque Withdrawal</b> 0161055	1,162.02		1,673,470.64
03 Dec	<b>Cheque Withdrawal</b> 0161056	174.66		1,673,295.98
03 Dec	<b>Cheque Withdrawal</b> 0161060	780.00		1,672,515.98
04 Dec	<b>Cheque Deposit</b>		5,088.53	1,677,604.51
04 Dec	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9L312288M	4,981.53		1,672,622.98
04 Dec	<b>Cheque Withdrawal</b> 0161030	321.00		1,672,301.98
04 Dec	<b>Cheque Withdrawal</b> 0161063	2,430.00		1,669,871.98
04 Dec	<b>Cheque Withdrawal</b> 0161064	1,440.00		1,668,431.98
04 Dec	<b>Cheque Withdrawal</b> 0161065	500.00		1,667,931.98
05 Dec	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9L317764V	35.33		1,667,896.65
05 Dec	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9L317907D	65.13		1,667,831.52

## Account Transaction Details

CORPORATE 138-308-011-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
05 Dec	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9L320426D	113.47		1,667,718.05
05 Dec	<b>Inward CR - GIRO</b> SUPP SupplierPymt YANGBUM ENGINEERING Yangbum-Supplier Payment		17,904.90	1,685,622.95
05 Dec	<b>Cheque Withdrawal</b> 0161059	1,890.00		1,683,732.95
05 Dec	<b>Cheque Withdrawal</b> 0161066	1,560.00		1,682,172.95
05 Dec	<b>Cheque Withdrawal</b> 0161068	455.00		1,681,717.95
06 Dec	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9L327919T	14,301.81		1,667,416.14
06 Dec	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9L330316P	526.01		1,666,890.13
06 Dec	<b>Cheque Withdrawal</b> 0161042	580.00		1,666,310.13
09 Dec	<b>Cheque Deposit</b>		9,000.00	1,675,310.13
09 Dec	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9L339465I	96.23		1,675,213.90
09 Dec	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9L339374S	28.33		1,675,185.57
09 Dec	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9L348479K	429.34		1,674,756.23
09 Dec	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9L348570S	368.44		1,674,387.79
09 Dec	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9L341226A	318.83		1,674,068.96
09 Dec	<b>Inward DR - GIRO</b> OTHR 300400AL CHANGI AIRPORT 0000324813	97.38		1,673,971.58

## Account Transaction Details

CORPORATE 138-308-011-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
09 Dec	<b>Cheque Deposit</b>		5,408.81	1,679,380.39
09 Dec	<b>Cheque Withdrawal</b> 0161067	660.00		1,678,720.39
09 Dec	<b>Cheque Withdrawal</b> 0161070	740.00		1,677,980.39
09 Dec	<b>Cheque Withdrawal</b> 0161071	6,464.18		1,671,516.21
09 Dec	<b>Cheque Withdrawal</b> 0161072	730.00		1,670,786.21
09 Dec	<b>Cheque Withdrawal</b> 0161073	650.00		1,670,136.21
09 Dec	<b>Cheque Withdrawal</b> 0161074	305.00		1,669,831.21
10 Dec	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9L367653S	463.73		1,669,367.48
10 Dec	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9L363901L	579.91		1,668,787.57
10 Dec	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9L350685A	34.27		1,668,753.30
10 Dec	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9L364384A	866.61		1,667,886.69
10 Dec	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9L364232Y	570.68		1,667,316.01
10 Dec	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9L353629T	154.22		1,667,161.79
10 Dec	<b>Inward DR - GIRO</b> COLL 70113130000W CRIMSONLOGIC PTE LTD SNSTSLI00353	103.86		1,667,057.93
10 Dec	<b>Cheque Withdrawal</b> 0161049	530.00		1,666,527.93
10 Dec	<b>Cheque Withdrawal</b> 0161053	524.13		1,666,003.80
10 Dec	<b>Cheque Withdrawal</b> 0161069	107.95		1,665,895.85

## Account Transaction Details

CORPORATE 138-308-011-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 Dec	<b>Cheque Withdrawal</b> 0161077	30.83		1,665,865.02
10 Dec	<b>Cheque Withdrawal</b> 0161078	1,300.00		1,664,565.02
10 Dec	<b>Cheque Withdrawal</b> 0161079	680.00		1,663,885.02
10 Dec	<b>Cheque Withdrawal</b> 0161080	365.00		1,663,520.02
11 Dec	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9L376175V	31.95		1,663,488.07
11 Dec	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9L369672V	47.81		1,663,440.26
11 Dec	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9L369678K	68.89		1,663,371.37
11 Dec	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9L369671F	438.75		1,662,932.62
11 Dec	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9L376025Y	28.03		1,662,904.59
11 Dec	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9L376561M	29.19		1,662,875.40
11 Dec	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9L376311Y	82.79		1,662,792.61
11 Dec	<b>Cheque Withdrawal</b> 0161075	125.24		1,662,667.37
11 Dec	<b>Cheque Withdrawal</b> 0161076	149.01		1,662,518.36
11 Dec	<b>Cheque Withdrawal</b> 0161081	780.00		1,661,738.36
11 Dec	<b>Cheque Withdrawal</b> 0161082	490.00		1,661,248.36
11 Dec	<b>Cheque Withdrawal</b> 0161084	30,805.92		1,630,442.44

## Account Transaction Details

CORPORATE 138-308-011-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
12 Dec	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9L383166J	76.89		1,630,365.55
12 Dec	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9L383402E	429.06		1,629,936.49
12 Dec	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9L381207J	64.30		1,629,872.19
13 Dec	<b>Cheque Deposit</b>		2,560.89	1,632,433.08
13 Dec	<b>Cheque Deposit</b>		9,000.00	1,641,433.08
13 Dec	<b>Cheque Deposit</b>		9,000.00	1,650,433.08
13 Dec	<b>Inward CR - GIRO</b> IVPT Invoice Payment Teknor Apex Company 00024		76,093.42	1,726,526.50
13 Dec	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9L391843J	28.37		1,726,498.13
13 Dec	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9L391845P	54.16		1,726,443.97
13 Dec	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9L393334J	154.94		1,726,289.03
13 Dec	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9L397586A	20,453.89		1,705,835.14
13 Dec	<b>Cheque Withdrawal</b> 0161086	2,090.00		1,703,745.14
13 Dec	<b>Cheque Withdrawal</b> 0161089	3,867.74		1,699,877.40
13 Dec	<b>Cheque Withdrawal</b> 0161091	843.22		1,699,034.18
13 Dec	<b>Cheque Withdrawal</b> 0161095	13,800.00		1,685,234.18
16 Dec	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9L405157M	448.62		1,684,785.56

## Account Transaction Details

CORPORATE 138-308-011-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Dec	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9L402800S	36.47		1,684,749.09
16 Dec	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9L404593R	488.07		1,684,261.02
16 Dec	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9L412089N	621.24		1,683,639.78
16 Dec	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9L411904V	31.98		1,683,607.80
16 Dec	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9L411811Z	29.48		1,683,578.32
16 Dec	<b>Cheque Withdrawal</b> 0161062	325.00		1,683,253.32
16 Dec	<b>Cheque Withdrawal</b> 0161083	3,075.00		1,680,178.32
16 Dec	<b>Cheque Withdrawal</b> 0161088	848.59		1,679,329.73
16 Dec	<b>Cheque Withdrawal</b> 0161092	724.32		1,678,605.41
16 Dec	<b>Cheque Withdrawal</b> 0161093	590.00		1,678,015.41
16 Dec	<b>Cheque Withdrawal</b> 0161094	389.00		1,677,626.41
16 Dec	<b>Cheque Withdrawal</b> 0161096	780.00		1,676,846.41
17 Dec	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9L427617H	503.34		1,676,343.07
17 Dec	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9L427170N	91.01		1,676,252.06
17 Dec	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9L415453X	38.57		1,676,213.49

## Account Transaction Details

CORPORATE 138-308-011-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Dec	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9L427946R	495.23		1,675,718.26
17 Dec	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9L414121A	30.05		1,675,688.21
17 Dec	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9L431595Z	382.11		1,675,306.10
17 Dec	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9L431603S	374.63		1,674,931.47
17 Dec	<b>Inward DR - GIRO</b> COLL 70113130000W CRIMSONLOGIC PTE LTD SNSTSLP01455	129.60		1,674,801.87
17 Dec	<b>Inward CR - GIRO</b> SUPP SupplierPymt YANGBUM ENGINEERING Yangbum-Supplier Payment		16,757.91	1,691,559.78
17 Dec	<b>Cheque Withdrawal</b> 0161100	640.00		1,690,919.78
17 Dec	<b>Cheque Withdrawal</b> 0161105	12,127.18		1,678,792.60
18 Dec	<b>INWARD TRF - TT</b> 1IR912185148C01 SGH18129QKW6G98G LOTTE GLOBAL LOGISTICS (SINGAPORE)		6,641.74	1,685,434.34
18 Dec	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9L442336W	451.87		1,684,982.47
18 Dec	<b>Cheque Withdrawal</b> 0161090	1,024.80		1,683,957.67
18 Dec	<b>Cheque Withdrawal</b> 0161097	563.60		1,683,394.07
18 Dec	<b>Cheque Withdrawal</b> 0161098	1,005.00		1,682,389.07
18 Dec	<b>Cheque Withdrawal</b> 0161099	345.00		1,682,044.07
19 Dec	<b>Funds Trf - FAST</b> GEBFT19120062721706 HLCUGOA191162645 IVPT HLCUGOA191162645	375.00		1,681,669.07

## Account Transaction Details

CORPORATE 138-308-011-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
19 Dec	<b>SVC Chg</b> GEBFT19120062721706 HLCUGOA191162645 IVPT HLCUGOA191162645	0.50		1,681,668.57
19 Dec	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9L444943F	28.47		1,681,640.10
19 Dec	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9L444905W	661.62		1,680,978.48
19 Dec	<b>Cheque Withdrawal</b> 0161102	820.00		1,680,158.48
19 Dec	<b>Cheque Withdrawal</b> 0161103	480.00		1,679,678.48
19 Dec	<b>Cheque Withdrawal</b> 0161104	2,700.00		1,676,978.48
20 Dec	<b>Cheque Deposit</b>		9,000.00	1,685,978.48
20 Dec	<b>Cheque Deposit</b>		9,765.49	1,695,743.97
20 Dec	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9L455861C	18,658.49		1,677,085.48
20 Dec	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9L456027K	28.29		1,677,057.19
20 Dec	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9L456946F	194.89		1,676,862.30
23 Dec	<b>Cash 0161118</b>	1,728.00		1,675,134.30
23 Dec	<b>SERV CHARGE</b> 10R912233446C01 NONE JJ LAWSON CUSTOMS AND FREIGHT	30.00		1,675,104.30
23 Dec	<b>FUNDS TRF - TT</b> 10R912233446C01 NONE JJ LAWSON CUSTOMS AND FREIGHT	996.84		1,674,107.46
23 Dec	<b>SERV CHARGE</b> 10R912233614C01 NONE GS INT'L FORWARDING CO,LTD	30.00		1,674,077.46
23 Dec	<b>FUNDS TRF - TT</b> 10R912233614C01 NONE GS INT'L FORWARDING CO,LTD	2,490.40		1,671,587.06

## Account Transaction Details

CORPORATE 138-308-011-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Dec	<b>Inward DR - GIRO</b> COLL CA4159 RAMKY CLEANTECH SERV CA4159	110.00		1,671,477.06
23 Dec	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9L467023M	31.04		1,671,446.02
23 Dec	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9L469087E	508.52		1,670,937.50
23 Dec	<b>Cheque Withdrawal</b> 0161087	587.80		1,670,349.70
23 Dec	<b>Cheque Withdrawal</b> 0161106	1,420.00		1,668,929.70
23 Dec	<b>Cheque Withdrawal</b> 0161107	2,460.00		1,666,469.70
23 Dec	<b>Cheque Withdrawal</b> 0161108	325.00		1,666,144.70
23 Dec	<b>Cheque Withdrawal</b> 0161109	480.00		1,665,664.70
23 Dec	<b>Cheque Withdrawal</b> 0161110	465.00		1,665,199.70
23 Dec	<b>Cheque Withdrawal</b> 0161111	465.00		1,664,734.70
23 Dec	<b>Cheque Withdrawal</b> 0161112	590.00		1,664,144.70
23 Dec	<b>Cheque Withdrawal</b> 0161114	790.00		1,663,354.70
23 Dec	<b>Cheque Withdrawal</b> 0161115	2,531.53		1,660,823.17
24 Dec	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9L493499S	599.12		1,660,224.05
24 Dec	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9L478999E	35.91		1,660,188.14
24 Dec	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9L478989N	694.71		1,659,493.43
24 Dec	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9L483333V	33.85		1,659,459.58

## Account Transaction Details

CORPORATE 138-308-011-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 Dec	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9L493885J	606.86		1,658,852.72
24 Dec	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9L493596P	374.41		1,658,478.31
24 Dec	<b>Inward DR - GIRO</b> COLL 70113130000W CRIMSONLOGIC PTE LTD SNSTSLW01725	103.86		1,658,374.45
24 Dec	<b>Cheque Withdrawal</b> 0161116	1,185.00		1,657,189.45
24 Dec	<b>Cheque Withdrawal</b> 0161117	365.00		1,656,824.45
24 Dec	<b>Cheque Withdrawal</b> 0161123	465.00		1,656,359.45
26 Dec	<b>Cheque Withdrawal</b> 0161119	53,566.37		1,602,793.08
26 Dec	<b>Cheque Withdrawal</b> 0161120	350.00		1,602,443.08
26 Dec	<b>Cheque Withdrawal</b> 0161122	750.00		1,601,693.08
26 Dec	<b>Cheque Withdrawal</b> 0161124	355.00		1,601,338.08
27 Dec	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9L5 10925U	37.77		1,601,300.31
27 Dec	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9L5 10929E	40.53		1,601,259.78
27 Dec	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9L5 15358A	581.13		1,600,678.65
27 Dec	<b>Inward Credit-FAST</b> BEXP BizExpenses QXPRESS PTE. LTD. EBGPP91227720821	53,788.48		1,654,467.13
27 Dec	<b>Cheque Withdrawal</b> 0161101	205.13		1,654,262.00
27 Dec	<b>Cheque Withdrawal</b> 0161121	530.00		1,653,732.00
27 Dec	<b>Cheque Withdrawal</b> 0161125	455.00		1,653,277.00

## Account Transaction Details

CORPORATE 138-308-011-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 Dec	<b>Cheque Withdrawal</b> 0161129	1,215.00		1,652,062.00
30 Dec	<b>Inward Credit-FAST</b> BEXP BizExpenses LAUNDRY MART FETCH EBGPP91229728303		3,995.18	1,656,057.18
30 Dec	<b>Funds Trf - FAST</b> GEBFT19120063384183 FT19120063384183 BEXP GLOBAL	7,000.00		1,649,057.18
30 Dec	<b>SVC Chg</b> GEBFT19120063384183 FT19120063384183 BEXP GLOBAL	0.50		1,649,056.68
30 Dec	<b>Inward CR - GIRO</b> IVPT Invoice Payment Teknor Apex Company 00023		185,932.32	1,834,989.00
30 Dec	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9L525306J	74.81		1,834,914.19
30 Dec	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9L533210B	479.25		1,834,434.94
30 Dec	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9L531711Q	24,589.63		1,809,845.31
30 Dec	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9L523422M	29.94		1,809,815.37
30 Dec	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9L523486T	695.63		1,809,119.74
30 Dec	<b>Cheque Withdrawal</b> 0161128	455.00		1,808,664.74
30 Dec	<b>Cheque Withdrawal</b> 0161130	140.00		1,808,524.74
30 Dec	<b>Cheque Withdrawal</b> 0161131	1,510.00		1,807,014.74
30 Dec	<b>Cheque Withdrawal</b> 0161132	8,668.07		1,798,346.67
30 Dec	<b>Cheque Withdrawal</b> 0161133	345.00		1,798,001.67

## Account Transaction Details

CORPORATE 138-308-011-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Dec	<b>Cheque Withdrawal</b> 0161134	340.00		1,797,661.67
30 Dec	<b>Cheque Withdrawal</b> 0161135	325.00		1,797,336.67
30 Dec	<b>Cheque Withdrawal</b> 0161136	365.00		1,796,971.67
30 Dec	<b>Cheque Withdrawal</b> 0161137	490.00		1,796,481.67
30 Dec	<b>Cheque Withdrawal</b> 0161138	400.00		1,796,081.67
30 Dec	<b>Cheque Withdrawal</b> 0161139	790.00		1,795,291.67
31 Dec	<b>Cheque Deposit</b>		9,000.00	1,804,291.67
31 Dec	<b>Cheque Deposit</b>		9,000.00	1,813,291.67
31 Dec	<b>Cheque Deposit</b>		6,696.63	1,819,988.30
31 Dec	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9L551450B	416.40		1,819,571.90
31 Dec	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9L548919P	57.68		1,819,514.22
31 Dec	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9L548831J	525.93		1,818,988.29
31 Dec	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9L548674J	672.11		1,818,316.18
31 Dec	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9L542496E	28.46		1,818,287.72
31 Dec	<b>Inward DR - GIRO</b> COLL 70113130000W CRIMSONLOGIC PTE LTD SNSTSLd00925	124.02		1,818,163.70
31 Dec	<b>Cheque Withdrawal</b> 0161140	365.00		1,817,798.70
31 Dec	<b>Cheque Charges</b>	42.00		1,817,756.70
<b>Total</b>		<b>321,262.75</b>	<b>444,634.30</b>	<b>1,817,756.70</b>

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



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### Statement of Account

Period: 01 Jan 2020 to 31 Jan 2020

Account Overview as at 31 Jan 2020		Amount (SGD)
Deposits		1,864,825.42

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 138-308-011-3	SGD	0.00	0.00	-	1,864,825.42
<b>Total (SGD)</b>					<b>1,864,825.42</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>1,864,825.42</b>

<sup>^</sup>Interest Earned/Charged for 2020

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

## Account Transaction Details

CORPORATE 138-308-011-3

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jan	<b>BALANCE B/F</b>			1,817,756.70
02 Jan	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9L56058H	34.29		1,817,722.41
02 Jan	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9L560278V	29.28		1,817,693.13
02 Jan	<b>Inward DR - GIRO</b> OTHR 300400AL CHANGI AIRPORT 0000327664	2,037.28		1,815,655.85
02 Jan	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG9L553568Q	36.25		1,815,619.60
02 Jan	<b>Cheque Withdrawal</b> 0161126	5,239.00		1,810,380.60
02 Jan	<b>Cheque Withdrawal</b> 0161141	2,258.10		1,808,122.50
03 Jan	<b>Cheque Deposit</b>		9,676.39	1,817,798.89
03 Jan	<b>Cheque Withdrawal</b> 0161147	770.00		1,817,028.89
03 Jan	<b>Cheque Withdrawal</b> 0161149	520.00		1,816,508.89
03 Jan	<b>Cheque Withdrawal</b> 0161150	1,520.00		1,814,988.89
06 Jan	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0A580229Y	692.06		1,814,296.83
06 Jan	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0A579790D	559.39		1,813,737.44
06 Jan	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0A574929V	36.20		1,813,701.24
06 Jan	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0A574856G	9,569.39		1,804,131.85
06 Jan	<b>Funds Trf - FAST</b> GEBFT20010063869142 HLCUDOH191202027 IVPT HLCUDOH191202027	475.00		1,803,656.85

## Account Transaction Details

CORPORATE 138-308-011-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Jan	<b>SVC Chg</b> GEBFT20010063869142 HLCUDOH191202027 IVPT HLCUDOH191202027	0.50		1,803,656.35
06 Jan	<b>Cheque Withdrawal</b> 0161085	64.20		1,803,592.15
06 Jan	<b>Cheque Withdrawal</b> 0161142	4,125.05		1,799,467.10
06 Jan	<b>Cheque Withdrawal</b> 0161143	136.94		1,799,330.16
06 Jan	<b>Cheque Withdrawal</b> 0161148	332.07		1,798,998.09
06 Jan	<b>Cheque Withdrawal</b> 0161151	389.00		1,798,609.09
06 Jan	<b>Cheque Withdrawal</b> 0161152	355.00		1,798,254.09
06 Jan	<b>Cheque Withdrawal</b> 0161153	5,220.14		1,793,033.95
06 Jan	<b>Cheque Withdrawal</b> 0161154	400.31		1,792,633.64
07 Jan	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0A596659R	37.02		1,792,596.62
07 Jan	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0A601880X	479.43		1,792,117.19
07 Jan	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0A585802D	29.93		1,792,087.26
07 Jan	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0A585822K	146.29		1,791,940.97
07 Jan	<b>Inward DR - GIRO</b> COLL 70113130000W CRIMSONLOGIC PTE LTD SNSTTAF03342	115.42		1,791,825.55
07 Jan	<b>Inward DR - GIRO</b> COLL 70113130000W CRIMSONLOGIC PTE LTD SNSGTAF01410	68.48		1,791,757.07
07 Jan	<b>Cheque Withdrawal</b> 0161113	580.00		1,791,177.07
07 Jan	<b>Cheque Withdrawal</b> 0161155	325.00		1,790,852.07

## Account Transaction Details

CORPORATE 138-308-011-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
07 Jan	<b>Cheque Withdrawal</b> 0161156	580.00		1,790,272.07
07 Jan	<b>Cheque Withdrawal</b> 0161157	680.00		1,789,592.07
07 Jan	<b>Cheque Withdrawal</b> 0161158	1,395.00		1,788,197.07
07 Jan	<b>Cheque Withdrawal</b> 0161161	500.00		1,787,697.07
08 Jan	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0A604087V	64.63		1,787,632.44
08 Jan	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0A604100E	38.26		1,787,594.18
08 Jan	<b>Cheque Withdrawal</b> 0161160	1,300.00		1,786,294.18
08 Jan	<b>Cheque Withdrawal</b> 0161162	22,293.26		1,764,000.92
08 Jan	<b>Cheque Withdrawal</b> 0161163	24,083.31		1,739,917.61
09 Jan	<b>INWARD TRF - TT</b> 1IR001090539C01 ZD81008T14135238 POWER AIRFREIGHT AG		425.00	1,740,342.61
09 Jan	<b>Funds Trf - FAST</b> GEBFT20010064095511 HLCUJE2200103874 IVPT HLCUJE2200103874	325.00		1,740,017.61
09 Jan	<b>SVC Chg</b> GEBFT20010064095511 HLCUJE2200103874 IVPT HLCUJE2200103874	0.50		1,740,017.11
09 Jan	<b>Funds Trf - FAST</b> GEBFT20010064097679 HLCUFRA191105281 IVPT HLCUFRA191105281	505.00		1,739,512.11
09 Jan	<b>SVC Chg</b> GEBFT20010064097679 HLCUFRA191105281 IVPT HLCUFRA191105281	0.50		1,739,511.61
09 Jan	<b>Funds Trf - FAST</b> GEBFT20010064100483 FT20010064100483 BEXP GLOBAL	5,000.00		1,734,511.61

## Account Transaction Details

CORPORATE 138-308-011-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
09 Jan	<b>SVC Chg</b> GEBFT20010064100483 FT20010064100483 BEXP GLOBAL	0.50		1,734,511.11
09 Jan	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0A615290C	46.25		1,734,464.86
09 Jan	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0A615300A	54.78		1,734,410.08
09 Jan	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0A615261U	30.37		1,734,379.71
09 Jan	<b>Inward DR - GIRO</b> OTHR 300400AL CHANGI AIRPORT 0000329501	114.33		1,734,265.38
09 Jan	<b>Cheque Withdrawal</b> 0161146	513.51		1,733,751.87
09 Jan	<b>Cheque Withdrawal</b> 0161159	494.03		1,733,257.84
09 Jan	<b>Cheque Withdrawal</b> 0161164	239.73		1,733,018.11
09 Jan	<b>Cheque Withdrawal</b> 0161165	1,300.00		1,731,718.11
09 Jan	<b>Cheque Withdrawal</b> 0161166	790.00		1,730,928.11
10 Jan	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0A626460A	339.46		1,730,588.65
10 Jan	<b>Misc Debit</b> PMRACCASC/0120 PMRSG09012020037745 Annual Account Fee	35.00		1,730,553.65
10 Jan	<b>Cheque Withdrawal</b> 0161144	532.74		1,730,020.91
10 Jan	<b>Cheque Withdrawal</b> 0161145	266.76		1,729,754.15
13 Jan	<b>Funds Trf - FAST</b> GEBFT20010064278752 HLCURUH200100120 IVPT HLCURUH200100120	780.00		1,728,974.15

## Account Transaction Details

CORPORATE 138-308-011-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Jan	<b>SVC Chg</b> GEBFT20010064278752 HLCURUH200100120 IVPT HLCURUH200100120	0.50		1,728,973.65
13 Jan	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0A642767X	374.22		1,728,599.43
13 Jan	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0A643550K	112.63		1,728,486.80
13 Jan	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0A636468P	29.33		1,728,457.47
13 Jan	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0A643329N	38.96		1,728,418.51
13 Jan	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0A643038N	247.60		1,728,170.91
13 Jan	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0A643707U	37.61		1,728,133.30
13 Jan	<b>Cheque Withdrawal</b> 0161167	590.00		1,727,543.30
13 Jan	<b>Cheque Withdrawal</b> 0161168	780.00		1,726,763.30
13 Jan	<b>Cheque Withdrawal</b> 0161169	355.00		1,726,408.30
13 Jan	<b>Cheque Withdrawal</b> 0161170	455.00		1,725,953.30
13 Jan	<b>Cheque Withdrawal</b> 0161171	365.00		1,725,588.30
13 Jan	<b>Cheque Withdrawal</b> 0161172	3,075.00		1,722,513.30
14 Jan	<b>Inward DR - GIRO</b> COLL 70113130000W CRIMSONLOGIC PTE LTD SNSTTAM00770	109.44		1,722,403.86
14 Jan	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0A661958A	488.24		1,721,915.62

## Account Transaction Details

CORPORATE 138-308-011-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 Jan	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0A659420X	30.73		1,721,884.89
14 Jan	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0A664997D	32.46		1,721,852.43
14 Jan	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0A664998T	76.93		1,721,775.50
14 Jan	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0A665010K	146.97		1,721,628.53
14 Jan	<b>Cheque Deposit</b>		9,000.00	1,730,628.53
14 Jan	<b>Cheque Deposit</b>		9,000.00	1,739,628.53
14 Jan	<b>Cheque Deposit</b>		8,824.88	1,748,453.41
14 Jan	<b>Cheque Withdrawal</b> 0161173	400.00		1,748,053.41
15 Jan	<b>Inward CR - GIRO</b> IVPT Invoice Payment Teknor Apex Company 00034		107,818.60	1,855,872.01
15 Jan	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0A667483W	26,717.88		1,829,154.13
15 Jan	<b>Cheque Withdrawal</b> 0161174	1,440.00		1,827,714.13
15 Jan	<b>Cheque Withdrawal</b> 0161175	2,370.00		1,825,344.13
16 Jan	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0A682676H	65.46		1,825,278.67
16 Jan	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0A678932Y	185.66		1,825,093.01
16 Jan	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0A682398T	94.73		1,824,998.28
16 Jan	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0A678945J	58.24		1,824,940.04

## Account Transaction Details

CORPORATE 138-308-011-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Jan	<b>Cheque Withdrawal</b> 0161177	370.00		1,824,570.04
16 Jan	<b>Cheque Withdrawal</b> 0161180	1,420.00		1,823,150.04
16 Jan	<b>Cheque Withdrawal</b> 0161181	1,977.39		1,821,172.65
17 Jan	<b>Cheque Deposit</b>		3,569.63	1,824,742.28
17 Jan	<b>Cheque Deposit</b>		9,000.00	1,833,742.28
17 Jan	<b>Cheque Deposit</b>		9,000.00	1,842,742.28
17 Jan	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0A689995B	382.43		1,842,359.85
17 Jan	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0A689963Y	29.33		1,842,330.52
17 Jan	<b>Cheque Withdrawal</b> 0161182	13,354.72		1,828,975.80
17 Jan	<b>Funds Trf - FAST</b> GEBFT20010064760197 FT20010064760197 BEXP GLOBAL	3,000.00		1,825,975.80
17 Jan	<b>SVC Chg</b> GEBFT20010064760197 FT20010064760197 BEXP GLOBAL	0.50		1,825,975.30
20 Jan	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0A709893X	420.32		1,825,554.98
20 Jan	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0A701248W	21,462.63		1,804,092.35
20 Jan	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0A701376G	34.16		1,804,058.19
20 Jan	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0A701368V	39.66		1,804,018.53
20 Jan	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0A702091F	818.88		1,803,199.65

## Account Transaction Details

CORPORATE 138-308-011-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Jan	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0A705347V	29.48		1,803,170.17
20 Jan	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0A705303W	28.28		1,803,141.89
20 Jan	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0A705193G	28.13		1,803,113.76
20 Jan	<b>Cheque Withdrawal</b> 0161184	3,020.00		1,800,093.76
20 Jan	<b>Cheque Withdrawal</b> 0161186	520.00		1,799,573.76
20 Jan	<b>Cheque Withdrawal</b> 0161187	1,487.16		1,798,086.60
21 Jan	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0A719302X	34.33		1,798,052.27
21 Jan	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0A719206Q	30.70		1,798,021.57
21 Jan	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0A727255N	694.53		1,797,327.04
21 Jan	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0A732164B	32.47		1,797,294.57
21 Jan	<b>Inward DR - GIRO</b> COLL 70113130000W CRIMSONLOGIC PTE LTD SNSTTAT00550	92.34		1,797,202.23
21 Jan	<b>Cheque Withdrawal</b> 0161185	780.00		1,796,422.23
21 Jan	<b>Cheque Withdrawal</b> 0161189	48,315.20		1,748,107.03
22 Jan	<b>Funds Trf - FAST</b> GEBFT20010065122438 FT20010065122438 IVPT YMLUI360811548/YMLUI360811760	1,660.00		1,746,447.03
22 Jan	<b>SVC Chg</b> GEBFT20010065122438 FT20010065122438 IVPT YMLUI360811548/YMLUI360811760	0.50		1,746,446.53

## Account Transaction Details

CORPORATE 138-308-011-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
22 Jan	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0A734641V	140.80		1,746,305.73
22 Jan	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0A736046E	29.39		1,746,276.34
22 Jan	<b>Inward CR - GIRO</b> SUPP SupplierPymt YANGBUM ENGINEERING Yangbum-Supplier Payment		17,219.24	1,763,495.58
22 Jan	<b>Cheque Withdrawal</b> 0161183	685.75		1,762,809.83
22 Jan	<b>Cheque Withdrawal</b> 0161188	499.66		1,762,310.17
23 Jan	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0A749027K	72.78		1,762,237.39
23 Jan	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0A746738G	177.40		1,762,059.99
23 Jan	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0A746746S	45.99		1,762,014.00
23 Jan	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0A749465M	229.55		1,761,784.45
23 Jan	<b>Inward DR - GIRO</b> COLL CA4159 RAMKY CLEANTECH SERV CA4159	110.00		1,761,674.45
23 Jan	<b>Cheque Deposit</b>		9,000.00	1,770,674.45
23 Jan	<b>Cheque Deposit</b>		9,000.00	1,779,674.45
23 Jan	<b>Cheque Deposit</b>		4,787.53	1,784,461.98
23 Jan	<b>Cheque Withdrawal</b> 0161176	275.81		1,784,186.17
24 Jan	<b>Inward CR - GIRO</b> IVPT Invoice Payment Teknor Apex Company 00028		58,629.44	1,842,815.61
24 Jan	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0A758607G	490.23		1,842,325.38

## Account Transaction Details

CORPORATE 138-308-011-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 Jan	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0A757302M	22,680.53		1,819,644.85
24 Jan	<b>Cheque Withdrawal</b> 0161194	8,763.84		1,810,881.01
24 Jan	<b>Cheque Withdrawal</b> 0161197	2,887.00		1,807,994.01
28 Jan	<b>Funds Trf - FAST</b> GEBFT20010065369761 FT20010065369761 BEXP GLOBAL	3,000.00		1,804,994.01
28 Jan	<b>SVC Chg</b> GEBFT20010065369761 FT20010065369761 BEXP GLOBAL	0.50		1,804,993.51
28 Jan	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0A766813E	82.32		1,804,911.19
28 Jan	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0A7683303P	311.25		1,804,599.94
28 Jan	<b>Cheque Withdrawal</b> 0161191	480.00		1,804,119.94
28 Jan	<b>Cheque Withdrawal</b> 0161192	345.00		1,803,774.94
28 Jan	<b>Cheque Withdrawal</b> 0161193	860.00		1,802,914.94
29 Jan	<b>Inward DR - GIRO</b> COLL 70113130000W CRIMSONLOGIC PTE LTD SNSTTAa01540	52.02		1,802,862.92
29 Jan	<b>Cheque Withdrawal</b> 0161199	525.50		1,802,337.42
30 Jan	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0A781797Y	35.53		1,802,301.89
30 Jan	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0A781678P	212.29		1,802,089.60
30 Jan	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0A781680K	29.40		1,802,060.20

## Account Transaction Details

CORPORATE 138-308-011-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Jan	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0A781699L	37.35		1,802,022.85
30 Jan	<b>Cheque Withdrawal</b> 0161190	555.00		1,801,467.85
30 Jan	<b>Cheque Withdrawal</b> 0161196	64.73		1,801,403.12
31 Jan	<b>Funds Trf - FAST</b> GEBFT20010065618639 FT20010065618639 BEXP GLOBAL	3,600.00		1,797,803.12
31 Jan	<b>SVC Chg</b> GEBFT20010065618639 FT20010065618639 BEXP GLOBAL	0.50		1,797,802.62
31 Jan	<b>Cheque Deposit</b>		3,819.45	1,801,622.07
31 Jan	<b>Cheque Deposit</b>		9,000.00	1,810,622.07
31 Jan	<b>Inward Credit-FAST</b> BEXP BiZExpenses QXPRESS PTE. LTD. EBGPP00131924874		70,852.91	1,881,474.98
31 Jan	<b>Cheque Withdrawal</b> 0161200	246.75		1,881,228.23
31 Jan	<b>Cheque Withdrawal</b> 0161201	2,260.00		1,878,968.23
31 Jan	<b>Cheque Withdrawal</b> 0161202	3,360.00		1,875,608.23
31 Jan	<b>Cheque Withdrawal</b> 0161203	370.00		1,875,238.23
31 Jan	<b>Cheque Withdrawal</b> 0161205	10,388.06		1,864,850.17
31 Jan	<b>Cheque Charges</b>	24.75		1,864,825.42
<b>Total</b>		<b>301,554.35</b>	<b>348,623.07</b>	<b>1,864,825.42</b>

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



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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	1,858,132.09

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 138-308-011-3	SGD	0.00	0.00	-	1,858,132.09
			<b>Total (SGD)</b>		<b>1,858,132.09</b>
			<b>Grand Total (SGD Equivalent*)</b>		<b>1,858,132.09</b>

<sup>^</sup>Interest Earned/Charged for 2020

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

## Account Transaction Details

CORPORATE 138-308-011-3

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Feb	<b>BALANCE B/F</b>			1,864,825.42
03 Feb	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0A796411N	35.78		1,864,789.64
03 Feb	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0A798090U	32.97		1,864,756.67
03 Feb	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0A797649I	33.66		1,864,723.01
03 Feb	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0A796294C	12,712.45		1,852,010.56
03 Feb	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0A797734J	391.34		1,851,619.22
03 Feb	<b>Inward DR - GIRO</b> OTHR 300400AL CHANGI AIRPORT 0000332083	2,037.28		1,849,581.94
03 Feb	<b>Cheque Withdrawal</b> 0161204	590.00		1,848,991.94
03 Feb	<b>Cheque Withdrawal</b> 0161209	370.00		1,848,621.94
04 Feb	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0B815568L	855.85		1,847,766.09
04 Feb	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0B815476F	68.84		1,847,697.25
04 Feb	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0B817495I	636.50		1,847,060.75
04 Feb	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0A805185Q	617.53		1,846,443.22
04 Feb	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0A806836M	1,980.90		1,844,462.32

## Account Transaction Details

CORPORATE 138-308-011-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
04 Feb	<b>Inward DR - GIRO</b> COLL 70113130000W CRIMSONLOGIC PTE LTD SNSTTBC01832	140.80		1,844,321.52
04 Feb	<b>Inward DR - GIRO</b> COLL 70113130000W CRIMSONLOGIC PTE LTD SNSGTBC01175	68.48		1,844,253.04
04 Feb	<b>Cheque Withdrawal</b> 0161206	287.65		1,843,965.39
04 Feb	<b>Cheque Withdrawal</b> 0161208	330.49		1,843,634.90
04 Feb	<b>Cheque Withdrawal</b> 0161210	2,570.00		1,841,064.90
04 Feb	<b>Cheque Withdrawal</b> 0161212	455.00		1,840,609.90
04 Feb	<b>Cheque Withdrawal</b> 0161218	3,734.02		1,836,875.88
04 Feb	<b>Cheque Withdrawal</b> 0161223	788.93		1,836,086.95
05 Feb	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0B820307V	29.08		1,836,057.87
05 Feb	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0B820271A	5,161.27		1,830,896.60
05 Feb	<b>Cheque Deposit</b>		5,268.27	1,836,164.87
05 Feb	<b>Cheque Withdrawal</b> 0161207	496.00		1,835,668.87
05 Feb	<b>Cheque Withdrawal</b> 0161216	505.00		1,835,163.87
05 Feb	<b>Cheque Withdrawal</b> 0161217	41.44		1,835,122.43
05 Feb	<b>Cheque Withdrawal</b> 0161221	1,115.00		1,834,007.43
05 Feb	<b>Cheque Withdrawal</b> 0161224	790.00		1,833,217.43
06 Feb	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0B830319K	29.33		1,833,188.10
06 Feb	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0B830333C	28.98		1,833,159.12

## Account Transaction Details

CORPORATE 138-308-011-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Feb	<b>Cheque Withdrawal</b> 0161222	1,480.00		1,831,679.12
06 Feb	<b>Cheque Withdrawal</b> 0161225	2,055.00		1,829,624.12
07 Feb	<b>Cheque Deposit</b>		9,000.00	1,838,624.12
07 Feb	<b>Cheque Deposit</b>		7,450.29	1,846,074.41
07 Feb	<b>Cheque Withdrawal</b> 0161219	5,863.01		1,840,211.40
10 Feb	<b>Funds Trf - FAST</b> GEBFT20020066213837 HLCUJE2200205158 IVPT HLCUJE2200205158 HLCUJE2200103874	910.00		1,839,301.40
10 Feb	<b>SVC Chg</b> GEBFT20020066213837 HLCUJE2200205158 IVPT HLCUJE2200205158 HLCUJE2200103874	0.50		1,839,300.90
10 Feb	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0B849058P	16,343.29		1,822,957.61
10 Feb	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0B851448R	85.62		1,822,871.99
10 Feb	<b>Inward DR - GIRO</b> OTHR 300400AL CHANGI AIRPORT 0000334132	140.64		1,822,731.35
10 Feb	<b>Cheque Withdrawal</b> 0161227	680.00		1,822,051.35
10 Feb	<b>Cheque Withdrawal</b> 0161228	570.00		1,821,481.35
10 Feb	<b>Cheque Withdrawal</b> 0161229	750.00		1,820,731.35
10 Feb	<b>Cheque Withdrawal</b> 0161230	6,189.60		1,814,541.75
11 Feb	<b>Funds Trf - FAST</b> GEBFT20020066285857 FT20020066285857 BEXP GLOBAL	5,000.00		1,809,541.75
11 Feb	<b>SVC Chg</b> GEBFT20020066285857 FT20020066285857 BEXP GLOBAL	0.50		1,809,541.25
11 Feb	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0B868827H	35.26		1,809,505.99

## Account Transaction Details

CORPORATE 138-308-011-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
11 Feb	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0B859134I	39.36		1,809,466.63
11 Feb	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0B859098X	81.30		1,809,385.33
11 Feb	<b>Inward DR - GIRO</b> COLL 70113130000W CRIMSONLOGIC PTE LTD SNSTTB01918	83.70		1,809,301.63
11 Feb	<b>Cheque Withdrawal</b> 0161226	878.55		1,808,423.08
12 Feb	<b>Cheque Withdrawal</b> 0161214	1,045.00		1,807,378.08
12 Feb	<b>Cheque Withdrawal</b> 0161231	1,440.00		1,805,938.08
12 Feb	<b>Cheque Withdrawal</b> 0161232	905.00		1,805,033.08
12 Feb	<b>Cheque Withdrawal</b> 0161233	4,895.00		1,800,138.08
13 Feb	<b>Cheque Deposit</b>		9,087.97	1,809,226.05
13 Feb	<b>Cheque Deposit</b>		9,000.00	1,818,226.05
13 Feb	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0B887438Q	30.52		1,818,195.53
13 Feb	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0B884587T	28.58		1,818,166.95
13 Feb	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0B884615T	29.33		1,818,137.62
13 Feb	<b>Cheque Withdrawal</b> 0161215	745.05		1,817,392.57
14 Feb	<b>Inward CR - GIRO</b> IVPT Invoice Payment Teknor Apex Company 00022		129,212.24	1,946,604.81
14 Feb	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0B893636R	17,980.97		1,928,623.84
14 Feb	<b>Cheque Withdrawal</b> 0161235	1,580.00		1,927,043.84

## Account Transaction Details

CORPORATE 138-308-011-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 Feb	<b>Cheque Withdrawal</b> 0161236	365.00		1,926,678.84
14 Feb	<b>Cheque Withdrawal</b> 0161238	25,078.34		1,901,600.50
17 Feb	<b>Funds Trf - FAST</b> GEBFT20020066617943 049AA02342 IVPT 049AA02342	2,405.00		1,899,195.50
17 Feb	<b>SVC Chg</b> GEBFT20020066617943 049AA02342 IVPT 049AA02342	0.50		1,899,195.00
17 Feb	<b>Inward DR - GIRO</b> GSTX 200310113G IRAS GST	8,749.00		1,890,446.00
17 Feb	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0B911767D	29.24		1,890,416.76
17 Feb	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0B911643U	166.86		1,890,249.90
17 Feb	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0B911644J	82.31		1,890,167.59
17 Feb	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0B911622X	231.04		1,889,936.55
17 Feb	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0B911621H	614.87		1,889,321.68
17 Feb	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0B911625S	44.43		1,889,277.25
17 Feb	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0B907167Q	163.01		1,889,114.24
17 Feb	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0B911567U	47.46		1,889,066.78

## Account Transaction Details

CORPORATE 138-308-011-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Feb	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0B911352U	175.63		1,888,891.15
17 Feb	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0B907991J	39.85		1,888,851.30
17 Feb	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0B911766N	228.75		1,888,622.55
17 Feb	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0B908421F	122.11		1,888,500.44
17 Feb	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0B908374N	946.83		1,887,553.61
17 Feb	<b>Cheque Withdrawal</b> 0161239	1,020.00		1,886,533.61
17 Feb	<b>Cheque Withdrawal</b> 0161241	4,849.25		1,881,684.36
17 Feb	<b>Cheque Withdrawal</b> 0161242	1,235.00		1,880,449.36
17 Feb	<b>Cheque Withdrawal</b> 0161245	3,800.00		1,876,649.36
18 Feb	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0B919985I	284.92		1,876,364.44
18 Feb	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0B919193I	98.80		1,876,265.64
18 Feb	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0B916679X	701.45		1,875,564.19
18 Feb	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0B919085F	101.01		1,875,463.18
18 Feb	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0B916515Z	794.60		1,874,668.58

## Account Transaction Details

CORPORATE 138-308-011-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Feb	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0B916336M	951.57		1,873,717.01
18 Feb	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0B924720H	130.20		1,873,586.81
18 Feb	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0B915990C	337.24		1,873,249.57
18 Feb	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0B925740H	29.74		1,873,219.83
18 Feb	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0B928223P	203.75		1,873,016.08
18 Feb	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0B916829B	687.90		1,872,328.18
18 Feb	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0B925696K	539.47		1,871,788.71
18 Feb	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0B919739E	957.82		1,870,830.89
18 Feb	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0B925525R	491.95		1,870,338.94
18 Feb	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0B915817M	72.80		1,870,266.14
18 Feb	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0B919644D	238.06		1,870,028.08
18 Feb	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0B920022W	36.67		1,869,991.41

## Account Transaction Details

CORPORATE 138-308-011-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Feb	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0B915216V	465.89		1,869,525.52
18 Feb	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0B915840F	974.98		1,868,550.54
18 Feb	<b>Inward DR - GIRO</b> COLL 70113130000W CRIMSONLOGIC PTE LTD SNSTTBQ01436	170.28		1,868,380.26
18 Feb	<b>SERV CHARGE</b> 10R002183956C01 NONE POWER AIRFREIGHT AG	32.52		1,868,347.74
18 Feb	<b>FUNDS TRF - TT</b> 10R002183956C01 NONE POWER AIRFREIGHT AG	10,016.47		1,858,331.27
18 Feb	<b>Cheque Withdrawal</b> 0161243	455.00		1,857,876.27
18 Feb	<b>Cheque Withdrawal</b> 0161247	830.00		1,857,046.27
18 Feb	<b>Cheque Withdrawal</b> 0161248	1,440.00		1,855,606.27
19 Feb	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0B935220J	102.69		1,855,503.58
19 Feb	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0B933583Q	30.34		1,855,473.24
19 Feb	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0B933224I	29.39		1,855,443.85
19 Feb	<b>Cheque Withdrawal</b> 0161237	580.00		1,854,863.85
20 Feb	<b>Cheque Deposit</b>		8,149.02	1,863,012.87
20 Feb	<b>Cheque Deposit</b>		9,000.00	1,872,012.87
20 Feb	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0B946593E	1,157.23		1,870,855.64

## Account Transaction Details

CORPORATE 138-308-011-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Feb	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0B945840M	405.81		1,870,449.83
20 Feb	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0B945857I	36.41		1,870,413.42
20 Feb	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0B942681D	28.29		1,870,385.13
20 Feb	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0B942680N	28.80		1,870,356.33
20 Feb	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0B942309U	65.37		1,870,290.96
20 Feb	<b>Cheque Withdrawal</b> 0161244	1,967.52		1,868,323.44
20 Feb	<b>Cheque Withdrawal</b> 0161246	1,097.95		1,867,225.49
20 Feb	<b>Cheque Withdrawal</b> 0161251	490.00		1,866,735.49
21 Feb	<b>Inward DR - GIRO</b> COLL CA4159 RAMKY CLEANTECH SERV CA4159	110.00		1,866,625.49
21 Feb	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0B952859D	42.98		1,866,582.51
21 Feb	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0B954917M	86.80		1,866,495.71
21 Feb	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0B952322Q	105.72		1,866,389.99
21 Feb	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0B950254Q	17,042.02		1,849,347.97
21 Feb	<b>Cheque Withdrawal</b> 0161240	990.45		1,848,357.52
21 Feb	<b>Cheque Withdrawal</b> 0161252	340.00		1,848,017.52

## Account Transaction Details

CORPORATE 138-308-011-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 Feb	<b>Cheque Withdrawal</b> 0161253	345.00		1,847,672.52
21 Feb	<b>Cheque Withdrawal</b> 0161258	42,342.30		1,805,330.22
24 Feb	<b>Funds Trf - FAST</b> GEBFT20020067100417 HLCUDOAH200105258 IVPT HLCUDOAH200105258	455.00		1,804,875.22
24 Feb	<b>SVC Chg</b> GEBFT20020067100417 HLCUDOAH200105258 IVPT HLCUDOAH200105258	0.50		1,804,874.72
24 Feb	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0B960924F	372.63		1,804,502.09
24 Feb	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0B965520S	28.67		1,804,473.42
24 Feb	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0B961391N	162.40		1,804,311.02
24 Feb	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0B965442M	42.70		1,804,268.32
24 Feb	<b>Cheque Withdrawal</b> 0161249	16,604.27		1,787,664.05
24 Feb	<b>Cheque Withdrawal</b> 0161254	2,380.00		1,785,284.05
24 Feb	<b>Cheque Withdrawal</b> 0161255	355.00		1,784,929.05
24 Feb	<b>Cheque Withdrawal</b> 0161256	365.00		1,784,564.05
24 Feb	<b>Cheque Withdrawal</b> 0161257	11,388.54		1,773,175.51
25 Feb	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0B977743I	74.06		1,773,101.45
25 Feb	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0B977630F	122.77		1,772,978.68

## Account Transaction Details

CORPORATE 138-308-011-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
25 Feb	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0B973399N	171.81		1,772,806.87
25 Feb	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0B982399P	427.72		1,772,379.15
25 Feb	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0B973892T	32.15		1,772,347.00
25 Feb	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0B974181L	31.09		1,772,315.91
25 Feb	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0B986162Z	311.15		1,772,004.76
25 Feb	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0B982572L	90.72		1,771,914.04
25 Feb	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0B973379G	220.78		1,771,693.26
25 Feb	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0B982649K	68.19		1,771,625.07
25 Feb	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0B973470N	220.47		1,771,404.60
25 Feb	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0B970676I	213.72		1,771,190.88
25 Feb	<b>Inward DR - GIRO</b> COLL 70113130000W CRIMSONLOGIC PTE LTD SNSTTBX00805	135.54		1,771,055.34
25 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt YANGBUM ENGINEERING Yangbum-Supplier Payment		15,050.39	1,786,105.73
25 Feb	<b>Cheque Withdrawal</b> 0161259	975.00		1,785,130.73

## Account Transaction Details

CORPORATE 138-308-011-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
25 Feb	<b>Cheque Withdrawal</b> 0161260	520.00		1,784,610.73
26 Feb	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0B994186Z	63.84		1,784,546.89
26 Feb	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0B987952M	61.74		1,784,485.15
26 Feb	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0B987959S	72.13		1,784,413.02
26 Feb	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0B987969I	108.23		1,784,304.79
26 Feb	<b>Cheque Withdrawal</b> 0161261	680.00		1,783,624.79
27 Feb	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0B999244M	129.16		1,783,495.63
27 Feb	<b>Cheque Withdrawal</b> 0161234	151.95		1,783,343.68
27 Feb	<b>Cheque Withdrawal</b> 0161262	4,061.20		1,779,282.48
28 Feb	<b>Inward CR - GIRO</b> IVPT Invoice Payment Teknor Apex Company 00032		43,570.36	1,822,852.84
28 Feb	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0B010039T	2,746.32		1,820,106.52
28 Feb	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0B008480G	76.94		1,820,029.58
28 Feb	<b>Inward Credit-FAST</b> BEXP BizExpenses QXPRESS PTE. LTD. EBGPP0022809351		43,695.95	1,863,725.53
28 Feb	<b>Cheque Withdrawal</b> 0161267	389.29		1,863,336.24
28 Feb	<b>Cheque Withdrawal</b> 0161270	500.00		1,862,836.24

**Account Transaction Details****CORPORATE 138-308-011-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 Feb	<b>Cheque Withdrawal</b> 0161273	2,454.40		1,860,381.84
28 Feb	<b>Cheque Withdrawal</b> 0161279	500.00		1,859,881.84
29 Feb	<b>Cash 0161280</b>	1,728.00		1,858,153.84
29 Feb	<b>Cheque Charges</b>	21.75		1,858,132.09
	<b>Total</b>	<b>295,177.82</b>	<b>288,484.49</b>	<b>1,858,132.09</b>

----- 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		1,833,962.98

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 138-308-011-3	SGD	0.00	0.00	-	1,833,962.98
<b>Total (SGD)</b>					<b>1,833,962.98</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>1,833,962.98</b>

<sup>^</sup>Interest Earned/Charged for 2020

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

## Account Transaction Details

CORPORATE 138-308-011-3

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Mar	<b>BALANCE B/F</b>			1,858,132.09
02 Mar	<b>Funds Trf - FAST</b> GEBFT20030067695303 091AA04707/005AA IVPT 091AA04707/005AA00272/005AX01709	2,150.00		1,855,982.09
02 Mar	<b>SVC Chg</b> GEBFT20030067695303 091AA04707/005AA IVPT 091AA04707/005AA00272/005AX01709	0.50		1,855,981.59
02 Mar	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0B017742Z	55.51		1,855,926.08
02 Mar	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0B017732I	28.51		1,855,897.57
02 Mar	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0B024795P	33.75		1,855,863.82
02 Mar	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0B024654T	28.06		1,855,835.76
02 Mar	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0B018519Q	338.78		1,855,496.98
02 Mar	<b>Inward DR - GIRO</b> OTHR 300400AL CHANGI AIRPORT 0000337383	2,037.28		1,853,459.70
02 Mar	<b>Cheque Withdrawal</b> 0161263	3,730.00		1,849,729.70
02 Mar	<b>Cheque Withdrawal</b> 0161264	680.00		1,849,049.70
02 Mar	<b>Cheque Withdrawal</b> 0161265	590.00		1,848,459.70
02 Mar	<b>Cheque Withdrawal</b> 0161266	1,540.00		1,846,919.70
02 Mar	<b>Cheque Withdrawal</b> 0161271	264.27		1,846,655.43
02 Mar	<b>Cheque Withdrawal</b> 0161274	1,220.00		1,845,435.43
02 Mar	<b>Cheque Withdrawal</b> 0161275	1,232.64		1,844,202.79

## Account Transaction Details

CORPORATE 138-308-011-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
02 Mar	<b>Cheque Withdrawal</b> 0161277	5,018.41		1,839,184.38
02 Mar	<b>Cheque Withdrawal</b> 0161282	390.00		1,838,794.38
03 Mar	<b>Cheque Deposit</b>		9,000.00	1,847,794.38
03 Mar	<b>Cheque Deposit</b>		8,756.53	1,856,550.91
03 Mar	<b>Cheque Deposit</b>		9,388.71	1,865,939.62
03 Mar	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0B033393S	36.89		1,865,902.73
03 Mar	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0B033081V	31.06		1,865,871.67
03 Mar	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0B033016I	28.56		1,865,843.11
03 Mar	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0B032953M	273.00		1,865,570.11
03 Mar	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0B032952X	51.18		1,865,518.93
03 Mar	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0B033703R	211.12		1,865,307.81
03 Mar	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0B034536T	144.70		1,865,163.11
03 Mar	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0B028379W	159.94		1,865,003.17
03 Mar	<b>Inward DR - GIRO</b> COLL 70113130000W CRIMSONLOGIC PTE LTD SNSGTCB00742	68.48		1,864,934.69
03 Mar	<b>Inward DR - GIRO</b> COLL 70113130000W CRIMSONLOGIC PTE LTD SNSGTCB03142	158.26		1,864,776.43
03 Mar	<b>Cheque Withdrawal</b> 0161272	5,918.44		1,858,857.99

## Account Transaction Details

CORPORATE 138-308-011-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
03 Mar	<b>Cheque Withdrawal</b> 0161276	1,005.00		1,857,852.99
04 Mar	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0C045642Z	17,649.53		1,840,203.46
04 Mar	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0C045660B	110.53		1,840,092.93
04 Mar	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0C045656A	9,281.71		1,830,811.22
04 Mar	<b>Cheque Withdrawal</b> 0161284	2,168.00		1,828,643.22
05 Mar	<b>Cheque Deposit</b>		9,000.00	1,837,643.22
05 Mar	<b>Cheque Deposit</b>		9,000.00	1,846,643.22
05 Mar	<b>Cheque Deposit</b>		2,175.41	1,848,818.63
05 Mar	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0C056590U	45.08		1,848,773.55
05 Mar	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0C058224C	241.45		1,848,532.10
05 Mar	<b>Cheque Withdrawal</b> 0161281	19,996.66		1,828,535.44
05 Mar	<b>Cheque Withdrawal</b> 0161283	645.85		1,827,889.59
06 Mar	<b>Funds Transfer-IB</b> FT20030068052495 KASIN20024147W	1,017.23		1,826,872.36
06 Mar	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0C066475P	28.63		1,826,843.73
06 Mar	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0C066325S	20,068.41		1,806,775.32
06 Mar	<b>Cheque Withdrawal</b> 0161285	505.00		1,806,270.32
09 Mar	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0C076558N	277.74		1,805,992.58

## Account Transaction Details

CORPORATE 138-308-011-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
09 Mar	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0C077972R	455.34		1,805,537.24
09 Mar	<b>Inward DR - GIRO</b> OTHR 300400AL CHANGI AIRPORT 0000339244	94.80		1,805,442.44
09 Mar	<b>Cheque Withdrawal</b> 0161287	860.00		1,804,582.44
09 Mar	<b>Cheque Withdrawal</b> 0161289	325.00		1,804,257.44
09 Mar	<b>Cheque Withdrawal</b> 0161290	2,515.00		1,801,742.44
09 Mar	<b>Cheque Withdrawal</b> 0161291	365.00		1,801,377.44
09 Mar	<b>Cheque Withdrawal</b> 0161292	4,249.69		1,797,127.75
10 Mar	<b>Funds Trf - FAST</b> GEBFT20030068288536 FT20030068288536 IVPT 091AA05528	830.00		1,796,297.75
10 Mar	<b>SVC Chg</b> GEBFT20030068288536 FT20030068288536 IVPT 091AA05528	0.50		1,796,297.25
10 Mar	<b>Inward DR - GIRO</b> COLL 70113130000W CRIMSONLOGIC PTE LTD SNSTTCI00874	106.56		1,796,190.69
10 Mar	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0C090565P	341.43		1,795,849.26
10 Mar	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0C100048R	260.18		1,795,589.08
10 Mar	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0C093426C	30.04		1,795,559.04
10 Mar	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0C087862C	51.41		1,795,507.63
10 Mar	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0C093539F	29.39		1,795,478.24

## Account Transaction Details

CORPORATE 138-308-011-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 Mar	<b>Cheque Withdrawal</b> 0161269	13,800.00		1,781,678.24
10 Mar	<b>Cheque Withdrawal</b> 0161278	13,800.00		1,767,878.24
10 Mar	<b>Cheque Withdrawal</b> 0161288	387.36		1,767,490.88
10 Mar	<b>Cheque Withdrawal</b> 0161294	13,800.00		1,753,690.88
11 Mar	<b>Cheque Withdrawal</b> 0161293	580.00		1,753,110.88
11 Mar	<b>Cheque Withdrawal</b> 0161295	780.00		1,752,330.88
11 Mar	<b>Cheque Withdrawal</b> 0161297	389.00		1,751,941.88
11 Mar	<b>Cheque Withdrawal</b> 0161298	1,660.00		1,750,281.88
12 Mar	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0C119657A	28.69		1,750,253.19
12 Mar	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0C119356J	119.05		1,750,134.14
12 Mar	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0C117500M	98.42		1,750,035.72
12 Mar	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0C119154V	33.03		1,750,002.69
12 Mar	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0C119113R	29.05		1,749,973.64
12 Mar	<b>Cheque Withdrawal</b> 0161299	1,118.00		1,748,855.64
12 Mar	<b>Cheque Withdrawal</b> 0161300	650.00		1,748,205.64
12 Mar	<b>Cheque Withdrawal</b> 0161301	3,075.00		1,745,130.64
13 Mar	<b>SERV CHARGE</b> 10R003133521C01 NONE T H MASON LOGISTICS LTD	30.00		1,745,100.64

## Account Transaction Details

CORPORATE 138-308-011-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Mar	<b>FUNDS TRF - TT</b> 1OR003133521C01 NONE T H MASON LOGISTICS LTD	4,422.94		1,740,677.70
13 Mar	<b>Inward CR - GIRO</b> IVPT Invoice Payment Teknor Apex Company 00027		28,505.80	1,769,183.50
13 Mar	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0C131347C	111.23		1,769,072.27
13 Mar	<b>SERV CHARGE</b> 1OR003133531C01 NONE WORLD FREIGHT GMBH	30.00		1,769,042.27
13 Mar	<b>FUNDS TRF - TT</b> 1OR003133531C01 NONE WORLD FREIGHT GMBH	1,431.86		1,767,610.41
13 Mar	<b>SERV CHARGE</b> 1OR003133968C01 NONE GS INT'L FORWARDING CO,LTD	30.00		1,767,580.41
13 Mar	<b>FUNDS TRF - TT</b> 1OR003133968C01 NONE GS INT'L FORWARDING CO,LTD	2,467.89		1,765,112.52
16 Mar	<b>Funds Transfer-IB</b> FT20030068630987 YOKSIN20031565	1,044.51		1,764,068.01
16 Mar	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0C138480E	69.99		1,763,998.02
16 Mar	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0C138382S	29.35		1,763,968.67
16 Mar	<b>Cheque Withdrawal</b> 0161303	451.73		1,763,516.94
16 Mar	<b>Cheque Withdrawal</b> 0161305	365.00		1,763,151.94
16 Mar	<b>Cheque Withdrawal</b> 0161306	389.00		1,762,762.94
16 Mar	<b>Cheque Withdrawal</b> 0161308	10,600.76		1,752,162.18
16 Mar	<b>Cheque Withdrawal</b> 0161309	1,235.00		1,750,927.18

## Account Transaction Details

CORPORATE 138-308-011-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Mar	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0C151914Z	38.18		1,750,889.00
17 Mar	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0C151857R	126.42		1,750,762.58
17 Mar	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0C151769V	33.49		1,750,729.09
17 Mar	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0C151740D	62.59		1,750,666.50
17 Mar	<b>Inward DR - GIRO</b> COLL 70113130000W CRIMSONLOGIC PTE LTD SNSTTCP00888	100.80		1,750,565.70
17 Mar	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0C161024G	151.46		1,750,414.24
17 Mar	<b>Cheque Withdrawal</b> 0161307	55.00		1,750,359.24
18 Mar	<b>Cheque Withdrawal</b> 0161310	345.00		1,750,014.24
18 Mar	<b>Cheque Withdrawal</b> 0161312	666.33		1,749,347.91
18 Mar	<b>Cheque Withdrawal</b> 0161313	11,589.93		1,737,757.98
18 Mar	<b>Cheque Withdrawal</b> 0161314	2,635.00		1,735,122.98
19 Mar	<b>Funds Trf - FAST</b> GEBFT20030068866510 YMLUR570016348/Y IVPT YMLUR570016348/YMLUI425925472	2,530.00		1,732,592.98
19 Mar	<b>SVC Chg</b> GEBFT20030068866510 YMLUR570016348/Y IVPT YMLUR570016348/YMLUI425925472	0.50		1,732,592.48
19 Mar	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0C180809F	349.22		1,732,243.26
19 Mar	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0C179277D	34.82		1,732,208.44

## Account Transaction Details

CORPORATE 138-308-011-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
19 Mar	<b>Cheque Withdrawal</b> 0161311	215.00		1,731,993.44
19 Mar	<b>Cheque Withdrawal</b> 0161315	3,079.00		1,728,914.44
19 Mar	<b>Cheque Withdrawal</b> 0161316	2,210.73		1,726,703.71
19 Mar	<b>Cheque Withdrawal</b> 0161318	2,340.00		1,724,363.71
19 Mar	<b>Cheque Withdrawal</b> 0161319	287.96		1,724,075.75
20 Mar	<b>Funds Trf - FAST</b> GEBFT20030068968306 EGLV142050046995 IVPT EGLV142050046995	325.00		1,723,750.75
20 Mar	<b>SVC Chg</b> GEBFT20030068968306 EGLV142050046995 IVPT EGLV142050046995	0.50		1,723,750.25
20 Mar	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IGOC194207P	181.96		1,723,568.29
20 Mar	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IGOC194144R	45.40		1,723,522.89
20 Mar	<b>Cheque Withdrawal</b> 0161302	56.50		1,723,466.39
20 Mar	<b>Cheque Withdrawal</b> 0161321	1,095.00		1,722,371.39
23 Mar	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IGOC199333J	336.76		1,722,034.63
23 Mar	<b>Inward DR - GIRO</b> COLL CA4159 RAMKY CLEANTECH SERV CA4159	110.00		1,721,924.63
23 Mar	<b>Cheque Withdrawal</b> 0161322	365.00		1,721,559.63
23 Mar	<b>Cheque Withdrawal</b> 0161323	375.00		1,721,184.63
23 Mar	<b>Cheque Withdrawal</b> 0161324	980.00		1,720,204.63
23 Mar	<b>Cheque Withdrawal</b> 0161325	59,282.90		1,660,921.73

## Account Transaction Details

CORPORATE 138-308-011-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 Mar	<b>Funds Transfer-IB</b> FT20030069200321 YOKSIN20033669	369.17		1,660,552.56
24 Mar	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0C214944V	114.22		1,660,438.34
24 Mar	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0C214915M	94.62		1,660,343.72
24 Mar	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0C217300Y	125.59		1,660,218.13
24 Mar	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0C204807Q	88.31		1,660,129.82
24 Mar	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0C204845Z	190.64		1,659,939.18
24 Mar	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0C207281F	32.70		1,659,906.48
24 Mar	<b>Inward DR - GIRO</b> COLL 70113130000W CRIMSONLOGIC PTE LTD SNSTTCW01048	89.46		1,659,817.02
25 Mar	<b>Cheque Deposit</b>		8,858.11	1,668,675.13
25 Mar	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0C220710A	8,751.11		1,659,924.02
26 Mar	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0C227946Y	115.01		1,659,809.01
26 Mar	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0C227957E	74.11		1,659,734.90
26 Mar	<b>Cheque Withdrawal</b> 0161327	1,190.00		1,658,544.90
26 Mar	<b>Cheque Withdrawal</b> 0161328	650.00		1,657,894.90
26 Mar	<b>Cheque Withdrawal</b> 0161329	830.00		1,657,064.90

## Account Transaction Details

CORPORATE 138-308-011-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Mar	<b>Cheque Withdrawal</b> 0161330	150.00		1,656,914.90
27 Mar	<b>Cheque Deposit</b>		9,000.00	1,665,914.90
27 Mar	<b>Cheque Deposit</b>		2,184.90	1,668,099.80
27 Mar	<b>Inward CR - GIRO</b> IVPT Invoice Payment Teknor Apex Company 00031		117,618.63	1,785,718.43
27 Mar	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0C235217E	11,077.90		1,774,640.53
27 Mar	<b>Cheque Withdrawal</b> 0161286	455.00		1,774,185.53
27 Mar	<b>Cheque Withdrawal</b> 0161304	445.00		1,773,740.53
27 Mar	<b>Cheque Withdrawal</b> 0161320	690.00		1,773,050.53
27 Mar	<b>Cheque Withdrawal</b> 0161332	355.00		1,772,695.53
27 Mar	<b>Cheque Withdrawal</b> 0161333	1,540.00		1,771,155.53
27 Mar	<b>Cheque Withdrawal</b> 0161334	365.00		1,770,790.53
27 Mar	<b>Cheque Withdrawal</b> 0161336	402.90		1,770,387.63
30 Mar	<b>Misc Credit</b> UOB CASH BONUS PROMO REBATES		180.00	1,770,567.63
30 Mar	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0C242822M	70.85		1,770,496.78
30 Mar	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0C242842U	294.48		1,770,202.30
30 Mar	<b>Cheque Withdrawal</b> 0161331	920.00		1,769,282.30
30 Mar	<b>Cheque Withdrawal</b> 0161337	650.00		1,768,632.30
30 Mar	<b>Cheque Withdrawal</b> 0161338	4,055.00		1,764,577.30
30 Mar	<b>Cheque Withdrawal</b> 0161339	4,156.33		1,760,420.97

## Account Transaction Details

CORPORATE 138-308-011-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Mar	<b>Cheque Withdrawal</b> 0161340	455.00		1,759,965.97
31 Mar	<b>Inward Credit-FAST</b> BEXP BizExpenses QEXPRESS PTE. LTD. EBGPP00331307880		80,897.84	1,840,863.81
31 Mar	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0C251156C	541.59		1,840,322.22
31 Mar	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0C261016Q	106.48		1,840,215.74
31 Mar	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0C261569A	29.06		1,840,186.68
31 Mar	<b>Inward DR - GIRO</b> OTHR 70113130000W SINGAPORE CUSTOMS IG0C260985X	218.59		1,839,968.09
31 Mar	<b>Inward DR - GIRO</b> COLL 70113130000W CRIMSONLOGIC PTE LTD SNSTTCd01753	92.16		1,839,875.93
31 Mar	<b>Cheque Withdrawal</b> 0161341	1,055.00		1,838,820.93
31 Mar	<b>Cheque Withdrawal</b> 0161342	455.00		1,838,365.93
31 Mar	<b>Cheque Withdrawal</b> 0161344	4,372.20		1,833,993.73
31 Mar	<b>Cheque Charges</b>	30.75		1,833,962.98
<b>Total</b>		<b>318,735.04</b>	<b>294,565.93</b>	<b>1,833,962.98</b>

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