



MIRACLE CONCEPT PTE LTD
280 WOODLANDS INDL PARK E5
#02-08/09 HARVEST @ WOODLANDS
SINGAPORE 757322

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Statement of Account

Period: 01 Mar 2018 to 31 Mar 2018

Account Overview as at 31 Mar 2018

	Amount (SGD)
Deposits	123,178.65

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 422-304-096-3	SGD	0.00	0.00	-	123,178.65
Total (SGD)					123,178.65
Grand Total (SGD Equivalent*)					123,178.65

[^]Interest Earned/Charged for 2018

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

Account Transaction Details**CORPORATE 422-304-096-3**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Mar	BALANCE B/F			111,050.61
01 Mar	Misc CR-Debit Card 27 FEB 3751 UOB Cash Rebate		0.41	111,051.02
01 Mar	Cash 0244829	2,605.58		108,445.44
01 Mar	Misc Debit 6018410300-00000 Trf. Wd. Loans	1,008.00		107,437.44
01 Mar	Cheque Withdrawal 0244790	76.69		107,360.75
01 Mar	Cheque Withdrawal 0244791	88.00		107,272.75
01 Mar	Cheque Withdrawal 0244798	6,697.00		100,575.75
01 Mar	Cheque Withdrawal 0244799	3,582.00		96,993.75
01 Mar	Cheque Withdrawal 0244800	2,798.50		94,195.25
01 Mar	Cheque Withdrawal 0244801	2,198.50		91,996.75
01 Mar	Cheque Withdrawal 0244802	3,358.00		88,638.75
01 Mar	Cheque Withdrawal 0244803	3,300.00		85,338.75
01 Mar	Cheque Withdrawal 0244804	3,350.00		81,988.75
01 Mar	Cheque Withdrawal 0244805	2,044.53		79,944.22
01 Mar	Cheque Withdrawal 0244806	1,800.00		78,144.22
01 Mar	Cheque Withdrawal 0244807	3,708.86		74,435.36
01 Mar	Cheque Withdrawal 0244808	1,813.22		72,622.14
01 Mar	Cheque Withdrawal 0244809	2,116.16		70,505.98
01 Mar	Cheque Withdrawal 0244810	2,958.29		67,547.69
01 Mar	Cheque Withdrawal 0244811	3,274.41		64,273.28
01 Mar	Cheque Withdrawal 0244812	2,292.22		61,981.06

Account Transaction Details**CORPORATE 422-304-096-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Mar	Cheque Withdrawal 0244813	1,842.87		60,138.19
01 Mar	Cheque Withdrawal 0244814	2,119.50		58,018.69
01 Mar	Cheque Withdrawal 0244815	2,300.00		55,718.69
01 Mar	Cheque Withdrawal 0244816	2,037.66		53,681.03
01 Mar	Cheque Withdrawal 0244817	1,626.29		52,054.74
01 Mar	Cheque Withdrawal 0244818	1,306.90		50,747.84
01 Mar	Cheque Withdrawal 0244819	3,315.58		47,432.26
01 Mar	Cheque Withdrawal 0244820	1,289.08		46,143.18
01 Mar	Cheque Withdrawal 0244821	2,522.00		43,621.18
01 Mar	Cheque Withdrawal 0244822	2,318.50		41,302.68
01 Mar	Cheque Withdrawal 0244823	1,202.29		40,100.39
01 Mar	Cheque Withdrawal 0244824	1,359.77		38,740.62
01 Mar	Cheque Withdrawal 0244825	1,638.58		37,102.04
01 Mar	Cheque Withdrawal 0244827	719.50		36,382.54
01 Mar	Cheque Withdrawal 0244828	2,800.00		33,582.54
01 Mar	Cheque Withdrawal 0244831	2,411.78		31,170.76
01 Mar	Cheque Withdrawal 0244832	1,508.62		29,662.14
02 Mar	Inward DR - GIRO COLL 69019 HITACHI CAPITAL ASIA 8210412	571.00		29,091.14
02 Mar	Cheque Withdrawal 0244789	481.50		28,609.64
02 Mar	Cheque Withdrawal 0244834	310.30		28,299.34

Account Transaction Details**CORPORATE 422-304-096-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
05 Mar	Inward DR - GIRO COLL 017441 EXXONMOBIL ASIA PAC 7020173237	648.30		27,651.04
05 Mar	Cheque Withdrawal 0244796	642.00		27,009.04
05 Mar	Cheque Withdrawal 0244830	720.00		26,289.04
05 Mar	Cheque Withdrawal 0244833	4,600.00		21,689.04
06 Mar	Inward Credit-FAST OTHR Other INFINITE STUDIOS PRO Partial Tranche 5 ADV for Arts Dept		35,000.00	56,689.04
06 Mar	Inward Credit-FAST OTHR Other INFINITE STUDIOS PRO Balance Pyt-MC.ISP.183.0817		15,390.00	72,079.04
06 Mar	INWARD TRF - TT 1R803065998C01 00160I3584875 STARMEDIA (HK) COMPANY LIMITED		36,980.00	109,059.04
06 Mar	INWARD TRF - TT 1R803066000C01 00160I3584877 STARMEDIA (HK) COMPANY LIMITED		2,980.00	112,039.04
06 Mar	Misc DR-Debit Card EUR 107.90 02 MAR 3751 6802603 GOOGLE'SVCSAPPS MIRACL CC GOOGLE.COMSG	179.19		111,859.85
06 Mar	Misc Debit PMRCSSHDEWT/0218 PMRSG28022018004811 OTC CASH DEPO/ WTH CHG	20.00		111,839.85
06 Mar	Inward CR - GIRO OTHR Other MOM SEC 201201105R-PTE-01 18021		459.00	112,298.85
07 Mar	Misc Debit 6018682912-00000 Trf. Wd. Loans	3,960.40		108,338.45
07 Mar	Misc Debit 6018682890-00000 Trf. Wd. Loans	1,566.85		106,771.60
07 Mar	Cheque Withdrawal 0244839	160.00		106,611.60

Account Transaction Details**CORPORATE 422-304-096-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 Mar	FUNDS TRF - TT 10R803083310C01 NONE PT KINEMA SYSTRANS MULTIMEDIA	35,000.00		71,611.60
08 Mar	Inward DR - GIRO COLL SG00000717 SHELL EASTERN P P/L- 323102904	831.66		70,779.94
08 Mar	Inward DR - GIRO COLL 33620586 Singapore Telecommun 33620586	559.83		70,220.11
09 Mar	Misc DR-Debit Card 07 MAR 3751 4343892 MOM-WPD-WPOL	30.00		70,190.11
09 Mar	Inward CR - GIRO OTHR Other BLOOMBERG L.P.27/F C AC2000043495		7,169.00	77,359.11
10 Mar	Misc DR-Debit Card 08 MAR 3751 4193494 MOM-WPD-WPOL	30.00		77,329.11
10 Mar	Misc DR-Debit Card 08 MAR 3751 4900880 MOM-WPD-WPOL	30.00		77,299.11
12 Mar	Cheque Deposit		7,832.40	85,131.51
12 Mar	Cash		1,100.40	86,231.91
12 Mar	Cheque Withdrawal 0244835	2,881.89		83,350.02
12 Mar	Cheque Withdrawal 0244846	460.10		82,889.92
12 Mar	Cheque Withdrawal 0244847	1,771.92		81,118.00
13 Mar	Cash 0244848	2,581.11		78,536.89
13 Mar	Inward CR - GIRO SUPP SupplierPymt PLANITSWISS ASIA 00001		9,009.40	87,546.29
13 Mar	Cheque Withdrawal 0244841	1,776.20		85,770.09
14 Mar	Cash 0244840	11,500.00		74,270.09
14 Mar	Cheque Deposit		1,658.50	75,928.59
14 Mar	Inward CR - GIRO OTHR Other BLOOMBERG L.P.27/F C AC2000043560		1,391.00	77,319.59

Account Transaction Details**CORPORATE 422-304-096-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 Mar	Inward DR - GIRO COLL 201201105R CPF BIZ	7,612.50		69,707.09
14 Mar	Inward DR - GIRO COLL 201201105R CPF BIZ	6,499.50		63,207.59
14 Mar	Inward DR - GIRO COLL 8925106034 SP SERVICES LTD 2041531190 8925106034	114.40		63,093.19
14 Mar	Inward DR - GIRO COLL 8929582495 SP SERVICES LTD 2041531191 8929582495	45.44		63,047.75
14 Mar	Cheque Withdrawal 0244888	4,119.50		58,928.25
15 Mar	Misc DR-Debit Card 13 MAR 3751 3771079 ACRA SINGAPORE SG	5.50		58,922.75
15 Mar	Misc DR-Debit Card 13 MAR 3751 3273209 MOM-WPD-WPOL SINGAPORE SG	30.00		58,892.75
15 Mar	Cheque Deposit		1,391.00	60,283.75
15 Mar	Cheque Deposit		2,247.00	62,530.75
15 Mar	Inward CR - GIRO SUPP SupplierPymt National Gallery Spo 0010201525 5700009736		2,675.00	65,205.75
15 Mar	Inward CR - GIRO OTHR Other FREEINGSG (DHOBY GHA bal payment		4,066.00	69,271.75
16 Mar	Cheque Deposit		6,206.00	75,477.75
16 Mar	Misc DR-Debit Card 14 MAR 3751 6091821 MOM-WPD-WPOL SINGAPORE SG	30.00		75,447.75
16 Mar	Cheque Withdrawal 0244837	3,745.00		71,702.75
16 Mar	Cheque Withdrawal 0244844	2,996.00		68,706.75
19 Mar	Misc DR-Debit Card 16 MAR 3751 3813530 ACRA SINGAPORE SG	11.00		68,695.75

Account Transaction Details**CORPORATE 422-304-096-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
19 Mar	Inward DR - GIRO COLL 201201105R CPF BFWL	1,682.71		67,013.04
19 Mar	Inward DR - GIRO COLL 201201105R CPF BFWL	10,230.00		56,783.04
19 Mar	Cheque Withdrawal 0244843	577.80		56,205.24
19 Mar	Cheque Withdrawal 0244853	668.75		55,536.49
20 Mar	Cheque Deposit		19,088.80	74,625.29
20 Mar	Cheque Withdrawal 0244836	4,119.50		70,505.79
20 Mar	Cheque Withdrawal 0244850	492.20		70,013.59
20 Mar	Cheque Withdrawal 0244854	192.60		69,820.99
21 Mar	Inward CR - GIRO OTHR Other SUPERHERO ME LTD. SGGP180320037047		6,634.00	76,454.99
21 Mar	Inward CR - GIRO OTHR Other REBEL AND SOUL PTE. SGGP180320036203		38,509.30	114,964.29
21 Mar	Cheque Withdrawal 0244851	3,917.26		111,047.03
21 Mar	Cheque Withdrawal 0244856	86.67		110,960.36
21 Mar	Cheque Withdrawal 0244859	425.00		110,535.36
22 Mar	Cheque Deposit		8,046.40	118,581.76
22 Mar	Cash 0244868	2,540.70		116,041.06
22 Mar	Misc DR-Debit Card 20 MAR 3751 6226603 MOM-WPD-WPOL	SINGAPORE SG	30.00	116,011.06
22 Mar	Misc DR-Debit Card 20 MAR 3751 3780206 MOM-WPD-WPOL	SINGAPORE SG	30.00	115,981.06
22 Mar	Misc DR-Debit Card 20 MAR 3751 3782962 MOM-WPD-WPOL	SINGAPORE SG	30.00	115,951.06

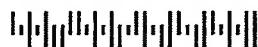
Account Transaction Details**CORPORATE 422-304-096-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
22 Mar	Misc DR-Debit Card 20 MAR 3751 3783218 MOM-WPD-WPOL SINGAPORE SG	30.00		115,921.06
22 Mar	Inward CR - GIRO OTHR Other RWSPL OCBC HINT OPR 080092		5,243.00	121,164.06
22 Mar	Inward DR - GIRO OTHR 44335016175 COUNTER PAYMENT ONLY HP201803201103	1,268.00		119,896.06
22 Mar	Cheque Withdrawal 0244845	1,000.00		118,896.06
23 Mar	Inward CR - GIRO OTHR Other SUPERHERO ME LTD. SGGP180322079161		1,070.00	119,966.06
23 Mar	Cheque Withdrawal 0244852	2,205.06		117,761.00
23 Mar	Cheque Withdrawal 0244857	2,664.40		115,096.60
23 Mar	Cheque Withdrawal 0244864	2,098.81		112,997.79
23 Mar	Cheque Withdrawal 0244865	325.28		112,672.51
24 Mar	Misc DR-Debit Card 22 MAR 3751 0174813 MOM-WPD-WPOL SINGAPORE SG	30.00		112,642.51
26 Mar	Inward DR - GIRO COLL CU00001930 Keppel Electric Pte CU00001930	39.11		112,603.40
26 Mar	Inward DR - GIRO COLL CU00001929 Keppel Electric Pte CU00001929	419.37		112,184.03
26 Mar	Cheque Withdrawal 0244858	3,113.70		109,070.33
26 Mar	Cheque Withdrawal 0244862	731.07		108,339.26
27 Mar	Inward CR - GIRO OTHR Other ASCENDAS-SINGBRIDGE 201800000034		7,169.00	115,508.26
27 Mar	Inward DR - GIRO COLL 76823 HITACHI CAPITAL ASIA 9696627	7,490.00		108,018.26

Account Transaction Details**CORPORATE 422-304-096-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 Mar	Cheque Withdrawal 0244861	950.59		107,067.67
27 Mar	Cheque Withdrawal 0244871	158.36		106,909.31
27 Mar	Cheque Withdrawal 0244872	3,210.00		103,699.31
27 Mar	Cheque Withdrawal 0244874	894.52		102,804.79
27 Mar	Cheque Withdrawal 0244877	6,203.64		96,601.15
28 Mar	Funds Transfer FT18030026286965 FT18030026286965		642.00	97,243.15
28 Mar	Cheque Deposit		1,219.80	98,462.95
28 Mar	Cheque Withdrawal 0244870	2,140.00		96,322.95
28 Mar	Cheque Withdrawal 0244873	712.62		95,610.33
28 Mar	Cheque Withdrawal 0244876	1,476.60		94,133.73
29 Mar	INWARD TRF - TT 1IR803294153C01 CT0013057162M002 RESORTS WORLD AT SENTOSA PTE. LTD.		23,657.70	117,791.43
29 Mar	Cheque Deposit		6,099.00	123,890.43
29 Mar	Cheque Withdrawal 0244863	689.28		123,201.15
31 Mar	Cheque Charges	22.50		123,178.65
	Total	240,806.07	252,934.11	123,178.65

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



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Statement of Account

Period: 01 Apr 2018 to 30 Apr 2018

Account Overview as at 30 Apr 2018

	Amount (SGD)
Deposits	93,016.34

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 422-304-096-3	SGD	0.00	0.00	-	93,016.34
Total (SGD)					93,016.34
Grand Total (SGD Equivalent^)					93,016.34

[^]Interest Earned/Charged for 2018

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

Account Transaction Details**CORPORATE 422-304-096-3**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Apr	BALANCE B/F			123,178.65
02 Apr	Cash 0244914	184.61		122,994.04
02 Apr	Cash 0244913	2,657.65		120,336.39
02 Apr	Cash 0244917	2,850.00		117,486.39
02 Apr	Misc CR-Debit Card 29 MAR 3751 UOB Cash Rebate		0.54	117,486.93
02 Apr	Cheque Deposit		16,140.17	133,627.10
02 Apr	Misc Debit 6018410300-00000 Trf. Wd. Loans	1,008.00		132,619.10
02 Apr	Inward CR - GIRO OTHR Other MOM TEC 201201105R-PTE-02 18031		500.00	133,119.10
02 Apr	Inward CR - GIRO OTHR Other MOM TEC 201201105R-PTE-01 18031		339.00	133,458.10
02 Apr	Inward DR - GIRO COLL 017441 EXXONMOBIL ASIA PAC 7020181221	428.37		133,029.73
02 Apr	Inward DR - GIRO COLL SG000000717 SHELL EASTERN P P/L- 323718096	819.53		132,210.20
02 Apr	Inward DR - GIRO COLL 69019 HITACHI CAPITAL ASIA 8210411	571.00		131,639.20
02 Apr	Cheque Withdrawal 0244849	500.00		131,139.20
02 Apr	Cheque Withdrawal 0244878	6,698.00		124,441.20
02 Apr	Cheque Withdrawal 0244879	3,638.50		120,802.70
02 Apr	Cheque Withdrawal 0244880	2,799.00		118,003.70
02 Apr	Cheque Withdrawal 0244881	2,199.00		115,804.70
02 Apr	Cheque Withdrawal 0244882	3,518.50		112,286.20
02 Apr	Cheque Withdrawal 0244884	3,400.00		108,886.20

Account Transaction Details**CORPORATE 422-304-096-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
02 Apr	Cheque Withdrawal 0244885	2,070.53		106,815.67
02 Apr	Cheque Withdrawal 0244886	3,372.31		103,443.36
02 Apr	Cheque Withdrawal 0244887	1,963.23		101,480.13
02 Apr	Cheque Withdrawal 0244888	2,055.57		99,424.56
02 Apr	Cheque Withdrawal 0244889	2,966.62		96,457.94
02 Apr	Cheque Withdrawal 0244890	3,068.21		93,389.73
02 Apr	Cheque Withdrawal 0244891	2,290.58		91,099.15
02 Apr	Cheque Withdrawal 0244892	2,399.00		88,700.15
02 Apr	Cheque Withdrawal 0244893	1,716.77		86,983.38
02 Apr	Cheque Withdrawal 0244894	2,005.33		84,978.05
02 Apr	Cheque Withdrawal 0244895	2,300.00		82,678.05
02 Apr	Cheque Withdrawal 0244896	940.15		81,737.90
02 Apr	Cheque Withdrawal 0244897	1,171.77		80,566.13
02 Apr	Cheque Withdrawal 0244898	2,897.43		77,668.70
02 Apr	Cheque Withdrawal 0244899	1,086.25		76,582.45
02 Apr	Cheque Withdrawal 0244900	2,696.00		73,886.45
02 Apr	Cheque Withdrawal 0244901	1,011.33		72,875.12
02 Apr	Cheque Withdrawal 0244902	1,042.19		71,832.93
02 Apr	Cheque Withdrawal 0244903	1,336.80		70,496.13
02 Apr	Cheque Withdrawal 0244904	1,697.46		68,798.67
02 Apr	Cheque Withdrawal 0244905	2,390.59		66,408.08

Account Transaction Details**CORPORATE 422-304-096-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
02 Apr	Cheque Withdrawal 0244906	848.73		65,559.35
02 Apr	Cheque Withdrawal 0244907	215.38		65,343.97
02 Apr	Cheque Withdrawal 0244911	2,193.23		63,150.74
02 Apr	Cheque Withdrawal 0244912	3,150.00		60,000.74
03 Apr	Cheque Withdrawal 0244860	833.53		59,167.21
03 Apr	Cheque Withdrawal 0244910	559.08		58,608.13
04 Apr	Cheque Deposit		1,391.00	59,999.13
04 Apr	Misc DR-Debit Card EUR 113.21 01 APR 3751 7706732 GOOGLE*SVCSAPPS MIRACL CC GOOGLE.COMSG	186.39		59,812.74
04 Apr	Misc DR-Debit Card 02 APR 3751 0686532 MOM-WPD-WPOL	30.00		59,782.74
04 Apr	Cheque Withdrawal 0244869	1,391.00		58,391.74
04 Apr	Cheque Withdrawal 0244915	978.40		57,413.34
05 Apr	Inward DR - GIRO COLL 33620586 Singapore Telecommun 33620586	256.71		57,156.63
05 Apr	Cheque Withdrawal 0244866	11,073.22		46,083.41
05 Apr	Cheque Withdrawal 0244920	327.42		45,755.99
05 Apr	Cheque Withdrawal 0244928	5,000.00		40,755.99
05 Apr	Cheque Withdrawal 0244929	4,119.50		36,636.49
06 Apr	Inward Credit-FAST IVPT Invoice Payment HEY THERE Miracle Concept Inv. MC/066HT/0418		1,498.00	38,134.49
06 Apr	Cheque Withdrawal 0244919	599.20		37,535.29
06 Apr	Cheque Withdrawal 0244923	3,745.00		33,790.29

Account Transaction Details**CORPORATE 422-304-096-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Apr	Cheque Withdrawal 0244927	2,637.64		31,152.65
09 Apr	Cheque Deposit		11,342.00	42,494.65
09 Apr	Misc Debit 6018682912-00000 Trf. Wd. Loans	3,960.40		38,534.25
09 Apr	Misc Debit 6018682890-00000 Trf. Wd. Loans	1,566.85		36,967.40
09 Apr	Inward CR - GIRO SUPP SupplierPymt PLANITSWISS ASIA 00001		11,812.80	48,780.20
09 Apr	Cheque Withdrawal 0244855	4,072.00		44,708.20
09 Apr	Cheque Withdrawal 0244909	273.47		44,434.73
09 Apr	Cheque Withdrawal 0244924	197.03		44,237.70
09 Apr	Cheque Withdrawal 0244925	311.37		43,926.33
10 Apr	Cheque Deposit		17,424.95	61,351.28
10 Apr	Misc Debit 6018682890-00000 Trf. Wd. Loans	500.00		60,851.28
10 Apr	Cheque Withdrawal 0244926	957.65		59,893.63
11 Apr	Cheque Deposit		48,877.60	108,771.23
11 Apr	Inward DR - GIRO COLL 8925106034 SP SERVICES LTD 2061553253 8925106034	59.50		108,711.73
11 Apr	Cheque Withdrawal 0244921	2,881.89		105,829.84
12 Apr	Cash 0244938	2,478.66		103,351.18
12 Apr	Cheque Deposit		8,538.60	111,889.78
12 Apr	Cheque Withdrawal 0244931	500.00		111,389.78
12 Apr	Cheque Withdrawal 0244932	2,996.00		108,393.78
12 Apr	Cheque Withdrawal 0244936	214.00		108,179.78
13 Apr	Cheque Deposit		4,922.00	113,101.78

Account Transaction Details**CORPORATE 422-304-096-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Apr	Cheque Withdrawal 0244922	4,119.50		108,982.28
13 Apr	Cheque Withdrawal 0244935	1,753.83		107,228.45
13 Apr	Cheque Withdrawal 0244937	2,550.00		104,678.45
13 Apr	Cheque Withdrawal 0244939	9,453.36		95,225.09
13 Apr	Cheque Withdrawal 0244940	342.40		94,882.69
13 Apr	Cheque Withdrawal 0244952	1,254.38		93,628.31
13 Apr	Cheque Withdrawal 0244956	711.55		92,916.76
16 Apr	Misc DR-Debit Card 13 APR 3751 4204776 MOM-WPD-WPOL	30.00		92,886.76
16 Apr	Inward CR - GIRO SUPP SupplierPymt ENCORE EVENT TECH SI MIRACLE CONCEPT		3,338.40	96,225.16
16 Apr	Inward DR - GIRO COLL 201201105R CPF BIZ	6,527.00		89,698.16
16 Apr	Inward DR - GIRO COLL 201201105R CPF BIZ	5,405.50		84,292.66
16 Apr	Cheque Withdrawal 0244949	1,328.63		82,964.03
16 Apr	Cheque Withdrawal 0244957	4,689.00		78,275.03
16 Apr	Cheque Withdrawal 0244958	1,037.00		77,238.03
17 Apr	Inward DR - GIRO COLL 201201105R CPF BFWL	10,473.34		66,764.69
17 Apr	Inward DR - GIRO COLL 201201105R CPF BFWL	1,680.90		65,083.79
17 Apr	Cheque Withdrawal 0244943	406.60		64,677.19
17 Apr	Cheque Withdrawal 0244947	3,280.72		61,396.47

Account Transaction Details**CORPORATE 422-304-096-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Apr	Cheque Withdrawal 0244950	1,000.00		60,396.47
18 Apr	Cheque Withdrawal 0244916	891.31		59,505.16
18 Apr	Cheque Withdrawal 0244930	53.50		59,451.66
18 Apr	Cheque Withdrawal 0244945	907.68		58,543.98
19 Apr	Cheque Withdrawal 0244934	1,010.08		57,533.90
19 Apr	Cheque Withdrawal 0244948	440.00		57,093.90
19 Apr	Cheque Withdrawal 0244951	2,270.65		54,823.25
19 Apr	Cheque Withdrawal 0244953	614.97		54,208.28
19 Apr	Cheque Withdrawal 0244955	4,696.78		49,511.50
20 Apr	Cash 0244781	2,495.16		47,016.34
20 Apr	Cheque Deposit		10,828.40	57,844.74
20 Apr	Inward DR - GIRO COLL 8929582495 SP SERVICES LTD 2081561568 8929582495	6.39		57,838.35
20 Apr	Cheque Withdrawal 0244954	3,000.00		54,838.35
23 Apr	Inward DR - GIRO OTHR 44335016175 COUNTER PAYMENT ONLY HP201804193226	1,268.00		53,570.35
23 Apr	Cheque Withdrawal 0244941	2,000.00		51,570.35
23 Apr	Cheque Withdrawal 0244946	2,810.00		48,760.35
23 Apr	Cheque Withdrawal 0244963	10,000.00		38,760.35
24 Apr	Misc DR-Debit Card 20 APR 3751 8203259 LTA eServices Singapore SG	604.00		38,156.35
24 Apr	Cheque Withdrawal 0244944	240.00		37,916.35
25 Apr	Cheque Deposit		107.00	38,023.35
25 Apr	Cheque Deposit		64.25	38,087.60

Account Transaction Details**CORPORATE 422-304-096-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
25 Apr	Inward CR - GIRO OTHR Other BLOOMBERG L.P.27/F C AC2000044257		642.00	38,729.60
25 Apr	Cheque Withdrawal 0244964	2,847.06		35,882.54
26 Apr	Cash 0244967	11,500.00		24,382.54
26 Apr	INWARD TRF - TT 1IR804266330C01 180425009369C DESIGN CREATIONS CO LTD		11,324.00	35,706.54
26 Apr	Cheque Deposit		10,000.00	45,706.54
26 Apr	Cheque Withdrawal 0244942	2,630.00		43,076.54
26 Apr	Cheque Withdrawal 0244961	150.00		42,926.54
27 Apr	Cash 0244968	3,611.50		39,315.04
27 Apr	Inward CR - GIRO OTHR Other ACTIVATION EVENTS (S Inv#MC/041/ACV0218		9,416.00	48,731.04
27 Apr	Inward CR - GIRO SUPP SupplierPymt PLANITSWISS ASIA 00001		2,033.00	50,764.04
27 Apr	Inward DR - GIRO COLL 76823 HITACHI CAPITAL ASIA 9696628	7,490.00		43,274.04
27 Apr	Cheque Withdrawal 0244875	100.00		43,174.04
27 Apr	Cheque Withdrawal 0244962	3,210.00		39,964.04
30 Apr	Cheque Deposit		14,284.50	54,248.54
30 Apr	INWARD TRF - TT 1IR804309581C01 0016013663488 STARMEDIA (HK) COMPANY LIMITED		39,980.00	94,228.54
30 Apr	Inward DR - GIRO COLL SG000000717 SHELL EASTERN P P/L- 324276457	770.90		93,457.64
30 Apr	Cheque Withdrawal 0244965	100.00		93,357.64
30 Apr	Cheque Withdrawal 0244969	310.30		93,047.34

Account Transaction Details**CORPORATE 422-304-096-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Apr	Cheque Charges	31.00		93,016.34
	Total	254,966.52	224,804.21	93,016.34

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



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Statement of Account

Period: 01 May 2018 to 31 May 2018

Account Overview as at 31 May 2018

	Amount (SGD)
Deposits	149,097.55

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 422-304-096-3	SGD	0.00	0.00	-	149,097.55
Total (SGD)					149,097.55
Grand Total (SGD Equivalent^)					149,097.55

[^]Interest Earned/Charged for 2018

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

Account Transaction Details**CORPORATE 422-304-096-3**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 May	BALANCE B/F			93,016.34
02 May	Funds Transfer-IB FT18040027693514 MC076TUO0418	8,292.50		101,308.84
02 May	INWARD TRF - TT 1IR805027588C01 180430011673C DESIGN CREATIONS CO LTD	46,180.00		147,488.84
02 May	Misc CR-Debit Card 28 APR 3751 UOB Cash Rebate	0.56		147,489.40
02 May	Misc Debit 6018410300-00000 Trf. Wd. Loans	1,008.00		146,481.40
02 May	Inward DR - GIRO COLL 017441 EXXONMOBIL ASIA PAC 7020186265	509.19		145,972.21
02 May	Inward DR - GIRO COLL 69019 HITACHI CAPITAL ASIA 8210410	571.00		145,401.21
02 May	Inward DR - GIRO COLL CU00001930 Keppel Electric Pte CU00001930	34.44		145,366.77
02 May	Inward DR - GIRO COLL CU00001929 Keppel Electric Pte CU00001929	530.30		144,836.47
02 May	Cheque Withdrawal 0244977	3,638.50		141,197.97
02 May	Cheque Withdrawal 0244979	2,799.00		138,398.97
02 May	Cheque Withdrawal 0244980	2,199.00		136,199.97
02 May	Cheque Withdrawal 0244981	2,736.36		133,463.61
02 May	Cheque Withdrawal 0244982	3,500.00		129,963.61
02 May	Cheque Withdrawal 0244983	2,091.24		127,872.37
02 May	Cheque Withdrawal 0244984	4,530.00		123,342.37
02 May	Cheque Withdrawal 0244985	2,446.16		120,896.21

Account Transaction Details**CORPORATE 422-304-096-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
02 May	Cheque Withdrawal 0244986	2,089.71		118,806.50
02 May	Cheque Withdrawal 0244987	3,261.20		115,545.30
02 May	Cheque Withdrawal 0244988	2,701.53		112,843.77
02 May	Cheque Withdrawal 0244989	2,130.62		110,713.15
02 May	Cheque Withdrawal 0244990	1,951.14		108,762.01
02 May	Cheque Withdrawal 0244991	1,809.44		106,952.57
02 May	Cheque Withdrawal 0244992	2,118.18		104,834.39
02 May	Cheque Withdrawal 0244993	1,994.10		102,840.29
02 May	Cheque Withdrawal 0244994	81.60		102,758.69
02 May	Cheque Withdrawal 0244995	962.45		101,796.24
02 May	Cheque Withdrawal 0244996	3,187.61		98,608.63
02 May	Cheque Withdrawal 0244997	1,005.21		97,603.42
02 May	Cheque Withdrawal 0244998	2,399.00		95,204.42
02 May	Cheque Withdrawal 0244999	1,090.26		94,114.16
02 May	Cheque Withdrawal 0245000	1,047.97		93,066.19
02 May	Cheque Withdrawal 0245001	1,199.15		91,867.04
02 May	Cheque Withdrawal 0245002	1,736.41		90,130.63
02 May	Cheque Withdrawal 0245003	1,910.33		88,220.30
02 May	Cheque Withdrawal 0245004	3,709.27		84,511.03
02 May	Cheque Withdrawal 0245005	1,479.67		83,031.36
02 May	Cheque Withdrawal 0245006	1,466.17		81,565.19

Account Transaction Details**CORPORATE 422-304-096-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
02 May	Cheque Withdrawal 0245007	1,504.96		80,060.23
02 May	Cheque Withdrawal 0245008	2,039.00		78,021.23
02 May	Cheque Withdrawal 0245009	1,541.13		76,480.10
02 May	Cheque Withdrawal 0245010	451.61		76,028.49
02 May	Cheque Withdrawal 0245012	972.77		75,055.72
03 May	Cash 0245019	3,470.00		71,585.72
03 May	Misc DR-Debit Card 30 APR 3751 4313774 MOM-WPD-WPOL	30.00		71,555.72
03 May	Cheque Deposit		14,070.50	85,626.22
03 May	Cheque Withdrawal 0244976	6,697.00		78,929.22
03 May	Cheque Withdrawal 0244978	3,518.50		75,410.72
04 May	Cash 0245017	8,000.00		67,410.72
04 May	Cheque Withdrawal 0244959	2,000.00		65,410.72
04 May	Cheque Withdrawal 0244966	1,524.75		63,885.97
04 May	Cheque Withdrawal 0245016	1,618.38		62,267.59
05 May	Misc DR-Debit Card EUR 144.09 02 MAY 3751 1473912 GOOGLE*SVCSAPPS MIRACL CC GOOGLE.COMSG	235.93		62,031.66
07 May	Misc DR-Debit Card 04 MAY 3751 4632690 MOM-WPD-WPOL	30.00		62,001.66
07 May	Cash 0245022	2,858.06		59,143.60
07 May	Misc Debit 6018682912-00000 Trf. Wd. Loans	3,960.40		55,183.20
07 May	Misc Debit 6018682890-00000 Trf. Wd. Loans	1,566.85		53,616.35
07 May	Inward DR - GIRO COIL 33620586 Singapore Telecommun 33620586	228.30		53,388.05

Account Transaction Details**CORPORATE 422-304-096-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
07 May	Cheque Withdrawal 0244960	2,086.50		51,301.55
07 May	Cheque Withdrawal 0244970	1,712.00		49,589.55
07 May	Cheque Withdrawal 0244973	4,119.50		45,470.05
08 May	Inward Credit-FAST SUPP SupplierPymt TUNG KWAN LOOI INV MC103UE0518		10,967.50	56,437.55
08 May	Cash 0245011	716.67		55,720.88
08 May	Cheque Deposit		42,275.70	97,996.58
08 May	Cheque Deposit		13,551.55	111,548.13
08 May	Cheque Withdrawal 0245013	211.22		111,336.91
09 May	INWARD TRF - TT 1IR805092400C01 0016013673999 ELEVATIONS EXHIBITION + DESIGN LIM		104,125.00	215,461.91
09 May	Cheque Deposit		11,909.10	227,371.01
09 May	Cheque Withdrawal 0245021	1,369.60		226,001.41
09 May	Cheque Withdrawal 0245023	877.40		225,124.01
10 May	Cheque Withdrawal 0245024	5,000.00		220,124.01
10 May	Cheque Withdrawal 0245035	321.00		219,803.01
10 May	Cheque Withdrawal 0245047	2,195.00		217,608.01
10 May	Cheque Withdrawal 0245048	455.75		217,152.26
10 May	Cheque Withdrawal 0245063	359.41		216,792.85
11 May	Cash 0245049	9,450.00		207,342.85
11 May	Cash 0245061	34,000.00		173,342.85
11 May	Cheque Deposit		3,263.50	176,606.35
11 May	Cheque Withdrawal 0244975	312.00		176,294.35
11 May	Cheque Withdrawal 0245033	2,069.47		174,224.88

Account Transaction Details**CORPORATE 422-304-096-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
11 May	Cheque Withdrawal 0245046	6,365.43		167,859.45
11 May	Cheque Withdrawal 0245050	2,459.72		165,399.73
11 May	Cheque Withdrawal 0245064	3,434.49		161,965.24
11 May	Cheque Withdrawal 0245065	1,027.20		160,938.04
14 May	Misc DR-Debit Card 11 MAY 3751 4076898 4ece92223c0ac5c2019f Q0010	1,312.00		159,626.04
14 May	Misc DR-Debit Card 11 MAY 3751 0956181 HIPVAN.COM SINGAPORE SG	906.29		158,719.75
14 May	Inward DR - GIRO COLL 8925106034 SP SERVICES LTD 2641573293 8925106034	89.89		158,629.86
14 May	Inward DR - GIRO COLL 8929582495 SP SERVICES LTD 2641573294 8929582495	31.17		158,598.69
14 May	Inward DR - GIRO COLL 201201105R CPF BIZ	8,685.50		149,913.19
14 May	Inward DR - GIRO COLL 201201105R CPF BIZ	6,237.00		143,676.19
14 May	Cheque Withdrawal 0244972	4,119.50		139,556.69
14 May	Cheque Withdrawal 0245027	3,000.00		136,556.69
14 May	Cheque Withdrawal 0245028	57.78		136,498.91
14 May	Cheque Withdrawal 0245038	7,440.00		129,058.91
14 May	Cheque Withdrawal 0245041	1,493.77		127,565.14
14 May	Cheque Withdrawal 0245071	757.56		126,807.58
15 May	Cash 0245073	2,566.22		124,241.36
15 May	Misc DR-Debit Card 12 MAY 3751 0414958 COMFORT DESIGN SINGAPORE SG	308.00		123,933.36

Account Transaction Details**CORPORATE 422-304-096-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 May	Inward DR - GIRO GSTX 201201105R IRAS GST	18,002.91		105,930.45
15 May	Cheque Withdrawal 0244971	3,745.00		102,185.45
15 May	Cheque Withdrawal 0245029	994.11		101,191.34
15 May	Cheque Withdrawal 0245031	331.27		100,860.07
15 May	Cheque Withdrawal 0245032	2,500.00		98,360.07
15 May	Cheque Withdrawal 0245034	353.10		98,006.97
15 May	Cheque Withdrawal 0245036	2,758.46		95,248.51
15 May	Cheque Withdrawal 0245043	812.34		94,436.17
15 May	Cheque Withdrawal 0245062	3,927.80		90,508.37
15 May	Cheque Withdrawal 0245069	1,543.55		88,964.82
15 May	Cheque Withdrawal 0245072	1,000.00		87,964.82
16 May	Cash 0245060	3,000.00		84,964.82
16 May	Cheque Deposit		1,819.00	86,783.82
16 May	Cheque Deposit		642.00	87,425.82
16 May	Cheque Deposit		3,803.85	91,229.67
16 May	Cheque Withdrawal 0245020	2,400.00		88,829.67
16 May	Cheque Withdrawal 0245040	1,228.36		87,601.31
16 May	Cheque Withdrawal 0245067	2,266.33		85,334.98
16 May	Cheque Withdrawal 0245068	61.63		85,273.35
16 May	Cheque Withdrawal 0245070	3,041.61		82,231.74
16 May	Cheque Withdrawal 0245074	2,406.20		79,825.54

Account Transaction Details**CORPORATE 422-304-096-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 May	INWARD TRF - TT 1IR805177834C01 SGS17058QMCK1BEO RIVIERA ASIA PACIFIC LIMITED		11,048.00	90,873.54
17 May	Misc DR-Debit Card 15 MAY 3751 3311375 SMOOVPAY (EC) SINGAPORE SG	27.16		90,846.38
17 May	Inward DR - GIRO COLL 201201105R CPF BFWL	11,527.76		79,318.62
17 May	Inward DR - GIRO COLL 201201105R CPF BFWL	2,305.62		77,013.00
17 May	Cheque Withdrawal 0245026	2,996.00		74,017.00
17 May	Cheque Withdrawal 0245037	385.20		73,631.80
17 May	Cheque Withdrawal 0245039	1,000.00		72,631.80
17 May	Cheque Withdrawal 0245045	2,815.00		69,816.80
17 May	Cheque Withdrawal 0245066	3,522.31		66,294.49
18 May	INWARD TRF - TT 1IR805181794C01 00160I3688485 ELEVATIONS EXHIBITION + DESIGN LIM		3,280.00	69,574.49
18 May	Cash 0245083	5,900.00		63,674.49
18 May	Cash 0245084	3,432.45		60,242.04
18 May	Funds Trf - FAST GEBFT18050028703148 FT18050028703148 OTHR SG256139181 and 2	111.84		60,130.20
18 May	SVC Chg GEBFT18050028703148 FT18050028703148 OTHR SG256139181 and 2	0.50		60,129.70
18 May	INWARD TRF - TT 1IR805188382C01 SGS18058PMCMST6O RIVIERA ASIA PACIFIC LIMITED		5,657.50	65,787.20
18 May	Cheque Withdrawal 0245058	1,200.00		64,587.20
18 May	Cheque Withdrawal 0245075	1,858.05		62,901.15

Account Transaction Details**CORPORATE 422-304-096-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 May	Cheque Withdrawal 0245078	2,148.03		60,783.12
19 May	Misc DR-Debit Card 16 MAY 3751 0063229 DREAM CRUISE	1,818.00		58,965.12
21 May	Inward Credit-FAST IVPT Invoice Payment MAVERICK CREATIVE PL 50% MC/120/MP/0518		3,830.60	62,795.72
21 May	Cash 0245025	2,188.78		60,606.94
21 May	Cheque Withdrawal 0245030	411.95		60,194.99
21 May	Cheque Withdrawal 0245044	3,069.83		57,125.16
21 May	Cheque Withdrawal 0245077	832.50		56,292.66
21 May	Cheque Withdrawal 0245079	1,425.24		54,867.42
21 May	Cheque Withdrawal 0245080	3,745.00		51,122.42
21 May	Cheque Withdrawal 0245082	533.72		50,588.70
21 May	Cheque Withdrawal 0245085	3,000.00		47,588.70
22 May	Inward Credit-FAST IVPT Invoice Payment GYM WORKZ PRIVATE LI payment for 3D BOLD Signage		2,354.00	49,942.70
22 May	SERV CHARGE 10R805223424C01 NONE J AND C JOEL LTD	34.38		49,908.32
22 May	FUNDS TRF - TT 10R805223424C01 NONE J AND C JOEL LTD	11,504.88		38,403.44
22 May	Inward DR - GIRO OTHR 44335016175 COUNTER PAYMENT ONLY HP201805181112	1,268.00		37,135.44
22 May	Cheque Withdrawal 0245081	750.00		36,385.44
22 May	Cheque Withdrawal 0245086	674.10		35,711.34
22 May	Cheque Withdrawal 0245088	1,620.00		34,191.34

Account Transaction Details**CORPORATE 422-304-096-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 May	INWARD TRF - TT 1IR805232515C01 00160I3694814 ELEVATIONS EXHIBITION + DESIGN LIM		53,702.50	87,893.84
23 May	INWARD TRF - TT 1IR805232565C01 00160I3695627 STARMEDIA (HK) COMPANY LIMITED		24,980.00	112,873.84
23 May	Cash 0245090	4,000.00		108,873.84
23 May	Cheque Withdrawal 0245087	4,280.00		104,593.84
24 May	Funds Transfer iBK-Rebel Decibl		1,615.70	106,209.54
24 May	Cheque Deposit		96.05	106,305.59
24 May	Cheque Deposit		28,964.90	135,270.49
24 May	Cheque Deposit		959.98	136,230.47
24 May	Cheque Deposit		91,932.26	228,162.73
25 May	Cash 0245093	2,300.00		225,862.73
25 May	Cash 0245092	3,837.43		222,025.30
25 May	Cheque Deposit		1,070.00	223,095.30
25 May	Cheque Withdrawal 0245094	7,993.23		215,102.07
25 May	Cheque Withdrawal 0245095	516.81		214,585.26
25 May	Cheque Withdrawal 0245096	749.00		213,836.26
25 May	Cheque Withdrawal 0245097	10,000.00		203,836.26
28 May	Inward DR - GIRO COLL 76823 HITACHI CAPITAL ASIA 9696629	7,490.00		196,346.26
28 May	Cheque Withdrawal 0245053	1,000.00		195,346.26
28 May	Cheque Withdrawal 0245054	2,310.67		193,035.59
28 May	Cheque Withdrawal 0245055	1,350.00		191,685.59
28 May	Cheque Withdrawal 0245056	6,632.94		185,052.65
28 May	Cheque Withdrawal 0245059	2,000.00		183,052.65

Account Transaction Details**CORPORATE 422-304-096-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 May	Cheque Withdrawal 0245099	6,163.75		176,888.90
30 May	INWARD TRF - TT 1IR805306603C01 6212148LAZ060001 ROOM TO READ SINGAPORE LIMITED		3,391.90	180,280.80
30 May	Inward Credit-FAST IVPT Invoice Payment CHUI KIM YONG MC105PP0518		3,803.85	184,084.65
30 May	Cash 0245105	17,250.00		166,834.65
30 May	Cash 0245107	3,004.22		163,830.43
30 May	Cheque Deposit		1,965.56	165,795.99
30 May	Inward DR - GIRO COLL CU00001930 Keppel Electric Pte CU00001930	39.09		165,756.90
30 May	Inward DR - GIRO COLL CU00001929 Keppel Electric Pte CU00001929	586.51		165,170.39
30 May	Cheque Withdrawal 0245052	4,602.93		160,567.46
30 May	Cheque Withdrawal 0245057	749.00		159,818.46
30 May	Cheque Withdrawal 0245098	830.75		158,987.71
30 May	Cheque Withdrawal 0245100	3,210.00		155,777.71
31 May	INWARD TRF - TT 1IR805314351C01 SGS31058PZDTIFY8 THE HOTELIER AWARDS LIMITED		2,742.00	158,519.71
31 May	Cash 0245147	5,000.00		153,519.71
31 May	Cash 0245146	3,025.38		150,494.33
31 May	Misc DR-Debit Card 29 MAY 3751 3283530 Box_UK London GB	30.30		150,464.03
31 May	Inward DR - GIRO COLL 017441 EXXONMOBIL ASIA PAC 7020193320	545.00		149,919.03
31 May	Inward DR - GIRO COLL SG00000717 SHELL EASTERN P P/L- 324865917	771.98		149,147.05

Account Transaction Details**CORPORATE 422-304-096-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 May	Cheque Charges	49.50		149,097.55
	Total	446,214.35	502,295.56	149,097.55

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



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Statement of Account

Period: 01 Jun 2018 to 30 Jun 2018

Account Overview as at 30 Jun 2018		Amount (SGD)
Deposits		112,790.90

Deposits					
	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 422-304-096-3	SGD	0.00	0.00	-	112,790.90
					Total (SGD)
					112,790.90
					Grand Total (SGD Equivalent*)
					112,790.90

[^]Interest Earned/Charged for 2018

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

Account Transaction Details**CORPORATE 422-304-096-3**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jun	BALANCE B/F			149,097.55
01 Jun	Cash 0245136	2,058.10		147,039.45
01 Jun	Cash 0245150	1,122.21		145,917.24
01 Jun	Inward Credit-FAST SUPP SupplierPymt MICE DEPOT PTE. LTD. INV:MC/140/MIC/JO		50,000.00	195,917.24
01 Jun	Misc CR-Debit Card 30 MAY 3751 UOB Cash Rebate		13.82	195,931.06
01 Jun	Cheque Deposit		18,575.20	214,506.26
01 Jun	Cheque Deposit		4,400.00	218,906.26
01 Jun	Cheque Deposit		7,918.00	226,824.26
01 Jun	Misc Debit 6018410300-00000 Trf. Wd. Loans	1,008.00		225,816.26
01 Jun	Inward CR - GIRO OTHR Other ACTIVATION EVENTS (S Inv#MC/134/ACV/0518		63,130.00	288,946.26
01 Jun	Cheque Withdrawal 0245108	945.88		288,000.38
01 Jun	Cheque Withdrawal 0245110	6,697.00		281,303.38
01 Jun	Cheque Withdrawal 0245111	3,638.50		277,664.88
01 Jun	Cheque Withdrawal 0245112	2,799.00		274,865.88
01 Jun	Cheque Withdrawal 0245113	3,518.50		271,347.38
01 Jun	Cheque Withdrawal 0245114	2,199.00		269,148.38
01 Jun	Cheque Withdrawal 0245115	3,450.00		265,698.38
01 Jun	Cheque Withdrawal 0245116	3,450.00		262,248.38
01 Jun	Cheque Withdrawal 0245117	1,999.00		260,249.38
01 Jun	Cheque Withdrawal 0245118	3,267.29		256,982.09
01 Jun	Cheque Withdrawal 0245119	4,930.00		252,052.09

Account Transaction Details**CORPORATE 422-304-096-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jun	Cheque Withdrawal 0245120	2,531.94		249,520.15
01 Jun	Cheque Withdrawal 0245121	3,141.30		246,378.85
01 Jun	Cheque Withdrawal 0245122	5,344.80		241,034.05
01 Jun	Cheque Withdrawal 0245123	4,398.15		236,635.90
01 Jun	Cheque Withdrawal 0245124	3,271.56		233,364.34
01 Jun	Cheque Withdrawal 0245125	2,111.90		231,252.44
01 Jun	Cheque Withdrawal 0245126	2,878.33		228,374.11
01 Jun	Cheque Withdrawal 0245127	2,300.00		226,074.11
01 Jun	Cheque Withdrawal 0245128	1,822.75		224,251.36
01 Jun	Cheque Withdrawal 0245129	1,646.01		222,605.35
01 Jun	Cheque Withdrawal 0245130	4,078.89		218,526.46
01 Jun	Cheque Withdrawal 0245131	1,726.07		216,800.39
01 Jun	Cheque Withdrawal 0245132	2,162.17		214,638.22
01 Jun	Cheque Withdrawal 0245133	2,399.00		212,239.22
01 Jun	Cheque Withdrawal 0245134	1,432.66		210,806.56
01 Jun	Cheque Withdrawal 0245135	1,748.89		209,057.67
01 Jun	Cheque Withdrawal 0245137	3,678.50		205,379.17
01 Jun	Cheque Withdrawal 0245138	2,960.58		202,418.59
01 Jun	Cheque Withdrawal 0245139	2,879.50		199,539.09
01 Jun	Cheque Withdrawal 0245140	2,639.00		196,900.09
01 Jun	Cheque Withdrawal 0245141	2,799.00		194,101.09

Account Transaction Details**CORPORATE 422-304-096-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jun	Cheque Withdrawal 0245142	3,239.44		190,861.65
01 Jun	Cheque Withdrawal 0245143	1,701.27		189,160.38
01 Jun	Cheque Withdrawal 0245144	1,757.19		187,403.19
01 Jun	Cheque Withdrawal 0245145	2,586.40		184,816.79
04 Jun	Misc DR-Debit Card 01 JUN 3751 4991687 ACRAARN20180601152793 SINGAPORE SG	11.00		184,805.79
04 Jun	Cheque Deposit		20,180.31	204,986.10
04 Jun	Inward DR - GIRO COLL 69019 HITACHI CAPITAL ASIA 9587752	571.00		204,415.10
04 Jun	Cheque Withdrawal 0245089	1,733.40		202,681.70
05 Jun	Misc DR-Debit Card EUR 154.08 02 JUN 3751 7746253 GOOGLE*SVCSAPPS MIRACL CC GOOGLE.COMSG	246.21		202,435.49
05 Jun	Inward CR - GIRO SUPP SupplierPymt PLANITSWISS ASIA 00001		535.00	202,970.49
05 Jun	Inward CR - GIRO OTHR Other BLOOMBERG L.P.27/F C AC2000044916		3,745.00	206,715.49
05 Jun	Inward DR - GIRO COLL 33620586 Singapore Telecommun 33620586	531.16		206,184.33
05 Jun	Cheque Withdrawal 0245101	3,745.00		202,439.33
05 Jun	Cheque Withdrawal 0245106	1,877.21		200,562.12
06 Jun	Misc Debit PMRCSHDEWT/0518 PMRSG31052018005274 OTC CASH DEPO/ WTH CHG	5.00		200,557.12
06 Jun	Misc Debit PMRGEBTC/0518 PMRSG31052018005274 BIBPlus Token Charge	20.00		200,537.12

Account Transaction Details**CORPORATE 422-304-096-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Jun	Cheque Withdrawal 0245165	3,532.16		197,004.96
06 Jun	Cheque Withdrawal 0245169	560.00		196,444.96
07 Jun	Cash 0245188	21,128.00		175,316.96
07 Jun	Cash 0245192	1,150.00		174,166.96
07 Jun	Cash 0245191	3,083.50		171,083.46
07 Jun	Misc Debit 6018682912-00000 Trf. Wd. Loans	3,960.40		167,123.06
07 Jun	Misc Debit 6018682890-00000 Trf. Wd. Loans	1,566.85		165,556.21
07 Jun	Cheque Withdrawal 0245109	1,028.37		164,527.84
07 Jun	Cheque Withdrawal 0245149	5,457.00		159,070.84
07 Jun	Cheque Withdrawal 0245151	3,450.00		155,620.84
07 Jun	Cheque Withdrawal 0245170	688.70		154,932.14
07 Jun	Cheque Withdrawal 0245177	1,083.92		153,848.22
07 Jun	Cheque Withdrawal 0245194	1,000.00		152,848.22
08 Jun	Cheque Deposit		15,686.20	168,534.42
08 Jun	Cash		12,712.50	181,246.92
08 Jun	Cheque Deposit		4,280.00	185,526.92
08 Jun	Cheque Withdrawal 0245091	1,996.00		183,530.92
08 Jun	Cheque Withdrawal 0245102	4,119.50		179,411.42
08 Jun	Cheque Withdrawal 0245152	150.00		179,261.42
08 Jun	Cheque Withdrawal 0245154	925.98		178,335.44
08 Jun	Cheque Withdrawal 0245159	211.86		178,123.58
08 Jun	Cheque Withdrawal 0245161	1,578.22		176,545.36
08 Jun	Cheque Withdrawal 0245162	241.40		176,303.96

Account Transaction Details**CORPORATE 422-304-096-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 Jun	Cheque Withdrawal 0245163	197.95		176,106.01
08 Jun	Cheque Withdrawal 0245178	2,950.00		173,156.01
09 Jun	Misc DR-Debit Card 07 JUN 3751 4283196 MOM-WPD-WPOL	30.00		173,126.01
	SINGAPORE SG			
11 Jun	INWARD TRF - TT 1IR806114327C01 00160I3724233 STARMEDIA (HK) COMPANY LIMITED		31,480.67	204,606.68
11 Jun	Cheque Deposit		7,704.00	212,310.68
11 Jun	INWARD TRF - TT 1IR806112641C01 2020T18061102768 FINGERTIPS COMPANY LIMITED		25,750.00	238,060.68
11 Jun	Inward DR - GIRO COLL 8925106034 SP SERVICES LTD 2201604499 8925106034	63.07		237,997.61
11 Jun	Inward DR - GIRO COLL 8929582495 SP SERVICES LTD 2201604500 8929582495	38.31		237,959.30
11 Jun	Cheque Withdrawal 0245155	149.80		237,809.50
11 Jun	Cheque Withdrawal 0245158	583.15		237,226.35
11 Jun	Cheque Withdrawal 0245164	4,023.20		233,203.15
11 Jun	Cheque Withdrawal 0245166	400.00		232,803.15
11 Jun	Cheque Withdrawal 0245167	695.50		232,107.65
11 Jun	Cheque Withdrawal 0245172	1,712.00		230,395.65
12 Jun	Cash 0245199	4,212.85		226,182.80
12 Jun	Cash 0245148	266.67		225,916.13
12 Jun	Cheque Deposit		2,273.75	228,189.88
12 Jun	Cheque Withdrawal 0245051	2,700.00		225,489.88
12 Jun	Cheque Withdrawal 0245187	180.00		225,309.88
13 Jun	Cheque Deposit		17,424.95	242,734.83

Account Transaction Details**CORPORATE 422-304-096-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Jun	Cheque Withdrawal 0245153	520.00		242,214.83
13 Jun	Cheque Withdrawal 0245157	757.56		241,457.27
13 Jun	Cheque Withdrawal 0245179	6,940.02		234,517.25
13 Jun	Cheque Withdrawal 0245180	1,000.00		233,517.25
13 Jun	Cheque Withdrawal 0245182	300.43		233,216.82
13 Jun	Cheque Withdrawal 0245183	832.50		232,384.32
14 Jun	Inward Credit-FAST IVPT Invoice Payment RACHEL STRUDWICK Miracle Concept		2,067.75	234,452.07
14 Jun	Cheque Deposit		11,384.80	245,836.87
14 Jun	Inward DR - GIRO COLL 201201105R CPF BIZ	7,081.00		238,755.87
14 Jun	Inward DR - GIRO COLL 201201105R CPF BIZ	9,618.00		229,137.87
14 Jun	Cheque Withdrawal 0245104	400.00		228,737.87
14 Jun	Cheque Withdrawal 0245160	214.00		228,523.87
14 Jun	Cheque Withdrawal 0245168	128.40		228,395.47
14 Jun	Cheque Withdrawal 0245171	913.43		227,482.04
14 Jun	Cheque Withdrawal 0245181	7,874.14		219,607.90
14 Jun	Cheque Withdrawal 0245184	730.38		218,877.52
14 Jun	Cheque Withdrawal 0245186	3,798.50		215,079.02
14 Jun	Cheque Withdrawal 0245196	2,824.80		212,254.22
14 Jun	Cheque Withdrawal 0245200	1,847.26		210,406.96
14 Jun	Cheque Withdrawal 0245212	1,706.00		208,700.96

Account Transaction Details**CORPORATE 422-304-096-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Jun	Inward CR - GIRO BEXP BizExpenses BI WORLDWIDE (SINGAP MC/125/BW/0518		22,823.10	231,524.06
18 Jun	Inward DR - GIRO COLL 201201105R CPF BFWL	12,060.00		219,464.06
18 Jun	Inward DR - GIRO COLL 201201105R CPF BFWL	2,485.48		216,978.58
18 Jun	Cheque Withdrawal 0245076	150.00		216,828.58
18 Jun	Cheque Withdrawal 0245173	2,493.10		214,335.48
18 Jun	Cheque Withdrawal 0245197	2,779.86		211,555.62
18 Jun	Cheque Withdrawal 0245204	8,270.00		203,285.62
18 Jun	Cheque Withdrawal 0245206	5,000.00		198,285.62
19 Jun	Cash 0245216	3,000.00		195,285.62
19 Jun	Cheque Withdrawal 0245176	3,540.00		191,745.62
19 Jun	Cheque Withdrawal 0245198	2,996.00		188,749.62
19 Jun	Cheque Withdrawal 0245202	120.00		188,629.62
19 Jun	Cheque Withdrawal 0245208	2,086.50		186,543.12
19 Jun	Cheque Withdrawal 0245209	1,747.85		184,795.27
20 Jun	Cash 0245220	3,477.02		181,318.25
20 Jun	Misc DR-Debit Card 18 JUN 3751 1020333 MOM-WPD-WPOL	30.00		181,288.25
20 Jun	Cheque Withdrawal 0245175	SINGAPORE SG	3,000.00	178,288.25
20 Jun	Cheque Withdrawal 0245210		3,169.99	175,118.26
20 Jun	Cheque Withdrawal 0245213		1,100.00	174,018.26
20 Jun	Cheque Withdrawal 0245214		4,045.67	169,972.59

Account Transaction Details**CORPORATE 422-304-096-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 Jun	Cheque Withdrawal 0245205	3,000.00		166,972.59
21 Jun	Cheque Withdrawal 0245218	1,100.00		165,872.59
21 Jun	Cheque Withdrawal 0245221	1,158.00		164,714.59
22 Jun	Inward Credit-FAST SUPP SupplierPymt RACHEL STRUDWICK Miracle Concepts		2,763.30	167,477.89
22 Jun	Cheque Deposit		48,952.50	216,430.39
22 Jun	Inward DR - GIRO OTHR 44335016175 COUNTER PAYMENT ONLY HP201806201111	1,268.00		215,162.39
22 Jun	Cheque Withdrawal 0245185	870.24		214,292.15
22 Jun	Cheque Withdrawal 0245219	130.11		214,162.04
25 Jun	Cash 0245231	2,179.25		211,982.79
25 Jun	Cheque Withdrawal 0245103	4,119.50		207,863.29
25 Jun	Cheque Withdrawal 0245174	3,349.10		204,514.19
25 Jun	Cheque Withdrawal 0245190	188.53		204,325.66
25 Jun	Cheque Withdrawal 0245207	3,194.70		201,130.96
25 Jun	Cheque Withdrawal 0245211	4,000.00		197,130.96
25 Jun	Cheque Withdrawal 0245224	5,936.69		191,194.27
25 Jun	Cheque Withdrawal 0245228	10,000.00		181,194.27
26 Jun	Returned Cheque 0245211		4,000.00	185,194.27
26 Jun	Cash 0245227	6,900.00		178,294.27
26 Jun	Inward DR - GIRO COLL CU00001930 Keppel Electric Pte CU00001930	39.98		178,254.29
26 Jun	Inward DR - GIRO COLL CU00001929 Keppel Electric Pte CU00001929	683.02		177,571.27

Account Transaction Details**CORPORATE 422-304-096-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 Jun	INWARD TRF - TT 1IR806276104C01 180627006653C DESIGN CREATIONS CO LTD		26,871.00	204,442.27
27 Jun	Inward DR - GIRO COLL 76823 HITACHI CAPITAL ASIA 9696630	7,490.00		196,952.27
27 Jun	Cheque Withdrawal 0245225	960.00		195,992.27
28 Jun	Cheque Deposit		115.45	196,107.72
28 Jun	Inward CR - GIRO OTHR Other LIBERTY INSURANCE PT AWS17/0652		10,640.28	206,748.00
28 Jun	Inward CR - GIRO OTHR Other LIBERTY INSURANCE PT AWS17/0652		4,615.38	211,363.38
28 Jun	Cheque Withdrawal 0245229	3,210.00		208,153.38
29 Jun	Cheque Withdrawal 0245226	2,035.00		206,118.38
29 Jun	Cheque Withdrawal 0245233	4,000.00		202,118.38
29 Jun	Cheque Withdrawal 0245237	6,697.00		195,421.38
29 Jun	Cheque Withdrawal 0245238	3,638.50		191,782.88
29 Jun	Cheque Withdrawal 0245239	3,518.50		188,264.38
29 Jun	Cheque Withdrawal 0245240	2,878.50		185,385.88
29 Jun	Cheque Withdrawal 0245241	2,199.00		183,186.88
29 Jun	Cheque Withdrawal 0245242	3,600.00		179,586.88
29 Jun	Cheque Withdrawal 0245243	3,450.00		176,136.88
29 Jun	Cheque Withdrawal 0245244	1,999.00		174,137.88
29 Jun	Cheque Withdrawal 0245245	2,497.38		171,640.50
29 Jun	Cheque Withdrawal 0245246	4,730.00		166,010.50

Account Transaction Details**CORPORATE 422-304-096-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 Jun	Cheque Withdrawal 0245247	867.23		166,043.27
29 Jun	Cheque Withdrawal 0245248	2,670.26		163,373.01
29 Jun	Cheque Withdrawal 0245249	3,342.23		160,030.78
29 Jun	Cheque Withdrawal 0245250	3,347.50		156,683.28
29 Jun	Cheque Withdrawal 0245251	2,955.21		153,728.07
29 Jun	Cheque Withdrawal 0245252	2,430.62		151,297.45
29 Jun	Cheque Withdrawal 0245253	1,760.95		149,536.50
29 Jun	Cheque Withdrawal 0245254	2,300.00		147,236.50
29 Jun	Cheque Withdrawal 0245255	1,060.14		146,176.36
29 Jun	Cheque Withdrawal 0245256	1,747.65		144,428.71
29 Jun	Cheque Withdrawal 0245257	1,505.34		142,923.37
29 Jun	Cheque Withdrawal 0245258	3,513.85		139,409.52
29 Jun	Cheque Withdrawal 0245259	1,438.14		137,971.38
29 Jun	Cheque Withdrawal 0245260	2,399.00		135,572.38
29 Jun	Cheque Withdrawal 0245261	1,394.25		134,178.13
29 Jun	Cheque Withdrawal 0245262	1,484.44		132,693.69
29 Jun	Cheque Withdrawal 0245263	3,918.50		128,775.19
29 Jun	Cheque Withdrawal 0245264	2,240.22		126,534.97
29 Jun	Cheque Withdrawal 0245265	2,224.46		124,310.51
29 Jun	Cheque Withdrawal 0245266	2,639.00		121,671.51
29 Jun	Cheque Withdrawal 0245267	2,799.00		118,872.51

Account Transaction Details**CORPORATE 422-304-096-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 Jun	Cheque Withdrawal 0245268	1,522.72		117,349.79
29 Jun	Cheque Withdrawal 0245269	1,403.10		115,946.69
29 Jun	Cheque Withdrawal 0245270	2,290.08		113,656.61
29 Jun	Cheque Withdrawal 0245272	803.21		112,853.40
30 Jun	Cheque Charges	62.50		112,790.90
Total		456,349.61	420,042.96	112,790.90

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



MIRACLE CONCEPT PTE LTD
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Statement of Account

Period: 01 Jul 2018 to 31 Jul 2018

Account Overview as at 31 Jul 2018		Amount (SGD)
Deposits		164,758.75

Deposits					
	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 422-304-096-3	SGD	0.00	0.00	-	164,758.75
			Total (SGD)		164,758.75
			Grand Total (SGD Equivalent^)		164,758.75

[^]Interest Earned/Charged for 2018

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

Account Transaction Details**CORPORATE 422-304-096-3**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jul	BALANCE B/F			112,790.90
02 Jul	Cash 0245271	3,081.16		109,709.74
02 Jul	Cash 0245236	2,785.56		106,924.18
02 Jul	Cash 0245274	39,000.00		67,924.18
02 Jul	Misc CR-Debit Card 29 JUN 3751 UOB Cash Rebate		0.83	67,925.01
02 Jul	Misc DR-Debit Card 29 JUN 3751 3321420 Box_UK London GB	30.30		67,894.71
02 Jul	Misc Debit 6018410300-00000 Trf. Wd. Loans	1,008.00		66,886.71
02 Jul	Inward DR - GIRO COLL 017441 EXXONMOBIL ASIA PAC 7020196090	663.09		66,223.62
02 Jul	Inward DR - GIRO COLL SG00000717 SHELL EASTERN P P/L- 325471880	1,277.38		64,946.24
02 Jul	Inward DR - GIRO COLL 69019 HITACHI CAPITAL ASIA 8210408	571.00		64,375.24
02 Jul	Cheque Withdrawal 0245222	218.28		64,156.96
02 Jul	Cheque Withdrawal 0245273	513.60		63,643.36
03 Jul	Cheque Deposit		4,400.00	68,043.36
03 Jul	Inward CR - GIRO IVPT Invoice Payment MAVERICK CREATIVE PL Maverick+		3,830.60	71,873.96
03 Jul	Cheque Withdrawal 0245234	360.00		71,513.96
03 Jul	Cheque Withdrawal 0245235	60.00		71,453.96
04 Jul	INWARD TRF - TT 11R807044485C01 SGS04078QJGY0NNK RIVIERA ASIA PACIFIC LIMITED		5,657.50	77,111.46
04 Jul	Misc DR-Debit Card EUR 154.08 01 JUL 3751 5525960 GOOGLE*SVCSAPPS MIRACL CC GOOGLE.COMSG	250.80		76,860.66

Account Transaction Details**CORPORATE 422-304-096-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
05 Jul	INWARD TRF - TT 1IR807050604C01 PET454700185 THE PURPLE GROUP LIMITED 33 BROADB	1,040.00		77,900.66
05 Jul	Inward Credit-FAST SUPP SupplierPymt HONESTBEE PTE. LTD. PYM-SGHB-04692		13,375.00	91,275.66
05 Jul	Inward DR - GIRO COLL 33620586 Singapore Telecommun 33620586	241.42		91,034.24
05 Jul	Cheque Withdrawal 0245277	4,119.50		86,914.74
06 Jul	Cheque Deposit		56,961.34	143,876.08
06 Jul	Cheque Deposit		3,712.90	147,588.98
06 Jul	Misc Debit PMRCSHDEWT/0618 PMRSG30062018005193 OTC CASH DEPO/ WTH CHG	5.00		147,583.98
09 Jul	INWARD TRF - TT 1IR807093775C01 2020T18070900796 FINGERTIPS COMPANY LIMITED		27,750.00	175,333.98
09 Jul	Cheque Deposit		14,915.80	190,249.78
09 Jul	Misc Debit 6018682912-00000 Trf. Wd. Loans	3,960.40		186,289.38
09 Jul	Misc Debit 6018682890-00000 Trf. Wd. Loans	1,566.85		184,722.53
09 Jul	Cheque Withdrawal 0245223	5,073.41		178,649.12
09 Jul	Cheque Withdrawal 0245279	751.14		178,897.98
09 Jul	Cheque Withdrawal 0245285	5,000.00		173,897.98
10 Jul	Cheque Deposit		9,881.45	183,779.43
10 Jul	Cheque Deposit		1,872.50	185,651.93
10 Jul	Inward CR - GIRO OTHR Other FREEINGSG (DHOBY GHA mc/152fre/0618		374.50	186,026.43
10 Jul	Cheque Withdrawal 0245201	5,243.39		180,783.04

Account Transaction Details**CORPORATE 422-304-096-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 Jul	Cheque Withdrawal 0245275	2,747.02		178,036.02
10 Jul	Cheque Withdrawal 0245278	3,745.00		174,291.02
10 Jul	Cheque Withdrawal 0245283	46.13		174,244.89
12 Jul	Cash 0245287	1,600.00		172,644.89
12 Jul	Cheque Deposit		24,643.17	197,288.06
12 Jul	Inward DR - GIRO COLL 8925106034 SP SERVICES LTD 2421605505 8925106034	90.91		197,197.15
12 Jul	Inward DR - GIRO COLL 8929582495 SP SERVICES LTD 2421605506 8929582495	51.83		197,145.32
12 Jul	Cheque Withdrawal 0245280	3,522.31		193,623.01
12 Jul	Cheque Withdrawal 0245284	736.21		192,886.80
13 Jul	Cheque Deposit		15,916.25	208,803.05
13 Jul	Cheque Withdrawal 0245281	346.68		208,456.37
16 Jul	SERV CHARGE 10R807163895C01 NONE GLOBAL CONFERENCE VENUES LIMITED	39.75		208,416.62
16 Jul	FUNDS TRF - TT 10R807163895C01 NONE GLOBAL CONFERENCE VENUES LIMITED	15,801.30		192,615.32
16 Jul	Inward CR - GIRO SUPP SupplierPymt ENCORE EVENT TECH SI MIRACLE CONCEPT		4,280.00	196,895.32
16 Jul	Inward DR - GIRO COLL 201201105R CPF BIZ	9,737.00		187,158.32
16 Jul	Inward DR - GIRO COLL 201201105R CPF BIZ	7,250.00		179,908.32
16 Jul	Cheque Withdrawal 0245282	193.67		179,714.65
16 Jul	Cheque Withdrawal 0245286	4,200.00		175,514.65

Account Transaction Details**CORPORATE 422-304-096-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Jul	Cheque Withdrawal 0245291	3,450.00		172,064.65
17 Jul	INWARD TRF - TT 1IR807171713C01 00160I3775759 ELEVATIONS EXHIBITION + DESIGN LIM		84,605.20	256,669.85
17 Jul	Cash 0245311	1,300.00		255,369.85
17 Jul	Cash 0245322	3,040.39		252,329.46
17 Jul	Cash 0245321	8,000.00		244,329.46
17 Jul	SERV CHARGE 10R807173296C01 NONE PERFECT TENSE PRODUCTION	30.00		244,299.46
17 Jul	FUNDS TRF - TT 10R807173296C01 NONE PERFECT TENSE PRODUCTION	771.98		243,527.48
17 Jul	Inward CR - GIRO OTHR Other MR FRANCOIS WILFRIED 143ART0518		600.00	244,127.48
17 Jul	Inward DR - GIRO COLL 201201105R CPF BFWL	12,060.00		232,067.48
17 Jul	Inward DR - GIRO COLL 201201105R CPF BFWL	2,470.67		229,596.81
17 Jul	Cheque Withdrawal 0245276	4,119.50		225,477.31
17 Jul	Cheque Withdrawal 0245288	2,996.00		222,481.31
17 Jul	Cheque Withdrawal 0245307	2,236.30		220,245.01
17 Jul	Cheque Withdrawal 0245313	3,846.23		216,398.78
17 Jul	Cheque Withdrawal 0245314	1,769.80		214,628.98
18 Jul	Misc DR-Debit Card 16 JUL 3751 1920017 CRIMSONLOGIC PTE LTD SINGAPORE SG	40.50		214,588.48
18 Jul	Cheque Withdrawal 0245296	2,027.40		212,561.08
18 Jul	Cheque Withdrawal 0245306	7,038.50		204,722.68

Account Transaction Details**CORPORATE 422-304-096-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Jul	Cheque Withdrawal 0245308	3,100.00		201,622.58
19 Jul	Inward Credit-FAST OTHR Other INFINITE STUDIOS PRO Balance pty T5 Adv Float-Arts Dept		28,470.56	230,093.14
19 Jul	Inward Credit-FAST OTHR Other INFINITE STUDIOS PRO MC-ISP-303-1217-Svc Fees AD+PD		22,770.51	252,863.65
19 Jul	Cheque Deposit		1,284.00	254,147.65
19 Jul	Inward CR - GIRO OTHR Other RWSPL OCBC HINT OPR 089744		9,095.00	263,242.65
19 Jul	Cheque Withdrawal 0245232	200.00		263,042.65
19 Jul	Cheque Withdrawal 0245290	30,174.00		232,868.65
19 Jul	Cheque Withdrawal 0245294	1,515.12		231,353.53
19 Jul	Cheque Withdrawal 0245297	4,284.28		227,069.25
19 Jul	Cheque Withdrawal 0245298	2,252.48		224,816.77
19 Jul	Cheque Withdrawal 0245300	493.07		224,323.70
19 Jul	Cheque Withdrawal 0245301	2,778.00		221,545.70
19 Jul	Cheque Withdrawal 0245303	1,640.00		219,905.70
19 Jul	Cheque Withdrawal 0245309	2,527.77		217,377.93
19 Jul	Cheque Withdrawal 0245316	526.90		216,851.03
20 Jul	Misc DR-Debit Card 18 JUL 3751 1213932 AXA Insurance Pte Ltd Singapore SG	22.00		216,829.03
20 Jul	Misc DR-Debit Card 18 JUL 3751 2053931 AXA Insurance Pte Ltd Singapore SG	25.00		216,804.03
20 Jul	Misc DR-Debit Card 18 JUL 3751 3456775 4c9494a66544b33e2f3b Q0010	238.00		216,566.03
20 Jul	Cheque Withdrawal 0245293	1,080.70		215,485.33

Account Transaction Details**CORPORATE 422-304-096-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Jul	Cheque Withdrawal 0245305	2,960.00		212,525.33
20 Jul	Cheque Withdrawal 0245310	1,680.97		210,844.36
20 Jul	Cheque Withdrawal 0245312	966.85		209,877.51
20 Jul	Cheque Withdrawal 0245317	459.62		209,417.89
20 Jul	Cheque Withdrawal 0245319	3,072.28		206,345.61
21 Jul	Misc DR-Debit Card 18 JUL 3751 7183551 00000000F89H4T FLYSCOOT.COM	139.70		206,205.91
21 Jul	Misc DR-Debit Card 18 JUL 3751 7217391 00000000QF8SJR FLYSCOOT.COM	150.70		206,055.21
21 Jul	Misc DR-Debit Card 19 JUL 3751 3615189 46fa849972bd29c2746a QOO10	141.58		205,913.63
21 Jul	Misc DR-Debit Card 19 JUL 3751 1042348 AMAZON MKTPPLACE PMTS AMAZON.COM US	37.86		205,875.77
21 Jul	Misc DR-Debit Card 19 JUL 3751 3627515 4ebd862e4a228a14c883 QOO10	73.84		205,801.93
23 Jul	Cash 0245334	2,000.00		203,801.93
23 Jul	Misc DR-Debit Card 19 JUL 3751 4724712 PAYPAL *THYEHONGESO 4029357733 SG	120.00		203,681.93
23 Jul	Misc DR-Debit Card 20 JUL 3751 5956425 MOM CC2018072002229 SINGAPORE SG	70.00		203,611.93
23 Jul	Inward CR - GIRO SALA Salary Payment SYSTEMS ENGINEER CLI Friday Payout		535.00	204,146.93
23 Jul	Inward DR - GIRO OTHR 44335016175 COUNTER PAYMENT ONLY HP201807193304	1,268.00		202,878.93
23 Jul	Cheque Withdrawal 0245230	299.60		202,579.33
23 Jul	Cheque Withdrawal 0245292	2,000.00		200,579.33
23 Jul	Cheque Withdrawal 0245299	2,600.73		197,969.60

Account Transaction Details**CORPORATE 422-304-096-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Jul	Cheque Withdrawal 0245304	899.87		197,069.73
23 Jul	Cheque Withdrawal 0245315	1,594.94		195,474.79
23 Jul	Cheque Withdrawal 0245318	4,117.36		191,357.43
23 Jul	Cheque Withdrawal 0245335	960.00		190,397.43
24 Jul	Cheque Deposit		8,346.00	198,743.43
24 Jul	Cheque Deposit		4,815.00	203,558.43
24 Jul	Cheque Deposit		8,890.00	212,448.43
24 Jul	Cheque Deposit		12,593.90	225,042.33
24 Jul	FUNDS TRF - TT 10R807243078C01 NONE PT KINEMA SYSTRANS MULTIMEDIA	24,318.28		200,724.05
24 Jul	Cheque Withdrawal 0245295	930.00		199,794.05
24 Jul	Cheque Withdrawal 0245302	2,817.21		196,976.84
24 Jul	Cheque Withdrawal 0245324	7,576.00		189,400.84
24 Jul	Cheque Withdrawal 0245325	1,000.00		188,400.84
24 Jul	Cheque Withdrawal 0245327	3,745.00		184,655.84
24 Jul	Cheque Withdrawal 0245336	3,124.94		181,530.90
24 Jul	Cheque Withdrawal 0245337	400.00		181,130.90
24 Jul	Cheque Withdrawal 0245338	10,000.00		171,130.90
25 Jul	Inward Credit-FAST IVPT Invoice Payment MAVERICK CREATIVE PL MC/161/MCP/0618		481.50	171,612.40
25 Jul	Cheque Withdrawal 0245320	1,330.00		170,282.40
26 Jul	Inward DR - GIRO COLL CU00001929 Keppel Electric Pte CU00001929	557.71		169,724.69

Account Transaction Details**CORPORATE 422-304-096-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Jul	Inward DR - GIRO COLL CU00001930 Keppel Electric Pte CU00001930	46.12		169,678.57
27 Jul	Inward DR - GIRO COLL 76823 HITACHI CAPITAL ASIA 9696631	7,490.00		162,188.57
27 Jul	Cheque Withdrawal 0245326	619.53		161,569.04
27 Jul	Cheque Withdrawal 0245330	1,050.00		160,519.04
27 Jul	Cheque Withdrawal 0245332	4,579.07		155,939.97
28 Jul	Misc DR-Debit Card 26 JUL 3751 3872999 4ee5a1e2e97082483587 QOO10	12.26		155,927.71
28 Jul	Misc DR-Debit Card 26 JUL 3751 3873419 4cc9918b78fc2bb27004 QOO10	12.26		155,915.45
30 Jul	Inward Credit-FAST IVPT Invoice Payment GYM WORKZ PRIVATE LI Stage rental on 30th June 2018		642.00	156,557.45
30 Jul	Misc DR-Debit Card CNY 1629.46 26 JUL 3751 7350299 ALI*www.taobao.com	336.73		156,220.72
30 Jul	Misc DR-Debit Card CNY 51.50 26 JUL 3751 3368028 ALI*www.taobao.com		10.64	156,210.08
30 Jul	Cheque Deposit		20,704.50	176,914.58
30 Jul	Cheque Withdrawal 0245328	2,000.00		174,914.58
30 Jul	Cheque Withdrawal 0245329	5,209.51		169,705.07
30 Jul	Cheque Withdrawal 0245341	269.21		169,435.86
30 Jul	Cheque Withdrawal 0245342	3,210.00		166,225.86
31 Jul	Cash 0245344	1,760.00		164,465.86
31 Jul	Cash 0245345	2,615.23		161,850.63
31 Jul	Inward Credit-FAST ÖTHR Other MICE DEPOT PTE. LTD. INV: MC/140/MIC/0518		81,661.36	243,511.99

Account Transaction Details**CORPORATE 422-304-096-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 Jul	Inward Credit-FAST IVPT Invoice Payment CHAB PTE. LTD. Invoice no. MC/174/CHAB/0718		4,387.00	247,898.99
31 Jul	Cheque Deposit		4,400.00	252,298.99
31 Jul	Inward DR - GIRO COLL 017441 EXXONMOBIL ASIA PAC 7020205883	431.89		251,867.10
31 Jul	Inward DR - GIRO COLL SG00000717 SHELL EASTERN P P/L- 326016243	1,015.37		250,851.73
31 Jul	Cheque Withdrawal 0245346	6,697.00		244,154.73
31 Jul	Cheque Withdrawal 0245347	3,478.50		240,676.23
31 Jul	Cheque Withdrawal 0245348	3,716.76		236,959.47
31 Jul	Cheque Withdrawal 0245349	2,878.50		234,080.97
31 Jul	Cheque Withdrawal 0245350	2,199.00		231,881.97
31 Jul	Cheque Withdrawal 0245351	3,600.00		228,281.97
31 Jul	Cheque Withdrawal 0245352	3,550.00		224,731.97
31 Jul	Cheque Withdrawal 0245353	1,999.00		222,732.97
31 Jul	Cheque Withdrawal 0245354	2,466.19		220,266.78
31 Jul	Cheque Withdrawal 0245355	4,755.00		215,511.78
31 Jul	Cheque Withdrawal 0245356	2,166.36		213,345.42
31 Jul	Cheque Withdrawal 0245357	1,963.83		211,381.59
31 Jul	Cheque Withdrawal 0245358	4,677.97		206,703.62
31 Jul	Cheque Withdrawal 0245359	2,052.61		204,651.01
31 Jul	Cheque Withdrawal 0245360	2,271.44		202,379.57
31 Jul	Cheque Withdrawal 0245361	1,978.50		200,401.07

Account Transaction Details**CORPORATE 422-304-096-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 Jul	Cheque Withdrawal 0245362	2,153.62		198,247.45
31 Jul	Cheque Withdrawal 0245363	2,300.00		195,947.45
31 Jul	Cheque Withdrawal 0245364	1,353.55		194,593.90
31 Jul	Cheque Withdrawal 0245365	1,089.77		193,504.13
31 Jul	Cheque Withdrawal 0245366	3,281.34		190,222.79
31 Jul	Cheque Withdrawal 0245367	1,012.12		189,210.67
31 Jul	Cheque Withdrawal 0245368	2,399.00		186,811.67
31 Jul	Cheque Withdrawal 0245369	1,178.19		185,633.48
31 Jul	Cheque Withdrawal 0245370	1,139.44		184,494.04
31 Jul	Cheque Withdrawal 0245371	3,918.50		180,575.54
31 Jul	Cheque Withdrawal 0245372	2,363.54		178,212.00
31 Jul	Cheque Withdrawal 0245373	2,799.00		175,413.00
31 Jul	Cheque Withdrawal 0245374	3,038.50		172,374.50
31 Jul	Cheque Withdrawal 0245375	1,132.17		171,242.33
31 Jul	Cheque Withdrawal 0245376	1,164.61		170,077.72
31 Jul	Cheque Withdrawal 0245377	1,968.70		168,109.02
31 Jul	Cheque Withdrawal 0245378	2,683.61		165,425.41
31 Jul	Cheque Withdrawal 0245379	554.35		164,871.06
31 Jul	Cheque Withdrawal 0245380	52.31		164,818.75
31 Jul	Cheque Charges	60.00		164,758.75
	Total	430,925.52	482,893.37	164,758.75

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



MIRACLE CONCEPT PTE LTD
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Statement of Account

Period: 01 Aug 2018 to 31 Aug 2018

Account Overview as at 31 Aug 2018		Amount (SGD)
Deposits		121,983.01

Deposits					
	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 422-304-096-3	SGD	0.00	0.00	-	121,983.01
			Total (SGD)		121,983.01
			Grand Total (SGD Equivalent*)		121,983.01

[^]Interest Earned/Charged for 2018

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

Account Transaction Details**CORPORATE 422-304-096-3**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Aug	BALANCE B/F			164,758.75
01 Aug	Misc CR-Debit Card CNY 1287.50 27 JUL 3751 7248192 ALI*www.taobao.com HANGZHOU CN	262.69		165,021.44
01 Aug	Misc CR-Debit Card 30 JUL 3751 UOB Cash Rebate		4.41	165,025.85
01 Aug	Misc Debit 6018410300-00000 Trf. Wd. Loans	1,008.00		164,017.85
01 Aug	Cheque Withdrawal 0245339	4,119.50		159,898.35
02 Aug	Misc CR-Debit Card 31 JUL 3751 YOUR ANNUAL CARD FEE IS WAIVED		36.00	159,934.35
02 Aug	Misc DR-Debit Card 31 JUL 3751 CARD MEMBERSHIP FEE -INCLUSIVE OF GST	36.00		159,898.35
02 Aug	Cheque Deposit		20,437.00	180,335.35
02 Aug	Inward DR - GIRO COLL 69019 HITACHI CAPITAL ASIA 8210407	571.00		179,764.35
02 Aug	Cheque Withdrawal 0245343	1,745.00		178,019.35
03 Aug	Cheque Deposit		30,762.50	208,781.85
03 Aug	Cheque Deposit		139.33	208,921.18
03 Aug	Cheque Deposit		3,531.00	212,452.18
03 Aug	Cash		8,500.00	220,952.18
03 Aug	Inward CR - GIRO IVPT Invoice Payment 3753049809 BIZ TRANS INV 076 088		9,779.80	230,731.98
04 Aug	Misc DR-Debit Card 31 JUL 3751 0548907 Lazada SINGAPORE SG	17.99		230,713.99
04 Aug	Misc DR-Debit Card EUR 156.27 01 AUG 3751 0834115 GOOGLE*GSUITE MIRACLECC CC GOOGLE.COMSG	253.61		230,460.38
06 Aug	Inward Credit-FAST SUPP SupplierPymt MICE DEPOT PTE. LTD. INV: MC/153/MIC/0618		8,560.00	239,020.38

Account Transaction Details**CORPORATE 422-304-096-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Aug	Inward Credit-FAST SUPP SupplierPymt HONESTBEE PTE. LTD. PYM-SGHB-04946		3,980.40	243,000.78
06 Aug	Misc Debit PMRCSHDEWT/0718 PMRSG31072018005159 OTC CASH DEPO/ WTH CHG	5.00		242,995.78
06 Aug	Inward DR - GIRO COLL 33620586 Singapore Telecommun 33620586	224.87		242,770.91
06 Aug	Cheque Withdrawal 0245340	156.22		242,614.69
07 Aug	Misc Debit 6018682912-00000 Trf. Wd. Loans	3,960.40		238,654.29
07 Aug	Misc Debit 6018682890-00000 Trf. Wd. Loans	1,566.85		237,087.44
07 Aug	Cheque Withdrawal 0245385	513.60		236,573.84
08 Aug	Cash 0245410	1,630.00		234,943.84
08 Aug	Misc DR-Debit Card 06 AUG 3751 3589780 4f6dbd89e59b8876846a QOO10	27.48		234,916.36
08 Aug	Cheque Withdrawal 0245381	2,000.00		232,916.36
10 Aug	Cash 0245411	17,250.00		215,666.36
10 Aug	Misc DR-Debit Card CNY 125.97 06 AUG 3751 5776281 ALI!www.taobao.com HANGZHOU CN	25.88		215,640.48
10 Aug	Misc DR-Debit Card CNY 966.14 06 AUG 3751 9820951 ALI!www.taobao.com HANGZHOU CN	198.55		215,441.93
10 Aug	Misc DR-Debit Card CNY 185.40 06 AUG 3751 2823713 ALI!www.taobao.com HANGZHOU CN	38.10		215,403.83
10 Aug	Misc DR-Debit Card 07 AUG 3751 3670132 42cc9ffc1ca73e197fe2 Q0010	545.99		214,857.84
10 Aug	Cheque Withdrawal 0245390	173.34		214,684.50
10 Aug	Cheque Withdrawal 0245398	3,367.34		211,317.16

Account Transaction Details**CORPORATE 422-304-096-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 Aug	Cheque Withdrawal 0245401	139.10		211,178.06
10 Aug	Cheque Withdrawal 0245405	6,195.00		204,983.06
10 Aug	Cheque Withdrawal 0245408	300.00		204,683.06
11 Aug	Misc DR-Debit Card 07 AUG 3751 8081429 Lazada SINGAPORE SG	15.00		204,668.06
11 Aug	Misc DR-Debit Card 07 AUG 3751 8082245 Lazada SINGAPORE SG	105.45		204,562.61
11 Aug	Misc DR-Debit Card 07 AUG 3751 8084035 Lazada SINGAPORE SG	108.44		204,454.17
11 Aug	Misc DR-Debit Card 07 AUG 3751 8084183 Lazada SINGAPORE SG	17.99		204,436.18
11 Aug	Misc DR-Debit Card 08 AUG 3751 4558427 MOM-WPD-WPOL SINGAPORE SG	30.00		204,406.18
13 Aug	Cash 0245409	2,000.00		202,406.18
13 Aug	Misc DR-Debit Card CNY 1630.90 08 AUG 3751 0485639 ALI!www.taobao.com HANGZHOU CN	335.53		202,070.65
13 Aug	Inward DR - GIRO COLL 8929582495 SP SERVICES LTD 2741607084 8929582495	62.73		202,007.92
13 Aug	Cheque Withdrawal 0245331	3,300.00		198,707.92
13 Aug	Cheque Withdrawal 0245382	100.00		198,607.92
13 Aug	Cheque Withdrawal 0245384	246.11		198,361.81
13 Aug	Cheque Withdrawal 0245389	365.94		197,995.87
13 Aug	Cheque Withdrawal 0245392	653.61		197,342.26
13 Aug	Cheque Withdrawal 0245393	695.50		196,646.76
13 Aug	Cheque Withdrawal 0245394	48.79		196,597.97
13 Aug	Cheque Withdrawal 0245395	486.86		196,111.11

Account Transaction Details**CORPORATE 422-304-096-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Aug	Cheque Withdrawal 0245396	2,550.00		193,561.11
13 Aug	Cheque Withdrawal 0245406	4,000.00		189,561.11
14 Aug	Cash 0245418	1,000.00		188,561.11
14 Aug	Cash 0245419	2,377.03		186,184.08
14 Aug	Misc CR-Debit Card 09 AUG 3751 6368881 Lazada SINGAPORE SG		17.99	186,202.07
14 Aug	Misc CR-Debit Card 10 AUG 3751 0538288 Lazada SINGAPORE SG		105.45	186,307.52
14 Aug	Inward DR - GIRO COLL 8925106034 SP SERVICES LTD 2401619998 8925106034	93.63		186,213.89
14 Aug	Inward DR - GIRO COLL 201201105R CPF BIZ	9,837.00		176,376.89
14 Aug	Inward DR - GIRO COLL 201201105R CPF BIZ	5,766.50		170,610.39
14 Aug	Cheque Withdrawal 0245383	1,500.00		169,110.39
14 Aug	Cheque Withdrawal 0245388	450.00		168,660.39
14 Aug	Cheque Withdrawal 0245403	3,745.00		164,915.39
15 Aug	Inward DR - GIRO GSTX 201201105R IRAS GST	31,455.23		133,460.16
15 Aug	Cheque Withdrawal 0245387	883.82		132,576.34
15 Aug	Cheque Withdrawal 0245397	520.00		132,056.34
15 Aug	Cheque Withdrawal 0245402	652.36		131,403.98
15 Aug	Cheque Withdrawal 0245407	2,270.81		129,133.17
16 Aug	SERV CHARGE 10R808162458C01 NONE HERMAN HASAN	30.00		129,103.17

Account Transaction Details**CORPORATE 422-304-096-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Aug	FUNDS TRF - TT 10R808162458C01 NONE HERMAN HASAN	6,950.00		122,153.17
16 Aug	Misc DR-Debit Card CNY 389.34 10 AUG 3751 4146529 ALI*www.taobao.com	80.01		122,073.16
16 Aug	Misc DR-Debit Card CNY 85.49 10 AUG 3751 7149785 ALI*www.taobao.com	17.57		122,055.59
16 Aug	Misc DR-Debit Card CNY 430.03 12 AUG 3751 4438915 ALI*www.taobao.com	88.37		121,967.22
16 Aug	Misc DR-Debit Card 14 AUG 3751 3714140 MOM CC2018081401324	70.00		121,897.22
16 Aug	Cheque Deposit		685.02	122,582.24
16 Aug	Cheque Withdrawal 0245404	887.74		121,694.50
16 Aug	Cheque Withdrawal 0245413	4,119.50		117,575.00
16 Aug	Cheque Withdrawal 0245414	588.50		116,986.50
16 Aug	Cheque Withdrawal 0245423	350.00		116,636.50
17 Aug	Misc DR-Debit Card CNY 456.29 14 AUG 3751 4268434 ALI*www.taobao.com	93.91		116,542.59
17 Aug	Inward DR - GIRO COLL 201201105R CPF BFWL	12,060.00		104,482.59
17 Aug	Inward DR - GIRO COLL 201201105R CPF BFWL	1,870.00		102,612.59
17 Aug	Cheque Withdrawal 0245399	680.00		101,932.59
17 Aug	Cheque Withdrawal 0245422	218.28		101,714.31
20 Aug	Cheque Deposit	2,942.50		104,656.81
20 Aug	Cheque Deposit	642.00		105,298.81

Account Transaction Details**CORPORATE 422-304-096-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Aug	Cheque Withdrawal 0245417	1,284.00		104,014.81
20 Aug	Cheque Withdrawal 0245421	1,926.00		102,088.81
20 Aug	Cheque Withdrawal 0245425	3,660.00		98,428.81
21 Aug	Cheque Deposit		15,916.25	114,345.06
21 Aug	Cheque Withdrawal 0245400	3,000.00		111,345.06
21 Aug	Cheque Withdrawal 0245416	690.79		110,654.27
21 Aug	Cheque Withdrawal 0245428	192.60		110,461.67
21 Aug	Cheque Withdrawal 0245438	10,000.00		100,461.67
23 Aug	Cash 0245439	2,397.20		98,064.47
23 Aug	Inward DR - GIRO OTHR 44335016175 COUNTER PAYMENT ONLY HP201808182258	1,268.00		96,796.47
23 Aug	Cheque Withdrawal 0245415	2,996.00		93,800.47
24 Aug	Misc CR-Debit Card 10 AUG 3751 8060611 4f6dbd89e59b8876846a QOO10		11.72	93,812.19
24 Aug	Misc DR-Debit Card 21 AUG 3751 3315840 MOM CC2018082101265 SINGAPORE SG	60.00		93,752.19
24 Aug	Cheque Withdrawal 0245386	1,284.00		92,468.19
24 Aug	Cheque Withdrawal 0245420	327.16		92,141.03
24 Aug	Cheque Withdrawal 0245443	4,471.00		87,670.03
25 Aug	Misc DR-Debit Card 23 AUG 3751 5014301 QOO10 SG SINGAPORE SG	50.08		87,619.95
27 Aug	Misc DR-Debit Card CNY 56.65 23 AUG 3751 5251689 ALI*www.taobao.com HANGZHOU CN	11.62		87,608.33
27 Aug	INWARD TRF - TT 1IR808270897C01 C786160818112459 IRONY HOME LLC		9,450.00	97,058.33

Account Transaction Details**CORPORATE 422-304-096-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 Aug	Inward CR - GIRO OTHR Other UNEARTHED PRODUCTION INV MC/196/UP/0818 (DEPOSIT)		15,780.00	112,848.33
27 Aug	Inward DR - GIRO COLL 76823 HITACHI CAPITAL ASIA 9896632	7,490.00		105,358.33
27 Aug	Inward DR - GIRO COLL CU00001929 Keppel Electric Pte CU00001929	600.24		104,758.09
27 Aug	Inward DR - GIRO COLL CU00001930 Keppel Electric Pte CU00001930	37.96		104,720.13
27 Aug	Cheque Withdrawal 0245391	194.74		104,525.39
27 Aug	Cheque Withdrawal 0245426	1,224.08		103,301.31
27 Aug	Cheque Withdrawal 0245436	342.40		102,958.91
28 Aug	Misc DR-Debit Card 24 AUG 3751 1067426 PAYPAL *BOTAK SIGN	63.56		102,895.35
29 Aug	Cheque Deposit		57,500.73	160,396.08
29 Aug	Cheque Deposit		16,242.60	176,638.68
29 Aug	Misc DR-Debit Card 27 AUG 3751 6626080 MOM CC2018082702505	150.00		176,488.68
29 Aug	Cheque Withdrawal 0245429	3,657.26		172,831.42
29 Aug	Cheque Withdrawal 0245437	2,824.80		170,006.62
30 Aug	Cash 0245488	2,495.77		167,510.85
30 Aug	Cash 0245487	13,000.00		154,510.85
30 Aug	Cheque Deposit		3,902.49	158,413.34
30 Aug	Cheque Deposit		29,362.50	187,775.84
30 Aug	Misc DR-Debit Card CNY 40.69 27 AUG 3751 8604443 ALI!www.taobao.com	8.39		187,767.45
30 Aug	Inward CR - GIRO OTHR Other RWSPL OCBC HINT OPR 092954		33,726.40	221,493.85

Account Transaction Details**CORPORATE 422-304-096-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Aug	Cheque Withdrawal 0245445	3,210.00		218,283.85
30 Aug	Cheque Withdrawal 0245484	4,119.50		214,164.35
30 Aug	Cheque Withdrawal 0245489	96.30		214,068.05
31 Aug	Cash 0245503	1,477.44		212,590.61
31 Aug	Misc CR-Debit Card CNY 88.58 28 AUG 3751 6107370 ALI*www.taobao.com		18.09	212,608.70
31 Aug	Cheque Deposit		4,400.00	217,008.70
31 Aug	Inward DR - GIRO COLL 017441 EXXONMOBIL ASIA PAC 7020208647	407.06		216,601.64
31 Aug	Inward DR - GIRO COLL SG00000717 SHELL EASTERN P P/L- 326595905	716.73		215,884.91
31 Aug	Cheque Withdrawal 0245430	2,212.92		213,671.99
31 Aug	Cheque Withdrawal 0245431	1,500.00		212,171.99
31 Aug	Cheque Withdrawal 0245446	6,697.00		205,474.99
31 Aug	Cheque Withdrawal 0245447	3,478.50		201,996.49
31 Aug	Cheque Withdrawal 0245448	2,878.50		199,117.99
31 Aug	Cheque Withdrawal 0245449	4,268.50		194,849.49
31 Aug	Cheque Withdrawal 0245450	3,600.00		191,249.49
31 Aug	Cheque Withdrawal 0245451	3,500.00		187,749.49
31 Aug	Cheque Withdrawal 0245452	2,199.00		185,550.49
31 Aug	Cheque Withdrawal 0245453	1,999.00		183,551.49
31 Aug	Cheque Withdrawal 0245454	2,411.26		181,140.23
31 Aug	Cheque Withdrawal 0245455	4,780.00		176,360.23

Account Transaction Details**CORPORATE 422-304-096-3 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 Aug	Cheque Withdrawal 0245456	1,597.06		174,763.17
31 Aug	Cheque Withdrawal 0245457	1,508.40		173,254.77
31 Aug	Cheque Withdrawal 0245458	4,400.00		168,854.77
31 Aug	Cheque Withdrawal 0245459	2,485.51		166,369.26
31 Aug	Cheque Withdrawal 0245460	2,123.38		164,245.88
31 Aug	Cheque Withdrawal 0245461	1,723.68		162,522.20
31 Aug	Cheque Withdrawal 0245462	1,794.46		160,727.74
31 Aug	Cheque Withdrawal 0245463	2,300.00		158,427.74
31 Aug	Cheque Withdrawal 0245464	562.88		157,864.86
31 Aug	Cheque Withdrawal 0245465	1,208.10		156,656.76
31 Aug	Cheque Withdrawal 0245466	957.31		155,699.45
31 Aug	Cheque Withdrawal 0245467	3,164.20		152,535.25
31 Aug	Cheque Withdrawal 0245468	1,035.60		151,499.65
31 Aug	Cheque Withdrawal 0245469	2,598.91		148,900.74
31 Aug	Cheque Withdrawal 0245470	2,399.00		146,501.74
31 Aug	Cheque Withdrawal 0245471	476.25		146,025.49
31 Aug	Cheque Withdrawal 0245472	1,201.35		144,824.14
31 Aug	Cheque Withdrawal 0245473	1,101.90		143,722.24
31 Aug	Cheque Withdrawal 0245474	4,088.50		139,633.74
31 Aug	Cheque Withdrawal 0245475	2,216.85		137,416.89
31 Aug	Cheque Withdrawal 0245476	2,337.50		135,079.39

CORPORATE 422-304-096-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 Aug	Cheque Withdrawal 0245477	2,390.66		132,688.73
31 Aug	Cheque Withdrawal 0245478	3,038.50		129,650.23
31 Aug	Cheque Withdrawal 0245479	1,061.22		128,589.01
31 Aug	Cheque Withdrawal 0245480	1,834.00		126,755.01
31 Aug	Cheque Withdrawal 0245485	4,119.50		122,635.51
31 Aug	Cheque Withdrawal 0245490	600.00		122,035.51
31 Aug	Cheque Charges	52.50		121,983.01
Total		319,482.61	276,706.87	121,983.01

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