



**NSL TECHNOLOGY RESOURCES (S)  
PTE. LTD.**

280 WOODLANDS IND PARK E5  
#09-11 HARVEST @ WOODLANDS  
SINGAPORE 757322

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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	16,092.95

**Deposits**

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 369-302-963-3	SGD	0.00	0.00	-	16,092.95
<b>Total (SGD)</b>					<b>16,092.95</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>16,092.95</b>

^Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 369-302-963-3

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Nov	<b>BALANCE B/F</b>			24,289.61
01 Nov	<b>Funds Transfer-IB</b> FT19110059555319 FT19110059555319	1,797.00		22,492.61
01 Nov	<b>Funds Transfer-IB</b> FT19100059464884 FT19100059464884	2,897.64		19,594.97
01 Nov	<b>Funds Transfer-IB</b> FT19100059464726 FT19100059464726	1,999.00		17,595.97
01 Nov	<b>Funds Transfer-IB</b> FT19100059464357 FT19100059464357	454.20		17,141.77
01 Nov	<b>Funds Transfer-IB</b> FT19110059567673 FT19110059567673	2,873.81		14,267.96
01 Nov	<b>Cheque Withdrawal</b> 0974733	90.00		14,177.96
04 Nov	<b>Cheque Withdrawal</b> 0974736	1,318.50		12,859.46
05 Nov	<b>Inward DR - GIRO</b> PTXP 201103610R IRAS 4741675S	199.17		12,660.29
05 Nov	<b>Cheque Withdrawal</b> 0974729	737.00		11,923.29
06 Nov	<b>Inward Credit-FAST</b> SUPP SupplierPymt V2G PTE. LTD. EBGPP91106431913		951.44	12,874.73
06 Nov	<b>Inward DR - GIRO</b> LOAN 101386130398 HONG LEONG FINANCE L HLF-008 DUE 20191106	3,089.67		9,785.06
06 Nov	<b>Cheque Withdrawal</b> 0974735	204.05		9,581.01
06 Nov	<b>Cheque Withdrawal</b> 0974739	208.51		9,372.50
06 Nov	<b>Cheque Withdrawal</b> 0974740	284.34		9,088.16
07 Nov	<b>Funds Transfer-IB</b> FT19110059959223 FT19110059959223	2,000.00		7,088.16
07 Nov	<b>FUNDS TRANSFER</b> 101911070148C01 FT19110059958972 NSL TECHNOLOGY RESOURCES (S)		1,360.00	8,448.16

Account Transaction Details

CORPORATE 369-302-963-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
07 Nov	<b>Cheque Deposit</b>		1,659.04	10,107.20
08 Nov	<b>Cheque Withdrawal</b> 0974742	1,808.30		8,298.90
11 Nov	<b>Inward DR - GIRO</b> OTHR 201103610R SINGAPORE CUSTOMS IG9K088000Q	162.83		8,136.07
11 Nov	<b>Cheque Withdrawal</b> 0974705	135.42		8,000.65
11 Nov	<b>Cheque Withdrawal</b> 0974732	145.80		7,854.85
11 Nov	<b>Cheque Withdrawal</b> 0974738	407.99		7,446.86
12 Nov	<b>INWARD TRF - TT</b> 1IR911125592C01 816.155.93687894 1/PT UNITED TRACTORS PANDU ENGINEE		1,980.00	9,426.86
13 Nov	<b>Cheque Withdrawal</b> 0974744	90.00		9,336.86
13 Nov	<b>Cheque Withdrawal</b> 0974751	90.00		9,246.86
14 Nov	<b>Cheque Withdrawal</b> 0974752	850.00		8,396.86
15 Nov	<b>FUNDS TRANSFER</b> 101911150154C01 FT19110060335995 NSL TECHNOLOGY RESOURCES (S)		4,070.00	12,466.86
15 Nov	<b>Cheque Withdrawal</b> 0974734	71.69		12,395.17
15 Nov	<b>Cheque Withdrawal</b> 0974741	80.08		12,315.09
15 Nov	<b>Cheque Withdrawal</b> 0974747	758.26		11,556.83
18 Nov	<b>Funds Transfer-IB</b> FT19110060435047 FT19110060435047	500.00		11,056.83
18 Nov	<b>Cheque Withdrawal</b> 0974743	840.94		10,215.89
18 Nov	<b>Cheque Withdrawal</b> 0974745	77.74		10,138.15
18 Nov	<b>Cheque Withdrawal</b> 0974746	1,620.77		8,517.38
18 Nov	<b>Cheque Withdrawal</b> 0974748	202.70		8,314.68

Account Transaction Details

CORPORATE 369-302-963-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Nov	<b>Cheque Withdrawal</b> 0974749	335.34		7,979.34
18 Nov	<b>Cheque Withdrawal</b> 0974750	40.70		7,938.64
19 Nov	<b>Inward DR - GIRO</b> COLL 201103610R CPF BIZ	4,814.00		3,124.64
19 Nov	<b>Cheque Withdrawal</b> 0974737	2,075.80		1,048.84
19 Nov	<b>Cheque Withdrawal</b> 0974753	546.32		502.52
20 Nov	<b>FUNDS TRANSFER</b> 101911200044C01 FT19110060634191 NSL TECHNOLOGY RESOURCES (S)		17,600.00	18,102.52
21 Nov	<b>FUNDS TRANSFER</b> 101911210156C01 FT19110060680129 NSL TECHNOLOGY RESOURCES (S)		10,764.20	28,866.72
21 Nov	<b>Cheque Withdrawal</b> 0974670	11,000.00		17,866.72
21 Nov	<b>Cheque Withdrawal</b> 0974754	2,237.00		15,629.72
22 Nov	<b>Funds Transfer-IB</b> FT19110060851786 FT19110060851786	1,200.00		14,429.72
22 Nov	<b>Inward DR - GIRO</b> OTHR 201103610R SINGAPORE CUSTOMS IG9K208257X	291.96		14,137.76
22 Nov	<b>Cheque Withdrawal</b> 0974755	10,764.20		3,373.56
25 Nov	<b>Cheque Deposit</b>		1,403.86	4,777.42
25 Nov	<b>Cheque Deposit</b>		133.88	4,911.30
25 Nov	<b>Funds Transfer-IB</b> FT19110060996061 FT19110060996061	2,200.00		2,711.30
26 Nov	<b>Inward CR - GIRO</b> OTHR Other RESERVOIR PRODUCT MF 3900470		1,988.24	4,699.54
27 Nov	<b>INWARD TRF - TT</b> 1IR911276120C01 CQWYJT69410253 1/PT DUTAFLOW HIDROLIK		14,474.00	19,173.54
28 Nov	<b>Cheque Deposit</b>		6,868.70	26,042.24

**Account Transaction Details**

**CORPORATE 369-302-963-3 (continued)**

<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
29 Nov	<b>INWARD TRF - TT</b> 1IR911295511C01 IT10501911294393 ADVANCED CERAMICS TECHNOLOGY (M) S		8,765.00	34,807.24
29 Nov	<b>SERV CHARGE</b> 1OR911292272C01 NONE OEM DYNAMICS PTY LTD	30.00		34,777.24
29 Nov	<b>FUNDS TRF - TT</b> 1OR911292272C01 NONE OEM DYNAMICS PTY LTD	14,947.59		19,829.65
29 Nov	<b>Funds Transfer-IB</b> FT19110061409878 FT19110061409878	1,475.00		18,354.65
29 Nov	<b>Funds Transfer-IB</b> FT19110061409730 FT19110061409730	3,000.00		15,354.65
29 Nov	<b>Cheque Deposit</b>		738.30	16,092.95
<b>Total</b>		<b>80,953.32</b>	<b>72,756.66</b>	<b>16,092.95</b>
<b>End of Transaction Details</b>				





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## Statement of Account

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Period: 01 Oct 2019 to 31 Oct 2019

### Account Overview as at 31 Oct 2019

	Amount (SGD)
Deposits	24,289.61

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 369-302-963-3	SGD	0.00	0.00	-	24,289.61
Total (SGD)					24,289.61
Grand Total (SGD Equivalent*)					24,289.61

^Interest Earned/Charged for 2019

End of Summary

Account Transaction Details

CORPORATE 369-302-963-3

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Oct	<b>BALANCE B/F</b>			25,811.30
01 Oct	<b>Cheque Withdrawal</b> 0974700	642.00		25,169.30
02 Oct	<b>Funds Transfer-IB</b> FT19100057506152 FT19100057506152	450.00		24,719.30
02 Oct	<b>Funds Transfer-IB</b> FT19100057501411 FT19100057501411	1,999.00		22,720.30
02 Oct	<b>Funds Transfer-IB</b> FT19100057501149 FT19100057501149	3,260.31		19,459.99
02 Oct	<b>Funds Transfer-IB</b> FT19100057621793 FT19100057621793	3,797.00		15,662.99
03 Oct	<b>Cheque Withdrawal</b> 0974693	2,777.76		12,885.23
04 Oct	<b>FUNDS TRANSFER</b> 101910040240C01 FT19100057784643 NSL TECHNOLOGY RESOURCES (S)		2,750.00	15,635.23
04 Oct	<b>Cheque Withdrawal</b> 0974706	1,947.68		13,687.55
07 Oct	<b>FUNDS TRANSFER</b> 101910070225C01 FT19100057934370 NSL TECHNOLOGY RESOURCES (S)		11,000.00	24,687.55
07 Oct	<b>Inward DR - GIRO</b> LOAN 101386130398 HONG LEONG FINANCE L HLF-067 DUE 20191006	3,089.67		21,597.88
07 Oct	<b>Inward DR - GIRO</b> PTXP 201103610R IRAS 4741675S	199.17		21,398.71
07 Oct	<b>Inward DR - GIRO</b> OTHR 201103610R SINGAPORE CUSTOMS IG9J792065R	50.25		21,348.46
07 Oct	<b>Cheque Deposit</b>		2,240.00	23,588.46
07 Oct	<b>Cheque Withdrawal</b> 0974709	855.20		22,733.26
08 Oct	<b>Inward CR - GIRO</b> OTHR Other RESERVOIR PDT MFG S 3369491		3,031.78	25,765.04
08 Oct	<b>Cheque Withdrawal</b> 0974672	11,000.00		14,765.04



Account Transaction Details

CORPORATE 369-302-963-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 Oct	<b>Inward CR - GIRO</b> REFU Refund IRAS 201103610R GST		3,346.79	18,111.83
10 Oct	<b>Cheque Withdrawal</b> 0974710	497.20		17,614.63
10 Oct	<b>Cheque Withdrawal</b> 0974711	839.52		16,775.11
11 Oct	<b>Cheque Withdrawal</b> 0974704	210.00		16,565.11
11 Oct	<b>Cheque Withdrawal</b> 0974708	2,772.37		13,792.74
11 Oct	<b>Cheque Withdrawal</b> 0974712	270.00		13,522.74
11 Oct	<b>Cheque Withdrawal</b> 0974713	1,596.44		11,926.30
14 Oct	<b>FUNDS TRANSFER</b> 101910140125C01 FT19100058293138 NSL TECHNOLOGY RESOURCES (S)		5,400.00	17,326.30
14 Oct	<b>Funds Transfer-IB</b> FT19100058311170 FT19100058311170	1,000.00		16,326.30
14 Oct	<b>FUNDS TRANSFER</b> 101910140129C01 FT19100058311447 NSL TECHNOLOGY RESOURCES (S)		1,000.00	17,326.30
15 Oct	<b>FUNDS TRANSFER</b> 101910150231C01 FT19100058373168 NSL TECHNOLOGY RESOURCES (S)		1,360.00	18,686.30
15 Oct	<b>Inward CR - GIRO</b> OTHR Other RESERVOIR PDT MFG S 3502418		3,959.00	22,645.30
15 Oct	<b>Cheque Withdrawal</b> 0974707	6,826.60		15,818.70
16 Oct	<b>Inward DR - GIRO</b> COLL 201103610R CPF BIZ	5,532.50		10,286.20
16 Oct	<b>Cheque Withdrawal</b> 0974715	1,355.53		8,930.67
17 Oct	<b>INWARD TRF - TT</b> 1IR910177844C01 IT10501910177225 1/ASIA CEMENT PUBLIC COMPANY LIMIT		24,511.00	33,441.67

Account Transaction Details

CORPORATE 369-302-963-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Oct	Cheque Withdrawal 0974714	577.48		32,864.19
17 Oct	Cheque Withdrawal 0974717	1,030.41		31,833.78
17 Oct	Cheque Withdrawal 0974718	1,540.14		30,293.64
18 Oct	Inward DR - GIRO OTHR 201103610R SINGAPORE CUSTOMS IG9J900738Q	164.99		30,128.65
18 Oct	Cheque Withdrawal 0974716	183.11		29,945.54
21 Oct	Cheque Withdrawal 0974719	1,544.55		28,400.99
22 Oct	Cash 0974728	4,431.30		23,969.69
23 Oct	Funds Transfer-IB FT19100058965391 FT19100058965391	4,000.00		19,969.69
23 Oct	Cheque Withdrawal 0974671	11,000.00		8,969.69
23 Oct	Cheque Withdrawal 0974721	586.15		8,383.54
23 Oct	Cheque Withdrawal 0974725	27.51		8,356.03
23 Oct	Cheque Withdrawal 0974726	2,237.00		6,119.03
24 Oct	FUNDS TRANSFER 101910240047C01 FT19100058965124 NSL TECHNOLOGY RESOURCES (S)		2,800.00	8,919.03
24 Oct	Cheque Withdrawal 0974722	26.70		8,892.33
24 Oct	Cheque Withdrawal 0974723	122.73		8,769.60
24 Oct	Cheque Withdrawal 0974724	20.35		8,749.25
24 Oct	Cheque Withdrawal 0974727	4,872.26		3,876.99
25 Oct	Cheque Deposit		385.20	4,262.19
29 Oct	Inward CR - GIRO OTHR Other RESERVOIR PRODUCT MF 3735887		14,567.28	18,829.47

Account Transaction Details

CORPORATE 369-302-963-3 (continued)


Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 Oct	<b>INWARD TRF - TT</b> 1IR91029D517C01 00160I4469541 MEGA MACHINING TECHNOLOGY SDN BHD		803.80	19,633.27
30 Oct	<b>Inward DR - GIRO</b> OTHR 201103610R SINGAPORE CUSTOMS IG9J990355F	183.92		19,449.35
30 Oct	<b>Inward DR - GIRO</b> OTHR 201103610R SINGAPORE CUSTOMS IG9J986614R	313.20		19,136.15
30 Oct	<b>Cheque Withdrawal</b> 0974730	374.33		18,761.82
30 Oct	<b>Cheque Withdrawal</b> 0974731	60.00		18,701.82
31 Oct	<b>INWARD TRF - TT</b> 1IR910317017C01 31547R1910290062 1/JCY HDD TECHNOLOGY CO.,LTD		7,020.00	25,721.82
31 Oct	<b>Cheque Withdrawal</b> 0974720	1,432.21		24,289.61
<b>Total</b>		<b>85,696.54</b>	<b>84,174.85</b>	<b>24,289.61</b>

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



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Page 1 of 6

## Statement of Account

Period: 01 Sep 2019 to 30 Sep 2019

### Account Overview as at 30 Sep 2019

	Amount (SGD)
Deposits	25,811.30

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 369-302-963-3	SGD	0.00	0.00	-	25,811.30
<b>Total (SGD)</b>					<b>25,811.30</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>25,811.30</b>

^Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 369-302-963-3

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Sep	<b>BALANCE B/F</b>			23,810.20
02 Sep	<b>Cheque Withdrawal</b> 0974681	961.93		22,848.27
03 Sep	<b>Funds Transfer-IB</b> FT19080055539946 FT19080055539946	450.00		22,398.27
03 Sep	<b>Funds Transfer-IB</b> FT19080055546170 FT19080055546170	1,640.48		20,757.79
03 Sep	<b>Funds Transfer-IB</b> FT19080055546251 FT19080055546251	1,999.00		18,758.79
03 Sep	<b>Funds Transfer-IB</b> FT19090055696693 FT19090055696693	3,000.00		15,758.79
03 Sep	<b>Funds Transfer-IB</b> FT19090055699325 FT19090055699325	865.57		14,893.22
03 Sep	<b>FUNDS TRANSFER</b> 101909030244C01 FT19090055697158 NSL TECHNOLOGY RESOURCES (S)	1,122.40		13,770.82
03 Sep	<b>Inward DR - GIRO</b> OTHR 201103610R SINGAPORE CUSTOMS IG9H505660E	1,342.81		12,428.01
05 Sep	<b>Inward CR - GIRO</b> OTHR Other MOM SEC 201103610R-PTE-01 19081		106.00	12,534.01
05 Sep	<b>Inward DR - GIRO</b> PTXP 201103610R IRAS 4741675S	199.17		12,334.84
05 Sep	<b>Cheque Withdrawal</b> 0974687	5,544.74		6,790.10
05 Sep	<b>Cheque Withdrawal</b> 0974689	1,900.36		4,889.74
06 Sep	<b>Inward DR - GIRO</b> LOAN 101386130398 HONG LEONG FINANCE L HLF-011 DUE 20190906	3,089.67		1,800.07
10 Sep	<b>INWARD TRF - TT</b> 11R909104403C01 IT10501909104998 ADVANCED CERAMICS TECHNOLOGY (M) S		8,765.00	10,565.07

Account Transaction Details

CORPORATE 369-302-963-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 Sep	<b>Inward CR - GIRO</b> OTHR Other RESERVOIR PDT MFG S 3098094		1,129.15	11,694.22
11 Sep	<b>Cheque Withdrawal</b> 0974690	928.52		10,765.70
11 Sep	<b>Cheque Withdrawal</b> 0974691	1,008.84		9,756.86
12 Sep	<b>Funds Transfer-IB</b> FT19090056288339 FT19090056288339	2,792.03		6,964.83
13 Sep	<b>Cheque Deposit</b>		331.43	7,296.26
13 Sep	<b>Cheque Deposit</b>		535.00	7,831.26
16 Sep	<b>Cheque Deposit</b>		513.60	8,344.86
16 Sep	<b>Inward DR - GIRO</b> COLL 201103610R CPF BIZ	4,217.50		4,127.36
17 Sep	<b>Inward DR - GIRO</b> OTHR 201103610R SINGAPORE CUSTOMS IG9I627697X	51.09		4,076.27
18 Sep	<b>Cheque Deposit</b>		267.50	4,343.77
20 Sep	<b>Cheque Deposit</b>		2,388.78	6,732.55
20 Sep	<b>Cheque Withdrawal</b> 0974692	195.00		6,537.55
23 Sep	<b>INWARD TRF - TT</b> 1IR909232813C01 IT1050190920C247 ADVANCED CERAMICS TECHNOLOGY (M) S		17,010.00	23,547.55
23 Sep	<b>FUNDS TRF - TT</b> 1OR909232018C01 NONE AIRREX CO.,LTD	11,766.11		11,781.44
23 Sep	<b>SERV CHARGE</b> 1OR909232018C01 NONE AIRREX CO.,LTD	30.00		11,751.44
23 Sep	<b>Funds Transfer-IB</b> FT19090056841531 FT19090056841531	1,259.00		10,492.44
24 Sep	<b>Funds Transfer-IB</b> FT19090056951076 FT19090056951076	988.90		9,503.54
24 Sep	<b>Cheque Deposit</b>		1,952.75	11,456.29

Account Transaction Details

CORPORATE 369-302-963-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 Sep	<b>Inward CR - GIRO</b> OTHR Other RESERVOIR PDT MFG S 3248500		16,349.99	27,806.28
24 Sep	<b>Inward DR - GIRO</b> OTHR 201103610R SINGAPORE CUSTOMS IG9I688328G	104.05		27,702.23
24 Sep	<b>Cheque Withdrawal</b> 0974698	250.00		27,452.23
25 Sep	<b>Funds Transfer-IB</b> FT19090057029486 FT19090057029486	500.00		26,952.23
25 Sep	<b>INWARD TRF - TT</b> 1IR909255177C01 HHK3GT42170253 1/PT DUTAFLOW HIDROLIK		10,250.00	37,202.23
25 Sep	<b>Cheque Withdrawal</b> 0974695	1,880.26		35,321.97
25 Sep	<b>Cheque Withdrawal</b> 0974696	90.46		35,231.51
25 Sep	<b>Cheque Withdrawal</b> 0974697	94.56		35,136.95
26 Sep	<b>Cheque Withdrawal</b> 0974688	626.91		34,510.04
26 Sep	<b>Cheque Withdrawal</b> 0974699	44.94		34,465.10
27 Sep	<b>FUNDS TRANSFER</b> 101909270040C01 FT19090057163235 NSL TECHNOLOGY RESOURCES (S)	3,758.40		30,706.70
27 Sep	<b>Funds Transfer-IB</b> FT19090057274835 FT19090057274835	1,793.36		28,913.34
27 Sep	<b>Funds Transfer-IB</b> FT19090057274102 FT19090057274102	6,797.00		22,116.34
27 Sep	<b>Misc Credit</b> fm Mr Ng Soon Lye		77.60	22,193.94
27 Sep	<b>Misc Credit</b> fm Mr Ng Soon Lye		207.58	22,401.52
27 Sep	<b>Cheque Withdrawal</b> 0974694	1,498.00		20,903.52
27 Sep	<b>Cheque Withdrawal</b> 0974701	1,318.50		19,585.02
27 Sep	<b>Cheque Withdrawal</b> 0974702	2,237.00		17,348.02

Account Transaction Details

CORPORATE 369-302-963-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 Sep	<b>Cheque Withdrawal</b> 0974703	80.00		17,268.02
30 Sep	<b>Inward DR - GIRO</b> OTHR 201103610R SINGAPORE CUSTOMS IG9I727903P	56.72		17,211.30
30 Sep	<b>INWARD TRF - TT</b> 1IR909307498C01 31547R1909270015 1/JCY HDD TECHNOLOGY CO.,LTD		8,600.00	25,811.30
<b>Total</b>		<b>66,483.28</b>	<b>68,484.38</b>	<b>25,811.30</b>

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





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## Statement of Account

Page 1 of 7

Period: 01 Aug 2019 to 31 Aug 2019

### Account Overview as at 31 Aug 2019

	Amount (SGD)
Deposits	23,810.20

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 369-302-963-3	SGD	0.00	0.00	-	23,810.20
Total (SGD)					23,810.20
Grand Total (SGD Equivalent*)					23,810.20

^Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 369-302-963-3

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Aug	<b>BALANCE B/F</b>			15,659.43
01 Aug	<b>INWARD TRF - TT</b> 1IR908010291C01 816.155.91826866 1/PT UNITED TRACTORS PANDU ENG		7,920.00	23,579.43
01 Aug	<b>Cheque Withdrawal</b> 0974661	4,512.50		19,066.93
01 Aug	<b>Cheque Withdrawal</b> 0974662	2,237.00		16,829.93
02 Aug	<b>Funds Transfer</b> FT19080053792748 FT19080053792748		230.05	17,059.98
02 Aug	<b>Cash 0974665</b>	70.00		16,989.98
02 Aug	<b>FUNDS TRANSFER</b> 101908020260C01 FT19080053819360 NSL TECHNOLOGY RESOURCES (S)	290.91		16,699.07
02 Aug	<b>INWARD TRF - TT</b> 1IR908027466C01 0016014337149 MEGA MACHINING TECHNOLOGY SDN BHD		1,793.80	18,492.87
02 Aug	<b>SERV CHARGE</b> 1OR908024157C01 NONE OEM DYNAMICS PTY LTD	30.00		18,462.87
02 Aug	<b>FUNDS TRF - TT</b> 1OR908024157C01 NONE OEM DYNAMICS PTY LTD	3,054.73		15,408.14
02 Aug	<b>Inward DR - GIRO</b> OTHR 201103610R SINGAPORE CUSTOMS IG9G239285R	629.23		14,778.91
02 Aug	<b>Cheque Withdrawal</b> 0974660	6,865.12		7,913.79
05 Aug	<b>Inward DR - GIRO</b> OTHR 201103610R SINGAPORE CUSTOMS IG9H244540D	74.12		7,839.67
05 Aug	<b>Inward DR - GIRO</b> PTXP 201103610R IRAS 4741675S	199.17		7,640.50
06 Aug	<b>Inward DR - GIRO</b> OTHR 201103610R SINGAPORE CUSTOMS IG9H266262N	34.03		7,606.47

Account Transaction Details

CORPORATE 369-302-963-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Aug	<b>Inward DR - GIRO</b> LOAN 101386130398 HONG LEONG FINANCE L HLF-041 DUE 20190806	3,092.92		4,513.55
07 Aug	<b>Cheque Deposit</b>		7,600.00	12,113.55
08 Aug	<b>Funds Transfer-IB</b> FT19080054228434 FT19080054228434	3,000.00		9,113.55
10 Aug	<b>Funds Transfer-IB</b> FT19080054228305 FT19080054228305	2,591.00		6,522.55
13 Aug	<b>Cheque Deposit</b>		5,480.00	12,002.55
13 Aug	<b>INWARD TRF - TT</b> 1IR90813E054C01 HHK0VT23710253 1/PT DUTAFLOW HIDROLIK		6,176.00	18,178.55
13 Aug	<b>Inward CR - GIRO</b> OTHR Other RESERVOIR PDT MFG S 2359249		7,507.50	25,686.05
13 Aug	<b>Cheque Withdrawal</b> 0974666	428.00		25,258.05
14 Aug	<b>SERV CHARGE</b> 1OR908143694C01 NONE FEDERAL FLUID POWER INC	30.00		25,228.05
14 Aug	<b>FUNDS TRF - TT</b> 1OR908143694C01 NONE FEDERAL FLUID POWER INC	664.09		24,563.96
14 Aug	<b>SERV CHARGE</b> 1OR908143712C01 NONE REPUBLIC SALES AND MANUFACTURING	30.00		24,533.96
14 Aug	<b>FUNDS TRF - TT</b> 1OR908143712C01 NONE REPUBLIC SALES AND MANUFACTURING	3,962.58		20,571.38
14 Aug	<b>SERV CHARGE</b> 1OR908143714C01 NONE GS COMPANY CO.LTD.	40.00		20,531.38
14 Aug	<b>FUNDS TRF - TT</b> 1OR908143714C01 NONE GS COMPANY CO.LTD.	6,309.09		14,222.29
14 Aug	<b>Inward DR - GIRO</b> COLL 201103810R CPF BIZ	4,328.00		9,894.29

Account Transaction Details

CORPORATE 369-302-963-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 Aug	<b>Inward DR - GIRO</b> OTHR 201103610R SINGAPORE CUSTOMS IG9H325520W	86.77		9,807.52
14 Aug	<b>Cheque Withdrawal</b> 0974667	195.07		9,612.45
15 Aug	<b>Cheque Withdrawal</b> 0974663	251.60		9,360.85
15 Aug	<b>Cheque Withdrawal</b> 0974664	600.00		8,760.85
17 Aug	<b>Funds Transfer-IB</b> FT19080054407943 FT19080054407943	3,210.00		5,550.85
17 Aug	<b>Funds Trf - FAST</b> GEBFT19080054417703 INV190514EX IVPT INV190514EX	414.85		5,136.00
17 Aug	<b>SVC Chg</b> GEBFT19080054417703 INV190514EX IVPT INV190514EX	0.50		5,135.50
17 Aug	<b>Funds Trf - FAST</b> GEBFT19080054408283 0010612959 GDDS 0010612959	4,782.90		352.60
17 Aug	<b>SVC Chg</b> GEBFT19080054408283 0010612959 GDDS 0010612959	0.50		352.10
20 Aug	<b>Inward CR - GIRO</b> OTHR Other RESERVOIR PDT MFG S 2564040		630.72	982.82
21 Aug	<b>Cash</b>		30,000.00	30,982.82
22 Aug	<b>Funds Transfer-IB</b> FT19080054851555 FT19080054851555	2,399.00		28,583.82
22 Aug	<b>FUNDS TRANSFER</b> 101908220132C01 FT19080054878646 NSL TECHNOLOGY RESOURCES (S)	292.85		28,290.97
22 Aug	<b>SERV CHARGE</b> 1OR908223245C01 NONE SUZHOU AIXIN FLUORINE PLASTIC	30.00		28,260.97
22 Aug	<b>FUNDS TRF - TT</b> 1OR908223245C01 NONE SUZHOU AIXIN FLUORINE PLASTIC	2,579.83		25,681.14

Account Transaction Details

CORPORATE 369-302-963-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
22 Aug	<b>SERV CHARGE</b> 1OR908223381C01 NONE FMCG INDUSTRY SOLUTION PTY LTD	30.00		25,651.14
22 Aug	<b>FUNDS TRF - TT</b> 1OR908223381C01 NONE FMCG INDUSTRY SOLUTION PTY LTD	700.46		24,950.68
22 Aug	<b>INWARD TRF - TT</b> 1IR908225015C01 TTJGI02219000282 1/DINAMIKA BARU,CV		1,915.20	26,865.88
22 Aug	<b>Misc Debit</b> PMRBLKCDI/0819 PMRSG22082019001615 Bulk Cash (Imd) Chg	10.00		26,855.88
23 Aug	<b>Funds Transfer-IB</b> FT19080054992140 FT19080054992140	3,797.00		23,058.88
26 Aug	<b>Cheque Withdrawal</b> 0974673	24.58		23,034.30
26 Aug	<b>Cheque Withdrawal</b> 0974674	657.36		22,376.94
26 Aug	<b>Cheque Withdrawal</b> 0974680	2,237.00		20,139.94
27 Aug	<b>INWARD TRF - TT</b> 1IR908275068C01 0016OI4370627 MEGA MACHINING TECHNOLOGY SDN BHD		803.80	20,943.74
27 Aug	<b>Cash 0974685</b>	1,600.86		19,342.88
27 Aug	<b>Inward CR - GIRO</b> OTHR Other RESERVOIR PDT MFG S 2824782		6,286.69	25,629.57
27 Aug	<b>Inward DR - GIRO</b> OTHR 201103610R SINGAPORE CUSTOMS IG9H446788X	53.02		25,576.55
27 Aug	<b>Inward DR - GIRO</b> OTHR 201103610R SINGAPORE CUSTOMS IG9H440896S	67.17		25,509.38
27 Aug	<b>Cheque Withdrawal</b> 0974668	192.75		25,316.63
27 Aug	<b>Cheque Withdrawal</b> 0974669	314.19		25,002.44
27 Aug	<b>Cheque Withdrawal</b> 0974675	61.05		24,941.39

Account Transaction Details

CORPORATE 369-302-963-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 Aug	Cheque Withdrawal 0974676	642.00		24,299.39
27 Aug	Cheque Withdrawal 0974678	1,643.80		22,655.59
28 Aug	Cheque Withdrawal 0974677	1,596.44		21,059.15
28 Aug	Cheque Withdrawal 0974682	143.38		20,915.77
28 Aug	Cheque Withdrawal 0974683	959.10		19,956.67
29 Aug	Cheque Withdrawal 0974686	70.00		19,886.67
30 Aug	INWARD TRF - TT 1IR908305038C01 31547R1908270004 1/JCY HDD TECHNOLOGY CO.,LTD		6,170.00	26,056.67
30 Aug	Cheque Withdrawal 0974684	2,246.47		23,810.20
Total		74,362.99	82,513.76	23,810.20

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



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## Statement of Account

Page 1 of 7

Period: 01 Jul 2019 to 31 Jul 2019

### Account Overview as at 31 Jul 2019

	Amount (SGD)
Deposits	15,659.43

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 369-302-963-3	SGD	0.00	0.00	-	15,659.43
Total (SGD)					15,659.43
Grand Total (SGD Equivalent*)					15,659.43

^Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 369-302-963-3

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jul	<b>BALANCE B/F</b>			1,461.14
01 Jul	<b>INWARD TRF - TT</b> 1IR907014141C01 IT10501907010953 ADVANCED CERAMICS TECHNOLOGY (M) S		17,010.00	18,471.14
01 Jul	<b>Cheque Withdrawal</b> 0974628	450.00		18,021.14
02 Jul	<b>Cheque Withdrawal</b> 0974632	350.00		17,671.14
02 Jul	<b>Cash 0974630</b>	2,500.00		15,171.14
02 Jul	<b>SERV CHARGE</b> 1OR907023623C01 NONE FMCG INDUSTRY SOLUTION PTY LTD	31.50		15,139.64
02 Jul	<b>FUNDS TRF - TT</b> 1OR907023623C01 NONE FMCG INDUSTRY SOLUTION PTY LTD	9,202.13		5,937.51
02 Jul	<b>Cheque Withdrawal</b> 0974629	2,683.77		3,253.74
02 Jul	<b>Cheque Withdrawal</b> 0974631	2,014.95		1,238.79
04 Jul	<b>Cheque Deposit</b>		9,800.00	11,038.79
04 Jul	<b>Inward CR - GIRO</b> IVPT Invoice Payment REPUBLIC POLYTECHNIC 45095		1,589.81	12,628.60
04 Jul	<b>Cheque Withdrawal</b> 0974627	416.62		12,211.98
05 Jul	<b>Misc Debit</b> PMRGEBTC/0619 PMRSG30062019005932 BIBPlus Token Charge	20.00		12,191.98
05 Jul	<b>Inward DR - GIRO</b> PTXP 201103610R IRAS 4741675S	199.17		11,992.81
08 Jul	<b>Inward DR - GIRO</b> LOAN 101386130398 HONG LEONG FINANCE L HLF-009 DUE 20190706	3,037.98		8,954.83
09 Jul	<b>Inward CR - GIRO</b> REFU Refund IRAS 201103610R GST		1,654.91	10,609.74



Account Transaction Details

CORPORATE 369-302-963-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
09 Jul	<b>Inward CR - GIRO</b> OTHR Other RESERVOIR PDT MFG S 9949994		21,641.02	32,250.76
09 Jul	<b>Cheque Withdrawal</b> 0974626	210.00		32,040.76
11 Jul	<b>Cheque Withdrawal</b> 0974649	450.00		31,590.76
11 Jul	<b>Cash 0974650</b>	2,454.47		29,136.29
11 Jul	<b>Cheque Deposit</b>		15,115.89	44,252.18
11 Jul	<b>SERV CHARGE</b> 1OR907113670C01 NONE FLEXIBLE TECHNOLOGIES,INC	30.00		44,222.18
11 Jul	<b>FUNDS TRF - TT</b> 1OR907113670C01 NONE FLEXIBLE TECHNOLOGIES,INC	2,712.23		41,509.95
11 Jul	<b>SERV CHARGE</b> 1OR907113674C01 NONE SOLBERG INTERNATIONAL, LTD	30.00		41,479.95
11 Jul	<b>FUNDS TRF - TT</b> 1OR907113674C01 NONE SOLBERG INTERNATIONAL, LTD	2,534.88		38,945.07
11 Jul	<b>SERV CHARGE</b> 1OR907113672C01 NONE VORTEC CORPORATION	36.51		38,908.56
11 Jul	<b>FUNDS TRF - TT</b> 1OR907113672C01 NONE VORTEC CORPORATION	13,209.00		25,699.56
12 Jul	<b>Cash 0974652</b>	2,504.85		23,194.71
12 Jul	<b>Cheque Withdrawal</b> 0974633	584.83		22,609.88
15 Jul	<b>Cheque Withdrawal</b> 0974634	722.25		21,887.63
15 Jul	<b>Cheque Withdrawal</b> 0974648	7.70		21,879.93
15 Jul	<b>Cheque Withdrawal</b> 0974651	2,075.80		19,804.13
16 Jul	<b>Inward CR - GIRO</b> OTHR Other RESERVOIR PDT MFG S 1824021		7,190.40	26,994.53

Account Transaction Details

CORPORATE 369-302-963-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Jul	<b>Cheque Withdrawal</b> 0974639	673.43		26,321.10
16 Jul	<b>Cheque Withdrawal</b> 0974643	23.12		26,297.98
16 Jul	<b>Cheque Withdrawal</b> 0974645	89.97		26,208.01
17 Jul	<b>Cheque Deposit</b>		1,203.75	27,411.76
17 Jul	<b>Cheque Withdrawal</b> 0974635	807.85		26,603.91
17 Jul	<b>Cheque Withdrawal</b> 0974636	626.91		25,977.00
17 Jul	<b>Cheque Withdrawal</b> 0974641	123.75		25,853.25
17 Jul	<b>Cheque Withdrawal</b> 0974642	54.50		25,798.75
17 Jul	<b>Cheque Withdrawal</b> 0974646	834.60		24,964.15
18 Jul	<b>SERV CHARGE</b> 1OR907183491C01 NONE VORTEC CORPORATION	37.13		24,927.02
18 Jul	<b>FUNDS TRF - TT</b> 1OR907183491C01 NONE VORTEC CORPORATION	13,706.00		11,221.02
18 Jul	<b>Cheque Withdrawal</b> 0974640	798.22		10,422.80
18 Jul	<b>Cheque Withdrawal</b> 0974644	2,595.21		7,827.59
18 Jul	<b>Cheque Withdrawal</b> 0974657	600.00		7,227.59
19 Jul	<b>INWARD TRF - TT</b> 1IR907193951C01 QOR907190001C01 THUNDER OILFIELD SERVICES(THAILAND		1,590.00	8,817.59
19 Jul	<b>Funds Transfer-IB</b> FT19070052863014 FT19070052863014	1,300.00		7,517.59
19 Jul	<b>Cash 0974659</b>	180.00		7,337.59
19 Jul	<b>Cheque Withdrawal</b> 0974638	2,434.97		4,902.62
23 Jul	<b>Inward DR - GIRO</b> OTHR 201103610R SINGAPORE CUSTOMS IG9G150197B	88.78		4,813.84

Account Transaction Details

CORPORATE 369-302-963-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Jul	<b>Inward DR - GIRO</b> OTHR 201103610R SINGAPORE CUSTOMS IG9G143675J	28.09		4,785.75
24 Jul	<b>Cheque Withdrawal</b> 0974658	585.89		4,199.86
26 Jul	<b>Funds Transfer-IB</b> FT19070053332697 FT19070053332697	700.00		3,499.86
26 Jul	<b>INWARD TRF - TT</b> 1IR907266413C01 IT10501907264614 SPECIFIC RESOURCES SDN BHD		1,172.40	4,672.26
26 Jul	<b>Cheque Deposit</b>		301.74	4,974.00
26 Jul	<b>Cheque Deposit</b>		476.69	5,450.69
26 Jul	<b>Cheque Withdrawal</b> 0974647	2,446.10		3,004.59
26 Jul	<b>Cheque Withdrawal</b> 0974655	71.69		2,932.90
29 Jul	<b>Cheque Deposit</b> USD 1800.00 trf from USD AC		2,451.42	5,384.32
29 Jul	<b>Cheque Deposit</b>		754.67	6,138.99
29 Jul	<b>Cheque Withdrawal</b> 0974656	247.18		5,891.81
30 Jul	<b>Funds Transfer-IB</b> FT19070053586040 FT19070053586040	3,210.00		2,681.81
30 Jul	<b>Inward CR - GIRO</b> OTHR Other RESERVOIR PDT MFG S 1956880		7,248.12	9,929.93
31 Jul	<b>FUNDS TRANSFER</b> 101907310305C01 FT19070053662821 NSL TECHNOLOGY RESOURCES (S)		9,300.00	19,229.93
31 Jul	<b>Funds Transfer-IB</b> FT19070053657242 FT19070053657242	450.00		18,779.93
31 Jul	<b>Funds Transfer-IB</b> FT19070053658289 FT19070053658289	1,000.00		17,779.93
31 Jul	<b>Funds Transfer-IB</b> FT19070053657666 FT19070053657666	1,999.00		15,780.93
31 Jul	<b>Cheque Withdrawal</b> 0974637	120.00		15,660.93

Account Transaction Details

CORPORATE 369-302-963-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 Jul	Cheque Charges	1.50		15,659.43
	Total	84,302.53	98,500.82	15,659.43

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



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## Statement of Account

Page 1 of 5

Period: 01 Jun 2019 to 30 Jun 2019

### Account Overview as at 30 Jun 2019

	Amount (SGD)
Deposits	1,461.14

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 369-302-963-3	SGD	0.00	0.00	-	1,461.14
<b>Total (SGD)</b>					<b>1,461.14</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>1,461.14</b>

^Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 369-302-963-3

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jun	<b>BALANCE B/F</b>			7,474.17
03 Jun	<b>Cheque Withdrawal</b> 0974608	450.00		7,024.17
03 Jun	<b>Cheque Withdrawal</b> 0974609	999.36		6,024.81
04 Jun	<b>Inward DR - GIRO</b> OTHR 201103610R SINGAPORE CUSTOMS IG9E735814C	85.20		5,939.61
04 Jun	<b>Inward DR - GIRO</b> OTHR 201103610R SINGAPORE CUSTOMS IG9E735624J	254.27		5,685.34
04 Jun	<b>Cheque Withdrawal</b> 0974607	2,024.00		3,661.34
04 Jun	<b>Cheque Withdrawal</b> 0974611	837.30		2,824.04
06 Jun	<b>Cheque Deposit</b> USD 900.00 FR USD TO SGD		1,221.03	4,045.07
06 Jun	<b>Cash 0974612</b>	3,000.00		1,045.07
06 Jun	<b>Cheque Deposit</b>		432.60	1,477.67
06 Jun	<b>Cheque Deposit</b>		5,880.00	7,357.67
06 Jun	<b>Inward DR - GIRO</b> PTXP 201103610R IRAS 4741675S	199.17		7,158.50
06 Jun	<b>Inward DR - GIRO</b> LOAN 101386130398 HONG LEONG FINANCE HLF-010 DUE 20190606	3,042.49		4,116.01
06 Jun	<b>Inward DR - GIRO Cor</b> LOAN 101386130398 HONG LEONG FINANCE HLF-010 DUE 20190606		3,042.49	7,158.50
06 Jun	<b>Service Charge</b> LOAN 101386130398 HONG LEONG FINANCE HLF-010 DUE 20190606	10.00		7,148.50
08 Jun	<b>Cheque Withdrawal</b> 0974613	400.00		6,748.50
10 Jun	<b>Cash 0974614</b>	1,500.00		5,248.50
10 Jun	<b>Cheque Withdrawal</b> 0974601	797.15		4,451.35

Account Transaction Details

CORPORATE 369-302-963-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
11 Jun	<b>Inward CR - GIRO</b> OTHR Other RESERVOIR PDT MFG S 9493079		4,968.76	9,420.11
12 Jun	<b>Cheque Deposit</b>		2,385.57	11,805.68
14 Jun	<b>Inward DR - GIRO</b> LOAN 101386130398 HONG LEONG FINANCE L HLF-012 DUE 20190614	3,050.00		8,755.68
14 Jun	<b>Cheque Withdrawal</b> 0974617	2,604.46		6,151.22
14 Jun	<b>Cheque Withdrawal</b> 0974618	403.59		5,747.63
17 Jun	<b>Cheque Deposit</b> USD 1400.00 trf fr usd a/c		1,904.98	7,652.61
17 Jun	<b>Cash 0974621</b>	1,800.00		5,852.61
18 Jun	<b>Cheque Withdrawal</b> 0974615	797.03		5,055.58
19 Jun	<b>Cheque Withdrawal</b> 0974620	4,387.00		668.58
20 Jun	<b>Cheque Withdrawal</b> 0974622	120.00		548.58
21 Jun	<b>Inward DR - GIRO</b> OTHR 201103610R SINGAPORE CUSTOMS IG9F871179Z	125.51		423.07
21 Jun	<b>Cheque Withdrawal</b> 0974619	155.60		267.47
24 Jun	<b>Cheque Deposit</b>		1,747.85	2,015.32
24 Jun	<b>Cheque Withdrawal</b> 0974616	21.63		1,993.69
25 Jun	<b>Inward CR - GIRO</b> OTHR Other RESERVOIR PDT MFG S 9606756		11,233.42	13,227.11
25 Jun	<b>Inward DR - GIRO</b> OTHR 201103610R SINGAPORE CUSTOMS IG9F889209S	34.70		13,192.41
27 Jun	<b>Cheque Deposit</b> USD 1500.00 trf from USD AC		2,016.60	15,209.01
27 Jun	<b>Cheque Deposit</b> USD 400.00 trf from USD Ac		537.76	15,746.77

Account Transaction Details

CORPORATE 369-302-963-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 Jun	Inward DR - GIRO COLL 201103610R CPF BIZ	4,592.50		11,154.27
28 Jun	Cheque Withdrawal 0974623	50.97		11,103.30
28 Jun	Cheque Withdrawal 0974624	2,237.00		8,866.30
28 Jun	Cheque Withdrawal 0974625	7,370.16		1,496.14
29 Jun	Service Charge	35.00		1,461.14
Total		41,384.09	35,371.06	1,461.14

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